

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		08/01/20	5.978	1,195,580.00	200,000.00
DÖVİZ		Toplamı:		1195580.00	200000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US912810FT08	15/02/36	10/01/20	134.985	202,477.17	150,000.00
TAHVİL TÜRK		Toplamı:		202477.17	150000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	03/01/20	02/01/20		108,000.00	44,235.00
TRT150120T16	03/01/20	02/01/20		1,000,000.00	983,375.00
TRT010420T19	06/01/20	03/01/20		129,000.00	52,850.00
TRT120325T12	06/01/20	03/01/20		1,000,000.00	1,171,945.00
TRT130520T14	07/01/20	06/01/20		264,000.00	300,000.00
TRT120325T12	07/01/20	06/01/20		1,000,000.00	1,177,750.00
TRT130520T14	08/01/20	07/01/20		246,000.00	290,000.00
TRT130520T14	08/01/20	07/01/20		44,000.00	60,000.00
TRT080720T19	08/01/20	07/01/20		1,000,000.00	991,615.00
TRT010420T19	09/01/20	08/01/20		182,000.00	74,330.00
TRT010420T19	09/01/20	08/01/20		54,000.00	22,055.00
TRT130520T14	10/01/20	09/01/20		439,000.00	510,000.00
TRT010420T19	10/01/20	09/01/20		7,000.00	2,865.00
TRT010420T19	13/01/20	10/01/20		76,000.00	31,085.00
TRT070727T13	13/01/20	10/01/20		1,000,000.00	728,255.00
TRT020823T11	14/01/20	13/01/20		1,000,000.00	511,760.00
TRT071020T23	14/01/20	13/01/20		134,000.00	165,000.00
TRT160920T25	15/01/20	14/01/20		369,000.00	450,000.00
TRT070727T13	15/01/20	14/01/20		1,500,000.00	1,090,770.00
TRT070727T13	16/01/20	15/01/20		1,500,000.00	1,097,615.00

TRT010420T19	16/01/20	15/01/20	362,000.00	147,630.00
TRT130520T14	17/01/20	16/01/20	159,000.00	185,000.00
TRT120325T12	17/01/20	16/01/20	1,000,000.00	1,114,840.00
TRT010420T19	17/01/20	16/01/20	13,000.00	5,300.00
TRT190521T17	20/01/20	17/01/20	1,000,000.00	983,740.00
TRT071020T23	20/01/20	17/01/20	192,000.00	240,000.00
TRT120820T12	21/01/20	20/01/20	1,000,000.00	879,300.00
TRT130520T14	21/01/20	20/01/20	137,000.00	160,000.00
TRT130520T14	21/01/20	20/01/20	56,000.00	70,000.00
TRT130520T14	22/01/20	21/01/20	298,000.00	350,000.00
TRT010420T19	22/01/20	21/01/20	185,000.00	75,305.00
TRT020823T11	23/01/20	22/01/20	500,000.00	251,585.00
TRT071020T23	23/01/20	22/01/20	156,000.00	195,000.00
TRT071020T23	23/01/20	22/01/20	108,000.00	140,000.00
TRT050624T35	24/01/20	23/01/20	1,000,000.00	897,240.00
TRT071020T23	24/01/20	23/01/20	114,000.00	140,000.00
TRT140421T13	24/01/20	23/01/20	40,000.00	46,405.00
TRT130520T14	27/01/20	24/01/20	19,000.00	25,000.00
TRT020823T11	27/01/20	24/01/20	1,000,000.00	503,260.00
TRT071020T23	28/01/20	27/01/20	20,000.00	30,000.00
TRT070727T13	28/01/20	27/01/20	1,000,000.00	728,995.00
TRT261022T10	29/01/20	28/01/20	1,000,000.00	485,400.00
TRT071020T23	29/01/20	28/01/20	14,000.00	20,000.00
TRT071020T23	29/01/20	28/01/20	136,000.00	170,000.00
TRT140421T13	30/01/20	29/01/20	99,000.00	114,640.00
TRT180123T10	30/01/20	29/01/20	1,000,000.00	974,115.00
TRT070727T13	31/01/20	30/01/20	500,000.00	364,285.00
TRT071020T23	31/01/20	30/01/20	23,000.00	30,000.00
TRT070727T13	31/01/20	30/01/20	1,000,000.00	728,570.00
TRT010420T19	03/02/20	31/01/20	8,000.00	3,250.00
TRT130520T14	03/02/20	31/01/20	479,000.00	550,000.00
TRT240227T17	03/02/20	31/01/20	1,000,000.00	938,690.00
T.REPO			24670000.00	21303055.00
TOPLAM:			26068057.17	21653055.00