

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		24/09/20	7.709	1,348,987.50	175,000.00
DÖVİZ		Toplamı:		1348987.50	175000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1760780731	30/01/23	02/09/20	96.757	212,865.58	220,000.00
XS1622626379	30/05/22	02/09/20	99.983	199,966.25	200,000.00
XS1917720911	24/01/24	08/09/20	104.751	419,005.00	400,000.00
XS1747548532	26/01/23	10/09/20	101.284	506,421.88	500,000.00
XS1747548532	26/01/23	11/09/20	101.333	709,333.33	700,000.00
XS0861979440	06/12/22	15/09/20	98.578	394,311.11	400,000.00
XS1390320981	06/10/21	23/09/20	102.553	205,106.53	200,000.00
US900123CY43	13/03/30	24/09/20	87.319	1,746,375.00	2,000,000.00
US900123CR91	25/12/23	24/09/20	104.753	523,763.89	500,000.00
US900123CV04	12/08/24	24/09/20	99.497	1,492,450.00	1,500,000.00
XS1622626379	30/05/22	28/09/20	100.005	500,025.00	500,000.00
US900123BZ27	26/09/22	29/09/20	101.117	1,011,168.06	1,000,000.00
TAHVİL TÜRK		Toplamı:		7920791.63	8120000.00

521

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521					
09.09.2020 USD ALIŞ	09/09/20	02/09/20	7.414	3,706,750.00	500,000.00
10.09.2020 USD ALIŞ	10/09/20	03/09/20	7.473	2,989,000.00	400,000.00
14.09.2020 USD ALIŞ	14/09/20	07/09/20	7.493	2,997,200.00	400,000.00
16.09.2020 USD ALIŞ	16/09/20	09/09/20	7.521	3,760,500.00	500,000.00
17.09.2020 USD ALIŞ	17/09/20	10/09/20	7.488	7,488,000.00	1,000,000.00
18.09.2020 USD ALIŞ	18/09/20	11/09/20	7.503	3,001,000.00	400,000.00
21.09.2020 USD ALIŞ	21/09/20	14/09/20	7.523	3,009,000.00	400,000.00
23.09.2020 USD ALIŞ	23/09/20	16/09/20	7.522	3,760,750.00	500,000.00
24.09.2020 USD ALIŞ	24/09/20	17/09/20	7.582	3,790,750.00	500,000.00
25.09.2020 USD ALIŞ	25/09/20	18/09/20	7.591	3,795,250.00	500,000.00
28.09.2020 USD ALIŞ	28/09/20	21/09/20	7.649	6,118,800.00	800,000.00

30.09.2020 USD ALIŞ	30/09/20	23/09/20	7.721	3,860,250.00	500,000.00
05.10.2020 USD ALIŞ	05/10/20	28/09/20	7.860	3,929,750.00	500,000.00

521	Toplamı:	52207000.00	6900000.00
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS0847042024	24/10/22	23/09/20	99.767	448,950.00	450,000.00
US900123CY43	13/03/30	24/09/20	87.319	1,746,375.00	2,000,000.00
XS1760780731	30/01/23	29/09/20	96.974	969,743.06	1,000,000.00
XS1760780731	30/01/23	29/09/20	96.958	209,430.00	216,000.00
US900123BZ27	26/09/22	29/09/20	101.069	448,748.33	444,000.00

TAHVİL TÜRK	Toplamı:	3823246.39	4110000.00
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G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	02/09/20	01/09/20		79,000.00	33,935.00
TRT230222T13	02/09/20	01/09/20		112,000.00	48,110.00
TRT040522T13	02/09/20	01/09/20		3,500,000.00	3,726,090.00
TRT061124T11	02/09/20	01/09/20		5,000,000.00	4,373,230.00
TRT230222T13	03/09/20	02/09/20		314,000.00	134,845.00
TRT180123T10	03/09/20	02/09/20		10,000,000.00	10,331,495.00
TRT220921T18	04/09/20	03/09/20		6,000.00	6,145.00
TRT280628T18	04/09/20	03/09/20		11,000,000.00	7,599,390.00
TRT210421T14	04/09/20	03/09/20		500,000.00	457,110.00
TRT071020T23	04/09/20	03/09/20		390,000.00	440,000.00
TRT220921T18	07/09/20	04/09/20		54,000.00	55,165.00
TRT280628T18	07/09/20	04/09/20		7,500,000.00	5,183,235.00
TRT280628T18	07/09/20	04/09/20		7,500,000.00	5,183,235.00
TRT071020T23	08/09/20	07/09/20		39,000.00	50,000.00
TRT071020T23	08/09/20	07/09/20		104,000.00	125,000.00
TRT080328T15	08/09/20	07/09/20		17,000,000.00	17,346,225.00
TRT170724T14	09/09/20	08/09/20		500,000.00	515,895.00
TRT230222T13	09/09/20	08/09/20		187,000.00	80,205.00
TRT120325T12	09/09/20	08/09/20		7,500,000.00	8,920,470.00
TRT140126T11	09/09/20	08/09/20		12,500,000.00	7,040,240.00
TRT230222T13	10/09/20	09/09/20		193,000.00	82,760.00
TRT240724T15	10/09/20	09/09/20		12,000,000.00	13,968,945.00
TRT240724T15	10/09/20	09/09/20		7,000,000.00	8,148,555.00
TRT230222T13	11/09/20	10/09/20		31,000.00	13,290.00
TRT080323T10	11/09/20	10/09/20		2,000,000.00	2,358,030.00
TRT080323T10	11/09/20	10/09/20		11,000,000.00	12,969,125.00

