

TDG - İŞ PORTFÖY YABANCI B. ARAÇLARI FONU
H 2017

VII-PORTFÖYDEN

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
EUR		02/06/17	3.959	193,986.10	49,000.00
EUR		05/06/17	3.951	280,521.00	71,000.00
USD		15/06/17	3.511	70,210.00	20,000.00
USD		16/06/17	3.505	105,150.00	30,000.00
USD		22/06/17	3.513	175,635.00	50,000.00
USD		28/06/17	3.529	232,067.04	65,760.00
DÖVİZ		Toplamı:		1057569.14	285760.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US912828WC06	30/10/20	14/06/17	100.719	100,718.75	100,000.00
TAHVİL TÜRK		Toplamı:		100718.75	100000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
TPE-İŞ PORTFÖY PY		28/06/17	0.007	65,760.00	10,000,000.00
EUROBOND BORÇ.					
ARAÇ (DÖVİZ) FONU-					
USD PAYLAR					
Y.FONU TÜRK		Toplamı:		65760.00	10000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170221T12	02/06/17	01/06/17		22,000.00	22,405.00
TRT111120T18	06/06/17	05/06/17		103,000.00	107,310.00
TRT200422T14	06/06/17	05/06/17		98,000.00	101,905.00
TRT140617T17	07/06/17	06/06/17		104,000.00	103,565.00
TRT170221T12	08/06/17	07/06/17		110,000.00	111,555.00
TRT200324T13	09/06/17	08/06/17		138,000.00	134,023.00
TRT170221T12	12/06/17	09/06/17		86,000.00	87,655.00
TRT110718T18	13/06/17	12/06/17		7,000.00	7,230.00
TRT170221T12	14/06/17	13/06/17		15,000.00	15,215.00
TRT200324T13	15/06/17	14/06/17		7,000.00	6,836.00
TRT200324T13	16/06/17	15/06/17		34,000.00	33,450.00
TRT200324T13	19/06/17	16/06/17		37,000.00	36,161.00
TRT200324T13	20/06/17	19/06/17		24,000.00	23,423.00
TRT200324T13	21/06/17	20/06/17		113,000.00	110,287.00
TRT200324T13	22/06/17	21/06/17		116,000.00	113,059.00
TRT200324T13	28/06/17	23/06/17		4,000.00	3,890.00
TRT200324T13	29/06/17	28/06/17		228,000.00	220,006.00
TRT200324T13	30/06/17	29/06/17		226,000.00	219,056.00
TRT200324T13	03/07/17	30/06/17		208,000.00	202,087.00
T.REPO		Toplamı:		1680000.00	1659118.00
TOPLAM:				2904047.89	12044878.00