

TPE-İŞ PORTFÖY EUROBOND BA (DÖVİZ) ÖZ. FONU
Ş 2021

VII-PORTFÖYDEN
SATIŞLAR

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ						
USD	FED		05/02/21	7,101	7.100.600,00	1.000.000,00

DÖVİZ Toplamı: 7100600,00 1000000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK						
XS1508390090	T.İŞ BANKASI	21/04/22	04/02/21	103,685	464.507,56	448.000,00
US900123BZ27	HAZİNE	26/09/22	09/02/21	107,279	2.681.975,69	2.500.000,00
US900123BZ27	HAZİNE	26/09/22	23/02/21	107,552	215.104,17	200.000,00
XS1760780731	TÜRKİYE VAKIFLAR	30/01/23	23/02/21	103,467	206.934,72	200.000,00

TAHVİL TÜRK Toplamı: 3568522,14 3348000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		320.000,00	100.000,00
TRT020823T11	HAZİNE	02/02/21	01/02/21		3.000.000,00	1.310.420,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		3.000.000,00	1.847.495,00
TRT160425T17	HAZİNE	03/02/21	02/02/21		320.000,00	167.720,00
TRT131130T14	HAZİNE	04/02/21	03/02/21		10.000,00	10.590,00
TRT261022T10	HAZİNE	04/02/21	03/02/21		310.000,00	129.765,00
TRT050527T17	HAZİNE	04/02/21	03/02/21		3.000.000,00	3.042.745,00
TRT050527T17	HAZİNE	05/02/21	04/02/21		3.000.000,00	3.041.030,00
TRT180123T10	HAZİNE	05/02/21	04/02/21		210.000,00	222.585,00
TRT160425T33	HAZİNE	08/02/21	05/02/21		50.000,00	51.205,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		1.000.000,00	442.700,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		1.000.000,00	442.700,00
TRT160425T33	HAZİNE	09/02/21	08/02/21		50.000,00	51.145,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		2.000.000,00	1.227.920,00
TRT160425T33	HAZİNE	10/02/21	09/02/21		500.000,00	510.770,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		1.000.000,00	613.650,00
TRT160425T33	HAZİNE	11/02/21	10/02/21		500.000,00	510.600,00

TRT070727T13	HAZİNE	11/02/21	10/02/21	1.000.000,00	613.340,00
TRT210721T11	HAZİNE	12/02/21	11/02/21	1.000.000,00	388.750,00
TRT160425T33	HAZİNE	12/02/21	11/02/21	410.000,00	418.490,00
TRT160425T33	HAZİNE	12/02/21	11/02/21	80.000,00	81.660,00
TRT160425T33	HAZİNE	15/02/21	12/02/21	490.000,00	500.215,00
TRT070727T13	HAZİNE	15/02/21	12/02/21	1.000.000,00	613.290,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	30.000,00	11.970,00
TRT170221T12	HAZİNE	16/02/21	15/02/21	1.000.000,00	979.955,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	460.000,00	183.505,00
TRT070727T13	HAZİNE	17/02/21	16/02/21	1.000.000,00	611.490,00
TRT030523T13	HAZİNE	17/02/21	16/02/21	490.000,00	223.215,00
TRT210623T10	HAZİNE	18/02/21	17/02/21	1.000.000,00	1.000.845,00
TRT160425T17	HAZİNE	18/02/21	17/02/21	40.000,00	20.810,00
TRT030523T13	HAZİNE	18/02/21	17/02/21	450.000,00	204.890,00
TRT160425T33	HAZİNE	19/02/21	18/02/21	100.000,00	101.725,00
TRT160425T33	HAZİNE	19/02/21	18/02/21	390.000,00	396.720,00
TRT140623T19	HAZİNE	19/02/21	18/02/21	1.000.000,00	959.860,00
TRT160425T17	HAZİNE	22/02/21	19/02/21	490.000,00	254.780,00
TRT070727T13	HAZİNE	22/02/21	19/02/21	1.000.000,00	611.135,00
TRT160425T33	HAZİNE	23/02/21	22/02/21	500.000,00	507.955,00
TRT070727T13	HAZİNE	23/02/21	22/02/21	1.000.000,00	609.635,00
TRT070727T13	HAZİNE	24/02/21	23/02/21	2.000.000,00	1.218.660,00
TRT160425T33	HAZİNE	24/02/21	23/02/21	250.000,00	253.895,00
TRT070727T13	HAZİNE	25/02/21	24/02/21	3.000.000,00	1.841.990,00
TRT260122T11	HAZİNE	26/02/21	25/02/21	2.000.000,00	2.027.300,00
TRT230222T13	HAZİNE	26/02/21	25/02/21	30.000,00	12.130,00
TRT280628T18	HAZİNE	26/02/21	25/02/21	220.000,00	146.445,00
TRT160425T17	HAZİNE	01/03/21	26/02/21	30.000,00	15.545,00
TRT011025T16	HAZİNE	01/03/21	26/02/21	3.000.000,00	3.010.515,00

