

**TGE-İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ F
O 2021**

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		14/01/21	7.456	745,620.00	100,000.00
USD		21/01/21	7.404	370,200.00	50,000.00
DÖVİZ		Toplamı:		1115820.00	150000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
108					
NGAS LN EQUITY		12/01/21	0.012	62,000.00	5,000,000.00
HEAT LN EQUITY		12/01/21	8.120	60,900.00	7,500.00
ALUM LN EQUITY		13/01/21	2.913	43,695.00	15,000.00
COPA LN EQUITY		13/01/21	32.350	32,350.00	1,000.00
ALUM LN EQUITY		14/01/21	2.893	28,930.00	10,000.00
COPA LN EQUITY		14/01/21	32.440	64,880.00	2,000.00
NICK LN EQUITY		15/01/21	17.050	85,250.00	5,000.00
ZINC LN EQUITY		15/01/21	8.569	85,693.00	10,000.00
ALUM LN EQUITY		15/01/21	2.885	100,985.50	35,000.00
BRNT LN EQUITY		15/01/21	22.565	101,541.60	4,500.00
ALUM LN EQUITY		19/01/21	2.836	141,800.00	50,000.00
HEAT LN EQUITY		19/01/21	8.280	37,260.00	4,500.00
ZINC LN EQUITY		21/01/21	8.433	42,162.50	5,000.00
ZINC LN EQUITY		21/01/21	8.436	42,179.50	5,000.00
ALUM LN EQUITY		21/01/21	2.839	85,170.00	30,000.00
NICK LN EQUITY		21/01/21	17.125	42,812.50	2,500.00
NICK LN EQUITY		21/01/21	17.129	42,821.50	2,500.00
COPA LN EQUITY		21/01/21	32.510	97,530.00	3,000.00
ALUM LN EQUITY		22/01/21	2.860	35,745.18	12,500.00
ZINC LN EQUITY		22/01/21	8.458	84,584.97	10,000.00
ALUM LN EQUITY		22/01/21	2.859	35,733.09	12,500.00
COPA LN EQUITY		22/01/21	32.760	98,280.00	3,000.00
ALUM LN EQUITY		25/01/21	2.860	71,499.73	25,000.00
COPA LN EQUITY		25/01/21	32.370	97,110.03	3,000.00
ZINC LN EQUITY		25/01/21	8.426	84,258.92	10,000.00
CRUD LN EQUITY		25/01/21	4.658	111,784.03	24,000.00

ZINC LN EQUITY	26/01/21	8.423	42,112.50	5,000.00
ZINC LN EQUITY	26/01/21	8.427	42,137.20	5,000.00
ALUM LN EQUITY	26/01/21	2.883	36,037.50	12,500.00
ALUM LN EQUITY	26/01/21	2.877	35,962.50	12,500.00
COPA LN EQUITY	26/01/21	32.330	96,990.00	3,000.00
ALUM LN EQUITY	27/01/21	2.891	43,365.00	15,000.00
COPA LN EQUITY	27/01/21	32.280	64,560.00	2,000.00
ZINC LN EQUITY	27/01/21	8.273	49,635.00	6,000.00
108	Toplamı:		2227756.75	5353500.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		05/01/21	7.412	1,853,000.00	250,000.00
USD		07/01/21	7.252	3,335,920.00	460,000.00
USD		08/01/21	7.314	1,828,425.00	250,000.00
USD		28/01/21	7.405	1,036,658.00	140,000.00
USD		29/01/21	7.358	1,030,078.00	140,000.00
USD		29/01/21	7.360	809,600.00	110,000.00
DÖVİZ	Toplamı:			9893681.00	1350000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
108					
NGAS LN EQUITY		05/01/21	0.012	98,400.00	8,000,000.00
AIGI LN EQUITY		05/01/21	13.365	53,461.86	4,000.00
NICK LN EQUITY		05/01/21	16.355	40,887.61	2,500.00
SLV US EQUITY		06/01/21	25.460	50,920.00	2,000.00
AIGI LN EQUITY		06/01/21	13.425	134,250.28	10,000.00
DBE US EQUITY		06/01/21	11.040	138,000.00	12,500.00
DBB US EQUITY		06/01/21	17.575	105,448.20	6,000.00
NGAS LN EQUITY		06/01/21	0.013	63,000.00	5,000,000.00
NICK LN EQUITY		06/01/21	16.457	123,429.50	7,500.00
DBE US EQUITY		12/01/21	11.303	113,032.00	10,000.00
NGAS LN EQUITY		15/01/21	0.013	381,000.00	30,000,000.00
COPA LN EQUITY		15/01/21	32.540	65,080.00	2,000.00
COPA LN EQUITY		19/01/21	32.350	161,750.00	5,000.00
DBB US EQUITY		21/01/21	17.280	259,200.00	15,000.00
DBB US EQUITY		22/01/21	17.413	261,191.06	15,000.00
NGAS LN EQUITY		25/01/21	0.012	58,000.00	5,000,000.00
UGAS LN EQUITY		25/01/21	20.160	50,399.67	2,500.00

