

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
E 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		04/09/20	7.455	7,455,000.00	1,000,000.00
DÖVİZ		Toplamı:		7455000.00	1000000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
AAPL US EQUITY		03/09/20	130.887	89,134.12	681.00
MSFT US EQUITY		03/09/20	230.380	89,617.82	389.00
AMZN US EQUITY		03/09/20	3,525.470	88,136.75	25.00
GOOG US EQUITY		03/09/20	1,674.800	88,764.40	53.00
GOOGL US EQUITY		03/09/20	1,667.700	88,388.10	53.00
JNJ US EQUITY		03/09/20	153.020	89,975.76	588.00
JPM US EQUITY		03/09/20	101.373	89,918.21	887.00
KO US EQUITY		03/09/20	50.550	90,433.95	1,789.00
PG US EQUITY		03/09/20	139.263	90,103.23	647.00
T US EQUITY		03/09/20	29.686	90,186.98	3,038.00
TM US EQUITY		22/09/20	131.898	52,759.00	400.00
PM US EQUITY		22/09/20	77.100	32,382.00	420.00
AAPL US EQUITY		22/09/20	107.043	85,634.72	800.00
SMSN LI EQUITY		22/09/20	1,264.567	75,874.00	60.00
RTX US EQUITY		22/09/20	60.978	39,026.17	640.00
SIE GY EQUITY		22/09/20	114.440	26,321.20	230.00
MMC US EQUITY		22/09/20	116.225	37,192.09	320.00
AZN US EQUITY		22/09/20	55.064	99,115.38	1,800.00
MSFT US EQUITY		22/09/20	197.460	39,492.00	200.00
SAN FP EQUITY		22/09/20	86.610	25,983.00	300.00
TXN US EQUITY		22/09/20	135.233	77,082.86	570.00
SNE US EQUITY		22/09/20	77.242	46,345.20	600.00
GSK US EQUITY		22/09/20	38.080	45,696.00	1,200.00
PUK US EQUITY		23/09/20	27.959	25,163.01	900.00
IOO US EQUITY		23/09/20	55.480	66,576.00	1,200.00
BAS GY EQUITY		23/09/20	50.720	30,432.00	600.00
SAN FP EQUITY		23/09/20	85.330	38,398.50	450.00
DAI GY EQUITY		23/09/20	43.860	21,930.00	500.00
BAYN GY EQUITY		23/09/20	54.090	33,806.25	625.00

PG US EQUITY	23/09/20	138.430	20,764.50	150.00
AMZN US EQUITY	23/09/20	3,041.252	82,113.81	27.00
UN US EQUITY	23/09/20	59.468	59,467.90	1,000.00
VOD US EQUITY	23/09/20	13.509	24,992.02	1,850.00
CL US EQUITY	23/09/20	76.340	41,987.11	550.00
IYW US EQUITY	23/09/20	290.460	65,353.50	225.00
DEO US EQUITY	24/09/20	129.166	47,791.49	370.00
MUFG US EQUITY	24/09/20	4.198	35,684.70	8,500.00
ALV GY EQUITY	24/09/20	165.540	31,452.60	190.00
KMB US EQUITY	24/09/20	146.854	32,307.79	220.00
IOO US EQUITY	24/09/20	55.630	126,558.93	2,275.00
ROG SW EQUITY	25/09/20	330.650	48,936.20	148.00
ABBN SW EQUITY	25/09/20	22.910	27,492.00	1,200.00
NESN SW EQUITY	25/09/20	108.420	37,947.00	350.00
NOVN SW EQUITY	25/09/20	80.370	57,062.70	710.00
IOO US EQUITY	25/09/20	54.655	191,293.90	3,500.00
IYW US EQUITY	25/09/20	286.970	28,697.00	100.00
AAPL US EQUITY	28/09/20	108.881	43,552.52	400.00
MSFT US EQUITY	28/09/20	203.900	43,838.50	215.00
AMZN US EQUITY	28/09/20	3,042.350	42,592.90	14.00
IYW US EQUITY	29/09/20	298.540	34,332.10	115.00
IOO US EQUITY	30/09/20	56.313	136,560.00	2,425.00
1833179D GR EQUITY	30/09/20	0.000	0.00	115.00
HISSE TÜRK		Toplamı:	3054647.87	44614.00

