

TDG-İŞ PORTFÖY YABANCI B.A. FONU
Ş 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		07/02/20	5.989	958,304.00	160,000.00
USD		14/02/20	6.052	3,631,140.00	600,000.00
USD		20/02/20	6.093	2,437,000.00	400,000.00
USD		21/02/20	6.111	1,833,300.00	300,000.00
USD		25/02/20	6.107	2,442,800.00	400,000.00
USD		26/02/20	6.150	4,920,000.00	800,000.00
USD		28/02/20	6.251	2,500,240.00	400,000.00
DÖVİZ			Toplamı:	18722784.00	3060000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US912828Z864	15/02/23	14/02/20	99.898	599,389.99	600,000.00
US912810FT08	15/02/36	20/02/20	138.806	277,612.35	200,000.00
US77586TAD81	22/01/24	20/02/20	111.608	111,608.33	100,000.00
USY3860XAC75	16/11/20	21/02/20	104.131	104,131.25	100,000.00
US912810FT08	15/02/36	21/02/20	140.191	140,191.26	100,000.00
US912828YP90	01/11/21	25/02/20	100.861	201,722.53	200,000.00
US77586TAD81	22/01/24	25/02/20	111.524	111,523.96	100,000.00
US91086QBC15	02/10/23	25/02/20	108.761	108,761.11	100,000.00
US912828YP90	01/11/21	26/02/20	100.965	302,896.15	300,000.00
XS0088543193	23/06/28	26/02/20	177.217	177,216.67	100,000.00
US91086QBC15	02/10/23	26/02/20	108.822	217,644.44	200,000.00
US912810FT08	15/02/36	28/02/20	144.818	362,044.51	250,000.00
US91087BAF76	23/04/29	28/02/20	115.013	230,025.00	200,000.00
TAHVİL TÜRK			Toplamı:	2944767.55	2550000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT261022T10	04/02/20	03/02/20		1,500,000.00	727,115.00
TRT140421T13	04/02/20	03/02/20		108,000.00	124,970.00

TRT140421T13	05/02/20	04/02/20	211,000.00	244,550.00
TRT140421T13	05/02/20	04/02/20	82,000.00	95,040.00
TRT100124T17	05/02/20	04/02/20	2,000,000.00	1,791,815.00
TRT261022T10	06/02/20	05/02/20	2,000,000.00	968,885.00
TRT071020T23	06/02/20	05/02/20	374,000.00	460,000.00
TRT130520T14	06/02/20	05/02/20	75,000.00	90,000.00
TRT261022T10	07/02/20	06/02/20	2,000,000.00	968,585.00
TRT010420T19	07/02/20	06/02/20	86,000.00	34,810.00
TRT010420T19	07/02/20	06/02/20	45,000.00	18,215.00
TRT010420T19	10/02/20	07/02/20	177,000.00	71,355.00
TRT120820T12	10/02/20	07/02/20	1,000,000.00	877,640.00
TRT130520T14	11/02/20	10/02/20	32,000.00	50,000.00
TRT010420T19	11/02/20	10/02/20	37,000.00	14,900.00
TRT100124T17	11/02/20	10/02/20	1,000,000.00	894,110.00
TRT010420T19	12/02/20	11/02/20	206,000.00	82,940.00
TRT010420T19	12/02/20	11/02/20	163,000.00	65,630.00
TRT050624T19	12/02/20	11/02/20	500,000.00	500,785.00
TRT270923T11	13/02/20	12/02/20	1,000,000.00	1,062,250.00
TRT071020T23	13/02/20	12/02/20	169,000.00	200,000.00
TRT070727T13	14/02/20	13/02/20	1,500,000.00	1,063,765.00
TRT010420T19	14/02/20	13/02/20	95,000.00	38,260.00
TRT010420T19	14/02/20	13/02/20	390,000.00	157,050.00
TRT010420T19	17/02/20	14/02/20	19,000.00	7,655.00
TRT070727T13	17/02/20	14/02/20	1,000,000.00	709,360.00
TRT070727T13	18/02/20	17/02/20	1,000,000.00	708,270.00
TRT010420T19	18/02/20	17/02/20	19,000.00	7,650.00
TRT240227T17	19/02/20	18/02/20	500,000.00	491,635.00
TRT230222T13	19/02/20	18/02/20	42,000.00	18,691.00
TRT240227T17	19/02/20	18/02/20	1,000,000.00	983,265.00
TRT071020T23	19/02/20	18/02/20	9,000.00	15,000.00
TRT050624T19	20/02/20	19/02/20	2,500,000.00	2,497,230.00
TRT130520T14	20/02/20	19/02/20	164,000.00	195,000.00
TRT230222T13	21/02/20	20/02/20	1,000,000.00	445,062.00
TRT100620T16	21/02/20	20/02/20	103,000.00	125,000.00
TRT240724T15	24/02/20	21/02/20	1,000,000.00	1,125,520.00
TRT010420T19	24/02/20	21/02/20	141,000.00	56,720.00
TRT130520T14	25/02/20	24/02/20	152,000.00	180,000.00
TRT130520T14	25/02/20	24/02/20	139,000.00	165,000.00
TRT240227T17	25/02/20	24/02/20	1,000,000.00	1,020,615.00
TRT041126T11	26/02/20	25/02/20	1,000,000.00	993,785.00
TRT130520T14	26/02/20	25/02/20	39,000.00	50,000.00
TRT130520T14	26/02/20	25/02/20	315,000.00	370,000.00

TRT130520T14	27/02/20	26/02/20	341,000.00	390,000.00
TRT030523T13	27/02/20	26/02/20	1,500,000.00	796,165.00
TRT041126T11	28/02/20	27/02/20	2,500,000.00	2,482,710.00
TRT130520T14	28/02/20	27/02/20	177,000.00	210,000.00
TRT130520T14	28/02/20	27/02/20	144,000.00	170,000.00
TRT020823T11	02/03/20	28/02/20	1,500,000.00	756,305.00
TRT071020T23	02/03/20	28/02/20	161,000.00	200,000.00
TRT071020T23	02/03/20	28/02/20	201,000.00	245,000.00
T.REPO		Toplami:	32416000.00	26018308.00
TOPLAM:			54083551.55	31628308.00