

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

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		02/04/18	3.963	951,192.00	240,000.00
DÖVİZ		Toplamı:		951192.00	240000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
USD		05/04/18	4.026	1,227,930.00	305,000.00
		Toplamı:		1227930.00	305000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US912828WC06	31/10/20	04/04/18	99.179	297,537.93	300,000.00
TAHVİL TÜRK		Toplamı:		297537.93	300000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT020823T11	03/04/18	02/04/18		27,000.00	18,870.00
TRT010420T19	03/04/18	02/04/18		500,000.00	267,415.00
TRT020823T11	04/04/18	03/04/18		500,000.00	347,340.00
TRT200618T18	04/04/18	03/04/18		28,000.00	27,625.00
TRT200618T18	05/04/18	04/04/18		304,000.00	299,664.00
TRT200618T18	06/04/18	05/04/18		197,000.00	194,225.00
TRT200618T18	09/04/18	06/04/18		193,000.00	190,167.00
TRT200618T18	09/04/18	06/04/18		125,000.00	123,165.00
TRT200618T18	10/04/18	09/04/18		353,000.00	347,753.00
TRT200618T18	11/04/18	10/04/18		334,000.00	328,906.00
TRT200618T18	12/04/18	11/04/18		77,000.00	75,782.00
TRT200618T18	12/04/18	11/04/18		316,000.00	311,000.00
TRT200618T18	13/04/18	12/04/18		438,000.00	431,026.00
TRT200618T18	16/04/18	13/04/18		415,000.00	408,465.00
TRT200618T18	17/04/18	16/04/18		189,000.00	185,775.00
TRT200618T18	17/04/18	16/04/18		270,000.00	265,393.00
TRT200618T18	18/04/18	17/04/18		258,000.00	253,439.00
TRT200618T18	19/04/18	18/04/18		354,000.00	347,424.00
TRT200618T18	20/04/18	19/04/18		294,000.00	288,442.00
TRT200618T18	24/04/18	20/04/18		326,000.00	319,762.00
TRT200618T18	25/04/18	24/04/18		370,000.00	362,603.00
TRT200618T18	26/04/18	25/04/18		390,000.00	381,953.00
TRT200618T18	27/04/18	26/04/18		454,000.00	444,471.00
TRT200618T18	30/04/18	27/04/18		76,000.00	74,402.00
TRT200422T14	30/04/18	27/04/18		500,000.00	533,725.00
TRT200618T18	02/05/18	30/04/18		64,000.00	62,600.00
TRT120122T17	02/05/18	30/04/18		500,000.00	564,135.00
T.REPO		Toplamı:		7852000.00	7455527.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES					
F_USDTRY1218	31/12/18	11/04/18	4.485	1,345,500.00	300.00
FUTURES			Toplamı:	1345500.00	300.00
TOPLAM:				11674159.93	8300827.00