

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

VII-PORTFÖYDEN

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		02/11/18	5.431	190,067.50	35,000.00
USD		12/11/18	5.465	65,581.20	12,000.00
USD		15/11/18	5.403	91,851.00	17,000.00
USD		20/11/18	5.306	37,142.00	7,000.00
EUR		20/11/18	6.068	33,978.00	5,600.00
USD		23/11/18	5.262	263,100.00	50,000.00
USD		28/11/18	5.237	15,709.50	3,000.00
USD		29/11/18	5.166	263,450.70	51,000.00
DÖVİZ		Toplamı:		960879.90	180600.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDZBKA1861	21/12/18	14/11/18	97.298	194,595.06	200,000.00
BONO TÜRK			Toplamı:	194595.06	200000.00
TAHVİL TÜRK					
US912810FA17	16/08/27	19/11/18	127.000	50,800.15	40,000.00
US912810FA17	16/08/27	27/11/18	127.302	50,920.65	40,000.00
TAHVİL TÜRK			Toplamı:	101720.80	80000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	02/11/18	01/11/18		138,000.00	176,471.00
TRT170822T15	05/11/18	02/11/18		157,000.00	202,023.00
TRT170822T15	06/11/18	05/11/18		129,000.00	162,960.00
TRT170822T15	07/11/18	06/11/18		49,000.00	61,267.00
TRT170822T15	07/11/18	06/11/18		86,000.00	107,529.00
TRT170822T15	08/11/18	07/11/18		143,000.00	170,194.00
TRT170822T15	09/11/18	08/11/18		103,000.00	123,040.00
TRT170822T15	12/11/18	09/11/18		81,000.00	97,844.00
TRT170822T15	13/11/18	12/11/18		25,000.00	30,436.00

TRT170822T15	14/11/18	13/11/18	9,000.00	10,834.00
TRT170822T15	15/11/18	14/11/18	67,000.00	80,180.00
TRT170822T15	16/11/18	15/11/18	30,000.00	35,633.00
TRT170822T15	19/11/18	16/11/18	29,000.00	34,017.00
TRT170822T15	20/11/18	19/11/18	8,000.00	9,376.00
TRT170822T15	21/11/18	20/11/18	24,000.00	28,076.00
TRT170822T15	22/11/18	21/11/18	9,000.00	10,648.00
TRT170822T15	23/11/18	22/11/18	9,000.00	10,678.00
TRT170822T15	26/11/18	23/11/18	105,000.00	124,379.00
TRT170822T15	27/11/18	26/11/18	92,000.00	108,880.00
TRT170822T15	27/11/18	26/11/18	67,000.00	79,293.00
TRT170822T15	28/11/18	27/11/18	54,000.00	62,880.00
TRT170822T15	30/11/18	29/11/18	33,000.00	38,585.00
TRT170822T15	03/12/18	30/11/18	46,000.00	53,368.00
T.REPO			1493000.00	1818591.00
TOPLAM:			2750195.76	2279191.00