

**TPE-İŞ PORTFÖYÜ PY EUROBOND BORÇ. ARAÇ (DÖVİZ)
O 2017**

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
DÖVİZ						
USD		06/01/17	3.626	725,200.00	200,000.00	
USD		10/01/17	3.775	566,250.00	150,000.00	
USD		24/01/17	3.790	113,688.00	30,000.00	
DÖVİZ				Toplamı:	1405138.00	380000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
TAHVİL TÜRK						
XS0914394688	17/04/18	03/01/17	100.154	200,307.50	200,000.00	
XS1379145656	15/03/23	05/01/17	100.913	201,825.00	200,000.00	
XS0927634807	08/05/20	11/01/17	98.786	197,571.11	200,000.00	
XS1508914691	27/10/21	12/01/17	94.952	189,904.44	200,000.00	
XS1412393172	18/05/21	17/01/17	94.336	188,672.08	200,000.00	
XS1210422074	31/03/25	18/01/17	91.566	549,395.83	600,000.00	
US900123CL22	25/03/27	30/01/17	101.850	814,800.00	800,000.00	
XS1117601796	30/10/19	30/01/17	101.234	253,084.20	250,000.00	
XS0916347759	16/04/18	30/01/17	100.304	200,608.33	200,000.00	
XS1223394914	29/04/21	31/01/17	97.727	195,454.17	200,000.00	
XS0994815016	03/12/18	31/01/17	101.810	610,862.50	600,000.00	
TAHVİL TÜRK				Toplamı:	3602485.16	3650000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
XS1298711729	15/10/25	18/01/17	98.017	196,034.72	200,000.00	
XS1508390090	21/04/22	31/01/17	97.293	194,586.11	200,000.00	
				Toplamı:	390620.83	400000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT020823T11	03/01/17	02/01/17		134,000.00	106,370.00
TRT020823T11	03/01/17	02/01/17		122,000.00	96,845.00
TRT140126T11	04/01/17	03/01/17		12,000.00	11,285.00
TRT140126T11	04/01/17	03/01/17		244,000.00	229,447.00
TRT020823T11	05/01/17	04/01/17		255,000.00	202,025.00
TRT110226T13	06/01/17	05/01/17		248,000.00	246,634.00
TRT110226T13	09/01/17	06/01/17		33,000.00	32,598.00
TRT110226T13	09/01/17	06/01/17		90,000.00	88,902.00
TRT020823T11	10/01/17	09/01/17		214,000.00	169,670.00
TRT111120T18	10/01/17	09/01/17		500,000.00	553,975.00
TRT230222T13	10/01/17	09/01/17		8,000.00	5,835.00
TRT020823T11	11/01/17	10/01/17		156,000.00	123,225.00
TRT110226T13	12/01/17	11/01/17		153,000.00	151,609.00
TRT110226T13	13/01/17	12/01/17		153,000.00	152,333.00
TRT020823T11	16/01/17	13/01/17		151,000.00	119,105.00
TRT110226T13	17/01/17	16/01/17		151,000.00	150,729.00
TRT110226T13	18/01/17	17/01/17		151,000.00	149,024.00

TRT190521T17	19/01/17	18/01/17	151,000.00	164,425.00
TRT170221T12	20/01/17	19/01/17	181,000.00	174,089.00
TRT170221T12	20/01/17	19/01/17	69,000.00	66,366.00
TRT170221T12	23/01/17	20/01/17	22,000.00	21,162.00
TRT170221T12	23/01/17	20/01/17	228,000.00	219,311.00
TRT170221T12	24/01/17	23/01/17	250,000.00	240,943.00
TRT170221T12	25/01/17	24/01/17	3,000.00	2,868.00
TRT170221T12	25/01/17	24/01/17	127,000.00	121,399.00
TRT170221T12	26/01/17	25/01/17	136,000.00	129,412.00
TRT170221T12	27/01/17	26/01/17	28,000.00	26,759.00
TRT170221T12	27/01/17	26/01/17	108,000.00	103,212.00
TRT170221T12	30/01/17	27/01/17	136,000.00	129,956.00
TRT170221T12	31/01/17	30/01/17	31,000.00	29,707.00
TRT110320T18	31/01/17	30/01/17	106,000.00	108,435.00
TRT170221T12	01/02/17	31/01/17	137,000.00	130,784.00
T.REPO		Toplamı:	4488000.00	4258439.00
TOPLAM:			9886243.99	8688439.00