

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

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US912828YP90	01/11/21	22/11/19	99.923	99,923.28	100,000.00
XS1578203462	25/04/24	22/11/19	99.777	199,554.86	200,000.00
XS1508914691	27/10/21	22/11/19	101.178	202,355.56	200,000.00
TAHVİL TÜRK			Toplamı:	501833.70	500000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		07/11/19	5.739	573,860.00	100,000.00
USD		27/11/19	5.757	633,303.00	110,000.00
DÖVİZ			Toplamı:	1207163.00	210000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1508914691	27/10/21	22/11/19	101.178	356,145.78	352,000.00
US9128284N73	15/05/28	22/11/19	109.070	239,954.63	220,000.00
TAHVİL TÜRK			Toplamı:	596100.41	572000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	04/11/19	01/11/19		104,000.00	43,925.00
TRT010420T19	04/11/19	01/11/19		226,000.00	95,445.00
TRT131119T19	05/11/19	04/11/19		118,000.00	130,000.00
TRT010420T19	05/11/19	04/11/19		205,000.00	86,440.00
TRT010420T19	06/11/19	05/11/19		133,000.00	55,995.00
TRT010420T19	06/11/19	05/11/19		159,000.00	66,940.00
TRT131119T19	07/11/19	06/11/19		100,000.00	110,000.00
TRT010420T19	07/11/19	06/11/19		101,000.00	42,505.00
TRT080720T19	08/11/19	07/11/19		500,000.00	508,780.00
TRT220921T18	08/11/19	07/11/19		233,000.00	248,505.00

TRT170221T12	11/11/19	08/11/19	500,000.00	510,385.00
TRT220921T18	11/11/19	08/11/19	15,000.00	15,965.00
TRT220921T18	12/11/19	11/11/19	24,000.00	25,480.00
TRT220921T18	12/11/19	11/11/19	463,000.00	491,505.00
TRT010420T19	13/11/19	12/11/19	127,000.00	53,170.00
TRT010420T19	13/11/19	12/11/19	372,000.00	155,735.00
TRT010420T19	14/11/19	13/11/19	19,000.00	7,945.00
TRT010420T19	14/11/19	13/11/19	500,000.00	209,075.00
TRT010420T19	15/11/19	14/11/19	306,000.00	127,895.00
TRT010420T19	15/11/19	14/11/19	172,000.00	71,890.00
TRT200324T13	18/11/19	15/11/19	286,000.00	307,170.00
TRT010420T19	19/11/19	18/11/19	15,000.00	6,265.00
TRT010420T19	20/11/19	19/11/19	25,000.00	10,435.00
TRT110226T13	21/11/19	20/11/19	30,000.00	31,920.00
TRT110827T16	22/11/19	21/11/19	3,000.00	3,230.00
TRT010420T19	25/11/19	22/11/19	46,000.00	19,190.00
TRT110827T16	26/11/19	25/11/19	50,000.00	54,075.00
TRT010420T19	27/11/19	26/11/19	2,000.00	835.00
TRT120128T11	28/11/19	27/11/19	500,000.00	418,135.00
TRT110226T13	28/11/19	27/11/19	13,000.00	13,935.00
TRT071020T23	29/11/19	28/11/19	13,000.00	14,770.00
TRT070727T13	29/11/19	28/11/19	500,000.00	391,735.00
TRT010420T19	02/12/19	29/11/19	311,000.00	129,245.00
TRT010420T19	02/12/19	29/11/19	178,000.00	73,975.00

T.REPO	Toplamı:	6349000.00	4532495.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY1219	31/12/19	04/11/19	5.773	288,625.00	50.00
FUTURES			Toplamı:	288625.00	50.00
TOPLAM:				8942722.11	5814545.00