

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
T 2018**VII-PORTFÖYDEN****E) DÖVİZ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		23/07/18	4.742	403,053.00	85,000.00
USD		23/07/18	4.738	194,249.80	41,000.00
USD		24/07/18	4.764	238,180.00	50,000.00
DÖVİZ		Toplamı:		835482.80	176000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
NVS US EQUITY		19/07/18	80.800	42,420.00	525.00
LB US EQUITY		20/07/18	32.840	49,260.00	1,500.00
MU US EQUITY		20/07/18	56.330	84,495.65	1,500.00
WHR US EQUITY		25/07/18	129.558	51,823.16	400.00
HISSE TÜRK		Toplamı:		227998.81	3925.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BAYR GY EQUITY		02/07/18	0.000	0.00	300.00
NVS US EQUITY		19/07/18	80.630	2,015.75	25.00
		Toplamı:		2015.75	325.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT050220T17	03/07/18	02/07/18		1,000,000.00	100,044,526.00
TREPOTEMINAT	03/07/18	02/07/18		184,000.00	100,000.00
TRT141118T19	04/07/18	03/07/18		1,000,000.00	1,000,454.00
TRT170822T15	04/07/18	03/07/18		356,000.00	418,617.00
TRT170822T15	04/07/18	03/07/18		111,000.00	130,524.00
TRT170822T15	05/07/18	04/07/18		217,000.00	257,849.00
TRT170822T15	05/07/18	04/07/18		250,000.00	297,061.00
TRT110718T18	05/07/18	04/07/18		1,000,000.00	996,995.00
TRT170822T15	06/07/18	05/07/18		72,000.00	86,253.00

TRT170822T15	06/07/18	05/07/18	320,000.00	383,344.00
TRT100719T18	06/07/18	05/07/18	500,000.00	549,880.00
TRT100719T18	06/07/18	05/07/18	500,000.00	549,880.00
TRT150519T15	09/07/18	06/07/18	470,000.00	5,720,000.00
TRT060121T16	09/07/18	06/07/18	1,000,000.00	550,515.00
TRT170822T15	10/07/18	09/07/18	240,000.00	285,991.00
TRT170822T15	10/07/18	09/07/18	225,000.00	268,116.00
TRT131119T19	10/07/18	09/07/18	1,000,000.00	2,162,000.00
TRT100719T18	11/07/18	10/07/18	1,000,000.00	1,098,360.00
TRT170822T15	11/07/18	10/07/18	435,000.00	515,464.00
TRT170822T15	12/07/18	11/07/18	378,000.00	450,494.00
TRT140623T19	12/07/18	11/07/18	1,000,000.00	1,085,455.00
TRT110827T16	13/07/18	12/07/18	1,000,000.00	1,387,365.00
TRT170822T15	13/07/18	12/07/18	198,000.00	240,733.00
TRT170822T15	13/07/18	12/07/18	172,000.00	209,122.00
TRT170822T15	16/07/18	13/07/18	139,000.00	171,781.00
TRT170822T15	16/07/18	13/07/18	1,000,000.00	1,235,835.00
TRT170822T15	16/07/18	13/07/18	252,000.00	311,431.00
TRT070727T13	17/07/18	16/07/18	1,000,000.00	951,585.00
TRT170822T15	17/07/18	16/07/18	71,000.00	87,406.00
TRT060121T16	18/07/18	17/07/18	1,000,000.00	555,390.00
TRT170822T15	18/07/18	17/07/18	60,000.00	73,734.00
TRT170822T15	18/07/18	17/07/18	101,000.00	124,119.00
TRT070727T13	19/07/18	18/07/18	1,000,000.00	970,675.00
TRT170822T15	19/07/18	18/07/18	269,000.00	331,065.00
TRT150120T16	20/07/18	19/07/18	44,000.00	51,715.00
TRT150120T16	20/07/18	19/07/18	226,000.00	265,620.00
TRT020823T11	20/07/18	19/07/18	1,000,000.00	662,060.00
TRT150519T15	23/07/18	20/07/18	199,000.00	220,000.00
TRT080818T12	23/07/18	20/07/18	1,000,000.00	1,047,545.00
TRT170822T15	24/07/18	23/07/18	28,000.00	33,894.00
TRT170822T15	24/07/18	23/07/18	37,000.00	44,789.00
TRT150120T16	24/07/18	23/07/18	500,000.00	586,450.00
TRT170822T15	25/07/18	24/07/18	16,000.00	19,143.00
TRT170822T15	25/07/18	24/07/18	110,000.00	131,603.00
TRT170822T15	26/07/18	25/07/18	128,000.00	153,158.00
TREPOTEMINAT	27/07/18	26/07/18	148,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	38,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	345,000.00	100,000.00
TRT190521T17	31/07/18	30/07/18	500,000.00	532,590.00
TRT170822T15	31/07/18	30/07/18	31,000.00	38,011.00
TRT170822T15	01/08/18	31/07/18	30,000.00	37,126.00

TRT080720T19	01/08/18	31/07/18	500,000.00	623,225.00
T.REPO		Toplamı:	22400000.00	128348948.00
TOPLAM:			23465497.36	128529198.00