

TPE-İŞ PORTFÖY EUROBOND BA (DÖVİZ) ÖZ. FONU
A 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1605397394	03/05/22	12/12/19	100.369	401,477.78	400,000.00
XS1772360803	27/04/28	17/12/19	94.638	189,275.82	200,000.00
US900123AW05	05/02/25	17/12/19	111.325	222,649.31	200,000.00
TAHVİL TÜRK				Toplamı:	813402.91
					800000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
XS1623796072	29/06/28	12/12/19	98.889	197,777.78	200,000.00
US912796SY61	26/12/19	12/12/19	99.940	139,916.00	140,000.00
US912796SY61	26/12/19	17/12/19	99.961	369,855.70	370,000.00
				Toplamı:	707549.48
					710000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT180123T10	03/12/19	02/12/19		22,000.00	21,575.00
TRT170221T12	03/12/19	02/12/19		1,000,000.00	1,011,405.00
TRT150120T16	04/12/19	03/12/19		500,000.00	496,370.00
TRT010420T19	04/12/19	03/12/19		111,000.00	46,020.00
TRT200324T13	05/12/19	04/12/19		500,000.00	531,750.00
TRT210421T14	05/12/19	04/12/19		111,000.00	100,545.00
TRT010420T19	06/12/19	05/12/19		79,000.00	32,775.00
TRT030523T13	06/12/19	05/12/19		500,000.00	279,570.00
TRT060825T15	09/12/19	06/12/19		500,000.00	484,180.00
TRT010420T19	09/12/19	06/12/19		79,000.00	32,770.00
TRT130520T14	10/12/19	09/12/19		75,000.00	95,000.00
TRT210421T14	10/12/19	09/12/19		500,000.00	453,005.00
TRT010420T19	10/12/19	09/12/19		5,000.00	2,075.00
TRT200422T14	11/12/19	10/12/19		500,000.00	492,755.00
TRT010420T19	11/12/19	10/12/19		65,000.00	26,905.00
TRT010420T19	11/12/19	10/12/19		15,000.00	6,210.00
TRT010420T19	12/12/19	11/12/19		500,000.00	206,820.00

TRT010420T19	12/12/19	11/12/19	80,000.00	33,090.00
TRT100620T16	13/12/19	12/12/19	78,000.00	100,000.00
TRT240724T15	13/12/19	12/12/19	500,000.00	553,665.00
TRT070727T13	16/12/19	13/12/19	500,000.00	388,000.00
TRT010420T19	16/12/19	13/12/19	78,000.00	32,235.00
TRT010420T19	17/12/19	16/12/19	78,000.00	32,155.00
TRT041126T11	17/12/19	16/12/19	500,000.00	514,115.00
TRT100620T16	18/12/19	17/12/19	50,000.00	65,000.00
TRT120325T12	18/12/19	17/12/19	500,000.00	595,380.00
TRT210421T14	18/12/19	17/12/19	28,000.00	25,215.00
TRT010420T19	19/12/19	18/12/19	79,000.00	32,575.00
TRT110827T16	19/12/19	18/12/19	500,000.00	541,275.00
TRT240724T15	20/12/19	19/12/19	500,000.00	556,205.00
TRT080720T19	20/12/19	19/12/19	79,000.00	90,000.00
TRT160920T25	23/12/19	20/12/19	79,000.00	88,275.00
TRT030523T13	23/12/19	20/12/19	500,000.00	276,525.00
TRT041126T11	24/12/19	23/12/19	500,000.00	512,945.00
TRT010420T19	24/12/19	23/12/19	79,000.00	32,465.00
TRT150120T16	25/12/19	24/12/19	500,000.00	492,945.00
TRT170221T12	25/12/19	24/12/19	80,000.00	80,055.00
TRT080323T10	26/12/19	25/12/19	52,000.00	59,590.00
TRT110827T16	26/12/19	25/12/19	500,000.00	538,045.00
TRT080720T19	26/12/19	25/12/19	28,000.00	35,000.00
TRT010420T19	27/12/19	26/12/19	80,000.00	32,905.00
TRT030523T13	27/12/19	26/12/19	500,000.00	275,180.00
TRT080720T19	30/12/19	27/12/19	75,000.00	95,000.00
TRT180123T10	30/12/19	27/12/19	500,000.00	482,895.00
TRT010420T19	31/12/19	30/12/19	45,000.00	18,455.00
TRT130520T14	31/12/19	30/12/19	28,000.00	35,000.00
TRT070727T13	31/12/19	30/12/19	500,000.00	382,890.00
TRT050220T17	02/01/20	31/12/19	500,000.00	502,230.00
TRT080720T19	02/01/20	31/12/19	14,000.00	20,000.00
TRT010420T19	02/01/20	31/12/19	59,000.00	24,185.00
T.REPO			13231000.00	11863225.00
TOPLAM:			14751952.39	13373225.00