

IPV-İŞ PORTFÖY EUROBOND B.A. (DÖVİZ) FONU
Ş 2021

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ						
USD	FED		25/02/21	7.244	1,955,853.00	270,000.00
DÖVİZ				Toplamı:	1955853.00	270000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK						
XS1760780731	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/01/23	23/02/21	103.864	311,592.92	300,000.00
TAHVİL TÜRK				Toplamı:	311592.92	300000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ						
USD	FED		03/02/21	7.120	3,560,000.00	500,000.00
USD	FED		04/02/21	7.154	7,153,500.00	1,000,000.00
USD	FED		05/02/21	7.119	5,695,200.00	800,000.00
USD	FED		05/02/21	7.113	1,422,500.00	200,000.00
USD	FED		16/02/21	6.906	5,144,895.50	745,000.00
DÖVİZ				Toplamı:	22976095.50	3245000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK						
XS1622626379	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/05/22	02/02/21	102.784	513,921.88	500,000.00
US900123CZ18	HAZİNE	14/10/25	03/02/21	110.698	553,489.58	500,000.00
XS0847042024	T.İŞ BANKASI	24/10/22	03/02/21	103.777	415,106.67	400,000.00
USM0375YAK49	AKBANK T.A.Ş.	24/10/22	03/02/21	103.664	310,991.67	300,000.00
XS1223394914	TC ZIRAAT BANKASI	29/04/21	03/02/21	101.628	508,142.36	500,000.00
TAHVİL TÜRK				Toplamı:	2301652.16	2200000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		170,000.00	100,000.00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		70,000.00	100,000.00
TRT020823T11	HAZİNE	02/02/21	01/02/21		6,000,000.00	2,620,845.00
TRT050527T17	HAZİNE	03/02/21	02/02/21		6,000,000.00	6,085,855.00
TRT170221T12	HAZİNE	03/02/21	02/02/21		310,000.00	330,000.00
TRT131130T14	HAZİNE	04/02/21	03/02/21		330,000.00	349,375.00
TRT110226T13	HAZİNE	04/02/21	03/02/21		10,000,000.00	10,664,655.00
TRT080323T10	HAZİNE	04/02/21	03/02/21		50,000.00	56,605.00
TRT120325T12	HAZİNE	05/02/21	04/02/21		16,000,000.00	18,920,445.00
TRT160425T33	HAZİNE	05/02/21	04/02/21		230,000.00	235,465.00
TRT170822T15	HAZİNE	05/02/21	04/02/21		300,000.00	310,050.00
TRT160425T33	HAZİNE	08/02/21	05/02/21		810,000.00	829,485.00
TRT160425T33	HAZİNE	08/02/21	05/02/21		40,000.00	40,965.00
TRT120325T12	HAZİNE	08/02/21	05/02/21		13,000,000.00	15,374,035.00
TRT050527T17	HAZİNE	09/02/21	08/02/21		12,000,000.00	12,151,995.00
TRT160425T33	HAZİNE	09/02/21	08/02/21		450,000.00	460,285.00
TRT131130T14	HAZİNE	09/02/21	08/02/21		380,000.00	400,795.00
TRT280628T18	HAZİNE	10/02/21	09/02/21		8,000,000.00	5,334,395.00
TRT170221T12	HAZİNE	10/02/21	09/02/21		180,000.00	205,000.00
TRT070727T13	HAZİNE	10/02/21	09/02/21		4,000,000.00	2,454,590.00
TRT030523T13	HAZİNE	11/02/21	10/02/21		120,000.00	54,830.00
TRT230222T13	HAZİNE	11/02/21	10/02/21		11,000,000.00	4,399,105.00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10,000,000.00	6,130,310.00
TRT160425T33	HAZİNE	12/02/21	11/02/21		70,000.00	71,450.00
TRT160425T33	HAZİNE	15/02/21	12/02/21		440,000.00	449,175.00
TRT160425T33	HAZİNE	15/02/21	12/02/21		400,000.00	408,340.00
TRT070727T13	HAZİNE	15/02/21	12/02/21		4,000,000.00	2,453,150.00
TRT070727T13	HAZİNE	15/02/21	12/02/21		5,000,000.00	3,066,435.00
TRT160425T17	HAZİNE	16/02/21	15/02/21		30,000.00	15,625.00
TRT170221T12	HAZİNE	16/02/21	15/02/21		9,000,000.00	8,819,590.00
TRT180625T13	HAZİNE	16/02/21	15/02/21		550,000.00	527,670.00
TRT240227T17	HAZİNE	17/02/21	16/02/21		80,000.00	84,405.00
TRT070727T13	HAZİNE	17/02/21	16/02/21		14,000,000.00	8,560,780.00
TRT261022T10	HAZİNE	18/02/21	17/02/21		12,000,000.00	4,990,025.00
TRT261022T10	HAZİNE	18/02/21	17/02/21		220,000.00	91,465.00
TRT140421T13	HAZİNE	18/02/21	17/02/21		110,000.00	135,000.00
TRT100124T17	HAZİNE	19/02/21	18/02/21		10,000,000.00	7,625,440.00
TRT160425T33	HAZİNE	19/02/21	18/02/21		480,000.00	488,275.00
TRT160425T33	HAZİNE	22/02/21	19/02/21		90,000.00	91,605.00
TRT160425T33	HAZİNE	22/02/21	19/02/21		390,000.00	396,945.00
TRT260122T11	HAZİNE	22/02/21	19/02/21		3,000,000.00	3,053,345.00

TRT260122T11	HAZİNE	22/02/21	19/02/21	5,000,000.00	5,088,905.00
TRT210623T10	HAZİNE	23/02/21	22/02/21	5,000,000.00	4,993,655.00
TRT210623T10	HAZİNE	23/02/21	22/02/21	3,000,000.00	2,996,195.00
TRT160425T33	HAZİNE	23/02/21	22/02/21	70,000.00	71,115.00
TRT020823T11	HAZİNE	24/02/21	23/02/21	7,000,000.00	3,068,700.00
TRT160425T33	HAZİNE	24/02/21	23/02/21	630,000.00	639,815.00
TRT260122T11	HAZİNE	25/02/21	24/02/21	240,000.00	243,540.00
TRT261022T10	HAZİNE	25/02/21	24/02/21	380,000.00	157,465.00
TRT110226T13	HAZİNE	25/02/21	24/02/21	14,000,000.00	15,723,380.00
TRT280628T18	HAZİNE	26/02/21	25/02/21	110,000.00	73,225.00
TRT170822T15	HAZİNE	26/02/21	25/02/21	12,000,000.00	12,597,897.00
TRT070727T13	HAZİNE	01/03/21	26/02/21	12,000,000.00	7,367,310.00
TRT180625T13	HAZİNE	01/03/21	26/02/21	180,000.00	172,000.00
T.REPO				Toplamı:	218910000.00 182131007.00
TOPLAM:					246455193.58 188146007.00