

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

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		02/07/19	5.666	96,318.60	17,000.00
USD		03/07/19	5.646	225,848.00	40,000.00
DÖVİZ		Toplamı:		322166.60	57000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GLD US EQUITY		03/07/19	130.530	58,738.50	450.00
GLD US EQUITY		18/07/19	134.250	40,275.00	300.00
GLD US EQUITY		22/07/19	134.820	67,410.00	500.00
SLV US EQUITY		22/07/19	15.150	30,300.00	2,000.00
HISSE TÜRK		Toplamı:		196723.50	3250.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		01/07/19	5.679	340,752.00	60,000.00
USD		09/07/19	5.712	114,240.00	20,000.00
USD		10/07/19	5.740	286,975.00	50,000.00
USD		22/07/19	5.660	350,889.00	62,000.00
DÖVİZ		Toplamı:		1092856.00	192000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GLD US EQUITY		03/07/19	131.590	19,738.50	150.00
BNO US EQUITY		04/07/19	18.610	13,027.00	700.00
GLD US EQUITY		04/07/19	133.950	13,395.00	100.00
GLD US EQUITY		08/07/19	132.270	138,883.99	1,050.00
DBB US EQUITY		08/07/19	15.239	15,239.05	1,000.00
AIGI LN EQUITY		18/07/19	11.410	28,525.00	2,500.00
GLD US EQUITY		22/07/19	134.860	40,458.00	300.00

OILB LN EQUITY	22/07/19	28.420	21,315.00	750.00
UGA US EQUITY	31/07/19	30.653	12,261.00	400.00
USO US EQUITY	31/07/19	11.840	35,520.00	3,000.00
HISSE TÜRK	Toplamı:		338362.54	9950.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	02/07/19	01/07/19		277,000.00	121,030.00
TRT220921T18	02/07/19	01/07/19		66,000.00	78,120.00
TRT220921T18	02/07/19	01/07/19		21,000.00	24,860.00
TRT220921T18	03/07/19	02/07/19		369,000.00	436,790.00
TRT220921T18	04/07/19	03/07/19		57,000.00	67,035.00
TRT220921T18	04/07/19	03/07/19		102,000.00	119,955.00
TRT220921T18	05/07/19	04/07/19		126,000.00	148,130.00
TRT010420T19	08/07/19	05/07/19		148,000.00	64,635.00
TRT220921T18	08/07/19	05/07/19		126,000.00	147,890.00
TRT010420T19	09/07/19	08/07/19		284,000.00	123,725.00
TRT010420T19	09/07/19	08/07/19		14,000.00	6,100.00
TREPOTEMINAT	10/07/19	09/07/19		89,000.00	100,000.00
TRT220921T18	11/07/19	10/07/19		61,000.00	71,795.00
TRT220921T18	12/07/19	11/07/19		62,000.00	73,395.00
TRT220921T18	16/07/19	12/07/19		55,000.00	65,170.00
TRT220921T18	17/07/19	16/07/19		44,000.00	51,825.00
TRT220921T18	18/07/19	17/07/19		50,000.00	58,845.00
TRT230222T13	19/07/19	18/07/19		69,000.00	34,255.00
TRT220921T18	22/07/19	19/07/19		39,000.00	45,165.00
TRT220921T18	23/07/19	22/07/19		118,000.00	135,375.00
TRT220921T18	24/07/19	23/07/19		34,000.00	39,100.00
TRT220921T18	25/07/19	24/07/19		156,000.00	179,095.00
TRT220921T18	25/07/19	24/07/19		182,000.00	208,945.00
TRT220921T18	26/07/19	25/07/19		217,000.00	249,865.00
TRT220921T18	29/07/19	26/07/19		193,000.00	220,585.00
TRT220921T18	30/07/19	29/07/19		94,000.00	106,535.00
TRT220921T18	31/07/19	30/07/19		89,000.00	99,860.00
TRT220921T18	01/08/19	31/07/19		58,000.00	64,790.00
TRT220921T18	01/08/19	31/07/19		19,000.00	21,225.00
T.REPO			Toplamı:	3219000.00	3164095.00
TOPLAM:				5169108.64	3426295.00