

TFF - TEB PORTFÖY YABANCI BYF FON SEPETİ FONU
.ŞUBAT 2021.

VII-PORTFÖYDEN
SATIŞLAR

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ						
USD	FED		15/02/21	6.988	1,499,999.99	214,669.05
USD	FED		19/02/21	6.974	2,000,000.02	286,779.47

DÖVİZ Toplamı: 3500000.01 501448.52

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
USD	FED		18/02/21	6.925	20,000.02	2,888.09
USD	FED		24/02/21	7.146	239,999.98	33,585.22
USD	FED		25/02/21	7.186	54,999.99	7,653.77
USD	FED		26/02/21	7.325	150,000.03	20,477.82

Toplamı: 465000.02 64604.90

K) BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BORSA YATIRIM FONLARI						
WCLD	WisdomTree Europe Limited		08/02/21	58.669	58,668.50	1,000.00

BORSA YATIRIM FONLARI Toplamı: 58668.50 1000.00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TRT110226T13	HAZİNE	02/02/21	01/02/21		1,000,000.00	1,068,440.00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1,000,000.00	615,835.00
TRT050527T17	HAZİNE	04/02/21	03/02/21		1,000,000.00	1,014,255.00
TRT280628T18	HAZİNE	05/02/21	04/02/21		1,000,000.00	668,515.00
TRT020823T11	HAZİNE	08/02/21	05/02/21		1,000,000.00	442,710.00
TRT280628T18	HAZİNE	15/02/21	12/02/21		1,000,000.00	666,420.00
TRT210623T10	HAZİNE	18/02/21	17/02/21		1,000,000.00	1,000,845.00
TRT100124T17	HAZİNE	19/02/21	18/02/21		2,000,000.00	1,525,090.00

T.REPO Toplamı: 9000000.00 7002110.00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP						
		02/02/21	01/02/21		400,000.00	
		03/02/21	02/02/21		420,000.00	
		04/02/21	03/02/21		380,000.00	
		05/02/21	04/02/21		350,000.00	
		08/02/21	05/02/21		330,000.00	
		09/02/21	08/02/21		680,000.00	
		10/02/21	09/02/21		600,000.00	
		11/02/21	10/02/21		550,000.00	
		12/02/21	11/02/21		680,000.00	
		15/02/21	12/02/21		880,000.00	
		16/02/21	15/02/21		450,000.00	
		17/02/21	16/02/21		600,000.00	

18/02/21	17/02/21	830,000.00
19/02/21	18/02/21	530,000.00
22/02/21	19/02/21	290,000.00
23/02/21	22/02/21	250,000.00
24/02/21	23/02/21	50,000.00

TPP

TOPLAM:

Toplamı:

8270000.00

21293668.53

7569163.42