

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

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
DÖVİZ					
USD		03/10/18	6.041	400,008.53	66,220.00
DÖVİZ				400008.53	66220.00
				Toplamı:	

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
TAHVİL TÜRK					
XS0910932788	03/04/23	02/10/18	91.950	183,900.00	200,000.00
XS1083936028	03/07/19	22/10/18	99.499	198,997.22	200,000.00
TAHVİL TÜRK				382897.22	400000.00
				Toplamı:	

E) DÖVİZ (SATIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
DÖVİZ					
USD		09/10/18	6.101	183,030.00	30,000.00
USD		16/10/18	5.759	501,033.00	87,000.00
DÖVİZ				684063.00	117000.00
				Toplamı:	

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
TAHVİL TÜRK					
XS1079527211	25/06/21	10/10/18	86.486	172,972.22	200,000.00
XS1508914691	27/10/21	11/10/18	89.117	178,233.33	200,000.00
TAHVİL TÜRK				351205.55	400000.00
				Toplamı:	

G) TERS REPO

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
T.REPO					
TRT120325T12	02/10/18	01/10/18		500,000.00	829,590.00
TRT060121T16	02/10/18	01/10/18		267,000.00	140,200.00
TRT120619T17	03/10/18	02/10/18		500,000.00	600,330.00
TRT060121T16	03/10/18	02/10/18		349,000.00	183,100.00
TRT010420T19	04/10/18	03/10/18		165,000.00	82,245.00

TRT140623T19	04/10/18	03/10/18	500,000.00	560,385.00
TRT170822T15	05/10/18	04/10/18	112,000.00	153,572.00
TRT170822T15	08/10/18	05/10/18	88,000.00	122,676.00
TRT010420T19	09/10/18	08/10/18	108,000.00	53,615.00
TRT060121T16	10/10/18	09/10/18	55,000.00	28,410.00
TRT060121T16	11/10/18	10/10/18	87,000.00	45,035.00
TRT170822T15	12/10/18	11/10/18	95,000.00	133,237.00
TRT170822T15	15/10/18	12/10/18	44,000.00	61,165.00
TRT170822T15	16/10/18	15/10/18	8,000.00	11,080.00
TRT060121T16	17/10/18	16/10/18	267,000.00	137,530.00
TRT060121T16	17/10/18	16/10/18	85,000.00	43,785.00
TRT120619T17	18/10/18	17/10/18	500,000.00	602,325.00
TRT010420T19	18/10/18	17/10/18	64,000.00	31,590.00
TRT170822T15	19/10/18	18/10/18	384,000.00	505,823.00
TRT170822T15	19/10/18	18/10/18	18,000.00	23,711.00
TRT170822T15	22/10/18	19/10/18	393,000.00	514,924.00
TRT170822T15	23/10/18	22/10/18	251,000.00	333,924.00
TRT170822T15	23/10/18	22/10/18	112,000.00	149,002.00
TRT170822T15	24/10/18	23/10/18	202,000.00	268,764.00
TRT170822T15	24/10/18	23/10/18	107,000.00	142,365.00
TRT170822T15	25/10/18	24/10/18	348,000.00	466,958.00
TRT170822T15	26/10/18	25/10/18	166,000.00	221,881.00
TRT170822T15	26/10/18	25/10/18	186,000.00	248,614.00
TRT170822T15	30/10/18	26/10/18	313,000.00	418,248.00
TREPOTEMINAT	31/10/18	30/10/18	79,000.00	100,000.00
TREPOTEMINAT	31/10/18	30/10/18	237,000.00	100,000.00
TREPOTEMINAT	01/11/18	31/10/18	9,000.00	100,000.00
TREPOTEMINAT	01/11/18	31/10/18	314,000.00	100,000.00

T.REPO		Toplami:	6913000.00	7514084.00
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TOPLAM:			8731174.30	8497304.00
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