

**TDG-İŞ PORTFÖY YABANCI B.A. FONU**  
**M 2020****VII-PORTFÖYDEN****E) DÖVİZ (ALİŞLAR)**

| KIYMET | VADE | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|-----------------|-------|--------------|----------------|
| DÖVİZ  |      |                 |       |              |                |
| USD    |      | 04/03/20        | 6.110 | 6,110,000.00 | 1,000,000.00   |
| DÖVİZ  |      | Toplamı:        |       | 6110000.00   | 1000000.00     |

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|---------|--------------|----------------|
| TAHVİL TÜRK  |          |                 |         |              |                |
| US91087BAF76 | 23/04/29 | 04/03/20        | 116.975 | 233,950.00   | 200,000.00     |
| XS1837994794 | 15/06/48 | 04/03/20        | 125.703 | 125,703.13   | 100,000.00     |
| US912810FT08 | 15/02/36 | 04/03/20        | 148.485 | 445,454.67   | 300,000.00     |
| US455780CH76 | 12/02/29 | 04/03/20        | 118.830 | 237,659.72   | 200,000.00     |
| US455780CH76 | 12/02/29 | 10/03/20        | 118.059 | 354,177.08   | 300,000.00     |
| TAHVİL TÜRK  |          | Toplamı:        |         | 1396944.60   | 1100000.00     |

**E) DÖVİZ (SATIŞLAR)**

| KIYMET | VADE | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|-----------------|-------|--------------|----------------|
| DÖVİZ  |      |                 |       |              |                |
| USD    |      | 10/03/20        | 6.127 | 1,837,950.00 | 300,000.00     |
| USD    |      | 18/03/20        | 6.445 | 4,833,375.00 | 750,000.00     |
| USD    |      | 27/03/20        | 6.428 | 4,821,225.00 | 750,000.00     |
| USD    |      | 31/03/20        | 6.563 | 1,312,520.00 | 200,000.00     |
| DÖVİZ  |      | Toplamı:        |       | 12805070.00  | 2000000.00     |

**B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|---------|--------------|----------------|
| TAHVİL TÜRK  |          |                 |         |              |                |
| US912810FT08 | 15/02/36 | 03/03/20        | 145.585 | 145,585.16   | 100,000.00     |
| US912810FT08 | 15/02/36 | 09/03/20        | 159.972 | 319,943.41   | 200,000.00     |
| US912810FT08 | 15/02/36 | 10/03/20        | 155.509 | 622,036.26   | 400,000.00     |
| US912828Z864 | 15/02/23 | 16/03/20        | 102.142 | 204,284.65   | 200,000.00     |
| US91086QBC15 | 02/10/23 | 16/03/20        | 104.583 | 209,166.67   | 200,000.00     |
| XS1578203462 | 25/04/24 | 17/03/20        | 97.933  | 195,865.97   | 200,000.00     |
| US77586TAD81 | 22/01/24 | 26/03/20        | 105.830 | 317,490.63   | 300,000.00     |

|              |          |          |          |            |            |
|--------------|----------|----------|----------|------------|------------|
| RU000A0ZYYN4 | 21/03/29 | 26/03/20 | 108.323  | 216,645.83 | 200,000.00 |
| US91087BAF76 | 23/04/29 | 26/03/20 | 101.288  | 202,575.00 | 200,000.00 |
| US912828Z864 | 15/02/23 | 26/03/20 | 102.751  | 308,253.30 | 300,000.00 |
| US455780CH76 | 12/02/29 | 27/03/20 | 109.147  | 327,439.58 | 300,000.00 |
| TAHVİL TÜRK  |          |          | Toplamı: | 3069286.46 | 2600000.00 |

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| US02364WAV72 | 30/03/20 | 30/03/20        | 1.077 | 47,000.00    | 47,000.00      |
| Toplamı:     |          |                 |       | 47000.00     | 47000.00       |

