

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFAKBKA2026	04/12/20	03/06/20	95.315	238,287.50	250,000.00
TRFTHAL92039	18/09/20	19/06/20	97.925	342,737.50	350,000.00
BONO TÜRK		Toplamı:		581025.00	600000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFAKBKE2014	21/10/20	02/06/20	96.538	241,344.65	250,000.00
		Toplamı:		241344.65	250000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT100620T16	10/06/20	10/06/20	0.943	40,000.00	40,000.00
TAHVİL TÜRK		Toplamı:		40000.00	40000.00
BONO TÜRK					
TRFTHAL62016	19/06/20	19/06/20	1.000	250,000.00	250,000.00
TRFFNBK62013	26/06/20	26/06/20	1.000	200,000.00	200,000.00
BONO TÜRK		Toplamı:		450000.00	450000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	02/06/20	01/06/20		206,000.00	89,455.00
TRT230222T13	02/06/20	01/06/20		16,000.00	6,948.00
TRT230222T13	03/06/20	02/06/20		169,000.00	72,458.00
TRT230222T13	03/06/20	02/06/20		14,000.00	6,003.00
TRT230222T13	04/06/20	03/06/20		192,000.00	81,935.00
TRT230222T13	04/06/20	03/06/20		54,000.00	23,045.00
TRT230222T13	05/06/20	04/06/20		206,000.00	87,882.00
TREPOTEMINAT	08/06/20	05/06/20		249,000.00	100,000.00
TREPOTEMINAT	08/06/20	05/06/20		41,000.00	100,000.00
TREPOTEMINAT	09/06/20	08/06/20		6,000.00	100,000.00

TREPOTEMINAT	09/06/20	08/06/20	284,000.00	100,000.00
TREPOTEMINAT	10/06/20	09/06/20	290,000.00	100,000.00
TRT230222T13	11/06/20	10/06/20	306,000.00	130,303.00
TRT230222T13	11/06/20	10/06/20	68,000.00	28,957.00
TRT230222T13	12/06/20	11/06/20	85,000.00	36,184.00
TRT230222T13	12/06/20	11/06/20	268,000.00	114,086.00
TRT230222T13	15/06/20	12/06/20	334,000.00	142,138.00
TRT230222T13	15/06/20	12/06/20	94,000.00	40,003.00
TRT230222T13	16/06/20	15/06/20	389,000.00	165,392.00
TRT230222T13	16/06/20	15/06/20	27,000.00	11,480.00
TRT230222T13	17/06/20	16/06/20	281,000.00	119,437.00
TRT230222T13	17/06/20	16/06/20	135,000.00	57,381.00
TRT230222T13	18/06/20	17/06/20	343,000.00	145,745.00
TRT230222T13	18/06/20	17/06/20	83,000.00	35,268.00
TRT230222T13	19/06/20	18/06/20	500,000.00	212,390.00
TRT230222T13	19/06/20	18/06/20	51,000.00	21,664.00
TRT230222T13	22/06/20	19/06/20	339,000.00	143,957.00
TRT230222T13	22/06/20	19/06/20	129,000.00	54,780.00
TRT230222T13	23/06/20	22/06/20	293,000.00	124,309.00
TRT230222T13	24/06/20	23/06/20	55,000.00	23,328.00
TRT230222T13	24/06/20	23/06/20	239,000.00	101,367.00
TRT230222T13	25/06/20	24/06/20	263,000.00	111,513.00
TRT230222T13	25/06/20	24/06/20	32,000.00	13,569.00
TRT230222T13	26/06/20	25/06/20	72,000.00	30,519.00
TRT230222T13	26/06/20	25/06/20	223,000.00	94,524.00
TRT230222T13	29/06/20	26/06/20	79,000.00	33,476.00
TRT230222T13	29/06/20	26/06/20	305,000.00	129,242.00
TRT230222T13	30/06/20	29/06/20	369,000.00	156,217.00
TRT230222T13	01/07/20	30/06/20	242,000.00	102,420.00
TRT230222T13	01/07/20	30/06/20	72,000.00	30,473.00
T.REPO			7403000.00	3277848.00
TOPLAM:			8715369.65	4617848.00