

IPV-İŞ PORTFÖY EUROBOND B.A. (DÖVİZ) FONU
E 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		07/10/20	7.813	3,906,650.00	500,000.00
USD		15/10/20	7.911	357,775.21	45,225.03
USD		22/10/20	7.802	7,801,500.00	1,000,000.00
USD		22/10/20	7.795	7,795,000.00	1,000,000.00
USD		26/10/20	8.069	5,647,950.00	700,000.00
USD		26/10/20	8.061	2,810,498.93	348,653.88
DÖVİZ		Toplamı:		28319374.14	3593878.91

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1760780731	30/01/23	01/10/20	97.268	291,804.58	300,000.00
XS1622626379	30/05/22	01/10/20	100.083	1,200,997.50	1,200,000.00
XS1605397394	03/05/22	02/10/20	99.708	997,081.25	1,000,000.00
US900123CZ18	14/10/25	07/10/20	99.894	599,364.00	600,000.00
XS1571399754	24/02/22	08/10/20	100.653	201,305.28	200,000.00
XS1508390090	21/04/22	08/10/20	102.097	1,020,966.67	1,000,000.00
XS1750996206	16/01/23	09/10/20	97.864	782,915.56	800,000.00
US900123CA66	23/03/23	13/10/20	95.711	957,105.56	1,000,000.00
XS1970705528	28/03/24	20/10/20	102.142	510,708.33	500,000.00
XS1747548532	26/01/23	20/10/20	100.532	904,789.38	900,000.00
USM8931TAF68	13/09/22	20/10/20	100.074	200,148.33	200,000.00
XS1684378208	18/09/22	20/10/20	96.290	481,447.92	500,000.00
US900123CZ18	14/10/25	21/10/20	100.559	1,005,593.75	1,000,000.00
XS2131335270	06/02/26	22/10/20	99.964	999,644.44	1,000,000.00
TAHVİL TÜRK		Toplamı:		10153872.55	10200000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
US900123CT57	26/04/29	02/10/20	107.368	751,573.96	700,000.00
XS1508390090	21/04/22	07/10/20	102.037	1,020,366.67	1,000,000.00
XS1571399754	24/02/22	08/10/20	100.469	723,375.00	720,000.00
XS2131335270	06/02/26	23/10/20	99.779	498,894.44	500,000.00
		Toplamı:		2994210.07	2920000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT071020T23	02/10/20	01/10/20		308,000.00	340,000.00
TRT071020T23	02/10/20	01/10/20		65,000.00	75,000.00
TRT041126T11	02/10/20	01/10/20		20,000,000.00	19,892,980.00
TRT140421T13	05/10/20	02/10/20		1,000,000.00	1,093,925.00
TRT041126T11	05/10/20	02/10/20		19,000,000.00	18,903,815.00
TRT140421T13	05/10/20	02/10/20		2,500,000.00	2,734,805.00
TRT230222T13	05/10/20	02/10/20		11,000.00	4,765.00
TRT030523T13	05/10/20	02/10/20		213,000.00	103,880.00
TRT201021T25	06/10/20	05/10/20		6,500,000.00	6,230,230.00
TRT120325T12	06/10/20	05/10/20		9,500,000.00	11,486,265.00
TRT230222T13	06/10/20	05/10/20		237,000.00	102,510.00
TRT050527T17	07/10/20	06/10/20		12,000,000.00	12,032,340.00
TRT230222T13	07/10/20	06/10/20		284,000.00	122,795.00
TRT230222T13	07/10/20	06/10/20		178,000.00	76,965.00
TRT201021T25	07/10/20	06/10/20		3,000,000.00	2,871,240.00
TRT290125T15	08/10/20	07/10/20		15,000,000.00	14,216,300.00
TRT280628T18	08/10/20	07/10/20		1,500,000.00	1,072,930.00
TRT260122T11	08/10/20	07/10/20		295,000.00	298,645.00
TRT280628T18	09/10/20	08/10/20		16,500,000.00	11,798,155.00
TRT290125T15	09/10/20	08/10/20		3,000,000.00	2,842,345.00
TRT260122T11	09/10/20	08/10/20		51,000.00	51,615.00
TRT120128T11	12/10/20	09/10/20		6,500,000.00	4,308,770.00
TRT120325T12	12/10/20	09/10/20		2,000,000.00	2,463,575.00
TRT260122T11	12/10/20	09/10/20		31,000.00	31,380.00
TRT260122T11	12/10/20	09/10/20		239,000.00	241,910.00
TRT080530T19	12/10/20	09/10/20		13,500,000.00	16,150,005.00
TRT120128T11	13/10/20	12/10/20		2,000,000.00	1,323,510.00
TRT180625T13	13/10/20	12/10/20		3,000,000.00	3,064,210.00
TRT030523T13	13/10/20	12/10/20		108,000.00	52,485.00
TRT030523T13	13/10/20	12/10/20		138,000.00	67,065.00
TRT260122T11	13/10/20	12/10/20		1,500,000.00	1,516,635.00
TRT080530T19	13/10/20	12/10/20		17,000,000.00	20,302,220.00
TRT030523T13	14/10/20	13/10/20		182,000.00	88,415.00
TRT070727T13	14/10/20	13/10/20		18,500,000.00	11,713,020.00
TRT070727T13	14/10/20	13/10/20		1,500,000.00	949,710.00
TRT070727T13	14/10/20	13/10/20		1,500,000.00	949,710.00
TRT070727T13	14/10/20	13/10/20		7,000,000.00	4,431,960.00
TRT230222T13	15/10/20	14/10/20		413,000.00	178,120.00
TRT230222T13	15/10/20	14/10/20		3,000.00	1,295.00