TRT080323T10	11/09/20	10/09/20	9,000,000.00	10,611,105.00
TRT071020T23	14/09/20	11/09/20	226,000.00	255,000.00
TRT200324T13	14/09/20	11/09/20	13,500,000.00	14,300,595.00
TRT200324T13	14/09/20	11/09/20	6,500,000.00	6,885,475.00
TRT200324T13	14/09/20	11/09/20	5,000,000.00	5,296,520.00
TRT071020T23	14/09/20	11/09/20	241,000.00	270,000.00
TRT230222T13	15/09/20	14/09/20	12,500,000.00	5,354,925.00
TRT080323T10	15/09/20	14/09/20	5,500,000.00	6,449,215.00
TRT030523T13	15/09/20	14/09/20	26,000.00	12,365.00
TRT280628T18	15/09/20	14/09/20	424,000.00	292,100.00
TRT040522T13	15/09/20	14/09/20	7,500,000.00	7,929,475.00
TRT041126T11	16/09/20	15/09/20	6,500,000.00	6,536,715.00
TRT071020T23	16/09/20	15/09/20	416,000.00	455,000.00
TRT071020T23	16/09/20	15/09/20	46,000.00	60,000.00
TRT041126T11	16/09/20	15/09/20	6,500,000.00	6,536,715.00
TRT050527T17	16/09/20	15/09/20	2,500,000.00	2,544,745.00
TRT210623T10	16/09/20	15/09/20	13,500,000.00	13,639,330.00
TRT070727T13	17/09/20	16/09/20	2,000,000.00	1,275,885.00
TRT070727T13	17/09/20	16/09/20	10,000,000.00	6,379,400.00
TRT020322T17	17/09/20	16/09/20	18,000,000.00	18,896,125.00
TRT030523T13	17/09/20	16/09/20	167,000.00	79,370.00
TRT071020T23	18/09/20	17/09/20	169,000.00	200,000.00
TRT080323T10	18/09/20	17/09/20	2,000,000.00	2,327,435.00
TRT080323T10	18/09/20	17/09/20	4,000,000.00	4,654,870.00
TRT230222T13	18/09/20	17/09/20	112,000.00	47,945.00
TRT080323T10	18/09/20	17/09/20	2,000,000.00	2,327,435.00
TRT020322T17	18/09/20	17/09/20	18,000,000.00	18,885,225.00
TRT230222T13	21/09/20	18/09/20	73,000.00	31,255.00
TRT020322T17	21/09/20	18/09/20	18,000,000.00	18,952,520.00
TRT210623T10	21/09/20	18/09/20	6,500,000.00	6,565,030.00
TRT201021T25	21/09/20	18/09/20	2,000,000.00	1,931,095.00
TRT030523T13	22/09/20	21/09/20	14,500,000.00	6,884,965.00
TRT210623T10	22/09/20	21/09/20	5,500,000.00	5,546,905.00
TRT210623T10	22/09/20	21/09/20	3,000,000.00	3,025,585.00
TRT240227T17	22/09/20	21/09/20	300,000.00	339,015.00
TRT170822T15	22/09/20	21/09/20	29,000.00	30,860.00
TRT210623T10	23/09/20	22/09/20	500,000.00	504,120.00
TRT071020T23	23/09/20	22/09/20	124,000.00	145,000.00
TRT210623T10	23/09/20	22/09/20	500,000.00	504,120.00
TRT060825T15	23/09/20	22/09/20	19,500,000.00	20,247,475.00
TRT080530T19	23/09/20	22/09/20	7,500,000.00	9,009,190.00
TRT230222T13	24/09/20	23/09/20	303,000.00	129,540.00
TRT020322T17	24/09/20	23/09/20	18,000,000.00	18,925,320.00
TRT080530T19	24/09/20	23/09/20	6,000,000.00	7,205,625.00

TRT210623T10	24/09/20	23/09/20	2,000,000.00	2,072,795.00
TRT230222T13	25/09/20	24/09/20	341,000.00	145,760.00
TRT030523T13	25/09/20	24/09/20	4,000,000.00	1,898,100.00
TRT030523T13	25/09/20	24/09/20	5,000,000.00	2,372,620.00
TRT030523T13	25/09/20	24/09/20	16,000,000.00	7,592,370.00
TRT230222T13	28/09/20	25/09/20	436,000.00	186,405.00
TRT020823T11	28/09/20	25/09/20	3,500,000.00	1,643,900.00
TRT020823T11	28/09/20	25/09/20	16,000,000.00	7,514,950.00
TRT020823T11	28/09/20	25/09/20	4,000,000.00	1,878,745.00
TRT170822T15	29/09/20	28/09/20	19,000,000.00	20,104,810.00
TRT071020T23	29/09/20	28/09/20	60,000.00	75,000.00
TRT071020T23	29/09/20	28/09/20	43,000.00	55,000.00
TRT170724T14	30/09/20	29/09/20	2,500,000.00	2,539,150.00
TRT210421T14	30/09/20	29/09/20	7,000,000.00	6,326,580.00
TRT230222T13	30/09/20	29/09/20	326,000.00	139,200.00
TRT290125T15	30/09/20	29/09/20	13,000,000.00	12,352,000.00
TRT230222T13	01/10/20	30/09/20	224,000.00	95,630.00
TRT230222T13	01/10/20	30/09/20	14,000.00	5,980.00
TRT041126T11	01/10/20	30/09/20	15,000,000.00	15,008,535.00
TRT170724T14	01/10/20	30/09/20	3,000,000.00	3,045,825.00
T.REPO			476109000.00	436724670.00
TOPLAM:			541409025.52	456029670.00