

TGE-İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ F E 2018

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		17/10/18	5.693	341,580.00	60,000.00
DÖVİZ		Toplamı:		341580.00	60000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
BNO US EQUITY		18/10/18	22.540	56,350.00	2,500.00
UGA US EQUITY		18/10/18	33.390	66,780.00	2,000.00
HISSE TÜRK		Toplamı:		123130.00	4500.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		22/10/18	5.627	500,803.00	89,000.00
USD		24/10/18	5.710	399,714.00	70,000.00
DÖVİZ		Toplamı:		900517.00	159000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AIGI LN EQUITY		22/10/18	11.645	31,441.50	2,700.00
UNG US EQUITY		22/10/18	26.750	28,087.50	1,050.00
UGA US EQUITY		22/10/18	33.228	31,566.50	950.00
HISSE TÜRK		Toplamı:		91095.50	4700.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	02/10/18	01/10/18		8,000.00	3,920.00
TRT010420T19	02/10/18	01/10/18		325,000.00	159,110.00
TRT010420T19	03/10/18	02/10/18		58,000.00	28,375.00
TRT010420T19	03/10/18	02/10/18		362,000.00	177,075.00

TRT170822T15	04/10/18	03/10/18	295,000.00	398,536.00
TRT170822T15	04/10/18	03/10/18	8,000.00	10,808.00
TRT170822T15	05/10/18	04/10/18	95,000.00	130,262.00
TRT170822T15	05/10/18	04/10/18	75,000.00	102,839.00
TRT010420T19	08/10/18	05/10/18	148,000.00	73,715.00
TRT010420T19	08/10/18	05/10/18	27,000.00	13,450.00
TRT060121T16	09/10/18	08/10/18	95,000.00	49,110.00
TRT060121T16	09/10/18	08/10/18	343,000.00	177,310.00
TRT060121T16	10/10/18	09/10/18	438,000.00	226,220.00
TRT060121T16	11/10/18	10/10/18	38,000.00	19,670.00
TRT240227T17	11/10/18	10/10/18	500,000.00	787,060.00
TRT170822T15	12/10/18	11/10/18	9,000.00	12,623.00
TRT030523T13	12/10/18	11/10/18	500,000.00	347,165.00
TRT170822T15	15/10/18	12/10/18	314,000.00	436,494.00
TRT170822T15	15/10/18	12/10/18	145,000.00	201,566.00
TRT170822T15	16/10/18	15/10/18	285,000.00	394,705.00
TRT170822T15	16/10/18	15/10/18	118,000.00	163,422.00
TRT140623T19	16/10/18	15/10/18	500,000.00	574,500.00
TRT010420T19	17/10/18	16/10/18	269,000.00	132,870.00
TRT150519T15	17/10/18	16/10/18	1,000,000.00	1,059,390.00
TRT120619T17	18/10/18	17/10/18	500,000.00	602,320.00
TRT010420T19	18/10/18	17/10/18	27,000.00	13,330.00
TRT170822T15	18/10/18	17/10/18	157,000.00	211,914.00
TRT240227T17	19/10/18	18/10/18	500,000.00	694,720.00
TRT010420T19	19/10/18	18/10/18	190,000.00	93,695.00
TRT120619T17	22/10/18	19/10/18	500,000.00	594,945.00
TRT010420T19	23/10/18	22/10/18	360,000.00	175,120.00
TRT010420T19	23/10/18	22/10/18	91,000.00	44,270.00
TRT010420T19	24/10/18	23/10/18	200,000.00	97,210.00
TRT170822T15	25/10/18	24/10/18	251,000.00	336,800.00
TRT170822T15	26/10/18	25/10/18	226,000.00	302,079.00
TRT170822T15	30/10/18	26/10/18	191,000.00	255,225.00
TRT170822T15	30/10/18	26/10/18	27,000.00	36,079.00
TREPOTEMINAT	31/10/18	30/10/18	158,000.00	100,000.00
TREPOTEMINAT	01/11/18	31/10/18	137,000.00	100,000.00
T.REPO			9470000.00	9337902.00
TOPLAM:			10926322.50	9566102.00