

TPE-İŞ PORTFÖY EUROBOND BA (DÖVİZ) ÖZ. FONU
E 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US900123BF62	07/11/19	07/09/18	101.530	203,060.00	200,000.00
US900123BD15	11/03/19	12/09/18	99.358	496,791.67	500,000.00
TAHVİL TÜRK			Toplamı:	699851.67	700000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		06/09/18	6.593	988,875.00	150,000.00
USD		18/09/18	6.429	12,922,290.00	2,010,000.00
DÖVİZ			Toplamı:	13911165.00	2160000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
USM8931TAF68	13/09/22	03/09/18	85.008	170,016.67	200,000.00
XS1613091500	19/05/22	06/09/18	87.017	174,033.33	200,000.00
US900123BF62	07/11/19	12/09/18	101.746	101,745.83	100,000.00
XS1684378208	18/09/22	13/09/18	81.913	163,826.39	200,000.00
XS1605397394	03/05/22	13/09/18	81.908	163,815.28	200,000.00
XS1412393172	18/05/21	13/09/18	77.611	155,222.92	200,000.00
XS0861979440	06/12/22	13/09/18	67.543	472,801.39	700,000.00
USM8931TAF68	13/09/22	13/09/18	86.058	172,116.67	200,000.00
USM0375YAK49	24/10/22	14/09/18	89.500	134,250.00	150,000.00
US900123CF53	22/03/24	14/09/18	94.686	946,861.11	1,000,000.00
XS1175854923	03/02/25	17/09/18	63.378	126,756.94	200,000.00
XS0847042024	24/10/22	21/09/18	76.517	153,033.33	200,000.00
XS1175854923	03/02/25	24/09/18	70.512	141,024.31	200,000.00
XS1750996206	16/01/23	26/09/18	83.335	166,669.44	200,000.00
XS1760780731	30/01/23	28/09/18	86.960	173,920.56	200,000.00
TAHVİL TÜRK			Toplamı:	3416094.17	4150000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	04/09/18	03/09/18		144,000.00	222,284.00
TRT170822T15	04/09/18	03/09/18		69,000.00	106,512.00
TRT170822T15	05/09/18	04/09/18		135,000.00	205,442.00
TRT170822T15	05/09/18	04/09/18		78,000.00	118,700.00
TREPOTEMINAT	06/09/18	05/09/18		205,000.00	100,000.00
TRT170822T15	07/09/18	06/09/18		79,000.00	118,322.00
TRT170822T15	07/09/18	06/09/18		17,000.00	25,462.00
TRT170822T15	10/09/18	07/09/18		96,000.00	145,204.00
TRT170822T15	11/09/18	10/09/18		96,000.00	140,848.00
TRT010420T19	12/09/18	11/09/18		96,000.00	47,960.00
TREPOTEMINAT	13/09/18	12/09/18		96,000.00	100,000.00
TRT170822T15	14/09/18	13/09/18		91,000.00	136,453.00
TRT060121T16	17/09/18	14/09/18		121,000.00	64,670.00

TRT170822T15	18/09/18	17/09/18	121,000.00	169,549.00	
TRT170822T15	20/09/18	19/09/18	52,000.00	72,907.00	
TRT170822T15	21/09/18	20/09/18	52,000.00	72,721.00	
TRT170822T15	24/09/18	21/09/18	51,000.00	71,114.00	
TRT060121T16	25/09/18	24/09/18	76,000.00	40,460.00	
TRT010420T19	26/09/18	25/09/18	76,000.00	37,895.00	
TRT170822T15	27/09/18	26/09/18	76,000.00	106,319.00	
TRT230222T13	28/09/18	27/09/18	6,500,000.00	3,753,595.00	
TRT060825T15	28/09/18	27/09/18	2,000,000.00	2,200,250.00	
TRT060825T15	28/09/18	27/09/18	3,500,000.00	3,850,435.00	
TRT010420T19	28/09/18	27/09/18	139,000.00	69,265.00	
TRT010420T19	01/10/18	28/09/18	75,000.00	37,395.00	
T.REPO			Toplamı:	14041000.00	12013762.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT	30/10/18	27/09/18		250,000.00	
MEVDUAT			Toplamı:	250000.00	
TOPLAM:				32318110.84	19023762.00