

**IPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR
K 2018**

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT131119T19	13/11/19	01/11/18	97.621	97,621.43	100,000.00
TRT141118T19	14/11/18	02/11/18	103.660	103,659.89	100,000.00
TRT131119T19	13/11/19	05/11/18	98.614	98,614.29	100,000.00
TRT150519T15	15/05/19	05/11/18	100.556	100,556.04	100,000.00
TRT141118T19	14/11/18	06/11/18	103.931	103,930.77	100,000.00
TRT131119T19	13/11/19	07/11/18	98.950	98,950.00	100,000.00
TRT270319T13	27/03/19	08/11/18	97.629	97,628.57	100,000.00
TRT270319T13	27/03/19	09/11/18	97.707	97,707.14	100,000.00
TRT150519T15	15/05/19	12/11/18	101.264	101,264.01	100,000.00
TRT080720T19	08/07/20	12/11/18	89.628	89,628.02	100,000.00
TRT131119T19	13/11/19	12/11/18	99.629	99,628.57	100,000.00
TRT270319T13	27/03/19	13/11/18	98.121	19,624.29	20,000.00
TRT131119T19	13/11/19	13/11/18	100.214	100,214.29	100,000.00
TRT150519T15	15/05/19	13/11/18	101.620	101,619.51	100,000.00
TRT131119T19	13/11/19	14/11/18	94.200	94,200.00	100,000.00
TAHVİL TÜRK			Toplamı:	1404846.82	1420000.00
BONO TÜRK					
TRFTISB41912	01/04/19	14/11/18	92.739	92,738.50	100,000.00
TRFTHAL11922	25/01/19	14/11/18	94.961	37,984.43	40,000.00
TRFFNBK11952	25/01/19	14/11/18	95.175	66,622.51	70,000.00
TRSORFN31910	15/03/19	14/11/18	91.785	91,784.65	100,000.00
TRFTCZB11913	11/01/19	14/11/18	96.106	96,105.74	100,000.00
TRFALNF11929	09/01/19	14/11/18	96.164	57,698.39	60,000.00
TRFYKBK21925	06/02/19	14/11/18	94.395	37,758.10	40,000.00
TRFFIBA11912	30/01/19	14/11/18	94.706	37,882.23	40,000.00
TRFAKBK11918	21/01/19	14/11/18	95.575	66,902.68	70,000.00
TRFVKFB11948	18/01/19	14/11/18	95.762	95,762.19	100,000.00
TRFGRFA51918	02/05/19	14/11/18	88.888	35,555.12	40,000.00
TRFISFN31917	12/03/19	14/11/18	92.178	92,177.54	100,000.00
TRFFFKR21912	05/02/19	14/11/18	94.074	94,074.35	100,000.00
TRFHFK31910	06/03/19	14/11/18	92.454	36,981.50	40,000.00
TRFYKYM11916	23/01/19	14/11/18	95.094	95,094.18	100,000.00
BONO TÜRK			Toplamı:	1035122.11	1100000.00

