

IPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR E 2018

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFLDFKE1844	05/10/18	01/10/18	99.716	49,857.83	50,000.00
BONO TÜRK			Toplamı:	49857.83	50000.00
TAHVİL TÜRK					
TRSKCTY32015	04/03/20	02/10/18	101.780	10,178.02	10,000.00
TAHVİL TÜRK			Toplamı:	10178.02	10000.00
BONO TÜRK					
TRFDZFK31919	15/03/19	02/10/18	88.825	26,647.52	30,000.00
BONO TÜRK			Toplamı:	26647.52	30000.00
TAHVİL TÜRK					
TRSGFYH31914	25/03/19	03/10/18	100.644	10,064.36	10,000.00
TAHVİL TÜRK			Toplamı:	10064.36	10000.00
BONO TÜRK					
TRFDSTFA1818	14/12/18	03/10/18	94.589	18,917.80	20,000.00
BONO TÜRK			Toplamı:	18917.80	20000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFKPTLE1836	02/10/18	02/10/18	0.952	20,000.00	20,000.00
			Toplamı:	20000.00	20000.00
TAHVİL TÜRK					
TRSFNBKE1815	19/10/18	19/10/18	0.999	30,000.00	30,000.00
TAHVİL TÜRK			Toplamı:	30000.00	30000.00
BONO TÜRK					
TRFKPTLE1844	30/10/18	30/10/18	0.950	20,000.00	20,000.00
BONO TÜRK			Toplamı:	20000.00	20000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	02/10/18	01/10/18		11,000.00	14,843.00
TREPOTEMINAT	04/10/18	03/10/18		34,000.00	100,000.00
TRT170822T15	05/10/18	04/10/18		47,000.00	64,446.00

TRT170822T15	08/10/18	05/10/18	47,000.00	65,520.00
TRT170822T15	09/10/18	08/10/18	47,000.00	65,898.00
TRT170822T15	10/10/18	09/10/18	42,000.00	59,504.00
TRT170822T15	11/10/18	10/10/18	42,000.00	59,692.00
TRT170822T15	12/10/18	11/10/18	42,000.00	58,905.00
TRT170822T15	15/10/18	12/10/18	45,000.00	62,555.00
TRT170822T15	16/10/18	15/10/18	45,000.00	62,322.00
TRT170822T15	17/10/18	16/10/18	45,000.00	60,809.00
TRT170822T15	18/10/18	17/10/18	41,000.00	55,341.00
TRT170822T15	19/10/18	18/10/18	48,000.00	63,228.00
TRT170822T15	22/10/18	19/10/18	37,000.00	48,479.00
TRT170822T15	22/10/18	19/10/18	48,000.00	62,892.00
TRT170822T15	23/10/18	22/10/18	85,000.00	113,082.00
TRT170822T15	24/10/18	23/10/18	80,000.00	106,442.00
TREPOTEMINAT	25/10/18	24/10/18	80,000.00	100,000.00
TRT170822T15	26/10/18	25/10/18	36,000.00	48,119.00
TRT170822T15	26/10/18	25/10/18	44,000.00	58,812.00
TRT170822T15	30/10/18	26/10/18	36,000.00	48,106.00
TRT170822T15	30/10/18	26/10/18	45,000.00	60,132.00
TREPOTEMINAT	31/10/18	30/10/18	61,000.00	100,000.00
TREPOTEMINAT	01/11/18	31/10/18	62,000.00	100,000.00
T.REPO			Toplamı:	
			1150000.00	1639127.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	06/12/18	26/10/18		29,090.35	29,090.35
	07/12/18	30/10/18		29,548.72	29,548.72
MEVDUAT			Toplamı:	58639.07	58639.07
TOPLAM:				1394304.60	1887766.07