

**IPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR
O 2021****VII-PORTFÖYDEN****B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFISFN42138	28/04/21	27/01/21	95.705	19,141.00	20,000.00
BONO TÜRK		Toplamı:		19141.00	20000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSBOLU12115	11/01/21	11/01/21	1.000	50,000.00	50,000.00
TRSIGY12113	25/01/21	25/01/21	1.054	20,000.00	20,000.00
TAHVİL TÜRK		Toplamı:		70000.00	70000.00
BONO TÜRK					
TRFYKBK12130	29/01/21	29/01/21	0.953	50,000.00	50,000.00
BONO TÜRK		Toplamı:		50000.00	50000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	05/01/21	04/01/21		90,000.00	35,802.00
TRT230222T13	05/01/21	04/01/21		70,000.00	27,846.00
TRT170221T12	06/01/21	05/01/21		90,000.00	105,000.00
TRT160425T33	06/01/21	05/01/21		70,000.00	70,405.00
TRT280628T18	07/01/21	06/01/21		160,000.00	109,350.00
TRT020322T17	08/01/21	07/01/21		130,000.00	134,355.00
TRT160425T33	08/01/21	07/01/21		30,000.00	30,150.00
TRT170221T12	11/01/21	08/01/21		160,000.00	175,000.00
TRT160425T33	12/01/21	11/01/21		120,000.00	120,410.00
TRT160425T33	12/01/21	11/01/21		90,000.00	90,305.00
TRT011025T16	13/01/21	12/01/21		210,000.00	212,705.00
TRT131130T14	14/01/21	13/01/21		40,000.00	43,105.00
TRT131130T14	14/01/21	13/01/21		170,000.00	183,180.00
TRT160425T33	15/01/21	14/01/21		210,000.00	210,455.00
TRT131130T14	18/01/21	15/01/21		210,000.00	229,215.00
TRT170221T12	19/01/21	18/01/21		210,000.00	230,000.00

TRT011025T16	20/01/21	19/01/21	210,000.00	214,515.00
TRT160425T33	21/01/21	20/01/21	30,000.00	30,940.00
TRT280628T18	21/01/21	20/01/21	90,000.00	60,825.00
TRT160425T17	21/01/21	20/01/21	90,000.00	46,770.00
TRT140126T11	22/01/21	21/01/21	210,000.00	202,490.00
TRT030523T13	25/01/21	22/01/21	120,000.00	55,285.00
TRT160425T33	25/01/21	22/01/21	90,000.00	92,735.00
TRT160425T33	26/01/21	25/01/21	230,000.00	236,610.00
TRT160425T33	27/01/21	26/01/21	230,000.00	236,305.00
TRT160425T33	28/01/21	27/01/21	230,000.00	236,160.00
TRT160425T33	29/01/21	28/01/21	80,000.00	82,135.00
TRT160425T33	01/02/21	29/01/21	20,000.00	20,540.00
TRT160425T33	01/02/21	29/01/21	130,000.00	133,510.00
T.REPO			3820000.00	3656103.00
TOPLAM:			3959141.00	3796103.00