

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

VII-PORTFÖYDEN
E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		15/03/18	3.891	1,031,115.00	265,000.00
DÖVİZ		Toplamı:		1031115.00	265000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US912828UN88	15/02/23	14/03/18	97.295	291,884.09	300,000.00
XS0088543193	23/06/28	23/03/18	170.108	170,108.33	100,000.00
US912828WC06	31/10/20	29/03/18	99.210	297,628.92	300,000.00
TAHVİL TÜRK		Toplamı:		759621.34	700000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		01/03/18	3.809	140,933.00	37,000.00
USD		06/03/18	3.806	152,248.00	40,000.00
USD		13/03/18	3.848	19,238.50	5,000.00
USD		26/03/18	3.986	1,291,302.00	324,000.00
DÖVİZ		Toplamı:		1603721.50	406000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
USP3143NAP98	17/07/22	23/03/18	98.275	196,550.00	200,000.00
US912828UN88	15/02/23	23/03/18	97.249	291,746.69	300,000.00
US912828WC06	31/10/20	23/03/18	99.011	49,505.65	50,000.00
TAHVİL TÜRK		Toplamı:		537802.34	550000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	05/03/18	02/03/18		14,000.00	7,575.00
TRT010420T19	06/03/18	05/03/18		31,000.00	16,680.00
TRT010420T19	07/03/18	06/03/18		115,000.00	61,925.00
TRT200324T13	08/03/18	07/03/18		96,000.00	97,851.00
TRT200618T18	09/03/18	08/03/18		108,000.00	107,533.00
TRT200618T18	12/03/18	09/03/18		63,000.00	62,678.00
TRT200618T18	13/03/18	12/03/18		63,000.00	62,618.00
TRT200618T18	14/03/18	13/03/18		61,000.00	60,606.00
TRT200618T18	15/03/18	14/03/18		332,000.00	329,781.00
TRT180418T14	15/03/18	14/03/18		1,000,000.00	1,043,765.00
TRT020823T11	16/03/18	15/03/18		284,000.00	199,450.00
TRT010420T19	19/03/18	16/03/18		287,000.00	154,240.00
TRT200618T18	20/03/18	19/03/18		246,000.00	243,920.00
TRT200618T18	20/03/18	19/03/18		49,000.00	48,586.00
TRT010420T19	21/03/18	20/03/18		323,000.00	173,595.00

TRT200618T18	22/03/18	21/03/18	71,000.00	70,352.00
TRT020823T11	23/03/18	22/03/18	73,000.00	51,410.00
TRT020823T11	26/03/18	23/03/18	70,000.00	49,175.00
TRT200618T18	28/03/18	27/03/18	7,000.00	6,922.00
TRT200618T18	29/03/18	28/03/18	143,000.00	141,377.00
TRT200618T18	29/03/18	28/03/18	102,000.00	100,843.00
TRT200618T18	30/03/18	29/03/18	27,000.00	26,681.00
TRT060121T16	30/03/18	29/03/18	1,000,000.00	586,605.00
TRT020823T11	30/03/18	29/03/18	425,000.00	299,130.00
TRT200618T18	02/04/18	30/03/18	326,000.00	323,587.00
TRT200618T18	02/04/18	30/03/18	127,000.00	126,060.00
TRT190521T17	02/04/18	30/03/18	1,000,000.00	1,034,300.00
T.REPO			Toplami:	
TOPLAM:			6443000.00	5487245.00
			10375260.18	7408245.00