

IPV-İŞ PORTFÖY EUROBOND B.A. (DÖVİZ) FONU
H 2019

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		26/06/19	5.769	1,153,800.00	200,000.00
DÖVİZ		Toplamı:		1153800.00	200000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US900123BY51	25/03/22	14/06/19	98.207	589,244.17	600,000.00
US900123BZ27	26/09/22	14/06/19	100.436	200,872.50	200,000.00
TAHVİL TÜRK		Toplamı:		790116.67	800000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
US900123BY51	25/03/22	27/06/19	99.710	249,274.31	250,000.00
		Toplamı:		249274.31	250000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
US912796RS03	06/06/19	07/06/19	0.995	800,000.00	800,000.00
		Toplamı:		800000.00	800000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TREPOTEMINAT	07/06/19	03/06/19		67,000.00	100,000.00
TREPOTEMINAT	07/06/19	03/06/19		2,000,000.00	100,000.00
TRT080720T19	10/06/19	07/06/19		1,500,000.00	1,673,115.00
TRT230222T13	10/06/19	07/06/19		440,000.00	223,105.00
TRT230222T13	11/06/19	10/06/19		154,000.00	77,930.00
TRT230222T13	11/06/19	10/06/19		26,000.00	13,157.00
TRT081123T10	11/06/19	10/06/19		1,500,000.00	885,360.00
TREPOTEMINAT	12/06/19	11/06/19		173,000.00	100,000.00
TRT030523T13	12/06/19	11/06/19		1,500,000.00	930,190.00

TRT220921T18	13/06/19	12/06/19	186,000.00	235,700.00
TRT100124T17	13/06/19	12/06/19	1,500,000.00	1,495,960.00
TRT220921T18	14/06/19	13/06/19	105,000.00	133,090.00
TRT150120T16	14/06/19	13/06/19	1,500,000.00	1,582,000.00
TRT081123T10	17/06/19	14/06/19	1,500,000.00	884,205.00
TRT220921T18	17/06/19	14/06/19	73,000.00	92,265.00
TRT230222T13	18/06/19	17/06/19	55,000.00	28,580.00
TRT100124T17	18/06/19	17/06/19	1,500,000.00	1,490,970.00
TRT010420T19	19/06/19	18/06/19	63,000.00	27,770.00
TRT010420T19	19/06/19	18/06/19	9,000.00	3,970.00
TRT270923T11	19/06/19	18/06/19	1,500,000.00	2,133,880.00
TRT220921T18	20/06/19	19/06/19	53,000.00	66,290.00
TRT070727T13	20/06/19	19/06/19	1,500,000.00	1,258,360.00
TRT170822T15	21/06/19	20/06/19	1,500,000.00	1,858,740.00
TRT220921T18	21/06/19	20/06/19	15,000.00	18,745.00
TRT100719T18	24/06/19	21/06/19	1,500,000.00	1,506,330.00
TRT220921T18	24/06/19	21/06/19	10,000.00	12,200.00
TRT270923T11	25/06/19	24/06/19	1,500,000.00	1,994,195.00
TRT220921T18	25/06/19	24/06/19	17,000.00	20,520.00
TRT080323T10	26/06/19	25/06/19	1,000,000.00	1,354,310.00
TRT010420T19	26/06/19	25/06/19	50,000.00	21,935.00
TRT220921T18	26/06/19	25/06/19	371,000.00	439,050.00
TRT220921T18	27/06/19	26/06/19	78,000.00	93,120.00
TRT220921T18	27/06/19	26/06/19	160,000.00	191,010.00
TRT230222T13	28/06/19	27/06/19	285,000.00	142,589.00
TRT010420T19	01/07/19	28/06/19	43,000.00	18,845.00
TRT230222T13	01/07/19	28/06/19	250,000.00	124,994.00
T.REPO			23683000.00	21332480.00
TOPLAM:			26676190.98	23382480.00