**G) TERS REPO**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| T.REPO       |          |                 |       |              |                |
| TRT240227T17 | 03/03/20 | 02/03/20        |       | 500,000.00   | 533,665.00     |
| TRT130520T14 | 03/03/20 | 02/03/20        |       | 251,000.00   | 290,000.00     |
| TRT111120T18 | 03/03/20 | 02/03/20        |       | 2,500,000.00 | 2,402,605.00   |
| TRT160920T25 | 04/03/20 | 03/03/20        |       | 21,000.00    | 22,965.00      |
| TRT010420T19 | 04/03/20 | 03/03/20        |       | 157,000.00   | 62,890.00      |
| TRT041126T11 | 04/03/20 | 03/03/20        |       | 4,000,000.00 | 3,966,320.00   |
| TRT130520T14 | 05/03/20 | 04/03/20        |       | 105,000.00   | 125,000.00     |
| TRT120820T12 | 05/03/20 | 04/03/20        |       | 5,000,000.00 | 4,845,065.00   |
| TRT100620T16 | 06/03/20 | 05/03/20        |       | 80,000.00    | 100,000.00     |
| TRT100620T16 | 06/03/20 | 05/03/20        |       | 9,000.00     | 15,000.00      |
| TRT280628T18 | 06/03/20 | 05/03/20        |       | 4,000,000.00 | 3,050,795.00   |
| TRT050624T19 | 09/03/20 | 06/03/20        |       | 1,500,000.00 | 1,491,995.00   |
| TRT130520T14 | 09/03/20 | 06/03/20        |       | 305,000.00   | 355,000.00     |
| TRT210421T14 | 10/03/20 | 09/03/20        |       | 1,000,000.00 | 870,405.00     |
| TRT010420T19 | 10/03/20 | 09/03/20        |       | 105,000.00   | 41,975.00      |
| TRT010420T19 | 10/03/20 | 09/03/20        |       | 238,000.00   | 95,140.00      |
| TRT130520T14 | 11/03/20 | 10/03/20        |       | 321,000.00   | 375,000.00     |
| TRT060121T16 | 11/03/20 | 10/03/20        |       | 2,000,000.00 | 838,755.00     |
| TRT210721T11 | 12/03/20 | 11/03/20        |       | 213,000.00   | 93,170.00      |
| TRT290125T15 | 12/03/20 | 11/03/20        |       | 1,500,000.00 | 1,524,105.00   |
| TRT071020T23 | 13/03/20 | 12/03/20        |       | 195,000.00   | 235,000.00     |
| TRT230222T13 | 17/03/20 | 16/03/20        |       | 296,000.00   | 137,845.00     |
| TRT100620T16 | 17/03/20 | 16/03/20        |       | 9,000.00     | 15,000.00      |
| TRT130520T14 | 18/03/20 | 17/03/20        |       | 255,000.00   | 295,000.00     |
| TRT070727T13 | 18/03/20 | 17/03/20        |       | 500,000.00   | 349,820.00     |
| TRT071020T23 | 19/03/20 | 18/03/20        |       | 173,000.00   | 210,000.00     |
| TRT070727T13 | 19/03/20 | 18/03/20        |       | 2,000,000.00 | 1,398,515.00   |

|              |          |          |              |              |
|--------------|----------|----------|--------------|--------------|
| TRT071020T23 | 20/03/20 | 19/03/20 | 237,000.00   | 285,000.00   |
| TRT230222T13 | 20/03/20 | 19/03/20 | 32,000.00    | 14,880.00    |
| TRT070727T13 | 20/03/20 | 19/03/20 | 4,500,000.00 | 3,145,145.00 |
| TRT230222T13 | 23/03/20 | 20/03/20 | 131,000.00   | 60,905.00    |
| TRT041126T11 | 23/03/20 | 20/03/20 | 6,500,000.00 | 6,412,565.00 |
| TRT230222T13 | 24/03/20 | 23/03/20 | 152,000.00   | 70,530.00    |
| TRT070727T13 | 24/03/20 | 23/03/20 | 6,000,000.00 | 4,185,160.00 |
| TRT230222T13 | 24/03/20 | 23/03/20 | 288,000.00   | 133,635.00   |
| TRT070727T13 | 25/03/20 | 24/03/20 | 3,500,000.00 | 2,440,085.00 |
| TRT070727T13 | 25/03/20 | 24/03/20 | 1,000,000.00 | 697,170.00   |
| TRT230222T13 | 25/03/20 | 24/03/20 | 222,000.00   | 102,955.00   |
| TRT230222T13 | 25/03/20 | 24/03/20 | 107,000.00   | 49,625.00    |
| TRT071020T23 | 26/03/20 | 25/03/20 | 105,000.00   | 130,000.00   |
| TRT180123T10 | 26/03/20 | 25/03/20 | 4,000,000.00 | 4,051,455.00 |
| TRT071020T23 | 26/03/20 | 25/03/20 | 393,000.00   | 470,000.00   |
| TRT050624T35 | 27/03/20 | 26/03/20 | 2,000,000.00 | 1,752,200.00 |
| TRT071020T23 | 27/03/20 | 26/03/20 | 276,000.00   | 335,000.00   |
| TRT071020T23 | 30/03/20 | 27/03/20 | 226,000.00   | 270,000.00   |
| TRT071020T23 | 30/03/20 | 27/03/20 | 212,000.00   | 255,000.00   |
| TRT140421T13 | 30/03/20 | 27/03/20 | 2,000,000.00 | 2,287,120.00 |
| TRT160920T25 | 31/03/20 | 30/03/20 | 130,000.00   | 140,555.00   |
| TRT130520T14 | 31/03/20 | 30/03/20 | 194,000.00   | 235,000.00   |
| TRT111120T18 | 31/03/20 | 30/03/20 | 500,000.00   | 475,665.00   |
| TRT030523T13 | 31/03/20 | 30/03/20 | 500,000.00   | 261,415.00   |
| TRT071020T23 | 01/04/20 | 31/03/20 | 57,000.00    | 75,000.00    |
| TRT140421T13 | 01/04/20 | 31/03/20 | 1,500,000.00 | 1,725,895.00 |
| T.REPO       |          |          | Toplamı:     | 61995000.00  |
|              |          |          |              | 53802990.00  |

I) TAKASBANK PARA PİYASASI

| KIYMET  | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------|----------|-----------------|----------|--------------|----------------|
| TPP     |          |                 |          |              |                |
|         | 16/03/20 | 13/03/20        |          | 490,000.00   |                |
| TPP     |          |                 | Toplamı: | 490000.00    |                |
| TOPLAM: |          |                 |          | 85913301.06  | 60549990.00    |