

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

VII-PORTFÖYDEN

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		21/12/18	5.270	115,940.00	22,000.00
USD		24/12/18	5.270	52,700.00	10,000.00
DÖVİZ		Toplamı:		168640.00	32000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1508914691	27/10/21	26/12/18	94.082	188,163.89	200,000.00
TAHVİL TÜRK		Toplamı:		188163.89	200000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	04/12/18	03/12/18		138,000.00	160,583.00
TRT170822T15	05/12/18	04/12/18		62,000.00	71,887.00
TRT180123T10	05/12/18	04/12/18		500,000.00	565,610.00
TRT120325T12	06/12/18	05/12/18		500,000.00	738,020.00
TRT170822T15	06/12/18	05/12/18		49,000.00	56,924.00
TRT170822T15	07/12/18	06/12/18		150,000.00	175,888.00
TRT170822T15	07/12/18	06/12/18		313,000.00	367,018.00
TRT170822T15	10/12/18	07/12/18		101,000.00	118,495.00
TRT170822T15	10/12/18	07/12/18		376,000.00	441,129.00
TRT170822T15	11/12/18	10/12/18		350,000.00	413,009.00
TRT170822T15	11/12/18	10/12/18		136,000.00	160,484.00
TRT170822T15	12/12/18	11/12/18		160,000.00	189,437.00
TRT170822T15	12/12/18	11/12/18		314,000.00	371,770.00
TRT170822T15	13/12/18	12/12/18		382,000.00	456,436.00
TRT170822T15	13/12/18	12/12/18		106,000.00	126,655.00
TRT170822T15	14/12/18	13/12/18		159,000.00	191,035.00
TRT170822T15	14/12/18	13/12/18		281,000.00	337,615.00
TRT170822T15	17/12/18	14/12/18		412,000.00	499,001.00
TRT170822T15	17/12/18	14/12/18		41,000.00	49,658.00
TRT170822T15	18/12/18	17/12/18		358,000.00	431,492.00
TRT170822T15	18/12/18	17/12/18		97,000.00	116,913.00
TRT170822T15	19/12/18	18/12/18		313,000.00	380,159.00
TRT170822T15	19/12/18	18/12/18		130,000.00	157,894.00
TRT170822T15	20/12/18	19/12/18		177,000.00	212,378.00
TRT170822T15	20/12/18	19/12/18		115,000.00	137,986.00
TRT170822T15	21/12/18	20/12/18		273,000.00	327,720.00
TRT170822T15	25/12/18	24/12/18		11,000.00	12,967.00
TRT170822T15	26/12/18	25/12/18		3,000.00	3,537.00
TRT170822T15	27/12/18	26/12/18		1,000.00	1,178.00
TRT170822T15	28/12/18	27/12/18		47,000.00	54,699.00
TRT170822T15	31/12/18	28/12/18		20,000.00	23,486.00
TRT170822T15	31/12/18	28/12/18		28,000.00	32,880.00
TRT170822T15	02/01/19	31/12/18		80,000.00	93,108.00
T.REPO		Toplamı:		6183000.00	7477051.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0219	28/02/19	28/12/18	5.437	2,718,250.00	500.00
FUTURES		Toplamı:		2718250.00	500.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1218	31/12/18	28/12/18	5.261	2,630,700.00	500.00
		Toplamı:		2630700.00	500.00
TOPLAM:				11888753.89	7710051.00