

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

VII-PORTFÖYDEN

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT240724T15	03/09/19	02/09/19		500,000.00	662,315.00
TRT220921T18	03/09/19	02/09/19		141,000.00	156,955.00
TRT220921T18	03/09/19	02/09/19		265,000.00	294,985.00
TRT220921T18	04/09/19	03/09/19		6,000.00	6,650.00
TRT131119T19	04/09/19	03/09/19		1,000,000.00	999,400.00
TRT230222T13	05/09/19	04/09/19		50,000.00	25,645.00
TRT131119T19	05/09/19	04/09/19		1,000,000.00	998,320.00
TRT220921T18	06/09/19	05/09/19		216,000.00	237,185.00
TRT110827T16	06/09/19	05/09/19		1,000,000.00	1,279,755.00
TRT100124T17	09/09/19	06/09/19		500,000.00	491,800.00
TRT010420T19	09/09/19	06/09/19		18,000.00	7,735.00
TRT220921T18	10/09/19	09/09/19		161,000.00	176,690.00
TRT220921T18	10/09/19	09/09/19		275,000.00	301,800.00
TRT220921T18	11/09/19	10/09/19		278,000.00	304,850.00
TRT030523T13	11/09/19	10/09/19		500,000.00	298,815.00
TRT170822T15	12/09/19	11/09/19		1,000,000.00	1,143,025.00
TRT220921T18	12/09/19	11/09/19		121,000.00	132,440.00
TRT010420T19	12/09/19	11/09/19		276,000.00	118,130.00
TRT120122T17	13/09/19	12/09/19		1,000,000.00	1,138,475.00
TRT010420T19	13/09/19	12/09/19		390,000.00	167,700.00
TRT010420T19	13/09/19	12/09/19		12,000.00	5,200.00
TRT110226T13	16/09/19	13/09/19		33,000.00	41,015.00
TRT050624T19	16/09/19	13/09/19		1,000,000.00	992,350.00
TRT220921T18	17/09/19	16/09/19		57,000.00	61,740.00
TRT131119T19	17/09/19	16/09/19		1,000,000.00	991,160.00
TRT050624T19	18/09/19	17/09/19		1,000,000.00	990,095.00
TRT220921T18	18/09/19	17/09/19		162,000.00	175,845.00
TRT220921T18	19/09/19	18/09/19		80,000.00	86,775.00
TRT010420T19	19/09/19	18/09/19		105,000.00	44,760.00
TRT050220T17	19/09/19	18/09/19		500,000.00	525,525.00
TRT140922T17	20/09/19	19/09/19		500,000.00	599,765.00
TRT220921T18	20/09/19	19/09/19		39,000.00	42,070.00
TRT220921T18	23/09/19	20/09/19		226,000.00	244,415.00

TRT131119T19	23/09/19	20/09/19	500,000.00	494,890.00
TRT170822T15	24/09/19	23/09/19	10,000.00	10,814.00
TRT170822T15	24/09/19	23/09/19	92,000.00	99,488.00
TRT081123T10	24/09/19	23/09/19	500,000.00	291,235.00
TRT010420T19	25/09/19	24/09/19	96,000.00	40,785.00
TRT010420T19	25/09/19	24/09/19	103,000.00	43,760.00
TRT170221T12	25/09/19	24/09/19	500,000.00	533,795.00
TRT120122T17	26/09/19	25/09/19	500,000.00	553,020.00
TRT170822T15	26/09/19	25/09/19	155,000.00	166,030.00
TRT020823T11	27/09/19	26/09/19	500,000.00	281,400.00
TRT010420T19	27/09/19	26/09/19	92,000.00	39,040.00
TRT010420T19	27/09/19	26/09/19	124,000.00	52,620.00
TRT210421T14	30/09/19	27/09/19	38,000.00	33,005.00
TRT110226T13	30/09/19	27/09/19	385,000.00	446,655.00
TRT120820T12	01/10/19	30/09/19	500,000.00	467,325.00
TREPOTEMINAT	01/10/19	30/09/19	295,000.00	100,000.00
T.REPO			17801000.00	17397247.00
TOPLAM:			17801000.00	17397247.00