

**TGE-İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ F
K 2018****VII-PORTFÖYDEN****A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AIGI LN EQUITY		16/11/18	11.270	24,794.00	2,200.00
DBB US EQUITY		16/11/18	16.240	35,728.00	2,200.00
UNG US EQUITY		19/11/18	32.500	113,750.00	3,500.00
HISSE TÜRK		Toplamı:		174272.00	7900.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		05/11/18	5.430	222,638.20	41,000.00
USD		08/11/18	5.380	107,600.00	20,000.00
USD		12/11/18	5.471	164,115.00	30,000.00
USD		14/11/18	5.457	163,710.00	30,000.00
USD		16/11/18	5.324	53,240.00	10,000.00
USD		19/11/18	5.308	106,160.00	20,000.00
USD		23/11/18	5.262	52,620.00	10,000.00
USD		26/11/18	5.223	156,690.00	30,000.00
USD		27/11/18	5.218	297,426.00	57,000.00
USD		28/11/18	5.232	277,269.50	53,000.00
USD		29/11/18	5.166	377,096.10	73,000.00
USD		30/11/18	5.139	133,601.00	26,000.00
DÖVİZ		Toplamı:		2112165.80	400000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AIGI LN EQUITY		05/11/18	11.560	28,900.00	2,500.00
UGA US EQUITY		05/11/18	29.590	22,192.50	750.00
DBB US EQUITY		08/11/18	16.033	24,049.00	1,500.00
DBB US EQUITY		09/11/18	16.150	32,542.39	2,015.00
UNG US EQUITY		09/11/18	28.920	43,380.00	1,500.00
GLD US EQUITY		13/11/18	113.960	28,490.00	250.00
UNG US EQUITY		14/11/18	31.930	22,351.00	700.00

SLV US EQUITY	15/11/18	13.190	9,233.00	700.00
UGA US EQUITY	15/11/18	27.100	27,100.00	1,000.00
GLD US EQUITY	15/11/18	113.560	7,949.20	70.00
BNO US EQUITY	19/11/18	19.300	38,600.00	2,000.00
DBE US EQUITY	19/11/18	15.140	15,140.00	1,000.00
BNO US EQUITY	20/11/18	18.710	18,710.00	1,000.00
UGA US EQUITY	20/11/18	27.000	6,750.00	250.00
DBE US EQUITY	20/11/18	14.850	2,970.00	200.00
UGA US EQUITY	21/11/18	26.200	6,550.00	250.00
DBE US EQUITY	21/11/18	14.630	2,926.00	200.00
BNO US EQUITY	21/11/18	18.310	18,310.00	1,000.00
AIGI LN EQUITY	21/11/18	11.305	5,652.50	500.00
AIGI LN EQUITY	21/11/18	11.310	2,262.00	200.00
AIGI LN EQUITY	22/11/18	11.320	22,640.00	2,000.00
COPA LN EQUITY	22/11/18	25.800	25,800.00	1,000.00
CRUD LN EQUITY	22/11/18	8.058	16,115.00	2,000.00
DBB US EQUITY	26/11/18	16.120	24,180.00	1,500.00
UNG US EQUITY	26/11/18	35.982	17,991.00	500.00
COPA LN EQUITY	27/11/18	25.570	25,570.00	1,000.00
DBB US EQUITY	27/11/18	16.080	24,120.00	1,500.00
DBE US EQUITY	27/11/18	13.850	6,925.00	500.00
UNG US EQUITY	27/11/18	33.700	16,850.00	500.00
GLD US EQUITY	28/11/18	115.500	23,100.00	200.00
AIGI LN EQUITY	28/11/18	11.040	38,640.00	3,500.00
DBB US EQUITY	29/11/18	16.000	16,000.00	1,000.00
GLD US EQUITY	29/11/18	114.730	11,473.00	100.00
DBE US EQUITY	29/11/18	13.740	13,740.00	1,000.00
HISSE TÜRK		Toplamı:	647201.59	33885.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	02/11/18	01/11/18		24,000.00	30,691.00
TRT170822T15	02/11/18	01/11/18		71,000.00	90,793.00
TRT170822T15	05/11/18	02/11/18		53,000.00	68,199.00
TRT170822T15	06/11/18	05/11/18		134,000.00	169,276.00
TRT170822T15	06/11/18	05/11/18		46,000.00	58,110.00
TRT170822T15	07/11/18	06/11/18		61,000.00	76,271.00
TRT170822T15	08/11/18	07/11/18		40,000.00	47,607.00
TRT170822T15	08/11/18	07/11/18		12,000.00	14,282.00
TRT170822T15	09/11/18	08/11/18		20,000.00	23,892.00

TRT170822T15	12/11/18	09/11/18	3,000.00	3,624.00
TRT170822T15	13/11/18	12/11/18	30,000.00	36,523.00
TRT170822T15	13/11/18	12/11/18	29,000.00	35,306.00
TRT170822T15	14/11/18	13/11/18	47,000.00	56,578.00
TRT170822T15	15/11/18	14/11/18	55,000.00	65,819.00
TRT170822T15	15/11/18	14/11/18	95,000.00	113,687.00
TRT170822T15	16/11/18	15/11/18	105,000.00	124,714.00
TRT170822T15	19/11/18	16/11/18	30,000.00	35,190.00
TRT170822T15	20/11/18	19/11/18	100,000.00	117,188.00
TRT170822T15	21/11/18	20/11/18	52,000.00	60,831.00
TRT170822T15	22/11/18	21/11/18	41,000.00	48,505.00
TRT170822T15	23/11/18	22/11/18	29,000.00	34,406.00
TRT170822T15	23/11/18	22/11/18	12,000.00	14,237.00
TRT170822T15	26/11/18	23/11/18	17,000.00	20,138.00
TRT170822T15	27/11/18	26/11/18	88,000.00	104,146.00
TRT170822T15	30/11/18	29/11/18	36,000.00	42,093.00
TRT170822T15	03/12/18	30/11/18	50,000.00	58,009.00
T.REPO			1280000.00	1550115.00
Toplami:			4213639.39	1991900.00
TOPLAM:				