

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

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1390320981	06/10/21	07/01/19	93.484	186,967.36	200,000.00
XS1028938915	22/10/19	07/01/19	100.132	600,791.67	600,000.00
XS1760780731	30/01/23	17/01/19	91.747	275,241.67	300,000.00
US900123BF62	07/11/19	29/01/19	103.829	726,804.17	700,000.00
TAHVİL TÜRK		Toplamı:		1789804.87	1800000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
US900123CL22	25/03/27	03/01/19	96.000	382,200.00	400,000.00
US900123BF62	07/11/19	07/01/19	103.271	103,270.83	100,000.00
XS1028938915	22/10/19	09/01/19	100.177	200,439.31	200,000.00
US900123BD15	11/03/19	29/01/19	103.003	515,013.89	500,000.00
		Toplamı:		1200924.03	1200000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	03/01/19	02/01/19		112,000.00	129,355.00
TRT170822T15	03/01/19	02/01/19		76,000.00	87,777.00
TRT010420T19	04/01/19	03/01/19		27,000.00	12,300.00
TRT010420T19	04/01/19	03/01/19		161,000.00	73,000.00
TRT170822T15	07/01/19	04/01/19		189,000.00	219,225.00
TRT170822T15	08/01/19	07/01/19		154,000.00	178,421.00
TRT170822T15	09/01/19	08/01/19		154,000.00	178,027.00
TRT170822T15	10/01/19	09/01/19		154,000.00	178,935.00
TRT170822T15	11/01/19	10/01/19		151,000.00	176,215.00
TRT170822T15	14/01/19	11/01/19		151,000.00	176,040.00
TRT170822T15	15/01/19	14/01/19		41,000.00	47,423.00
TRT170822T15	15/01/19	14/01/19		110,000.00	127,233.00
TRT020322T17	16/01/19	15/01/19		143,000.00	168,505.00
TRT170822T15	17/01/19	16/01/19		268,000.00	306,630.00
TRT170822T15	18/01/19	17/01/19		135,000.00	153,719.00

TRT170822T15	18/01/19	17/01/19	133,000.00	151,441.00
TRT140126T11	18/01/19	17/01/19	500,000.00	375,730.00
TRT081123T10	21/01/19	18/01/19	500,000.00	306,735.00
TRT170822T15	21/01/19	18/01/19	269,000.00	306,246.00
TRT170822T15	22/01/19	21/01/19	270,000.00	307,259.00
TRT140126T11	22/01/19	21/01/19	500,000.00	376,270.00
TREPOTEMINAT	23/01/19	22/01/19	110,000.00	100,000.00
TREPOTEMINAT	23/01/19	22/01/19	160,000.00	100,000.00
TRT120820T12	23/01/19	22/01/19	500,000.00	442,975.00
TRT170822T15	24/01/19	23/01/19	271,000.00	307,829.00
TRT120820T12	24/01/19	23/01/19	500,000.00	442,030.00
TRT170822T15	25/01/19	24/01/19	271,000.00	307,424.00
TRT170822T15	25/01/19	24/01/19	500,000.00	567,203.00
TRT170822T15	28/01/19	25/01/19	82,000.00	92,343.00
TRT170822T15	28/01/19	25/01/19	190,000.00	213,964.00
TRT270923T11	28/01/19	25/01/19	500,000.00	650,720.00
TRT120820T12	29/01/19	28/01/19	500,000.00	441,475.00
TRT010420T19	29/01/19	28/01/19	273,000.00	124,745.00
TRT170822T15	30/01/19	29/01/19	341,000.00	381,911.00
TRT270923T11	30/01/19	29/01/19	500,000.00	643,665.00
TRT010420T19	30/01/19	29/01/19	138,000.00	63,080.00
TRT170822T15	31/01/19	30/01/19	479,000.00	535,017.00
TRT050624T19	31/01/19	30/01/19	500,000.00	515,695.00
TRT170822T15	01/02/19	31/01/19	340,000.00	376,999.00
TRT080328T15	01/02/19	31/01/19	1,000,000.00	1,099,170.00
T.REPO			Toplamı:	11353000.00
				11442731.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	05/02/19	02/01/19		301,397.26	
	20/02/19	15/01/19		254,576.65	
	20/02/19	15/01/19		251,073.63	
MEVDUAT			Toplamı:	807047.54	
TOPLAM:				15150776.44	14442731.00