

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

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US455780CH76	12/02/29	05/09/19	116.994	233,988.89	200,000.00
TAHVİL TÜRK		Toplamı:		233988.89	200000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		18/09/19	5.666	566,610.00	100,000.00
DÖVİZ		Toplamı:		566610.00	100000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
USM0375YAK49	24/10/22	04/09/19	98.833	148,250.00	150,000.00
US912828XZ81	30/06/25	05/09/19	107.962	75,573.51	70,000.00
US912810FT08	15/02/36	17/09/19	135.379	101,533.90	75,000.00
TAHVİL TÜRK		Toplamı:		325357.41	295000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT210721T11	03/09/19	02/09/19		500,000.00	239,665.00
TRT010420T19	03/09/19	02/09/19		311,000.00	133,790.00
TRT220921T18	03/09/19	02/09/19		101,000.00	112,430.00
TRT080323T10	04/09/19	03/09/19		500,000.00	636,530.00
TRT220921T18	04/09/19	03/09/19		3,000.00	3,325.00
TRT220921T18	04/09/19	03/09/19		126,000.00	139,615.00
TRT100124T17	05/09/19	04/09/19		500,000.00	491,840.00
TRT010420T19	05/09/19	04/09/19		81,000.00	34,810.00
TRT010420T19	05/09/19	04/09/19		275,000.00	118,170.00
TRT110827T16	06/09/19	05/09/19		500,000.00	639,875.00
TRT220921T18	06/09/19	05/09/19		142,000.00	155,930.00
TRT220921T18	06/09/19	05/09/19		143,000.00	157,025.00

TRT220921T18	09/09/19	06/09/19	52,000.00	57,005.00
TRT131119T19	09/09/19	06/09/19	500,000.00	498,735.00
TRT220921T18	10/09/19	09/09/19	381,000.00	418,125.00
TRT220921T18	11/09/19	10/09/19	42,000.00	46,060.00
TRT220921T18	11/09/19	10/09/19	360,000.00	394,770.00
TRT170221T12	12/09/19	11/09/19	500,000.00	541,715.00
TRT220921T18	12/09/19	11/09/19	55,000.00	60,200.00
TRT120122T17	13/09/19	12/09/19	500,000.00	569,240.00
TRT010420T19	13/09/19	12/09/19	95,000.00	40,900.00
TRT270923T11	16/09/19	13/09/19	500,000.00	600,175.00
TRT110226T13	16/09/19	13/09/19	101,000.00	125,520.00
TRT220921T18	17/09/19	16/09/19	284,000.00	307,605.00
TRT220921T18	17/09/19	16/09/19	195,000.00	211,210.00
TRT220921T18	18/09/19	17/09/19	26,000.00	28,225.00
TRT220921T18	18/09/19	17/09/19	291,000.00	315,870.00
TRT010420T19	19/09/19	18/09/19	21,000.00	8,955.00
TRT120820T12	19/09/19	18/09/19	500,000.00	473,500.00
TRT220921T18	20/09/19	19/09/19	68,000.00	73,355.00
TRT220921T18	20/09/19	19/09/19	333,000.00	359,210.00
TRT220921T18	23/09/19	20/09/19	135,000.00	146,000.00
TRT220921T18	23/09/19	20/09/19	204,000.00	220,625.00
TRT170822T15	24/09/19	23/09/19	6,000.00	6,489.00
TRT170822T15	24/09/19	23/09/19	391,000.00	422,822.00
TRT010420T19	25/09/19	24/09/19	300,000.00	127,450.00
TRT110226T13	25/09/19	24/09/19	139,000.00	167,570.00
TRT120122T17	26/09/19	25/09/19	500,000.00	553,020.00
TRT170822T15	26/09/19	25/09/19	172,000.00	184,239.00
TRT170822T15	26/09/19	25/09/19	102,000.00	109,259.00
TRT080720T19	27/09/19	26/09/19	500,000.00	522,835.00
TRT010420T19	27/09/19	26/09/19	186,000.00	78,930.00
TRT010420T19	27/09/19	26/09/19	81,000.00	34,375.00
TRT020823T11	30/09/19	27/09/19	500,000.00	281,495.00
TRT210421T14	30/09/19	27/09/19	232,000.00	201,485.00
TRT120820T12	01/10/19	30/09/19	500,000.00	467,325.00
TREPOTEMINAT	01/10/19	30/09/19	53,000.00	100,000.00
T.REPO			11987000.00	11617299.00
TOPLAM:			13112956.30	12212299.00