

IPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR

M 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT100719T18	10/07/19	17/05/19	100.789	100,789.01	100,000.00
TAHVİL TÜRK Toplamı:				100789.01	100000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRSARCL22117	12/02/21	02/05/19	105.155	31,546.59	30,000.00
TRSCMSA32112	18/03/21	02/05/19	102.869	30,860.79	30,000.00
TRT180919T18	18/09/19	03/05/19	92.144	92,144.03	100,000.00
TRSORFN92110	10/09/21	03/05/19	103.278	72,294.49	70,000.00
TRT120619T17	12/06/19	03/05/19	97.646	195,291.60	200,000.00
Toplamı:				422137.50	430000.00

BONO TÜRK					
TRFDNFK81910	02/08/19	03/05/19	94.577	56,746.04	60,000.00
BONO TÜRK Toplamı:				56746.04	60000.00

TAHVİL TÜRK					
TRSISGY61912	28/06/19	03/05/19	101.962	50,980.77	50,000.00
TRT100719T18	10/07/19	03/05/19	99.962	199,924.18	200,000.00
TRT180919T18	18/09/19	03/05/19	92.144	184,288.05	200,000.00
TRT150519T15	15/05/19	07/05/19	104.986	104,986.04	100,000.00
TRT150519T15	15/05/19	13/05/19	105.398	63,238.81	60,000.00
TRT120619T17	12/06/19	14/05/19	98.244	49,121.86	50,000.00
TRT120619T17	12/06/19	14/05/19	98.244	98,243.73	100,000.00
TRSORFN92110	10/09/21	16/05/19	104.039	31,211.63	30,000.00
TRSISGYK1917	25/11/19	16/05/19	105.794	31,738.21	30,000.00
TRSHKKT32123	10/03/21	16/05/19	104.466	104,465.58	100,000.00
TRSCMSA32112	18/03/21	16/05/19	103.826	72,678.01	70,000.00
TRSTPRS22114	05/02/21	16/05/19	100.448	100,447.69	100,000.00
TRSTPRS22114	05/02/21	16/05/19	100.448	50,223.85	50,000.00
TRT100719T18	10/07/19	20/05/19	101.009	70,706.35	70,000.00
TRT120619T17	12/06/19	24/05/19	98.792	98,791.50	100,000.00
TRT100719T18	10/07/19	27/05/19	101.363	81,090.02	80,000.00
TRT120619T17	12/06/19	29/05/19	99.122	99,121.75	100,000.00
TRSARCL22117	12/02/21	30/05/19	100.980	20,196.01	20,000.00

TRISISGYK1917	25/11/19	30/05/19	100.341	10,034.05	10,000.00
TRSCMSA32112	18/03/21	30/05/19	104.782	10,478.22	10,000.00
TRT100719T18	10/07/19	31/05/19	101.616	50,807.97	50,000.00
TAHVİL TÜRK			Toplamı:	1582774.28	1580000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFGRFA51918	02/05/19	02/05/19	0.889	40,000.00	40,000.00
BONO TÜRK			Toplamı:	40000.00	40000.00
TAHVİL TÜRK					
TRFTPPFC51911	10/05/19	10/05/19	1.000	60,000.00	60,000.00
TRT150519T15	15/05/19	15/05/19	1.010	40,000.00	40,000.00
TAHVİL TÜRK			Toplamı:	100000.00	100000.00
BONO TÜRK					
TRFOYMD51926	17/05/19	17/05/19	0.949	100,000.00	100,000.00
BONO TÜRK			Toplamı:	100000.00	100000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT230222T13	03/05/19	02/05/19		104,000.00	53,652.00
TRT230222T13	06/05/19	03/05/19		66,000.00	34,034.00
TRT230222T13	07/05/19	06/05/19		55,000.00	28,324.00
TRT230222T13	08/05/19	07/05/19		27,000.00	13,899.00
TRT230222T13	09/05/19	08/05/19		25,000.00	12,863.00
TRT230222T13	10/05/19	09/05/19		25,000.00	12,858.00
TRT230222T13	13/05/19	10/05/19		12,000.00	6,169.00
TRT230222T13	14/05/19	13/05/19		49,000.00	25,156.00
TRT230222T13	15/05/19	14/05/19		25,000.00	12,829.00
TRT230222T13	16/05/19	15/05/19		77,000.00	39,496.00
TRT230222T13	17/05/19	16/05/19		148,000.00	75,880.00
TRT230222T13	20/05/19	17/05/19		164,000.00	84,047.00
TRT230222T13	21/05/19	20/05/19		85,000.00	43,504.00
TRT230222T13	22/05/19	21/05/19		40,000.00	20,464.00
TRT230222T13	23/05/19	22/05/19		31,000.00	15,852.00
TRT230222T13	24/05/19	23/05/19		11,000.00	5,623.00
TRT230222T13	27/05/19	24/05/19		61,000.00	31,166.00
TRT230222T13	28/05/19	27/05/19		75,000.00	38,268.00
TRT230222T13	28/05/19	27/05/19		16,000.00	8,164.00
TRT230222T13	29/05/19	28/05/19		80,000.00	40,801.00

TRT230222T13	30/05/19	29/05/19	12,000.00	6,118.00
TRT230222T13	31/05/19	30/05/19	51,000.00	25,988.00
TRT230222T13	03/06/19	31/05/19	101,000.00	51,443.00
T.REPO		Toplamı:	1340000.00	686598.00
TOPLAM:			3742446.83	3096598.00