

**TGE-İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ F
A 2020**

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		03/12/20	7.922	1,188,255.00	150,000.00
USD		08/12/20	7.826	1,565,240.00	200,000.00
USD		18/12/20	7.738	773,830.00	100,000.00
DÖVİZ		Toplamı:		3527325.00	450000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
DBE US EQUITY		03/12/20	10.210	81,679.00	8,000.00
AIGI LN EQUITY		03/12/20	13.000	78,000.00	6,000.00
NGAS LN EQUITY		07/12/20	0.012	36,300.00	3,000,000.00
NGAS LN EQUITY		07/12/20	0.012	180,000.00	15,000,000.00
AIGI LN EQUITY		08/12/20	13.177	118,590.30	9,000.00
DBE US EQUITY		08/12/20	10.322	103,216.00	10,000.00
UGAS LN EQUITY		10/12/20	17.349	86,742.50	5,000.00
UGAS LN EQUITY		10/12/20	17.330	173,300.00	10,000.00
NGAS LN EQUITY		10/12/20	0.012	595,000.00	50,000,000.00
NGAS LN EQUITY		14/12/20	0.012	61,500.00	5,000,000.00
COPA LN EQUITY		15/12/20	31.529	157,647.09	5,000.00
HEAT LN EQUITY		16/12/20	7.603	28,433.35	3,740.00
ALUM LN EQUITY		16/12/20	2.924	29,240.00	10,000.00
COPA LN EQUITY		17/12/20	31.940	31,940.00	1,000.00
ZINC LN EQUITY		18/12/20	8.930	40,185.00	4,500.00
ZINC LN EQUITY		18/12/20	8.903	40,061.25	4,500.00
ALUM LN EQUITY		18/12/20	2.970	44,550.00	15,000.00
ALUM LN EQUITY		18/12/20	2.961	44,415.00	15,000.00
NGAS LN EQUITY		18/12/20	0.013	63,500.00	5,000,000.00
COPA LN EQUITY		18/12/20	32.231	96,693.49	3,000.00
NICK LN EQUITY		18/12/20	16.520	66,080.00	4,000.00
ZINC LN EQUITY		21/12/20	8.975	44,875.00	5,000.00
ZINC LN EQUITY		21/12/20	8.973	22,431.25	2,500.00
ZINC LN EQUITY		21/12/20	8.948	22,368.75	2,500.00
ALUM LN EQUITY		21/12/20	2.946	88,380.00	30,000.00
NGAS LN EQUITY		21/12/20	0.013	189,000.00	15,000,000.00
COPA LN EQUITY		21/12/20	32.420	129,680.00	4,000.00

HISSE TÜRK	Toplamı:	2653807.98	93157740.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1028943089	23/09/21	03/12/20	101.658	254,144.44	250,000.00
XS1028943089	23/09/21	03/12/20	101.648	609,886.67	600,000.00
XS1508914691	27/10/21	03/12/20	101.611	558,861.11	550,000.00
TAHVİL TÜRK			Toplamı:	1422892.22	1400000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		02/12/20	7.807	1,171,050.00	150,000.00
EUR		18/12/20	9.425	604.71	64.16
CAD		18/12/20	6.036	3,394.37	562.40
USD		31/12/20	7.354	1,470,800.00	200,000.00
USD		31/12/20	7.354	1,470,820.00	200,000.00
DÖVİZ			Toplamı:	4116669.08	550626.56

