

TDG-İŞ PORTFÖY YABANCI B.A. FONU
N 2019

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		15/04/19	5.819	296,753.70	51,000.00
USD		17/04/19	5.771	406,855.50	70,500.00
USD		26/04/19	5.948	446,077.50	75,000.00
DÖVİZ		Toplamı:		1149686.70	196500.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS0088543193	23/06/28	01/04/19	165.146	82,572.92	50,000.00
US912810FT08	15/02/36	01/04/19	127.149	25,429.88	20,000.00
US912810FT08	15/02/36	05/04/19	125.639	31,409.78	25,000.00
US9128284N73	15/05/28	15/04/19	103.917	72,742.03	70,000.00
US912828WC06	31/10/20	17/04/19	99.790	69,853.11	70,000.00
US912828WC06	31/10/20	25/04/19	99.996	79,996.53	80,000.00
TAHVİL TÜRK		Toplamı:		362004.25	315000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
US912828WC06	31/10/20	01/04/19	99.775	99,774.81	100,000.00
US912828WC06	31/10/20	01/04/19	99.775	49,887.40	50,000.00
		Toplamı:		149662.21	150000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT131119T19	02/04/19	01/04/19		1,000,000.00	1,037,850.00
TRT150519T15	02/04/19	01/04/19		400,000.00	401,875.00
TRT110226T13	03/04/19	02/04/19		500,000.00	713,840.00
TRT110226T13	03/04/19	02/04/19		500,000.00	713,840.00
TRT150519T15	03/04/19	02/04/19		294,000.00	295,030.00
TRT150519T15	04/04/19	03/04/19		424,000.00	424,880.00
TRT150519T15	04/04/19	03/04/19		23,000.00	23,050.00

TRT230222T13	05/04/19	04/04/19	194,000.00	99,857.00
TRT230222T13	05/04/19	04/04/19	206,000.00	106,034.00
TRT150519T15	08/04/19	05/04/19	9,000.00	9,020.00
TRT150519T15	08/04/19	05/04/19	450,000.00	450,910.00
TRT150519T15	09/04/19	08/04/19	307,000.00	306,810.00
TRT150519T15	09/04/19	08/04/19	159,000.00	158,900.00
TRT010420T19	10/04/19	09/04/19	370,000.00	169,600.00
TRT230222T13	11/04/19	10/04/19	214,000.00	112,161.00
TRT230222T13	11/04/19	10/04/19	50,000.00	26,206.00
TRT230222T13	12/04/19	11/04/19	287,000.00	150,395.00
TRT220921T18	15/04/19	12/04/19	39,000.00	51,730.00
TRT220921T18	15/04/19	12/04/19	226,000.00	299,745.00
TRT150519T15	16/04/19	15/04/19	147,000.00	146,000.00
TRT150519T15	16/04/19	15/04/19	500,000.00	496,625.00
TRT150519T15	16/04/19	15/04/19	137,000.00	136,070.00
TRT240724T15	17/04/19	16/04/19	1,000,000.00	1,494,040.00
TRT150519T15	17/04/19	16/04/19	41,000.00	40,745.00
TRT150519T15	17/04/19	16/04/19	38,000.00	37,765.00
TRT150519T15	18/04/19	17/04/19	166,000.00	164,870.00
TRT261022T10	18/04/19	17/04/19	500,000.00	285,205.00
TRT230222T13	19/04/19	18/04/19	114,000.00	59,665.00
TRT110226T13	19/04/19	18/04/19	500,000.00	703,540.00
TRT020823T11	22/04/19	19/04/19	500,000.00	288,155.00
TRT230222T13	22/04/19	19/04/19	114,000.00	59,655.00
TRT150519T15	24/04/19	22/04/19	92,000.00	91,255.00
TRT010420T19	24/04/19	22/04/19	27,000.00	12,300.00
TRT131119T19	24/04/19	22/04/19	500,000.00	512,245.00
TRT030523T13	25/04/19	24/04/19	1,000,000.00	629,995.00
TRT230222T13	25/04/19	24/04/19	90,000.00	46,504.00
TRT230222T13	25/04/19	24/04/19	18,000.00	9,301.00
TRT150519T15	26/04/19	25/04/19	311,000.00	307,730.00
TRT150519T15	26/04/19	25/04/19	88,000.00	87,075.00
TRT100719T18	26/04/19	25/04/19	500,000.00	516,875.00
TRT230222T13	26/04/19	25/04/19	6,000.00	3,100.00
TRT230222T13	26/04/19	25/04/19	205,000.00	105,907.00
TRT150519T15	29/04/19	26/04/19	123,000.00	121,650.00
TRT120619T17	29/04/19	26/04/19	500,000.00	530,740.00
TRT150519T15	30/04/19	29/04/19	280,000.00	275,300.00
TRT240724T15	30/04/19	29/04/19	500,000.00	773,235.00
TRT120619T17	02/05/19	30/04/19	1,000,000.00	1,060,470.00
TRT010420T19	02/05/19	30/04/19	104,000.00	47,300.00
T.REPO		Toplamı:	14753000.00	14595050.00

TOPLAM:	16414353.16	15256550.00
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