

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

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		01/03/18	3.810	381,000.00	100,000.00
USD		07/03/18	3.799	11,000,000.02	2,895,727.49
USD		27/03/18	3.973	258,245.00	65,000.00
USD		29/03/18	4.004	4,805,040.00	1,200,000.00
DÖVİZ		Toplamı:		16444285.02	4260727.49

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1210422074	31/03/25	06/03/18	101.596	203,191.67	200,000.00
US900123AX87	05/06/20	08/03/18	108.233	1,948,190.00	1,800,000.00
XS1622626379	30/05/22	08/03/18	100.922	201,843.75	200,000.00
XS0910932788	03/04/23	12/03/18	101.872	203,744.44	200,000.00
XS1028938915	22/10/19	12/03/18	103.323	206,646.11	200,000.00
XS1117601796	30/10/19	12/03/18	103.551	207,101.67	200,000.00
XS1057541838	17/10/19	20/03/18	102.950	308,850.42	300,000.00
XS1117601796	30/10/19	29/03/18	103.325	206,649.31	200,000.00
XS1063442484	30/04/19	29/03/18	104.767	209,533.61	200,000.00
US900123BH29	30/03/21	29/03/18	106.387	531,934.38	500,000.00
XS1057541838	17/10/19	29/03/18	103.013	206,025.00	200,000.00
XS0910932788	03/04/23	30/03/18	98.405	590,430.00	600,000.00
TAHVİL TÜRK		Toplamı:		5024140.36	4800000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
XS1576037284	16/03/23	02/03/18	105.474	210,948.61	200,000.00
XS1750996206	16/01/23	02/03/18	99.064	198,127.78	200,000.00
XS1210422074	31/03/25	02/03/18	101.596	203,191.67	200,000.00
XS1634372954	21/06/24	02/03/18	99.769	199,537.50	200,000.00
XS1760780731	30/01/23	02/03/18	98.975	197,950.00	200,000.00
USM0375YAK49	24/10/22	06/03/18	101.303	202,606.67	200,000.00
US900123AX87	05/06/20	06/03/18	108.164	648,983.33	600,000.00
US900123CJ75	14/04/26	23/03/18	93.383	186,765.00	200,000.00
US900123CP36	17/02/28	26/03/18	94.967	189,933.06	200,000.00
		Toplamı:		2238043.62	2200000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	02/03/18	01/03/18		130,000.00	70,205.00
TRT010420T19	05/03/18	02/03/18		130,000.00	70,305.00
TRT120122T17	06/03/18	05/03/18		3,000,000.00	3,345,820.00
TRT230222T13	06/03/18	05/03/18		7,000,000.00	4,362,715.00
TRT120122T17	06/03/18	05/03/18		3,000,000.00	3,345,820.00
TRT230222T13	06/03/18	05/03/18		7,000,000.00	4,362,715.00
TRT010420T19	06/03/18	05/03/18		121,000.00	65,090.00
TRT200324T13	07/03/18	06/03/18		45,000.00	45,838.00

TRT160119T18	07/03/18	06/03/18	10,000,000.00	11,486,725.00
TRT160119T18	07/03/18	06/03/18	1,000,000.00	1,148,675.00
TRT210721T11	08/03/18	07/03/18	49,000.00	29,255.00
TRT200618T18	09/03/18	08/03/18	49,000.00	48,788.00
TRT200618T18	12/03/18	09/03/18	49,000.00	48,749.00
TRT010420T19	13/03/18	12/03/18	45,000.00	24,230.00
TRT200618T18	14/03/18	13/03/18	295,000.00	293,092.00
TRT020823T11	15/03/18	14/03/18	75,000.00	52,865.00
TRT020823T11	15/03/18	14/03/18	220,000.00	155,070.00
TRT010420T19	16/03/18	15/03/18	295,000.00	159,415.00
TRT020823T11	19/03/18	16/03/18	147,000.00	103,480.00
TRT020823T11	19/03/18	16/03/18	148,000.00	104,185.00
TRT200618T18	20/03/18	19/03/18	295,000.00	292,505.00
TRT200618T18	21/03/18	20/03/18	296,000.00	293,372.00
TRT200618T18	22/03/18	21/03/18	37,000.00	36,662.00
TRT200618T18	22/03/18	21/03/18	257,000.00	254,653.00
TRT010420T19	23/03/18	22/03/18	193,000.00	103,965.00
TRT010420T19	23/03/18	22/03/18	102,000.00	54,945.00
TRT200618T18	26/03/18	23/03/18	228,000.00	225,725.00
TRT200618T18	26/03/18	23/03/18	67,000.00	66,332.00
TRT200618T18	27/03/18	26/03/18	295,000.00	291,866.00
TRT020823T11	28/03/18	27/03/18	37,000.00	25,990.00
TRT200618T18	29/03/18	28/03/18	37,000.00	36,581.00
TRT200618T18	30/03/18	29/03/18	225,000.00	222,335.00
TRT190521T17	30/03/18	29/03/18	1,000,000.00	1,037,200.00
TRT200618T18	02/04/18	30/03/18	226,000.00	224,327.00
TRT131119T19	02/04/18	30/03/18	500,000.00	518,620.00
TRT131119T19	02/04/18	30/03/18	500,000.00	518,620.00
T.REPO			37093000.00	33526735.00
TOPLAM:			60799469.00	44787462.49