

IPV-İŞ PORTFÖY EUROBOND B.A. (DÖVİZ) FONU
T 2018**VII-PORTFÖYDEN****B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US900123BZ27	26/09/22	30/07/18	101.683	305,048.33	300,000.00
TAHVİL TÜRK		Toplamı:		305048.33	300000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		05/07/18	4.645	185,800.00	40,000.00
USD		06/07/18	4.596	137,865.00	30,000.00
USD		24/07/18	4.763	476,300.00	100,000.00
USD		26/07/18	4.821	303,729.30	63,000.00
DÖVİZ		Toplamı:		1103694.30	233000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US912828WC06	31/10/20	06/07/18	98.369	285,268.98	290,000.00
XS1063442484	30/04/19	13/07/18	101.182	202,363.61	200,000.00
XS1508914691	27/10/21	27/07/18	93.221	186,441.67	200,000.00
XS1508390090	21/04/22	27/07/18	93.263	186,525.00	200,000.00
TAHVİL TÜRK		Toplamı:		860599.26	890000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TREPOTEMINAT	03/07/18	02/07/18		75,000.00	100,000.00
TREPOTEMINAT	04/07/18	03/07/18		74,000.00	100,000.00
TRT170822T15	05/07/18	04/07/18		56,000.00	66,542.00
TRT170822T15	06/07/18	05/07/18		23,000.00	27,553.00
TRT170822T15	10/07/18	09/07/18		40,000.00	47,666.00
TRT170822T15	11/07/18	10/07/18		10,000.00	11,850.00
TRT170822T15	12/07/18	11/07/18		54,000.00	64,357.00
TRT170822T15	13/07/18	12/07/18		8,000.00	9,727.00

TRT170822T15	16/07/18	13/07/18	9,000.00	11,123.00
TRT010420T19	17/07/18	16/07/18	345,000.00	178,615.00
TRT170822T15	18/07/18	17/07/18	186,000.00	228,575.00
TRT170822T15	18/07/18	17/07/18	155,000.00	190,479.00
TRT170822T15	19/07/18	18/07/18	188,000.00	231,377.00
TRT170822T15	20/07/18	19/07/18	118,000.00	142,322.00
TRT170822T15	23/07/18	20/07/18	162,000.00	196,357.00
TRT170822T15	24/07/18	23/07/18	206,000.00	249,362.00
TRT170822T15	25/07/18	24/07/18	207,000.00	247,653.00
TRT170822T15	26/07/18	25/07/18	213,000.00	254,864.00
TREPOTEMINAT	27/07/18	26/07/18	133,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	124,000.00	100,000.00
TRT170822T15	31/07/18	30/07/18	34,000.00	41,690.00
TRT170822T15	01/08/18	31/07/18	120,000.00	148,501.00
T.REPO			2540000.00	2748613.00
TOPLAM:			4809341.89	4171613.00