T.REPO Toplamı: 42730000,00 31543755,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES						
F_USDTRY0221		26/02/21	25/02/21	7,190	107.850,00	15,00
F_USDTRY0221		26/02/21	25/02/21	7,199	1.691.647,50	235,00
F_USDTRY0221		26/02/21	25/02/21	7,200	698.370,90	97,00
F_USDTRY0221		26/02/21	25/02/21	7,207	21.619,80	3,00
F_USDTRY0221		26/02/21	25/02/21	7,216	721.550,00	100,00
F_USDTRY0221		26/02/21	25/02/21	7,214	1.803.500,00	250,00
F_USDTRY0221		26/02/21	25/02/21	7,215	238.098,30	33,00
F_USDTRY0221		26/02/21	25/02/21	7,215	483.418,40	67,00
F_USDTRY0221		26/02/21	25/02/21	7,216	1.443.220,00	200,00

FUTURES Toplamı: 7209274,90 1000,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221		26/02/21	02/02/21	7,200	1.800.075,00	250,00
F_USDTRY0221		26/02/21	02/02/21	7,200	7.200,20	1,00
F_USDTRY0221		26/02/21	02/02/21	7,200	1.785.600,00	248,00
F_USDTRY0221		26/02/21	02/02/21	7,200	7.200,40	1,00
F_USDTRY0221		26/02/21	02/02/21	7,201	2.160.300,00	300,00
F_USDTRY0221		26/02/21	18/02/21	6,986	1.397.200,00	200,00
F_USDTRY0221		26/02/21	18/02/21	6,984	1.361.880,00	195,00
F_USDTRY0221		26/02/21	18/02/21	6,979	1.633.086,00	234,00
F_USDTRY0221		26/02/21	18/02/21	6,979	111.670,40	16,00
F_USDTRY0221		26/02/21	18/02/21	6,970	257.890,00	37,00
F_USDTRY0221		26/02/21	18/02/21	6,970	55.762,40	8,00
F_USDTRY0221		26/02/21	18/02/21	6,970	69.702,00	10,00
F_USDTRY0421		30/04/21	22/02/21	7,252	3.626.000,00	500,00
F_USDTRY0421		30/04/21	25/02/21	7,394	820.734,00	111,00
F_USDTRY0421		30/04/21	25/02/21	7,394	1.027.766,00	139,00
F_USDTRY0421		30/04/21	25/02/21	7,400	740.000,00	100,00
F_USDTRY0421		30/04/21	25/02/21	7,412	2.594.200,00	350,00
F_USDTRY0421		30/04/21	25/02/21	7,415	741.490,00	100,00
F_USDTRY0421		30/04/21	25/02/21	7,415	741.460,00	100,00
F_USDTRY0421		30/04/21	25/02/21	7,416	741.600,00	100,00
				Toplamı:	21680816,40	3000,00
TOPLAM:					82289213,44	35895755,00