

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

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
TAHVİL TÜRK						
XS1760780731	30/01/23	10/12/18	88.142	220,355.90	250,000.00	
XS1111101314	24/01/20	13/12/18	99.386	447,235.00	450,000.00	
XS1684378208	18/09/22	20/12/18	91.616	183,232.22	200,000.00	
TAHVİL TÜRK				Toplamı:	850823.12	900000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
XS1623796072	29/06/28	04/12/18	80.033	160,066.67	200,000.00	
XS1175854923	03/02/25	05/12/18	87.675	298,096.18	340,000.00	
XS1772360803	27/04/28	12/12/18	83.587	417,936.93	500,000.00	
XS1028943089	23/09/21	17/12/18	95.594	191,188.89	200,000.00	
				Toplamı:	1067288.67	1240000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
T.REPO						
TRT170822T15	04/12/18	03/12/18		126,000.00	146,620.00	
TRT170822T15	05/12/18	04/12/18		126,000.00	146,093.00	
TRT170822T15	06/12/18	05/12/18		118,000.00	137,081.00	
TRT170822T15	07/12/18	06/12/18		88,000.00	103,188.00	
TRT170822T15	10/12/18	07/12/18		198,000.00	232,297.00	
TRT170822T15	11/12/18	10/12/18		59,000.00	69,622.00	
TRT170822T15	11/12/18	10/12/18		140,000.00	165,204.00	
TRT170822T15	12/12/18	11/12/18		199,000.00	235,612.00	
TRT170822T15	13/12/18	12/12/18		195,000.00	232,998.00	
TRT170822T15	14/12/18	13/12/18		195,000.00	234,288.00	
TRT170822T15	17/12/18	14/12/18		40,000.00	48,447.00	
TRT170822T15	17/12/18	14/12/18		155,000.00	187,731.00	
TRT170822T15	18/12/18	17/12/18		194,000.00	233,826.00	
TRT170822T15	18/12/18	17/12/18		2,000.00	2,411.00	
TRT170822T15	19/12/18	18/12/18		59,000.00	71,660.00	
TRT170822T15	19/12/18	18/12/18		137,000.00	166,396.00	
TRT170822T15	20/12/18	19/12/18		196,000.00	235,176.00	
TRT170822T15	21/12/18	20/12/18		78,000.00	93,635.00	
TRT170822T15	21/12/18	20/12/18		118,000.00	141,652.00	
TRT010420T19	24/12/18	21/12/18		196,000.00	87,960.00	
TRT170822T15	25/12/18	24/12/18		196,000.00	231,034.00	
TRT170822T15	26/12/18	25/12/18		196,000.00	231,070.00	
TRT170822T15	27/12/18	26/12/18		174,000.00	204,820.00	
TRT170822T15	27/12/18	26/12/18		22,000.00	25,897.00	
TRT170822T15	28/12/18	27/12/18		188,000.00	218,793.00	
TRT170822T15	31/12/18	28/12/18		188,000.00	220,764.00	
TRT170822T15	02/01/19	31/12/18		188,000.00	218,804.00	
T.REPO				Toplamı:	3771000.00	4323079.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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MEVDUAT			
	08/01/19	04/12/18	250,000.00
	15/01/19	11/12/18	253,361.90
	15/01/19	13/12/18	250,000.00
	26/12/18	25/12/18	100,000.00
	29/01/19	25/12/18	401,884.93
MEVDUAT		Toplamı:	1255246.83

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0219	28/02/19	28/12/18	5.441	326,460.00	60.00
FUTURES				326460.00	60.00
		Toplamı:			

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1218	31/12/18	28/12/18	5.262	315,690.00	60.00
		Toplamı:		315690.00	60.00
TOPLAM:				7586508.62	6463199.00