

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
Ş 2020**VII-PORTFÖYDEN****A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
PEP US EQUITY		13/02/20	145.968	67,145.19	460.00
BMV US EQUITY		13/02/20	67.209	49,734.89	740.00
ABT US EQUITY		13/02/20	89.020	49,851.20	560.00
C US EQUITY		13/02/20	80.497	49,908.00	620.00
KO US EQUITY		13/02/20	59.509	77,362.00	1,300.00
MCD US EQUITY		13/02/20	215.480	49,560.40	230.00
NKE US EQUITY		13/02/20	101.824	49,893.70	490.00
PM US EQUITY		13/02/20	88.670	49,655.12	560.00
WMT US EQUITY		13/02/20	115.760	49,776.80	430.00
UTX US EQUITY		14/02/20	154.370	49,398.40	320.00
HISSE TÜRK		Toplamı:		542285.70	5710.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		04/02/20	0.963	4,817.00	5,000.00
DÖVİZ		Toplamı:		4817.00	5000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
MSFT US EQUITY		04/02/20	172.800	24,192.00	140.00
AMZN US EQUITY		07/02/20	2,046.990	51,174.75	25.00
RDS/A US EQUITY		13/02/20	52.577	52,577.21	1,000.00
SWN US EQUITY		13/02/20	1.611	28,991.30	18,000.00
BRK/B US EQUITY		13/02/20	227.837	408,056.69	1,791.00
DD US EQUITY		13/02/20	53.110	30,963.13	583.00
HSBC US EQUITY		13/02/20	38.462	53,846.50	1,400.00
MSFT US EQUITY		14/02/20	184.030	49,688.11	270.00
HISSE TÜRK		Toplamı:		699489.69	23209.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT140421T13	04/02/20	03/02/20		323,000.00	373,745.00
TRT140421T13	04/02/20	03/02/20		94,000.00	108,770.00
TRT020823T11	05/02/20	04/02/20		41,000.00	20,520.00
TRT261022T10	05/02/20	04/02/20		500,000.00	242,300.00
TRT140421T13	05/02/20	04/02/20		120,000.00	139,080.00
TRT120325T12	06/02/20	05/02/20		500,000.00	539,655.00
TRT071020T23	06/02/20	05/02/20		211,000.00	255,000.00
TRT071020T23	06/02/20	05/02/20		221,000.00	270,000.00
TRT071020T23	07/02/20	06/02/20		36,000.00	50,000.00
TRT010420T19	07/02/20	06/02/20		189,000.00	76,495.00
TRT010420T19	07/02/20	06/02/20		147,000.00	59,495.00
TRT201021T25	07/02/20	06/02/20		500,000.00	469,530.00
TRT010420T19	10/02/20	07/02/20		111,000.00	44,750.00
TRT120820T12	10/02/20	07/02/20		1,000,000.00	877,630.00
TRT261022T10	11/02/20	10/02/20		1,000,000.00	483,685.00
TRT010420T19	11/02/20	10/02/20		98,000.00	39,465.00
TRT010420T19	11/02/20	10/02/20		89,000.00	35,840.00
TRT010420T19	12/02/20	11/02/20		219,000.00	88,175.00
TRT261022T10	12/02/20	11/02/20		500,000.00	241,765.00
TRT261022T10	12/02/20	11/02/20		500,000.00	241,765.00
TRT160920T25	13/02/20	12/02/20		64,000.00	70,280.00
TRT071020T23	13/02/20	12/02/20		181,000.00	210,000.00
TRT050624T19	13/02/20	12/02/20		1,500,000.00	1,502,710.00
TRT071020T23	14/02/20	13/02/20		28,000.00	45,000.00
TRT071020T23	14/02/20	13/02/20		215,000.00	250,000.00
TRT070727T13	14/02/20	13/02/20		1,500,000.00	1,063,765.00
TRT010420T19	17/02/20	14/02/20		348,000.00	140,180.00
TRT070727T13	17/02/20	14/02/20		1,000,000.00	709,360.00
TRT071020T23	17/02/20	14/02/20		77,000.00	100,000.00
TRT070727T13	17/02/20	14/02/20		500,000.00	354,680.00
TRT020823T11	18/02/20	17/02/20		1,500,000.00	758,480.00
TRT010420T19	18/02/20	17/02/20		8,000.00	3,220.00
TRT010420T19	18/02/20	17/02/20		417,000.00	167,790.00
TRT230222T13	19/02/20	18/02/20		40,000.00	17,801.00
TRT230222T13	19/02/20	18/02/20		1,500,000.00	667,501.00
TRT071020T23	19/02/20	18/02/20		137,000.00	170,000.00
TRT130520T14	20/02/20	19/02/20		210,000.00	240,000.00
TRT050624T19	20/02/20	19/02/20		2,000,000.00	1,997,790.00
TRT230222T13	21/02/20	20/02/20		2,000,000.00	917,930.00

TRT100620T16	21/02/20	20/02/20	292,000.00	345,000.00
TRT240724T15	24/02/20	21/02/20	1,500,000.00	1,688,300.00
TRT010420T19	24/02/20	21/02/20	299,000.00	120,275.00
TRT100620T16	24/02/20	21/02/20	121,000.00	145,000.00
TRT130520T14	25/02/20	24/02/20	192,000.00	220,000.00
TRT130520T14	25/02/20	24/02/20	226,000.00	260,000.00
TRT190521T17	25/02/20	24/02/20	1,500,000.00	1,464,800.00
TRT060121T16	26/02/20	25/02/20	2,000,000.00	843,725.00
TRT130520T14	26/02/20	25/02/20	110,000.00	130,000.00
TRT160920T25	26/02/20	25/02/20	131,000.00	143,570.00
TRT160920T25	27/02/20	26/02/20	154,000.00	168,700.00
TRT071020T23	27/02/20	26/02/20	330,000.00	400,000.00
TRT120820T12	27/02/20	26/02/20	2,000,000.00	1,943,180.00
TRT041126T11	28/02/20	27/02/20	2,000,000.00	1,986,165.00
TRT071020T23	28/02/20	27/02/20	57,000.00	75,000.00
TRT071020T23	28/02/20	27/02/20	119,000.00	150,000.00
TRT071020T23	02/03/20	28/02/20	61,000.00	75,000.00
TRT071020T23	02/03/20	28/02/20	207,000.00	250,000.00
TRT061124T11	02/03/20	28/02/20	2,000,000.00	1,914,470.00
T.REPO			32923000.00	26367337.00
TOPLAM:			34169592.39	26401256.00