

TPE-İŞ PORTFÖY EUROBOND BA (DÖVİZ) ÖZ. FONU
Ş 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		12/02/20	6.033	301,640.00	50,000.00
DÖVİZ		Toplamı:		301640.00	50000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1223394914	29/04/21	03/02/20	103.367	413,466.67	400,000.00
XS1412393172	18/05/21	03/02/20	103.313	413,250.84	400,000.00
XS1691349010	29/09/23	04/02/20	103.724	311,171.25	300,000.00
XS2112797290	05/02/25	04/02/20	99.625	996,250.00	1,000,000.00
US900123CM05	11/05/47	07/02/20	97.322	194,643.06	200,000.00
US900123CY43	13/03/30	07/02/20	98.507	197,014.00	200,000.00
XS1605397394	03/05/22	11/02/20	103.885	623,310.83	600,000.00
US912796TL32	19/03/20	24/02/20	99.905	329,686.50	330,000.00
US912796TT67	07/05/20	24/02/20	99.705	378,879.00	380,000.00
TAHVİL TÜRK		Toplamı:		3857672.15	3810000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
XS1175854923	03/02/25	03/02/20	100.000	1,010,000.00	1,010,000.00
XS1622626379	30/05/22	05/02/20	104.335	678,179.94	650,000.00
US900123CM05	11/05/47	11/02/20	96.563	193,125.00	200,000.00
XS1605397394	03/05/22	12/02/20	103.924	415,694.44	400,000.00
XS1772360803	27/04/28	14/02/20	100.746	402,982.97	400,000.00
US900123CY43	13/03/30	21/02/20	96.300	192,600.00	200,000.00
XS2106022754	22/01/30	24/02/20	101.430	213,003.88	210,000.00
XS1772360803	27/04/28	24/02/20	99.728	249,319.76	250,000.00
XS1574750292	16/03/27	25/02/20	102.470	204,940.00	200,000.00
US912796TT67	07/05/20	25/02/20	99.700	378,860.00	380,000.00
US912796TL32	19/03/20	25/02/20	99.900	329,670.00	330,000.00
US900123CK49	09/10/26	26/02/20	98.882	988,822.92	1,000,000.00
		Toplamı:		5257198.91	5230000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT140421T13	04/02/20	03/02/20		215,000.00	248,780.00
TRT261022T10	04/02/20	03/02/20		1,000,000.00	484,745.00
TRT261022T10	05/02/20	04/02/20		1,000,000.00	484,595.00
TRT071020T23	05/02/20	04/02/20		215,000.00	236,735.00
TRT071020T23	06/02/20	05/02/20		208,000.00	250,000.00
TRT120325T12	06/02/20	05/02/20		1,000,000.00	1,079,310.00
TRT071020T23	07/02/20	06/02/20		137,000.00	170,000.00
TRT100124T17	07/02/20	06/02/20		1,000,000.00	895,310.00
TRT010420T19	07/02/20	06/02/20		42,000.00	17,000.00
TRT201021T25	10/02/20	07/02/20		1,000,000.00	940,805.00
TRT010420T19	10/02/20	07/02/20		179,000.00	72,160.00
TRT010420T19	11/02/20	10/02/20		180,000.00	72,485.00
TRT261022T10	11/02/20	10/02/20		1,000,000.00	483,685.00
TRT010420T19	12/02/20	11/02/20		113,000.00	45,495.00
TRT010420T19	12/02/20	11/02/20		68,000.00	27,380.00
TRT261022T10	12/02/20	11/02/20		1,000,000.00	483,530.00
TRT270923T11	13/02/20	12/02/20		500,000.00	531,130.00
TRT160920T25	13/02/20	12/02/20		376,000.00	412,890.00
TRT071020T23	14/02/20	13/02/20		284,000.00	330,000.00
TRT071020T23	14/02/20	13/02/20		92,000.00	120,000.00
TRT050624T19	14/02/20	13/02/20		500,000.00	500,485.00
TRT010420T19	17/02/20	14/02/20		81,000.00	32,630.00
TRT050624T19	17/02/20	14/02/20		500,000.00	500,820.00
TRT071020T23	17/02/20	14/02/20		295,000.00	340,000.00
TRT070727T13	18/02/20	17/02/20		500,000.00	354,135.00
TRT010420T19	18/02/20	17/02/20		376,000.00	151,295.00
TRT230222T13	19/02/20	18/02/20		376,000.00	167,321.00
TRT020823T11	19/02/20	18/02/20		500,000.00	252,755.00
TRT130520T14	20/02/20	19/02/20		312,000.00	360,000.00
TRT130520T14	20/02/20	19/02/20		64,000.00	80,000.00
TRT050624T19	20/02/20	19/02/20		500,000.00	499,450.00
TRT010420T19	21/02/20	20/02/20		233,000.00	93,700.00
TRT100620T16	21/02/20	20/02/20		144,000.00	180,000.00
TRT240724T15	21/02/20	20/02/20		500,000.00	553,260.00
TRT240724T15	24/02/20	21/02/20		500,000.00	562,770.00
TRT010420T19	24/02/20	21/02/20		226,000.00	90,910.00
TRT010420T19	24/02/20	21/02/20		151,000.00	60,740.00

TRT130520T14	25/02/20	24/02/20	273,000.00	320,000.00
TRT130520T14	25/02/20	24/02/20	105,000.00	130,000.00
TRT240227T17	25/02/20	24/02/20	500,000.00	510,305.00
TRT160920T25	26/02/20	25/02/20	368,000.00	403,305.00
TRT160920T25	26/02/20	25/02/20	10,000.00	10,960.00
TRT060121T16	26/02/20	25/02/20	500,000.00	210,935.00
TRT160920T25	27/02/20	26/02/20	33,000.00	36,150.00
TRT140623T19	27/02/20	26/02/20	500,000.00	451,400.00
TRT160920T25	27/02/20	26/02/20	345,000.00	377,925.00
TRT041126T11	28/02/20	27/02/20	500,000.00	496,545.00
TRT071020T23	28/02/20	27/02/20	378,000.00	460,000.00
TRT030523T13	02/03/20	28/02/20	500,000.00	265,385.00
TRT071020T23	02/03/20	28/02/20	364,000.00	445,000.00
TRT071020T23	02/03/20	28/02/20	14,000.00	20,000.00
T.REPO			19757000.00	16304216.00
TOPLAM:			29173511.06	25394216.00