

IPV-İŞ PORTFÖY EUROBOND B.A. (DÖVİZ) FONU
M 2020**VII-PORTFÖYDEN****E) DÖVİZ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		04/03/20	6.110	3,055,000.00	500,000.00
DÖVİZ		Toplamı:		3055000.00	500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS2106022754	22/01/30	03/03/20	97.926	587,554.17	600,000.00
XS1613091500	19/05/22	04/03/20	102.999	1,029,989.58	1,000,000.00
XS1617531063	24/05/27	09/03/20	94.840	1,138,085.83	1,200,000.00
XS1574750292	16/03/27	17/03/20	88.550	487,025.00	550,000.00
XS1571399754	24/02/22	19/03/20	97.493	584,959.17	600,000.00
XS0847042024	24/10/22	26/03/20	92.580	277,740.00	300,000.00
TAHVİL TÜRK		Toplamı:		4105353.75	4250000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		10/03/20	6.126	1,837,740.00	300,000.00
USD		16/03/20	6.361	1,908,360.00	300,000.00
USD		18/03/20	6.445	6,445,000.00	1,000,000.00
USD		20/03/20	6.474	6,473,700.00	1,000,000.00
USD		24/03/20	6.508	4,555,600.00	700,000.00
USD		27/03/20	6.428	3,214,150.00	500,000.00
DÖVİZ		Toplamı:		24434550.00	3800000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1617531063	24/05/27	09/03/20	95.320	953,204.86	1,000,000.00
XS2106022754	22/01/30	17/03/20	88.477	265,431.25	300,000.00
XS2106022754	22/01/30	17/03/20	88.706	259,020.22	292,000.00
US900123BH29	30/03/21	18/03/20	102.925	514,625.00	500,000.00

XS1496463297	24/10/23	18/03/20	94.535	567,209.58	600,000.00
XS1617531063	24/05/27	18/03/20	84.957	169,913.19	200,000.00
XS0861979440	06/12/22	19/03/20	89.135	534,808.33	600,000.00
XS1613091500	19/05/22	19/03/20	96.179	480,895.83	500,000.00
US900123CW86	14/11/24	24/03/20	91.608	458,038.89	500,000.00
TAHVİL TÜRK			Toplamı:	4203147.15	4492000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT130520T14	03/03/20	02/03/20		168,000.00	200,000.00
TRT030523T13	03/03/20	02/03/20		3,000,000.00	1,589,505.00
TRT280628T18	04/03/20	03/03/20		4,000,000.00	3,053,875.00
TRT130520T14	04/03/20	03/03/20		223,000.00	255,000.00
TRT050624T19	05/03/20	04/03/20		3,500,000.00	3,483,790.00
TRT050624T19	05/03/20	04/03/20		500,000.00	497,690.00
TRT130520T14	05/03/20	04/03/20		76,000.00	90,000.00
TRT010420T19	05/03/20	04/03/20		109,000.00	43,645.00
TRT130520T14	06/03/20	05/03/20		353,000.00	415,000.00
TRT060825T15	06/03/20	05/03/20		2,500,000.00	2,529,355.00
TRT120820T12	09/03/20	06/03/20		3,000,000.00	2,903,805.00
TRT071020T23	09/03/20	06/03/20		138,000.00	170,000.00
TRT210421T14	10/03/20	09/03/20		2,000,000.00	1,740,805.00
TRT071020T23	10/03/20	09/03/20		245,000.00	295,000.00
TRT071020T23	10/03/20	09/03/20		115,000.00	140,000.00
TRT010420T19	11/03/20	10/03/20		172,000.00	68,735.00
TRT120820T12	11/03/20	10/03/20		3,000,000.00	2,901,635.00
TRT210721T11	12/03/20	11/03/20		245,000.00	107,170.00
TRT071020T23	12/03/20	11/03/20		32,000.00	45,000.00
TRT120820T12	12/03/20	11/03/20		3,000,000.00	2,897,940.00
TRT060121T16	13/03/20	12/03/20		1,500,000.00	628,450.00
TRT071020T23	13/03/20	12/03/20		73,000.00	90,000.00
TRT230222T13	17/03/20	16/03/20		174,000.00	81,030.00
TRT210421T14	17/03/20	16/03/20		2,500,000.00	2,177,455.00
TRT230222T13	17/03/20	16/03/20		284,000.00	132,255.00
TRT180123T10	18/03/20	17/03/20		1,500,000.00	1,501,770.00
TRT230222T13	18/03/20	17/03/20		298,000.00	138,705.00
TRT110226T13	19/03/20	18/03/20		7,500,000.00	8,221,770.00
TRT130520T14	19/03/20	18/03/20		331,000.00	380,000.00
TRT230222T13	19/03/20	18/03/20		146,000.00	67,920.00
TRT041126T11	20/03/20	19/03/20		7,000,000.00	6,900,720.00

TRT230222T13	20/03/20	19/03/20	168,000.00	78,115.00	
TRT230222T13	20/03/20	19/03/20	67,000.00	31,155.00	
TRT071020T23	23/03/20	20/03/20	96,000.00	120,000.00	
TRT230222T13	23/03/20	20/03/20	142,000.00	66,015.00	
TRT070727T13	23/03/20	20/03/20	9,000,000.00	6,290,610.00	
TRT041126T11	24/03/20	23/03/20	8,000,000.00	7,879,890.00	
TRT130520T14	24/03/20	23/03/20	151,000.00	180,000.00	
TRT070727T13	25/03/20	24/03/20	2,500,000.00	1,742,910.00	
TRT050624T35	25/03/20	24/03/20	6,000,000.00	5,261,825.00	
TRT071020T23	25/03/20	24/03/20	48,000.00	65,000.00	
TRT200324T13	26/03/20	25/03/20	6,000,000.00	6,648,330.00	
TRT071020T23	26/03/20	25/03/20	207,000.00	250,000.00	
TRT230222T13	26/03/20	25/03/20	214,000.00	99,195.00	
TRT230222T13	27/03/20	26/03/20	148,000.00	68,440.00	
TRT050624T35	27/03/20	26/03/20	3,500,000.00	3,066,335.00	
TRT071020T23	30/03/20	27/03/20	109,000.00	135,000.00	
TRT071020T23	30/03/20	27/03/20	343,000.00	420,000.00	
TRT060121T16	30/03/20	27/03/20	5,000,000.00	2,080,700.00	
TRT071020T23	31/03/20	30/03/20	16,000.00	25,000.00	
TRT230222T13	31/03/20	30/03/20	70,000.00	32,330.00	
TRT030523T13	31/03/20	30/03/20	4,000,000.00	2,091,270.00	
TRT110226T13	01/04/20	31/03/20	3,500,000.00	3,937,980.00	
TRT071020T23	01/04/20	31/03/20	68,000.00	85,000.00	
T.REPO			Toplamı:	97029000.00	84403125.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	16/03/20	13/03/20		2,950,000.00	
TPP			Toplamı:	2950000.00	
TOPLAM:				135777050.90	97445125.00