

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

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		25/03/19	5.683	4,261,875.00	750,000.00
DÖVİZ		Toplamı:		4261875.00	750000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US900123AX87	05/06/20	25/03/19	103.528	414,111.11	400,000.00
TAHVİL TÜRK		Toplamı:		414111.11	400000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		15/03/19	5.459	5,459,200.00	1,000,000.00
DÖVİZ		Toplamı:		5459200.00	1000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US900123BF62	07/11/19	04/03/19	104.579	418,316.67	400,000.00
XS1576037284	16/03/23	06/03/19	98.777	197,553.89	200,000.00
XS1750996206	16/01/23	07/03/19	92.040	184,080.56	200,000.00
XS1760780731	30/01/23	07/03/19	94.255	188,509.72	200,000.00
XS1390320981	06/10/21	07/03/19	98.314	196,628.47	200,000.00
XS0910932788	03/04/23	07/03/19	97.994	195,988.89	200,000.00
XS1210422074	31/03/25	07/03/19	92.592	185,184.03	200,000.00
XS1496463297	24/10/23	07/03/19	96.345	192,690.97	200,000.00
XS1576037284	16/03/23	13/03/19	99.655	199,309.72	200,000.00
US900123AW05	05/02/25	13/03/19	104.499	626,993.75	600,000.00
XS1750996206	16/01/23	13/03/19	91.636	183,272.22	200,000.00
XS1175854923	03/02/25	14/03/19	94.302	282,906.25	300,000.00
XS1605397394	03/05/22	15/03/19	96.436	192,872.22	200,000.00
XS1576037284	16/03/23	18/03/19	97.215	194,430.56	200,000.00

XS1412393172	18/05/21	18/03/19	98.027	196,054.17	200,000.00
XS0910932788	03/04/23	18/03/19	98.319	196,638.89	200,000.00
XS1028938915	22/10/19	18/03/19	101.957	203,913.89	200,000.00
XS1496463297	24/10/23	19/03/19	96.820	193,639.58	200,000.00
XS1508914691	27/10/21	19/03/19	99.400	198,800.00	200,000.00
XS1121459074	30/04/20	19/03/19	100.778	201,555.56	200,000.00
XS1111101314	24/01/20	22/03/19	99.689	199,377.78	200,000.00
XS1412393172	18/05/21	28/03/19	94.301	188,602.08	200,000.00
XS1747548532	26/01/23	28/03/19	92.011	184,021.53	200,000.00
XS1788516679	16/03/23	28/03/19	89.954	179,908.33	200,000.00
XS0927634807	09/05/20	29/03/19	101.413	202,826.39	200,000.00

TAHVİL TÜRK	Toplamı:	5584076.12	5700000.00
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G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	04/03/19	01/03/19		1,000,000.00	1,154,855.00
TRT150519T15	04/03/19	01/03/19		301,000.00	306,315.00
TRT170221T12	04/03/19	01/03/19		9,000.00	10,385.00
TRT210721T11	05/03/19	04/03/19		500,000.00	249,360.00
TRT150519T15	05/03/19	04/03/19		312,000.00	316,655.00
TRT261022T10	05/03/19	04/03/19		500,000.00	289,660.00
TRT150519T15	06/03/19	05/03/19		306,000.00	310,210.00
TRT050220T17	06/03/19	05/03/19		1,000,000.00	1,131,175.00
TRT140623T19	07/03/19	06/03/19		1,000,000.00	989,385.00
TRT150519T15	07/03/19	06/03/19		123,000.00	124,705.00
TRT150519T15	07/03/19	06/03/19		157,000.00	159,180.00
TRT110827T16	08/03/19	07/03/19		500,000.00	650,620.00
TRT150519T15	08/03/19	07/03/19		16,000.00	16,205.00
TRT110320T18	08/03/19	07/03/19		500,000.00	477,415.00
TRT131119T19	11/03/19	08/03/19		1,000,000.00	1,030,475.00
TRT150519T15	11/03/19	08/03/19		17,000.00	17,245.00
TRT150120T16	12/03/19	11/03/19		1,000,000.00	1,085,765.00
TRT150519T15	12/03/19	11/03/19		19,000.00	19,235.00
TRT131119T19	13/03/19	12/03/19		1,000,000.00	1,028,850.00
TRT150519T15	13/03/19	12/03/19		17,000.00	17,200.00
TRT110827T16	14/03/19	13/03/19		500,000.00	649,510.00
TRT170822T15	14/03/19	13/03/19		10,000.00	11,784.00
TRT170822T15	14/03/19	13/03/19		419,000.00	493,708.00
TRT150519T15	15/03/19	14/03/19		133,000.00	134,285.00
TRT110320T18	15/03/19	14/03/19		4,500,000.00	4,675,715.00

