

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
T 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		23/07/20	6.850	2,055,000.00	300,000.00
USD		29/07/20	6.958	1,391,660.00	200,000.00
DÖVİZ		Toplamı:		3446660.00	500000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
JPM US EQUITY		22/07/20	98.893	59,335.50	600.00
PFE US EQUITY		22/07/20	37.030	59,248.00	1,600.00
WMT US EQUITY		22/07/20	132.010	52,803.92	400.00
CVX US EQUITY		23/07/20	89.756	62,829.13	700.00
KO US EQUITY		23/07/20	47.339	59,173.50	1,250.00
GOOGL US EQUITY		29/07/20	1,518.242	59,211.42	39.00
MSFT US EQUITY		29/07/20	202.739	59,807.86	295.00
AMZN US EQUITY		29/07/20	3,061.860	58,175.34	19.00
HISSE TÜRK		Toplamı:		470584.67	4903.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		14/07/20	6.859	3,429,250.00	500,000.00
DÖVİZ		Toplamı:		3429250.00	500000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
MSFT US EQUITY		09/07/20	210.430	12,625.80	60.00
AMZN US EQUITY		09/07/20	3,054.400	18,326.40	6.00
GOOGL US EQUITY		10/07/20	1,517.650	27,317.70	18.00
GOOG US EQUITY		10/07/20	1,510.140	27,182.52	18.00
MSFT US EQUITY		10/07/20	213.450	54,643.20	256.00
AAPL US EQUITY		10/07/20	382.977	55,148.72	144.00
AMZN US EQUITY		10/07/20	3,118.006	109,130.22	35.00
JPM US EQUITY		10/07/20	92.065	54,410.47	591.00

CVX US EQUITY	10/07/20	84.080	108,799.52	1,294.00
PFE US EQUITY	10/07/20	33.512	108,410.67	3,235.00
WMT US EQUITY	10/07/20	125.734	54,442.78	433.00
HISSE TÜRK	Toplamı:		630438.00	6090.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT071020T23	02/07/20	01/07/20		106,000.00	125,000.00
TRT280628T18	02/07/20	01/07/20		2,500,000.00	1,750,855.00
TRT280628T18	03/07/20	02/07/20		1,000,000.00	699,995.00
TRT071020T23	03/07/20	02/07/20		58,000.00	70,000.00
TRT230222T13	03/07/20	02/07/20		64,000.00	27,790.00
TRT280628T18	03/07/20	02/07/20		1,500,000.00	1,049,990.00
TRT210421T14	06/07/20	03/07/20		2,500,000.00	2,274,875.00
TRT230222T13	06/07/20	03/07/20		123,000.00	53,395.00
TRT280628T18	07/07/20	06/07/20		2,000,000.00	1,397,250.00
TRT230222T13	07/07/20	06/07/20		252,000.00	109,225.00
TRT230222T13	07/07/20	06/07/20		87,000.00	37,710.00
TRT071020T23	07/07/20	06/07/20		139,000.00	165,000.00
TRT230222T13	08/07/20	07/07/20		96,000.00	41,595.00
TRT210623T10	08/07/20	07/07/20		2,500,000.00	2,564,945.00
TRT230222T13	08/07/20	07/07/20		67,000.00	29,030.00
TRT120820T12	09/07/20	08/07/20		2,000,000.00	1,863,925.00
TRT230222T13	09/07/20	08/07/20		294,000.00	127,315.00
TRT230222T13	09/07/20	08/07/20		180,000.00	77,950.00
TRT230222T13	10/07/20	09/07/20		97,000.00	41,985.00
TRT230222T13	10/07/20	09/07/20		209,000.00	90,465.00
TRT100124T17	10/07/20	09/07/20		2,500,000.00	2,024,820.00
TRT081123T10	13/07/20	10/07/20		139,000.00	66,560.00
TRT081123T10	13/07/20	10/07/20		267,000.00	127,850.00
TRT280628T18	13/07/20	10/07/20		2,500,000.00	1,770,055.00
TRT230222T13	14/07/20	13/07/20		56,000.00	23,467.00
TRT280628T18	14/07/20	13/07/20		2,000,000.00	1,413,345.00
TRT280628T18	14/07/20	13/07/20		1,000,000.00	706,675.00
TRT160920T25	16/07/20	14/07/20		132,000.00	150,000.00
TRT160920T25	16/07/20	14/07/20		94,000.00	110,000.00
TRT110827T16	16/07/20	14/07/20		2,500,000.00	2,695,910.00
TRT071020T23	17/07/20	16/07/20		18,000.00	20,000.00
TRT140623T19	17/07/20	16/07/20		2,500,000.00	2,250,860.00
TRT071020T23	17/07/20	16/07/20		92,000.00	110,000.00
TRT041126T11	20/07/20	17/07/20		2,500,000.00	2,539,375.00
TRT160920T25	20/07/20	17/07/20		7,000.00	10,000.00

TRT160920T25	20/07/20	17/07/20	62,000.00	70,000.00
TRT270923T11	21/07/20	20/07/20	2,000,000.00	2,126,450.00
TRT160920T25	21/07/20	20/07/20	110,000.00	125,000.00
TRT160920T25	21/07/20	20/07/20	227,000.00	255,000.00
TRT160920T25	22/07/20	21/07/20	136,000.00	155,000.00
TRT120820T12	22/07/20	21/07/20	500,000.00	464,860.00
TRT140623T19	22/07/20	21/07/20	2,000,000.00	1,794,770.00
TRT050624T35	23/07/20	22/07/20	2,500,000.00	2,073,950.00
TRT071020T23	23/07/20	22/07/20	160,000.00	180,000.00
TRT071020T23	23/07/20	22/07/20	41,000.00	50,000.00
TRT050624T35	24/07/20	23/07/20	1,500,000.00	1,243,775.00
TRT230222T13	24/07/20	23/07/20	18,000.00	7,509.00
TRT071020T23	27/07/20	24/07/20	22,000.00	25,000.00
TRT060121T16	27/07/20	24/07/20	2,000,000.00	802,150.00
TRT071020T23	28/07/20	27/07/20	155,000.00	180,000.00
TRT260122T11	28/07/20	27/07/20	2,000,000.00	2,021,080.00
TRT230222T13	29/07/20	28/07/20	195,000.00	83,690.00
TRT120820T12	29/07/20	28/07/20	3,000,000.00	2,785,195.00
TRT230222T13	30/07/20	29/07/20	84,000.00	36,035.00
TRT050624T35	30/07/20	29/07/20	2,000,000.00	1,653,620.00
TRT270923T11	04/08/20	30/07/20	1,500,000.00	1,623,165.00
TRT120820T12	04/08/20	30/07/20	500,000.00	464,360.00
TRT230222T13	04/08/20	30/07/20	16,000.00	6,865.00
T.REPO			52803000.00	44844686.00
TOPLAM:			60779932.67	45855679.00