

**TGE-İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ F
M 2020**

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		12/03/20	6.232	311,600.00	50,000.00
DÖVİZ		Toplamı:		311600.00	50000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
BNO US EQUITY		10/03/20	11.914	29,785.00	2,500.00
DBE US EQUITY		10/03/20	9.530	19,060.00	2,000.00
USO US EQUITY		10/03/20	7.195	28,780.00	4,000.00
CRUD LN EQUITY		11/03/20	4.952	19,808.00	4,000.00
USO US EQUITY		11/03/20	6.980	20,940.00	3,000.00
COPA LN EQUITY		12/03/20	23.015	20,713.50	900.00
GLD US EQUITY		12/03/20	155.200	31,040.00	200.00
BNO US EQUITY		26/03/20	8.836	35,344.80	4,000.00
DBE US EQUITY		26/03/20	8.268	37,205.10	4,500.00
USO US EQUITY		26/03/20	4.860	36,449.25	7,500.00
HISSE TÜRK		Toplamı:		279125.65	32600.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AIGI LN EQUITY		10/03/20	10.060	45,270.00	4,500.00
GLD US EQUITY		10/03/20	157.520	37,804.80	240.00
AIGI LN EQUITY		18/03/20	9.850	29,550.00	3,000.00
GLD US EQUITY		26/03/20	151.530	45,459.00	300.00
		Toplamı:		158083.80	8040.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT130520T14	03/03/20	02/03/20		22,000.00	30,000.00
TRT240227T17	03/03/20	02/03/20		500,000.00	533,665.00
TRT160920T25	04/03/20	03/03/20		117,000.00	127,940.00

TRT160920T25	04/03/20	03/03/20	324,000.00	354,295.00
TRT130520T14	05/03/20	04/03/20	74,000.00	90,000.00
TRT130520T14	05/03/20	04/03/20	249,000.00	280,000.00
TRT100620T16	06/03/20	05/03/20	304,000.00	360,000.00
TRT071020T23	09/03/20	06/03/20	344,000.00	410,000.00
TRT130520T14	09/03/20	06/03/20	134,000.00	160,000.00
TRT010420T19	10/03/20	09/03/20	146,000.00	58,365.00
TRT010420T19	10/03/20	09/03/20	336,000.00	134,310.00
TRT010420T19	11/03/20	10/03/20	20,000.00	7,995.00
TRT290125T15	11/03/20	10/03/20	1,000,000.00	1,016,565.00
TRT130520T14	11/03/20	10/03/20	38,000.00	50,000.00
TRT210721T11	12/03/20	11/03/20	75,000.00	32,810.00
TRT290125T15	12/03/20	11/03/20	1,000,000.00	1,016,070.00
TRT120820T12	13/03/20	12/03/20	500,000.00	482,565.00
TRT071020T23	13/03/20	12/03/20	9,000.00	15,000.00
TRT071020T23	13/03/20	12/03/20	243,000.00	290,000.00
TRT120820T12	17/03/20	16/03/20	500,000.00	482,345.00
TRT100620T16	17/03/20	16/03/20	314,000.00	365,000.00
TRT130520T14	18/03/20	17/03/20	304,000.00	355,000.00
TRT130520T14	18/03/20	17/03/20	181,000.00	215,000.00
TRT071020T23	19/03/20	18/03/20	17,000.00	30,000.00
TRT071020T23	19/03/20	18/03/20	480,000.00	550,000.00
TRT071020T23	20/03/20	19/03/20	262,000.00	320,000.00
TRT230222T13	20/03/20	19/03/20	208,000.00	96,710.00
TRT071020T23	23/03/20	20/03/20	59,000.00	75,000.00
TRT230222T13	23/03/20	20/03/20	297,000.00	138,075.00
TRT230222T13	24/03/20	23/03/20	47,000.00	21,810.00
TRT261022T10	24/03/20	23/03/20	500,000.00	237,730.00
TRT230222T13	25/03/20	24/03/20	3,000.00	1,395.00
TRT210421T14	25/03/20	24/03/20	500,000.00	433,215.00
TRT081123T10	26/03/20	25/03/20	500,000.00	258,130.00
TRT071020T23	26/03/20	25/03/20	70,000.00	85,000.00
TRT230222T13	27/03/20	26/03/20	8,000.00	3,700.00
TRT041126T11	27/03/20	26/03/20	500,000.00	491,995.00
TRT071020T23	27/03/20	26/03/20	151,000.00	190,000.00
TRT060825T15	30/03/20	27/03/20	500,000.00	502,575.00
TRT071020T23	30/03/20	27/03/20	165,000.00	200,000.00
TRT130520T14	31/03/20	30/03/20	25,000.00	35,000.00
TRT030523T13	31/03/20	30/03/20	500,000.00	261,415.00
TRT050624T35	01/04/20	31/03/20	500,000.00	436,950.00
TRT071020T23	01/04/20	31/03/20	70,000.00	90,000.00
T.REPO	Toplamı:		12096000.00	11325625.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	16/03/20	13/03/20		795,000.00	
TPP			Toplamı:	795000.00	
TOPLAM:				13639809.45	11416265.00