

**TGE-İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ F
M 2019**

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		02/05/19	5.979	119,586.00	20,000.00
USD		14/05/19	6.111	537,759.20	88,000.00
DÖVİZ		Toplamı:		657345.20	108000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AIGI LN EQUITY		02/05/19	11.660	29,150.00	2,500.00
UNG US EQUITY		13/05/19	22.539	33,808.00	1,500.00
DBE US EQUITY		13/05/19	14.990	26,231.99	1,750.00
DBB US EQUITY		13/05/19	15.800	27,650.00	1,750.00
HISSE TÜRK		Toplamı:		116839.99	7500.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		30/05/19	5.954	148,857.50	25,000.00
USD		31/05/19	5.855	263,452.50	45,000.00
DÖVİZ		Toplamı:		412310.00	70000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
CRUD LN EQUITY		27/05/19	8.465	25,395.00	3,000.00
GLD US EQUITY		29/05/19	120.660	48,264.00	400.00
HISSE TÜRK		Toplamı:		73659.00	3400.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	03/05/19	02/05/19		202,000.00	104,209.00
TRT230222T13	03/05/19	02/05/19		65,000.00	33,533.00

TRT110827T16	03/05/19	02/05/19	500,000.00	764,445.00
TRT120619T17	06/05/19	03/05/19	500,000.00	528,800.00
TRT230222T13	06/05/19	03/05/19	274,000.00	141,289.00
TRT230222T13	06/05/19	03/05/19	70,000.00	36,096.00
TRT230222T13	07/05/19	06/05/19	94,000.00	48,408.00
TRT230222T13	07/05/19	06/05/19	251,000.00	129,258.00
TRT170221T12	07/05/19	06/05/19	500,000.00	606,065.00
TRT170822T15	08/05/19	07/05/19	500,000.00	677,095.00
TRT150519T15	08/05/19	07/05/19	36,000.00	35,370.00
TRT150519T15	08/05/19	07/05/19	330,000.00	324,195.00
TRT150519T15	09/05/19	08/05/19	167,000.00	164,005.00
TRT150519T15	09/05/19	08/05/19	205,000.00	201,320.00
TRT150120T32	09/05/19	08/05/19	500,000.00	602,055.00
TRT180123T10	10/05/19	09/05/19	1,000,000.00	1,332,935.00
TRT150519T15	10/05/19	09/05/19	77,000.00	75,575.00
TRT150120T16	13/05/19	10/05/19	500,000.00	540,195.00
TRT150519T15	13/05/19	10/05/19	92,000.00	90,340.00
TRT150519T15	13/05/19	10/05/19	328,000.00	322,080.00
TRT150519T15	14/05/19	13/05/19	301,000.00	294,735.00
TRT010420T19	14/05/19	13/05/19	103,000.00	46,305.00
TRT020322T17	14/05/19	13/05/19	500,000.00	685,270.00
TRT230222T13	15/05/19	14/05/19	88,000.00	45,158.00
TRT230222T13	15/05/19	14/05/19	306,000.00	157,026.00
TRT230222T13	16/05/19	15/05/19	307,000.00	157,470.00
TRT230222T13	16/05/19	15/05/19	71,000.00	36,418.00
TRT010420T19	17/05/19	16/05/19	28,000.00	12,700.00
TRT010420T19	17/05/19	16/05/19	222,000.00	100,200.00
TRT230222T13	20/05/19	17/05/19	157,000.00	80,460.00
TRT230222T13	20/05/19	17/05/19	133,000.00	68,160.00
TRT230222T13	21/05/19	20/05/19	141,000.00	72,165.00
TRT230222T13	21/05/19	20/05/19	149,000.00	76,259.00
TRT220921T18	22/05/19	21/05/19	355,000.00	480,845.00
TRT220921T18	22/05/19	21/05/19	29,000.00	39,280.00
TRT230222T13	23/05/19	22/05/19	101,000.00	51,647.00
TRT230222T13	23/05/19	22/05/19	291,000.00	148,804.00
TRT230222T13	24/05/19	23/05/19	362,000.00	185,029.00
TRT230222T13	27/05/19	24/05/19	163,000.00	83,278.00
TRT220921T18	27/05/19	24/05/19	202,000.00	274,495.00
TRT220921T18	28/05/19	27/05/19	121,000.00	164,250.00
TRT220921T18	28/05/19	27/05/19	244,000.00	331,210.00
TRT230222T13	29/05/19	28/05/19	354,000.00	180,542.00
TRT230222T13	30/05/19	29/05/19	232,000.00	118,269.00

TRT230222T13	30/05/19	29/05/19	117,000.00	59,645.00
TRT230222T13	31/05/19	30/05/19	193,000.00	98,345.00
TRT230222T13	31/05/19	30/05/19	44,000.00	22,421.00
TRT220921T18	03/06/19	31/05/19	98,000.00	130,835.00
TRT220921T18	03/06/19	31/05/19	145,000.00	193,580.00
T.REPO			11748000.00	11152069.00
TOPLAM:			13008154.19	11340969.00