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
DBB US EQUITY		01/12/20	17.360	86,802.20	5,000.00
DBE US EQUITY		01/12/20	10.349	51,745.41	5,000.00
CRUD LN EQUITY		01/12/20	4.088	40,880.00	10,000.00
GLD US EQUITY		03/12/20	170.601	1,450,104.30	8,500.00
CRUD LN EQUITY		07/12/20	4.110	205,500.00	50,000.00
DBE US EQUITY		10/12/20	10.428	907,273.76	87,000.00
COPA LN EQUITY		10/12/20	31.401	125,603.03	4,000.00
COPA LN EQUITY		15/12/20	31.460	125,840.00	4,000.00
DBB US EQUITY		18/12/20	17.807	356,145.04	20,000.00
DBE US EQUITY		21/12/20	10.973	54,863.00	5,000.00
DBE US EQUITY		21/12/20	10.970	54,850.00	5,000.00
DBE US EQUITY		21/12/20	10.971	54,855.00	5,000.00
DBB US EQUITY		21/12/20	17.773	266,595.00	15,000.00
DBE US EQUITY		29/12/20	10.751	59,130.50	5,500.00
DBB US EQUITY		29/12/20	17.683	61,890.15	3,500.00
DBE US EQUITY		30/12/20	10.782	237,197.40	22,000.00
AIGI LN EQUITY		30/12/20	13.205	79,230.00	6,000.00
DBB US EQUITY		30/12/20	17.414	156,725.10	9,000.00
DBB US EQUITY		31/12/20	17.371	26,056.50	1,500.00
NGAS LN EQUITY		31/12/20	0.011	22,800.00	2,000,000.00

HISSE TÜRK
G) TERS REPO

Toplamı:

4424086.39

2271000.00

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200422T14	02/12/20	01/12/20		7,500,000.00	7,781,910.00
TRT230222T13	02/12/20	01/12/20		230,000.00	98,440.00
TRT040522T13	03/12/20	02/12/20		6,500,000.00	7,090,940.00
TRT230222T13	03/12/20	02/12/20		300,000.00	128,300.00
TRT230222T13	04/12/20	03/12/20		165,000.00	70,510.00
TRT230222T13	04/12/20	03/12/20		179,000.00	76,495.00
TRT210623T10	04/12/20	03/12/20		4,500,000.00	4,515,950.00
TRB091220T11	07/12/20	04/12/20		319,000.00	355,000.00
TRT210623T10	07/12/20	04/12/20		4,500,000.00	4,517,850.00
TRT120325T12	08/12/20	07/12/20		4,500,000.00	5,358,405.00
TRT230222T13	08/12/20	07/12/20		499,000.00	212,595.00
TRT230222T13	08/12/20	07/12/20		144,000.00	59,495.00
TRT230222T13	08/12/20	07/12/20		500,000.00	206,579.00
TRT230222T13	09/12/20	08/12/20		85,000.00	36,190.00
TRT020823T11	09/12/20	08/12/20		4,000,000.00	1,825,980.00
TRT280628T18	09/12/20	08/12/20		500,000.00	348,560.00
TRT230222T13	10/12/20	09/12/20		54,000.00	22,975.00
TRT230222T13	10/12/20	09/12/20		100,000.00	42,545.00
TRT020823T11	10/12/20	09/12/20		4,000,000.00	1,824,610.00
TRT230222T13	11/12/20	10/12/20		133,000.00	56,540.00
TRT020823T11	11/12/20	10/12/20		2,500,000.00	1,139,545.00
TRT020823T11	11/12/20	10/12/20		1,500,000.00	683,725.00
TRT230222T13	11/12/20	10/12/20		271,000.00	115,205.00
TRT080323T10	14/12/20	11/12/20		4,000,000.00	4,648,060.00
TRT230222T13	14/12/20	11/12/20		700,000.00	297,510.00
TRT020823T11	15/12/20	14/12/20		4,000,000.00	1,817,985.00
TRT160425T33	15/12/20	14/12/20		730,000.00	740,400.00
TRT230222T13	16/12/20	15/12/20		160,000.00	67,765.00
TRT050527T17	16/12/20	15/12/20		5,000,000.00	5,141,650.00
TRT270923T11	17/12/20	16/12/20		5,000,000.00	5,674,270.00
TRT060121T16	17/12/20	16/12/20		480,000.00	183,625.00
TRT110827T16	18/12/20	17/12/20		6,000,000.00	6,634,890.00
TRT230222T13	18/12/20	17/12/20		20,000.00	8,370.00
TRT030523T13	18/12/20	17/12/20		270,000.00	128,175.00
TRT280628T18	21/12/20	18/12/20		590,000.00	404,065.00
TRT120128T11	21/12/20	18/12/20		5,000,000.00	3,337,205.00
TRT261022T10	21/12/20	18/12/20		250,000.00	108,840.00
TRT170221T12	22/12/20	21/12/20		610,000.00	640,000.00

