

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

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
USM0375YAK49	24/10/22	01/07/20	100.474	502,372.22	500,000.00
XS1750996206	16/01/23	01/07/20	99.916	199,832.22	200,000.00
XS2112797290	05/02/25	01/07/20	94.472	944,720.83	1,000,000.00
XS1788516679	16/03/23	01/07/20	101.364	506,819.44	500,000.00
XS1691349010	29/09/23	01/07/20	97.281	972,809.03	1,000,000.00
XS1750996206	16/01/23	02/07/20	100.316	501,580.56	500,000.00
XS2112797290	05/02/25	02/07/20	94.472	188,944.17	200,000.00
XS1605397394	03/05/22	02/07/20	99.377	496,884.38	500,000.00
US900123BZ27	26/09/22	02/07/20	103.586	2,071,722.22	2,000,000.00
XS1508390090	21/04/22	06/07/20	101.011	1,212,133.33	1,200,000.00
XS1711581337	25/01/23	06/07/20	99.800	998,000.00	1,000,000.00
XS1958649854	15/10/24	06/07/20	106.579	799,343.75	750,000.00
US900123BZ27	26/09/22	06/07/20	103.878	1,038,784.72	1,000,000.00
XS1605397394	03/05/22	08/07/20	99.440	487,253.96	490,000.00
US900123CF53	22/03/24	08/07/20	101.584	1,015,840.28	1,000,000.00
XS1814962582	03/05/24	08/07/20	98.973	989,729.17	1,000,000.00
XS1605397394	03/05/22	09/07/20	99.147	793,172.22	800,000.00
US900123BZ27	26/09/22	09/07/20	103.731	2,074,611.11	2,000,000.00
XS1970705528	28/03/24	09/07/20	105.502	1,055,020.83	1,000,000.00
XS1379145656	15/03/23	09/07/20	102.352	204,704.17	200,000.00
XS1686704948	18/10/24	10/07/20	94.463	472,312.50	500,000.00
XS1958649854	15/10/24	10/07/20	106.067	397,750.00	375,000.00
XS1578203462	25/04/24	10/07/20	98.577	394,308.33	400,000.00
XS1571399754	24/02/22	13/07/20	102.536	1,025,361.11	1,000,000.00
XS1390320981	06/10/21	13/07/20	102.013	1,020,131.94	1,000,000.00
US900123BZ27	26/09/22	13/07/20	103.775	1,556,625.00	1,500,000.00
XS1617531063	24/05/27	14/07/20	94.935	189,869.44	200,000.00
XS1613091500	19/05/22	14/07/20	100.472	1,004,718.75	1,000,000.00
XS1760780731	30/01/23	14/07/20	100.651	1,006,513.89	1,000,000.00
USM8931TAA71	20/04/21	14/07/20	103.368	630,545.14	610,000.00
XS1684378208	18/09/22	14/07/20	98.143	687,001.39	700,000.00
XS1605397394	03/05/22	16/07/20	99.389	993,892.36	1,000,000.00
XS1788516679	16/03/23	16/07/20	101.408	405,633.33	400,000.00
XS1613091500	19/05/22	16/07/20	100.122	200,243.75	200,000.00
USM0375YAK49	24/10/22	16/07/20	100.499	200,997.78	200,000.00

XS1571399754	24/02/22	16/07/20	102.518	205,036.11	200,000.00
USM8931TAA71	20/04/21	16/07/20	103.368	413,472.22	400,000.00
US900123BH29	30/03/21	20/07/20	103.544	1,066,507.06	1,030,000.00
XS1578203462	25/04/24	20/07/20	99.146	530,432.07	535,000.00
XS1686704948	18/10/24	20/07/20	94.663	662,637.50	700,000.00
US900123CF53	22/03/24	20/07/20	101.367	2,027,333.33	2,000,000.00
XS1711581337	25/01/23	21/07/20	99.713	997,133.33	1,000,000.00
XS0847042024	24/10/22	21/07/20	100.783	306,381.33	304,000.00
XS2131335270	06/02/26	21/07/20	100.778	201,556.67	200,000.00

