

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

**VII-PORTFÖYDEN**

**E) DÖVİZ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
<b>DÖVİZ</b>					
USD		02/04/20	6.705	1,206,900.00	180,000.00
USD		08/04/20	6.790	679,000.00	100,000.00
USD		15/04/20	6.836	3,007,620.00	440,000.00
USD		16/04/20	6.914	345,695.00	50,000.00
USD		21/04/20	6.960	5,567,840.00	800,000.00
USD		22/04/20	6.984	1,396,700.00	200,000.00
USD		24/04/20	6.980	4,187,700.00	600,000.00
USD		27/04/20	6.986	1,746,500.00	250,000.00
USD		28/04/20	6.999	1,539,670.00	220,000.00
USD		29/04/20	6.991	2,097,420.00	300,000.00
USD		30/04/20	6.971	2,091,300.00	300,000.00
<b>DÖVİZ</b>			Toplamı:	23866345.00	3440000.00

**A) HİSSE SENETLERİ(ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
<b>HISSE TÜRK</b>					
USO US EQUITY-E		03/04/20	5.480	21,920.00	4,000.00
OILB LN EQUITY		03/04/20	15.000	45,000.00	3,000.00
CRUD LN EQUITY		03/04/20	3.852	23,112.00	6,000.00
COPA LN EQUITY		08/04/20	20.920	20,920.00	1,000.00
OILB LN EQUITY		08/04/20	16.275	32,550.00	2,000.00
DBB US EQUITY		08/04/20	12.399	24,798.00	2,000.00
USO US EQUITY-E		08/04/20	5.509	22,035.20	4,000.00
BNO US EQUITY		15/04/20	9.423	29,210.06	3,100.00
UNG US EQUITY		15/04/20	12.620	40,384.00	3,200.00
USO US EQUITY-E		15/04/20	4.777	37,736.72	7,900.00
UGA US EQUITY		15/04/20	12.950	7,770.00	600.00
SLV US EQUITY		15/04/20	14.670	16,137.00	1,100.00
OILB LN EQUITY		15/04/20	15.760	26,792.00	1,700.00
GLD US EQUITY		15/04/20	163.020	65,208.00	400.00
DBE US EQUITY		15/04/20	8.735	46,293.91	5,300.00
COPA LN EQUITY		15/04/20	21.424	57,845.49	2,700.00
AIGI LN EQUITY		15/04/20	9.433	88,673.43	9,400.00

