

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
O 2020**VII-PORTFÖYDEN****E) DÖVİZ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
CHF		03/01/20	6.158	67,732.50	11,000.00
USD		24/01/20	5.936	1,780,830.00	300,000.00
DÖVİZ		Toplamı:		1848562.50	311000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
AAPL US EQUITY		22/01/20	317.518	381,021.18	1,200.00
GOOGL US EQUITY		22/01/20	1,474.318	199,032.90	135.00
GOOG US EQUITY		22/01/20	1,474.959	199,119.47	135.00
INTC US EQUITY		29/01/20	66.436	73,079.05	1,100.00
JPM US EQUITY		29/01/20	132.830	126,188.50	950.00
MRK US EQUITY		29/01/20	86.556	74,438.00	860.00
CVX US EQUITY		30/01/20	110.991	72,144.00	650.00
PFE US EQUITY		30/01/20	38.009	72,216.50	1,900.00
NOVN SW EQUITY		30/01/20	93.717	56,230.38	600.00
HİSSE TÜRK		Toplamı:		1253469.98	7530.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AMZN US EQUITY		22/01/20	1,865.327	156,687.48	84.00
BA US EQUITY		22/01/20	323.000	135,660.00	420.00
JNJ US EQUITY		22/01/20	149.254	156,716.50	1,050.00
PG US EQUITY		22/01/20	125.226	112,703.00	900.00
XOM US EQUITY		22/01/20	68.092	102,138.10	1,500.00
ROG SW EQUITY		29/01/20	320.850	96,255.00	300.00
TM.US		30/01/20	142.063	61,087.17	430.00
SMSN LI EQUITY		30/01/20	1,251.000	75,060.00	60.00
		Toplamı:		896307.25	4744.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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T.REPO				
TRT150120T16	03/01/20	02/01/20	2,500,000.00	2,458,435.00
TRT130520T14	03/01/20	02/01/20	251,000.00	280,000.00
TRT010420T19	06/01/20	03/01/20	45,000.00	18,440.00
TRT240724T15	06/01/20	03/01/20	2,000,000.00	2,182,215.00
TRT010420T19	07/01/20	06/01/20	98,000.00	40,045.00
TRT010420T19	07/01/20	06/01/20	328,000.00	134,025.00
TRT110827T16	07/01/20	06/01/20	1,500,000.00	1,597,210.00
TRT050624T35	08/01/20	07/01/20	1,500,000.00	1,350,060.00
TRT010420T19	08/01/20	07/01/20	56,000.00	22,875.00
TRT010420T19	08/01/20	07/01/20	253,000.00	103,345.00
TRT130520T14	09/01/20	08/01/20	309,000.00	365,000.00
TRT100124T17	09/01/20	08/01/20	1,500,000.00	1,325,270.00
TRT010420T19	09/01/20	08/01/20	64,000.00	26,140.00
TRT130520T14	10/01/20	09/01/20	1,000.00	5,000.00
TRT080323T10	10/01/20	09/01/20	300,000.00	342,250.00
TRT120820T12	10/01/20	09/01/20	1,000,000.00	887,835.00
TRT120820T12	10/01/20	09/01/20	500,000.00	443,920.00
TRT050624T19	13/01/20	10/01/20	500,000.00	505,730.00
TRT070727T13	13/01/20	10/01/20	1,500,000.00	1,092,380.00
TRT071020T23	13/01/20	10/01/20	358,000.00	440,000.00
TRT050624T19	14/01/20	13/01/20	2,000,000.00	2,019,165.00
TRT010420T19	14/01/20	13/01/20	249,000.00	101,730.00
TRT010420T19	14/01/20	13/01/20	26,000.00	10,625.00
TRT160920T25	15/01/20	14/01/20	216,000.00	260,000.00
TRT240227T17	15/01/20	14/01/20	2,000,000.00	1,975,550.00
TRT010420T19	16/01/20	15/01/20	251,000.00	102,365.00
TRT010420T19	16/01/20	15/01/20	39,000.00	15,905.00
TRT070727T13	16/01/20	15/01/20	2,500,000.00	1,829,355.00
TRT071020T23	17/01/20	16/01/20	107,000.00	135,000.00
TRT100124T17	17/01/20	16/01/20	2,500,000.00	2,249,445.00
TRT010420T19	20/01/20	17/01/20	223,000.00	90,870.00
TRT050624T35	20/01/20	17/01/20	2,500,000.00	2,246,970.00
TRT010420T19	20/01/20	17/01/20	21,000.00	8,560.00
TRT010420T19	21/01/20	20/01/20	246,000.00	100,150.00
TRT120325T12	21/01/20	20/01/20	2,500,000.00	2,758,280.00
TRT201021T25	22/01/20	21/01/20	2,500,000.00	2,361,880.00
TRT130520T14	22/01/20	21/01/20	66,000.00	80,000.00
TRT010420T19	22/01/20	21/01/20	334,000.00	135,950.00
TRT050624T35	23/01/20	22/01/20	3,000,000.00	2,692,270.00
TRT071020T23	23/01/20	22/01/20	15,000.00	25,000.00
TRT070727T13	24/01/20	23/01/20	3,000,000.00	2,188,750.00

TRT240227T17	24/01/20	23/01/20	116,000.00	112,515.00
TRT270923T11	27/01/20	24/01/20	1,000,000.00	1,043,485.00
TRT071020T23	27/01/20	24/01/20	168,000.00	210,000.00
TRT071020T23	28/01/20	27/01/20	303,000.00	365,000.00
TRT010420T19	28/01/20	27/01/20	61,000.00	24,805.00
TRT070727T13	28/01/20	27/01/20	1,000,000.00	728,990.00
TRT261022T10	29/01/20	28/01/20	1,000,000.00	485,400.00
TRT010420T19	29/01/20	28/01/20	87,000.00	35,370.00
TRT160920T25	29/01/20	28/01/20	91,000.00	110,000.00
TRT071020T23	30/01/20	29/01/20	149,000.00	180,000.00
TRT180123T10	30/01/20	29/01/20	1,000,000.00	974,105.00
TRT071020T23	31/01/20	30/01/20	1,000.00	5,000.00
TRT071020T23	31/01/20	30/01/20	50,000.00	65,000.00
TRT070727T13	31/01/20	30/01/20	1,000,000.00	728,575.00
TRT010420T19	03/02/20	31/01/20	212,000.00	86,000.00
TRT130520T14	03/02/20	31/01/20	202,000.00	240,000.00
T.REPO			45296000.00	40402240.00
Toplamı:			49294339.73	40725514.00
TOPLAM:				