

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

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		04/09/18	6.660	599,427.00	90,000.00
USD		10/09/18	6.455	322,750.00	50,000.00
DÖVİZ		Toplamı:		922177.00	140000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US91911TAM53	11/01/22	06/09/18	101.681	152,520.83	150,000.00
US168863BN78	31/10/22	07/09/18	96.823	145,233.75	150,000.00
US900123BD15	11/03/19	12/09/18	99.358	99,358.33	100,000.00
XS1132450427	06/05/20	19/09/18	62.003	155,008.68	250,000.00
US912828WC06	31/10/20	20/09/18	98.470	246,174.46	250,000.00
TAHVİL TÜRK		Toplamı:		798296.05	900000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		13/09/18	6.370	324,870.00	51,000.00
USD		27/09/18	6.013	24,052.00	4,000.00
USD		28/09/18	6.037	362,220.00	60,000.00
DÖVİZ		Toplamı:		711142.00	115000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US912828C657	01/04/19	07/09/18	100.304	100,303.70	100,000.00
US912828C657	01/04/19	13/09/18	100.311	130,404.90	130,000.00
US912828C657	01/04/19	19/09/18	100.333	120,399.72	120,000.00
US912828WC06	31/10/20	19/09/18	98.425	98,425.03	100,000.00
XS1132450427	06/05/20	19/09/18	62.033	217,117.15	350,000.00
US912828WC06	31/10/20	28/09/18	98.562	147,843.51	150,000.00
US900123BD15	11/03/19	28/09/18	101.389	101,388.89	100,000.00
TAHVİL TÜRK		Toplamı:		915882.90	1050000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT030523T13	04/09/18	03/09/18		500,000.00	342,820.00
TRT170822T15	04/09/18	03/09/18		420,000.00	648,329.00
TRT170822T15	04/09/18	03/09/18		10,000.00	15,437.00
TRT160425T17	05/09/18	04/09/18		500,000.00	387,120.00
TRT010420T19	05/09/18	04/09/18		100,000.00	49,250.00
TRT081123T10	06/09/18	05/09/18		500,000.00	321,100.00
TRT081123T10	06/09/18	05/09/18		500,000.00	321,100.00
TRT010420T19	06/09/18	05/09/18		175,000.00	86,165.00
TRT010420T19	06/09/18	05/09/18		283,000.00	139,335.00

TRT200422T14	07/09/18	06/09/18	2,000,000.00	2,042,920.00
TRT170822T15	07/09/18	06/09/18	56,000.00	83,874.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,265.00
TRT010420T19	10/09/18	07/09/18	55,000.00	27,080.00
TRT010420T19	11/09/18	10/09/18	4,000.00	2,000.00
TRT030523T13	11/09/18	10/09/18	1,000,000.00	684,370.00
TRT170822T15	12/09/18	11/09/18	367,000.00	535,861.00
TRT180924T11	12/09/18	11/09/18	1,000,000.00	744,045.00
TREPOTEMINAT	13/09/18	12/09/18	48,000.00	100,000.00
TRT170822T15	14/09/18	13/09/18	240,000.00	359,875.00
TRT010420T19	17/09/18	14/09/18	221,000.00	110,395.00
TRT060121T16	18/09/18	17/09/18	220,000.00	117,360.00
TRT010420T19	19/09/18	18/09/18	412,000.00	205,870.00
TRT010420T19	20/09/18	19/09/18	140,000.00	69,935.00
TRT010420T19	20/09/18	19/09/18	208,000.00	103,905.00
TRT080524T17	21/09/18	20/09/18	500,000.00	351,935.00
TRT170822T15	21/09/18	20/09/18	38,000.00	53,142.00
TRT010420T19	24/09/18	21/09/18	159,000.00	79,450.00
TRT200324T13	24/09/18	21/09/18	500,000.00	711,090.00
TRT010420T19	25/09/18	24/09/18	166,000.00	82,795.00
TRT170822T15	26/09/18	25/09/18	100,000.00	139,218.00
TRT170822T15	27/09/18	26/09/18	101,000.00	141,293.00
TRT010420T19	27/09/18	26/09/18	82,000.00	40,875.00
TRT010420T19	01/10/18	28/09/18	354,000.00	176,500.00
T.REPO			Toplami:	
			12959000.00	11320709.00
TOPLAM:			16306497.95	13525709.00