

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

VII-PORTFÖYDEN
E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		04/09/18	6.660	199,809.00	30,000.00
USD		05/09/18	6.700	669,977.00	100,000.00
DÖVİZ		Toplamı:		869786.00	130000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AIGI LN EQUITY		05/09/18	11.315	11,315.00	1,000.00
HEAT LN EQUITY		20/09/18	13.510	13,510.00	1,000.00
HEAT LN EQUITY		21/09/18	13.590	54,360.00	4,000.00
HISSE TÜRK		Toplamı:		79185.00	6000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		19/09/18	6.324	632,400.00	100,000.00
DÖVİZ		Toplamı:		632400.00	100000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
OILB LN EQUITY		14/09/18	34.056	20,433.60	600.00
GLD US EQUITY		14/09/18	113.790	11,379.00	100.00
UGA US EQUITY		14/09/18	34.540	6,908.00	200.00
UHN US EQUITY		14/09/18	20.005	90,023.18	4,500.00
DBB US EQUITY		20/09/18	15.990	15,990.00	1,000.00
AIGI LN EQUITY		21/09/18	11.650	17,475.00	1,500.00
UNG US EQUITY		27/09/18	25.110	22,599.00	900.00
HISSE TÜRK		Toplamı:		184807.78	8800.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT110320T18	04/09/18	03/09/18		1,000,000.00	1,001,205.00
TRT170822T15	04/09/18	03/09/18		42,000.00	64,833.00
TRT170822T15	04/09/18	03/09/18		74,000.00	114,230.00
TRT131119T19	05/09/18	04/09/18		1,000,000.00	1,116,935.00
TRT010420T19	05/09/18	04/09/18		13,000.00	6,405.00
TRT010420T19	05/09/18	04/09/18		40,000.00	19,700.00
TRT010420T19	06/09/18	05/09/18		134,000.00	65,975.00
TRT200422T14	06/09/18	05/09/18		1,000,000.00	1,023,040.00
TRT170822T15	07/09/18	06/09/18		188,000.00	281,577.00
TRT200422T14	07/09/18	06/09/18		1,000,000.00	1,021,460.00
TRT010420T19	10/09/18	07/09/18		54,000.00	26,585.00
TRT200422T14	10/09/18	07/09/18		1,000,000.00	1,023,135.00
TRT010420T19	11/09/18	10/09/18		53,000.00	26,480.00

TRT030523T13	11/09/18	10/09/18	1,000,000.00	684,370.00
TRT170822T15	12/09/18	11/09/18	70,000.00	102,208.00
TRT180924T11	12/09/18	11/09/18	1,000,000.00	744,045.00
TRT020322T17	13/09/18	12/09/18	500,000.00	745,550.00
TREPOTEMINAT	13/09/18	12/09/18	122,000.00	100,000.00
TRT170822T15	14/09/18	13/09/18	285,000.00	427,351.00
TRT010420T19	17/09/18	14/09/18	249,000.00	124,385.00
TRT170822T15	18/09/18	17/09/18	184,000.00	257,826.00
TRT170822T15	19/09/18	18/09/18	269,000.00	375,919.00
TRT010420T19	20/09/18	19/09/18	33,000.00	16,485.00
TRT050220T17	20/09/18	19/09/18	500,000.00	632,440.00
TRT170822T15	20/09/18	19/09/18	40,000.00	56,083.00
TRT170822T15	21/09/18	20/09/18	89,000.00	124,464.00
TRT170822T15	21/09/18	20/09/18	174,000.00	243,333.00
TRT170822T15	21/09/18	20/09/18	48,000.00	67,127.00
TRT170822T15	24/09/18	21/09/18	202,000.00	281,667.00
TRT010420T19	25/09/18	24/09/18	48,000.00	23,945.00
TRT010420T19	25/09/18	24/09/18	27,000.00	13,470.00
TRT170822T15	26/09/18	25/09/18	182,000.00	253,377.00
TRT170822T15	26/09/18	25/09/18	58,000.00	80,747.00
TRT010420T19	27/09/18	26/09/18	296,000.00	147,545.00
TRT170822T15	28/09/18	27/09/18	249,000.00	344,914.00
TRT010420T19	01/10/18	28/09/18	183,000.00	91,240.00
T.REPO			Toplami:	
TOPLAM:				
			11406000.00	11730051.00
			13172178.78	11974851.00