

IPO-İŞ PORTFÖY ONUR SERBEST ÖZEL FONU
N 2015

VII-PORTFÖYDEN
E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		08/04/15	2.588	12,940,500.00	5,000,000.00
USD		08/04/15	2.589	12,946,000.00	5,000,000.00
USD		08/04/15	2.592	8,074,080.00	3,115,000.00
DÖVİZ		Toplamı:		33960580.00	13115000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS0882347072	05/02/20	08/04/15	97.100	1,941,993.06	2,000,000.00
XS1003016018	10/11/23	08/04/15	114.482	5,609,622.08	4,900,000.00
XS0849728190	01/11/22	08/04/15	101.900	2,038,000.00	2,000,000.00
XS0861979440	06/12/22	08/04/15	99.394	2,484,861.11	2,500,000.00
USM8931TAF68	13/09/22	08/04/15	103.538	1,035,375.00	1,000,000.00
TRT240216T10	24/02/16	28/04/15	102.033	5,101,626.37	5,000,000.00
TAHVİL TÜRK		Toplamı:		18211477.62	17400000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
TPO-İŞ PORTFÖY B TİPİ ŞEMS. BAĞLI P. Y. DEĞİŞKEN		10/04/15	0.014	11,000,000.00	812,647,754.00
Y.FONU TÜRK		Toplamı:		11000000.00	812647754.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPO-İŞ PORTFÖY B TİPİ ŞEMS. BAĞLI P. Y. DEĞİŞKEN		28/04/15	0.014	5,797,441.75	426,376,535.00
		Toplamı:		5797441.75	426376535.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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T.REPO				
TRT270116T18	09/04/15	08/04/15	500,000.00	511,320.00
TRT230222T13	09/04/15	08/04/15	9,500,000.00	7,537,965.00
TRT270116T18	09/04/15	08/04/15	500,000.00	511,320.00
TRT270116T18	09/04/15	08/04/15	500,000.00	511,320.00
TRT010420T19	09/04/15	08/04/15	237,000.00	155,685.00
TRT130515T11	09/04/15	08/04/15	64,000.00	64,940.00
TRT050220T17	10/04/15	09/04/15	303,000.00	
TRT290415T14	10/04/15	09/04/15	11,000,000.00	
TRT110320T18	13/04/15	10/04/15	305,000.00	314,275.00
TRT060121T16	14/04/15	13/04/15	305,000.00	206,471.00
TRT110320T18	15/04/15	14/04/15	305,000.00	313,815.00
TRT010420T19	16/04/15	15/04/15	305,000.00	201,210.00
TRT161116T19	17/04/15	16/04/15	225,000.00	230,000.00
TRT130515T11	17/04/15	16/04/15	79,000.00	80,030.00
TRT240724T15	20/04/15	17/04/15	300,000.00	301,070.00
TRT240724T15	20/04/15	17/04/15	5,000.00	5,020.00
TRT240724T15	21/04/15	20/04/15	112,000.00	112,860.00
TRT240724T15	21/04/15	20/04/15	193,000.00	194,480.00
TRT120325T12	22/04/15	21/04/15	305,000.00	334,170.00
TRT120325T12	24/04/15	22/04/15	305,000.00	331,470.00
TRT130515T11	27/04/15	24/04/15	305,000.00	308,580.00
TRT130515T11	28/04/15	27/04/15	305,000.00	308,195.00
TRT030523T13	29/04/15	28/04/15	179,000.00	174,485.00
TRT130515T11	29/04/15	28/04/15	71,000.00	71,730.00
TRT130515T11	30/04/15	29/04/15	220,000.00	222,190.00
TRT130515T11	30/04/15	29/04/15	31,000.00	31,310.00
TRT130515T11	04/05/15	30/04/15	148,000.00	149,540.00
TRT130515T11	04/05/15	30/04/15	102,000.00	103,065.00
T.REPO			26709000.00	13286516.00
Toplamı:				

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	13/05/15	08/04/15		4,250,000.00	
	09/06/15	28/04/15		750,000.00	
MEVDUAT					
Toplamı:				5000000.00	
TOPLAM:				100678499.37	1282825805.00