

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		18/03/19	5.474	749,965.40	137,000.00
USD		26/03/19	5.506	523,041.50	95,000.00
DÖVİZ		Toplamı:		1273006.90	232000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
USM0375YAK49	24/10/22	06/03/19	96.897	145,345.83	150,000.00
US912828WC06	31/10/20	07/03/19	99.355	29,806.44	30,000.00
USY3860XAC75	16/11/20	14/03/19	105.099	136,628.19	130,000.00
US912828WC06	31/10/20	26/03/19	99.806	99,805.80	100,000.00
TAHVİL TÜRK		Toplamı:		411586.26	410000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
XS1623796072	29/06/28	05/03/19	89.322	178,644.44	200,000.00
		Toplamı:		178644.44	200000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFHEKT31916	12/03/19	12/03/19	0.947	500,000.00	500,000.00
BONO TÜRK		Toplamı:		500000.00	500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT150519T15	04/03/19	01/03/19		98,000.00	99,730.00
TRT150519T15	04/03/19	01/03/19		229,000.00	233,045.00
TRT150519T15	05/03/19	04/03/19		68,000.00	69,015.00
TRT010420T19	05/03/19	04/03/19		59,000.00	26,960.00
TRT150519T15	05/03/19	04/03/19		187,000.00	189,790.00

TRT150519T15	06/03/19	05/03/19	83,000.00	84,145.00
TRT150519T15	06/03/19	05/03/19	156,000.00	158,145.00
TRT150519T15	07/03/19	06/03/19	139,000.00	140,930.00
TRT150519T15	07/03/19	06/03/19	32,000.00	32,445.00
TRT150519T15	08/03/19	07/03/19	321,000.00	325,090.00
TRT150519T15	08/03/19	07/03/19	5,000.00	5,065.00
TRT100719T18	11/03/19	08/03/19	340,000.00	362,400.00
TRT150519T15	11/03/19	08/03/19	2,000.00	2,030.00
TRT150519T15	12/03/19	11/03/19	163,000.00	164,985.00
TRT150519T15	12/03/19	11/03/19	329,000.00	333,010.00
TRT131119T19	13/03/19	12/03/19	1,000,000.00	1,028,850.00
TRT150519T15	13/03/19	12/03/19	78,000.00	78,920.00
TRT270923T11	14/03/19	13/03/19	1,000,000.00	1,280,625.00
TRT170822T15	14/03/19	13/03/19	45,000.00	53,024.00
TRT150519T15	15/03/19	14/03/19	340,000.00	343,280.00
TRT150519T15	15/03/19	14/03/19	38,000.00	38,370.00
TRT110320T18	15/03/19	14/03/19	1,000,000.00	1,039,050.00
TRT170822T15	18/03/19	15/03/19	96,000.00	114,015.00
TRT240724T15	18/03/19	15/03/19	1,000,000.00	1,361,520.00
TRT140126T11	18/03/19	15/03/19	500,000.00	888,545.00
TRT150519T15	19/03/19	18/03/19	257,000.00	259,355.00
TRT150519T15	19/03/19	18/03/19	138,000.00	139,265.00
TRT270319T13	19/03/19	18/03/19	500,000.00	492,945.00
TRT060121T16	20/03/19	19/03/19	1,000,000.00	486,330.00
TRT150519T15	20/03/19	19/03/19	57,000.00	57,475.00
TRT240724T15	21/03/19	20/03/19	1,000,000.00	1,357,155.00
TRT150519T15	21/03/19	20/03/19	12,000.00	12,100.00
TRT150519T15	22/03/19	21/03/19	9,000.00	9,075.00
TRT111120T18	22/03/19	21/03/19	1,000,000.00	977,860.00
TRT020823T11	25/03/19	22/03/19	1,000,000.00	580,220.00
TRT230222T13	25/03/19	22/03/19	329,000.00	170,178.00
TRT220921T18	26/03/19	25/03/19	104,000.00	123,035.00
TRT111120T18	26/03/19	25/03/19	1,000,000.00	975,395.00
TRT150519T15	26/03/19	25/03/19	384,000.00	385,950.00
TRT150519T15	27/03/19	26/03/19	5,000.00	5,025.00
TRT110827T16	27/03/19	26/03/19	1,000,000.00	1,389,825.00
TRT150120T16	28/03/19	27/03/19	1,000,000.00	1,086,885.00
TRT150519T15	28/03/19	27/03/19	130,000.00	130,695.00
TRT150519T15	28/03/19	27/03/19	146,000.00	146,780.00
TRT150519T15	29/03/19	28/03/19	45,000.00	45,180.00
TRT150120T16	29/03/19	28/03/19	1,000,000.00	1,088,560.00
TRT210721T11	29/03/19	28/03/19	286,000.00	141,620.00

TRT140623T19	01/04/19	29/03/19	500,000.00	552,755.00
TRT140623T19	01/04/19	29/03/19	500,000.00	552,755.00
TRT150519T15	01/04/19	29/03/19	93,000.00	93,760.00
TRT150519T15	01/04/19	29/03/19	351,000.00	353,860.00
T.REPO			Toplamı:	
			19154000.00	20067022.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0419	30/04/19	06/03/19	5.524	552,370.00	100.00
F_USDTRY1019	31/10/19	20/03/19	5.991	599,070.00	100.00
FUTURES			Toplamı:	1151440.00	200.00
TOPLAM:				22668677.60	21409222.00