

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

VII-PORTFÖYDEN

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	03/12/19	02/12/19		20,000.00	8,300.00
TRT170221T12	03/12/19	02/12/19		500,000.00	505,705.00
TRT060825T15	04/12/19	03/12/19		500,000.00	484,460.00
TRT010420T19	04/12/19	03/12/19		48,000.00	19,900.00
TRT210421T14	05/12/19	04/12/19		474,000.00	429,350.00
TRT210421T14	05/12/19	04/12/19		16,000.00	14,495.00
TRT010420T19	06/12/19	05/12/19		7,000.00	2,905.00
TRT010420T19	06/12/19	05/12/19		415,000.00	172,160.00
TRT170221T12	06/12/19	05/12/19		500,000.00	505,485.00
TRT020823T11	09/12/19	06/12/19		500,000.00	262,410.00
TRT010420T19	09/12/19	06/12/19		273,000.00	113,240.00
TRT010420T19	09/12/19	06/12/19		125,000.00	51,850.00
TRT110226T13	10/12/19	09/12/19		500,000.00	529,470.00
TRT010420T19	10/12/19	09/12/19		213,000.00	88,215.00
TRT010420T19	10/12/19	09/12/19		81,000.00	33,550.00
TRT010420T19	11/12/19	10/12/19		275,000.00	113,815.00
TRT050624T35	11/12/19	10/12/19		500,000.00	459,250.00
TRT170822T15	12/12/19	11/12/19		500,000.00	511,665.00
TRT010420T19	12/12/19	11/12/19		285,000.00	117,875.00
TRT010420T19	13/12/19	12/12/19		225,000.00	92,995.00
TRT240724T15	13/12/19	12/12/19		500,000.00	553,665.00
TRT010420T19	16/12/19	13/12/19		273,000.00	112,815.00
TRT140126T11	16/12/19	13/12/19		500,000.00	337,265.00
TRT130520T14	17/12/19	16/12/19		30,000.00	40,000.00
TRT130520T14	17/12/19	16/12/19		239,000.00	275,000.00
TRT020823T11	17/12/19	16/12/19		500,000.00	259,440.00
TRT100620T16	18/12/19	17/12/19		22,000.00	30,000.00
TRT100620T16	18/12/19	17/12/19		300,000.00	350,000.00
TRT120820T12	18/12/19	17/12/19		500,000.00	447,020.00
TRT010420T19	19/12/19	18/12/19		363,000.00	149,675.00
TRT110827T16	19/12/19	18/12/19		500,000.00	541,275.00
TRT080720T19	20/12/19	19/12/19		166,000.00	180,000.00
TRT080720T19	20/12/19	19/12/19		314,000.00	340,000.00

TRT240724T15	20/12/19	19/12/19	500,000.00	556,205.00
TRT240227T17	23/12/19	20/12/19	183,000.00	194,655.00
TRT110827T16	23/12/19	20/12/19	1,000,000.00	1,093,310.00
TRT010420T19	24/12/19	23/12/19	83,000.00	34,110.00
TRT120820T12	24/12/19	23/12/19	1,000,000.00	891,325.00
TRT080720T19	24/12/19	23/12/19	160,000.00	180,000.00
TRT150120T16	25/12/19	24/12/19	1,000,000.00	985,885.00
TRT140922T17	25/12/19	24/12/19	111,000.00	120,635.00
TRT270923T11	26/12/19	25/12/19	1,000,000.00	1,107,695.00
TRT130520T14	26/12/19	25/12/19	112,000.00	130,000.00
TRT010420T19	27/12/19	26/12/19	94,000.00	38,660.00
TRT050624T35	27/12/19	26/12/19	1,000,000.00	908,580.00
TRT130520T14	30/12/19	27/12/19	162,000.00	195,000.00
TRT140922T17	30/12/19	27/12/19	1,000,000.00	1,081,545.00
TRT130520T14	31/12/19	30/12/19	54,000.00	65,000.00
TRT010420T19	31/12/19	30/12/19	178,000.00	73,000.00
TRT110827T16	31/12/19	30/12/19	1,000,000.00	1,063,895.00
TRT050220T17	02/01/20	31/12/19	500,000.00	502,230.00
TRT050220T17	02/01/20	31/12/19	500,000.00	502,230.00
TRT080720T19	02/01/20	31/12/19	195,000.00	220,000.00
T.REPO			Toplamı:	19996000.00
				18077210.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY1219	01/01/20	19/12/19	5.946	5,946.00	1.00
F_USDTRY1219	01/01/20	19/12/19	5.948	291,452.00	49.00
FUTURES			Toplamı:	297398.00	50.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1219	01/01/20	09/12/19	5.825	291,250.00	50.00
F_USDTRY1219	01/01/20	31/12/19	5.941	297,050.00	50.00
			Toplamı:	588300.00	100.00
TOPLAM:				20881698.00	18077360.00