

IPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR
K 2020

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSARCL22117	12/02/21	17/11/20	100.033	50,016.58	50,000.00
TAHVİL TÜRK			Toplamı:	50016.58	50000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	03/11/20	02/11/20		75,000.00	31,176.00
TRT230222T13	03/11/20	02/11/20		165,000.00	68,586.00
TRT230222T13	04/11/20	03/11/20		242,000.00	100,555.00
TRT230222T13	05/11/20	04/11/20		178,000.00	73,935.00
TRT230222T13	05/11/20	04/11/20		45,000.00	18,692.00
TRT230222T13	06/11/20	05/11/20		224,000.00	95,915.00
TRT230222T13	09/11/20	06/11/20		73,000.00	30,593.00
TRT230222T13	09/11/20	06/11/20		179,000.00	75,014.00
TRT230222T13	10/11/20	09/11/20		255,000.00	106,739.00
TRT230222T13	11/11/20	10/11/20		255,000.00	106,697.00
TRT230222T13	12/11/20	11/11/20		255,000.00	106,656.00
TRT230222T13	13/11/20	12/11/20		92,000.00	38,465.00
TRT230222T13	13/11/20	12/11/20		163,000.00	68,150.00
TRT230222T13	16/11/20	13/11/20		259,000.00	108,245.00
TRT230222T13	17/11/20	16/11/20		131,000.00	54,686.00
TRT160425T33	18/11/20	17/11/20		42,000.00	42,980.00
TRT230222T13	19/11/20	18/11/20		92,000.00	39,575.00
TRB091220T11	20/11/20	19/11/20		92,000.00	115,000.00
TRT230222T13	23/11/20	20/11/20		92,000.00	39,565.00
TRT230222T13	24/11/20	23/11/20		92,000.00	39,495.00
TRT170221T12	25/11/20	24/11/20		92,000.00	110,000.00
TRT230222T13	26/11/20	25/11/20		92,000.00	39,465.00
TRT230222T13	27/11/20	26/11/20		92,000.00	39,450.00
TRT230222T13	30/11/20	27/11/20		92,000.00	39,465.00
TRT230222T13	01/12/20	30/11/20		77,000.00	32,970.00
T.REPO			Toplamı:	3446000.00	1622069.00
TOPLAM:				3496016.58	1672069.00