

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

**VII-PORTFÖYDEN**

**E) DÖVİZ (SATIŞLAR)**

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
<b>DÖVİZ</b>					
USD		04/01/21	7.383	3,691,500.00	500,000.00
USD		06/01/21	7.368	7,368,400.00	1,000,000.00
USD		06/01/21	7.374	4,793,100.00	650,000.00
USD		08/01/21	7.351	6,615,900.00	900,000.00
USD		11/01/21	7.454	3,727,000.00	500,000.00
USD		12/01/21	7.430	7,430,000.00	1,000,000.00
USD		13/01/21	7.434	11,151,000.00	1,500,000.00
USD		14/01/21	7.454	3,727,000.00	500,000.00
USD		22/01/21	7.392	2,956,800.00	400,000.00
USD		27/01/21	7.352	8,161,164.00	1,110,000.00
<b>DÖVİZ</b>		Toplamı:		59621864.00	8060000.00

**B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
<b>TAHVİL TÜRK</b>					
US900123CW86	14/11/24	05/01/21	105.909	1,059,088.89	1,000,000.00
XS1390320981	06/10/21	05/01/21	102.444	717,106.25	700,000.00
US900123BZ27	26/09/22	06/01/21	106.253	425,013.89	400,000.00
XS1747548532	26/01/23	07/01/21	104.844	314,531.25	300,000.00
XS1571399754	24/02/22	07/01/21	103.665	601,258.61	580,000.00
XS0861979440	06/12/22	08/01/21	101.215	506,073.61	500,000.00
USM0375YAK49	24/10/22	08/01/21	102.669	308,008.33	300,000.00
XS1622626379	30/05/22	11/01/21	101.972	509,859.38	500,000.00
US900123CR91	25/12/23	11/01/21	109.353	1,093,527.78	1,000,000.00
XS1750996206	16/01/23	12/01/21	103.384	516,920.83	500,000.00
XS1605397394	03/05/22	26/01/21	101.946	305,837.50	300,000.00
XS1684378208	18/09/22	26/01/21	101.273	202,545.83	200,000.00
XS1686704948	18/10/24	26/01/21	101.238	202,475.00	200,000.00
<b>TAHVİL TÜRK</b>		Toplamı:		6762247.15	6480000.00

**G) TERS REPO**

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
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T.REPO				
TRT230222T13	05/01/21	04/01/21	630,000.00	250,612.00
TRT230222T13	05/01/21	04/01/21	1,000,000.00	397,797.00
TRT030523T13	05/01/21	04/01/21	3,000,000.00	1,401,190.00
TRT030523T13	05/01/21	04/01/21	5,000,000.00	2,335,320.00
TRT070727T13	06/01/21	05/01/21	7,000,000.00	4,345,700.00
TRT230222T13	06/01/21	05/01/21	630,000.00	258,305.00
TRT230222T13	06/01/21	05/01/21	130,000.00	53,305.00
TRT160425T17	07/01/21	06/01/21	140,000.00	73,555.00
TRT020823T11	07/01/21	06/01/21	19,000,000.00	8,468,925.00
TRT160425T33	08/01/21	07/01/21	40,000.00	40,200.00
TRT261022T10	08/01/21	07/01/21	6,000,000.00	2,563,075.00
TRT030523T13	11/01/21	08/01/21	11,000,000.00	5,126,685.00
TRT170221T12	11/01/21	08/01/21	180,000.00	200,000.00
TRT120325T12	12/01/21	11/01/21	10,000,000.00	11,924,505.00
TRT160425T33	12/01/21	11/01/21	100,000.00	100,340.00
TRT131130T14	13/01/21	12/01/21	390,000.00	421,405.00
TRT230222T13	13/01/21	12/01/21	14,000,000.00	5,696,745.00
TRT020823T11	13/01/21	12/01/21	1,000,000.00	443,655.00
TRT230222T13	14/01/21	13/01/21	390,000.00	158,550.00
TRT080328T15	14/01/21	13/01/21	20,000,000.00	20,257,060.00
TRT040522T13	14/01/21	13/01/21	5,000,000.00	5,411,730.00
TRT020823T11	15/01/21	14/01/21	12,000,000.00	5,315,390.00
TRT160425T33	15/01/21	14/01/21	30,000.00	30,065.00
TRT011025T16	15/01/21	14/01/21	140,000.00	142,135.00
TRT030523T13	18/01/21	15/01/21	8,000,000.00	3,707,820.00
TRT160425T33	18/01/21	15/01/21	610,000.00	611,400.00
TRT160425T33	18/01/21	15/01/21	130,000.00	130,300.00
TRT160425T33	19/01/21	18/01/21	350,000.00	350,175.00
TRT230222T13	19/01/21	18/01/21	8,000,000.00	3,237,105.00
TRT160425T17	20/01/21	19/01/21	190,000.00	98,815.00
TRT160425T17	20/01/21	19/01/21	760,000.00	395,245.00
TRT120128T11	20/01/21	19/01/21	1,000,000.00	648,085.00
TRT120128T11	20/01/21	19/01/21	5,000,000.00	3,240,425.00
TRT280628T18	21/01/21	20/01/21	5,000,000.00	3,379,635.00
TRT170221T12	21/01/21	20/01/21	230,000.00	250,000.00
TRT170221T12	21/01/21	20/01/21	280,000.00	305,000.00
TRT030523T13	22/01/21	21/01/21	3,000,000.00	1,382,705.00
TRT160425T33	22/01/21	21/01/21	160,000.00	164,890.00
TRT030523T13	25/01/21	22/01/21	320,000.00	147,430.00
TRT030523T13	25/01/21	22/01/21	5,000,000.00	2,304,915.00
TRT070727T13	26/01/21	25/01/21	4,000,000.00	2,478,205.00

