

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		12/05/20	7.020	2,105,850.00	300,000.00
USD		14/05/20	6.969	2,090,700.00	300,000.00
DÖVİZ		Toplamı:		4196550.00	600000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
C US EQUITY		11/05/20	45.310	58,902.48	1,300.00
WMT US EQUITY		11/05/20	121.964	59,762.41	490.00
MCD US EQUITY		11/05/20	181.229	59,805.60	330.00
NKE US EQUITY		11/05/20	90.003	60,302.08	670.00
CVX US EQUITY		11/05/20	94.535	59,557.18	630.00
XOM US EQUITY		13/05/20	44.800	58,239.48	1,300.00
MRK US EQUITY		13/05/20	78.190	59,424.40	760.00
CVX US EQUITY		13/05/20	92.714	59,337.15	640.00
MSFT US EQUITY		13/05/20	186.310	55,893.00	300.00
AMZN US EQUITY		13/05/20	2,405.490	55,326.27	23.00
HISSE TÜRK		Toplamı:		586550.05	6443.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
EUR		22/05/20	7.413	444,792.00	60,000.00
USD		22/05/20	6.774	270,960.00	40,000.00
USD		29/05/20	6.812	1,157,972.00	170,000.00
DÖVİZ		Toplamı:		1873724.00	270000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
JPM US EQUITY		22/05/20	91.590	59,533.50	650.00
JNJ US EQUITY		22/05/20	147.860	59,144.00	400.00

AMZN US EQUITY	22/05/20	2,492.977	57,338.47	23.00
HISSE TÜRK	Toplamı:		176015.97	1073.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT071020T23	05/05/20	04/05/20		31,000.00	40,000.00
TRT030523T13	05/05/20	04/05/20		2,500,000.00	1,284,140.00
TRT280628T18	06/05/20	05/05/20		1,000,000.00	795,225.00
TRT071020T23	06/05/20	05/05/20		180,000.00	220,000.00
TRT071020T23	06/05/20	05/05/20		288,000.00	340,000.00
TRT240724T15	06/05/20	05/05/20		1,000,000.00	1,077,855.00
TRT030523T13	07/05/20	06/05/20		2,500,000.00	1,290,100.00
TRT071020T23	07/05/20	06/05/20		237,000.00	275,000.00
TRT230222T13	07/05/20	06/05/20		143,000.00	64,510.00
TRT140922T17	08/05/20	07/05/20		1,000.00	1,060.00
TRT230222T13	08/05/20	07/05/20		2,500,000.00	1,127,640.00
TRT230222T13	08/05/20	07/05/20		436,000.00	196,635.00
TRT041126T11	11/05/20	08/05/20		2,500,000.00	2,434,600.00
TRT130520T14	11/05/20	08/05/20		406,000.00	465,000.00
TRT130520T14	11/05/20	08/05/20		31,000.00	40,000.00
TRT071020T23	12/05/20	11/05/20		220,000.00	255,000.00
TRT071020T23	12/05/20	11/05/20		220,000.00	255,000.00
TRT140623T19	12/05/20	11/05/20		3,000,000.00	2,587,590.00
TRT111120T18	13/05/20	12/05/20		3,000,000.00	2,818,885.00
TRT261022T10	13/05/20	12/05/20		102,000.00	47,735.00
TRT261022T10	13/05/20	12/05/20		210,000.00	98,270.00
TRT160920T25	14/05/20	13/05/20		447,000.00	525,000.00
TRT090621T18	14/05/20	13/05/20		3,000,000.00	3,378,625.00
TRT230222T13	14/05/20	13/05/20		10,000.00	4,505.00
TRT160920T25	15/05/20	14/05/20		105,000.00	125,000.00
TRT110226T13	15/05/20	14/05/20		1,000,000.00	1,088,725.00
TRT120820T12	18/05/20	15/05/20		60,000.00	65,000.00
TRT261022T10	18/05/20	15/05/20		1,000,000.00	467,945.00
TRT120820T12	18/05/20	15/05/20		55,000.00	60,000.00
TRT090621T18	20/05/20	18/05/20		500,000.00	562,420.00
TRT120820T12	20/05/20	18/05/20		7,000.00	10,000.00
TRT120820T12	20/05/20	18/05/20		354,000.00	365,000.00
TRT071020T23	21/05/20	20/05/20		164,000.00	190,000.00
TRT110226T13	21/05/20	20/05/20		500,000.00	540,520.00
TRT090621T18	22/05/20	21/05/20		500,000.00	561,045.00

TRT160920T25	22/05/20	21/05/20	89,000.00	94,025.00
TRT230222T13	27/05/20	22/05/20	225,000.00	101,185.00
TRT230222T13	27/05/20	22/05/20	149,000.00	67,005.00
TRT270923T11	27/05/20	22/05/20	500,000.00	542,360.00
TRT071020T23	28/05/20	27/05/20	119,000.00	140,000.00
TRT160920T25	28/05/20	27/05/20	261,000.00	275,325.00
TRT160920T25	28/05/20	27/05/20	11,000.00	11,605.00
TRT050624T35	29/05/20	28/05/20	500,000.00	421,900.00
TRT261022T10	29/05/20	28/05/20	78,000.00	36,370.00
TRT261022T10	29/05/20	28/05/20	128,000.00	59,680.00
TRT160920T25	01/06/20	29/05/20	481,000.00	560,000.00
TRT090621T18	01/06/20	29/05/20	1,500,000.00	1,682,765.00
T.REPO			Toplamı:	
			32248000.00	27650250.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0620	30/06/20	07/05/20	7.266	1,089,930.00	150.00
FUTURES			Toplamı:	1089930.00	150.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0620	30/06/20	12/05/20	7.031	1,054,650.00	150.00
			Toplamı:	1054650.00	150.00
TOPLAM:				41225420.02	28528066.00