

**TGE-İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ F
A 2019**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GLD US EQUITY		04/12/19	138.690	41,607.00	300.00
HISSE TÜRK		Toplamı:		41607.00	300.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AIGI LN EQUITY		31/12/19	11.500	23,000.00	2,000.00
DBE US EQUITY		31/12/19	14.830	29,660.00	2,000.00
		Toplamı:		52660.00	4000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	03/12/19	02/12/19		68,000.00	28,210.00
TRT050624T35	03/12/19	02/12/19		500,000.00	461,940.00
TRT240724T15	04/12/19	03/12/19		500,000.00	556,765.00
TRT010420T19	04/12/19	03/12/19		106,000.00	43,945.00
TRT010420T19	05/12/19	04/12/19		500,000.00	207,480.00
TRT210421T14	05/12/19	04/12/19		252,000.00	228,265.00
TRT010420T19	06/12/19	05/12/19		186,000.00	77,165.00
TRT170221T12	06/12/19	05/12/19		500,000.00	505,485.00
TRT060825T15	09/12/19	06/12/19		500,000.00	484,180.00
TRT010420T19	09/12/19	06/12/19		182,000.00	75,495.00
TRT210421T14	10/12/19	09/12/19		500,000.00	453,005.00
TRT010420T19	10/12/19	09/12/19		348,000.00	144,130.00
TRT010420T19	11/12/19	10/12/19		142,000.00	58,770.00
TRT010420T19	11/12/19	10/12/19		207,000.00	85,670.00
TRT210421T14	11/12/19	10/12/19		500,000.00	452,785.00
TRT010420T19	12/12/19	11/12/19		138,000.00	57,080.00
TRT010420T19	12/12/19	11/12/19		226,000.00	93,475.00
TRT180123T10	12/12/19	11/12/19		500,000.00	488,455.00
TRT010420T19	13/12/19	12/12/19		179,000.00	73,985.00
TRT010420T19	13/12/19	12/12/19		228,000.00	94,235.00

TRT240724T15	13/12/19	12/12/19	500,000.00	553,665.00
TRT010420T19	16/12/19	13/12/19	326,000.00	134,715.00
TRT010420T19	16/12/19	13/12/19	85,000.00	35,125.00
TRT140126T11	16/12/19	13/12/19	500,000.00	337,265.00
TRT130520T14	17/12/19	16/12/19	33,000.00	45,000.00
TRT041126T11	17/12/19	16/12/19	1,000,000.00	1,028,225.00
TRT100620T16	18/12/19	17/12/19	52,000.00	65,000.00
TRT120820T12	18/12/19	17/12/19	1,000,000.00	894,035.00
TRT010420T19	19/12/19	18/12/19	5,000.00	2,065.00
TRT110827T16	19/12/19	18/12/19	1,000,000.00	1,082,545.00
TRT010420T19	20/12/19	19/12/19	90,000.00	37,085.00
TRT240724T15	20/12/19	19/12/19	500,000.00	556,205.00
TRT080720T19	20/12/19	19/12/19	324,000.00	350,000.00
TRT210421T14	23/12/19	20/12/19	293,000.00	263,650.00
TRT030523T13	23/12/19	20/12/19	500,000.00	276,530.00
TRT160920T25	23/12/19	20/12/19	64,000.00	71,515.00
TRT010420T19	24/12/19	23/12/19	302,000.00	124,095.00
TRT080720T19	24/12/19	23/12/19	158,000.00	175,000.00
TRT120820T12	24/12/19	23/12/19	500,000.00	445,665.00
TRT170221T12	25/12/19	24/12/19	377,000.00	377,245.00
TRT050624T19	25/12/19	24/12/19	500,000.00	502,150.00
TRT170221T12	25/12/19	24/12/19	84,000.00	84,055.00
TRT050624T19	26/12/19	25/12/19	500,000.00	501,285.00
TRT130520T14	26/12/19	25/12/19	450,000.00	525,000.00
TRT130520T14	26/12/19	25/12/19	11,000.00	15,000.00
TRT010420T19	27/12/19	26/12/19	175,000.00	71,975.00
TRT050624T35	27/12/19	26/12/19	500,000.00	454,290.00
TRT130520T14	27/12/19	26/12/19	286,000.00	340,000.00
TRT130520T14	30/12/19	27/12/19	77,000.00	100,000.00
TRT280628T18	30/12/19	27/12/19	1,000,000.00	859,430.00
TRT130520T14	31/12/19	30/12/19	104,000.00	130,000.00
TRT150120T16	31/12/19	30/12/19	1,500,000.00	1,476,420.00
TRT050624T35	02/01/20	31/12/19	1,500,000.00	1,358,505.00
TRT080720T19	02/01/20	31/12/19	105,000.00	125,000.00
T.REPO			20663000.00	18068260.00
TOPLAM:			20757267.00	18072560.00