

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		05/03/20	6.073	1,214,580.00	200,000.00
USD		26/03/20	6.472	776,580.00	120,000.00
DÖVİZ		Toplamı:		1991160.00	320000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AAPL US EQUITY		03/03/20	280.890	47,751.30	170.00
AMZN US EQUITY		03/03/20	1,902.610	47,565.25	25.00
MSFT US EQUITY		03/03/20	166.017	48,144.80	290.00
ATCO US EQUITY		03/03/20	9.910	9,910.00	1,000.00
AMZN US EQUITY		04/03/20	1,951.230	48,780.75	25.00
JNJ US EQUITY		04/03/20	138.300	48,405.00	350.00
JPM US EQUITY		04/03/20	119.012	47,604.99	400.00
AAPL US EQUITY		25/03/20	235.310	35,296.50	150.00
GOOGL US EQUITY		25/03/20	1,104.970	38,673.95	35.00
MSFT US EQUITY		25/03/20	142.730	38,537.10	270.00
JPM US EQUITY		26/03/20	89.814	80,832.96	900.00
AMZN US EQUITY		27/03/20	1,910.880	38,217.60	20.00
PG US EQUITY		27/03/20	104.700	36,645.00	350.00
HISSE TÜRK		Toplamı:		566365.20	3985.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		17/03/20	6.423	963,465.00	150,000.00
DÖVİZ		Toplamı:		963465.00	150000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SSW US EQUITY		03/03/20	9.910	9,910.00	1,000.00

NESN SW EQUITY	11/03/20	97.240	97,240.30	1,000.00
ENEL IM EQUITY	11/03/20	6.783	47,481.00	7,000.00
RNO FP EQUITY	12/03/20	19.047	17,142.30	900.00
AAPL US EQUITY	13/03/20	255.123	38,268.50	150.00
AGN US EQUITY	13/03/20	178.455	26,768.25	150.00
BABA US EQUITY	13/03/20	188.130	18,813.00	100.00
DXC US EQUITY	13/03/20	14.851	14,851.00	1,000.00
FB US EQUITY	13/03/20	160.500	8,025.00	50.00
MSFT US EQUITY	13/03/20	144.450	43,335.00	300.00
TSLA US EQUITY	13/03/20	566.615	5,666.15	10.00
TWTR US EQUITY	13/03/20	27.900	2,790.00	100.00
AMZN US EQUITY	18/03/20	1,680.330	33,606.60	20.00
JPM US EQUITY	18/03/20	88.425	35,370.00	400.00
MSFT US EQUITY	18/03/20	142.350	35,587.50	250.00
HISSE TÜRK		Toplamı:	434854.60	12430.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT130520T14	03/03/20	02/03/20		247,000.00	280,000.00
TRT060825T15	03/03/20	02/03/20		2,500,000.00	2,542,105.00
TRT130520T14	04/03/20	03/03/20		370,000.00	430,000.00
TRT130520T14	04/03/20	03/03/20		53,000.00	65,000.00
TRT120128T11	04/03/20	03/03/20		2,500,000.00	1,928,065.00
TRT200422T14	05/03/20	04/03/20		2,500,000.00	2,354,895.00
TRT010420T19	05/03/20	04/03/20		125,000.00	50,055.00
TRT010420T19	05/03/20	04/03/20		121,000.00	48,450.00
TRT010420T19	05/03/20	04/03/20		145,000.00	58,060.00
TRT130520T14	06/03/20	05/03/20		13,000.00	20,000.00
TRT050624T35	06/03/20	05/03/20		2,500,000.00	2,213,620.00
TRT120820T12	09/03/20	06/03/20		2,500,000.00	2,419,830.00
TRT071020T23	09/03/20	06/03/20		14,000.00	20,000.00
TRT050624T19	10/03/20	09/03/20		2,500,000.00	2,482,605.00
TRT010420T19	10/03/20	09/03/20		17,000.00	6,800.00
TRT130520T14	11/03/20	10/03/20		57,000.00	70,000.00
TRT290125T15	11/03/20	10/03/20		2,000,000.00	2,033,130.00
TRT210721T11	12/03/20	11/03/20		382,000.00	167,095.00
TRT071020T23	12/03/20	11/03/20		93,000.00	120,000.00
TRT290125T15	12/03/20	11/03/20		1,500,000.00	1,524,105.00
TRT120820T12	13/03/20	12/03/20		500,000.00	482,565.00
TRT071020T23	13/03/20	12/03/20		341,000.00	420,000.00

TRT071020T23	13/03/20	12/03/20	97,000.00	120,000.00
TRT230222T13	17/03/20	16/03/20	12,000.00	5,590.00
TRT130520T14	17/03/20	16/03/20	191,000.00	225,000.00
TRT230222T13	18/03/20	17/03/20	184,000.00	85,645.00
TRT230222T13	18/03/20	17/03/20	38,000.00	17,690.00
TRT050624T35	18/03/20	17/03/20	500,000.00	440,045.00
TRT071020T23	19/03/20	18/03/20	265,000.00	310,000.00
TRT071020T23	19/03/20	18/03/20	147,000.00	190,000.00
TRT180123T10	19/03/20	18/03/20	500,000.00	502,950.00
TRT230222T13	20/03/20	19/03/20	94,000.00	43,705.00
TRT230222T13	20/03/20	19/03/20	340,000.00	158,085.00
TRT140126T11	20/03/20	19/03/20	500,000.00	313,090.00
TRT071020T23	23/03/20	20/03/20	64,000.00	85,000.00
TRT230222T13	23/03/20	20/03/20	5,000.00	2,325.00
TRT110226T13	23/03/20	20/03/20	500,000.00	572,800.00
TRT240227T17	24/03/20	23/03/20	68,000.00	76,335.00
TRT261022T10	24/03/20	23/03/20	500,000.00	237,735.00
TRT210421T14	25/03/20	24/03/20	1,000,000.00	866,430.00
TRT071020T23	25/03/20	24/03/20	84,000.00	105,000.00
TRT110226T13	26/03/20	25/03/20	1,500,000.00	1,677,900.00
TRT071020T23	26/03/20	25/03/20	223,000.00	270,000.00
TRT071020T23	26/03/20	25/03/20	115,000.00	140,000.00
TRT230222T13	27/03/20	26/03/20	196,000.00	90,640.00
TRT140126T11	27/03/20	26/03/20	1,000,000.00	623,940.00
TRT041126T11	30/03/20	27/03/20	1,000,000.00	984,330.00
TRT071020T23	30/03/20	27/03/20	112,000.00	140,000.00
TRT071020T23	30/03/20	27/03/20	122,000.00	150,000.00
TRT071020T23	31/03/20	30/03/20	48,000.00	65,000.00
TRT071020T23	31/03/20	30/03/20	228,000.00	275,000.00
TRT030523T13	31/03/20	30/03/20	1,000,000.00	522,825.00
TRT071020T23	01/04/20	31/03/20	154,000.00	185,000.00
TRT071020T23	01/04/20	31/03/20	162,000.00	195,000.00
TRT140421T13	01/04/20	31/03/20	1,000,000.00	1,150,595.00
T.REPO			32927000.00	30564035.00
TOPLAM:			36882844.80	31050450.00