

TPE-İŞ PORTFÖY EUROBOND BA (DÖVİZ) ÖZ. FONU
Ş 2019**VII-PORTFÖYDEN****B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US900123BF62	07/11/19	20/02/19	104.398	521,987.50	500,000.00
TAHVİL TÜRK		Toplamı:		521987.50	500000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
XS1028952155	19/06/19	12/02/19	100.573	201,145.83	200,000.00
XS1686704948	18/10/24	14/02/19	92.863	464,312.50	500,000.00
		Toplamı:		665458.33	700000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT020823T11	04/02/19	01/02/19		1,000,000.00	572,605.00
TRT170822T15	04/02/19	01/02/19		340,000.00	369,759.00
TRT010420T19	05/02/19	04/02/19		343,000.00	156,935.00
TRT270923T11	05/02/19	04/02/19		1,000,000.00	1,243,890.00
TRT170822T15	06/02/19	05/02/19		336,000.00	366,257.00
TRT120820T12	06/02/19	05/02/19		1,000,000.00	878,115.00
TRT170822T15	07/02/19	06/02/19		59,000.00	64,403.00
TRT170822T15	07/02/19	06/02/19		248,000.00	270,707.00
TRT110827T16	07/02/19	06/02/19		1,000,000.00	1,173,305.00
TRT010420T19	08/02/19	07/02/19		154,000.00	70,460.00
TRT010420T19	08/02/19	07/02/19		153,000.00	70,005.00
TRT200422T14	08/02/19	07/02/19		1,000,000.00	998,485.00
TRT170822T15	11/02/19	08/02/19		308,000.00	338,432.00
TRT150120T16	11/02/19	08/02/19		1,000,000.00	1,104,565.00
TRT220921T18	12/02/19	11/02/19		311,000.00	362,800.00
TRT150120T16	12/02/19	11/02/19		1,000,000.00	1,100,655.00
TRT120820T12	13/02/19	12/02/19		1,000,000.00	877,290.00
TRT150519T15	13/02/19	12/02/19		280,000.00	287,385.00
TRT150519T15	13/02/19	12/02/19		28,000.00	28,740.00
TRT150519T15	14/02/19	13/02/19		309,000.00	317,330.00

TRT150120T16	14/02/19	13/02/19	1,000,000.00	1,098,330.00
TRT150519T15	15/02/19	14/02/19	155,000.00	158,975.00
TRT150519T15	15/02/19	14/02/19	154,000.00	157,950.00
TRT240724T15	15/02/19	14/02/19	1,000,000.00	1,303,435.00
TRT080328T15	18/02/19	15/02/19	1,000,000.00	1,088,580.00
TRT150519T15	18/02/19	15/02/19	309,000.00	316,235.00
TRT150519T15	19/02/19	18/02/19	312,000.00	319,355.00
TRT120820T12	19/02/19	18/02/19	1,000,000.00	970,315.00
TRT020823T11	20/02/19	19/02/19	1,000,000.00	584,475.00
TRT150519T15	20/02/19	19/02/19	104,000.00	106,155.00
TRT150519T15	20/02/19	19/02/19	208,000.00	212,305.00
TRT150519T15	21/02/19	20/02/19	313,000.00	319,455.00
TRT170221T12	21/02/19	20/02/19	1,000,000.00	1,151,075.00
TRT131119T19	22/02/19	21/02/19	500,000.00	518,700.00
TRT131119T19	22/02/19	21/02/19	500,000.00	518,700.00
TRT150519T15	22/02/19	21/02/19	314,000.00	320,350.00
TRT150519T15	25/02/19	22/02/19	224,000.00	228,620.00
TRT150519T15	25/02/19	22/02/19	91,000.00	92,880.00
TRT110827T16	25/02/19	22/02/19	1,000,000.00	1,304,860.00
TRT150519T15	26/02/19	25/02/19	222,000.00	226,075.00
TRT150519T15	26/02/19	25/02/19	95,000.00	96,745.00
TRT080328T15	26/02/19	25/02/19	1,000,000.00	1,107,765.00
TRT080328T15	27/02/19	26/02/19	1,000,000.00	1,099,540.00
TRT150519T15	27/02/19	26/02/19	266,000.00	270,795.00
TRT150519T15	27/02/19	26/02/19	52,000.00	52,940.00
TRT170822T15	28/02/19	27/02/19	1,000,000.00	1,196,420.00
TRT150519T15	28/02/19	27/02/19	17,000.00	17,300.00
TRT150519T15	28/02/19	27/02/19	291,000.00	296,120.00
TRT150519T15	01/03/19	28/02/19	17,000.00	17,285.00
TRT150519T15	01/03/19	28/02/19	292,000.00	296,855.00
TRT150519T15	01/03/19	28/02/19	1,000,000.00	1,016,710.00
T.REPO			26305000.00	27117423.00
Toplamı:			27492445.83	28317423.00