

TPE-İŞ PORTFÖY PY EUROBOND BORÇ. ARAÇ (DÖVİZ)
K 2017

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
USM0300LAC02	09/03/18	01/11/17	102.157	204,313.89	200,000.00
XS0910932788	03/04/23	02/11/17	102.967	205,933.33	200,000.00
XS1686704948	18/10/24	03/11/17	98.518	197,035.00	200,000.00
US900123AW05	05/02/25	14/11/17	114.558	217,660.44	190,000.00
XS1219733752	22/04/20	16/11/17	100.886	605,315.42	600,000.00
XS1578203462	25/04/24	21/11/17	99.411	347,939.72	350,000.00
TAHVİL TÜRK			Toplamı:	1778197.80	1740000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		06/11/17	3.857	38,568.00	10,000.00
USD		30/11/17	3.938	39,375.00	10,000.00
DÖVİZ			Toplamı:	77943.00	20000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1439838548	13/07/21	15/11/17	97.678	488,391.67	500,000.00
XS1069383856	04/06/19	15/11/17	101.101	353,852.43	350,000.00
XS1686847549	25/04/24	21/11/17	99.411	347,939.72	350,000.00
XS1576037284	16/03/23	22/11/17	102.910	205,819.44	200,000.00
XS1578203462	25/04/24	22/11/17	99.043	198,086.81	200,000.00
XS1684378208	19/09/22	22/11/17	96.579	193,158.33	200,000.00
XS1605397394	03/05/22	22/11/17	98.599	197,197.92	200,000.00
XS1571399754	24/02/22	23/11/17	101.775	203,550.83	200,000.00
XS0849020556	02/05/18	24/11/17	100.631	201,262.92	200,000.00
XS1613091500	19/05/22	24/11/17	97.908	195,816.67	200,000.00
XS1576037284	16/03/23	24/11/17	103.359	206,717.36	200,000.00
XS0910932788	03/04/23	24/11/17	101.625	203,250.00	200,000.00
US900123AX87	05/06/20	24/11/17	110.944	332,833.33	300,000.00
XS0849728190	01/11/22	24/11/17	98.558	197,116.67	200,000.00
TAHVİL TÜRK			Toplamı:	3524994.10	3500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200324T13	02/11/17	01/11/17		5,000.00	5,241.00
TRT200324T13	03/11/17	02/11/17		5,000.00	5,244.00
TRT200324T13	06/11/17	03/11/17		5,000.00	5,249.00
TRT020823T11	07/11/17	06/11/17		19,000.00	13,900.00
TRT200324T13	08/11/17	07/11/17		19,000.00	20,197.00
TRT020823T11	09/11/17	08/11/17		19,000.00	13,790.00
TRT200324T13	10/11/17	09/11/17		19,000.00	20,301.00
TRT150519T15	13/11/17	10/11/17		16,000.00	16,335.00
TRT200324T13	14/11/17	13/11/17		16,000.00	17,061.00
TRT200324T13	15/11/17	14/11/17		16,000.00	17,077.00

TRT200324T13	16/11/17	15/11/17	15,000.00	16,035.00
TRT200324T13	17/11/17	16/11/17	15,000.00	16,071.00
TRT200324T13	20/11/17	17/11/17	15,000.00	16,059.00
TRT170221T12	21/11/17	20/11/17	15,000.00	16,365.00
TRT200324T13	22/11/17	21/11/17	15,000.00	16,218.00
TRT020823T11	23/11/17	22/11/17	15,000.00	10,800.00
TRT200324T13	24/11/17	23/11/17	15,000.00	16,564.00
TRT200324T13	27/11/17	24/11/17	15,000.00	16,461.00
TRT200324T13	28/11/17	27/11/17	15,000.00	16,361.00
TRT200324T13	29/11/17	28/11/17	15,000.00	16,280.00
TRT200324T13	30/11/17	29/11/17	15,000.00	16,209.00
TRT200324T13	01/12/17	30/11/17	55,000.00	59,701.00
T.REPO			Toplamı:	
			359000.00	367519.00
TOPLAM:			5740134.90	5627519.00