

TDG-İŞ PORTFÖY YABANCI B.A. FONU
O 2021

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US458140AM21	15/12/22	20/01/21	105.000	105,000.00	100,000.00
TAHVİL TÜRK			Toplamı:	105000.00	100000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		04/01/21	7.384	18,459,250.00	2,500,000.00
USD		04/01/21	7.386	7,385,900.00	1,000,000.00
USD		08/01/21	7.351	2,205,300.00	300,000.00
DÖVİZ			Toplamı:	28050450.00	3800000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US912828YP90	01/11/21	08/01/21	101.416	202,831.82	200,000.00
TAHVİL TÜRK			Toplamı:	202831.82	200000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	05/01/21	04/01/21		180,000.00	71,604.00
TRT230222T13	05/01/21	04/01/21		50,000.00	19,890.00
TRT230222T13	05/01/21	04/01/21		1,000,000.00	397,797.00
TRT120325T12	05/01/21	04/01/21		15,000,000.00	17,752,770.00
TRT020823T11	06/01/21	05/01/21		12,000,000.00	5,353,050.00
TRT230222T13	06/01/21	05/01/21		660,000.00	270,605.00
TRT140623T19	06/01/21	05/01/21		1,000,000.00	976,050.00
TRT230222T13	06/01/21	05/01/21		290,000.00	118,905.00
TRT030523T13	07/01/21	06/01/21		12,000,000.00	5,595,930.00
TRT160425T33	07/01/21	06/01/21		690,000.00	693,720.00
TRT020823T11	08/01/21	07/01/21		530,000.00	236,015.00
TRT020823T11	08/01/21	07/01/21		430,000.00	191,485.00

TRT020823T11	08/01/21	07/01/21	9,000,000.00	4,008,445.00
TRT170221T12	11/01/21	08/01/21	50,000.00	65,000.00
TRT170221T12	11/01/21	08/01/21	170,000.00	190,000.00
TRT210623T10	11/01/21	08/01/21	12,000,000.00	12,262,915.00
TRT020823T11	12/01/21	11/01/21	190,000.00	84,345.00
TRT020823T11	12/01/21	11/01/21	12,000,000.00	5,327,950.00
TRT030523T13	13/01/21	12/01/21	300,000.00	139,220.00
TRT030523T13	13/01/21	12/01/21	560,000.00	259,875.00
TRT040522T13	13/01/21	12/01/21	11,000,000.00	11,910,985.00
TRT230222T13	14/01/21	13/01/21	70,000.00	28,460.00
TRT230222T13	14/01/21	13/01/21	12,000,000.00	4,879,230.00
TRT080323T10	15/01/21	14/01/21	11,000,000.00	12,565,765.00
TRT160425T33	15/01/21	14/01/21	600,000.00	601,295.00
TRT120122T17	18/01/21	15/01/21	11,000,000.00	11,926,705.00
TRT160425T33	18/01/21	15/01/21	180,000.00	180,420.00
TRT230222T13	19/01/21	18/01/21	11,000,000.00	4,451,020.00
TRT160425T33	19/01/21	18/01/21	190,000.00	190,095.00
TRT280628T18	20/01/21	19/01/21	570,000.00	385,525.00
TRT110226T13	20/01/21	19/01/21	10,000,000.00	10,893,770.00
TRT170221T12	21/01/21	20/01/21	50,000.00	60,000.00
TRT280628T18	21/01/21	20/01/21	2,000,000.00	1,351,855.00
TRT230222T13	21/01/21	20/01/21	240,000.00	96,955.00
TRT020823T11	21/01/21	20/01/21	8,000,000.00	3,527,030.00
TRT030523T13	22/01/21	21/01/21	6,000,000.00	2,765,400.00
TRT030523T13	22/01/21	21/01/21	270,000.00	124,425.00
TRT100124T17	22/01/21	21/01/21	4,000,000.00	3,102,190.00
TRT280628T18	25/01/21	22/01/21	400,000.00	270,085.00
TRT100124T17	25/01/21	22/01/21	8,000,000.00	6,205,485.00
TRT170221T12	26/01/21	25/01/21	160,000.00	180,000.00
TRT070727T13	26/01/21	25/01/21	7,000,000.00	4,336,855.00
TRT170221T12	26/01/21	25/01/21	680,000.00	710,000.00
TRT170221T12	27/01/21	26/01/21	200,000.00	220,000.00
TRT100124T17	27/01/21	26/01/21	7,000,000.00	5,407,795.00
TRT170221T12	27/01/21	26/01/21	330,000.00	355,000.00
TRT160425T33	28/01/21	27/01/21	390,000.00	400,450.00
TRT261022T10	28/01/21	27/01/21	2,000,000.00	841,310.00
TRT100124T17	28/01/21	27/01/21	5,000,000.00	3,859,680.00
TRT160425T17	29/01/21	28/01/21	320,000.00	165,260.00
TRT261022T10	29/01/21	28/01/21	5,000,000.00	2,101,675.00
TRT131130T14	01/02/21	29/01/21	130,000.00	138,970.00
TRT020823T11	01/02/21	29/01/21	4,000,000.00	1,752,870.00
TRT030523T13	01/02/21	29/01/21	380,000.00	174,905.00

T.REPO Toplamı: 207260000.00 150177036.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0221	26/02/21	04/01/21	7.540	5,835,960.00	774.00
F_USDTRY0221	26/02/21	04/01/21	7.539	188,472.50	25.00
F_USDTRY0221	26/02/21	04/01/21	7.540	7,539.90	1.00
F_USDTRY0221	26/02/21	04/01/21	7.537	60,296.00	8.00
F_USDTRY0221	26/02/21	04/01/21	7.539	1,447,564.80	192.00
F_USDTRY0221	26/02/21	06/01/21	7.510	9,387,500.00	1,250.00
F_USDTRY0221	26/02/21	29/01/21	7.410	2,964,000.00	400.00
FUTURES			Toplamı:	19891333.20	2650.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221	26/02/21	20/01/21	7.562	1,504,738.50	199.00
F_USDTRY0221	26/02/21	20/01/21	7.561	7,560.70	1.00
F_USDTRY0221	26/02/21	21/01/21	7.518	526,260.00	70.00
F_USDTRY0221	26/02/21	21/01/21	7.513	75,130.00	10.00
F_USDTRY0221	26/02/21	21/01/21	7.506	720,576.00	96.00
F_USDTRY0221	26/02/21	21/01/21	7.506	180,146.40	24.00
			Toplamı:	3014411.60	400.00
TOPLAM:				258524026.62	154280086.00