

TGE-İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ F H 2018

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		07/06/18	4.567	913,360.00	200,000.00
USD		25/06/18	4.592	459,220.00	100,000.00
DÖVİZ		Toplamı:		1372580.00	300000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
UGA.US		07/06/18	33.430	8,357.50	250.00
UNG.US		07/06/18	23.330	34,995.00	1,500.00
USO.US		07/06/18	13.210	33,025.00	2,500.00
USO.US		08/06/18	13.275	26,550.00	2,000.00
UGA.US		08/06/18	33.350	13,340.00	400.00
GLD.US		08/06/18	122.910	36,873.00	300.00
AIGI.LN		19/06/18	13.045	39,135.00	3,000.00
AIGI.LN		21/06/18	13.040	26,080.00	2,000.00
DBB US EQUITY		21/06/18	18.170	18,170.00	1,000.00
HİSSE TÜRK		Toplamı:		236525.50	12950.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DBB US EQUITY		07/06/18	19.110	38,220.00	2,000.00
COPA.LN		07/06/18	29.501	29,501.00	1,000.00
UHN.US		29/06/18	20.750	10,375.00	500.00
GLD.US		29/06/18	118.660	23,732.00	200.00
UGA.US		29/06/18	34.024	17,012.00	500.00
		Toplamı:		118840.00	4200.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT100719T18	04/06/18	01/06/18		1,000,000.00	1,103,305.00
TRT200618T18	04/06/18	01/06/18		132,000.00	127,810.00
TRT200618T18	04/06/18	01/06/18		293,000.00	283,698.00
TRT200618T18	05/06/18	04/06/18		198,000.00	191,488.00
TRT200618T18	05/06/18	04/06/18		1,000,000.00	967,109.00
TRT120128T11	06/06/18	05/06/18		1,000,000.00	1,021,715.00
TRT200618T18	06/06/18	05/06/18		63,000.00	60,934.00
TRT200618T18	07/06/18	06/06/18		406,000.00	392,366.00
TRT150519T15	07/06/18	06/06/18		1,000,000.00	1,100,035.00
TRT120128T11	08/06/18	07/06/18		1,000,000.00	1,014,305.00
TRT200618T18	08/06/18	07/06/18		5,000.00	4,831.00
TRT010420T19	11/06/18	08/06/18		357,000.00	188,670.00
TRT200618T18	11/06/18	08/06/18		500,000.00	498,135.00
TRT200618T18	12/06/18	11/06/18		16,000.00	15,424.00
TRT100719T18	12/06/18	11/06/18		1,000,000.00	1,107,785.00
TRT200219T11	13/06/18	12/06/18		1,500,000.00	1,045,655.00
TRT200618T18	13/06/18	12/06/18		52,000.00	49,977.00
TRT080818T12	14/06/18	13/06/18		1,000,000.00	1,068,555.00
TRT060121T16	14/06/18	13/06/18		69,000.00	115,206.00
TRT200618T18	18/06/18	14/06/18		500,000.00	497,295.00

TRT200618T18	18/06/18	14/06/18	500,000.00	497,295.00
TREPOTEMINAT	18/06/18	14/06/18	17,000.00	100,000.00
TRT200618T18	19/06/18	18/06/18	310,000.00	297,897.00
TRT200618T18	19/06/18	18/06/18	20,000.00	19,220.00
TRT140126T11	19/06/18	18/06/18	500,000.00	425,585.00
TRT230222T13	20/06/18	19/06/18	130,000.00	75,970.00
TRT140126T11	20/06/18	19/06/18	1,000,000.00	847,605.00
TRT230222T13	21/06/18	20/06/18	256,000.00	149,497.00
TRT120128T11	21/06/18	20/06/18	1,000,000.00	1,066,270.00
TRT190521T17	22/06/18	21/06/18	1,500,000.00	1,657,665.00
TRT170822T15	22/06/18	21/06/18	183,000.00	217,003.00
TRT100719T18	25/06/18	22/06/18	1,500,000.00	1,659,075.00
TRT170822T15	25/06/18	22/06/18	61,000.00	72,186.00
TRT170822T15	25/06/18	22/06/18	163,000.00	192,888.00
TRT170822T15	26/06/18	25/06/18	166,000.00	194,125.00
TRT150120T16	26/06/18	25/06/18	500,000.00	541,590.00
TRT170822T15	27/06/18	26/06/18	159,000.00	184,727.00
TRT100719T18	27/06/18	26/06/18	500,000.00	549,835.00
TRT270319T13	28/06/18	27/06/18	500,000.00	529,060.00
TRT170822T15	28/06/18	27/06/18	122,000.00	145,467.00
TRT060121T16	29/06/18	28/06/18	79,000.00	43,795.00
TRT100719T18	29/06/18	28/06/18	326,000.00	360,000.00
TRT170822T15	02/07/18	29/06/18	295,000.00	343,960.00

T.REPO	Toplamı:	20878000.00	21025013.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0618	29/06/18	07/06/18	4.515	1,277,773.30	283.00
F_USDTRY0618	29/06/18	07/06/18	4.515	76,753.30	17.00
FUTURES				1354526.60	300.00
TOPLAM:				23960472.10	21342463.00