TRT070727T13	15/10/20	14/10/20	7,500,000.00	4,746,970.00
TRT070727T13	15/10/20	14/10/20	12,500,000.00	7,911,615.00
TRT070727T13	15/10/20	14/10/20	2,500,000.00	1,582,330.00
TRT280628T18	15/10/20	14/10/20	7,500,000.00	5,351,600.00
TRT201021T25	16/10/20	15/10/20	5,000,000.00	4,795,830.00
TRT230222T13	16/10/20	15/10/20	15,000.00	6,470.00
TRT201021T25	16/10/20	15/10/20	12,000,000.00	11,509,990.00
TRT111120T18	16/10/20	15/10/20	8,000,000.00	7,925,855.00
TRT111120T18	16/10/20	15/10/20	8,000,000.00	7,925,855.00
TRB091220T11	19/10/20	16/10/20	3,500,000.00	3,668,340.00
TRT080530T19	19/10/20	16/10/20	16,500,000.00	19,693,090.00
TRT110226T13	19/10/20	16/10/20	11,500,000.00	12,910,470.00
TRT260122T11	19/10/20	16/10/20	15,000.00	15,150.00
TRT230222T13	20/10/20	19/10/20	2,500,000.00	1,076,590.00
TRT230222T13	20/10/20	19/10/20	2,500,000.00	1,076,590.00
TRT080530T19	20/10/20	19/10/20	15,000,000.00	17,871,925.00
TRT230222T13	20/10/20	19/10/20	190,000.00	81,815.00
TRT080530T19	20/10/20	19/10/20	17,500,000.00	20,850,580.00
TRT230222T13	20/10/20	19/10/20	134,000.00	57,700.00
TRT070727T13	21/10/20	20/10/20	10,000,000.00	6,316,905.00
TRT070727T13	21/10/20	20/10/20	8,500,000.00	5,369,370.00
TRT070727T13	21/10/20	20/10/20	10,000,000.00	6,316,905.00
TRT070727T13	21/10/20	20/10/20	10,000,000.00	6,316,905.00
TRT160425T33	21/10/20	20/10/20	373,000.00	374,635.00
TRT170822T15	22/10/20	21/10/20	19,000,000.00	20,113,760.00
TRT240227T17	22/10/20	21/10/20	19,500,000.00	21,638,710.00
TRT230222T13	22/10/20	21/10/20	500,000.00	215,180.00
TRT170221T12	22/10/20	21/10/20	70,000.00	80,000.00
TRT030523T13	22/10/20	21/10/20	25,000.00	12,115.00
TRT230222T13	23/10/20	22/10/20	18,000.00	7,745.00
TRT111120T18	23/10/20	22/10/20	500,000.00	494,175.00
TRT110827T16	23/10/20	22/10/20	18,000,000.00	20,347,240.00
TRT080530T19	26/10/20	23/10/20	14,500,000.00	17,266,780.00
TRT160425T33	26/10/20	23/10/20	485,000.00	500,280.00
TRT260122T11	26/10/20	23/10/20	12,000.00	12,100.00
TRT230222T13	27/10/20	26/10/20	228,000.00	97,955.00
TRT030523T13	27/10/20	26/10/20	2,500,000.00	1,209,540.00
TRT030523T13	27/10/20	26/10/20	15,000,000.00	7,257,215.00
TRT080328T15	28/10/20	27/10/20	3,500,000.00	3,793,070.00
TRT080328T15	28/10/20	27/10/20	16,000,000.00	17,339,720.00
TRT160425T33	28/10/20	27/10/20	271,000.00	279,135.00
TRT160425T33	28/10/20	27/10/20	44,000.00	45,325.00
TRT230222T13	30/10/20	28/10/20	269,000.00	115,525.00
TRT080323T10	30/10/20	28/10/20	10,500,000.00	12,408,160.00

TRT230222T13	30/10/20	28/10/20	110,000.00	47,245.00
TRT080530T19	30/10/20	28/10/20	4,000,000.00	4,753,695.00
TRT080530T19	30/10/20	28/10/20	9,500,000.00	11,290,020.00
TRT230222T13	02/11/20	30/10/20	228,000.00	97,875.00
TRT170221T12	02/11/20	30/10/20	16,000,000.00	16,295,775.00
TRT040522T13	02/11/20	30/10/20	4,000,000.00	4,221,810.00
TRT040522T13	02/11/20	30/10/20	4,000,000.00	4,221,810.00
TRT160425T33	02/11/20	30/10/20	2,500,000.00	2,576,275.00
T.REPO			518743000.00	494677220.00
TOPLAM:			560210456.76	511391098.91