

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
M 2018

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		08/03/18	1.296	25,920.00	20,000.00
DÖVİZ		Toplamı:		25920.00	20000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
UAA US EQUITY		05/03/18	16.140	1,614.00	100.00
PG.US		27/03/18	76.900	52,676.50	685.00
HISSE TÜRK		Toplamı:		54290.50	785.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		02/03/18	3.812	95,287.50	25,000.00
USD		06/03/18	3.806	2,854,650.00	750,000.00
CHF		07/03/18	4.033	310,541.00	77,000.00
USD		07/03/18	3.798	2,962,050.00	780,000.00
USD		08/03/18	3.810	210,312.00	55,200.00
CAD		13/03/18	3.050	4,575.00	1,500.00
EUR		16/03/18	4.810	221,260.00	46,000.00
DÖVİZ		Toplamı:		6658675.50	1734700.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AAPL.US		01/03/18	178.880	62,608.00	350.00
TRP.US		02/03/18	43.612	43,612.01	1,000.00
RDS/A.US		02/03/18	63.210	94,815.00	1,500.00
XOM.US		02/03/18	76.356	152,712.00	2,000.00
EWU.US		02/03/18	34.530	86,325.00	2,500.00
TEVA US EQUITY		02/03/18	19.000	47,500.00	2,500.00
GE.US		02/03/18	14.174	70,867.50	5,000.00
MET.US		02/03/18	46.040	41,436.00	900.00
BHP.UN		02/03/18	46.200	46,200.25	1,000.00
CMCSA.US		02/03/18	36.672	73,344.00	2,000.00
NGG.US		02/03/18	51.874	51,874.00	1,000.00
ROG.SW		02/03/18	218.500	54,625.00	250.00
HSBC.US		02/03/18	49.720	49,720.00	1,000.00
AAPL.US		02/03/18	178.382	115,947.99	650.00
SIE GY EQUITY		02/03/18	106.520	47,934.00	450.00
CNQ CT EQUITY		02/03/18	40.740	36,666.00	900.00
MAT US EQUITY		05/03/18	16.016	76,077.48	4,750.00
KEP US EQUITY		05/03/18	15.000	30,750.23	2,050.00
BHF US EQUITY		05/03/18	51.290	6,975.44	136.00
GE.US		05/03/18	14.171	70,856.00	5,000.00
DUK.US		05/03/18	75.490	26,421.50	350.00
T.US		05/03/18	36.300	72,600.00	2,000.00

PBR.US	05/03/18	13.712	27,424.00	2,000.00
EBAY.US	05/03/18	42.542	53,177.50	1,250.00
CC US EQUITY	05/03/18	48.320	9,664.00	200.00
BNS.US	05/03/18	61.370	30,685.00	500.00
NVS.US	05/03/18	82.760	41,380.00	500.00
AZN.US	05/03/18	33.162	33,162.00	1,000.00
AAPL.US	05/03/18	174.820	87,410.00	500.00
PG.US	05/03/18	78.890	39,445.00	500.00
UAA US EQUITY	05/03/18	16.141	54,073.49	3,350.00
NESN.SW	05/03/18	73.760	22,128.00	300.00
HISSE TÜRK		Toplamı:	1758416.39	47386.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT020322T17	02/03/18	01/03/18		74,000.00	75,330.00
TRT200324T13	05/03/18	02/03/18		21,000.00	21,281.00
TRT010420T19	06/03/18	05/03/18		139,000.00	74,775.00
TRT010420T19	07/03/18	06/03/18		4,000.00	2,155.00
TRT200618T18	09/03/18	08/03/18		202,000.00	201,126.00
TRT200618T18	12/03/18	09/03/18		254,000.00	252,699.00
TRT010420T19	13/03/18	12/03/18		46,000.00	24,765.00
TRT020823T11	15/03/18	14/03/18		43,000.00	30,310.00
TRT010420T19	16/03/18	15/03/18		89,000.00	48,095.00
TRT010420T19	19/03/18	16/03/18		51,000.00	27,410.00
TRT020823T11	20/03/18	19/03/18		210,000.00	148,250.00
TRT200618T18	21/03/18	20/03/18		80,000.00	79,290.00
TRT200618T18	21/03/18	20/03/18		140,000.00	138,757.00
TRT200618T18	22/03/18	21/03/18		244,000.00	241,771.00
TRT010420T19	23/03/18	22/03/18		235,000.00	126,585.00
TRT020823T11	26/03/18	23/03/18		2,000.00	1,405.00
TRT020823T11	26/03/18	23/03/18		216,000.00	151,740.00
TRT200618T18	27/03/18	26/03/18		204,000.00	201,833.00
TRT200618T18	28/03/18	27/03/18		129,000.00	127,563.00
TRT200618T18	28/03/18	27/03/18		56,000.00	55,376.00
TRT200618T18	29/03/18	28/03/18		43,000.00	42,512.00
TRT200618T18	29/03/18	28/03/18		93,000.00	91,945.00
TRT020823T11	30/03/18	29/03/18		117,000.00	82,350.00
TRT200618T18	02/04/18	30/03/18		117,000.00	116,134.00
T.REPO			Toplamı:	2809000.00	2363457.00
TOPLAM:				11306302.39	4166328.00