

IPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR

A 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT071020T23	07/10/20	03/12/19	90.953	136,429.05	150,000.00
TRT071020T23	07/10/20	09/12/19	91.147	91,147.23	100,000.00
TRT100620T16	10/06/20	11/12/19	94.800	474,001.35	500,000.00
TAHVİL TÜRK			Toplamı:	701577.63	750000.00
BONO TÜRK					
TRT150120T32	15/01/20	12/12/19	99.041	198,081.06	200,000.00
TRFGRAN42010	20/04/20	20/12/19	100.000	250,000.00	250,000.00
TRFTHAL62016	19/06/20	20/12/19	100.000	250,000.00	250,000.00
TRFFNBK62013	26/06/20	27/12/19	100.000	200,000.00	200,000.00
BONO TÜRK			Toplamı:	898081.06	900000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT111219T10	11/12/19	02/12/19	99.730	49,864.75	50,000.00
TRT111219T10	11/12/19	02/12/19	99.730	39,891.80	40,000.00
TRT150120T16	15/01/20	02/12/19	103.841	103,840.77	100,000.00
TRT071020T23	07/10/20	20/12/19	91.676	229,189.59	250,000.00
TAHVİL TÜRK			Toplamı:	422786.91	440000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT111219T10	11/12/19	11/12/19	0.970	560,000.00	560,000.00
			Toplamı:	560000.00	560000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	03/12/19	02/12/19		123,000.00	122,453.00
TRT170822T15	04/12/19	03/12/19		500,000.00	498,321.00
TRT170822T15	05/12/19	04/12/19		159,000.00	158,184.00
TRT170822T15	05/12/19	04/12/19		500,000.00	497,434.00

TRT170822T15	06/12/19	05/12/19	500,000.00	497,266.00
TRT170822T15	06/12/19	05/12/19	152,000.00	151,169.00
TRT170822T15	09/12/19	06/12/19	500,000.00	496,259.00
TRT170822T15	09/12/19	06/12/19	155,000.00	153,841.00
TRT170822T15	10/12/19	09/12/19	62,000.00	61,385.00
TRT170822T15	10/12/19	09/12/19	500,000.00	495,040.00
TRT170822T15	11/12/19	10/12/19	500,000.00	496,994.00
TRT170822T15	11/12/19	10/12/19	92,000.00	91,447.00
TRT170822T15	12/12/19	11/12/19	500,000.00	496,121.00
TRT170822T15	12/12/19	11/12/19	98,000.00	97,240.00
TRT170822T15	12/12/19	11/12/19	155,000.00	153,798.00
TRT170822T15	13/12/19	12/12/19	56,000.00	55,459.00
TRT170822T15	13/12/19	12/12/19	500,000.00	495,163.00
TRT170822T15	16/12/19	13/12/19	500,000.00	493,214.00
TRT170822T15	16/12/19	13/12/19	56,000.00	55,240.00
TRT170822T15	17/12/19	16/12/19	35,000.00	34,452.00
TRT170822T15	17/12/19	16/12/19	500,000.00	492,170.00
TRT170822T15	18/12/19	17/12/19	231,000.00	227,973.00
TRT170822T15	18/12/19	17/12/19	207,000.00	204,288.00
TRT170822T15	19/12/19	18/12/19	49,000.00	48,394.00
TRT170822T15	19/12/19	18/12/19	500,000.00	493,808.00
TRT170822T15	20/12/19	19/12/19	67,000.00	66,320.00
TRT170822T15	20/12/19	19/12/19	500,000.00	494,923.00
TRT170822T15	23/12/19	20/12/19	230,000.00	227,467.00
TREPOTEMINAT	23/12/19	20/12/19	80,000.00	100,000.00
TRT170822T15	24/12/19	23/12/19	170,000.00	167,300.00
TRT170822T15	24/12/19	23/12/19	222,000.00	218,474.00
TRT170822T15	25/12/19	24/12/19	126,000.00	124,241.00
TRT170822T15	25/12/19	24/12/19	267,000.00	263,273.00
TRT170822T15	26/12/19	25/12/19	395,000.00	388,295.00
TRT170822T15	27/12/19	26/12/19	249,000.00	244,295.00
TRT170822T15	27/12/19	26/12/19	146,000.00	143,242.00
TRT170822T15	30/12/19	27/12/19	17,000.00	16,677.00
TRT170822T15	30/12/19	27/12/19	225,000.00	220,721.00
TREPOTEMINAT	30/12/19	27/12/19	165,000.00	100,000.00
TRT170822T15	31/12/19	30/12/19	231,000.00	225,924.00
TRT170822T15	31/12/19	30/12/19	193,000.00	188,759.00
TRT170822T15	02/01/20	31/12/19	41,000.00	40,095.00
TRT170822T15	02/01/20	31/12/19	383,000.00	374,543.00
T.REPO			10837000.00	10671662.00
TOPLAM:			13419445.60	13321662.00