CRUD LN EQUITY	15/04/20	3.449	8,277.60	2,400.00
DBB US EQUITY	15/04/20	12.687	90,078.41	7,100.00
HEAT LN EQUITY	16/04/20	6.155	3,139.05	510.00
BNO US EQUITY	21/04/20	8.154	47,294.36	5,800.00
DBB US EQUITY	21/04/20	12.618	145,110.45	11,500.00
DBE US EQUITY	21/04/20	8.251	165,026.00	20,000.00
GLD US EQUITY	21/04/20	159.178	95,506.98	600.00
SLV US EQUITY	21/04/20	14.293	31,443.94	2,200.00
UGA US EQUITY	21/04/20	12.218	13,439.69	1,100.00
UNG US EQUITY	21/04/20	13.408	60,337.80	4,500.00
USO US EQUITY-E	21/04/20	3.877	58,149.00	15,000.00
OILB LN EQUITY	21/04/20	13.855	6,927.50	500.00
HEAT LN EQUITY	21/04/20	5.793	5,502.88	950.00
CRUD LN EQUITY	21/04/20	2.945	13,252.50	4,500.00
AIGI LN EQUITY	21/04/20	9.490	137,605.00	14,500.00
COPA LN EQUITY	21/04/20	21.360	29,904.00	1,400.00
DBB US EQUITY	22/04/20	12.295	39,343.04	3,200.00
DBE US EQUITY	22/04/20	7.539	36,188.64	4,800.00
GLD US EQUITY	22/04/20	157.834	28,410.19	180.00
SLV US EQUITY	22/04/20	13.625	9,537.50	700.00
USO US EQUITY-E	22/04/20	3.250	68,250.00	21,000.00
DBB US EQUITY	24/04/20	12.478	72,371.24	5,800.00
GLD US EQUITY	24/04/20	160.579	57,808.40	360.00
OILK US EQUITY	24/04/20	27.856	220,058.45	7,900.00
SLV US EQUITY	24/04/20	14.015	71,478.03	5,100.00
UNG US EQUITY	24/04/20	13.875	72,152.08	5,200.00
CRUD LN EQUITY	27/04/20	2.293	64,204.00	28,000.00
OILB LN EQUITY	27/04/20	11.415	62,782.50	5,500.00
DBE US EQUITY	27/04/20	7.282	42,233.86	5,800.00
GLD US EQUITY	27/04/20	161.650	48,495.00	300.00
AIGI LN EQUITY	28/04/20	9.437	127,399.50	13,500.00
DBE US EQUITY	28/04/20	7.057	84,685.20	12,000.00
COPA LN EQUITY	29/04/20	21.500	43,000.00	2,000.00
AIGI LN EQUITY	29/04/20	9.500	71,250.00	7,500.00
OILB LN EQUITY	29/04/20	10.655	42,620.00	4,000.00
OILK US EQUITY	29/04/20	23.707	71,121.60	3,000.00
DBE US EQUITY	29/04/20	7.167	116,108.64	16,200.00
DBB US EQUITY	29/04/20	12.594	42,818.92	3,400.00
USO US EQUITY	29/04/20	17.327	172,622.23	9,962.50
AIGI LN EQUITY	30/04/20	9.565	72,694.00	7,600.00
DBB US EQUITY	30/04/20	12.694	72,356.37	5,700.00
GLD US EQUITY	30/04/20	160.020	28,803.60	180.00

OILK US EQUITY	30/04/20	23.562	42,411.96	1,800.00
UCO US EQUITY	30/04/20	13.057	44,395.16	3,400.00

HISSE TÜRK Toplamı: 3442981.08 334042.50

#### E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		07/04/20	6.714	671,400.00	100,000.00
DÖVİZ					
				<span style="float: right;">Toplamı:</span> 671400.00	<span style="float: right;">100000.00</span>

#### A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
DBE US EQUITY		07/04/20	8.465	22,007.96	2,600.00
USO US EQUITY-E		07/04/20	5.610	22,441.60	4,000.00
CRUD LN EQUITY		07/04/20	4.042	24,252.00	6,000.00
USO US EQUITY-E		29/04/20	2.166	172,622.23	79,700.00
HISSE TÜRK					
				<span style="float: right;">Toplamı:</span> 241323.79	<span style="float: right;">92300.00</span>

#### G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT240724T15	02/04/20	01/04/20		500,000.00	579,430.00
TRT160920T25	02/04/20	01/04/20		273,000.00	294,915.00
TRT230222T13	03/04/20	02/04/20		79,000.00	36,670.00
TRT230222T13	03/04/20	02/04/20		380,000.00	176,385.00
TRT230222T13	06/04/20	03/04/20		46,000.00	21,360.00
TRT230222T13	06/04/20	03/04/20		262,000.00	121,635.00
TRT261022T10	06/04/20	03/04/20		500,000.00	244,295.00
TRT230222T13	07/04/20	06/04/20		278,000.00	128,935.00
TRT130520T14	07/04/20	06/04/20		169,000.00	195,000.00
TRT140421T13	07/04/20	06/04/20		500,000.00	578,005.00
TRT071020T23	08/04/20	07/04/20		125,000.00	150,000.00
TRT140421T13	08/04/20	07/04/20		1,500,000.00	1,731,765.00
TRT020823T11	09/04/20	08/04/20		500,000.00	247,640.00
TRT230222T13	09/04/20	08/04/20		357,000.00	165,870.00
TRT230222T13	10/04/20	09/04/20		216,000.00	100,335.00
TRT060825T15	10/04/20	09/04/20		500,000.00	510,830.00
TRT230222T13	10/04/20	09/04/20		208,000.00	96,620.00
TRT130520T14	13/04/20	10/04/20		229,000.00	260,000.00
TRT130520T14	13/04/20	10/04/20		195,000.00	220,000.00

