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

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TAHVIL TÜRK					
US900123AY60	17/03/36	26/07/18	96.183	1,154,191.67	1,200,000.00
XS0861979440	06/12/22	31/07/18	83.001	705,504.72	850,000.00
TAHVIL TÜRK			Toplamı:	1859696.39	2050000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
DÖVIZ					
USD		12/07/18	4.810	2,741,700.00	570,000.00
USD		13/07/18	4.855	174,780.00	36,000.00
USD		17/07/18	4.829	521,532.00	108,000.00
USD		26/07/18	4.821	472,467.80	98,000.00
USD		27/07/18	4.852	6,225,116.00	1,283,000.00
USD		30/07/18	4.879	6,488,405.00	1,330,000.00
DÖVIZ			Toplamı:	16624000.80	3425000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TAHVIL TÜRK					
XS1223394914	29/04/21	02/07/18	94.716	189,431.67	200,000.00
US912828WC06	31/10/20	03/07/18	98.354	206,543.10	210,000.00
XS1750996206	16/01/23	04/07/18	91.067	182,134.44	200,000.00
XS1210422074	31/03/25	06/07/18	91.129	182,258.75	200,000.00
US900123CA66	23/03/23	06/07/18	90.266	180,531.94	200,000.00
XS1121459074	30/04/20	09/07/18	97.642	195,284.44	200,000.00
XS0847042024	24/10/22	09/07/18	92.283	208,560.33	226,000.00
XS0849728190	01/11/22	10/07/18	90.167	586,083.33	650,000.00
XS1063442484	30/04/19	10/07/18	101.500	203,000.00	200,000.00
XS0994815016	03/12/18	11/07/18	100.414	200,827.50	200,000.00
XS0994815016	03/12/18	12/07/18	100.627	201,254.17	200,000.00
XS1412393172	18/05/21	12/07/18	91.910	183,820.83	200,000.00
XS0910932788	03/04/23	13/07/18	93.681	187,361.11	200,000.00
US900123AX87	05/06/20	13/07/18	102.357	511,783.33	500,000.00

US900123BY51	25/03/22	13/07/18	97.189	485,947.22	500,000.00
US900123AX87	05/06/20	18/07/18	102.556	358,944.44	350,000.00
US900123BH29	30/03/21	23/07/18	101.078	303,243.75	300,000.00
XS1083936028	03/07/19	24/07/18	98.183	392,733.33	400,000.00
XS0927634807	09/05/20	24/07/18	97.321	340,622.92	350,000.00
XS0994815016	03/12/18	24/07/18	100.538	251,343.75	250,000.00
XS1117601796	30/10/19	24/07/18	98.599	197,197.92	200,000.00
US900123AX87	05/06/20	25/07/18	102.592	1,487,579.17	1,450,000.00
XS1613091500	19/05/22	26/07/18	93.671	234,177.08	250,000.00
USM8931TAA71	20/04/21	26/07/18	100.534	201,068.06	200,000.00
USM0375YAK49	24/10/22	26/07/18	94.142	188,283.33	200,000.00
XS1028943089	23/09/21	26/07/18	95.222	190,444.44	200,000.00
XS1622626379	30/05/22	26/07/18	90.591	181,181.25	200,000.00
XS1219733752	22/04/20	26/07/18	96.852	193,704.86	200,000.00
XS0910932788	03/04/23	26/07/18	94.083	188,166.67	200,000.00
XS1379145656	15/03/23	27/07/18	97.619	292,856.25	300,000.00
US900123BZ27	26/09/22	31/07/18	101.238	506,187.50	500,000.00
XS0874840688	22/01/20	31/07/18	95.531	620,952.22	650,000.00
XS1028938915	22/10/19	31/07/18	99.894	599,361.67	600,000.00
TAHVIL TÜRK			Toplamı:	10632870.77	10886000.00

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KIYMET	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
521					
09.07.2018 USD SATIŞ	09/07/18	06/07/18	4.604	4,603,500.00	1,000,000.00
11.07.2018 USD SATIŞ	11/07/18	09/07/18	4.544	2,271,750.00	500,000.00
12.07.2018 USD SATIŞ	12/07/18	10/07/18	4.674	2,336,750.00	500,000.00
13.07.2018 USD SATIŞ	13/07/18	10/07/18	4.703	1,881,000.00	400,000.00
521			Toplamı:	11093000.00	2400000.00

G) TERS REPO

KIYMET	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
T.REPO					
TREPOTEMINAT	03/07/18	02/07/18		66,000.00	100,000.00
TRT170822T15	04/07/18	03/07/18		66,000.00	77,609.00
TRT170822T15	05/07/18	04/07/18		123,000.00	146,154.00
TRT170822T15	06/07/18	05/07/18		71,000.00	85,055.00
TRT020823T11	06/07/18	05/07/18		5,000,000.00	3,319,905.00
TRT150519T15	09/07/18	06/07/18		114,000.00	1,540,000.00
TRT110718T18	09/07/18	06/07/18		1,000,000.00	996,980.00
TRT170822T15	10/07/18	09/07/18		173,000.00	206,152.00

TRT131119T19	10/07/18	09/07/18		500,000.00	1,081,000.00
TRT100719T18	11/07/18	10/07/18		2,500,000.00	2,745,890.00
TRT170822T15	11/07/18	10/07/18		9,000.00	10,665.00
TRT170822T15	11/07/18	10/07/18		64,000.00	75,839.00
TRT170822T15	12/07/18	11/07/18		500,000.00	595,891.00
TRT170822T15	12/07/18	11/07/18		60,000.00	71,507.00
TRT170822T15	12/07/18	11/07/18		171,000.00	203,795.00
TRT170822T15	12/07/18	11/07/18		132,000.00	157,316.00
TREPOTEMINAT	27/07/18	26/07/18		45,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18		44,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18		156,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18		86,000.00	100,000.00
TRT170822T15	01/08/18	31/07/18		43,000.00	53,213.00
T.REPO			Toplamı:	10923000.00	11866971.00
TOPLAM:				**51132567.96**	**30627971.00**