

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

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		14/10/19	5.909	1,477,300.00	250,000.00
DÖVİZ		Toplamı:		1477300.00	250000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1970705528	28/03/24	24/10/19	102.359	204,718.75	200,000.00
TAHVİL TÜRK		Toplamı:		204718.75	200000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		23/10/19	5.778	866,760.00	150,000.00
DÖVİZ		Toplamı:		866760.00	150000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT210721T11	02/10/19	01/10/19		251,000.00	118,025.00
TRT210721T11	02/10/19	01/10/19		46,000.00	21,635.00
TRT240724T15	03/10/19	02/10/19		500,000.00	596,915.00
TRT010420T19	03/10/19	02/10/19		154,000.00	65,945.00
TRT210421T14	03/10/19	02/10/19		136,000.00	117,465.00
TRT240724T15	04/10/19	03/10/19		500,000.00	599,480.00
TRT230222T13	04/10/19	03/10/19		209,000.00	104,630.00
TRT230222T13	04/10/19	03/10/19		243,000.00	121,655.00
TRT210721T11	07/10/19	04/10/19		126,000.00	59,225.00
TRT210721T11	07/10/19	04/10/19		171,000.00	80,375.00
TRT140126T11	07/10/19	04/10/19		500,000.00	353,675.00
TRT140922T17	08/10/19	07/10/19		122,000.00	141,540.00
TRT140126T11	08/10/19	07/10/19		500,000.00	352,955.00
TRT240227T17	08/10/19	07/10/19		205,000.00	233,940.00

TRT050624T19	09/10/19	08/10/19	500,000.00	480,360.00
TRT210421T14	09/10/19	08/10/19	239,000.00	205,300.00
TRT210421T14	09/10/19	08/10/19	146,000.00	125,415.00
TRT240227T17	10/10/19	09/10/19	182,000.00	212,260.00
TRT120820T12	10/10/19	09/10/19	500,000.00	463,570.00
TRT030523T13	11/10/19	10/10/19	500,000.00	292,520.00
TRT240227T17	11/10/19	10/10/19	215,000.00	250,940.00
TRT111120T18	14/10/19	11/10/19	500,000.00	468,645.00
TRT210721T11	14/10/19	11/10/19	420,000.00	196,895.00
TRT210721T11	14/10/19	11/10/19	78,000.00	36,570.00
TRT240227T17	15/10/19	14/10/19	98,000.00	116,510.00
TRT240227T17	16/10/19	15/10/19	500,000.00	610,805.00
TRT081123T10	16/10/19	15/10/19	33,000.00	18,550.00
TRT010420T19	17/10/19	16/10/19	49,000.00	20,900.00
TRT110827T16	17/10/19	16/10/19	500,000.00	634,695.00
TRT010420T19	17/10/19	16/10/19	140,000.00	59,715.00
TRT200422T14	18/10/19	17/10/19	500,000.00	466,970.00
TRT081123T10	18/10/19	17/10/19	109,000.00	61,215.00
TRT081123T10	18/10/19	17/10/19	175,000.00	98,280.00
TRT230222T13	21/10/19	18/10/19	261,000.00	125,983.00
TRT230222T13	21/10/19	18/10/19	83,000.00	40,064.00
TRT170822T15	21/10/19	18/10/19	500,000.00	567,070.00
TRT120122T17	22/10/19	21/10/19	134,000.00	148,070.00
TRT240724T15	22/10/19	21/10/19	500,000.00	615,575.00
TRT081123T10	23/10/19	22/10/19	94,000.00	52,690.00
TRT070727T13	24/10/19	23/10/19	500,000.00	397,695.00
TRT110226T13	24/10/19	23/10/19	159,000.00	185,890.00
TRT010420T19	25/10/19	24/10/19	314,000.00	133,380.00
TRT010420T19	25/10/19	24/10/19	125,000.00	53,100.00
TRT110226T13	28/10/19	25/10/19	219,000.00	245,955.00
TRT110226T13	28/10/19	25/10/19	230,000.00	258,310.00
TRT210421T14	30/10/19	28/10/19	31,000.00	28,760.00
TRT110226T13	30/10/19	28/10/19	272,000.00	305,015.00
TRT010420T19	31/10/19	30/10/19	124,000.00	52,530.00
TRT010420T19	31/10/19	30/10/19	146,000.00	61,850.00
TRT010420T19	01/11/19	31/10/19	147,000.00	62,080.00
TRT010420T19	01/11/19	31/10/19	147,000.00	62,080.00

T.REPO	Toplamı:	13033000.00	11183672.00
--------	----------	-------------	-------------

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
--------	------	-----------------	-------	--------------	----------------

FUTURES					
F_USDTRY1019	31/10/19	14/10/19	5.945	594,520.00	100.00
F_USDTRY1019	31/10/19	24/10/19	5.752	575,230.00	100.00
FUTURES			Toplamı:	1169750.00	200.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1019	31/10/19	11/10/19	5.868	586,830.00	100.00
F_USDTRY1019	31/10/19	23/10/19	5.806	580,600.00	100.00
TOPLAM:			Toplamı:	1167430.00	200.00
				17918958.75	11784072.00