

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

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1578203462	25/04/24	29/01/19	90.241	270,723.96	300,000.00
USM8931TAA71	20/04/21	30/01/19	102.183	408,733.89	400,000.00
TAHVİL TÜRK Toplamı:				679457.85	700000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
XS1079527211	25/06/21	30/01/19	95.300	381,200.00	400,000.00
Toplamı:				381200.00	400000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	03/01/19	02/01/19		129,000.00	148,989.00
TRT010420T19	04/01/19	03/01/19		130,000.00	59,000.00
TRT170822T15	07/01/19	04/01/19		175,000.00	202,986.00
TRT170822T15	08/01/19	07/01/19		96,000.00	111,224.00
TRT170822T15	09/01/19	08/01/19		46,000.00	53,177.00
TRT170822T15	09/01/19	08/01/19		69,000.00	79,766.00
TRT170822T15	10/01/19	09/01/19		148,000.00	171,964.00
TRT170822T15	11/01/19	10/01/19		105,000.00	122,534.00
TRT170822T15	14/01/19	11/01/19		74,000.00	86,272.00
TRT170822T15	14/01/19	11/01/19		87,000.00	101,427.00
TRT170822T15	15/01/19	14/01/19		201,000.00	232,489.00
TRT170822T15	16/01/19	15/01/19		41,000.00	49,125.00
TRT081123T10	16/01/19	15/01/19		272,000.00	166,440.00
TRT140126T11	17/01/19	16/01/19		1,000,000.00	751,195.00
TRT170822T15	17/01/19	16/01/19		246,000.00	281,459.00
TRT140126T11	18/01/19	17/01/19		1,000,000.00	751,450.00
TRT170822T15	18/01/19	17/01/19		203,000.00	231,147.00
TRT120820T12	21/01/19	18/01/19		1,000,000.00	890,610.00
TRT170822T15	21/01/19	18/01/19		213,000.00	242,492.00
TRT140126T11	22/01/19	21/01/19		1,000,000.00	752,535.00

TRT170822T15	22/01/19	21/01/19	215,000.00	244,669.00
TRT131119T19	23/01/19	22/01/19	1,000,000.00	1,053,585.00
TREPOTEMINAT	23/01/19	22/01/19	305,000.00	100,000.00
TRT120820T12	24/01/19	23/01/19	1,000,000.00	884,055.00
TRT170822T15	24/01/19	23/01/19	8,000.00	9,088.00
TRT170822T15	24/01/19	23/01/19	325,000.00	369,168.00
TRT060121T16	25/01/19	24/01/19	1,000,000.00	488,920.00
TRT170822T15	25/01/19	24/01/19	422,000.00	478,719.00
TRT111120T18	28/01/19	25/01/19	1,000,000.00	1,011,530.00
TRT170822T15	28/01/19	25/01/19	139,000.00	156,532.00
TRT170822T15	28/01/19	25/01/19	158,000.00	177,928.00
TRT080328T15	29/01/19	28/01/19	1,000,000.00	1,119,575.00
TRT170822T15	29/01/19	28/01/19	16,000.00	18,009.00
TRT170822T15	29/01/19	28/01/19	163,000.00	183,464.00
TRT080524T17	30/01/19	29/01/19	500,000.00	334,950.00
TRT170822T15	30/01/19	29/01/19	160,000.00	179,196.00
TRT170822T15	30/01/19	29/01/19	7,000.00	7,840.00
TRT020823T11	31/01/19	30/01/19	500,000.00	285,705.00
TRT170822T15	31/01/19	30/01/19	269,000.00	300,458.00
TRT170822T15	31/01/19	30/01/19	5,000.00	5,585.00
TRT170822T15	01/02/19	31/01/19	373,000.00	413,590.00
TRT080328T15	01/02/19	31/01/19	500,000.00	549,590.00
T.REPO			15300000.00	13858437.00
TOPLAM:			16360657.85	14958437.00