

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1772360803	27/04/28	12/11/18	85.082	212,705.22	250,000.00
XS0847042024	24/10/22	27/11/18	83.067	166,133.33	200,000.00
TAHVİL TÜRK			Toplamı:	378838.55	450000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		07/11/18	5.343	106,850.00	20,000.00
USD		23/11/18	5.262	105,240.00	20,000.00
USD		26/11/18	5.223	156,690.00	30,000.00
USD		27/11/18	5.236	20,942.40	4,000.00
USD		29/11/18	5.166	516,570.00	100,000.00
DÖVİZ			Toplamı:	906292.40	174000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1111101314	24/01/20	09/11/18	98.511	197,022.22	200,000.00
XS1623796072	29/06/28	16/11/18	82.587	247,760.00	300,000.00
US900123CA66	23/03/23	27/11/18	86.337	259,010.42	300,000.00
TAHVİL TÜRK			Toplamı:	703792.64	800000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	02/11/18	01/11/18		321,000.00	410,486.00
TRT170822T15	05/11/18	02/11/18		133,000.00	171,141.00
TRT170822T15	05/11/18	02/11/18		53,000.00	68,199.00
TRT170822T15	06/11/18	05/11/18		73,000.00	92,218.00
TRT170822T15	06/11/18	05/11/18		124,000.00	156,643.00
TRT170822T15	07/11/18	06/11/18		114,000.00	142,538.00
TRT170822T15	08/11/18	07/11/18		54,000.00	64,269.00

TRT170822T15	09/11/18	08/11/18	26,000.00	31,059.00
TRT170822T15	12/11/18	09/11/18	75,000.00	90,597.00
TRT170822T15	12/11/18	09/11/18	190,000.00	229,511.00
TRT170822T15	13/11/18	12/11/18	75,000.00	91,307.00
TRT170822T15	13/11/18	12/11/18	81,000.00	98,611.00
TRT170822T15	14/11/18	13/11/18	123,000.00	148,065.00
TRT170822T15	14/11/18	13/11/18	53,000.00	63,801.00
TRT170822T15	15/11/18	14/11/18	178,000.00	213,013.00
TRT170822T15	16/11/18	15/11/18	218,000.00	258,929.00
TRT170822T15	19/11/18	16/11/18	48,000.00	56,304.00
TRT170822T15	19/11/18	16/11/18	157,000.00	184,158.00
TRT170822T15	20/11/18	19/11/18	214,000.00	250,783.00
TRT170822T15	21/11/18	20/11/18	2,000.00	2,340.00
TRT170822T15	22/11/18	21/11/18	11,000.00	13,014.00
TRT170822T15	23/11/18	22/11/18	32,000.00	37,965.00
TRT170822T15	26/11/18	23/11/18	2,000.00	2,370.00
TRT170822T15	27/11/18	26/11/18	128,000.00	151,485.00
TRT170822T15	28/11/18	27/11/18	14,000.00	16,303.00
TRT170822T15	28/11/18	27/11/18	123,000.00	143,225.00
TRT170822T15	29/11/18	28/11/18	80,000.00	93,120.00
TRT170822T15	30/11/18	29/11/18	197,000.00	230,340.00
TRT170822T15	03/12/18	30/11/18	113,000.00	131,100.00
TRT170822T15	03/12/18	30/11/18	19,000.00	22,044.00
T.REPO			Toplamı:	
			3031000.00	3664938.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY1218	31/12/18	20/11/18	5.484	1,645,200.00	300.00
F_USDTRY1218	31/12/18	20/11/18	5.485	1,097,020.00	200.00
FUTURES			Toplamı:	2742220.00	500.00
TOPLAM:				7762143.59	5089438.00