

IPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR

Ş 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT270319T13	27/03/19	05/02/19	102.250	102,250.00	100,000.00
TRT150519T15	15/05/19	07/02/19	100.058	100,057.53	100,000.00
TRT150519T15	15/05/19	08/02/19	100.164	100,164.01	100,000.00
TRT150519T15	15/05/19	08/02/19	100.073	100,072.53	100,000.00
TRT131119T19	13/11/19	08/02/19	98.271	98,271.43	100,000.00
TRT270319T13	27/03/19	11/02/19	102.631	205,262.86	200,000.00
TRT270319T13	27/03/19	12/02/19	102.771	102,771.43	100,000.00
TRT270319T13	27/03/19	12/02/19	102.850	514,250.00	500,000.00
TRT180919T18	18/09/19	13/02/19	89.346	446,730.18	500,000.00
TRT180919T18	18/09/19	13/02/19	89.302	446,509.94	500,000.00
TRT270319T13	27/03/19	14/02/19	102.932	1,029,321.43	1,000,000.00
TRT131119T19	13/11/19	14/02/19	99.036	990,357.14	1,000,000.00
TAHVİL TÜRK			Toplamı:	4236018.48	4300000.00
BONO TÜRK					
TRFOYMD51926	17/05/19	15/02/19	94.890	189,780.00	200,000.00
BONO TÜRK			Toplamı:	189780.00	200000.00
TAHVİL TÜRK					
TRSARCL22117	12/02/21	15/02/19	100.000	200,000.00	200,000.00
TRT270319T13	27/03/19	15/02/19	103.032	515,160.71	500,000.00
TRT150519T15	15/05/19	18/02/19	100.837	1,512,562.09	1,500,000.00
TRT150519T15	15/05/19	19/02/19	101.008	505,039.84	500,000.00
TRSIGY61912	28/06/19	19/02/19	102.798	513,992.31	500,000.00
TRSOPAS22129	19/02/21	22/02/19	100.000	600,000.00	600,000.00
TRT180919T18	18/09/19	26/02/19	90.104	450,521.62	500,000.00
TRT180919T18	18/09/19	27/02/19	90.148	901,480.53	1,000,000.00
TRT131119T19	13/11/19	28/02/19	99.861	998,607.14	1,000,000.00
TAHVİL TÜRK			Toplamı:	6197364.24	6300000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT150120T16	15/01/20	12/02/19	94.329	94,328.85	100,000.00
TRT270319T13	27/03/19	13/02/19	102.800	98,688.00	96,000.00
TRT270319T13	27/03/19	13/02/19	102.750	4,110.00	4,000.00

TRT270319T13	27/03/19	14/02/19	102.904	1,029,035.71	1,000,000.00
TRT180919T18	18/09/19	21/02/19	89.794	448,969.40	500,000.00
Toplamı:				1675131.96	1700000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFFFKR21912	05/02/19	05/02/19	0.941	100,000.00	100,000.00
TRFYKBK21925	06/02/19	06/02/19	0.944	40,000.00	40,000.00
BONO TÜRK			Toplamı:	140000.00	140000.00
TAHVİL TÜRK					
TRSNLOG21912	13/02/19	13/02/19	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					
TRT170822T15	04/02/19	01/02/19		52,000.00	56,552.00
TRT170822T15	05/02/19	04/02/19		48,000.00	52,258.00
TRT170822T15	06/02/19	05/02/19		186,000.00	202,750.00
TRT170822T15	07/02/19	06/02/19		127,000.00	138,629.00
TRT170822T15	07/02/19	06/02/19		24,000.00	26,198.00
TRT170822T15	08/02/19	07/02/19		211,000.00	229,840.00
TRT170822T15	11/02/19	08/02/19		288,000.00	316,456.00
TRT170822T15	12/02/19	11/02/19		85,000.00	92,623.00
TRT170822T15	12/02/19	11/02/19		261,000.00	284,407.00
TRT170822T15	13/02/19	12/02/19		500,000.00	546,347.00
TRT170822T15	13/02/19	12/02/19		135,000.00	147,514.00
TRT170822T15	14/02/19	13/02/19		500,000.00	546,586.00
TRT170822T15	14/02/19	13/02/19		118,000.00	128,995.00
TRT170822T15	14/02/19	13/02/19		255,000.00	278,759.00
TRT170822T15	15/02/19	14/02/19		1,000,000.00	1,090,715.00
TRT170822T15	15/02/19	14/02/19		57,000.00	62,171.00
TRT170822T15	15/02/19	14/02/19		333,000.00	363,209.00
TRT170822T15	18/02/19	15/02/19		1,000,000.00	1,093,375.00
TRT170822T15	18/02/19	15/02/19		279,000.00	305,052.00
TRT170822T15	19/02/19	18/02/19		1,000,000.00	1,088,448.00
TRT240227T17	20/02/19	19/02/19		1,000,000.00	1,124,303.00
TRT240227T17	20/02/19	19/02/19		25,000.00	28,108.00
TRT170822T15	21/02/19	20/02/19		500,000.00	576,516.00
TRT170822T15	21/02/19	20/02/19		247,000.00	284,799.00

TRT170822T15	21/02/19	20/02/19	171,000.00	197,169.00
TRT170822T15	22/02/19	21/02/19	1,000,000.00	1,157,113.00
TRT170822T15	22/02/19	21/02/19	11,000.00	12,729.00
TRT170822T15	22/02/19	21/02/19	359,000.00	415,404.00
TRT170822T15	25/02/19	22/02/19	500,000.00	582,935.00
TRT170822T15	25/02/19	22/02/19	23,000.00	26,815.00
TRT170822T15	25/02/19	22/02/19	328,000.00	382,405.00
TRT020322T17	26/02/19	25/02/19	1,000,000.00	1,116,410.00
TRT170822T15	26/02/19	25/02/19	500,000.00	581,924.00
TRT170822T15	26/02/19	25/02/19	129,000.00	150,137.00
TRT170822T15	27/02/19	26/02/19	1,500,000.00	1,740,988.00
TRT170822T15	27/02/19	26/02/19	276,000.00	320,342.00
TRT170822T15	27/02/19	26/02/19	15,000.00	17,410.00
TRT170822T15	28/02/19	27/02/19	1,000,000.00	1,159,757.00
TRT170822T15	28/02/19	27/02/19	47,000.00	54,509.00
TRT170822T15	01/03/19	28/02/19	335,000.00	386,667.00
TRT170822T15	01/03/19	28/02/19	88,000.00	101,573.00
TRT170822T15	01/03/19	28/02/19	500,000.00	577,114.00
T.REPO			16013000.00	18046011.00
TOPLAM:			28481294.68	30716011.00