

TDG - İŞ PORTFÖY YABANCI B. ARAÇLARI FONU
O 2017

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		03/01/17	3.579	536,880.00	150,000.00
USD		06/01/17	3.626	362,600.00	100,000.00
USD		10/01/17	3.781	586,008.50	155,000.00
USD		12/01/17	3.840	575,925.00	150,000.00
USD		13/01/17	3.803	1,083,912.00	285,000.00
USD		17/01/17	3.800	596,521.50	157,000.00
DÖVİZ		Toplamı:		3741847.00	997000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US71656MBL28	21/09/23	06/01/17	98.663	197,326.39	200,000.00
US912828WC06	30/10/20	11/01/17	100.703	151,054.35	150,000.00
USY81647AA02	17/04/19	12/01/17	103.566	207,131.12	200,000.00
USP30179AJ79	26/05/21	12/01/17	104.304	208,608.33	200,000.00
US900123AX87	05/06/20	26/01/17	108.641	97,777.00	90,000.00
US71654QCD25	21/09/23	31/01/17	99.254	198,508.58	200,000.00
TAHVİL TÜRK		Toplamı:		1060405.77	1040000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
TPE-İŞ PORTFÖY PY		09/01/17	0.006	185,340.00	30,000,000.00
EUROBOND BORÇ.					
ARAÇ (DÖVİZ) FONU-					
USD PAYLAR					
Y.FONU TÜRK		Toplamı:		185340.00	30000000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		24/01/17	3.766	417,992.70	111,000.00
DÖVİZ		Toplamı:		417992.70	111000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US900123BH29	30/03/21	06/01/17	104.328	146,059.38	140,000.00
US912828WC06	30/10/20	30/01/17	100.445	130,578.18	130,000.00
US71656MBL28	21/09/23	31/01/17	99.254	198,508.58	200,000.00
TAHVİL TÜRK		Toplamı:		475146.14	470000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT100719T18	03/01/17	02/01/17		500,000.00	516,910.00
TRT020823T11	03/01/17	02/01/17		5,000.00	3,970.00

TRT140126T11	04/01/17	03/01/17	156,000.00	146,696.00
TRT270923T11	05/01/17	04/01/17	26,000.00	28,570.00
TRT270923T11	05/01/17	04/01/17	300,000.00	329,645.00
TRT270923T11	05/01/17	04/01/17	1,000,000.00	1,098,817.00
TRT110226T13	06/01/17	05/01/17	231,000.00	229,728.00
TRT110226T13	06/01/17	05/01/17	1,500,000.00	1,552,595.00
TRT110226T13	09/01/17	06/01/17	295,000.00	291,399.00
TRT220921T18	09/01/17	06/01/17	1,000,000.00	1,095,265.00
TRT150120T16	10/01/17	09/01/17	500,000.00	488,045.00
TRT030523T13	11/01/17	10/01/17	329,000.00	295,625.00
TRT080524T17	11/01/17	10/01/17	165,000.00	148,360.00
TRT110226T13	12/01/17	11/01/17	56,000.00	55,491.00
TRT270923T11	12/01/17	11/01/17	1,000,000.00	1,160,290.00
TRT110226T13	13/01/17	12/01/17	64,000.00	63,721.00
TRT111120T18	13/01/17	12/01/17	500,000.00	557,885.00
TRT110226T13	16/01/17	13/01/17	26,000.00	25,977.00
TRT110226T13	16/01/17	13/01/17	500,000.00	499,551.00
TRT110226T13	17/01/17	16/01/17	42,000.00	41,925.00
TRT110226T13	17/01/17	16/01/17	500,000.00	499,102.00
TRT110226T13	18/01/17	17/01/17	42,000.00	41,451.00
TRT110226T13	18/01/17	17/01/17	500,000.00	493,457.00
TRT170221T12	19/01/17	18/01/17	500,000.00	481,307.00
TRT170221T12	19/01/17	18/01/17	245,000.00	235,840.00
TRT170221T12	20/01/17	19/01/17	134,000.00	128,884.00
TRT170221T12	20/01/17	19/01/17	93,000.00	89,449.00
TRT170221T12	20/01/17	19/01/17	500,000.00	480,908.00
TRT170221T12	23/01/17	20/01/17	81,000.00	77,914.00
TRT170221T12	23/01/17	20/01/17	500,000.00	480,945.00
TRT170221T12	24/01/17	23/01/17	22,000.00	21,203.00
TRT141118T19	24/01/17	23/01/17	500,000.00	530,750.00
TRT190521T17	25/01/17	24/01/17	200,000.00	213,510.00
TRT170221T12	26/01/17	25/01/17	61,000.00	58,045.00
TRT020823T11	26/01/17	25/01/17	194,000.00	155,640.00
TRT170221T12	27/01/17	26/01/17	500,000.00	477,834.00
TRT170221T12	27/01/17	26/01/17	3,000.00	2,867.00
TRT170221T12	30/01/17	27/01/17	93,000.00	88,867.00
TRT170221T12	30/01/17	27/01/17	500,000.00	477,779.00
TRT170221T12	31/01/17	30/01/17	84,000.00	80,495.00
TRT170221T12	31/01/17	30/01/17	500,000.00	479,134.00
TRT170221T12	01/02/17	31/01/17	376,000.00	358,940.00
TRT200422T14	01/02/17	31/01/17	500,000.00	521,865.00
T.REPO			14823000.00	15106651.00
TOPLAM:			20703731.61	47724651.00