

**TGE-İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ F
E 2020****VII-PORTFÖYDEN****E) DÖVİZ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		02/09/20	7.379	3,320,550.00	450,000.00
USD		03/09/20	7.411	2,000,835.00	270,000.00
DÖVİZ		Toplamı:		5321385.00	720000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ZINC LN EQUITY		01/09/20	7.973	338,832.95	42,500.00
NGAS LN EQUITY		02/09/20	0.017	135,200.00	8,000,000.00
NICK LN EQUITY		02/09/20	14.811	548,009.92	37,000.00
DBE US EQUITY		03/09/20	10.040	130,520.00	13,000.00
NICK LN EQUITY		03/09/20	14.860	133,740.00	9,000.00
CRUD LN EQUITY		08/09/20	3.693	62,781.00	17,000.00
CRUD LN EQUITY		10/09/20	3.514	333,810.71	95,000.00
AIGI LN EQUITY		14/09/20	11.673	151,754.99	13,000.00
GLD US EQUITY		25/09/20	174.079	60,927.65	350.00
NGAS LN EQUITY		25/09/20	0.017	66,000.00	4,000,000.00
HISSE TÜRK		Toplamı:		1961577.22	12226850.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		28/09/20	7.726	2,317,740.00	300,000.00
USD		30/09/20	7.771	2,331,420.00	300,000.00
DÖVİZ		Toplamı:		4649160.00	600000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
DBB US EQUITY		02/09/20	15.642	132,952.75	8,500.00
AIGI LN EQUITY		02/09/20	11.840	136,160.00	11,500.00
AIGI LN EQUITY		09/09/20	11.537	346,097.49	30,000.00
DBE US EQUITY		09/09/20	9.100	318,514.00	35,000.00
ZINC LN EQUITY		10/09/20	7.570	151,400.00	20,000.00

ZINC LN EQUITY	14/09/20	7.705	154,100.00	20,000.00
CRUD LN EQUITY	24/09/20	3.683	90,233.50	24,500.00
SLV US EQUITY	24/09/20	21.590	129,540.00	6,000.00
DBE US EQUITY	29/09/20	9.678	77,422.40	8,000.00
DBE US EQUITY	29/09/20	9.679	67,753.00	7,000.00
DBE US EQUITY	29/09/20	9.678	67,748.10	7,000.00
DBB US EQUITY	29/09/20	15.161	197,094.30	13,000.00
CRUD LN EQUITY	30/09/20	3.678	158,154.00	43,000.00
DBB US EQUITY	30/09/20	15.161	166,771.00	11,000.00
HISSE TÜRK	Toplamı:		2193940.54	244500.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT071020T23	02/09/20	01/09/20		10,000.00	20,000.00
TRT071020T23	02/09/20	01/09/20		288,000.00	320,000.00
TRT040522T13	02/09/20	01/09/20		7,000,000.00	7,452,185.00
TRT180123T10	03/09/20	02/09/20		4,500,000.00	4,649,175.00
TRT210421T14	03/09/20	02/09/20		500,000.00	457,740.00
TRT071020T23	03/09/20	02/09/20		82,000.00	100,000.00
TRT071020T23	03/09/20	02/09/20		42,000.00	55,000.00
TRT230222T13	04/09/20	03/09/20		134,000.00	57,535.00
TRT260122T11	04/09/20	03/09/20		5,000,000.00	5,101,315.00
TRT110226T13	07/09/20	04/09/20		9,000,000.00	10,273,625.00
TRT220921T18	07/09/20	04/09/20		2,000.00	2,045.00
TRT230222T13	07/09/20	04/09/20		283,000.00	121,530.00
TRT050527T17	08/09/20	07/09/20		9,000,000.00	9,184,935.00
TRT230222T13	08/09/20	07/09/20		288,000.00	123,550.00
TRT220921T18	09/09/20	08/09/20		9,000,000.00	9,199,515.00
TRT071020T23	09/09/20	08/09/20		309,000.00	330,000.00
TRT230222T13	10/09/20	09/09/20		321,000.00	137,645.00
TRT280628T18	10/09/20	09/09/20		9,000,000.00	6,208,700.00
TRT160425T17	11/09/20	10/09/20		9,000,000.00	4,889,895.00
TRT071020T23	11/09/20	10/09/20		233,000.00	260,000.00
TRT230222T13	14/09/20	11/09/20		74,000.00	31,730.00
TRT071020T23	14/09/20	11/09/20		305,000.00	335,000.00
TRT180123T10	14/09/20	11/09/20		3,000,000.00	3,093,480.00
TRT230222T13	14/09/20	11/09/20		99,000.00	42,450.00
TRT030523T13	15/09/20	14/09/20		123,000.00	58,485.00
TRT041126T11	15/09/20	14/09/20		1,500,000.00	1,508,750.00
TRT100124T17	16/09/20	15/09/20		1,500,000.00	1,205,625.00
TRT230222T13	16/09/20	15/09/20		162,000.00	69,380.00
TRT070727T13	17/09/20	16/09/20		1,000,000.00	637,945.00

