

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
A 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		12/08/20	7.328	2,564,730.00	350,000.00
USD		13/08/20	7.358	1,471,500.00	200,000.00
USD		20/08/20	7.319	731,860.00	100,000.00
USD		21/08/20	7.250	1,812,575.00	250,000.00
USD		25/08/20	7.387	1,181,936.00	160,000.00
USD		26/08/20	7.404	740,350.00	100,000.00
USD		27/08/20	7.371	737,110.00	100,000.00
USD		31/08/20	7.357	2,207,130.00	300,000.00
DÖVİZ		Toplamı:		11447191.00	1560000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
WMT US EQUITY		12/08/20	131.176	60,340.78	460.00
JNJ US EQUITY		12/08/20	147.480	58,992.00	400.00
JPM US EQUITY		12/08/20	105.690	60,243.30	570.00
KO US EQUITY		12/08/20	48.000	60,000.00	1,250.00
PG US EQUITY		12/08/20	133.591	60,115.95	450.00
PEP US EQUITY		13/08/20	137.080	65,113.00	475.00
NKE US EQUITY		13/08/20	104.560	64,827.20	620.00
MCD US EQUITY		13/08/20	205.758	64,813.90	315.00
AMZN US EQUITY		19/08/20	3,282.150	68,925.15	21.00
MSFT US EQUITY		19/08/20	209.898	69,266.27	330.00
GOOG US EQUITY		19/08/20	1,532.257	68,951.55	45.00
PFE US EQUITY		20/08/20	38.449	69,899.55	1,818.00
ABT US EQUITY		21/08/20	101.016	69,700.76	690.00
INTC US EQUITY		21/08/20	49.489	69,285.02	1,400.00
BMJ US EQUITY		21/08/20	62.260	69,731.20	1,120.00
IBM US EQUITY		25/08/20	125.182	75,109.02	600.00
GE US EQUITY		25/08/20	6.460	75,577.32	11,700.00
GS US EQUITY		26/08/20	209.145	74,455.58	356.00
HON US EQUITY		27/08/20	164.630	79,845.43	485.00
AMT US EQUITY		31/08/20	245.815	89,968.11	366.00
CAT US EQUITY		31/08/20	143.124	90,167.81	630.00

MMM US EQUITY	31/08/20	164.605	90,203.27	548.00
AAPL US EQUITY	31/08/20	0.000	0.00	3,948.00
HISSE TÜRK	Toplamı:		1555532.17	28597.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT071020T23	05/08/20	04/08/20		311,000.00	355,000.00
TRT110827T16	05/08/20	04/08/20		2,500,000.00	2,691,845.00
TRT230222T13	05/08/20	04/08/20		38,000.00	16,260.00
TRT270923T11	06/08/20	05/08/20		2,500,000.00	2,733,315.00
TRT230222T13	06/08/20	05/08/20		41,000.00	17,009.00
TRT230222T13	07/08/20	06/08/20		344,000.00	147,095.00
TRT090621T18	07/08/20	06/08/20		3,500,000.00	3,926,575.00
TRT080328T15	10/08/20	07/08/20		3,000,000.00	3,142,595.00
TRT160920T25	10/08/20	07/08/20		234,000.00	243,690.00
TRT230222T13	11/08/20	10/08/20		224,000.00	95,640.00
TRT061124T11	11/08/20	10/08/20		2,500,000.00	2,206,265.00
TRT230222T13	11/08/20	10/08/20		183,000.00	78,135.00
TRT220921T18	12/08/20	11/08/20		437,000.00	451,545.00
TRT230222T13	12/08/20	11/08/20		38,000.00	16,220.00
TRT160425T17	12/08/20	11/08/20		3,500,000.00	1,921,975.00
TRT160920T25	13/08/20	12/08/20		358,000.00	372,675.00
TRT160920T25	13/08/20	12/08/20		80,000.00	83,280.00
TRT240227T17	13/08/20	12/08/20		3,000,000.00	3,319,730.00
TRT230222T13	14/08/20	13/08/20		328,000.00	139,880.00
TRT160425T17	14/08/20	13/08/20		2,000,000.00	1,097,370.00
TRT230222T13	17/08/20	14/08/20		2,500,000.00	1,033,537.00
TRT220921T18	17/08/20	14/08/20		251,000.00	259,810.00
TRT230222T13	18/08/20	17/08/20		109,000.00	46,415.00
TRT060121T16	18/08/20	17/08/20		2,500,000.00	993,955.00
TRT230222T13	18/08/20	17/08/20		181,000.00	77,075.00
TRT230222T13	19/08/20	18/08/20		33,000.00	14,050.00
TRT070727T13	19/08/20	18/08/20		3,000,000.00	1,931,915.00
TRT050527T17	19/08/20	18/08/20		500,000.00	516,295.00
TRT230222T13	20/08/20	19/08/20		254,000.00	108,075.00
TRT230222T13	20/08/20	19/08/20		71,000.00	30,210.00
TRT100124T17	20/08/20	19/08/20		4,000,000.00	3,242,410.00
TRT120325T12	21/08/20	20/08/20		1,500,000.00	1,837,985.00
TRT120325T12	21/08/20	20/08/20		1,500,000.00	1,837,985.00
TRT160920T25	21/08/20	20/08/20		311,000.00	355,000.00
TRT160920T25	21/08/20	20/08/20		127,000.00	145,000.00
TRT040522T13	24/08/20	21/08/20		3,000,000.00	3,212,465.00

TRT230222T13	24/08/20	21/08/20	24,000.00	10,210.00	
TRT040522T13	25/08/20	24/08/20	3,500,000.00	3,720,980.00	
TRT071020T23	25/08/20	24/08/20	117,000.00	140,000.00	
TRT240724T15	26/08/20	25/08/20	2,500,000.00	2,962,445.00	
TRT220921T18	26/08/20	25/08/20	143,000.00	146,565.00	
TRT071020T23	27/08/20	26/08/20	8,000.00	10,000.00	
TRT071020T23	27/08/20	26/08/20	463,000.00	510,000.00	
TRT050624T35	27/08/20	26/08/20	2,500,000.00	2,043,175.00	
TRT180625T13	28/08/20	27/08/20	3,000,000.00	3,065,515.00	
TRT230222T13	28/08/20	27/08/20	170,000.00	73,160.00	
TRT230222T13	31/08/20	28/08/20	296,000.00	123,486.00	
TRT100124T17	31/08/20	28/08/20	3,000,000.00	2,424,310.00	
TRT160425T33	01/09/20	31/08/20	1,000,000.00	1,019,005.00	
TRT230222T13	01/09/20	31/08/20	69,000.00	29,650.00	
T.REPO			Toplamı:	61743000.00	54976782.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	06/08/20	05/08/20		954,000.00	
	06/08/20	05/08/20		146,000.00	
TPP			Toplamı:	1100000.00	
TOPLAM:				75845723.17	56565379.00