DBB US EQUITY	25/01/21	17.204	258,066.93	15,000.00
NGAS LN EQUITY	26/01/21	0.012	59,500.00	5,000,000.00
DBB US EQUITY	26/01/21	17.360	260,400.00	15,000.00
SLV US EQUITY	26/01/21	23.860	23,860.00	1,000.00
NICK LN EQUITY	27/01/21	17.000	34,000.00	2,000.00
DBB US EQUITY	27/01/21	17.296	172,956.42	10,000.00
DBE US EQUITY	27/01/21	11.620	174,300.00	15,000.00
SLV US EQUITY	27/01/21	23.690	23,690.00	1,000.00
DBE US EQUITY	28/01/21	11.540	57,700.00	5,000.00
DBE US EQUITY	29/01/21	11.710	58,550.50	5,000.00
COPA LN EQUITY	29/01/21	32.050	32,050.00	1,000.00
ZINC LN EQUITY	29/01/21	8.040	24,120.00	3,000.00
108	Toplamı:		3336644.03	53167000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	05/01/21	04/01/21		760,000.00	302,326.00
TRT030523T13	05/01/21	04/01/21		5,000,000.00	2,335,320.00
TRT030523T13	05/01/21	04/01/21		3,000,000.00	1,401,190.00
TRT230222T13	06/01/21	05/01/21		630,000.00	258,305.00
TRT030523T13	06/01/21	05/01/21		6,000,000.00	2,800,190.00
TRT261022T10	07/01/21	06/01/21		7,000,000.00	3,005,295.00
TRT160425T33	07/01/21	06/01/21		140,000.00	140,755.00
TRT020823T11	08/01/21	07/01/21		400,000.00	178,125.00
TRT020823T11	08/01/21	07/01/21		460,000.00	204,840.00
TRT020823T11	08/01/21	07/01/21		8,000,000.00	3,563,065.00
TRT180123T10	11/01/21	08/01/21		5,000,000.00	5,080,475.00
TRT170221T12	11/01/21	08/01/21		610,000.00	640,000.00
TRT020823T11	12/01/21	11/01/21		410,000.00	182,010.00
TRT020823T11	12/01/21	11/01/21		4,000,000.00	1,775,990.00
TRT030523T13	13/01/21	12/01/21		100,000.00	46,410.00
TRT030523T13	13/01/21	12/01/21		310,000.00	143,860.00
TRT020823T11	13/01/21	12/01/21		5,000,000.00	2,218,240.00
TRT020823T11	14/01/21	13/01/21		5,000,000.00	2,216,490.00
TRT230222T13	14/01/21	13/01/21		600,000.00	243,920.00
TRT020823T11	15/01/21	14/01/21		4,000,000.00	1,771,805.00
TRT160425T33	15/01/21	14/01/21		90,000.00	90,195.00
TRT160425T33	15/01/21	14/01/21		430,000.00	430,925.00
TRT110226T13	18/01/21	15/01/21		2,000,000.00	2,168,895.00
TRT120122T17	18/01/21	15/01/21		3,000,000.00	3,252,740.00