TRT230222T13	17/09/20	16/09/20	280,000.00	119,885.00	
TRT230222T13	17/09/20	16/09/20	55,000.00	23,550.00	
TRT160425T33	18/09/20	17/09/20	1,000,000.00	1,013,485.00	
TRT230222T13	18/09/20	17/09/20	76,000.00	32,535.00	
TRT230222T13	21/09/20	18/09/20	41,000.00	17,555.00	
TRT201021T25	21/09/20	18/09/20	1,000,000.00	965,550.00	
TRT230222T13	22/09/20	21/09/20	336,000.00	143,710.00	
TRT030523T13	22/09/20	21/09/20	500,000.00	237,420.00	
TRT230222T13	23/09/20	22/09/20	245,000.00	104,770.00	
TRT210623T10	23/09/20	22/09/20	500,000.00	504,120.00	
TRT230222T13	23/09/20	22/09/20	31,000.00	13,260.00	
TRT230222T13	24/09/20	23/09/20	95,000.00	40,615.00	
TRT210623T10	24/09/20	23/09/20	500,000.00	518,200.00	
TRT071020T23	24/09/20	23/09/20	384,000.00	430,000.00	
TRT230222T13	25/09/20	24/09/20	225,000.00	96,175.00	
TRT030523T13	25/09/20	24/09/20	500,000.00	237,270.00	
TRT230222T13	28/09/20	25/09/20	32,000.00	13,685.00	
TRT050624T35	29/09/20	28/09/20	1,000,000.00	810,115.00	
TRT050624T35	29/09/20	28/09/20	500,000.00	405,060.00	
TRT071020T23	29/09/20	28/09/20	39,000.00	50,000.00	
TRT071020T23	30/09/20	29/09/20	1,000,000.00	1,033,605.00	
TRT230222T13	30/09/20	29/09/20	44,000.00	18,790.00	
TRT230222T13	30/09/20	29/09/20	164,000.00	70,030.00	
TRT090621T18	01/10/20	30/09/20	1,000,000.00	1,116,240.00	
TRT230222T13	01/10/20	30/09/20	187,000.00	79,835.00	
TRT090621T18	01/10/20	30/09/20	2,000,000.00	2,232,480.00	
T.REPO			Toplamı:	83489000.00	76255175.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY1020	30/10/20	01/09/20	7.483	284,354.00	38.00
F_USDTRY1020	30/10/20	01/09/20	7.484	1,960,808.00	262.00
F_USDTRY1020	30/10/20	28/09/20	7.794	1,558,800.00	200.00
FUTURES			Toplamı:	3803962.00	500.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1020	30/10/20	09/09/20	7.586	3,034,400.00	400.00
F_USDTRY1020	30/10/20	29/09/20	7.875	2,338,845.30	297.00
F_USDTRY1020	30/10/20	29/09/20	7.873	480,259.10	61.00
F_USDTRY1020	30/10/20	29/09/20	7.873	1,117,966.00	142.00
F_USDTRY1020	30/10/20	30/09/20	7.767	1,553,320.00	200.00

	Toplamı:	8524790.40	1100.00
TOPLAM:		109943815.16	90048125.00