

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
A 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
NESN SW EQUITY		31/12/19	105.180	10,518.00	100.00
BA US EQUITY		31/12/19	327.260	13,090.40	40.00
HISSE TÜRK		Toplamı:		23608.40	140.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TWTR US EQUITY		04/12/19	29.907	47,851.74	1,600.00
		Toplamı:		47851.74	1600.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	03/12/19	02/12/19		36,000.00	14,935.00
TRT180123T10	03/12/19	02/12/19		206,000.00	201,980.00
TRT110320T18	03/12/19	02/12/19		500,000.00	480,770.00
TRT150120T16	04/12/19	03/12/19		500,000.00	496,370.00
TRT010420T19	04/12/19	03/12/19		236,000.00	97,835.00
TRT010420T19	04/12/19	03/12/19		38,000.00	15,755.00
TRT170822T15	05/12/19	04/12/19		500,000.00	513,015.00
TRT210421T14	05/12/19	04/12/19		35,000.00	31,705.00
TRT210421T14	05/12/19	04/12/19		252,000.00	228,265.00
TRT010420T19	06/12/19	05/12/19		218,000.00	90,440.00
TRT170221T12	06/12/19	05/12/19		500,000.00	505,490.00
TRT220921T18	09/12/19	06/12/19		500,000.00	527,890.00
TRT010420T19	09/12/19	06/12/19		83,000.00	34,430.00
TRT010420T19	10/12/19	09/12/19		33,000.00	13,670.00
TRT120128T11	10/12/19	09/12/19		500,000.00	414,910.00
TRT200422T14	11/12/19	10/12/19		500,000.00	492,760.00
TRT010420T19	11/12/19	10/12/19		13,000.00	5,385.00
TRT010420T19	12/12/19	11/12/19		133,000.00	55,010.00
TRT100620T16	13/12/19	12/12/19		187,000.00	220,000.00
TRT010420T19	16/12/19	13/12/19		66,000.00	27,275.00

TRT080720T19	16/12/19	13/12/19	111,000.00	130,000.00
TRT010420T19	17/12/19	16/12/19	107,000.00	44,105.00
TRT010420T19	17/12/19	16/12/19	187,000.00	77,080.00
TRT100620T16	18/12/19	17/12/19	449,000.00	520,000.00
TRT010420T19	18/12/19	17/12/19	27,000.00	11,125.00
TRT010420T19	19/12/19	18/12/19	13,000.00	5,365.00
TRT010420T19	19/12/19	18/12/19	239,000.00	98,545.00
TRT270923T11	19/12/19	18/12/19	500,000.00	555,860.00
TRT180123T10	20/12/19	19/12/19	1,000,000.00	975,145.00
TRT080720T19	20/12/19	19/12/19	191,000.00	210,000.00
TRT210421T14	23/12/19	20/12/19	340,000.00	305,940.00
TRT180123T10	23/12/19	20/12/19	1,000,000.00	974,280.00
TRT070727T13	24/12/19	23/12/19	1,000,000.00	769,730.00
TRT010420T19	24/12/19	23/12/19	129,000.00	53,010.00
TRT120122T17	25/12/19	24/12/19	86,000.00	88,290.00
TRT120122T17	25/12/19	24/12/19	43,000.00	44,145.00
TRT050624T35	25/12/19	24/12/19	1,000,000.00	909,875.00
TRT270923T11	26/12/19	25/12/19	1,000,000.00	1,107,695.00
TRT080720T19	26/12/19	25/12/19	129,000.00	140,000.00
TRT010420T19	27/12/19	26/12/19	130,000.00	53,465.00
TRT030523T13	27/12/19	26/12/19	1,000,000.00	550,350.00
TRT080720T19	30/12/19	27/12/19	249,000.00	270,000.00
TRT280628T18	30/12/19	27/12/19	1,000,000.00	859,430.00
TRT010420T19	31/12/19	30/12/19	405,000.00	166,090.00
TRT010420T19	31/12/19	30/12/19	35,000.00	14,355.00
TRT150120T16	31/12/19	30/12/19	2,000,000.00	1,968,560.00
TRT050624T35	02/01/20	31/12/19	2,000,000.00	1,811,330.00
TRT080720T19	02/01/20	31/12/19	440,000.00	480,000.00
T.REPO			19846000.00	17661660.00
TOPLAM:			19917460.14	17663400.00