

TGE-İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ F N 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GLD US EQUITY		08/04/19	122.040	42,714.00	350.00
SLV US EQUITY		09/04/19	14.270	21,405.00	1,500.00
OILB LN EQUITY		17/04/19	31.320	34,452.00	1,100.00
HISSE TÜRK		Toplamı:		98571.00	2950.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		10/04/19	5.655	305,343.00	54,000.00
USD		10/04/19	5.670	51,025.50	9,000.00
DÖVİZ		Toplamı:		356368.50	63000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
UNG US EQUITY		08/04/19	23.460	35,190.00	1,500.00
DBB US EQUITY		08/04/19	16.910	33,820.00	2,000.00
UGA US EQUITY		08/04/19	30.630	30,630.00	1,000.00
DBE US EQUITY		08/04/19	15.030	30,060.00	2,000.00
COPA LN EQUITY		09/04/19	27.008	10,803.03	400.00
AIGI LN EQUITY		09/04/19	12.010	12,010.00	1,000.00
HEAT LN EQUITY		09/04/19	12.570	13,826.75	1,100.00
HISSE TÜRK		Toplamı:		166339.78	9000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT120619T17	02/04/19	01/04/19		500,000.00	539,600.00
TRT150519T15	02/04/19	01/04/19		1,000.00	1,005.00
TRT150519T15	02/04/19	01/04/19		79,000.00	79,370.00
TRT010420T19	03/04/19	02/04/19		8,000.00	3,580.00
TRT150519T15	03/04/19	02/04/19		93,000.00	93,325.00

TRT110226T13	03/04/19	02/04/19	500,000.00	713,840.00
TRT020725T10	04/04/19	03/04/19	500,000.00	526,405.00
TRT150519T15	04/04/19	03/04/19	132,000.00	132,275.00
TRT230222T13	05/04/19	04/04/19	107,000.00	55,076.00
TRT080323T10	05/04/19	04/04/19	500,000.00	767,095.00
TRT150519T15	08/04/19	05/04/19	49,000.00	49,100.00
TRT150519T15	08/04/19	05/04/19	403,000.00	403,815.00
TRT150519T15	09/04/19	08/04/19	291,000.00	290,820.00
TRT150519T15	09/04/19	08/04/19	127,000.00	126,925.00
TRT010420T19	10/04/19	09/04/19	50,000.00	23,000.00
TRT060121T16	10/04/19	09/04/19	500,000.00	950,260.00
TRT010420T19	11/04/19	10/04/19	500,000.00	226,740.00
TRT230222T13	11/04/19	10/04/19	85,000.00	44,550.00
TRT131119T19	12/04/19	11/04/19	500,000.00	513,570.00
TRT230222T13	12/04/19	11/04/19	76,000.00	39,826.00
TRT230222T13	12/04/19	11/04/19	71,000.00	37,206.00
TRT220921T18	15/04/19	12/04/19	148,000.00	196,295.00
TRT100124T17	15/04/19	12/04/19	500,000.00	504,510.00
TRT150519T15	16/04/19	15/04/19	190,000.00	188,710.00
TRT240724T15	16/04/19	15/04/19	500,000.00	745,630.00
TRT150519T15	17/04/19	16/04/19	253,000.00	251,415.00
TRT230222T13	17/04/19	16/04/19	500,000.00	261,781.00
TRT150519T15	18/04/19	17/04/19	211,000.00	209,560.00
TRT010420T19	18/04/19	17/04/19	500,000.00	226,470.00
TRT230222T13	19/04/19	18/04/19	132,000.00	69,086.00
TRT110226T13	19/04/19	18/04/19	500,000.00	703,540.00
TRT030523T13	22/04/19	19/04/19	500,000.00	315,675.00
TRT230222T13	22/04/19	19/04/19	133,000.00	69,597.00
TRT150519T15	24/04/19	22/04/19	134,000.00	132,910.00
TRT060825T15	24/04/19	22/04/19	500,000.00	523,840.00
TRT270923T11	25/04/19	24/04/19	500,000.00	753,270.00
TRT230222T13	25/04/19	24/04/19	87,000.00	44,954.00
TRT150519T15	26/04/19	25/04/19	117,000.00	115,770.00
TRT110226T13	26/04/19	25/04/19	500,000.00	719,280.00
TRT150519T15	29/04/19	26/04/19	195,000.00	192,860.00
TRT240724T15	29/04/19	26/04/19	500,000.00	755,610.00
TRT150519T15	30/04/19	29/04/19	27,000.00	26,550.00
TRT150519T15	30/04/19	29/04/19	190,000.00	186,810.00
TRT230222T13	30/04/19	29/04/19	500,000.00	266,310.00
TRT010420T19	02/05/19	30/04/19	235,000.00	106,900.00
TRT170822T15	02/05/19	30/04/19	500,000.00	944,770.00
T.REPO	Toplamı:		13124000.00	14129486.00

TOPLAM:	13745279.28	14204436.00
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