

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
H 2020**VII-PORTFÖYDEN****A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
3 HK EQUITY		10/06/20	0.000	0.00	550.00
HISSE TÜRK		Toplamı:		0.00	550.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		23/06/20	6.843	2,052,840.00	300,000.00
USD		30/06/20	6.850	616,455.00	90,000.00
DÖVİZ		Toplamı:		2669295.00	390000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
PG US EQUITY		18/06/20	118.841	118,840.60	1,000.00
INTC US EQUITY		18/06/20	60.293	60,293.00	1,000.00
PFE US EQUITY		18/06/20	33.531	67,061.20	2,000.00
KO US EQUITY		18/06/20	46.763	56,115.00	1,200.00
AAPL US EQUITY		25/06/20	363.380	36,338.00	100.00
MSFT US EQUITY		25/06/20	200.105	40,020.90	200.00
HISSE TÜRK		Toplamı:		378668.70	5500.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200324T13	02/06/20	01/06/20		1,500,000.00	1,552,630.00
TRT071020T23	02/06/20	01/06/20		303,000.00	355,000.00
TRT071020T23	02/06/20	01/06/20		160,000.00	190,000.00
TRT230222T13	03/06/20	02/06/20		16,000.00	7,075.00
TRT110827T16	03/06/20	02/06/20		2,000,000.00	2,092,040.00
TRT071020T23	04/06/20	03/06/20		63,000.00	75,000.00
TRT060121T16	04/06/20	03/06/20		197,000.00	80,330.00
TRT210721T11	04/06/20	03/06/20		177,000.00	74,025.00

TRT210721T11	04/06/20	03/06/20	322,000.00	134,665.00
TRT060121T16	04/06/20	03/06/20	239,000.00	97,455.00
TRT111120T18	05/06/20	04/06/20	1,000,000.00	1,015,100.00
TRT111120T18	05/06/20	04/06/20	1,000,000.00	1,015,100.00
TRT071020T23	05/06/20	04/06/20	81,000.00	95,000.00
TRT220921T18	08/06/20	05/06/20	2,000,000.00	2,011,205.00
TRT230222T13	08/06/20	05/06/20	141,000.00	62,015.00
TRT080323T10	09/06/20	08/06/20	2,000,000.00	2,152,780.00
TRT230222T13	09/06/20	08/06/20	112,000.00	49,205.00
TRT160920T25	09/06/20	08/06/20	135,000.00	155,000.00
TRT090621T18	10/06/20	09/06/20	3,000,000.00	3,358,225.00
TRT071020T23	10/06/20	09/06/20	158,000.00	180,000.00
TRT071020T23	11/06/20	10/06/20	24,000.00	30,000.00
TRT160920T25	11/06/20	10/06/20	175,000.00	200,000.00
TRT230222T13	11/06/20	10/06/20	287,000.00	126,005.00
TRT111120T18	11/06/20	10/06/20	2,500,000.00	2,536,005.00
TRT111120T18	11/06/20	10/06/20	500,000.00	507,205.00
TRT080323T10	12/06/20	11/06/20	3,000,000.00	3,244,670.00
TRT230222T13	12/06/20	11/06/20	253,000.00	111,050.00
TRT090621T18	15/06/20	12/06/20	2,000,000.00	2,236,320.00
TRT210721T11	15/06/20	12/06/20	143,000.00	59,250.00
TRT090621T18	16/06/20	15/06/20	2,000,000.00	2,235,680.00
TRT261022T10	16/06/20	15/06/20	387,000.00	176,570.00
TRT230222T13	17/06/20	16/06/20	500,000.00	212,521.00
TRT080323T10	17/06/20	16/06/20	1,500,000.00	1,612,100.00
TRT060121T16	18/06/20	17/06/20	1,500,000.00	609,005.00
TRT060121T16	18/06/20	17/06/20	500,000.00	203,005.00
TRT261022T10	18/06/20	17/06/20	77,000.00	35,115.00
TRT261022T10	18/06/20	17/06/20	117,000.00	53,350.00
TRT210721T11	19/06/20	18/06/20	1,000,000.00	413,605.00
TRT240227T17	19/06/20	18/06/20	153,000.00	156,240.00
TRT110827T16	19/06/20	18/06/20	86,000.00	90,455.00
TRT261022T10	22/06/20	19/06/20	1,000,000.00	455,950.00
TRT160920T25	22/06/20	19/06/20	490,000.00	515,270.00
TRT230222T13	22/06/20	19/06/20	1,000.00	440.00
TRT071020T23	23/06/20	22/06/20	139,000.00	160,000.00
TRT261022T10	23/06/20	22/06/20	500,000.00	227,665.00
TRT260122T11	24/06/20	23/06/20	2,500,000.00	2,552,550.00
TRT160920T25	24/06/20	23/06/20	196,000.00	225,000.00
TRT230222T13	25/06/20	24/06/20	157,000.00	68,635.00
TRT230222T13	25/06/20	24/06/20	278,000.00	121,535.00
TRT060121T16	25/06/20	24/06/20	1,500,000.00	607,665.00

TRT081123T10	26/06/20	25/06/20	1,500,000.00	727,815.00
TRT071020T23	26/06/20	25/06/20	391,000.00	455,000.00
TRT071020T23	26/06/20	25/06/20	21,000.00	25,000.00
TRT090621T18	29/06/20	26/06/20	2,000,000.00	2,234,595.00
TRT230222T13	29/06/20	26/06/20	90,000.00	39,330.00
TRT120820T12	30/06/20	29/06/20	1,500,000.00	1,400,135.00
TRT071020T23	30/06/20	29/06/20	272,000.00	320,000.00
TRT071020T23	30/06/20	29/06/20	183,000.00	220,000.00
TRT210421T14	01/07/20	30/06/20	2,500,000.00	2,271,605.00
TRT230222T13	01/07/20	30/06/20	7,000.00	3,055.00
TRT230222T13	01/07/20	30/06/20	158,000.00	68,945.00
T.REPO			Toplamı:	46689000.00
				42300191.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP	04/06/20	03/06/20		1,100,000.00	
TPP			Toplamı:	1100000.00	
TOPLAM:				50836963.70	42696241.00