

**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 | | | | | |
| COPA LN EQUITY | | 21/10/19 | 24.320 | 8,512.00 | 350.00 |
| HISSE TÜRK | | | Toplamı: | 8512.00 | 350.00 |

E) DÖVİZ (SATIŞLAR)

| KIYMET | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|-----------------|----------|--------------|----------------|
| DÖVİZ | | | | | |
| USD | | 03/10/19 | 5.679 | 255,568.50 | 45,000.00 |
| USD | | 07/10/19 | 5.745 | 287,240.00 | 50,000.00 |
| DÖVİZ | | | Toplamı: | 542808.50 | 95000.00 |

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|----------------|------|-----------------|----------|--------------|----------------|
| HISSE TÜRK | | | | | |
| DBB US EQUITY | | 03/10/19 | 14.640 | 65,880.00 | 4,500.00 |
| AIGI LN EQUITY | | 21/10/19 | 11.470 | 9,176.00 | 800.00 |
| HISSE TÜRK | | | Toplamı: | 75056.00 | 5300.00 |

G) TERS REPO

| KIYMET | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| T.REPO | | | | | |
| TRT010420T19 | 02/10/19 | 01/10/19 | | 53,000.00 | 22,260.00 |
| TRT010420T19 | 02/10/19 | 01/10/19 | | 146,000.00 | 61,320.00 |
| TRT010420T19 | 03/10/19 | 02/10/19 | | 135,000.00 | 57,810.00 |
| TRT081123T10 | 04/10/19 | 03/10/19 | | 226,000.00 | 127,595.00 |
| TRT081123T10 | 04/10/19 | 03/10/19 | | 143,000.00 | 80,735.00 |
| TRT010420T19 | 07/10/19 | 04/10/19 | | 101,000.00 | 43,250.00 |
| TRT240227T17 | 08/10/19 | 07/10/19 | | 416,000.00 | 474,720.00 |
| TRT210721T11 | 09/10/19 | 08/10/19 | | 415,000.00 | 194,635.00 |
| TRT210721T11 | 10/10/19 | 09/10/19 | | 98,000.00 | 45,945.00 |
| TRT230222T13 | 10/10/19 | 09/10/19 | | 317,000.00 | 158,340.00 |
| TRT010420T19 | 11/10/19 | 10/10/19 | | 102,000.00 | 43,555.00 |
| TRT210421T14 | 11/10/19 | 10/10/19 | | 282,000.00 | 242,820.00 |

| | | | | |
|----------------|----------|----------|-------------------|-------------------|
| TRT010420T19 | 14/10/19 | 11/10/19 | 262,000.00 | 111,910.00 |
| TRT010420T19 | 14/10/19 | 11/10/19 | 93,000.00 | 39,725.00 |
| TRT010420T19 | 15/10/19 | 14/10/19 | 355,000.00 | 151,370.00 |
| TRT010420T19 | 16/10/19 | 15/10/19 | 271,000.00 | 115,625.00 |
| TRT010420T19 | 16/10/19 | 15/10/19 | 144,000.00 | 61,440.00 |
| TRT120325T12 | 17/10/19 | 16/10/19 | 358,000.00 | 494,770.00 |
| TRT010420T19 | 17/10/19 | 16/10/19 | 104,000.00 | 44,360.00 |
| TRT010420T19 | 18/10/19 | 17/10/19 | 384,000.00 | 163,725.00 |
| TRT010420T19 | 18/10/19 | 17/10/19 | 75,000.00 | 31,980.00 |
| TRT230222T13 | 21/10/19 | 18/10/19 | 29,000.00 | 13,999.00 |
| TRT230222T13 | 21/10/19 | 18/10/19 | 361,000.00 | 174,253.00 |
| TRT010420T19 | 22/10/19 | 21/10/19 | 204,000.00 | 86,755.00 |
| TRT010420T19 | 22/10/19 | 21/10/19 | 193,000.00 | 82,075.00 |
| TRT010420T19 | 23/10/19 | 22/10/19 | 8,000.00 | 3,405.00 |
| TRT010420T19 | 23/10/19 | 22/10/19 | 366,000.00 | 155,590.00 |
| TRT010420T19 | 24/10/19 | 23/10/19 | 104,000.00 | 44,195.00 |
| TRT010420T19 | 24/10/19 | 23/10/19 | 231,000.00 | 98,160.00 |
| TRT010420T19 | 25/10/19 | 24/10/19 | 104,000.00 | 44,180.00 |
| TRT010420T19 | 25/10/19 | 24/10/19 | 227,000.00 | 96,425.00 |
| TRT010420T19 | 28/10/19 | 25/10/19 | 298,000.00 | 126,460.00 |
| TRT210421T14 | 30/10/19 | 28/10/19 | 306,000.00 | 283,870.00 |
| TRT010420T19 | 31/10/19 | 30/10/19 | 271,000.00 | 114,800.00 |
| TRT010420T19 | 31/10/19 | 30/10/19 | 3,000.00 | 1,275.00 |
| TRT010420T19 | 01/11/19 | 31/10/19 | 168,000.00 | 70,945.00 |
| TRT010420T19 | 01/11/19 | 31/10/19 | 75,000.00 | 31,675.00 |
| T.REPO | | Toplamı: | 7428000.00 | 4195952.00 |
| TOPLAM: | | | 8054376.50 | 4296602.00 |