TRT210721T11	22/12/20	21/12/20	5,000,000.00	1,965,845.00
TRT160425T33	23/12/20	22/12/20	240,000.00	242,700.00
TRT160425T33	23/12/20	22/12/20	630,000.00	637,090.00
TRT070727T13	23/12/20	22/12/20	5,000,000.00	3,063,745.00
TRT080530T19	24/12/20	23/12/20	5,000,000.00	5,770,890.00
TRT160425T17	24/12/20	23/12/20	660,000.00	360,000.00
TRT160425T17	24/12/20	23/12/20	230,000.00	125,455.00
TRT070727T13	25/12/20	24/12/20	5,000,000.00	3,059,270.00
TRT160425T33	25/12/20	24/12/20	590,000.00	596,160.00
TRT160425T33	25/12/20	24/12/20	300,000.00	303,135.00
TRT160425T33	28/12/20	25/12/20	2,000,000.00	2,022,400.00
TRT210623T10	28/12/20	25/12/20	3,000,000.00	3,079,905.00
TRT230222T13	28/12/20	25/12/20	130,000.00	53,935.00
TRT230222T13	28/12/20	25/12/20	760,000.00	315,290.00
TRT160425T33	29/12/20	28/12/20	810,000.00	817,195.00
TRT160425T33	29/12/20	28/12/20	90,000.00	90,800.00
TRT050624T35	29/12/20	28/12/20	5,000,000.00	4,266,725.00
TRT030523T13	30/12/20	29/12/20	5,000,000.00	2,353,520.00
TRT160425T33	30/12/20	29/12/20	550,000.00	554,675.00
TRT160425T33	31/12/20	30/12/20	20,000.00	20,165.00
TRT030523T13	31/12/20	30/12/20	6,000,000.00	2,822,135.00
TRT160425T33	31/12/20	30/12/20	560,000.00	564,595.00
TRT070727T13	04/01/21	31/12/20	9,000,000.00	5,486,805.00
TRT160425T33	04/01/21	31/12/20	520,000.00	524,530.00
T.REPO			Toplamı:	
			131879000.00	105498119.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XAUUSD0221	26/02/21	02/12/20	1,825.300	2,862,508.47	200.00
F_XAUUSD0221	26/02/21	02/12/20	1,825.200	2,862,351.65	200.00
F_XAUUSD0221	26/02/21	02/12/20	1,824.000	2,860,469.76	200.00
F_XAUUSD0221	26/02/21	02/12/20	1,823.950	2,860,391.35	200.00
F_XAUUSD0221	26/02/21	14/12/20	1,830.850	290,552.23	20.00
F_XAUUSD0221	26/02/21	21/12/20	1,894.600	291,381.90	20.00
F_USDTRY0121	29/01/21	31/12/20	7.452	3,726,000.00	500.00
FUTURES			Toplamı:	15753655.36	1340.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XAUUSD0221	26/02/21	28/12/20	1,894.300	286,103.71	20.00
F_XAUUSD0221	26/02/21	29/12/20	1,887.000	493,607.12	35.00
F_USDTRY0121	29/01/21	30/12/20	7.407	37,034.00	5.00

F_USDTRY0121	29/01/21	30/12/20	7.406	3,666,118.50	495.00
			Toplamı:	4482863.33	555.00
TOPLAM:				168260299.36	203329380.56