TRT050624T35	13/04/20	10/04/20	500,000.00	436,195.00
TRT050624T35	14/04/20	13/04/20	500,000.00	435,745.00
TRT230222T13	14/04/20	13/04/20	391,000.00	181,475.00
TRT230222T13	14/04/20	13/04/20	33,000.00	15,320.00
TRT210421T14	15/04/20	14/04/20	1,000,000.00	866,645.00
TRT210721T11	15/04/20	14/04/20	160,000.00	69,830.00
TRT230222T13	15/04/20	14/04/20	14,000.00	6,500.00
TRT230222T13	16/04/20	15/04/20	224,000.00	103,960.00
TRT060825T15	16/04/20	15/04/20	1,000,000.00	1,019,295.00
TRT261022T10	17/04/20	16/04/20	412,000.00	391,815.00
TRT060825T15	17/04/20	16/04/20	500,000.00	509,870.00
TRT261022T10	20/04/20	17/04/20	500,000.00	243,575.00
TRT130520T14	20/04/20	17/04/20	349,000.00	410,000.00
TRT200422T14	21/04/20	20/04/20	1,000,000.00	929,500.00
TRT230222T13	21/04/20	20/04/20	431,000.00	199,825.00
TRT020823T11	22/04/20	21/04/20	1,500,000.00	741,195.00
TRT230222T13	22/04/20	21/04/20	25,000.00	11,505.00
TRT230222T13	22/04/20	21/04/20	259,000.00	119,165.00
TRT210721T11	24/04/20	22/04/20	198,000.00	85,225.00
TRT261022T10	24/04/20	22/04/20	500,000.00	237,355.00
TRT070727T13	24/04/20	22/04/20	1,500,000.00	1,148,325.00
TRT230222T13	27/04/20	24/04/20	9,000.00	4,140.00
TRT261022T10	27/04/20	24/04/20	384,000.00	178,615.00
TRT070727T13	27/04/20	24/04/20	1,000,000.00	708,845.00
TRT041126T11	28/04/20	27/04/20	1,000,000.00	970,190.00
TRT071020T23	28/04/20	27/04/20	114,000.00	140,000.00
TRT230222T13	29/04/20	28/04/20	405,000.00	186,070.00
TRT020823T11	29/04/20	28/04/20	500,000.00	246,750.00
TRT261022T10	30/04/20	29/04/20	1,000,000.00	469,320.00
TRT071020T23	30/04/20	29/04/20	74,000.00	85,000.00
TRT071020T23	30/04/20	29/04/20	408,000.00	480,000.00
TRT230222T13	04/05/20	30/04/20	17,000.00	7,572.00
TRT230222T13	04/05/20	30/04/20	2,000,000.00	890,814.00

T.REPO		Toplamı:	24724000.00	18389326.00
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#### J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0420	30/04/20	14/04/20	6.845	677,605.50	99.00
F_USDTRY0420	30/04/20	14/04/20	6.844	6,844.40	1.00
F_USDTRY0420	30/04/20	14/04/20	6.845	6,845.30	1.00

F_USDTRY0420	30/04/20	14/04/20	6.846	68,455.00	10.00
F_USDTRY0420	30/04/20	14/04/20	6.846	6,845.60	1.00
F_USDTRY0420	30/04/20	14/04/20	6.847	205,395.00	30.00
F_USDTRY0420	30/04/20	14/04/20	6.847	54,772.80	8.00
F_USDTRY0620	30/06/20	20/04/20	7.049	1,057,350.00	150.00

FUTURES Toplamı: 2084113.60 300.00

#### J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
F_USDTRY0420	30/04/20	15/04/20	6.915	1,037,250.00	150.00
F_USDTRY0620	30/06/20	27/04/20	7.088	1,063,185.00	150.00

Toplamı: 2100435.00 300.00

**TOPLAM: 57130598.47 22356268.50**