

IPV-İŞ PORTFÖY EUROBOND B.A. (DÖVİZ) FONU
Ş 2019**VII-PORTFÖYDEN****E) DÖVİZ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		01/02/19	5.200	155,985.00	30,000.00
USD		07/02/19	5.264	3,079.44	585.00
USD		11/02/19	5.247	787,020.00	150,000.00
USD		18/02/19	5.308	270,708.00	51,000.00
USD		18/02/19	5.307	795.98	150.00
DÖVİZ		Toplamı:		1217588.42	231735.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1750996206	16/01/23	11/02/19	91.897	367,588.89	400,000.00
XS1788516679	16/03/23	19/02/19	98.451	393,805.56	400,000.00
TAHVİL TÜRK		Toplamı:		761394.45	800000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		12/02/19	5.265	263,250.00	50,000.00
USD		21/02/19	5.306	53,057.00	10,000.00
USD		25/02/19	5.296	238,320.00	45,000.00
DÖVİZ		Toplamı:		554627.00	105000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US900123AX87	05/06/20	05/02/19	103.806	207,611.11	200,000.00
US900123BZ27	26/09/22	05/02/19	103.899	311,697.92	300,000.00
US900123CA66	23/03/23	05/02/19	92.210	258,187.22	280,000.00
US900123CF53	22/03/24	05/02/19	100.281	200,562.50	200,000.00
XS1083936028	03/07/19	05/02/19	99.890	399,558.33	400,000.00
XS1412393172	18/05/21	05/02/19	96.856	242,140.63	250,000.00
USM8931TAA71	20/04/21	05/02/19	102.560	205,120.56	200,000.00

USM8931TAF68	13/09/22	05/02/19	98.785	444,534.38	450,000.00
XS1622626379	30/05/22	05/02/19	96.781	483,906.25	500,000.00
XS1412393172	18/05/21	05/02/19	96.856	484,281.25	500,000.00
USM0375YAK49	24/10/22	07/02/19	97.861	195,722.22	200,000.00
XS1571399754	24/02/22	07/02/19	100.342	200,684.72	200,000.00
XS1613091500	19/05/22	11/02/19	97.624	390,495.83	400,000.00
XS1578203462	25/04/24	13/02/19	93.122	186,243.06	200,000.00
XS1219733752	22/04/20	13/02/19	100.109	200,217.36	200,000.00
XS0861979440	06/12/22	19/02/19	94.146	376,583.33	400,000.00
TAHVİL TÜRK			Toplamı:	4787546.67	4880000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT060825T15	04/02/19	01/02/19		1,000,000.00	995,960.00
TRT170822T15	04/02/19	01/02/19		191,000.00	207,718.00
TRT170822T15	04/02/19	01/02/19		268,000.00	291,457.00
TRT010420T19	05/02/19	04/02/19		24,000.00	10,985.00
TRT240227T17	05/02/19	04/02/19		1,500,000.00	1,704,475.00
TRT020823T11	06/02/19	05/02/19		1,500,000.00	857,975.00
TRT170822T15	06/02/19	05/02/19		78,000.00	85,024.00
TRT111120T18	07/02/19	06/02/19		1,000,000.00	1,002,770.00
TRT170822T15	07/02/19	06/02/19		386,000.00	421,343.00
TRT170822T15	07/02/19	06/02/19		93,000.00	101,516.00
TRT111120T18	08/02/19	07/02/19		1,000,000.00	1,001,630.00
TRT010420T19	08/02/19	07/02/19		272,000.00	124,450.00
TRT010420T19	08/02/19	07/02/19		91,000.00	41,635.00
TRT170822T15	11/02/19	08/02/19		294,000.00	323,049.00
TRT170822T15	11/02/19	08/02/19		46,000.00	50,546.00
TRT131119T19	11/02/19	08/02/19		1,000,000.00	1,047,780.00
TRT220921T18	12/02/19	11/02/19		92,000.00	107,400.00
TRT220921T18	12/02/19	11/02/19		384,000.00	448,000.00
TRT010420T19	13/02/19	12/02/19		42,000.00	19,220.00
TRT150519T15	14/02/19	13/02/19		116,000.00	119,130.00
TRT010420T19	15/02/19	14/02/19		106,000.00	48,500.00
TRT150519T15	18/02/19	15/02/19		23,000.00	23,540.00
TRT150519T15	18/02/19	15/02/19		82,000.00	83,920.00
TRT150519T15	19/02/19	18/02/19		106,000.00	108,500.00
TRT150519T15	20/02/19	19/02/19		183,000.00	186,790.00
TRT150519T15	21/02/19	20/02/19		81,000.00	82,670.00
TRT150519T15	25/02/19	22/02/19		82,000.00	83,695.00

TRT150519T15	27/02/19	26/02/19	156,000.00	158,810.00
TRT150519T15	28/02/19	27/02/19	213,000.00	216,750.00
TRT150519T15	01/03/19	28/02/19	249,000.00	253,140.00
T.REPO			Toplamı:	10658000.00
				10208378.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0419	30/04/19	27/02/19	5.454	1,908,900.00	350.00
FUTURES			Toplamı:	1908900.00	350.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0219	28/02/19	11/02/19	5.317	637,980.00	120.00
F_USDTRY0219	28/02/19	11/02/19	5.316	159,480.00	30.00
F_USDTRY0219	28/02/19	27/02/19	5.294	1,852,760.00	350.00
			Toplamı:	2650220.00	500.00
TOPLAM:				22538276.54	16225963.00