

TPE-İŞ PORTFÖY EUROBOND BA (DÖVİZ) ÖZ. FONU
H 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US900123CF53	22/03/24	04/06/20	101.744	610,463.33	600,000.00
XS1970705528	28/03/24	12/06/20	105.568	633,407.08	600,000.00
US900123CT57	26/04/29	16/06/20	106.931	427,725.56	400,000.00
XS1970705528	28/03/24	16/06/20	105.113	420,451.94	400,000.00
XS1684378208	18/09/22	19/06/20	97.402	389,606.11	400,000.00
XS1578203462	25/04/24	19/06/20	98.900	988,997.92	1,000,000.00
US900123CF53	22/03/24	19/06/20	101.833	1,018,325.00	1,000,000.00
US900123CA66	23/03/23	19/06/20	96.178	961,784.72	1,000,000.00
US900123BY51	25/03/22	19/06/20	102.609	513,042.71	500,000.00
XS1578203462	25/04/24	19/06/20	98.870	494,348.96	500,000.00
XS1760780731	30/01/23	22/06/20	100.080	580,464.00	580,000.00
US900123BZ27	26/09/22	22/06/20	103.808	519,038.89	500,000.00
XS1508390090	21/04/22	22/06/20	100.977	1,009,772.22	1,000,000.00
XS1576037284	16/03/23	22/06/20	101.963	713,740.90	700,000.00
US900123BZ27	26/09/22	22/06/20	103.860	2,077,208.33	2,000,000.00
XS1750996206	16/01/23	24/06/20	100.224	200,448.89	200,000.00
XS1605397394	03/05/22	24/06/20	99.160	495,797.57	500,000.00
XS1750996206	16/01/23	30/06/20	99.801	798,406.67	800,000.00
XS1788516679	16/03/23	30/06/20	100.809	1,008,091.67	1,000,000.00
XS1613091500	19/05/22	30/06/20	99.999	499,993.75	500,000.00
US900123BZ27	26/09/22	30/06/20	103.499	2,069,986.11	2,000,000.00
TAHVİL TÜRK			Toplamı:	16431102.33	16180000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
TI1-İŞPORTFÖY PP	30/06/20	30/06/20	280.362	1,299,759.78	4,636.00
Y.FONU TÜRK			Toplamı:	1299759.78	4636.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					

USD	30/06/20	6.850	1,369,940.00	200,000.00
DÖVİZ	Toplamı:		1369940.00	200000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US900123CT57	26/04/29	04/06/20	108.140	216,279.17	200,000.00
US900123BH29	30/03/21	04/06/20	103.438	465,468.75	450,000.00
XS1772360803	27/04/28	08/06/20	93.243	466,214.92	500,000.00
XS1412393172	18/05/21	17/06/20	100.540	502,698.96	500,000.00
XS1412393172	18/05/21	17/06/20	100.956	1,009,562.50	1,000,000.00
TAHVİL TÜRK	Toplamı:			2660224.30	2650000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
US900123AX87	05/06/20	05/06/20	1.048	280,000.00	280,000.00
	Toplamı:			280000.00	280000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT071020T23	02/06/20	01/06/20		36,000.00	45,000.00
TRT071020T23	02/06/20	01/06/20		339,000.00	395,000.00
TRT230222T13	03/06/20	02/06/20		43,000.00	19,010.00
TRT230222T13	03/06/20	02/06/20		333,000.00	147,210.00
TRT071020T23	05/06/20	04/06/20		157,000.00	185,000.00
TRT071020T23	05/06/20	04/06/20		190,000.00	220,000.00
TRT230222T13	08/06/20	05/06/20		212,000.00	93,245.00
TRT140623T19	08/06/20	05/06/20		3,500,000.00	2,915,915.00
TRT111120T18	08/06/20	05/06/20		5,000,000.00	5,078,640.00
TRT230222T13	09/06/20	08/06/20		217,000.00	95,330.00
TRT110827T16	09/06/20	08/06/20		7,500,000.00	7,877,520.00
TRT140623T19	09/06/20	08/06/20		1,000,000.00	829,405.00
TRT071020T23	10/06/20	09/06/20		267,000.00	310,000.00
TRT071020T23	10/06/20	09/06/20		41,000.00	50,000.00
TRT190521T17	11/06/20	10/06/20		8,500,000.00	8,712,725.00
TRT160920T25	11/06/20	10/06/20		289,000.00	325,000.00
TRT071020T23	12/06/20	11/06/20		252,000.00	290,000.00
TRT071020T23	12/06/20	11/06/20		34,000.00	40,000.00
TRT261022T10	12/06/20	11/06/20		4,500,000.00	2,055,895.00
TRT261022T10	12/06/20	11/06/20		4,000,000.00	1,827,465.00

TRT261022T10	15/06/20	12/06/20	17,000.00	7,765.00
TRT210721T11	15/06/20	12/06/20	278,000.00	115,180.00
TRT261022T10	16/06/20	15/06/20	92,000.00	41,980.00
TRT261022T10	16/06/20	15/06/20	203,000.00	92,620.00
TRT230222T13	17/06/20	16/06/20	3,000,000.00	1,275,126.00
TRT071020T23	17/06/20	16/06/20	139,000.00	160,000.00
TRT071020T23	17/06/20	16/06/20	60,000.00	75,000.00
TRT261022T10	18/06/20	17/06/20	307,000.00	139,985.00
TRT060121T16	18/06/20	17/06/20	3,000,000.00	1,218,005.00
TRT240227T17	19/06/20	18/06/20	299,000.00	305,330.00
TRT230222T13	22/06/20	19/06/20	299,000.00	130,935.00
TRT071020T23	23/06/20	22/06/20	143,000.00	165,000.00
TRT071020T23	23/06/20	22/06/20	156,000.00	180,000.00
TRT160920T25	24/06/20	23/06/20	226,000.00	255,000.00
TRT160920T25	24/06/20	23/06/20	73,000.00	85,000.00
TRT230222T13	25/06/20	24/06/20	299,000.00	130,715.00
TRT071020T23	26/06/20	25/06/20	108,000.00	125,000.00
TRT071020T23	26/06/20	25/06/20	191,000.00	220,000.00
TRT230222T13	29/06/20	26/06/20	114,000.00	49,820.00
TRT071020T23	29/06/20	26/06/20	185,000.00	220,000.00
TRT160920T25	30/06/20	29/06/20	65,000.00	90,000.00
TRT160920T25	30/06/20	29/06/20	227,000.00	260,000.00
TRT230222T13	01/07/20	30/06/20	21,000.00	9,165.00
TRT230222T13	01/07/20	30/06/20	341,000.00	148,800.00

T.REPO	Toplamı:	46253000.00	37012786.00
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/06/20	03/06/20		300,000.00	
TPP			Toplamı:	300000.00	
TOPLAM:				68594026.41	56327422.00