

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		07/04/20	6.745	1,011,705.00	150,000.00
USD		10/04/20	0.971	140,000.00	144,255.54
USD		15/04/20	6.836	3,759,965.00	550,000.00
DÖVİZ		Toplamı:		4911670.00	844255.54

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
INTC US EQUITY		07/04/20	57.000	42,750.00	750.00
KO US EQUITY		07/04/20	45.372	44,011.13	970.00
PEP US EQUITY		07/04/20	128.313	43,626.25	340.00
PFE US EQUITY		07/04/20	34.484	43,104.50	1,250.00
OTIS US EQUITY		07/04/20	0.000	0.02	160.00
CARR US EQUITY		07/04/20	0.000	0.03	320.00
RTX US EQUITY		07/04/20	0.000	0.00	320.00
PG US EQUITY		10/04/20	113.660	568.30	5.00
PFE US EQUITY		10/04/20	35.220	44,025.00	1,250.00
INTC US EQUITY		10/04/20	57.310	44,701.80	780.00
KO US EQUITY		10/04/20	49.310	44,379.00	900.00
PG US EQUITY		10/04/20	117.402	44,612.80	380.00
INTC US EQUITY		15/04/20	59.885	53,896.50	900.00
PFE US EQUITY		15/04/20	35.869	54,699.77	1,525.00
JNJ US EQUITY		15/04/20	146.480	54,197.60	370.00
GOOG US EQUITY		15/04/20	1,254.010	53,922.43	43.00
AMZN US EQUITY		15/04/20	2,253.523	54,084.56	24.00
AAPL US EQUITY		15/04/20	284.432	54,042.10	190.00
MSFT US EQUITY		15/04/20	170.570	54,582.40	320.00
T US EQUITY		15/04/20	30.830	54,569.10	1,770.00
PG US EQUITY		15/04/20	119.424	54,935.18	460.00
JPM US EQUITY		15/04/20	95.617	52,589.52	550.00
HISSE TÜRK		Toplamı:		893297.99	13577.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
EUR		10/04/20	1.089	8,712.00	8,000.00
USD		10/04/20	6.671	1,334.20	200.00
DÖVİZ			Toplamı:	10046.20	8200.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
UTX US EQUITY		07/04/20	0.000	0.00	320.00
HISSE TÜRK			Toplamı:	0.00	320.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT240724T15	02/04/20	01/04/20		1,000,000.00	1,158,860.00
TRT160920T25	02/04/20	01/04/20		403,000.00	435,355.00
TRT071020T23	03/04/20	02/04/20		443,000.00	535,000.00
TRT060121T16	03/04/20	02/04/20		1,000,000.00	419,530.00
TRT230222T13	03/04/20	02/04/20		49,000.00	22,745.00
TRT230222T13	06/04/20	03/04/20		22,000.00	10,215.00
TRT210721T11	06/04/20	03/04/20		437,000.00	191,210.00
TRT261022T10	06/04/20	03/04/20		1,500,000.00	732,885.00
TRT140421T13	07/04/20	06/04/20		1,500,000.00	1,734,015.00
TRT071020T23	07/04/20	06/04/20		322,000.00	385,000.00
TRT071020T23	07/04/20	06/04/20		72,000.00	90,000.00
TRT071020T23	08/04/20	07/04/20		122,000.00	150,000.00
TRT190521T17	08/04/20	07/04/20		1,000,000.00	968,790.00
TRT071020T23	09/04/20	08/04/20		81,000.00	100,000.00
TRT071020T23	09/04/20	08/04/20		327,000.00	390,000.00
TRT070727T13	09/04/20	08/04/20		1,000,000.00	693,475.00
TRT230222T13	10/04/20	09/04/20		2,000.00	930.00
TRT060825T15	10/04/20	09/04/20		1,500,000.00	1,532,485.00
TRT280628T18	13/04/20	10/04/20		1,500,000.00	1,200,110.00
TRT230222T13	13/04/20	10/04/20		3,000.00	1,395.00
TRT071020T23	14/04/20	13/04/20		3,000.00	5,000.00
TRT280628T18	14/04/20	13/04/20		1,500,000.00	1,198,785.00
TRT061124T11	15/04/20	14/04/20		1,500,000.00	1,421,505.00
TRT130520T14	15/04/20	14/04/20		183,000.00	240,000.00
TRT240227T17	16/04/20	15/04/20		1,500,000.00	1,711,460.00

TRT210721T11	16/04/20	15/04/20	65,000.00	28,365.00
TRT071020T23	16/04/20	15/04/20	321,000.00	385,000.00
TRT230222T13	17/04/20	16/04/20	211,000.00	189,965.00
TRT071020T23	17/04/20	16/04/20	37,000.00	50,000.00
TRT060825T15	17/04/20	16/04/20	2,000,000.00	2,039,455.00
TRT070727T13	20/04/20	17/04/20	2,000,000.00	1,533,235.00
TRT071020T23	20/04/20	17/04/20	81,000.00	100,000.00
TRT200422T14	21/04/20	20/04/20	1,000,000.00	929,500.00
TRT200422T14	21/04/20	20/04/20	1,000,000.00	929,500.00
TRT230222T13	21/04/20	20/04/20	35,000.00	16,230.00
TRT230222T13	21/04/20	20/04/20	209,000.00	96,900.00
TRT210721T11	22/04/20	21/04/20	2,500,000.00	1,076,215.00
TRT130520T14	22/04/20	21/04/20	151,000.00	170,000.00
TRT130520T14	22/04/20	21/04/20	22,000.00	30,000.00
TRT230222T13	22/04/20	21/04/20	290,000.00	133,425.00
TRT070727T13	24/04/20	22/04/20	3,000,000.00	2,296,640.00
TRT210721T11	24/04/20	22/04/20	43,000.00	18,510.00
TRT070727T13	27/04/20	24/04/20	3,000,000.00	2,126,490.00
TRT261022T10	27/04/20	24/04/20	3,000.00	1,400.00
TRT110226T13	28/04/20	27/04/20	3,000,000.00	3,144,770.00
TRT230222T13	28/04/20	27/04/20	346,000.00	158,995.00
TRT230222T13	29/04/20	28/04/20	58,000.00	26,650.00
TRT270923T11	29/04/20	28/04/20	1,500,000.00	1,611,725.00
TRT270923T11	29/04/20	28/04/20	1,000,000.00	1,074,485.00
TRT230222T13	30/04/20	29/04/20	61,000.00	28,020.00
TRT230222T13	30/04/20	29/04/20	211,000.00	96,920.00
TRT180924T11	30/04/20	29/04/20	2,500,000.00	1,435,910.00
TRT071020T23	04/05/20	30/04/20	264,000.00	315,000.00
TRT020823T11	04/05/20	30/04/20	3,000,000.00	1,481,055.00
T.REPO			44877000.00	36853110.00
TOPLAM:			50692014.19	37719462.54