

IPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR

E 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT131119T19	13/11/19	01/10/19	104.839	20,967.86	20,000.00
TAHVİL TÜRK Toplamı:				20967.86	20000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFYKYME1910	09/10/19	09/10/19	0.947	20,000.00	20,000.00
TRB091019T16	09/10/19	09/10/19	0.968	470,000.00	470,000.00
BONO TÜRK Toplamı:				490000.00	490000.00
TAHVİL TÜRK					
TRISISGYE1915	10/10/19	10/10/19	1.055	10,000.00	10,000.00
TRSSRTNE1912	11/10/19	11/10/19	1.032	280,000.00	280,000.00
TAHVİL TÜRK Toplamı:				290000.00	290000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT131119T19	13/11/19	01/10/19	104.839	52,419.64	50,000.00
TRT131119T19	13/11/19	01/10/19	104.839	31,451.79	30,000.00
TRT131119T19	13/11/19	09/10/19	105.245	105,245.00	100,000.00
TRT150120T16	15/01/20	09/10/19	101.803	509,015.38	500,000.00
Toplamı:				698131.81	680000.00
BONO TÜRK					
TRFFNYM12016	08/01/20	10/10/19	96.629	164,269.30	170,000.00
BONO TÜRK Toplamı:				164269.30	170000.00
TAHVİL TÜRK					
TRT130520T14	13/05/20	11/10/19	92.634	92,633.72	100,000.00
TRT100620T16	10/06/20	11/10/19	91.753	39,454.00	43,000.00
TRT100620T16	10/06/20	11/10/19	91.753	52,299.49	57,000.00
TAHVİL TÜRK Toplamı:				184387.21	200000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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T.REPO				
TRT230222T13	02/10/19	01/10/19	87,000.00	42,303.00
TRT230222T13	02/10/19	01/10/19	267,000.00	129,826.00
TRT230222T13	03/10/19	02/10/19	111,000.00	53,903.00
TRT230222T13	04/10/19	03/10/19	167,000.00	81,067.00
TRT230222T13	04/10/19	03/10/19	144,000.00	69,902.00
TRT230222T13	07/10/19	04/10/19	239,000.00	115,974.00
TRT230222T13	07/10/19	04/10/19	192,000.00	93,167.00
TRT230222T13	08/10/19	07/10/19	224,000.00	108,572.00
TRT230222T13	08/10/19	07/10/19	267,000.00	129,414.00
TRT050624T19	09/10/19	08/10/19	500,000.00	480,360.00
TRT230222T13	09/10/19	08/10/19	37,000.00	17,927.00
TRT230222T13	09/10/19	08/10/19	4,000.00	1,939.00
TRT230222T13	10/10/19	09/10/19	33,000.00	15,983.00
TRT230222T13	10/10/19	09/10/19	500,000.00	242,166.00
TRT230222T13	11/10/19	10/10/19	72,000.00	34,859.00
TRT230222T13	11/10/19	10/10/19	309,000.00	149,603.00
TRT230222T13	14/10/19	11/10/19	229,000.00	110,829.00
TRT230222T13	14/10/19	11/10/19	130,000.00	62,916.00
TRT230222T13	15/10/19	14/10/19	7,000.00	3,384.00
TRT230222T13	15/10/19	14/10/19	103,000.00	49,793.00
TRT230222T13	16/10/19	15/10/19	113,000.00	54,606.00
TRT230222T13	17/10/19	16/10/19	193,000.00	93,230.00
TRT230222T13	18/10/19	17/10/19	204,000.00	98,507.00
TRT230222T13	21/10/19	18/10/19	299,000.00	144,326.00
TRT230222T13	22/10/19	21/10/19	323,000.00	155,735.00
TRT230222T13	23/10/19	22/10/19	278,000.00	133,928.00
TRT230222T13	23/10/19	22/10/19	46,000.00	22,161.00
TRT230222T13	24/10/19	23/10/19	354,000.00	170,477.00
TRT230222T13	25/10/19	24/10/19	22,000.00	10,544.00
TRT230222T13	25/10/19	24/10/19	340,000.00	162,946.00
TRT230222T13	28/10/19	25/10/19	365,000.00	174,863.00
TRT230222T13	28/10/19	25/10/19	8,000.00	3,833.00
TRT110226T13	30/10/19	28/10/19	118,000.00	132,320.00
TRT110226T13	30/10/19	28/10/19	255,000.00	285,945.00
TRT230222T13	31/10/19	30/10/19	373,000.00	178,365.00
TRT230222T13	01/11/19	31/10/19	325,000.00	154,942.00
T.REPO		Toplamı:	7238000.00	3970615.00
TOPLAM:			9085756.18	5820615.00