

TMG - İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
O 2017

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		05/01/17	3.618	361,770.00	100,000.00
USD		10/01/17	3.781	586,008.50	155,000.00
USD		12/01/17	3.840	383,950.00	100,000.00
USD		13/01/17	3.803	532,448.00	140,000.00
USD		17/01/17	3.800	125,383.50	33,000.00
USD		24/01/17	3.790	757,920.00	200,000.00
USD		27/01/17	3.879	1,551,600.00	400,000.00
DÖVİZ		Toplamı:		4299080.00	1128000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
FDX.US		11/01/17	188.538	65,988.20	350.00
MET.US		11/01/17	54.090	81,135.00	1,500.00
AMZN.US		12/01/17	798.640	79,864.00	100.00
PFE.US		13/01/17	32.520	56,910.00	1,750.00
GILD.US		18/01/17	72.540	65,286.00	900.00
EWI.US		18/01/17	20.620	51,550.00	2,500.00
EWJ.US		18/01/17	50.400	100,800.00	2,000.00
BATS.US		18/01/17	33.870	42,337.50	1,250.00
BNS.US		18/01/17	58.650	58,650.00	1,000.00
CELG.US		18/01/17	114.580	57,290.00	500.00
INTC.US		18/01/17	36.740	64,295.00	1,750.00
BT.US		25/01/17	19.420	97,100.00	5,000.00
VZ.US		25/01/17	50.009	75,013.95	1,500.00
BMJ.US		27/01/17	47.030	47,030.00	1,000.00
MAT.US		27/01/17	26.130	45,727.50	1,750.00
BLK.US		27/01/17	379.890	37,989.00	100.00
WHR.US		27/01/17	174.564	43,641.00	250.00
AGN.US		27/01/17	211.528	52,882.00	250.00
SAN.FP		27/01/17	74.540	44,724.00	600.00
UNA.NA		27/01/17	37.620	47,025.00	1,250.00
SSW.US		31/01/17	9.798	58,786.80	6,000.00
HISSE TÜRK		Toplamı:		1274024.95	31300.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AAPL.US		18/01/17	119.860	71,916.00	600.00
GE.US		18/01/17	31.210	62,420.00	2,000.00
BATS.US		27/01/17	34.900	43,625.00	1,250.00
		Toplamı:		177961.00	3850.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT040117T14	03/01/17	02/01/17		20,000.00	20,305.00
TRT040117T14	03/01/17	02/01/17		320,000.00	324,840.00

TRT200917T16	03/01/17	02/01/17	39,000.00	43,165.00
TRT140126T11	04/01/17	03/01/17	412,000.00	387,426.00
TRT100719T18	05/01/17	04/01/17	500,000.00	518,900.00
TRT020823T11	05/01/17	04/01/17	335,000.00	265,405.00
TRT020823T11	05/01/17	04/01/17	131,000.00	103,785.00
TRT110226T13	06/01/17	05/01/17	500,000.00	517,535.00
TRT020823T11	06/01/17	05/01/17	77,000.00	60,770.00
TRT110226T13	09/01/17	06/01/17	182,000.00	179,778.00
TRT170221T12	09/01/17	06/01/17	500,000.00	511,870.00
TRT111120T18	10/01/17	09/01/17	500,000.00	553,975.00
TRT020823T11	10/01/17	09/01/17	185,000.00	146,675.00
TRT020823T11	10/01/17	09/01/17	109,000.00	86,420.00
TRT110226T13	11/01/17	10/01/17	137,000.00	135,799.00
TRT110226T13	11/01/17	10/01/17	500,000.00	514,950.00
TRT110226T13	12/01/17	11/01/17	162,000.00	160,527.00
TRT110226T13	12/01/17	11/01/17	500,000.00	495,452.00
TRT020823T11	12/01/17	11/01/17	176,000.00	139,850.00
TRT110226T13	13/01/17	12/01/17	45,000.00	44,804.00
TRT170221T12	13/01/17	12/01/17	500,000.00	519,175.00
TRT020823T11	16/01/17	13/01/17	293,000.00	231,105.00
TRT270923T11	16/01/17	13/01/17	22,000.00	25,755.00
TRT110226T13	17/01/17	16/01/17	211,000.00	210,621.00
TRT110226T13	17/01/17	16/01/17	121,000.00	120,783.00
TRT110226T13	18/01/17	17/01/17	16,000.00	15,791.00
TRT110226T13	18/01/17	17/01/17	500,000.00	493,457.00
TRT170221T12	19/01/17	18/01/17	273,000.00	262,794.00
TRT170221T12	19/01/17	18/01/17	500,000.00	481,307.00
TRT170221T12	20/01/17	19/01/17	204,000.00	196,211.00
TRT170221T12	20/01/17	19/01/17	190,000.00	182,746.00
TRT141118T19	20/01/17	19/01/17	500,000.00	531,595.00
TRT170221T12	23/01/17	20/01/17	273,000.00	262,596.00
TRT170221T12	23/01/17	20/01/17	500,000.00	480,945.00
TRT170221T12	24/01/17	23/01/17	175,000.00	168,661.00
TRT170221T12	24/01/17	23/01/17	262,000.00	252,509.00
TRT080323T10	24/01/17	23/01/17	500,000.00	610,945.00
TRT170221T12	25/01/17	24/01/17	311,000.00	297,284.00
TRT190521T17	25/01/17	24/01/17	168,000.00	179,345.00
TRT170221T12	26/01/17	25/01/17	439,000.00	417,734.00
TRT170221T12	27/01/17	26/01/17	6,000.00	5,734.00
TRT080323T10	27/01/17	26/01/17	500,000.00	607,940.00
TRT170221T12	30/01/17	27/01/17	500,000.00	477,779.00
TRT170221T12	30/01/17	27/01/17	161,000.00	153,845.00
TRT170221T12	31/01/17	30/01/17	239,000.00	229,026.00
TRT170221T12	31/01/17	30/01/17	500,000.00	479,134.00
TRT170221T12	01/02/17	31/01/17	14,000.00	13,365.00
TRT200422T14	01/02/17	31/01/17	1,000,000.00	1,043,730.00
T.REPO			Toplamı:	
			14208000.00	14164143.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_TRYUSD1217S0	29/12/17	11/01/17	4.273	640,890.00	150.00
FUTURES			Toplamı:	640890.00	150.00
TOPLAM:				20599955.95	15327443.00