

TMG - İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
M 2017

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		13/03/17	3.751	693,935.00	185,000.00
USD		21/03/17	3.629	254,030.00	70,000.00
EUR		28/03/17	3.926	35,335.80	9,000.00
DÖVİZ		Toplamı:		983300.80	264000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
SWN.US		01/03/17	7.510	75,100.00	10,000.00
SSW.US		02/03/17	7.900	157,204.03	19,900.00
SSW.US		02/03/17	7.340	25,690.00	3,500.00
WPG.US		07/03/17	8.800	44,000.00	5,000.00
EDFDS.FP		09/03/17	0.000	0.00	1,263.00
NFX.US		10/03/17	33.760	50,640.00	1,500.00
CCP.US		10/03/17	24.630	43,102.50	1,750.00
ARI.US		14/03/17	17.970	44,925.00	2,500.00
WPG.US		14/03/17	7.926	39,632.00	5,000.00
EDFDS.FP		14/03/17	0.000	0.00	2,947.00
UNA.NA		16/03/17	0.000	0.00	7.00
DG.US		23/03/17	70.760	49,532.00	700.00
EDF.FP		24/03/17	6.350	8,020.05	1,263.00
HİSSE TÜRK		Toplamı:		537845.58	55330.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		02/03/17	3.688	280,288.00	76,000.00
USD		30/03/17	3.638	196,425.00	54,000.00
EUR		31/03/17	3.883	9,707.50	2,500.00
DÖVİZ		Toplamı:		486420.50	132500.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
SSW.US		01/03/17	7.960	156,410.07	19,650.00
T.US		03/03/17	41.880	33,504.00	800.00
1487598D NA		16/03/17	0.000	0.00	1,250.00
EDFDS.FP		24/03/17	0.000	0.00	4,210.00
HSBC.US		28/03/17	40.650	40,650.00	1,000.00
HİSSE TÜRK		Toplamı:		230564.07	26910.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT080317T18	02/03/17	01/03/17		163,000.00	162,730.00
TRT170221T12	03/03/17	02/03/17		100,000.00	99,020.00

TRT160425T17	06/03/17	03/03/17	179,000.00	169,545.00
TRT170221T12	07/03/17	06/03/17	119,000.00	118,069.00
TRT170221T12	08/03/17	07/03/17	293,000.00	291,627.00
TRT030523T13	09/03/17	08/03/17	149,000.00	120,030.00
TRT030523T13	09/03/17	08/03/17	500,000.00	402,784.00
TRT170221T12	10/03/17	09/03/17	500,000.00	500,161.00
TRT170221T12	10/03/17	09/03/17	135,000.00	135,044.00
TRT170221T12	10/03/17	09/03/17	77,000.00	77,025.00
TRT170221T12	13/03/17	10/03/17	19,000.00	19,104.00
TRT170221T12	13/03/17	10/03/17	1,000,000.00	1,005,460.00
TRT190521T17	14/03/17	13/03/17	335,000.00	356,465.00
TRT170221T12	15/03/17	14/03/17	300,000.00	299,327.00
TRT170221T12	15/03/17	14/03/17	126,000.00	125,718.00
TRT170221T12	16/03/17	15/03/17	407,000.00	407,453.00
TRT170221T12	17/03/17	16/03/17	383,000.00	384,307.00
TRT010420T19	20/03/17	17/03/17	500,000.00	290,380.00
TRT240724T15	20/03/17	17/03/17	163,000.00	183,920.00
TRT170221T12	21/03/17	20/03/17	169,000.00	167,251.00
TRT010420T19	21/03/17	20/03/17	500,000.00	288,840.00
TRT170221T12	22/03/17	21/03/17	405,000.00	402,405.00
TRT170221T12	23/03/17	22/03/17	190,000.00	189,042.00
TRT170221T12	23/03/17	22/03/17	202,000.00	200,982.00
TRT200219T11	24/03/17	23/03/17	362,000.00	279,960.00
TRT170221T12	27/03/17	24/03/17	340,000.00	335,062.00
TRT170221T12	28/03/17	27/03/17	333,000.00	327,953.00
TRT170221T12	29/03/17	28/03/17	273,000.00	267,926.00
TRT170221T12	29/03/17	28/03/17	16,000.00	15,703.00
TRT200324T13	30/03/17	29/03/17	129,000.00	132,413.00
TRT200324T13	30/03/17	29/03/17	84,000.00	86,222.00
T.REPO			8451000.00	7841928.00
TOPLAM:			10689130.95	8320668.00