

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
K 2018**VII-PORTFÖYDEN****E) DÖVİZ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		27/11/18	1.007	28,999.99	28,812.71
DÖVİZ		Toplamı:		28999.99	28812.71

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
AMZN US EQUITY		01/11/18	1,599.060	47,971.80	30.00
AAPL US EQUITY		12/11/18	204.690	51,172.50	250.00
HİSSE TÜRK		Toplamı:		99144.30	280.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
EUR		01/11/18	6.306	242,781.00	38,500.00
CHF		05/11/18	5.398	5,668.11	1,050.00
EUR		06/11/18	6.105	152,625.00	25,000.00
EUR		07/11/18	6.119	48,952.00	8,000.00
USD		14/11/18	5.443	160,568.50	29,500.00
USD		16/11/18	5.334	170,697.60	32,000.00
USD		21/11/18	5.337	37,356.20	7,000.00
USD		26/11/18	5.221	52,213.00	10,000.00
EUR		27/11/18	1.124	38,216.00	34,000.00
USD		27/11/18	5.236	1,287,957.60	246,000.00
USD		29/11/18	5.166	173,050.95	33,500.00
DÖVİZ		Toplamı:		2370085.96	464550.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
SMSN LI EQUITY		01/11/18	934.500	14,017.50	15.00
SIE GY EQUITY		01/11/18	102.240	10,224.00	100.00
AAPL US EQUITY		01/11/18	219.270	32,890.50	150.00

ITX SM EQUITY	01/11/18	25.100	7,530.00	300.00
AMZN US EQUITY	06/11/18	1,612.947	24,194.20	15.00
GOOG US EQUITY	12/11/18	1,068.360	21,367.20	20.00
AMZN US EQUITY	12/11/18	1,722.800	25,842.00	15.00
QQQ US EQUITY	12/11/18	172.620	43,155.00	250.00
GOOG US EQUITY	20/11/18	1,045.890	26,147.25	25.00
SAP GY EQUITY	21/11/18	89.276	17,855.20	200.00
NESN SW EQUITY	21/11/18	83.240	29,134.00	350.00
DTE GY EQUITY	22/11/18	15.300	15,300.00	1,000.00
JNJ US EQUITY	22/11/18	142.796	17,849.50	125.00
GOOG US EQUITY	22/11/18	1,047.270	26,181.75	25.00
BA US EQUITY	22/11/18	317.170	12,686.80	40.00
BRK/B US EQUITY	22/11/18	213.038	26,629.75	125.00
RDS/A US EQUITY	22/11/18	61.510	15,377.50	250.00
HSBC US EQUITY	22/11/18	42.220	21,110.00	500.00
XOM US EQUITY	22/11/18	77.523	15,504.50	200.00
QQQ US EQUITY	22/11/18	160.930	40,232.50	250.00
BABA US EQUITY	22/11/18	151.310	15,131.00	100.00
PG US EQUITY	27/11/18	91.550	18,310.00	200.00
NESN SW EQUITY	27/11/18	84.660	16,932.00	200.00
JNJ US EQUITY	30/11/18	145.460	18,182.50	125.00
AMZN US EQUITY	30/11/18	1,670.680	25,060.20	15.00
BRK/B US EQUITY	30/11/18	217.260	16,294.50	75.00
XOM US EQUITY	30/11/18	78.620	15,724.00	200.00

HISSE TÜRK	Toplamı:	568863.35	4870.00
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G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	02/11/18	01/11/18		103,000.00	131,714.00
TRT010420T19	05/11/18	02/11/18		34,000.00	16,390.00
TRT170822T15	07/11/18	06/11/18		4,000.00	5,002.00
TRT170822T15	08/11/18	07/11/18		23,000.00	27,374.00
TRT170822T15	09/11/18	08/11/18		32,000.00	38,226.00
TRT170822T15	14/11/18	13/11/18		43,000.00	51,763.00
TRT170822T15	15/11/18	14/11/18		100,000.00	119,671.00
TRT170822T15	16/11/18	15/11/18		11,000.00	13,066.00
TRT170822T15	19/11/18	16/11/18		101,000.00	118,471.00
TRT170822T15	20/11/18	19/11/18		65,000.00	76,173.00
TRT170822T15	21/11/18	20/11/18		19,000.00	22,227.00
TRT170822T15	22/11/18	21/11/18		8,000.00	9,465.00

TRT170822T15	23/11/18	22/11/18	9,000.00	10,678.00
TRT170822T15	26/11/18	23/11/18	12,000.00	14,215.00
TRT170822T15	27/11/18	26/11/18	39,000.00	46,156.00
TRT170822T15	28/11/18	27/11/18	116,000.00	135,074.00
TRT170822T15	29/11/18	28/11/18	13,000.00	15,132.00
TRT170822T15	30/11/18	29/11/18	61,000.00	71,324.00
T.REPO			793000.00	922121.00
Toplami:			3860093.60	1420633.71
TOPLAM:				