

**TPO-İŞ PORTFÖY PY ÖZEL SEKTÖR BORÇLANMA ARAÇL
M 2020****VII-PORTFÖYDEN****E) DÖVİZ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		06/05/20	7.148	2,862,576.78	400,450.00
DÖVİZ		Toplamı:		2862576.78	400450.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSDEVA42219	29/04/22	04/05/20	100.000	2,500,000.00	2,500,000.00
XS1223394914	29/04/21	06/05/20	100.106	400,422.22	400,000.00
TAHVİL TÜRK		Toplamı:		2900422.22	2900000.00
BONO TÜRK					
TRFISFA92015	25/09/20	08/05/20	96.609	579,654.00	600,000.00
BONO TÜRK		Toplamı:		579654.00	600000.00
TAHVİL TÜRK					
TRSYAZI52216	11/05/22	13/05/20	100.000	2,000,000.00	2,000,000.00
TAHVİL TÜRK		Toplamı:		2000000.00	2000000.00
BONO TÜRK					
TRFGRAN72066	30/07/20	29/05/20	98.576	985,760.00	1,000,000.00
BONO TÜRK		Toplamı:		985760.00	1000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFTCZB82021	27/08/20	06/05/20	101.950	3,058,500.00	3,000,000.00
TRFTCZB92012	10/09/20	07/05/20	101.234	809,872.00	800,000.00
TRFFNBK62013	26/06/20	07/05/20	101.039	1,010,390.00	1,000,000.00
TRFTHAL62016	19/06/20	07/05/20	101.227	1,214,724.00	1,200,000.00
		Toplamı:		6093486.00	6000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSDEVA52010	04/05/20	04/05/20	1.000	3,290,000.00	3,290,000.00
TAHVİL TÜRK		Toplamı:		3290000.00	3290000.00

BONO TÜRK					
TRFAKBK52037	18/05/20	18/05/20	1.000	3,000,000.00	3,000,000.00
BONO TÜRK			Toplamı:	3000000.00	3000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT130520T14	05/05/20	04/05/20		97,000.00	115,000.00
TRT240227T17	05/05/20	04/05/20		5,000,000.00	5,151,770.00
TRT030523T13	06/05/20	05/05/20		1,000,000.00	513,525.00
TRT030523T13	06/05/20	05/05/20		4,000,000.00	2,054,080.00
TRT130520T14	06/05/20	05/05/20		183,000.00	210,000.00
TRT230222T13	06/05/20	05/05/20		48,000.00	21,660.00
TRT111120T18	07/05/20	06/05/20		5,000,000.00	4,703,890.00
TRT230222T13	07/05/20	06/05/20		55,000.00	24,815.00
TRT071020T23	08/05/20	07/05/20		37,000.00	45,000.00
TRT071020T23	08/05/20	07/05/20		25,000.00	35,000.00
TRT230222T13	08/05/20	07/05/20		2,500,000.00	1,127,640.00
TRT230222T13	11/05/20	08/05/20		66,000.00	29,770.00
TRT090621T18	11/05/20	08/05/20		500,000.00	565,000.00
TRT090621T18	11/05/20	08/05/20		1,500,000.00	1,695,000.00
TRT230222T13	12/05/20	11/05/20		92,000.00	41,455.00
TRT140623T19	12/05/20	11/05/20		2,000,000.00	1,725,060.00
TRT230222T13	13/05/20	12/05/20		90,000.00	40,545.00
TRT020823T11	13/05/20	12/05/20		1,500,000.00	737,840.00
TRT020823T11	13/05/20	12/05/20		500,000.00	245,950.00
TRT071020T23	14/05/20	13/05/20		90,000.00	110,000.00
TRT230222T13	15/05/20	14/05/20		121,000.00	54,480.00
TRT071020T23	18/05/20	15/05/20		183,000.00	220,000.00
TRT230222T13	20/05/20	18/05/20		253,000.00	113,830.00
TRT110226T13	20/05/20	18/05/20		3,000,000.00	3,264,160.00
TRT160920T25	21/05/20	20/05/20		3,000,000.00	3,172,140.00
TRT071020T23	21/05/20	20/05/20		207,000.00	240,000.00
TRT071020T23	21/05/20	20/05/20		48,000.00	60,000.00
TRT220921T18	22/05/20	21/05/20		3,000,000.00	3,034,695.00
TRT230222T13	22/05/20	21/05/20		255,000.00	114,630.00
TRT071020T23	27/05/20	22/05/20		337,000.00	390,000.00
TRT270923T11	27/05/20	22/05/20		3,000,000.00	3,254,140.00
TRT230222T13	28/05/20	27/05/20		338,000.00	151,720.00
TRT160920T25	28/05/20	27/05/20		2,000.00	2,110.00
TRT210721T11	28/05/20	27/05/20		3,000,000.00	1,272,385.00

TRT090621T18	29/05/20	28/05/20	3,000,000.00	3,364,510.00
TRT230222T13	29/05/20	28/05/20	341,000.00	153,030.00
TRT230222T13	01/06/20	29/05/20	472,000.00	211,810.00
TRT280628T18	01/06/20	29/05/20	2,000,000.00	1,471,650.00
T.REPO			Toplamı:	46840000.00
				39738290.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	24/06/20	15/05/20		504,808.74	
	07/07/20	28/05/20		1,622,426.23	
MEVDUAT			Toplamı:	2127234.97	

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0620	30/06/20	06/05/20	7.249	2,899,600.00	400.00
FUTURES			Toplamı:	2899600.00	400.00
TOPLAM:				73578733.97	58929140.00