

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

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
CAD		06/07/20	5.080	1,803,222.50	355,000.00
CAD		07/07/20	5.069	532,245.00	105,000.00
USD		14/07/20	6.867	1,029,975.00	150,000.00
CAD		28/07/20	5.151	618,060.00	120,000.00
USD		30/07/20	6.973	1,743,275.00	250,000.00
DÖVİZ		Toplamı:		5726777.50	980000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
DBE US EQUITY		01/07/20	9.309	74,474.40	8,000.00
AIGI LN EQUITY		01/07/20	10.370	103,700.00	10,000.00
HOU CN EQUITY		06/07/20	14.550	349,197.60	24,000.00
HOU CN EQUITY		07/07/20	14.788	103,515.30	7,000.00
GLD US EQUITY		07/07/20	167.620	73,752.80	440.00
DBE US EQUITY		07/07/20	9.621	74,083.24	7,700.00
COPA LN EQUITY		07/07/20	25.220	75,659.94	3,000.00
AIGI LN EQUITY		07/07/20	10.542	73,794.99	7,000.00
DBB US EQUITY		08/07/20	13.806	103,547.25	7,500.00
CRUD LN EQUITY		08/07/20	3.850	103,950.00	27,000.00
CRUD LN EQUITY		14/07/20	3.813	152,500.48	40,000.00
COPA LN EQUITY		14/07/20	26.875	150,498.94	5,600.00
AIGI LN EQUITY		21/07/20	10.940	175,040.00	16,000.00
DBE US EQUITY		21/07/20	9.550	238,750.00	25,000.00
GLD US EQUITY		21/07/20	170.920	119,644.00	700.00
DBE US EQUITY		24/07/20	9.759	58,555.20	6,000.00
COPA LN EQUITY		24/07/20	26.598	58,515.97	2,200.00
AIGI LN EQUITY		28/07/20	11.038	121,419.99	11,000.00
HOU CN EQUITY		28/07/20	14.670	117,360.00	8,000.00
SLV US EQUITY		29/07/20	22.790	113,950.00	5,000.00
DBE US EQUITY		30/07/20	9.800	107,800.00	11,000.00
DBB US EQUITY		30/07/20	14.739	109,065.64	7,400.00
HISSE TÜRK		Toplamı:		2658775.74	239540.00

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521					
09.07.2020 USD ALIŞ	09/07/20	07/07/20	6.873	1,718,125.00	250,000.00
16.07.2020 USD ALIŞ	16/07/20	13/07/20	6.879	1,719,750.00	250,000.00
22.07.2020 USD ALIŞ	22/07/20	20/07/20	6.865	2,746,000.00	400,000.00
27.07.2020 USD ALIŞ	27/07/20	23/07/20	6.861	1,372,120.00	200,000.00
521			Toplamı:	7555995.00	1100000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
OILB LN EQUITY		02/07/20	18.677	361,406.90	19,350.00
HISSE TÜRK			Toplamı:	361406.90	19350.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT071020T23	02/07/20	01/07/20		228,000.00	260,000.00
TRT071020T23	02/07/20	01/07/20		138,000.00	160,000.00
TRT060121T16	02/07/20	01/07/20		3,500,000.00	1,399,760.00
TRT080720T19	02/07/20	01/07/20		500,000.00	493,065.00
TRT100124T17	03/07/20	02/07/20		3,000,000.00	2,437,925.00
TRT280628T18	03/07/20	02/07/20		1,000,000.00	699,995.00
TRT230222T13	03/07/20	02/07/20		118,000.00	51,240.00
TRT230222T13	03/07/20	02/07/20		216,000.00	93,790.00
TRT230222T13	06/07/20	03/07/20		334,000.00	144,990.00
TRT280628T18	06/07/20	03/07/20		4,000,000.00	2,799,755.00
TRT280628T18	07/07/20	06/07/20		2,000,000.00	1,397,250.00
TRT230222T13	07/07/20	06/07/20		326,000.00	141,300.00
TRT230222T13	08/07/20	07/07/20		335,000.00	145,135.00
TRT140623T19	08/07/20	07/07/20		500,000.00	445,450.00
TRT280628T18	08/07/20	07/07/20		4,000,000.00	2,793,150.00
TRT120820T12	09/07/20	08/07/20		6,500,000.00	6,057,745.00
TRT230222T13	09/07/20	08/07/20		33,000.00	14,295.00
TRT230222T13	09/07/20	08/07/20		221,000.00	95,705.00
TRT230222T13	10/07/20	09/07/20		488,000.00	211,225.00
TRT210721T11	10/07/20	09/07/20		4,000,000.00	1,636,290.00
TRT230222T13	13/07/20	10/07/20		163,000.00	70,530.00
TRT210721T11	13/07/20	10/07/20		5,500,000.00	2,249,950.00
TRT230222T13	14/07/20	13/07/20		32,000.00	13,410.00
TRT160920T25	14/07/20	13/07/20		7,000,000.00	7,318,935.00
TRT270923T11	16/07/20	14/07/20		2,000,000.00	2,140,155.00

TRT230222T13	16/07/20	14/07/20	338,000.00	145,985.00
TRT050624T19	16/07/20	14/07/20	4,000,000.00	4,149,120.00
TRT230222T13	17/07/20	16/07/20	261,000.00	112,615.00
TRT140623T19	17/07/20	16/07/20	3,000,000.00	2,701,020.00
TRT230222T13	17/07/20	16/07/20	192,000.00	82,845.00
TRT140623T19	20/07/20	17/07/20	5,000,000.00	4,497,760.00
TRT071020T23	20/07/20	17/07/20	58,000.00	70,000.00
TRT060121T16	21/07/20	20/07/20	7,500,000.00	3,013,750.00
TRT071020T23	21/07/20	20/07/20	165,000.00	190,000.00
TRT230222T13	22/07/20	21/07/20	296,000.00	127,425.00
TRT210721T11	22/07/20	21/07/20	7,500,000.00	3,059,465.00
TRT160425T17	23/07/20	22/07/20	5,500,000.00	3,047,045.00
TRT230222T13	23/07/20	22/07/20	241,000.00	103,710.00
TRT230222T13	23/07/20	22/07/20	243,000.00	104,570.00
TRT230222T13	24/07/20	23/07/20	106,000.00	44,219.00
TRT230222T13	24/07/20	23/07/20	84,000.00	35,041.00
TRT061124T11	24/07/20	23/07/20	6,500,000.00	5,782,120.00
TRT230222T13	27/07/20	24/07/20	178,000.00	76,550.00
TRT160425T17	27/07/20	24/07/20	6,000,000.00	3,322,390.00
TRT230222T13	28/07/20	27/07/20	157,000.00	67,410.00
TRT071020T23	28/07/20	27/07/20	100,000.00	115,000.00
TRT071020T23	28/07/20	27/07/20	240,000.00	275,000.00
TRT060825T15	28/07/20	27/07/20	4,500,000.00	4,452,820.00
TRT230222T13	29/07/20	28/07/20	327,000.00	140,340.00
TRT230222T13	29/07/20	28/07/20	102,000.00	43,780.00
TRT140623T19	29/07/20	28/07/20	4,500,000.00	4,026,110.00
TRT230222T13	30/07/20	29/07/20	48,000.00	20,590.00
TRT070727T13	30/07/20	29/07/20	5,500,000.00	3,571,965.00
TRT070727T13	04/08/20	30/07/20	5,000,000.00	3,248,235.00
TRT071020T23	04/08/20	30/07/20	66,000.00	80,000.00
T.REPO			113834000.00	79977925.00
TOPLAM:			130136955.14	82316815.00