

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

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US900123BZ27	26/09/22	01/10/18	98.274	491,370.83	500,000.00
XS1028952155	19/06/19	22/10/18	99.992	199,983.33	200,000.00
TAHVİL TÜRK			Toplamı:	691354.16	700000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		05/10/18	6.152	8,058,465.00	1,310,000.00
USD		10/10/18	6.101	305,025.00	50,000.00
USD		16/10/18	5.759	293,709.00	51,000.00
USD		17/10/18	5.691	569,100.00	100,000.00
DÖVİZ			Toplamı:	9226299.00	1511000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US900123CM05	11/05/47	01/10/18	80.472	402,360.42	500,000.00
USM8931TAF68	13/09/22	03/10/18	91.776	321,216.88	350,000.00
XS1379145656	15/03/23	03/10/18	94.127	188,254.17	200,000.00
XS1412393172	18/05/21	03/10/18	86.742	260,225.00	300,000.00
XS1622626379	30/05/22	03/10/18	88.738	266,212.50	300,000.00
XS0927634807	09/05/20	08/10/18	97.283	194,565.28	200,000.00
XS1379145656	15/03/23	08/10/18	92.565	185,129.17	200,000.00
XS1747548532	26/01/23	08/10/18	92.441	184,882.64	200,000.00
XS1028952155	19/06/19	12/10/18	98.469	196,937.50	200,000.00
XS1223394914	29/04/21	25/10/18	92.572	462,861.11	500,000.00
XS1210422074	31/03/25	25/10/18	84.370	168,740.28	200,000.00
TAHVİL TÜRK			Toplamı:	2831384.95	3150000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					

TRT060121T16	02/10/18	01/10/18	76,000.00	39,910.00
TRT060121T16	03/10/18	02/10/18	36,000.00	18,890.00
TRT170822T15	04/10/18	03/10/18	36,000.00	48,635.00
TRT010420T19	05/10/18	04/10/18	5,000.00	2,495.00
TRT170822T15	08/10/18	05/10/18	30,000.00	41,822.00
TRT170822T15	09/10/18	08/10/18	30,000.00	42,063.00
TRT240227T17	10/10/18	09/10/18	500,000.00	795,860.00
TRT060121T16	10/10/18	09/10/18	30,000.00	15,495.00
TRT060121T16	11/10/18	10/10/18	83,000.00	42,965.00
TRT170822T15	12/10/18	11/10/18	83,000.00	116,407.00
TRT170822T15	15/10/18	12/10/18	73,000.00	101,478.00
TRT170822T15	16/10/18	15/10/18	27,000.00	37,394.00
TRT010420T19	16/10/18	15/10/18	46,000.00	22,745.00
TRT010420T19	18/10/18	17/10/18	13,000.00	6,420.00
TRT170822T15	19/10/18	18/10/18	4,000.00	5,269.00
TRT170822T15	22/10/18	19/10/18	13,000.00	17,034.00
TRT010420T19	23/10/18	22/10/18	13,000.00	6,325.00
TRT170822T15	24/10/18	23/10/18	13,000.00	17,297.00
TRT170822T15	25/10/18	24/10/18	13,000.00	17,444.00
TRT170822T15	26/10/18	25/10/18	13,000.00	17,377.00
TRT170822T15	30/10/18	26/10/18	13,000.00	17,372.00
TREPOTEMINAT	31/10/18	30/10/18	13,000.00	100,000.00
TREPOTEMINAT	01/11/18	31/10/18	143,000.00	100,000.00
T.REPO			Toplamı:	1306000.00
				1630697.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	06/11/18	01/10/18		250,000.00	
	04/12/18	30/10/18		251,582.19	
MEVDUAT			Toplamı:	501582.19	
TOPLAM:				14556620.30	6991697.00