TRT200422T14	15/03/19	14/03/19	10,000,000.00	9,787,485.00
TRT150519T15	15/03/19	14/03/19	296,000.00	298,855.00
TRT170822T15	18/03/19	15/03/19	294,000.00	349,169.00
TRT140126T11	18/03/19	15/03/19	12,500,000.00	9,542,865.00
TRT140126T11	18/03/19	15/03/19	4,500,000.00	3,435,435.00
TRT240724T15	18/03/19	15/03/19	3,000,000.00	4,084,555.00
TRT150519T15	19/03/19	18/03/19	257,000.00	259,355.00
TRT150519T15	19/03/19	18/03/19	127,000.00	128,165.00
TRT270319T13	19/03/19	18/03/19	1,500,000.00	1,478,830.00
TRT261022T10	20/03/19	19/03/19	1,500,000.00	863,025.00
TRT150519T15	20/03/19	19/03/19	26,000.00	26,220.00
TRT150519T15	20/03/19	19/03/19	358,000.00	360,980.00
TRT150519T15	21/03/19	20/03/19	171,000.00	172,425.00
TRT150519T15	21/03/19	20/03/19	214,000.00	215,785.00
TRT111120T18	21/03/19	20/03/19	1,500,000.00	1,467,235.00
TRT150519T15	22/03/19	21/03/19	386,000.00	389,025.00
TRT111120T18	22/03/19	21/03/19	1,500,000.00	1,466,790.00
TRT111120T18	22/03/19	21/03/19	4,000,000.00	3,911,425.00
TRT020823T11	25/03/19	22/03/19	5,500,000.00	3,191,170.00
TRT150519T15	25/03/19	22/03/19	56,000.00	56,405.00
TRT230222T13	25/03/19	22/03/19	197,000.00	101,900.00
TRT220921T18	26/03/19	25/03/19	1,000,000.00	1,183,065.00
TRT150519T15	26/03/19	25/03/19	279,000.00	280,415.00
TRT150519T15	26/03/19	25/03/19	130,000.00	130,660.00
TRT020823T11	27/03/19	26/03/19	500,000.00	289,265.00
TRT150519T15	27/03/19	26/03/19	44,000.00	44,220.00
TRT150519T15	27/03/19	26/03/19	292,000.00	293,455.00
TRT150519T15	28/03/19	27/03/19	254,000.00	255,360.00
TRT150519T15	28/03/19	27/03/19	82,000.00	82,440.00
TRT131119T19	28/03/19	27/03/19	500,000.00	512,835.00
TRT150519T15	29/03/19	28/03/19	95,000.00	95,380.00
TRT210721T11	29/03/19	28/03/19	234,000.00	115,870.00
TRT170822T15	29/03/19	28/03/19	500,000.00	645,000.00
TRT150519T15	01/04/19	29/03/19	142,000.00	143,155.00
TRT150519T15	01/04/19	29/03/19	188,000.00	189,530.00
TRT230222T13	01/04/19	29/03/19	500,000.00	266,360.00
T.REPO			67461000.00	61464006.00
TOPLAM:			83180262.23	69314006.00