521

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521					
28.09.2020 CHF ALIŞ	28/09/20	21/09/20	8.360	1,379,400.00	165,000.00
28.09.2020 USD ALIŞ	28/09/20	21/09/20	7.643	1,910,625.00	250,000.00
521					
Toplamı:				3290025.00	415000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
KO US EQUITY		07/09/20	51.226	204,905.60	4,000.00
PG US EQUITY		07/09/20	138.966	100,055.52	720.00
CARR US EQUITY		22/09/20	29.910	9,571.20	320.00
NEE US EQUITY		22/09/20	274.252	47,994.10	175.00
T US EQUITY		22/09/20	28.582	42,873.45	1,500.00
ATCO US EQUITY		22/09/20	9.348	9,348.20	1,000.00
SAP GY EQUITY		22/09/20	131.980	52,792.00	400.00
MCD US EQUITY		22/09/20	213.843	85,537.04	400.00

NKE US EQUITY	22/09/20	112.623	67,573.92	600.00
OTIS US EQUITY	23/09/20	59.874	9,579.79	160.00
SAP GY EQUITY	23/09/20	132.300	49,612.50	375.00
T US EQUITY	23/09/20	28.701	152,117.42	5,300.00
NEE US EQUITY	23/09/20	278.850	48,798.75	175.00
BIDU US EQUITY	23/09/20	123.131	55,409.00	450.00
NKE US EQUITY	23/09/20	113.750	39,812.50	350.00
BMW GY EQUITY	23/09/20	60.940	42,658.00	700.00
AIR FP EQUITY	23/09/20	62.700	31,350.00	500.00
ITX SM EQUITY	24/09/20	24.460	30,575.00	1,250.00
CHL US EQUITY	24/09/20	32.878	36,166.02	1,100.00
T US EQUITY	24/09/20	28.531	87,902.47	3,081.00
JPM US EQUITY	24/09/20	94.546	118,182.25	1,250.00
C US EQUITY	25/09/20	41.701	20,850.50	500.00
INTC US EQUITY	25/09/20	48.890	58,668.00	1,200.00
GE US EQUITY	25/09/20	6.050	36,300.00	6,000.00
BHP UN EQUITY	25/09/20	52.119	49,512.67	950.00
PEP US EQUITY	25/09/20	131.443	52,577.12	400.00
WMT US EQUITY	25/09/20	136.086	62,191.12	457.00
CAT US EQUITY	28/09/20	144.430	40,440.34	280.00
GS US EQUITY	28/09/20	190.918	24,819.30	130.00
RDS/A US EQUITY	28/09/20	26.032	17,181.32	660.00
MMM US EQUITY	28/09/20	159.987	28,797.71	180.00
AMT US EQUITY	28/09/20	238.330	20,258.05	85.00
CVX US EQUITY	29/09/20	73.800	11,070.00	150.00
HON US EQUITY	29/09/20	164.410	5,754.35	35.00
RIO US EQUITY	29/09/20	61.020	18,306.00	300.00
INTC US EQUITY	30/09/20	51.510	37,602.01	730.00
JPM US EQUITY	30/09/20	95.651	44,573.41	466.00
C US EQUITY	30/09/20	42.657	17,916.11	420.00
XOM US EQUITY	30/09/20	34.839	22,923.73	658.00
PEP US EQUITY	30/09/20	138.217	38,009.76	275.00
PG US EQUITY	30/09/20	137.223	26,209.57	191.00
WMT US EQUITY	30/09/20	137.310	26,088.90	190.00
CVX US EQUITY	30/09/20	73.112	12,867.69	176.00
MCD US EQUITY	30/09/20	220.353	38,561.79	175.00
HISSE TÜRK	Toplamı:		2034294.18	38414.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT071020T23	02/09/20	01/09/20		350,000.00	390,000.00
TRT170724T14	02/09/20	01/09/20		2,500,000.00	2,586,770.00

