

TDG-İŞ PORTFÖY YABANCI B.A. FONU
Ş 2019**VII-PORTFÖYDEN****E) DÖVİZ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		27/02/19	5.306	100,804.50	19,000.00
DÖVİZ		Toplamı:		100804.50	19000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US912828WC06	31/10/20	01/02/19	99.250	69,474.71	70,000.00
US9128284N73	15/05/28	08/02/19	102.650	112,914.88	110,000.00
USM0375YAK49	24/10/22	13/02/19	96.558	144,836.67	150,000.00
XS1508914691	27/10/21	15/02/19	98.841	347,920.71	352,000.00
XS1623796072	29/06/28	25/02/19	88.628	177,255.56	200,000.00
TAHVİL TÜRK		Toplamı:		852402.53	882000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		01/02/19	5.174	983,060.00	190,000.00
USD		22/02/19	5.309	451,265.00	85,000.00
DÖVİZ		Toplamı:		1434325.00	275000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US30231GAC69	15/03/24	08/02/19	102.388	102,388.04	100,000.00
US900123BH29	30/03/21	13/02/19	103.364	155,045.63	150,000.00
XS1508914691	27/10/21	15/02/19	99.611	199,222.22	200,000.00
USY3860XAC75	16/11/20	18/02/19	105.135	157,703.13	150,000.00
US9128284N73	15/05/28	19/02/19	102.520	61,512.22	60,000.00
USM0375YAK49	24/10/22	25/02/19	97.708	146,562.50	150,000.00
TAHVİL TÜRK		Toplamı:		822433.74	810000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	04/02/19	01/02/19		174,000.00	79,690.00
TRT010420T19	05/02/19	04/02/19		177,000.00	80,985.00
TRT170822T15	06/02/19	05/02/19		174,000.00	189,669.00
TRT170822T15	06/02/19	05/02/19		62,000.00	67,584.00
TRT170822T15	07/02/19	06/02/19		162,000.00	176,833.00
TRT170822T15	07/02/19	06/02/19		44,000.00	48,029.00
TRT010420T19	08/02/19	07/02/19		158,000.00	72,290.00
TRT170822T15	11/02/19	08/02/19		14,000.00	15,384.00
TRT170822T15	11/02/19	08/02/19		150,000.00	164,821.00
TRT220921T18	12/02/19	11/02/19		192,000.00	224,000.00
TRT150519T15	13/02/19	12/02/19		180,000.00	184,750.00
TRT150519T15	14/02/19	13/02/19		151,000.00	155,070.00
TRT150519T15	14/02/19	13/02/19		7,000.00	7,190.00
TRT150519T15	15/02/19	14/02/19		119,000.00	122,055.00
TRT150519T15	18/02/19	15/02/19		101,000.00	103,365.00
TRT150519T15	19/02/19	18/02/19		101,000.00	103,385.00
TRT150519T15	20/02/19	19/02/19		139,000.00	141,880.00
TRT150519T15	21/02/19	20/02/19		15,000.00	15,310.00
TRT150519T15	21/02/19	20/02/19		154,000.00	157,175.00
TRT150519T15	22/02/19	21/02/19		21,000.00	21,425.00
TRT150519T15	22/02/19	21/02/19		127,000.00	129,570.00
TRT150519T15	25/02/19	22/02/19		356,000.00	363,340.00
TRT150519T15	25/02/19	22/02/19		5,000.00	5,105.00
TRT150519T15	26/02/19	25/02/19		339,000.00	345,220.00
TRT150519T15	27/02/19	26/02/19		204,000.00	207,675.00
TRT150519T15	27/02/19	26/02/19		177,000.00	180,190.00
TRT150519T15	28/02/19	27/02/19		48,000.00	48,845.00
TRT150519T15	28/02/19	27/02/19		302,000.00	307,310.00
TRT220921T18	01/03/19	28/02/19		133,000.00	154,385.00
TRT220921T18	01/03/19	28/02/19		184,000.00	213,585.00
T.REPO			Toplamı:	4170000.00	4086115.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0219	28/02/19	05/02/19	5.272	189,788.40	36.00
F_USDTRY0219	28/02/19	05/02/19	5.272	63,264.00	12.00
F_USDTRY0219	28/02/19	05/02/19	5.276	5,275.70	1.00
F_USDTRY0219	28/02/19	05/02/19	5.276	1,324,276.00	251.00

FUTURES	Toplamı:	1582604.10	300.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0219	28/02/19	01/02/19	5.280	1,584,000.00	300.00
		Toplamı:		1584000.00	300.00
TOPLAM:				10546569.87	6072715.00