

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

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		23/07/19	5.700	797,986.00	140,000.00
DÖVİZ		Toplamı:		797986.00	140000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US77586TAD81	22/01/24	23/07/19	108.077	194,538.75	180,000.00
RU000A0ZYYN4	21/03/29	23/07/19	106.495	212,989.58	200,000.00
USP57908AE83	19/09/42	23/07/19	117.069	234,137.50	200,000.00
US91086QAN88	08/04/33	23/07/19	137.958	275,916.67	200,000.00
US900123AT75	14/02/34	23/07/19	110.231	110,230.56	100,000.00
XS1578203462	25/04/24	23/07/19	92.639	185,278.47	200,000.00
TAHVİL TÜRK		Toplamı:		1213091.53	1080000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		03/07/19	5.611	302,967.00	54,000.00
DÖVİZ		Toplamı:		302967.00	54000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US105756CA66	30/05/29	23/07/19	105.325	210,650.00	200,000.00
US91911TAM53	11/01/22	23/07/19	103.358	155,036.98	150,000.00
US71654QBV32	15/01/25	23/07/19	91.956	340,238.13	370,000.00
US445545AE60	29/03/21	23/07/19	108.386	97,547.81	90,000.00
US857524AB80	23/03/22	23/07/19	108.881	163,320.83	150,000.00
US037833BD17	06/05/20	23/07/19	100.119	50,059.72	50,000.00
TAHVİL TÜRK		Toplamı:		1016853.47	1010000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT220921T18	02/07/19	01/07/19		272,000.00	321,945.00
TRT220921T18	03/07/19	02/07/19		278,000.00	329,070.00
TRT220921T18	03/07/19	02/07/19		96,000.00	113,640.00
TRT220921T18	04/07/19	03/07/19		204,000.00	239,910.00
TRT131119T19	04/07/19	03/07/19		500,000.00	519,740.00
TRT220921T18	05/07/19	04/07/19		41,000.00	48,205.00
TRT220921T18	05/07/19	04/07/19		134,000.00	157,535.00
TRT131119T19	05/07/19	04/07/19		500,000.00	519,340.00
TRT220921T18	08/07/19	05/07/19		128,000.00	150,235.00
TRT010420T19	08/07/19	05/07/19		302,000.00	131,885.00
TRT010420T19	09/07/19	08/07/19		17,000.00	7,410.00
TRT030523T13	09/07/19	08/07/19		500,000.00	307,105.00
TRT170221T12	10/07/19	09/07/19		500,000.00	550,000.00
TREPOTEMINAT	10/07/19	09/07/19		12,000.00	100,000.00
TRT220921T18	11/07/19	10/07/19		75,000.00	88,275.00
TRT220921T18	11/07/19	10/07/19		59,000.00	69,445.00
TRT270923T11	11/07/19	10/07/19		500,000.00	654,835.00
TRT210721T11	11/07/19	10/07/19		500,000.00	240,720.00
TRT220921T18	12/07/19	11/07/19		83,000.00	98,255.00
TRT220921T18	12/07/19	11/07/19		143,000.00	169,280.00
TRT050624T19	12/07/19	11/07/19		1,000,000.00	1,036,940.00
TRT220921T18	16/07/19	12/07/19		98,000.00	116,120.00
TRT200324T13	16/07/19	12/07/19		1,000,000.00	1,254,630.00
TRT030523T13	17/07/19	16/07/19		1,000,000.00	612,155.00
TRT220921T18	17/07/19	16/07/19		82,000.00	96,585.00
TRT220921T18	18/07/19	17/07/19		195,000.00	229,490.00
TRT050624T35	18/07/19	17/07/19		1,000,000.00	1,013,550.00
TRT220921T18	18/07/19	17/07/19		161,000.00	189,480.00
TRT020823T11	19/07/19	18/07/19		1,000,000.00	568,250.00
TRT230222T13	19/07/19	18/07/19		261,000.00	129,570.00
TRT230222T13	19/07/19	18/07/19		147,000.00	72,977.00
TRT160425T17	22/07/19	19/07/19		1,000,000.00	707,900.00
TRT220921T18	22/07/19	19/07/19		105,000.00	121,595.00
TRT220921T18	22/07/19	19/07/19		330,000.00	382,150.00
TRT100124T17	23/07/19	22/07/19		1,000,000.00	993,275.00
TRT220921T18	23/07/19	22/07/19		130,000.00	149,140.00
TRT220921T18	23/07/19	22/07/19		283,000.00	324,665.00
TRT110827T16	24/07/19	23/07/19		500,000.00	635,140.00
TRT220921T18	24/07/19	23/07/19		276,000.00	317,390.00

TRT220921T18	24/07/19	23/07/19	23,000.00	26,450.00
TRT240724T15	25/07/19	24/07/19	500,000.00	632,745.00
TRT220921T18	25/07/19	24/07/19	327,000.00	375,415.00
TRT220921T18	26/07/19	25/07/19	219,000.00	252,170.00
TRT220921T18	26/07/19	25/07/19	167,000.00	192,295.00
TRT220921T18	29/07/19	26/07/19	7,000.00	8,005.00
TRT220921T18	29/07/19	26/07/19	26,000.00	29,720.00
TRT180924T11	29/07/19	26/07/19	500,000.00	335,305.00
TRT220921T18	30/07/19	29/07/19	26,000.00	29,470.00
TRT050624T19	30/07/19	29/07/19	500,000.00	509,995.00
TRT210721T11	31/07/19	30/07/19	500,000.00	244,775.00
TRT220921T18	31/07/19	30/07/19	21,000.00	23,565.00
TRT010420T19	01/08/19	31/07/19	18,000.00	7,770.00
TRT220921T18	01/08/19	31/07/19	480,000.00	536,165.00
T.REPO			17726000.00	16971677.00
TOPLAM:			21056898.00	19255677.00