

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
M 2019**VII-PORTFÖYDEN****E) DÖVİZ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		26/03/19	5.506	220,228.00	40,000.00
USD		28/03/19	5.589	223,564.00	40,000.00
DÖVİZ		Toplamı:		443792.00	80000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SSW US EQUITY		13/03/19	7.847	23,541.54	3,000.00
DXC US EQUITY		15/03/19	65.210	32,605.03	500.00
TM.US		21/03/19	119.457	65,701.50	550.00
RDS/A US EQUITY		27/03/19	63.216	44,250.99	700.00
TM.US		27/03/19	121.868	54,840.50	450.00
MSFT US EQUITY		27/03/19	117.483	411,191.00	3,500.00
RIO US EQUITY		28/03/19	57.796	57,796.00	1,000.00
BRK/B US EQUITY		29/03/19	198.780	34,786.50	175.00
HISSE TÜRK		Toplamı:		724713.06	9875.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
EUR		01/03/19	1.131	21,496.60	19,000.00
CHF		06/03/19	5.347	130,724.37	24,450.00
DÖVİZ		Toplamı:		152220.97	43450.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AAPL US EQUITY		13/03/19	182.380	13,678.50	75.00
AMZN US EQUITY		13/03/19	1,678.740	16,787.40	10.00
AMZN US EQUITY		18/03/19	1,705.260	25,578.90	15.00
AAPL US EQUITY		18/03/19	186.890	37,378.00	200.00
AAPL US EQUITY		27/03/19	191.466	421,224.61	2,200.00

NGG US EQUITY	27/03/19	58.865	44,148.99	750.00
XOM US EQUITY	28/03/19	79.940	19,985.00	250.00
HSBC US EQUITY	29/03/19	40.300	10,075.00	250.00
HISSE TÜRK	Toplamı:		588856.40	3750.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT150519T15	04/03/19	01/03/19		100,000.00	101,770.00
TRT150519T15	05/03/19	04/03/19		12,000.00	12,180.00
TRT150519T15	06/03/19	05/03/19		30,000.00	30,415.00
TRT150519T15	07/03/19	06/03/19		113,000.00	114,570.00
TRT150519T15	08/03/19	07/03/19		29,000.00	29,370.00
TRT150519T15	08/03/19	07/03/19		294,000.00	297,745.00
TRT150519T15	11/03/19	08/03/19		128,000.00	129,830.00
TRT150519T15	11/03/19	08/03/19		201,000.00	203,870.00
TRT150519T15	12/03/19	11/03/19		323,000.00	326,935.00
TRT150519T15	13/03/19	12/03/19		275,000.00	278,230.00
TRT170822T15	14/03/19	13/03/19		338,000.00	398,266.00
TRT150519T15	15/03/19	14/03/19		47,000.00	47,455.00
TRT150519T15	15/03/19	14/03/19		366,000.00	369,530.00
TRT170822T15	18/03/19	15/03/19		280,000.00	332,542.00
TRT170822T15	18/03/19	15/03/19		126,000.00	149,644.00
TRT150519T15	19/03/19	18/03/19		4,000.00	4,040.00
TRT270319T13	19/03/19	18/03/19		500,000.00	492,945.00
TRT150519T15	20/03/19	19/03/19		48,000.00	48,400.00
TRT261022T10	20/03/19	19/03/19		500,000.00	287,680.00
TRT150519T15	21/03/19	20/03/19		140,000.00	141,165.00
TRT111120T18	21/03/19	20/03/19		500,000.00	489,085.00
TRT150519T15	22/03/19	21/03/19		253,000.00	254,985.00
TRT150519T15	22/03/19	21/03/19		86,000.00	86,675.00
TRT111120T18	22/03/19	21/03/19		500,000.00	488,935.00
TRT150519T15	25/03/19	22/03/19		301,000.00	303,165.00
TRT150120T32	25/03/19	22/03/19		500,000.00	598,015.00
TRT150519T15	26/03/19	25/03/19		220,000.00	221,120.00
TRT150519T15	26/03/19	25/03/19		99,000.00	99,505.00
TRT150120T16	26/03/19	25/03/19		500,000.00	539,510.00
TRT230222T13	27/03/19	26/03/19		500,000.00	492,395.00
TRT150519T15	27/03/19	26/03/19		88,000.00	88,440.00
TRT150519T15	28/03/19	27/03/19		411,000.00	413,195.00
TRT131119T19	28/03/19	27/03/19		500,000.00	512,835.00

TRT150519T15	29/03/19	28/03/19	234,000.00	234,930.00
TRT080328T15	29/03/19	28/03/19	500,000.00	666,805.00
TRT150519T15	01/04/19	29/03/19	70,000.00	70,570.00
TRT150519T15	01/04/19	29/03/19	302,000.00	304,460.00
TRT140623T19	01/04/19	29/03/19	500,000.00	552,755.00

T.REPO	Toplamı:	9918000.00	10213962.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0419	30/04/19	04/03/19	5.530	552,980.00	100.00
FUTURES					
		Toplamı:		552980.00	100.00
TOPLAM:				12380562.43	10351137.00