

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

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US900123CT57	26/04/29	06/11/19	108.243	432,971.94	400,000.00
XS1175854923	03/02/25	13/11/19	99.729	199,457.64	200,000.00
US912796SY61	26/12/19	13/11/19	99.830	149,745.00	150,000.00
US900123CF53	22/03/24	13/11/19	102.731	616,383.33	600,000.00
XS1079527211	25/06/21	13/11/19	102.531	205,061.11	200,000.00
US900123AX87	05/06/20	15/11/19	105.479	137,123.28	130,000.00
US912796SY61	26/12/19	26/11/19	99.893	419,550.60	420,000.00
TAHVİL TÜRK			Toplamı:	2160292.90	2100000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		29/11/19	5.746	574,580.00	100,000.00
DÖVİZ			Toplamı:	574580.00	100000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US912796SY61	26/12/19	06/11/19	99.782	299,346.00	300,000.00
US912796SY61	26/12/19	15/11/19	99.819	139,746.60	140,000.00
US900123CT57	26/04/29	26/11/19	110.157	440,626.39	400,000.00
TAHVİL TÜRK			Toplamı:	879718.99	840000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	04/11/19	01/11/19		68,000.00	28,720.00
TRT010420T19	04/11/19	01/11/19		237,000.00	100,095.00
TRT140623T19	04/11/19	01/11/19		500,000.00	441,900.00
TRT010420T19	05/11/19	04/11/19		305,000.00	128,605.00
TRT030523T13	05/11/19	04/11/19		500,000.00	289,710.00
TRT010420T19	06/11/19	05/11/19		151,000.00	63,570.00

TRT010420T19	06/11/19	05/11/19	148,000.00	62,310.00
TRT111120T18	06/11/19	05/11/19	500,000.00	464,420.00
TRT200324T13	07/11/19	06/11/19	500,000.00	539,625.00
TRT010420T19	07/11/19	06/11/19	272,000.00	114,460.00
TRT010420T19	07/11/19	06/11/19	3,000.00	1,265.00
TRT131119T19	08/11/19	07/11/19	275,000.00	290,000.00
TRT170221T12	08/11/19	07/11/19	500,000.00	511,045.00
TRT170221T12	11/11/19	08/11/19	500,000.00	510,385.00
TRT220921T18	11/11/19	08/11/19	163,000.00	173,455.00
TRT010420T19	11/11/19	08/11/19	112,000.00	46,975.00
TRT220921T18	12/11/19	11/11/19	42,000.00	44,590.00
TRT220921T18	12/11/19	11/11/19	231,000.00	245,225.00
TRT240227T17	12/11/19	11/11/19	500,000.00	540,615.00
TRT010420T19	13/11/19	12/11/19	428,000.00	179,180.00
TRT220921T18	13/11/19	12/11/19	18,000.00	19,150.00
TRT010420T19	14/11/19	13/11/19	325,000.00	135,885.00
TRT010420T19	14/11/19	13/11/19	121,000.00	50,590.00
TRT010420T19	15/11/19	14/11/19	3,000.00	1,255.00
TRT220921T18	15/11/19	14/11/19	442,000.00	469,675.00
TRT180123T10	18/11/19	15/11/19	95,000.00	93,675.00
TRT010420T19	18/11/19	15/11/19	350,000.00	146,305.00
TRT010420T19	19/11/19	18/11/19	288,000.00	120,205.00
TRT010420T19	19/11/19	18/11/19	157,000.00	65,530.00
TRT010420T19	20/11/19	19/11/19	324,000.00	135,185.00
TRT010420T19	20/11/19	19/11/19	122,000.00	50,905.00
TRT071020T23	21/11/19	20/11/19	386,000.00	439,340.00
TRT110226T13	21/11/19	20/11/19	59,000.00	62,775.00
TRT110827T16	22/11/19	21/11/19	291,000.00	313,225.00
TRT071020T23	22/11/19	21/11/19	155,000.00	176,400.00
TRT010420T19	25/11/19	22/11/19	7,000.00	2,920.00
TRT010420T19	25/11/19	22/11/19	439,000.00	183,115.00
TRT110827T16	26/11/19	25/11/19	97,000.00	104,905.00
TRT110827T16	26/11/19	25/11/19	349,000.00	377,425.00
TRT010420T19	27/11/19	26/11/19	218,000.00	90,720.00
TRT130520T14	27/11/19	26/11/19	228,000.00	270,000.00
TRT110226T13	28/11/19	27/11/19	14,000.00	15,005.00
TRT110226T13	28/11/19	27/11/19	432,000.00	462,985.00
TRT240724T15	29/11/19	28/11/19	446,000.00	498,375.00
TRT050624T35	02/12/19	29/11/19	1,000,000.00	926,030.00
TRT010420T19	02/12/19	29/11/19	21,000.00	8,730.00
T.REPO			12322000.00	9996460.00
TOPLAM:			15936591.89	13036460.00