

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
K 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
6861 JT EQUITY		19/11/19	0.000	0.00	60.00
HISSE TÜRK		Toplamı:		0.00	60.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MSFT US EQUITY		20/11/19	150.420	30,084.00	200.00
		Toplamı:		30084.00	200.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	04/11/19	01/11/19		167,000.00	70,530.00
TRT010420T19	05/11/19	04/11/19		78,000.00	32,890.00
TRT010420T19	05/11/19	04/11/19		100,000.00	42,170.00
TRT010420T19	06/11/19	05/11/19		259,000.00	109,035.00
TRT010420T19	07/11/19	06/11/19		41,000.00	17,255.00
TRT010420T19	07/11/19	06/11/19		176,000.00	74,065.00
TRT220921T18	08/11/19	07/11/19		442,000.00	471,410.00
TRT131119T19	08/11/19	07/11/19		42,000.00	50,000.00
TRT170221T12	11/11/19	08/11/19		500,000.00	510,385.00
TRT010420T19	11/11/19	08/11/19		92,000.00	38,585.00
TRT240227T17	12/11/19	11/11/19		500,000.00	540,615.00
TRT220921T18	12/11/19	11/11/19		185,000.00	196,390.00
TRT140126T11	13/11/19	12/11/19		500,000.00	342,875.00
TRT010420T19	13/11/19	12/11/19		22,000.00	9,215.00
TRT220921T18	13/11/19	12/11/19		136,000.00	144,675.00
TRT010420T19	14/11/19	13/11/19		500,000.00	209,075.00
TRT010420T19	14/11/19	13/11/19		159,000.00	66,480.00
TRT220921T18	15/11/19	14/11/19		57,000.00	60,570.00
TRT010420T19	15/11/19	14/11/19		223,000.00	93,205.00
TRT270923T11	15/11/19	14/11/19		500,000.00	566,110.00
TRT180123T10	18/11/19	15/11/19		80,000.00	78,885.00

TRT081123T10	18/11/19	15/11/19	500,000.00	281,780.00
TRT010420T19	18/11/19	15/11/19	149,000.00	62,285.00
TRT010420T19	19/11/19	18/11/19	9,000.00	3,760.00
TRT081123T10	19/11/19	18/11/19	500,000.00	274,140.00
TRT010420T19	20/11/19	19/11/19	67,000.00	27,955.00
TRT010420T19	20/11/19	19/11/19	44,000.00	18,360.00
TRT010420T19	20/11/19	19/11/19	368,000.00	153,545.00
TRT240227T17	21/11/19	20/11/19	113,000.00	119,235.00
TRT010420T19	21/11/19	20/11/19	376,000.00	156,870.00
TRT071020T23	22/11/19	21/11/19	72,000.00	81,940.00
TRT110827T16	22/11/19	21/11/19	344,000.00	370,275.00
TRT010420T19	25/11/19	22/11/19	385,000.00	160,590.00
TRT110827T16	26/11/19	25/11/19	374,000.00	404,465.00
TRT010420T19	27/11/19	26/11/19	158,000.00	65,750.00
TRT110226T13	28/11/19	27/11/19	67,000.00	71,805.00
TRT010420T19	28/11/19	27/11/19	184,000.00	76,545.00
TRT240724T15	29/11/19	28/11/19	202,000.00	225,725.00
TRT201021T25	29/11/19	28/11/19	49,000.00	48,075.00
TRT010420T19	02/12/19	29/11/19	245,000.00	101,820.00
T.REPO			8965000.00	6429340.00
TOPLAM:			8995084.00	6429600.00