

IPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR
T 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFALFK81910	07/08/19	05/07/19	98.046	39,218.32	40,000.00
TRFFFKR81932	27/08/19	05/07/19	96.830	19,365.96	20,000.00
TRFFNBK91913	06/09/19	05/07/19	96.296	9,629.59	10,000.00
BONO TÜRK			Toplamı:	68213.87	70000.00
TAHVİL TÜRK					
TRISGYE1915	10/10/19	05/07/19	105.512	21,102.42	20,000.00
TRSSRTNE1912	11/10/19	05/07/19	105.679	63,407.34	60,000.00
TRISGY12113	25/01/21	05/07/19	105.419	21,083.77	20,000.00
TAHVİL TÜRK			Toplamı:	105593.53	100000.00
BONO TÜRK					
TRFHLFK81915	21/08/19	05/07/19	97.217	38,886.67	40,000.00
BONO TÜRK			Toplamı:	38886.67	40000.00
TAHVİL TÜRK					
TRSBOLU72119	05/07/21	08/07/19	100.000	70,000.00	70,000.00
TRSAYGZ62110	18/06/21	08/07/19	101.275	30,382.43	30,000.00
TRSKALE62114	17/06/21	08/07/19	101.249	30,374.57	30,000.00
TAHVİL TÜRK			Toplamı:	130757.00	130000.00
BONO TÜRK					
TRFAKFK91937	13/09/19	09/07/19	96.090	19,218.00	20,000.00
TRFYKME1910	09/10/19	10/07/19	94.733	18,946.60	20,000.00
TRFDZBK91953	06/09/19	12/07/19	96.774	48,386.93	50,000.00
TRFALNF91939	25/09/19	12/07/19	95.412	38,164.95	40,000.00
TRFTHALK1913	06/11/19	16/07/19	100.000	50,000.00	50,000.00
TRFAKBK819A8	09/08/19	16/07/19	98.501	49,250.32	50,000.00
BONO TÜRK			Toplamı:	223966.80	230000.00
TAHVİL TÜRK					
TRSYDAT32212	16/03/22	24/07/19	102.249	51,124.28	50,000.00
TAHVİL TÜRK			Toplamı:	51124.28	50000.00
BONO TÜRK					
TRB091019T16	09/10/19	30/07/19	96.783	483,913.01	500,000.00
TRB091019T16	09/10/19	30/07/19	96.783	96,782.60	100,000.00
BONO TÜRK			Toplamı:	580695.61	600000.00
TAHVİL TÜRK					

TRSYDAT32212	16/03/22	31/07/19	102.832	102,831.62	100,000.00
TAHVİL TÜRK			Toplamı:	102831.62	100000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT100719T18	10/07/19	08/07/19	104.103	104,103.30	100,000.00
TRT100719T18	10/07/19	08/07/19	104.103	104,103.30	100,000.00
TRT100719T18	10/07/19	08/07/19	104.103	104,103.30	100,000.00
TRT180919T18	18/09/19	09/07/19	96.300	96,300.35	100,000.00
TRT131119T19	13/11/19	25/07/19	100.936	50,467.86	50,000.00
Toplamı:				459078.11	450000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDNFK71911	19/07/19	19/07/19	1.000	20,000.00	20,000.00
BONO TÜRK				Toplamı:	20000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	03/07/19	02/07/19		20,000.00	9,996.00
TRT230222T13	04/07/19	03/07/19		30,000.00	14,987.00
TRT230222T13	05/07/19	04/07/19		27,000.00	13,483.00
TRT230222T13	08/07/19	05/07/19		47,000.00	23,460.00
TREPOTEMINAT	09/07/19	08/07/19		66,000.00	100,000.00
TREPOTEMINAT	10/07/19	09/07/19		81,000.00	100,000.00
TREPOTEMINAT	11/07/19	10/07/19		61,000.00	100,000.00
TRT230222T13	12/07/19	11/07/19		79,000.00	39,334.00
TRT230222T13	16/07/19	12/07/19		68,000.00	33,843.00
TRT230222T13	17/07/19	16/07/19		17,000.00	8,447.00
TRT230222T13	22/07/19	19/07/19		23,000.00	11,414.00
TRT230222T13	23/07/19	22/07/19		23,000.00	11,399.00
TRT230222T13	24/07/19	23/07/19		23,000.00	11,395.00
TRT230222T13	25/07/19	24/07/19		24,000.00	11,885.00
TRT230222T13	26/07/19	25/07/19		33,000.00	16,335.00
TRT230222T13	29/07/19	26/07/19		58,000.00	28,698.00
TRT230222T13	30/07/19	29/07/19		44,000.00	21,744.00
TRT230222T13	31/07/19	30/07/19		140,000.00	69,155.00
TRT230222T13	01/08/19	31/07/19		137,000.00	67,644.00
T.REPO				Toplamı:	1001000.00

693219.00

TOPLAM:	2782147.49	2483219.00
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