

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRB220420T14	22/04/20	05/02/20	98.035	980,352.66	1,000,000.00
TRB220420T14	22/04/20	05/02/20	98.035	490,176.33	500,000.00
BONO TÜRK		Toplamı:		1470528.99	1500000.00
TAHVİL TÜRK					
TRSTISB22212	07/02/22	10/02/20	100.000	200,000.00	200,000.00
TRT080720T19	08/07/20	13/02/20	100.380	501,898.35	500,000.00
TRSYKBK32115	11/03/21	13/02/20	100.000	250,000.00	250,000.00
TAHVİL TÜRK		Toplamı:		951898.35	950000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT160920T25	16/09/20	24/02/20	94.082	470,409.32	500,000.00
		Toplamı:		470409.32	500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT050220T17	05/02/20	05/02/20	1.013	1,500,000.00	1,500,000.00
		Toplamı:		1500000.00	1500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	04/02/20	03/02/20		500,000.00	468,200.00
TRT170822T15	04/02/20	03/02/20		159,000.00	148,888.00
TRT170822T15	05/02/20	04/02/20		251,000.00	235,907.00
TRT170822T15	05/02/20	04/02/20		194,000.00	182,335.00
TRT170822T15	05/02/20	04/02/20		500,000.00	469,934.00
TRT170822T15	06/02/20	05/02/20		1,000,000.00	939,232.00
TRT170822T15	06/02/20	05/02/20		151,000.00	141,824.00
TRT170822T15	07/02/20	06/02/20		96,000.00	90,153.00
TRT170822T15	07/02/20	06/02/20		39,000.00	36,625.00
TRT170822T15	07/02/20	06/02/20		1,000,000.00	939,091.00

TRT170822T15	10/02/20	07/02/20	1,000,000.00	942,010.00
TRT170822T15	10/02/20	07/02/20	110,000.00	103,622.00
TRT170822T15	10/02/20	07/02/20	78,000.00	73,477.00
TRT170822T15	11/02/20	10/02/20	285,000.00	268,861.00
TRT170822T15	11/02/20	10/02/20	205,000.00	193,391.00
TRT170822T15	11/02/20	10/02/20	500,000.00	471,685.00
TRT170822T15	12/02/20	11/02/20	107,000.00	101,898.00
TRT170822T15	12/02/20	11/02/20	362,000.00	344,739.00
TRT170822T15	12/02/20	11/02/20	500,000.00	476,159.00
TRT170822T15	13/02/20	12/02/20	447,000.00	426,324.00
TRT170822T15	13/02/20	12/02/20	38,000.00	36,243.00
TRT170822T15	13/02/20	12/02/20	1,000,000.00	953,744.00
TRT170822T15	14/02/20	13/02/20	500,000.00	476,001.00
TRT170822T15	14/02/20	13/02/20	89,000.00	84,729.00
TRT170822T15	14/02/20	13/02/20	250,000.00	238,001.00
TRT170822T15	17/02/20	14/02/20	272,000.00	260,268.00
TRT170822T15	17/02/20	14/02/20	500,000.00	478,433.00
TRT170822T15	18/02/20	17/02/20	500,000.00	477,323.00
TRT170822T15	18/02/20	17/02/20	194,000.00	185,202.00
TRT170822T15	18/02/20	17/02/20	88,000.00	84,009.00
TRT230222T13	19/02/20	18/02/20	114,000.00	50,731.00
TRT230222T13	19/02/20	18/02/20	500,000.00	222,501.00
TRT230222T13	20/02/20	19/02/20	15,000.00	6,673.00
TRT230222T13	20/02/20	19/02/20	500,000.00	222,430.00
TRT230222T13	21/02/20	20/02/20	27,000.00	12,017.00
TRT230222T13	21/02/20	20/02/20	500,000.00	222,531.00
TRT230222T13	24/02/20	21/02/20	267,000.00	118,794.00
TRT230222T13	25/02/20	24/02/20	406,000.00	180,466.00
TRT230222T13	25/02/20	24/02/20	500,000.00	222,248.00
TRT170822T15	26/02/20	25/02/20	206,000.00	211,073.00
TRT170822T15	26/02/20	25/02/20	500,000.00	512,311.00
TREPOTEMINAT	27/02/20	26/02/20	500,000.00	100,000.00
TREPOTEMINAT	27/02/20	26/02/20	29,000.00	100,000.00
TRT170822T15	28/02/20	27/02/20	165,000.00	169,115.00
TRT170822T15	28/02/20	27/02/20	500,000.00	512,469.00
TRT230222T13	02/03/20	28/02/20	278,000.00	125,240.00
T.REPO			15922000.00	13316907.00
TOPLAM:			20314836.66	17766907.00