

IPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR
O 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT270319T13	27/03/19	10/01/19	100.549	100,548.57	100,000.00
TRT131119T19	13/11/19	10/01/19	95.661	95,660.71	100,000.00
TRT150120T16	15/01/20	11/01/19	97.192	97,192.31	100,000.00
TRT131119T19	13/11/19	11/01/19	96.279	96,278.57	100,000.00
TRT100719T18	10/07/19	11/01/19	94.197	94,196.70	100,000.00
TRSBOLU12115	11/01/21	14/01/19	100.000	50,000.00	50,000.00
TRT270319T13	27/03/19	15/01/19	101.146	303,439.29	300,000.00
TRISGYK1917	25/11/19	17/01/19	104.265	104,265.20	100,000.00
TRT270319T13	27/03/19	18/01/19	101.307	202,614.29	200,000.00
TRT150120T16	15/01/20	22/01/19	93.202	9,320.19	10,000.00
TRT150120T16	15/01/20	23/01/19	93.302	83,971.73	90,000.00
TRT270319T13	27/03/19	23/01/19	101.500	101,500.00	100,000.00
TRSTPRS12115	22/01/21	25/01/19	100.000	100,000.00	100,000.00
TRSORFNE2019	30/10/20	28/01/19	97.669	97,669.42	100,000.00
TRT270319T13	27/03/19	29/01/19	101.946	101,946.43	100,000.00
TRT270319T13	27/03/19	31/01/19	102.107	102,107.14	100,000.00
TAHVİL TÜRK			Toplamı:	1740710.55	1750000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT131119T19	13/11/19	10/01/19	95.836	95,835.71	100,000.00
TRT150120T16	15/01/20	11/01/19	97.392	97,392.31	100,000.00
TRT270319T13	27/03/19	17/01/19	101.209	93,111.89	92,000.00
TRT270319T13	27/03/19	17/01/19	101.204	109,299.86	108,000.00
TRT270319T13	27/03/19	21/01/19	101.393	86,183.93	85,000.00
TRT270319T13	27/03/19	21/01/19	101.418	15,212.68	15,000.00
TRT270319T13	27/03/19	28/01/19	101.768	254,419.64	250,000.00
TRT270319T13	27/03/19	28/01/19	101.768	50,883.93	50,000.00
TRT270319T13	27/03/19	28/01/19	101.768	101,767.86	100,000.00
Toplamı:				904107.81	900000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFALNF11929	09/01/19	09/01/19	0.962	60,000.00	60,000.00
TRFTCZB11913	11/01/19	11/01/19	0.961	100,000.00	100,000.00
TRFVKFB11948	18/01/19	18/01/19	0.958	100,000.00	100,000.00
TRFYKYM11916	23/01/19	23/01/19	0.951	100,000.00	100,000.00
TRFTHAL11922	25/01/19	25/01/19	0.950	40,000.00	40,000.00
TRFFIBA11912	30/01/19	30/01/19	0.947	40,000.00	40,000.00
BONO TÜRK			Toplamı:	440000.00	440000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	03/01/19	02/01/19		200,000.00	230,990.00
TRT170822T15	04/01/19	03/01/19		195,000.00	225,684.00
TRT170822T15	04/01/19	03/01/19		5,000.00	5,787.00
TRT170822T15	07/01/19	04/01/19		200,000.00	231,984.00
TRT170822T15	08/01/19	07/01/19		198,000.00	229,398.00
TRT170822T15	09/01/19	08/01/19		198,000.00	228,892.00
TRT170822T15	10/01/19	09/01/19		258,000.00	299,774.00
TRT170822T15	11/01/19	10/01/19		58,000.00	67,686.00
TRT170822T15	17/01/19	10/01/19		100,000.00	116,699.00
TRT170822T15	14/01/19	11/01/19		43,000.00	50,131.00
TRT170822T15	14/01/19	11/01/19		164,000.00	191,196.00
TRT170822T15	15/01/19	14/01/19		135,000.00	156,149.00
TRT170822T15	16/01/19	15/01/19		6,000.00	6,970.00
TRT170822T15	17/01/19	16/01/19		43,000.00	49,198.00
TRT170822T15	18/01/19	17/01/19		3,000.00	3,416.00
TRT170822T15	18/01/19	17/01/19		60,000.00	68,320.00
TRT170822T15	21/01/19	18/01/19		22,000.00	25,047.00
TRT170822T15	22/01/19	21/01/19		69,000.00	78,522.00
TREPOTEMINAT	23/01/19	22/01/19		187,000.00	100,000.00
TRT170822T15	24/01/19	23/01/19		93,000.00	105,639.00
TRT170822T15	25/01/19	24/01/19		93,000.00	105,500.00
TRT170822T15	28/01/19	25/01/19		84,000.00	94,595.00
TRT170822T15	29/01/19	28/01/19		196,000.00	220,607.00
TRT170822T15	30/01/19	29/01/19		89,000.00	99,678.00
TRT170822T15	30/01/19	29/01/19		72,000.00	80,638.00
TRT170822T15	31/01/19	30/01/19		202,000.00	225,623.00
TRT170822T15	01/02/19	31/01/19		202,000.00	223,982.00

T.REPO	Toplamı:	3175000.00	3522105.00
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	17/04/19	17/01/19		100,000.00	
	16/07/19	17/01/19		50,000.00	
	16/07/19	17/01/19		50,000.00	
TPP			Toplamı:	200000.00	
TOPLAM:				6459818.36	6612105.00