

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT071020T23	07/10/20	08/07/20	98.033	980,325.01	1,000,000.00
TAHVİL TÜRK			Toplamı:	980325.01	1000000.00
BONO TÜRK					
TRFYKBK12130	29/01/21	17/07/20	95.268	190,536.00	200,000.00
BONO TÜRK			Toplamı:	190536.00	200000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSYDAT32212	16/03/22	09/07/20	100.732	50,366.17	50,000.00
TRT160920T25	16/09/20	27/07/20	98.847	296,540.23	300,000.00
TAHVİL TÜRK			Toplamı:	346906.40	350000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTISB72081	07/07/20	07/07/20	0.988	200,000.00	200,000.00
BONO TÜRK			Toplamı:	200000.00	200000.00
TAHVİL TÜRK					
TRT080720T19	08/07/20	08/07/20	1.016	1,000,000.00	1,000,000.00
TAHVİL TÜRK			Toplamı:	1000000.00	1000000.00
BONO TÜRK					
TRFGRAN72033	14/07/20	14/07/20	0.986	300,000.00	300,000.00
BONO TÜRK			Toplamı:	300000.00	300000.00
TAHVİL TÜRK					
TRSMGTI72011	16/07/20	16/07/20	1.000	30,000.00	30,000.00
TAHVİL TÜRK			Toplamı:	30000.00	30000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	02/07/20	01/07/20		115,000.00	48,454.00
TRT230222T13	02/07/20	01/07/20		200,000.00	84,267.00
TRT230222T13	03/07/20	02/07/20		315,000.00	132,659.00

TRT230222T13	06/07/20	03/07/20	249,000.00	104,817.00
TRT230222T13	06/07/20	03/07/20	55,000.00	23,153.00
TRT230222T13	08/07/20	07/07/20	54,000.00	22,690.00
TRT230222T13	09/07/20	08/07/20	229,000.00	96,179.00
TRT230222T13	09/07/20	08/07/20	195,000.00	81,899.00
TRT230222T13	10/07/20	09/07/20	270,000.00	113,347.00
TRT230222T13	13/07/20	10/07/20	321,000.00	134,696.00
TRT230222T13	14/07/20	13/07/20	31,000.00	12,991.00
TRT230222T13	14/07/20	13/07/20	332,000.00	139,122.00
TRT230222T13	16/07/20	14/07/20	163,000.00	68,273.00
TRT230222T13	16/07/20	14/07/20	500,000.00	209,426.00
TRT230222T13	17/07/20	16/07/20	194,000.00	81,184.00
TRT230222T13	17/07/20	16/07/20	500,000.00	209,237.00
TRT230222T13	20/07/20	17/07/20	4,000.00	1,674.00
TRT230222T13	20/07/20	17/07/20	500,000.00	209,143.00
TRT230222T13	21/07/20	20/07/20	4,000.00	1,671.00
TRT230222T13	21/07/20	20/07/20	500,000.00	208,859.00
TRT230222T13	22/07/20	21/07/20	36,000.00	15,032.00
TRT230222T13	22/07/20	21/07/20	238,000.00	99,372.00
TRT230222T13	23/07/20	22/07/20	262,000.00	109,343.00
TRT230222T13	24/07/20	23/07/20	262,000.00	109,294.00
TRT230222T13	27/07/20	24/07/20	214,000.00	89,231.00
TRT230222T13	27/07/20	24/07/20	48,000.00	20,015.00
TRT230222T13	28/07/20	27/07/20	84,000.00	34,978.00
TRT230222T13	29/07/20	28/07/20	414,000.00	172,312.00
TRT230222T13	30/07/20	29/07/20	422,000.00	175,563.00
TRT230222T13	30/07/20	29/07/20	13,000.00	5,409.00
TRT160920T25	04/08/20	30/07/20	302,000.00	340,000.00
TRT160920T25	04/08/20	30/07/20	133,000.00	150,000.00
T.REPO			7159000.00	3304290.00
TOPLAM:			10206767.41	6384290.00