

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
T 2019

VII-PORTFÖYDEN

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		05/07/19	5.593	335,550.00	60,000.00
DÖVİZ		Toplamı:		335550.00	60000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
XOM US EQUITY		01/07/19	76.070	30,428.00	400.00
T US EQUITY		02/07/19	33.530	15,088.50	450.00
MSFT US EQUITY		26/07/19	139.560	24,423.00	175.00
AMZN US EQUITY		26/07/19	1,988.310	19,883.10	10.00
HISSE TÜRK		Toplamı:		89822.60	1035.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	02/07/19	01/07/19		166,000.00	72,530.00
TRT220921T18	02/07/19	01/07/19		122,000.00	144,405.00
TRT220921T18	03/07/19	02/07/19		268,000.00	317,235.00
TRT220921T18	04/07/19	03/07/19		207,000.00	243,440.00
TRT220921T18	04/07/19	03/07/19		75,000.00	88,205.00
TRT220921T18	05/07/19	04/07/19		233,000.00	273,920.00
TRT030523T13	08/07/19	05/07/19		500,000.00	307,880.00
TRT220921T18	08/07/19	05/07/19		46,000.00	53,995.00
TRT160425T17	09/07/19	08/07/19		500,000.00	355,140.00
TRT220921T18	09/07/19	08/07/19		56,000.00	65,365.00
TRT150120T16	10/07/19	09/07/19		500,000.00	511,025.00
TREPOTEMINAT	10/07/19	09/07/19		64,000.00	100,000.00
TRT220921T18	11/07/19	10/07/19		49,000.00	57,675.00
TRT220921T18	11/07/19	10/07/19		389,000.00	457,840.00
TRT220921T18	11/07/19	10/07/19		49,000.00	57,675.00
TRT220921T18	12/07/19	11/07/19		39,000.00	46,170.00
TRT220921T18	12/07/19	11/07/19		346,000.00	409,580.00

TRT220921T18	16/07/19	12/07/19	143,000.00	169,440.00
TRT220921T18	16/07/19	12/07/19	295,000.00	349,545.00
TRT220921T18	17/07/19	16/07/19	296,000.00	348,640.00
TRT220921T18	17/07/19	16/07/19	142,000.00	167,255.00
TRT220921T18	18/07/19	17/07/19	46,000.00	54,140.00
TRT220921T18	18/07/19	17/07/19	411,000.00	483,695.00
TRT230222T13	19/07/19	18/07/19	469,000.00	232,829.00
TRT220921T18	22/07/19	19/07/19	116,000.00	134,330.00
TRT220921T18	22/07/19	19/07/19	307,000.00	355,515.00
TRT220921T18	23/07/19	22/07/19	355,000.00	407,265.00
TRT220921T18	24/07/19	23/07/19	291,000.00	334,640.00
TRT220921T18	24/07/19	23/07/19	197,000.00	226,545.00
TRT240724T15	25/07/19	24/07/19	500,000.00	632,745.00
TRT220921T18	26/07/19	25/07/19	425,000.00	489,370.00
TRT220921T18	29/07/19	26/07/19	20,000.00	22,860.00
TRT220921T18	29/07/19	26/07/19	4,000.00	4,575.00
TRT180924T11	29/07/19	26/07/19	500,000.00	335,305.00
TRT220921T18	30/07/19	29/07/19	377,000.00	427,260.00
TRT220921T18	30/07/19	29/07/19	115,000.00	130,335.00
TRT220921T18	31/07/19	30/07/19	137,000.00	153,720.00
TRT220921T18	31/07/19	30/07/19	25,000.00	28,055.00
TRT220921T18	01/08/19	31/07/19	131,000.00	146,330.00
T.REPO			Toplamı:	
			8911000.00	9196474.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY1019	31/10/19	04/07/19	5.910	886,500.00	150.00
FUTURES			Toplamı:	886500.00	150.00
TOPLAM:				10222872.60	9257659.00