

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

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1622626379	30/05/22	07/05/20	100.669	251,671.88	250,000.00
XS1760780731	30/01/23	08/05/20	97.613	292,839.58	300,000.00
XS1576037284	16/03/23	28/05/20	101.599	507,994.79	500,000.00
TAHVİL TÜRK			Toplamı:	1052506.25	1050000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
US900123CT57	26/04/29	22/05/20	103.657	414,626.39	400,000.00
			Toplamı:	414626.39	400000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
XS0927634807	09/05/20	11/05/20	1.019	800,000.00	800,000.00
			Toplamı:	800000.00	800000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT071020T23	05/05/20	04/05/20		47,000.00	60,000.00
TRT071020T23	05/05/20	04/05/20		378,000.00	450,000.00
TRT071020T23	06/05/20	05/05/20		207,000.00	245,000.00
TRT071020T23	06/05/20	05/05/20		211,000.00	250,000.00
TRT071020T23	07/05/20	06/05/20		156,000.00	185,000.00
TRT071020T23	07/05/20	06/05/20		262,000.00	310,000.00
TRT071020T23	08/05/20	07/05/20		323,000.00	380,000.00
TRT230222T13	08/05/20	07/05/20		63,000.00	28,415.00
TRT230222T13	11/05/20	08/05/20		293,000.00	132,145.00
TRT130520T14	11/05/20	08/05/20		93,000.00	110,000.00
TRT261022T10	12/05/20	11/05/20		107,000.00	50,085.00
TRT071020T23	12/05/20	11/05/20		279,000.00	320,000.00
TRT210721T11	13/05/20	12/05/20		88,000.00	37,445.00
TRT210721T11	13/05/20	12/05/20		289,000.00	122,970.00

TRT230222T13	14/05/20	13/05/20	377,000.00	169,785.00
TRT160920T25	15/05/20	14/05/20	94,000.00	115,000.00
TRT160920T25	15/05/20	14/05/20	282,000.00	330,000.00
TRT120820T12	18/05/20	15/05/20	375,000.00	390,000.00
TRT120820T12	20/05/20	18/05/20	375,000.00	390,000.00
TRT071020T23	21/05/20	20/05/20	63,000.00	75,000.00
TRT230222T13	21/05/20	20/05/20	312,000.00	140,280.00
TRT160920T25	22/05/20	21/05/20	200,000.00	211,290.00
TRT160920T25	22/05/20	21/05/20	175,000.00	184,875.00
TRT230222T13	27/05/20	22/05/20	274,000.00	123,220.00
TRT071020T23	27/05/20	22/05/20	85,000.00	100,000.00
TRT160920T25	27/05/20	22/05/20	16,000.00	16,910.00
TRT160920T25	28/05/20	27/05/20	138,000.00	145,575.00
TRT160920T25	28/05/20	27/05/20	238,000.00	251,060.00
TRT071020T23	29/05/20	28/05/20	5,000.00	10,000.00
TRT261022T10	29/05/20	28/05/20	371,000.00	172,980.00
TRT160920T25	01/06/20	29/05/20	18,000.00	25,000.00
TRT230222T13	01/06/20	29/05/20	357,000.00	160,190.00
T.REPO			Toplamı:	
			6551000.00	5692225.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0620	30/06/20	08/05/20	7.210	720,990.00	100.00
FUTURES			Toplamı:	720990.00	100.00
TOPLAM:				9539122.64	7942325.00