

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
E 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AMZN US EQUITY		28/10/19	1,739.000	17,390.00	10.00
TWTR US EQUITY		28/10/19	30.143	51,243.80	1,700.00
HISSE TÜRK		Toplamı:		68633.80	1710.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		03/10/19	5.679	198,775.50	35,000.00
USD		18/10/19	5.754	978,146.00	170,000.00
DÖVİZ		Toplamı:		1176921.50	205000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AGN US EQUITY		03/10/19	165.270	33,054.00	200.00
SSW US EQUITY		03/10/19	10.358	10,358.00	1,000.00
AGN US EQUITY		16/10/19	169.990	25,498.50	150.00
BA US EQUITY		16/10/19	371.360	18,568.00	50.00
BHP UN EQUITY		16/10/19	48.320	9,664.00	200.00
FB US EQUITY		16/10/19	188.545	18,854.45	100.00
SSW US EQUITY		16/10/19	11.284	22,567.53	2,000.00
TM.US		16/10/19	136.726	23,243.39	170.00
SMSN LI EQUITY		16/10/19	1,049.000	13,637.00	13.00
BABA US EQUITY		18/10/19	176.170	44,042.40	250.00
MSFT US EQUITY		18/10/19	139.660	9,077.90	65.00
TSLA US EQUITY		28/10/19	306.157	73,477.69	240.00
HISSE TÜRK		Toplamı:		302042.86	4438.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	02/10/19	01/10/19		78,000.00	32,760.00

TRT010420T19	02/10/19	01/10/19	63,000.00	26,460.00
TRT010420T19	02/10/19	01/10/19	52,000.00	21,840.00
TRT010420T19	03/10/19	02/10/19	201,000.00	86,070.00
TRT210721T11	04/10/19	03/10/19	338,000.00	158,815.00
TRT081123T10	04/10/19	03/10/19	14,000.00	7,905.00
TRT010420T19	07/10/19	04/10/19	194,000.00	83,070.00
TRT010420T19	07/10/19	04/10/19	31,000.00	13,275.00
TRT010420T19	08/10/19	07/10/19	243,000.00	103,870.00
TRT230222T13	09/10/19	08/10/19	117,000.00	58,465.00
TRT210721T11	09/10/19	08/10/19	94,000.00	44,090.00
TRT180123T10	10/10/19	09/10/19	133,000.00	139,030.00
TRT240227T17	10/10/19	09/10/19	72,000.00	83,975.00
TRT240227T17	11/10/19	10/10/19	11,000.00	12,840.00
TRT210421T14	11/10/19	10/10/19	176,000.00	151,550.00
TRT081123T10	14/10/19	11/10/19	124,000.00	69,845.00
TRT081123T10	14/10/19	11/10/19	17,000.00	9,580.00
TRT010420T19	15/10/19	14/10/19	126,000.00	53,725.00
TRT010420T19	15/10/19	14/10/19	14,000.00	5,970.00
TRT010420T19	16/10/19	15/10/19	127,000.00	54,190.00
TRT010420T19	17/10/19	16/10/19	131,000.00	55,875.00
TRT010420T19	17/10/19	16/10/19	151,000.00	64,405.00
TRT010420T19	18/10/19	17/10/19	92,000.00	39,225.00
TRT010420T19	18/10/19	17/10/19	222,000.00	94,655.00
TRT120820T12	21/10/19	18/10/19	500,000.00	470,470.00
TRT230222T13	21/10/19	18/10/19	131,000.00	63,233.00
TRT240227T17	22/10/19	21/10/19	500,000.00	589,670.00
TRT120325T12	22/10/19	21/10/19	128,000.00	170,495.00
TRT010420T19	23/10/19	22/10/19	399,000.00	169,615.00
TRT150120T16	23/10/19	22/10/19	7,000.00	15,000.00
TRT010420T19	24/10/19	23/10/19	250,000.00	106,230.00
TRT010420T19	24/10/19	23/10/19	18,000.00	7,650.00
TRT010420T19	25/10/19	24/10/19	222,000.00	94,300.00
TRT110226T13	28/10/19	25/10/19	225,000.00	252,695.00
TRT210421T14	30/10/19	28/10/19	195,000.00	180,900.00
TRT110226T13	30/10/19	28/10/19	27,000.00	30,280.00
TRT010420T19	31/10/19	30/10/19	175,000.00	74,135.00
TRT010420T19	01/11/19	31/10/19	163,000.00	68,835.00
TRT010420T19	01/11/19	31/10/19	2,000.00	845.00
T.REPO			5763000.00	3765838.00
Toplami:			7310598.16	3976986.00