

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GLD US EQUITY		27/02/19	125.202	31,300.50	250.00
DBE US EQUITY		27/02/19	14.500	21,750.00	1,500.00
HISSE TÜRK		Toplamı:		53050.50	1750.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		05/02/19	5.185	36,295.00	7,000.00
USD		06/02/19	5.204	213,343.50	41,000.00
USD		13/02/19	5.236	293,216.00	56,000.00
DÖVİZ		Toplamı:		542854.50	104000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AIGI LN EQUITY		01/02/19	11.600	23,200.00	2,000.00
DBB US EQUITY		04/02/19	16.330	19,351.05	1,185.00
GLD US EQUITY		04/02/19	124.490	18,673.50	150.00
AIGI LN EQUITY		14/02/19	11.370	17,055.00	1,500.00
DBE US EQUITY		14/02/19	13.970	13,970.00	1,000.00
DBB US EQUITY		14/02/19	15.910	15,910.00	1,000.00
HISSE TÜRK		Toplamı:		108159.55	6835.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	04/02/19	01/02/19		121,000.00	55,420.00
TRT010420T19	05/02/19	04/02/19		94,000.00	43,010.00
TRT010420T19	05/02/19	04/02/19		21,000.00	9,610.00
TRT170822T15	07/02/19	06/02/19		67,000.00	73,135.00
TRT010420T19	08/02/19	07/02/19		69,000.00	31,570.00
TRT170822T15	11/02/19	08/02/19		68,000.00	74,719.00

TRT220921T18	12/02/19	11/02/19	64,000.00	74,700.00
TRT150519T15	13/02/19	12/02/19	77,000.00	79,035.00
TRT150519T15	14/02/19	13/02/19	270,000.00	277,280.00
TRT150519T15	15/02/19	14/02/19	216,000.00	221,540.00
TRT150519T15	15/02/19	14/02/19	13,000.00	13,335.00
TRT150519T15	18/02/19	15/02/19	126,000.00	128,950.00
TRT150519T15	18/02/19	15/02/19	101,000.00	103,365.00
TRT150519T15	19/02/19	18/02/19	60,000.00	61,415.00
TRT150519T15	19/02/19	18/02/19	167,000.00	170,940.00
TRT150519T15	20/02/19	19/02/19	205,000.00	209,245.00
TRT110827T16	20/02/19	19/02/19	500,000.00	597,105.00
TRT150519T15	21/02/19	20/02/19	144,000.00	146,970.00
TRT120820T12	21/02/19	20/02/19	500,000.00	482,125.00
TRT110827T16	22/02/19	21/02/19	500,000.00	644,660.00
TRT150519T15	22/02/19	21/02/19	106,000.00	108,145.00
TRT150519T15	25/02/19	22/02/19	143,000.00	145,950.00
TRT150519T15	25/02/19	22/02/19	3,000.00	3,065.00
TRT261022T10	25/02/19	22/02/19	500,000.00	290,390.00
TRT150519T15	26/02/19	25/02/19	30,000.00	30,555.00
TRT150519T15	26/02/19	25/02/19	136,000.00	138,500.00
TRT081123T10	26/02/19	25/02/19	500,000.00	302,025.00
TRT150519T15	27/02/19	26/02/19	35,000.00	35,635.00
TRT080328T15	27/02/19	26/02/19	500,000.00	549,775.00
TRT150519T15	28/02/19	27/02/19	56,000.00	56,985.00
TRT170822T15	28/02/19	27/02/19	500,000.00	598,210.00
TRT220921T18	01/03/19	28/02/19	315,000.00	365,645.00
TRT220921T18	01/03/19	28/02/19	26,000.00	30,185.00
T.REPO			6233000.00	6153194.00
TOPLAM:			6937064.55	6265779.00