TAHVİL TÜRK	Toplamı:	33650672.94	33294000.00
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C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
İSZ-İŞ PORTFÖY BİRİNCİ GYE	01/07/20	01/07/20	1.366	1,299,999.06	951,805.00

Y.FONU TÜRK	Toplamı:	1299999.06	951805.00
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E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		09/07/20	6.859	1,371,700.00	200,000.00

DÖVİZ	Toplamı:	1371700.00	200000.00
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1345632811	08/02/21	06/07/20	102.940	411,758.33	400,000.00
XS1814962582	03/05/24	20/07/20	99.060	495,300.35	500,000.00
XS1079527211	25/06/21	21/07/20	100.889	201,777.78	200,000.00
USM8931TAA71	20/04/21	22/07/20	103.382	206,763.89	200,000.00
XS1571399754	24/02/22	23/07/20	102.896	308,687.50	300,000.00
XS1390320981	06/10/21	23/07/20	102.113	306,337.50	300,000.00
US900123BZ27	26/09/22	23/07/20	104.399	1,252,783.33	1,200,000.00
XS1028943089	23/09/21	23/07/20	102.131	224,687.22	220,000.00

TAHVİL TÜRK	Toplamı:	3408095.90	3320000.00
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C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
T11-İŞPORTFÖY PP	01/07/20	01/07/20	280.411	1,299,983.47	4,636.00

Y.FONU TÜRK	Toplamı:	1299983.47	4636.00
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G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT071020T23	02/07/20	01/07/20		317,000.00	370,000.00
TRT071020T23	02/07/20	01/07/20		46,000.00	55,000.00
TRT071020T23	03/07/20	02/07/20		363,000.00	420,000.00
TRT071020T23	06/07/20	03/07/20		283,000.00	325,000.00
TRT230222T13	06/07/20	03/07/20		80,000.00	34,730.00
TRT071020T23	07/07/20	06/07/20		219,000.00	255,000.00
TRT230222T13	08/07/20	07/07/20		219,000.00	94,880.00
TRT230222T13	09/07/20	08/07/20		219,000.00	94,835.00
TRT081123T10	13/07/20	10/07/20		239,000.00	114,440.00
TRT230222T13	14/07/20	13/07/20		230,000.00	96,380.00
TRT230222T13	14/07/20	13/07/20		3,000.00	1,258.00
TRT160920T25	16/07/20	14/07/20		218,000.00	255,000.00
TRT071020T23	17/07/20	16/07/20		218,000.00	250,000.00
TRT160920T25	20/07/20	17/07/20		73,000.00	85,000.00
TRT160920T25	20/07/20	17/07/20		145,000.00	170,000.00
TRT160920T25	21/07/20	20/07/20		218,000.00	245,000.00
TRT160920T25	22/07/20	21/07/20		197,000.00	225,000.00
TRT160920T25	22/07/20	21/07/20		21,000.00	25,000.00
TRT071020T23	23/07/20	22/07/20		218,000.00	250,000.00
TRT230222T13	24/07/20	23/07/20		218,000.00	90,940.00
TRT071020T23	27/07/20	24/07/20		169,000.00	190,000.00
TRT071020T23	27/07/20	24/07/20		49,000.00	60,000.00
TRT071020T23	28/07/20	27/07/20		10,000.00	15,000.00
TRT230222T13	28/07/20	27/07/20		208,000.00	89,305.00
TRT230222T13	29/07/20	28/07/20		218,000.00	93,560.00
TRT261022T10	30/07/20	29/07/20		218,000.00	97,070.00
TRT230222T13	04/08/20	30/07/20		218,000.00	93,510.00
T.REPO			Toplamı:	4834000.00	4095908.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0820	31/08/20	03/07/20	6.971	1,394,220.00	200.00
FUTURES			Toplamı:	1394220.00	200.00
TOPLAM:				47258671.37	41866549.00