

IPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR
A 2020

VII-PORTFÖYDEN

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170221T12	02/12/20	01/12/20		77,000.00	90,000.00
T.REPO		Toplamı:		77000.00	90000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSHEKTA2014	18/12/20	18/12/20	1.000	50,000.00	50,000.00
TAHVİL TÜRK		Toplamı:		50000.00	50000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	03/12/20	02/12/20		74,000.00	31,650.00
TRT230222T13	04/12/20	03/12/20		74,000.00	31,625.00
TRT110226T13	07/12/20	04/12/20		35,000.00	37,740.00
TRT110226T13	07/12/20	04/12/20		38,000.00	40,975.00
TRT230222T13	08/12/20	07/12/20		73,000.00	30,161.00
TRT230222T13	09/12/20	08/12/20		73,000.00	31,080.00
TRT011025T16	10/12/20	09/12/20		73,000.00	74,915.00
TRT230222T13	11/12/20	10/12/20		72,000.00	30,610.00
TRT110226T13	14/12/20	11/12/20		70,000.00	76,870.00
TRT160425T33	15/12/20	14/12/20		70,000.00	71,000.00
TRT160425T33	16/12/20	15/12/20		70,000.00	70,995.00
TRT140421T13	17/12/20	16/12/20		70,000.00	75,615.00
TRT170221T12	18/12/20	17/12/20		40,000.00	40,070.00
TRT170221T12	18/12/20	17/12/20		30,000.00	30,055.00
TRT240227T17	21/12/20	18/12/20		130,000.00	139,240.00
TRT230222T13	22/12/20	21/12/20		130,000.00	52,535.00
TRT160425T33	23/12/20	22/12/20		130,000.00	131,465.00
TRT160425T33	24/12/20	23/12/20		130,000.00	131,410.00
TRT170221T12	25/12/20	24/12/20		130,000.00	150,000.00
TRT170221T12	28/12/20	25/12/20		130,000.00	150,000.00
TRT160425T33	29/12/20	28/12/20		130,000.00	131,160.00
TRT170221T12	30/12/20	29/12/20		130,000.00	150,000.00

TRT160425T17	31/12/20	30/12/20	130,000.00	70,550.00
TRT170221T12	04/01/21	31/12/20	130,000.00	150,000.00
TRT230222T13	04/01/21	31/12/20	30,000.00	12,011.00
T.REPO		Toplamı:	2192000.00	1941732.00
TOPLAM:			2319000.00	2081732.00