TRT160425T17	26/01/21	25/01/21	60,000.00	31,060.00
TRT160425T17	26/01/21	25/01/21	210,000.00	108,705.00
TRT261022T10	27/01/21	26/01/21	4,000,000.00	1,683,915.00
TRT170221T12	27/01/21	26/01/21	160,000.00	180,000.00
TRT170221T12	27/01/21	26/01/21	150,000.00	170,000.00
TRT020823T11	28/01/21	27/01/21	11,000,000.00	4,823,400.00
TRT160425T33	28/01/21	27/01/21	230,000.00	236,165.00
TRT170221T12	28/01/21	27/01/21	690,000.00	681,610.00
TRT160425T33	29/01/21	28/01/21	200,000.00	205,335.00
TRT160425T33	29/01/21	28/01/21	390,000.00	400,405.00
TRT290125T15	29/01/21	28/01/21	9,000,000.00	8,038,065.00
TRT160425T33	01/02/21	29/01/21	260,000.00	267,020.00
TRT160425T33	01/02/21	29/01/21	310,000.00	318,370.00
TRT110226T13	01/02/21	29/01/21	7,000,000.00	7,519,955.00
T.REPO			Toplamı:	
			192490000.00	122912404.00

#### J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0221	26/02/21	06/01/21	7.508	14,482,932.00	1,929.00
F_USDTRY0221	26/02/21	21/01/21	7.495	7,495,000.00	1,000.00
F_USDTRY0221	26/02/21	29/01/21	7.412	5,559,000.00	750.00
FUTURES			Toplamı:	27536932.00	3679.00

#### J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221	26/02/21	11/01/21	7.569	7,569,000.00	1,000.00
F_USDTRY0221	26/02/21	21/01/21	7.524	1,128,660.00	150.00
F_USDTRY0221	26/02/21	21/01/21	7.525	188,127.50	25.00
F_USDTRY0221	26/02/21	21/01/21	7.523	67,706.10	9.00
F_USDTRY0221	26/02/21	21/01/21	7.521	376,060.00	50.00
F_USDTRY0221	26/02/21	21/01/21	7.521	752,070.00	100.00
F_USDTRY0221	26/02/21	21/01/21	7.520	1,879,875.00	250.00
F_USDTRY0221	26/02/21	21/01/21	7.519	616,574.40	82.00
F_USDTRY0221	26/02/21	21/01/21	7.519	180,458.40	24.00
F_USDTRY0221	26/02/21	21/01/21	7.511	75,110.00	10.00
F_USDTRY0221	26/02/21	21/01/21	7.511	135,201.60	18.00
F_USDTRY0221	26/02/21	21/01/21	7.511	240,355.20	32.00
			Toplamı:	13209198.20	1750.00

**TOPLAM:** **299620241.35** **137457833.00**