

TDG-İŞ PORTFÖY YABANCI B.A. FONU
T 2018

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		17/07/18	4.838	266,062.50	55,000.00
USD		17/07/18	4.834	725,100.00	150,000.00
USD		24/07/18	4.764	238,180.00	50,000.00
USD		26/07/18	4.826	197,870.10	41,000.00
DÖVİZ		Toplamı:		1427212.60	296000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US912828WC06	31/10/20	17/07/18	98.436	196,871.36	200,000.00
XS1117601796	30/10/19	25/07/18	98.629	197,257.92	200,000.00
TAHVİL TÜRK		Toplamı:		394129.28	400000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
US912828C657	01/04/19	26/07/18	100.034	46,015.60	46,000.00
		Toplamı:		46015.60	46000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT110718T18	03/07/18	02/07/18		500,000.00	50,022,954.00
TREPOTEMINAT	03/07/18	02/07/18		87,000.00	100,000.00
TRT170822T15	04/07/18	03/07/18		324,000.00	380,989.00
TRT170822T15	04/07/18	03/07/18		153,000.00	179,912.00
TRT170822T15	05/07/18	04/07/18		132,000.00	156,848.00
TRT170822T15	05/07/18	04/07/18		345,000.00	409,944.00
TRT170822T15	06/07/18	05/07/18		8,000.00	9,584.00
TRT170822T15	06/07/18	05/07/18		447,000.00	535,484.00
TRT170822T15	09/07/18	06/07/18		98,000.00	117,178.00
TRT110718T18	09/07/18	06/07/18		500,000.00	498,495.00
TRT170822T15	10/07/18	09/07/18		41,000.00	48,857.00

TRT060121T16	10/07/18	09/07/18	500,000.00	274,515.00
TRT170822T15	11/07/18	10/07/18	20,000.00	23,700.00
TRT170822T15	11/07/18	10/07/18	453,000.00	536,794.00
TRT170822T15	12/07/18	11/07/18	31,000.00	36,946.00
TRT140623T19	12/07/18	11/07/18	500,000.00	542,730.00
TRT170822T15	13/07/18	12/07/18	500,000.00	607,911.00
TRT170822T15	13/07/18	12/07/18	98,000.00	119,151.00
TRT170822T15	16/07/18	13/07/18	100,000.00	123,584.00
TRT110827T16	16/07/18	13/07/18	500,000.00	724,145.00
TRT170822T15	17/07/18	16/07/18	99,000.00	121,875.00
TRT170822T15	17/07/18	16/07/18	1,000,000.00	1,231,058.00
TRT150120T16	18/07/18	17/07/18	500,000.00	557,575.00
TRT170822T15	18/07/18	17/07/18	214,000.00	262,984.00
TRT170822T15	18/07/18	17/07/18	28,000.00	34,410.00
TRT170822T15	19/07/18	18/07/18	254,000.00	312,604.00
TRT270923T11	19/07/18	18/07/18	500,000.00	738,785.00
TRT150519T15	20/07/18	19/07/18	258,000.00	277,125.00
TRT020823T11	20/07/18	19/07/18	500,000.00	331,030.00
TRT170822T15	23/07/18	20/07/18	500,000.00	636,095.00
TRT170822T15	23/07/18	20/07/18	36,000.00	43,635.00
TRT170822T15	23/07/18	20/07/18	235,000.00	284,839.00
TRT170822T15	24/07/18	23/07/18	116,000.00	140,418.00
TRT150120T16	24/07/18	23/07/18	500,000.00	586,450.00
TRT170822T15	25/07/18	24/07/18	384,000.00	459,413.00
TRT170822T15	26/07/18	25/07/18	220,000.00	263,240.00
TRT170822T15	26/07/18	25/07/18	178,000.00	212,985.00
TREPOTEMINAT	27/07/18	26/07/18	229,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	262,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	139,000.00	100,000.00
TRT170822T15	31/07/18	30/07/18	365,000.00	447,546.00
TRT170822T15	01/08/18	31/07/18	147,000.00	181,913.00
T.REPO			12001000.00	62873701.00
TOPLAM:			13868357.48	63615701.00