

IPV-İŞ PORTFÖY EUROBOND B.A. (DÖVİZ) FONU
N 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US900123AX87	05/06/20	18/04/18	108.356	758,488.89	700,000.00
XS1057541838	17/10/19	19/04/18	100.856	201,712.78	200,000.00
XS1814962582	03/05/24	30/04/18	99.393	198,786.00	200,000.00
TAHVİL TÜRK			Toplamı:	1158987.67	1100000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		03/04/18	3.974	7,948.40	2,000.00
USD		10/04/18	4.067	162,692.00	40,000.00
USD		17/04/18	4.101	41,010.00	10,000.00
USD		18/04/18	4.091	204,570.00	50,000.00
DÖVİZ			Toplamı:	416220.40	102000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US900123AW05	05/02/25	10/04/18	112.207	224,413.19	200,000.00
TAHVİL TÜRK			Toplamı:	224413.19	200000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
XS0914394688	17/04/18	17/04/18	1.007	850,000.00	850,000.00
			Toplamı:	850000.00	850000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	03/04/18	02/04/18		500,000.00	267,415.00
TRT200618T18	03/04/18	02/04/18		11,000.00	10,856.00
TRT200618T18	03/04/18	02/04/18		400,000.00	394,758.00
TRT200618T18	05/04/18	04/04/18		8,000.00	7,886.00
TRT190521T17	05/04/18	04/04/18		500,000.00	514,625.00
TRT200618T18	06/04/18	05/04/18		401,000.00	395,351.00
TRT200618T18	09/04/18	06/04/18		338,000.00	333,038.00
TRT200618T18	10/04/18	09/04/18		353,000.00	347,753.00
TRT200618T18	11/04/18	10/04/18		19,000.00	18,711.00
TRT200618T18	12/04/18	11/04/18		37,000.00	36,415.00
TRT200618T18	13/04/18	12/04/18		51,000.00	50,188.00
TRT200618T18	16/04/18	13/04/18		27,000.00	26,575.00
TRT200618T18	18/04/18	17/04/18		32,000.00	31,435.00
TRT010420T19	19/04/18	18/04/18		51,000.00	27,715.00
TRT200618T18	20/04/18	19/04/18		98,000.00	96,148.00
TRT200618T18	24/04/18	20/04/18		163,000.00	159,881.00
TRT200618T18	24/04/18	20/04/18		172,000.00	168,709.00
TRT010420T19	25/04/18	24/04/18		334,000.00	181,130.00

TRT200618T18	26/04/18	25/04/18	251,000.00	245,821.00
TRT010420T19	27/04/18	26/04/18	263,000.00	142,535.00
TRT200618T18	30/04/18	27/04/18	168,000.00	164,466.00
TRT200618T18	30/04/18	27/04/18	169,000.00	165,445.00
TRT200618T18	02/05/18	30/04/18	365,000.00	357,011.00
TRT200618T18	02/05/18	30/04/18	64,000.00	62,600.00
T.REPO			4775000.00	4206467.00
TOPLAM:			7424621.26	6458467.00