

TDG-İŞ PORTFÖY YABANCI B.A. FONU
A 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFHEKT31916	12/03/19	21/12/18	94.704	473,520.00	500,000.00
BONO TÜRK		Toplamı:		473520.00	500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFDZBKA1861	21/12/18	21/12/18	0.955	1,800,000.00	1,800,000.00
		Toplamı:		1800000.00	1800000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	04/12/18	03/12/18		22,000.00	25,601.00
TRT170822T15	05/12/18	04/12/18		159,000.00	184,355.00
TRT170822T15	05/12/18	04/12/18		239,000.00	277,112.00
TRT170822T15	06/12/18	05/12/18		3,000.00	3,486.00
TRT170822T15	06/12/18	05/12/18		384,000.00	446,092.00
TRT170822T15	07/12/18	06/12/18		4,000.00	4,691.00
TRT170822T15	07/12/18	06/12/18		366,000.00	429,165.00
TRT170822T15	10/12/18	07/12/18		324,000.00	380,122.00
TRT170822T15	10/12/18	07/12/18		33,000.00	38,717.00
TRT170822T15	11/12/18	10/12/18		386,000.00	455,490.00
TRT170822T15	12/12/18	11/12/18		168,000.00	198,909.00
TRT170822T15	12/12/18	11/12/18		234,000.00	277,051.00
TRT170822T15	13/12/18	12/12/18		41,000.00	48,990.00
TRT170822T15	13/12/18	12/12/18		367,000.00	438,513.00
TRT170822T15	14/12/18	13/12/18		200,000.00	240,296.00
TRT170822T15	14/12/18	13/12/18		179,000.00	215,065.00
TRT170822T15	17/12/18	14/12/18		365,000.00	442,076.00
TRT170822T15	18/12/18	17/12/18		211,000.00	254,315.00
TRT170822T15	18/12/18	17/12/18		137,000.00	165,124.00
TRT170822T15	19/12/18	18/12/18		292,000.00	354,653.00
TRT170822T15	19/12/18	18/12/18		43,000.00	52,227.00
TRT170822T15	20/12/18	19/12/18		61,000.00	73,193.00
TRT170822T15	20/12/18	19/12/18		221,000.00	265,173.00
TRT170822T15	21/12/18	20/12/18		55,000.00	66,025.00
TRT170822T15	21/12/18	20/12/18		186,000.00	223,282.00
TRT100719T18	24/12/18	21/12/18		1,000,000.00	1,055,355.00
TRT010420T19	24/12/18	21/12/18		296,000.00	132,840.00
TRT270923T11	25/12/18	24/12/18		1,000,000.00	1,366,460.00
TRT170822T15	25/12/18	24/12/18		43,000.00	50,687.00
TRT170822T15	25/12/18	24/12/18		244,000.00	287,614.00
TRT170822T15	26/12/18	25/12/18		58,000.00	68,378.00
TRT170822T15	26/12/18	25/12/18		230,000.00	271,153.00
TRT120820T12	26/12/18	25/12/18		1,000,000.00	920,365.00
TRT170822T15	27/12/18	26/12/18		240,000.00	282,510.00
TRT170822T15	27/12/18	26/12/18		54,000.00	63,565.00
TRT120619T17	27/12/18	26/12/18		1,000,000.00	1,128,990.00

TRT170822T15	28/12/18	27/12/18	44,000.00	51,207.00
TRT170822T15	28/12/18	27/12/18	169,000.00	196,681.00
TRT180123T10	28/12/18	27/12/18	1,000,000.00	1,136,090.00
TRT120820T12	31/12/18	28/12/18	1,000,000.00	913,240.00
TRT170822T15	31/12/18	28/12/18	76,000.00	89,245.00
TRT170822T15	31/12/18	28/12/18	212,000.00	248,947.00
TRT120128T11	02/01/19	31/12/18	1,000,000.00	853,800.00
TRT170822T15	02/01/19	31/12/18	338,000.00	393,381.00

T.REPO	Toplamı:	13684000.00	15070231.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY1218	31/12/18	28/12/18	5.261	1,578,300.00	300.00
FUTURES			Toplamı:	1578300.00	300.00
TOPLAM:				17535820.00	17370531.00