

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

VII-PORTFÖYDEN
E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		28/08/18	6.225	2,583,375.00	415,000.00
DÖVİZ		Toplamı:		2583375.00	415000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US912828C657	01/04/19	03/08/18	100.150	96,143.99	96,000.00
US912828C657	01/04/19	28/08/18	100.305	351,067.44	350,000.00
TAHVİL TÜRK		Toplamı:		447211.43	446000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		02/08/18	5.000	500,000.00	100,000.00
USD		17/08/18	5.785	578,450.00	100,000.00
DÖVİZ		Toplamı:		1078450.00	200000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1117601796	30/10/19	01/08/18	98.459	196,917.36	200,000.00
US912828C657	01/04/19	15/08/18	100.163	150,244.06	150,000.00
TAHVİL TÜRK		Toplamı:		347161.42	350000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TREPOTEMINAT	02/08/18	01/08/18		355,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18		16,000.00	100,000.00
TRT170822T15	03/08/18	02/08/18		223,000.00	276,377.00
TREPOTEMINAT	06/08/18	03/08/18		267,000.00	100,000.00
TRT210721T11	07/08/18	06/08/18		334,000.00	191,025.00
TRT120325T12	07/08/18	06/08/18		500,000.00	836,270.00
TRT150120T16	08/08/18	07/08/18		1,000,000.00	1,191,780.00
TRT010420T19	08/08/18	07/08/18		385,000.00	197,190.00
TRT020823T11	09/08/18	08/08/18		1,500,000.00	993,750.00
TRT170822T15	09/08/18	08/08/18		72,000.00	93,520.00
TRT200422T14	10/08/18	09/08/18		1,500,000.00	1,572,835.00
TRT170822T15	10/08/18	09/08/18		193,000.00	249,184.00
TRT170822T15	10/08/18	09/08/18		37,000.00	47,771.00
TRT020322T17	13/08/18	10/08/18		1,500,000.00	1,979,355.00
TRT170822T15	13/08/18	10/08/18		244,000.00	314,466.00
TRT200219T11	15/08/18	14/08/18		2,500,000.00	1,666,395.00
TRT170822T15	15/08/18	14/08/18		286,000.00	395,585.00
TRT170822T15	16/08/18	15/08/18		2,500,000.00	3,618,290.00
TRT170822T15	16/08/18	15/08/18		264,000.00	364,717.00

TRT170822T15	16/08/18	15/08/18	102,000.00	140,914.00
TRT170822T15	17/08/18	16/08/18	62,000.00	86,132.00
TRT170822T15	17/08/18	16/08/18	44,000.00	61,126.00
TRT190521T17	17/08/18	16/08/18	3,000,000.00	3,234,370.00
TRT230222T13	20/08/18	17/08/18	442,000.00	248,587.00
TRT230222T13	20/08/18	17/08/18	14,000.00	7,874.00
TRT140623T19	20/08/18	17/08/18	2,500,000.00	3,236,415.00
TRT230222T13	27/08/18	20/08/18	1,500,000.00	900,620.00
TREPOTEMINAT	27/08/18	20/08/18	145,000.00	100,000.00
TRT131119T19	28/08/18	27/08/18	1,000,000.00	1,156,900.00
TREPOTEMINAT	28/08/18	27/08/18	113,000.00	100,000.00
TRT010420T19	29/08/18	28/08/18	196,000.00	100,030.00
TRT170822T15	31/08/18	29/08/18	206,000.00	321,654.00
TRT170822T15	31/08/18	29/08/18	259,000.00	404,410.00
TRT120128T11	03/09/18	31/08/18	500,000.00	461,115.00
TRT120128T11	03/09/18	31/08/18	115,000.00	106,057.00
TRT120128T11	03/09/18	31/08/18	313,000.00	288,658.00

T.REPO	Toplamı:	24187000.00	25243372.00
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP	14/08/18	13/08/18		2,200,000.00	
TPP			Toplamı:	2200000.00	
TOPLAM:				30843197.85	26654372.00