

IPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR

K 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT130520T14	13/05/20	13/11/19	94.621	473,106.80	500,000.00
TRT111219T10	11/12/19	25/11/19	99.542	149,312.75	150,000.00
TAHVİL TÜRK Toplamı:				622419.55	650000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT131119T19	13/11/19	04/11/19	106.209	212,417.14	200,000.00
TRT131119T19	13/11/19	11/11/19	106.425	53,212.29	50,000.00
Toplamı:				265629.43	250000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTHALK1913	06/11/19	06/11/19	1.000	50,000.00	50,000.00
BONO TÜRK Toplamı:				50000.00	50000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	13/11/19	1.032	450,000.00	450,000.00
TRISGYK1917	25/11/19	25/11/19	1.043	60,000.00	60,000.00
TAHVİL TÜRK Toplamı:				510000.00	510000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	04/11/19	01/11/19		29,000.00	13,821.00
TRT230222T13	04/11/19	01/11/19		219,000.00	104,370.00
TRT230222T13	05/11/19	04/11/19		39,000.00	18,563.00
TRT230222T13	05/11/19	04/11/19		208,000.00	99,002.00
TRT230222T13	06/11/19	05/11/19		441,000.00	209,814.00
TRT230222T13	07/11/19	06/11/19		465,000.00	221,139.00
TRT230222T13	07/11/19	06/11/19		24,000.00	11,414.00
TRT230222T13	08/11/19	07/11/19		67,000.00	31,850.00
TRT230222T13	08/11/19	07/11/19		422,000.00	200,605.00

TRT230222T13	11/11/19	08/11/19	25,000.00	11,880.00
TRT230222T13	11/11/19	08/11/19	500,000.00	237,583.00
TRT240227T17	12/11/19	11/11/19	500,000.00	540,610.00
TRT230222T13	12/11/19	11/11/19	19,000.00	9,017.00
TRT170822T15	13/11/19	12/11/19	12,000.00	12,045.00
TRT170822T15	13/11/19	12/11/19	432,000.00	433,596.00
TRT170822T15	14/11/19	13/11/19	103,000.00	103,247.00
TRT170822T15	14/11/19	13/11/19	347,000.00	347,832.00
TRT170822T15	15/11/19	14/11/19	225,000.00	225,949.00
TRT170822T15	15/11/19	14/11/19	2,000.00	2,009.00
TRT170822T15	15/11/19	14/11/19	223,000.00	223,941.00
TRT170822T15	18/11/19	15/11/19	5,000.00	5,004.00
TRT170822T15	18/11/19	15/11/19	486,000.00	486,375.00
TRT170822T15	19/11/19	18/11/19	492,000.00	491,740.00
TRT170822T15	19/11/19	18/11/19	2,000.00	1,999.00
TRT170822T15	20/11/19	19/11/19	353,000.00	350,825.00
TRT170822T15	20/11/19	19/11/19	83,000.00	82,489.00
TRT170822T15	21/11/19	20/11/19	76,000.00	75,616.00
TRT170822T15	21/11/19	20/11/19	361,000.00	359,172.00
TRT170822T15	22/11/19	21/11/19	58,000.00	57,469.00
TRT170822T15	22/11/19	21/11/19	379,000.00	375,527.00
TRT170822T15	25/11/19	22/11/19	246,000.00	244,655.00
TRT170822T15	25/11/19	22/11/19	191,000.00	189,956.00
TRT170822T15	26/11/19	25/11/19	475,000.00	472,689.00
TRT170822T15	27/11/19	26/11/19	476,000.00	472,602.00
TRT170822T15	28/11/19	27/11/19	164,000.00	162,979.00
TRT170822T15	28/11/19	27/11/19	312,000.00	310,056.00
TRT170822T15	29/11/19	28/11/19	182,000.00	181,241.00
TRT170822T15	29/11/19	28/11/19	1,000.00	996.00
TRT170822T15	29/11/19	28/11/19	293,000.00	291,778.00
TRT170822T15	02/12/19	29/11/19	7,000.00	6,983.00
TRT170822T15	02/12/19	29/11/19	469,000.00	467,826.00
T.REPO			9413000.00	8146264.00
TOPLAM:			10861048.98	9606264.00