

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

VII-PORTFÖYDEN
E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		03/05/18	4.170	187,641.00	45,000.00
USD		04/05/18	4.251	106,270.00	25,000.00
USD		17/05/18	4.447	889,400.00	200,000.00
DÖVİZ		Toplamı:		1183311.00	270000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS0927634807	09/05/20	16/05/18	98.749	197,498.89	200,000.00
TAHVİL TÜRK		Toplamı:		197498.89	200000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		15/05/18	4.365	130,950.00	30,000.00
DÖVİZ		Toplamı:		130950.00	30000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US900123CP36	17/02/28	02/05/18	93.229	186,458.06	200,000.00
XS1219733752	22/04/20	08/05/18	98.828	197,655.56	200,000.00
XS1623796072	29/06/28	23/05/18	93.089	186,177.78	200,000.00
XS1175854923	03/02/25	23/05/18	97.389	194,777.78	200,000.00
XS1576037284	16/03/23	23/05/18	95.376	190,752.08	200,000.00
XS1028943089	23/09/21	23/05/18	94.761	189,522.22	200,000.00
US900123BZ27	26/09/22	23/05/18	100.874	403,497.22	400,000.00
TAHVİL TÜRK		Toplamı:		1548840.70	1600000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT190521T17	03/05/18	02/05/18		500,000.00	508,920.00
TRT200618T18	04/05/18	03/05/18		352,000.00	343,861.00
TRT010420T19	07/05/18	04/05/18		273,000.00	146,220.00
TRT200618T18	08/05/18	07/05/18		203,000.00	198,043.00
TRT200618T18	09/05/18	08/05/18		291,000.00	283,875.00
TRT200618T18	09/05/18	08/05/18		34,000.00	33,168.00
TRT200618T18	10/05/18	09/05/18		135,000.00	131,644.00
TRT200618T18	11/05/18	10/05/18		176,000.00	171,622.00
TRT200618T18	14/05/18	11/05/18		24,000.00	23,403.00
TRT200618T18	15/05/18	14/05/18		38,000.00	37,009.00
TRT200618T18	16/05/18	15/05/18		44,000.00	42,839.00
TRT200618T18	17/05/18	16/05/18		71,000.00	69,110.00
TRT200618T18	18/05/18	17/05/18		207,000.00	201,441.00
TRT200618T18	18/05/18	17/05/18		77,000.00	74,932.00

TRT200618T18	21/05/18	18/05/18	215,000.00	209,083.00
TRT200618T18	22/05/18	21/05/18	234,000.00	227,200.00
TRT200618T18	23/05/18	22/05/18	247,000.00	239,544.00
TRT200618T18	24/05/18	23/05/18	153,000.00	148,482.00
TRT200618T18	25/05/18	24/05/18	49,000.00	47,556.00
TRT200618T18	25/05/18	24/05/18	401,000.00	389,177.00
TRT200618T18	28/05/18	25/05/18	79,000.00	76,633.00
TRT190521T17	28/05/18	25/05/18	1,000,000.00	1,088,235.00
TRT120128T11	29/05/18	28/05/18	500,000.00	513,785.00
TRT200618T18	29/05/18	28/05/18	345,000.00	334,556.00
TRT200618T18	30/05/18	29/05/18	28,000.00	27,143.00
TRT200618T18	30/05/18	29/05/18	317,000.00	307,287.00
TRT190521T17	30/05/18	29/05/18	500,000.00	544,670.00
TRT200618T18	31/05/18	30/05/18	16,000.00	15,505.00
TRT200618T18	31/05/18	30/05/18	315,000.00	305,236.00
TRT080818T12	31/05/18	30/05/18	500,000.00	529,630.00
TRT200618T18	01/06/18	31/05/18	254,000.00	246,029.00
TRT190521T17	01/06/18	31/05/18	500,000.00	542,605.00
T.REPO			Toplamı:	
			8078000.00	8058443.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0618	29/06/18	23/05/18	4.887	977,400.00	200.00
F_USDTRY0618	29/06/18	23/05/18	4.906	1,471,800.00	300.00
FUTURES			Toplamı:	2449200.00	500.00
TOPLAM:				13587800.59	10158943.00