TRT160425T33	18/01/21	15/01/21	50,000.00	50,120.00
TRT160425T33	19/01/21	18/01/21	60,000.00	60,035.00
TRT110226T13	19/01/21	18/01/21	5,000,000.00	5,423,130.00
TRT280628T18	20/01/21	19/01/21	5,000,000.00	3,382,340.00
TRT170221T12	20/01/21	19/01/21	290,000.00	315,000.00
TRT280628T18	20/01/21	19/01/21	150,000.00	101,455.00
TRT280628T18	21/01/21	20/01/21	5,000,000.00	3,379,635.00
TRT230222T13	21/01/21	20/01/21	540,000.00	218,145.00
TRT030523T13	22/01/21	21/01/21	100,000.00	46,085.00
TRT070727T13	22/01/21	21/01/21	5,000,000.00	3,107,550.00
TRT280628T18	25/01/21	22/01/21	290,000.00	195,810.00
TRT160425T17	25/01/21	22/01/21	140,000.00	72,690.00
TRT030523T13	25/01/21	22/01/21	4,000,000.00	1,843,925.00
TRT160425T17	26/01/21	25/01/21	290,000.00	150,120.00
TRT070727T13	26/01/21	25/01/21	4,000,000.00	2,478,205.00
TRT261022T10	27/01/21	26/01/21	3,000,000.00	1,262,940.00
TRT170221T12	27/01/21	26/01/21	790,000.00	815,000.00
TRT170221T12	27/01/21	26/01/21	110,000.00	125,000.00
TRT160425T33	28/01/21	27/01/21	490,000.00	503,130.00
TRT160425T33	28/01/21	27/01/21	130,000.00	133,485.00
TRT261022T10	28/01/21	27/01/21	3,000,000.00	1,261,965.00
TRT020823T11	29/01/21	28/01/21	2,000,000.00	876,310.00
TRT160425T33	29/01/21	28/01/21	690,000.00	708,405.00
TRT160425T33	29/01/21	28/01/21	130,000.00	133,470.00
TRT290125T15	29/01/21	28/01/21	1,000,000.00	893,120.00
TRT160425T17	29/01/21	28/01/21	40,000.00	20,660.00
TRT131130T14	01/02/21	29/01/21	200,000.00	213,795.00
TRT020823T11	01/02/21	29/01/21	4,000,000.00	1,752,865.00
T.REPO			Toplamı:	
			107430000.00	63975756.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0121	29/01/21	07/01/21	7.324	3,654,526.30	499.00
F_USDTRY0121	29/01/21	07/01/21	7.321	7,320.70	1.00
F_USDTRY0121	29/01/21	08/01/21	7.395	665,550.00	90.00
F_USDTRY0121	29/01/21	08/01/21	7.397	702,696.00	95.00
F_USDTRY0121	29/01/21	08/01/21	7.395	36,974.50	5.00
F_USDTRY0121	29/01/21	08/01/21	7.395	36,974.00	5.00
F_USDTRY0121	29/01/21	08/01/21	7.395	36,973.50	5.00
F_XAUUSD0221	26/02/21	12/01/21	1,860.550	415,447.79	30.00

F_XAUUSD0221	26/02/21	13/01/21	1,856.400	692,511.46	50.00
FUTURES			Toplamı:	6248974.25	780.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0121	29/01/21	06/01/21	7.460	887,740.00	119.00
F_XAUUSD0221	26/02/21	06/01/21	1,948.250	215,864.15	15.00
F_USDTRY0121	29/01/21	06/01/21	7.450	4,328,450.00	581.00
F_XAUUSD0221	26/02/21	28/01/21	1,842.750	406,569.62	30.00
Toplamı:				5838623.77	745.00
TOPLAM:				136091499.80	123997781.00