TRT230222T13	02/09/20	01/09/20	79,000.00	33,935.00
TRT290125T15	03/09/20	02/09/20	5,500,000.00	5,186,700.00
TRT071020T23	03/09/20	02/09/20	8,000.00	15,000.00
TRT290125T15	04/09/20	03/09/20	9,500,000.00	8,956,620.00
TRT071020T23	04/09/20	03/09/20	50,000.00	60,000.00
TRT230222T13	07/09/20	04/09/20	154,000.00	66,135.00
TRT071020T23	07/09/20	04/09/20	181,000.00	210,000.00
TRT070727T13	07/09/20	04/09/20	2,000,000.00	1,280,345.00
TRT140126T11	08/09/20	07/09/20	2,000,000.00	1,126,715.00
TRT230222T13	08/09/20	07/09/20	19,000.00	8,155.00
TRT230222T13	08/09/20	07/09/20	316,000.00	135,560.00
TRT061124T11	09/09/20	08/09/20	3,000,000.00	2,619,675.00
TRT230222T13	09/09/20	08/09/20	230,000.00	98,645.00
TRT230222T13	09/09/20	08/09/20	101,000.00	43,320.00
TRT100124T17	10/09/20	09/09/20	4,500,000.00	3,621,965.00
TRT230222T13	10/09/20	09/09/20	104,000.00	44,595.00
TRT230222T13	11/09/20	10/09/20	54,000.00	23,155.00
TRT280628T18	11/09/20	10/09/20	2,000,000.00	1,379,380.00
TRT071020T23	14/09/20	11/09/20	361,000.00	400,000.00
TRT071020T23	14/09/20	11/09/20	7,000.00	10,000.00
TRT050624T19	14/09/20	11/09/20	1,500,000.00	1,544,215.00
TRT030523T13	15/09/20	14/09/20	258,000.00	122,675.00
TRT030523T13	15/09/20	14/09/20	226,000.00	107,460.00
TRT041126T11	15/09/20	14/09/20	1,500,000.00	1,508,750.00
TRT070727T13	16/09/20	15/09/20	3,000,000.00	1,914,290.00
TRT230222T13	16/09/20	15/09/20	71,000.00	30,410.00
TRT230222T13	17/09/20	16/09/20	33,000.00	14,130.00
TRT030523T13	17/09/20	16/09/20	312,000.00	148,285.00
TRT260122T11	17/09/20	16/09/20	3,000,000.00	3,051,025.00
TRT230222T13	18/09/20	17/09/20	182,000.00	77,910.00
TRT030523T13	18/09/20	17/09/20	3,500,000.00	1,663,300.00
TRT201021T25	21/09/20	18/09/20	4,500,000.00	4,344,965.00
TRT230222T13	21/09/20	18/09/20	243,000.00	104,035.00
TRT071020T23	22/09/20	21/09/20	28,000.00	35,000.00
TRT210623T10	22/09/20	21/09/20	4,500,000.00	4,538,375.00
TRT210623T10	23/09/20	22/09/20	4,000,000.00	4,032,935.00
TRT071020T23	23/09/20	22/09/20	70,000.00	85,000.00
TRT071020T23	23/09/20	22/09/20	18,000.00	25,000.00
TRT210623T10	23/09/20	22/09/20	2,000,000.00	2,016,470.00
TRT210623T10	24/09/20	23/09/20	1,000,000.00	1,036,400.00
TRT230222T13	24/09/20	23/09/20	32,000.00	13,685.00
TRT080530T19	24/09/20	23/09/20	5,000,000.00	6,004,685.00
TRT230222T13	25/09/20	24/09/20	1,000.00	430.00
TRT230222T13	25/09/20	24/09/20	200,000.00	85,490.00

TRT070727T13	25/09/20	24/09/20	6,000,000.00	3,820,165.00
TRT230222T13	28/09/20	25/09/20	245,000.00	104,750.00
TRT270923T11	28/09/20	25/09/20	6,000,000.00	6,660,775.00
TRT071020T23	29/09/20	28/09/20	381,000.00	420,000.00
TRT160425T33	29/09/20	28/09/20	2,000,000.00	2,021,995.00
TRT071020T23	29/09/20	28/09/20	82,000.00	100,000.00
TRT230222T13	30/09/20	29/09/20	393,000.00	167,810.00
TRT071020T23	30/09/20	29/09/20	96,000.00	110,000.00
TRT071020T23	30/09/20	29/09/20	2,000,000.00	2,067,210.00
TRT090621T18	01/10/20	30/09/20	2,500,000.00	2,790,600.00
TRT230222T13	01/10/20	30/09/20	127,000.00	54,220.00
T.REPO			88012000.00	79119115.00
Toplamı:			103845967.05	80617143.00
TOPLAM:				