

IPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR

M 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT110320T18	11/03/20	04/03/19	108.293	3,248,802.20	3,000,000.00
TRSTPRS22114	05/02/21	08/03/19	102.106	71,473.97	70,000.00
TRSTPRS22114	05/02/21	08/03/19	102.106	1,021,056.74	1,000,000.00
TRSHEKT32123	10/03/21	13/03/19	100.000	230,000.00	230,000.00
TRT270319T13	27/03/19	18/03/19	104.683	523,414.29	500,000.00
TRT270319T13	27/03/19	18/03/19	104.683	523,414.29	500,000.00
TRT270319T13	27/03/19	18/03/19	104.683	1,046,828.57	1,000,000.00
TRT150519T15	15/05/19	19/03/19	102.242	511,211.54	500,000.00
TRSCMSA32112	18/03/21	21/03/19	100.000	840,000.00	840,000.00
TRT270319T13	27/03/19	21/03/19	104.864	524,317.86	500,000.00
TRT100719T18	10/07/19	27/03/19	98.548	1,478,221.15	1,500,000.00
TAHVİL TÜRK			Toplamı:	10018740.61	9640000.00
BONO TÜRK					
TRFDZBK41917	26/04/19	27/03/19	102.890	514,451.10	500,000.00
TRFDNFK41914	19/04/19	27/03/19	103.447	517,234.34	500,000.00
BONO TÜRK			Toplamı:	1031685.44	1000000.00
TAHVİL TÜRK					
TRSORFN92110	10/09/21	27/03/19	101.012	505,060.63	500,000.00
TAHVİL TÜRK			Toplamı:	505060.63	500000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT110320T18	11/03/20	04/03/19	108.393	3,251,802.20	3,000,000.00
TRT180919T18	18/09/19	13/03/19	90.726	453,631.86	500,000.00
TRT131119T19	13/11/19	18/03/19	100.729	503,642.86	500,000.00
TRT131119T19	13/11/19	18/03/19	100.729	503,642.86	500,000.00
TRT131119T19	13/11/19	18/03/19	100.729	503,642.86	500,000.00
TRT131119T19	13/11/19	18/03/19	100.729	503,642.86	500,000.00
TRSTPRS22114	05/02/21	18/03/19	102.647	307,939.67	300,000.00
TRT180919T18	18/09/19	19/03/19	90.932	454,658.69	500,000.00
TRT180919T18	18/09/19	19/03/19	90.886	454,432.27	500,000.00
TRSOPAS22129	19/02/21	25/03/19	102.181	102,181.45	100,000.00
TRT270319T13	27/03/19	25/03/19	105.058	525,289.29	500,000.00

TRISGY61912	28/06/19	28/03/19	100.000	200,000.00	200,000.00
TRT150519T15	15/05/19	29/03/19	102.418	102,417.76	100,000.00
Toplamı:				7866924.63	7700000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFHLFK31910	06/03/19	06/03/19	0.925	40,000.00	40,000.00
TRSORFN31910	15/03/19	15/03/19	0.905	10,000.00	10,000.00
TRFDZFK31919	15/03/19	15/03/19	0.866	20,000.00	20,000.00
BONO TÜRK			Toplamı:	70000.00	70000.00
TAHVİL TÜRK					
TRSGFYH31914	25/03/19	25/03/19	1.000	30,000.00	30,000.00
TRT270319T13	27/03/19	27/03/19	1.041	3,500,000.00	3,500,000.00
TAHVİL TÜRK			Toplamı:	3530000.00	3530000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	04/03/19	01/03/19		500,000.00	577,428.00
TRT170822T15	04/03/19	01/03/19		14,000.00	16,168.00
TRT170822T15	04/03/19	01/03/19		411,000.00	474,646.00
TREPOTEMINAT	05/03/19	04/03/19		1,500,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19		150,000.00	100,000.00
TRT170822T15	06/03/19	05/03/19		2,000,000.00	2,316,183.00
TRT170822T15	06/03/19	05/03/19		162,000.00	187,611.00
TRT170822T15	07/03/19	06/03/19		2,000,000.00	2,320,509.00
TRT170822T15	07/03/19	06/03/19		199,000.00	230,891.00
TRT170822T15	08/03/19	07/03/19		2,000,000.00	2,323,691.00
TRT170822T15	08/03/19	07/03/19		200,000.00	232,370.00
TRT230222T13	11/03/19	08/03/19		2,000,000.00	1,040,973.00
TRT230222T13	11/03/19	08/03/19		192,000.00	99,934.00
TRT230222T13	12/03/19	11/03/19		1,000,000.00	519,792.00
TRT230222T13	12/03/19	11/03/19		142,000.00	73,811.00
TRT230222T13	13/03/19	12/03/19		1,000,000.00	519,559.00
TRT230222T13	13/03/19	12/03/19		99,000.00	51,437.00
TRT170822T15	14/03/19	13/03/19		1,500,000.00	1,767,451.00
TRT170822T15	14/03/19	13/03/19		12,000.00	14,140.00
TRT170822T15	15/03/19	14/03/19		1,500,000.00	1,767,368.00
TRT170822T15	15/03/19	14/03/19		47,000.00	55,378.00
TRT170822T15	18/03/19	15/03/19		1,000,000.00	1,187,649.00

TRT170822T15	18/03/19	15/03/19	19,000.00	22,566.00
TRT170822T15	18/03/19	15/03/19	405,000.00	480,998.00
TRT170822T15	19/03/19	18/03/19	1,000,000.00	1,189,231.00
TRT170822T15	19/03/19	18/03/19	333,000.00	396,014.00
TRT170822T15	20/03/19	19/03/19	451,000.00	534,988.00
TRT170822T15	20/03/19	19/03/19	1,500,000.00	1,779,339.00
TRT170822T15	21/03/19	20/03/19	1,500,000.00	1,770,873.00
TRT170822T15	21/03/19	20/03/19	315,000.00	371,884.00
TRT170822T15	22/03/19	21/03/19	500,000.00	591,983.00
TRT170822T15	22/03/19	21/03/19	60,000.00	71,038.00
TRT230222T13	25/03/19	22/03/19	364,000.00	188,282.00
TRT230222T13	26/03/19	25/03/19	213,000.00	110,029.00
TRT230222T13	26/03/19	25/03/19	125,000.00	64,571.00
TRT230222T13	27/03/19	26/03/19	101,000.00	52,151.00
TRT230222T13	27/03/19	26/03/19	348,000.00	179,686.00
TRT230222T13	28/03/19	27/03/19	1,000,000.00	516,108.00
TRT230222T13	28/03/19	27/03/19	101,000.00	52,127.00
TRT230222T13	29/03/19	28/03/19	202,000.00	104,208.00
TRT230222T13	01/04/19	29/03/19	17,000.00	8,767.00
T.REPO			26182000.00	24461832.00
TOPLAM:			49204411.31	46901832.00