

**IPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR
M 2020****VII-PORTFÖYDEN****B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRB220420T14	22/04/20	03/03/20	98.602	493,010.06	500,000.00
TRB220420T14	22/04/20	05/03/20	98.687	493,433.15	500,000.00
BONO TÜRK		Toplamı:		986443.21	1000000.00
TAHVİL TÜRK					
TRT100620T16	10/06/20	12/03/20	97.572	97,572.45	100,000.00
TAHVİL TÜRK		Toplamı:		97572.45	100000.00
BONO TÜRK					
TRB220420T14	22/04/20	16/03/20	98.967	494,833.40	500,000.00
BONO TÜRK		Toplamı:		494833.40	500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSKCTY32015	04/03/20	04/03/20	0.979	30,000.00	30,000.00
TRSAKFH32013	19/03/20	19/03/20	1.043	230,000.00	230,000.00
TAHVİL TÜRK		Toplamı:		260000.00	260000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	03/03/20	02/03/20		28,000.00	12,649.00
TRT230222T13	03/03/20	02/03/20		301,000.00	135,969.00
TRT230222T13	04/03/20	03/03/20		36,000.00	16,223.00
TRT230222T13	04/03/20	03/03/20		37,000.00	16,674.00
TRT230222T13	04/03/20	03/03/20		500,000.00	225,315.00
TRT230222T13	05/03/20	04/03/20		17,000.00	7,652.00
TRT230222T13	05/03/20	04/03/20		283,000.00	127,367.00
TRT230222T13	06/03/20	05/03/20		309,000.00	138,999.00
TRT230222T13	06/03/20	05/03/20		500,000.00	224,918.00
TRT230222T13	09/03/20	06/03/20		500,000.00	224,805.00
TRT230222T13	09/03/20	06/03/20		50,000.00	22,481.00
TRT230222T13	09/03/20	06/03/20		328,000.00	147,473.00

TRT230222T13	10/03/20	09/03/20	156,000.00	70,035.00
TRT230222T13	10/03/20	09/03/20	73,000.00	32,773.00
TRT230222T13	10/03/20	09/03/20	500,000.00	224,469.00
TRT230222T13	11/03/20	10/03/20	19,000.00	8,526.00
TRT230222T13	11/03/20	10/03/20	70,000.00	31,410.00
TRT230222T13	11/03/20	10/03/20	500,000.00	224,358.00
TRT230222T13	12/03/20	11/03/20	90,000.00	40,365.00
TRT230222T13	12/03/20	11/03/20	500,000.00	224,246.00
TRT230222T13	13/03/20	12/03/20	116,000.00	52,236.00
TRT230222T13	13/03/20	12/03/20	500,000.00	225,154.00
TREPOTEMINAT	16/03/20	13/03/20	500,000.00	100,000.00
TREPOTEMINAT	16/03/20	13/03/20	128,000.00	100,000.00
TRT230222T13	17/03/20	16/03/20	387,000.00	174,770.00
TRT230222T13	17/03/20	16/03/20	91,000.00	41,096.00
TRT230222T13	18/03/20	17/03/20	87,000.00	39,270.00
TRT230222T13	18/03/20	17/03/20	139,000.00	62,741.00
TRT230222T13	18/03/20	17/03/20	500,000.00	225,685.00
TRT230222T13	19/03/20	18/03/20	500,000.00	225,570.00
TRT230222T13	19/03/20	18/03/20	117,000.00	52,784.00
TRT230222T13	19/03/20	18/03/20	119,000.00	53,686.00
TRT230222T13	20/03/20	19/03/20	283,000.00	127,607.00
TRT230222T13	20/03/20	19/03/20	197,000.00	88,829.00
TRT230222T13	20/03/20	19/03/20	500,000.00	225,454.00
TRT230222T13	23/03/20	20/03/20	500,000.00	225,339.00
TRT230222T13	23/03/20	20/03/20	364,000.00	164,047.00
TRT230222T13	24/03/20	23/03/20	500,000.00	224,996.00
TRT230222T13	24/03/20	23/03/20	413,000.00	185,847.00
TRT230222T13	25/03/20	24/03/20	500,000.00	224,880.00
TRT230222T13	25/03/20	24/03/20	414,000.00	186,201.00
TRT230222T13	26/03/20	25/03/20	500,000.00	224,766.00
TRT230222T13	26/03/20	25/03/20	416,000.00	187,005.00
TRT230222T13	27/03/20	26/03/20	500,000.00	224,236.00
TRT230222T13	27/03/20	26/03/20	416,000.00	186,564.00
TRT230222T13	30/03/20	27/03/20	341,000.00	152,965.00
TRT230222T13	30/03/20	27/03/20	81,000.00	36,335.00
TRT230222T13	30/03/20	27/03/20	500,000.00	224,288.00
TRT230222T13	31/03/20	30/03/20	500,000.00	223,948.00
TRT230222T13	31/03/20	30/03/20	423,000.00	189,460.00
TRT230222T13	01/04/20	31/03/20	423,000.00	190,270.00
TRT230222T13	01/04/20	31/03/20	500,000.00	224,906.00
T.REPO			16252000.00	7227642.00
TOPLAM:			18090849.06	9087642.00