

IPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR
E 2018

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSISFN91815	21/09/18	03/09/18	104.299	93,869.17	90,000.00
TAHVİL TÜRK			Toplamı:	93869.17	90000.00
BONO TÜRK					
TRFFBFBK91810	24/09/18	03/09/18	98.638	69,046.59	70,000.00
TRFULFK21914	25/02/19	03/09/18	100.520	140,728.37	140,000.00
TRFDZBK41917	26/04/19	03/09/18	102.126	40,850.20	40,000.00
BONO TÜRK			Toplamı:	250625.16	250000.00
TAHVİL TÜRK					
TRSKALE62114	17/06/21	05/09/18	104.502	10,450.15	10,000.00
TRSGFYH31914	25/03/19	05/09/18	104.176	31,252.89	30,000.00
TRSTTRK42012	03/04/20	05/09/18	103.358	10,335.84	10,000.00
TAHVİL TÜRK			Toplamı:	52038.88	50000.00
BONO TÜRK					
TRFDNFK41914	19/04/19	07/09/18	103.609	20,721.85	20,000.00
TRFDZBK41917	26/04/19	07/09/18	102.349	10,234.92	10,000.00
TRFKPTL91819	24/09/18	07/09/18	99.077	19,815.42	20,000.00
TRFDZBK41917	26/04/19	07/09/18	102.349	30,704.77	30,000.00
TRFDNFK41914	19/04/19	07/09/18	103.609	51,804.62	50,000.00
TRFKPTL91819	24/09/18	21/09/18	99.779	29,933.57	30,000.00
BONO TÜRK			Toplamı:	163215.15	160000.00
TAHVİL TÜRK					
TRSTTRK42012	03/04/20	21/09/18	104.239	52,119.62	50,000.00
TAHVİL TÜRK			Toplamı:	52119.62	50000.00
BONO TÜRK					
TRFKPTLE1836	02/10/18	24/09/18	99.412	19,882.34	20,000.00
TRFDNFK41914	19/04/19	24/09/18	103.851	10,385.12	10,000.00
BONO TÜRK			Toplamı:	30267.46	30000.00
TAHVİL TÜRK					
TRSOPAS22111	18/02/21	24/09/18	101.976	10,197.61	10,000.00
TAHVİL TÜRK			Toplamı:	10197.61	10000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFISGY91817	03/09/18	03/09/18	0.933	10,000.00	10,000.00
TRFLDFK91855	14/09/18	14/09/18	0.926	20,000.00	20,000.00
BONO TÜRK			Toplamı:	30000.00	30000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	04/09/18	03/09/18		79,000.00	121,948.00
TRT170822T15	05/09/18	04/09/18		77,000.00	117,178.00
TREPOTEMINAT	06/09/18	05/09/18		33,000.00	100,000.00
TRT170822T15	07/09/18	06/09/18		30,000.00	44,933.00
TRT170822T15	10/09/18	07/09/18		53,000.00	80,165.00
TRT170822T15	11/09/18	10/09/18		53,000.00	77,760.00

TRT170822T15	12/09/18	11/09/18	53,000.00	77,386.00
TREPOTEMINAT	13/09/18	12/09/18	53,000.00	100,000.00
TRT170822T15	14/09/18	13/09/18	53,000.00	79,473.00
TRT170822T15	17/09/18	14/09/18	48,000.00	71,722.00
TRT170822T15	18/09/18	17/09/18	53,000.00	74,266.00
TRT170822T15	19/09/18	18/09/18	13,000.00	18,168.00
TRT010420T19	20/09/18	19/09/18	11,000.00	5,495.00
TRT170822T15	21/09/18	20/09/18	2,000.00	2,797.00
TRT170822T15	21/09/18	20/09/18	13,000.00	18,181.00
TRT170822T15	24/09/18	21/09/18	22,000.00	30,677.00
TRT170822T15	25/09/18	24/09/18	65,000.00	90,505.00
TRT170822T15	26/09/18	25/09/18	66,000.00	91,884.00
TRT010420T19	27/09/18	26/09/18	96,000.00	47,855.00
TRT170822T15	28/09/18	27/09/18	96,000.00	132,979.00
TRT170822T15	01/10/18	28/09/18	96,000.00	132,145.00
T.REPO			Toplamı:	
			1065000.00	1515517.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	26/10/18	13/09/18		28,161.41	
	30/10/18	20/09/18		28,600.59	
	30/10/18	20/09/18		29,173.82	29,173.82
	26/09/18	25/09/18		29,288.48	
MEVDUAT			Toplamı:	115224.30	29173.82
TOPLAM:				1862557.35	2214690.82