TAHVİL TÜRK					
TRT100719T18	10/07/19	21/11/18	97.079	97,079.12	100,000.00
TRSIGYK1917	25/11/19	22/11/18	100.000	40,000.00	40,000.00
TRT100719T18	10/07/19	22/11/18	97.002	97,002.47	100,000.00
TRT100719T18	10/07/19	28/11/18	97.119	97,119.23	100,000.00
TRT100719T18	10/07/19	29/11/18	97.291	97,290.93	100,000.00
TRT100719T18	10/07/19	29/11/18	97.291	97,290.93	100,000.00
TAHVİL TÜRK			Toplamı:	525782.68	540000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTPCF11915	23/01/19	01/11/18	94.621	9,462.09	10,000.00
BONO TÜRK			Toplamı:	9462.09	10000.00
TAHVİL TÜRK					
TRSOPAS22111	18/02/21	01/11/18	104.658	10,465.79	10,000.00
TRSKALE62114	17/06/21	01/11/18	103.074	20,614.77	20,000.00
TRT131119T19	13/11/19	02/11/18	97.971	97,971.43	100,000.00
TRT131119T19	13/11/19	05/11/18	98.914	98,914.29	100,000.00
TRT150519T15	15/05/19	06/11/18	101.206	101,206.04	100,000.00
TRT141118T19	14/11/18	07/11/18	103.981	103,980.77	100,000.00
TRT131119T19	13/11/19	07/11/18	99.086	99,085.71	100,000.00
TRT270319T13	27/03/19	08/11/18	97.654	97,653.57	100,000.00
TRT150519T15	15/05/19	12/11/18	101.414	101,414.01	100,000.00
TRT270319T13	27/03/19	12/11/18	98.093	98,092.86	100,000.00
TRT141118T19	14/11/18	13/11/18	104.324	36,513.34	35,000.00
TRT080720T19	08/07/20	13/11/18	88.728	88,728.02	100,000.00
TRT131119T19	13/11/19	14/11/18	94.300	188,600.00	200,000.00
TRT150519T15	15/05/19	14/11/18	96.600	96,600.00	100,000.00
TRT131119T19	13/11/19	14/11/18	94.350	94,350.00	100,000.00
TRT270319T13	27/03/19	14/11/18	98.600	19,720.00	20,000.00
TAHVİL TÜRK			Toplamı:	1353910.60	1385000.00
BONO TÜRK					
TRFTISB41912	01/04/19	16/11/18	92.904	18,580.74	20,000.00
BONO TÜRK			Toplamı:	18580.74	20000.00
TAHVİL TÜRK					
TRT100719T18	10/07/19	23/11/18	97.152	97,152.47	100,000.00
TRT100719T18	10/07/19	30/11/18	97.166	97,165.93	100,000.00
TRT100719T18	10/07/19	30/11/18	97.091	97,090.93	100,000.00
TAHVİL TÜRK			Toplamı:	291409.33	300000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT141118T19	14/11/18	14/11/18	1.038	65,000.00	65,000.00
Toplamı:				65000.00	65000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	02/11/18	01/11/18		188,000.00	240,410.00
TRT170822T15	05/11/18	02/11/18		110,000.00	141,545.00
TRT170822T15	06/11/18	05/11/18		125,000.00	157,907.00
TRT170822T15	07/11/18	06/11/18		125,000.00	156,292.00
TRT170822T15	08/11/18	07/11/18		35,000.00	41,656.00
TRT170822T15	09/11/18	08/11/18		137,000.00	163,655.00
TRT170822T15	12/11/18	09/11/18		39,000.00	47,110.00
TRT170822T15	13/11/18	12/11/18		222,000.00	270,267.00
TRT170822T15	14/11/18	13/11/18		149,000.00	179,363.00
TRT170822T15	15/11/18	14/11/18		79,000.00	94,540.00
TRT170822T15	16/11/18	15/11/18		63,000.00	74,829.00
TRT170822T15	19/11/18	16/11/18		41,000.00	48,093.00
TRT170822T15	19/11/18	16/11/18		40,000.00	46,920.00
TRT170822T15	20/11/18	19/11/18		111,000.00	130,079.00
TRT170822T15	21/11/18	20/11/18		156,000.00	182,493.00
TRT170822T15	22/11/18	21/11/18		130,000.00	153,796.00
TRT170822T15	22/11/18	21/11/18		34,000.00	40,224.00
TRT170822T15	23/11/18	22/11/18		19,000.00	22,542.00
TRT170822T15	26/11/18	23/11/18		39,000.00	46,198.00
TRT170822T15	27/11/18	26/11/18		36,000.00	42,606.00
TRT170822T15	28/11/18	27/11/18		36,000.00	41,920.00
TRT170822T15	29/11/18	28/11/18		49,000.00	57,036.00
TRT170822T15	30/11/18	29/11/18		50,000.00	58,462.00
TRT170822T15	03/12/18	30/11/18		49,000.00	56,849.00
T.REPO			Toplamı:	2062000.00	2494792.00
TOPLAM:				6766114.37	7334792.00