

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

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US900123CT57	26/04/29	06/11/19	108.358	1,083,579.86	1,000,000.00
XS1617531063	24/05/27	07/11/19	93.290	186,580.56	200,000.00
XS1623796072	29/06/28	08/11/19	96.086	576,516.67	600,000.00
XS1390320981	06/10/21	28/11/19	101.836	356,426.39	350,000.00
TAHVİL TÜRK			Toplamı:	2203103.48	2150000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
US900123BH29	30/03/21	06/11/19	102.878	1,028,781.25	1,000,000.00
XS0847042024	24/10/22	08/11/19	98.900	593,400.00	600,000.00
US900123CT57	26/04/29	26/11/19	110.157	550,782.99	500,000.00
XS1578203462	25/04/24	28/11/19	99.330	297,988.54	300,000.00
			Toplamı:	2470952.78	2400000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	04/11/19	01/11/19		328,000.00	138,525.00
TRT010420T19	04/11/19	01/11/19		80,000.00	33,790.00
TRT010420T19	05/11/19	04/11/19		392,000.00	165,290.00
TRT010420T19	05/11/19	04/11/19		99,000.00	41,745.00
TRT140623T19	06/11/19	05/11/19		500,000.00	436,795.00
TRT010420T19	06/11/19	05/11/19		28,000.00	11,790.00
TRT240227T17	06/11/19	05/11/19		237,000.00	253,140.00
TRT131119T19	07/11/19	06/11/19		173,000.00	185,000.00
TRT010420T19	07/11/19	06/11/19		55,000.00	23,145.00
TRT240724T15	07/11/19	06/11/19		500,000.00	564,250.00
TRT120128T11	08/11/19	07/11/19		1,000,000.00	843,590.00
TRT220921T18	08/11/19	07/11/19		198,000.00	211,175.00
TRT220921T18	08/11/19	07/11/19		247,000.00	263,435.00
TRT220921T18	11/11/19	08/11/19		416,000.00	442,670.00
TRT020725T10	11/11/19	08/11/19		1,000,000.00	1,021,455.00

TRT220921T18	11/11/19	08/11/19	82,000.00	87,260.00
TRT220921T18	12/11/19	11/11/19	256,000.00	271,765.00
TRT220921T18	12/11/19	11/11/19	189,000.00	200,640.00
TRT240227T17	12/11/19	11/11/19	1,000,000.00	1,081,225.00
TRT010420T19	13/11/19	12/11/19	252,000.00	105,500.00
TRT010420T19	13/11/19	12/11/19	19,000.00	7,955.00
TRT220921T18	13/11/19	12/11/19	1,500,000.00	1,595,880.00
TRT110827T16	14/11/19	13/11/19	1,500,000.00	1,646,810.00
TRT240227T17	14/11/19	13/11/19	297,000.00	318,060.00
TRT220921T18	15/11/19	14/11/19	302,000.00	320,910.00
TRT240724T15	15/11/19	14/11/19	1,500,000.00	1,688,960.00
TRT081123T10	18/11/19	15/11/19	1,500,000.00	845,335.00
TRT010420T19	18/11/19	15/11/19	311,000.00	130,005.00
TRT010420T19	19/11/19	18/11/19	197,000.00	82,225.00
TRT220921T18	19/11/19	18/11/19	191,000.00	202,450.00
TRT081123T10	19/11/19	18/11/19	1,500,000.00	822,405.00
TRT220921T18	20/11/19	19/11/19	306,000.00	323,280.00
TRT010420T19	20/11/19	19/11/19	155,000.00	64,675.00
TRT071020T23	20/11/19	19/11/19	1,500,000.00	1,708,240.00
TRT110226T13	21/11/19	20/11/19	72,000.00	76,605.00
TRT080720T19	21/11/19	20/11/19	2,000,000.00	2,016,105.00
TRT140126T11	22/11/19	21/11/19	1,000,000.00	683,085.00
TRT110827T16	22/11/19	21/11/19	91,000.00	97,950.00
TRT071020T23	22/11/19	21/11/19	269,000.00	306,135.00
TRT010420T19	25/11/19	22/11/19	326,000.00	135,980.00
TRT120128T11	25/11/19	22/11/19	1,000,000.00	838,725.00
TRT210421T14	26/11/19	25/11/19	1,000,000.00	906,600.00
TRT110827T16	26/11/19	25/11/19	228,000.00	246,570.00
TRT110827T16	26/11/19	25/11/19	124,000.00	134,100.00
TRT070727T13	27/11/19	26/11/19	1,000,000.00	784,150.00
TRT010420T19	27/11/19	26/11/19	218,000.00	90,720.00
TRT010420T19	27/11/19	26/11/19	97,000.00	40,365.00
TRT100124T17	28/11/19	27/11/19	2,000,000.00	1,827,485.00
TRT110226T13	28/11/19	27/11/19	250,000.00	267,930.00
TRT010420T19	28/11/19	27/11/19	34,000.00	14,145.00
TRT071020T23	29/11/19	28/11/19	267,000.00	303,295.00
TRT120128T11	29/11/19	28/11/19	2,000,000.00	1,671,765.00
TRT120128T11	02/12/19	29/11/19	2,000,000.00	1,672,360.00
TRT010420T19	02/12/19	29/11/19	90,000.00	37,405.00
TRT010420T19	02/12/19	29/11/19	333,000.00	138,390.00
T.REPO	Toplamı:		32209000.00	28429240.00
TOPLAM:			36883056.26	32979240.00