

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
A 2019

VII-PORTFÖYDEN

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		02/08/19	5.568	278,410.00	50,000.00
USD		28/08/19	5.787	138,885.60	24,000.00
DÖVİZ		Toplamı:		417295.60	74000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
MSFT US EQUITY		20/08/19	137.720	17,765.88	129.00
T US EQUITY		27/08/19	34.970	17,485.00	500.00
SMSN LI EQUITY		28/08/19	905.500	22,637.50	25.00
HISSE TÜRK		Toplamı:		57888.38	654.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT220921T18	02/08/19	01/08/19		117,000.00	130,850.00
TRT220921T18	05/08/19	02/08/19		86,000.00	96,390.00
TRT010420T19	05/08/19	02/08/19		290,000.00	125,165.00
TRT220921T18	06/08/19	05/08/19		356,000.00	399,010.00
TRT220921T18	07/08/19	06/08/19		250,000.00	280,100.00
TRT220921T18	07/08/19	06/08/19		67,000.00	75,070.00
TRT220921T18	08/08/19	07/08/19		174,000.00	194,515.00
TRT220921T18	08/08/19	07/08/19		203,000.00	226,935.00
TRT220921T18	09/08/19	08/08/19		179,000.00	199,885.00
TRT220921T18	09/08/19	08/08/19		124,000.00	138,470.00
TRT220921T18	15/08/19	09/08/19		290,000.00	321,700.00
TRT220921T18	16/08/19	15/08/19		120,000.00	131,910.00
TRT220921T18	16/08/19	15/08/19		138,000.00	151,700.00
TRT220921T18	19/08/19	16/08/19		200,000.00	221,365.00
TRT220921T18	20/08/19	19/08/19		183,000.00	201,805.00
TRT220921T18	21/08/19	20/08/19		197,000.00	217,635.00
TRT220921T18	22/08/19	21/08/19		115,000.00	128,185.00

TRT220921T18	23/08/19	22/08/19	79,000.00	87,980.00
TRT220921T18	23/08/19	22/08/19	19,000.00	21,160.00
TRT220921T18	26/08/19	23/08/19	77,000.00	86,220.00
TRT220921T18	27/08/19	26/08/19	13,000.00	14,565.00
TRT220921T18	27/08/19	26/08/19	64,000.00	71,685.00
TRT220921T18	28/08/19	27/08/19	66,000.00	74,135.00
TRT010420T19	29/08/19	28/08/19	58,000.00	24,980.00
TRT220921T18	29/08/19	28/08/19	158,000.00	177,645.00
TRT220921T18	02/09/19	29/08/19	192,000.00	214,990.00
T.REPO			Toplamı:	
			3815000.00	4014050.00
TOPLAM:			4290183.98	4088704.00