

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
HISSE TÜRK						
GLD US EQUITY		02/09/19	145.160	14,516.00	100.00	
SLV US EQUITY		27/09/19	16.775	37,911.20	2,260.00	
HISSE TÜRK				Toplamı:	52427.20	2360.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BNO US EQUITY					
BNO US EQUITY		17/09/19	20.200	30,300.00	1,500.00
GLD US EQUITY		27/09/19	142.310	38,423.70	270.00
Toplamı:				68723.70	1770.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT210721T11	03/09/19	02/09/19		500,000.00	239,665.00
TRT220921T18	03/09/19	02/09/19		82,000.00	91,280.00
TRT080323T10	04/09/19	03/09/19		500,000.00	636,530.00
TRT220921T18	04/09/19	03/09/19		189,000.00	209,425.00
TRT010420T19	05/09/19	04/09/19		287,000.00	123,325.00
TRT100124T17	05/09/19	04/09/19		500,000.00	491,840.00
TRT110827T16	06/09/19	05/09/19		500,000.00	639,875.00
TRT220921T18	06/09/19	05/09/19		283,000.00	310,755.00
TRT220921T18	09/09/19	06/09/19		149,000.00	163,340.00
TRT200324T13	09/09/19	06/09/19		500,000.00	570,885.00
TRT020823T11	10/09/19	09/09/19		500,000.00	284,520.00
TRT220921T18	10/09/19	09/09/19		74,000.00	81,215.00
TRT220921T18	10/09/19	09/09/19		57,000.00	62,555.00
TRT270923T11	11/09/19	10/09/19		500,000.00	607,125.00
TRT220921T18	11/09/19	10/09/19		112,000.00	122,820.00
TRT030523T13	12/09/19	11/09/19		500,000.00	298,655.00
TRT220921T18	12/09/19	11/09/19		122,000.00	133,535.00
TRT120122T17	13/09/19	12/09/19		500,000.00	569,240.00
TRT010420T19	13/09/19	12/09/19		3,000.00	1,300.00

TRT110226T13	16/09/19	13/09/19	157,000.00	195,110.00
TRT110226T13	16/09/19	13/09/19	295,000.00	366,610.00
TRT220921T18	17/09/19	16/09/19	255,000.00	276,195.00
TRT220921T18	17/09/19	16/09/19	139,000.00	150,555.00
TRT220921T18	18/09/19	17/09/19	404,000.00	438,525.00
TRT010420T19	19/09/19	18/09/19	275,000.00	117,225.00
TRT220921T18	19/09/19	18/09/19	109,000.00	118,230.00
TRT010420T19	20/09/19	19/09/19	184,000.00	78,390.00
TRT220921T18	20/09/19	19/09/19	166,000.00	179,065.00
TRT220921T18	23/09/19	20/09/19	229,000.00	247,660.00
TRT170822T15	24/09/19	23/09/19	108,000.00	116,790.00
TRT170822T15	24/09/19	23/09/19	116,000.00	125,441.00
TRT110226T13	25/09/19	24/09/19	217,000.00	261,600.00
TRT170822T15	26/09/19	25/09/19	223,000.00	238,869.00
TRT010420T19	27/09/19	26/09/19	224,000.00	95,055.00
TRT210421T14	30/09/19	27/09/19	81,000.00	70,345.00
TRT210421T14	30/09/19	27/09/19	130,000.00	112,900.00
TREPOTEMINAT	01/10/19	30/09/19	214,000.00	100,000.00
T.REPO		Toplamı:	9384000.00	8926450.00
TOPLAM:			9505150.90	8930580.00