

**IPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR
M 2020****VII-PORTFÖYDEN****B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFGRAN72033	14/07/20	15/05/20	98.621	295,863.00	300,000.00
TRFTISB72081	07/07/20	15/05/20	98.781	197,562.00	200,000.00
BONO TÜRK		Toplamı:		493425.00	500000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT100620T16	10/06/20	20/05/20	99.596	99,596.02	100,000.00
TRT100620T16	10/06/20	21/05/20	99.632	298,894.50	300,000.00
TRT100620T16	10/06/20	27/05/20	99.765	74,823.50	75,000.00
TRSKALE62114	17/06/21	28/05/20	102.715	61,629.23	60,000.00
TAHVİL TÜRK		Toplamı:		534943.25	535000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSDEVA52010	04/05/20	04/05/20	0.997	60,000.00	60,000.00
		Toplamı:		60000.00	60000.00
BONO TÜRK					
TRFTISB52018	11/05/20	11/05/20	0.965	370,000.00	370,000.00
BONO TÜRK		Toplamı:		370000.00	370000.00
TAHVİL TÜRK					
TRT130520T14	13/05/20	13/05/20	0.943	70,000.00	70,000.00
TAHVİL TÜRK		Toplamı:		70000.00	70000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	05/05/20	04/05/20		219,000.00	95,860.00
TRT230222T13	05/05/20	04/05/20		205,000.00	89,732.00
TRT230222T13	06/05/20	05/05/20		16,000.00	7,002.00
TRT230222T13	06/05/20	05/05/20		408,000.00	178,546.00
TRT230222T13	07/05/20	06/05/20		32,000.00	14,001.00

TRT230222T13	07/05/20	06/05/20	26,000.00	11,376.00
TRT230222T13	07/05/20	06/05/20	367,000.00	160,566.00
TRT230222T13	08/05/20	07/05/20	39,000.00	17,059.00
TRT230222T13	08/05/20	07/05/20	311,000.00	136,033.00
TRT230222T13	11/05/20	08/05/20	221,000.00	96,644.00
TRT230222T13	11/05/20	08/05/20	131,000.00	57,287.00
TRT230222T13	12/05/20	11/05/20	201,000.00	87,836.00
TRT230222T13	12/05/20	11/05/20	500,000.00	218,496.00
TRT230222T13	13/05/20	12/05/20	200,000.00	87,378.00
TRT230222T13	13/05/20	12/05/20	500,000.00	218,444.00
TRT170822T15	14/05/20	13/05/20	263,000.00	255,430.00
TRT170822T15	14/05/20	13/05/20	500,000.00	485,607.00
TRT170822T15	15/05/20	14/05/20	67,000.00	64,935.00
TRT170822T15	15/05/20	14/05/20	168,000.00	162,821.00
TRT170822T15	15/05/20	14/05/20	28,000.00	27,137.00
TRT170822T15	15/05/20	14/05/20	500,000.00	484,586.00
TRT170822T15	18/05/20	15/05/20	163,000.00	157,978.00
TRT170822T15	18/05/20	15/05/20	109,000.00	105,642.00
TRT170822T15	20/05/20	18/05/20	273,000.00	265,603.00
TRT170822T15	21/05/20	20/05/20	268,000.00	260,711.00
TRT230222T13	22/05/20	21/05/20	219,000.00	95,476.00
TRT230222T13	22/05/20	21/05/20	17,000.00	7,412.00
TRT230222T13	27/05/20	22/05/20	30,000.00	13,076.00
TRT230222T13	27/05/20	22/05/20	206,000.00	89,787.00
TRT230222T13	28/05/20	27/05/20	236,000.00	102,741.00
TRT230222T13	29/05/20	28/05/20	363,000.00	157,993.00
TRT230222T13	01/06/20	29/05/20	149,000.00	64,836.00
TRT230222T13	01/06/20	29/05/20	150,000.00	65,271.00
T.REPO			7085000.00	4343302.00
TOPLAM:			8613368.25	5878302.00