

IPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR
O 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRT150120T32	15/01/20	06/01/20	99.752	997,515.78	1,000,000.00
				Toplamı:	997515.78
BONO TÜRK					
TAHVİL TÜRK					
TRT100620T16	10/06/20	07/01/20	95.700	14,355.05	15,000.00
TRT160920T25	16/09/20	08/01/20	92.882	278,645.81	300,000.00
				Toplamı:	293000.86
BONO TÜRK					
TRFTISB52018	11/05/20	09/01/20	96.535	453,714.50	470,000.00
				Toplamı:	453714.50
BONO TÜRK					
TAHVİL TÜRK					
TRT160920T25	16/09/20	14/01/20	93.656	468,281.32	500,000.00
TRT160920T25	16/09/20	15/01/20	93.716	468,578.90	500,000.00
TRT071020T23	07/10/20	15/01/20	93.271	932,707.10	1,000,000.00
				Toplamı:	1869567.32
BONO TÜRK					
TRFFNBK42015	10/04/20	17/01/20	97.739	244,347.50	250,000.00
				Toplamı:	244347.50
BONO TÜRK					
TAHVİL TÜRK					
TRT050220T17	05/02/20	17/01/20	103.214	516,068.68	500,000.00
TRT050220T17	05/02/20	20/01/20	103.300	413,198.90	400,000.00
				Toplamı:	929267.58
BONO TÜRK					
TRFDZBK42022	24/04/20	24/01/20	97.639	244,097.50	250,000.00
TRB220420T14	22/04/20	27/01/20	97.890	489,448.04	500,000.00
				Toplamı:	733545.54
BONO TÜRK					
TAHVİL TÜRK					
TRT260122T11	26/01/22	28/01/20	100.400	1,004,000.00	1,000,000.00
				Toplamı:	1004000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT071020T23	07/10/20	17/01/20	93.444	467,220.33	500,000.00
TRT160920T25	16/09/20	20/01/20	94.004	470,021.63	500,000.00

TRT071020T23	07/10/20	29/01/20	93.663	468,313.76	500,000.00
			Toplamı:	1405555.72	1500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFNYM12016	08/01/20	08/01/20	0.966	170,000.00	170,000.00
TRT150120T32	15/01/20	15/01/20	0.996	1,200,000.00	1,200,000.00
			Toplamı:	1370000.00	1370000.00
TAHVİL TÜRK					
TRT150120T16	15/01/20	15/01/20	1.018	400,000.00	400,000.00
			Toplamı:	400000.00	400000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	03/01/20	02/01/20		92,000.00	89,743.00
TRT170822T15	03/01/20	02/01/20		18,000.00	17,559.00
TRT170822T15	03/01/20	02/01/20		500,000.00	487,734.00
TRT170822T15	06/01/20	03/01/20		500,000.00	489,089.00
TRT170822T15	06/01/20	03/01/20		94,000.00	91,949.00
TRT170822T15	07/01/20	06/01/20		190,000.00	186,083.00
TRT170822T15	07/01/20	06/01/20		267,000.00	261,496.00
TRT170822T15	07/01/20	06/01/20		500,000.00	489,692.00
TRT170822T15	08/01/20	07/01/20		495,000.00	486,511.00
TRT170822T15	08/01/20	07/01/20		500,000.00	491,425.00
TRT170822T15	09/01/20	08/01/20		104,000.00	101,985.00
TRT170822T15	09/01/20	08/01/20		1,000,000.00	980,623.00
TRT170822T15	10/01/20	09/01/20		500,000.00	489,870.00
TRT170822T15	10/01/20	09/01/20		150,000.00	146,961.00
TRT170822T15	13/01/20	10/01/20		25,000.00	24,322.00
TRT170822T15	13/01/20	10/01/20		175,000.00	170,252.00
TRT170822T15	13/01/20	10/01/20		500,000.00	486,434.00
TREPOTEMINAT	14/01/20	13/01/20		224,000.00	100,000.00
TREPOTEMINAT	14/01/20	13/01/20		500,000.00	100,000.00
TRT170822T15	15/01/20	14/01/20		500,000.00	477,368.00
TRT170822T15	15/01/20	14/01/20		138,000.00	131,754.00
TRT170822T15	16/01/20	15/01/20		410,000.00	390,901.00
TRT170822T15	16/01/20	15/01/20		27,000.00	25,743.00
TRT170822T15	16/01/20	15/01/20		500,000.00	476,709.00
TRT170822T15	17/01/20	16/01/20		20,000.00	18,979.00

TRT170822T15	17/01/20	16/01/20	479,000.00	454,537.00
TRT170822T15	17/01/20	16/01/20	500,000.00	474,465.00
TRT170822T15	20/01/20	17/01/20	193,000.00	182,293.00
TRT170822T15	20/01/20	17/01/20	500,000.00	472,260.00
TRT170822T15	21/01/20	20/01/20	93,000.00	87,908.00
TRT170822T15	21/01/20	20/01/20	1,000,000.00	945,243.00
TRT170822T15	22/01/20	21/01/20	43,000.00	40,789.00
TRT170822T15	22/01/20	21/01/20	1,000,000.00	948,560.00
TRT170822T15	23/01/20	22/01/20	43,000.00	40,772.00
TRT170822T15	23/01/20	22/01/20	1,000,000.00	948,173.00
TRT170822T15	24/01/20	23/01/20	73,000.00	68,938.00
TRT170822T15	24/01/20	23/01/20	1,000,000.00	944,350.00
TRT170822T15	27/01/20	24/01/20	273,000.00	256,768.00
TRT170822T15	27/01/20	24/01/20	1,000,000.00	940,540.00
TRT170822T15	28/01/20	27/01/20	177,000.00	166,276.00
TRT170822T15	28/01/20	27/01/20	224,000.00	210,428.00
TRT170822T15	28/01/20	27/01/20	500,000.00	469,705.00
TRT170822T15	28/01/20	27/01/20	75,000.00	70,456.00
TRT170822T15	29/01/20	28/01/20	42,000.00	39,449.00
TRT170822T15	29/01/20	28/01/20	154,000.00	144,644.00
TRT170822T15	29/01/20	28/01/20	1,000,000.00	939,241.00
TRT170822T15	30/01/20	29/01/20	104,000.00	97,768.00
TRT170822T15	30/01/20	29/01/20	80,000.00	75,206.00
TRT170822T15	30/01/20	29/01/20	500,000.00	470,036.00
TRT170822T15	31/01/20	30/01/20	86,000.00	80,490.00
TRT170822T15	31/01/20	30/01/20	99,000.00	92,657.00
TRT170822T15	31/01/20	30/01/20	500,000.00	467,964.00
TRT170822T15	03/02/20	31/01/20	500,000.00	469,414.00
TRT170822T15	03/02/20	31/01/20	64,000.00	60,085.00
TRT170822T15	03/02/20	31/01/20	122,000.00	114,537.00

T.REPO		Toplamı:	19353000.00	17987134.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT	04/02/20	31/01/20		300,000.00	
MEVDUAT			Toplamı:	300000.00	
TOPLAM:				29353514.80	27942134.00