

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
O 2021

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
EUR		22/01/21	9.012	180,240.00	20,000.00
USD		26/01/21	7.419	192,881.00	26,000.00
EUR		26/01/21	9.002	333,055.50	37,000.00
CHF		26/01/21	8.349	237,946.50	28,500.00
DÖVİZ					
		Toplamı:		944123.00	111500.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
REP/D SM EQUITY		06/01/21	0.000	0.00	1,000.00
MS US EQUITY		11/01/21	74.796	29,918.52	400.00
JPM US EQUITY		11/01/21	135.897	54,358.72	400.00
AAPL US EQUITY		11/01/21	132.052	118,846.53	900.00
AMZN US EQUITY		11/01/21	3,175.380	79,384.50	25.00
RTX US EQUITY		11/01/21	69.980	20,994.00	300.00
JNJ US EQUITY		11/01/21	160.550	32,110.00	200.00
AZN US EQUITY		11/01/21	50.395	20,158.00	400.00
TXN US EQUITY		11/01/21	171.620	51,486.00	300.00
CVX US EQUITY		11/01/21	92.290	27,687.00	300.00
RDS/B US EQUITY		11/01/21	38.680	19,340.00	500.00
RIO US EQUITY		11/01/21	85.924	25,777.11	300.00
MMM US EQUITY		11/01/21	168.577	25,286.51	150.00
ABT US EQUITY		11/01/21	111.840	33,552.00	300.00
TOT US EQUITY		11/01/21	46.042	27,625.02	600.00
MRK US EQUITY		11/01/21	83.843	16,768.50	200.00
GOOG US EQUITY		11/01/21	1,792.481	26,887.21	15.00
RDS/A US EQUITY		11/01/21	40.395	24,237.00	600.00
WMT US EQUITY		11/01/21	146.890	14,689.00	100.00
C US EQUITY		11/01/21	65.715	26,286.00	400.00
HON US EQUITY		11/01/21	212.991	21,299.06	100.00
PG US EQUITY		11/01/21	138.890	20,833.55	150.00
XOM US EQUITY		11/01/21	45.392	22,696.00	500.00
GOOGL US EQUITY		11/01/21	1,781.653	26,724.80	15.00
MSFT US EQUITY		11/01/21	218.580	87,432.00	400.00
UL US EQUITY		11/01/21	60.060	18,018.00	300.00

HISSE TÜRK		Toplamı:	872395.03	8855.00
108				
IOO US EQUITY	11/01/21	64.062	89,687.00	1,400.00
108		Toplamı:	89687.00	1400.00
HISSE TÜRK				
GS US EQUITY	11/01/21	286.102	28,610.24	100.00
SAN FP EQUITY	22/01/21	81.930	20,482.50	250.00
AMZN US EQUITY	22/01/21	3,301.786	33,017.86	10.00
GOOGL US EQUITY	22/01/21	1,919.410	28,791.15	15.00
IBM US EQUITY	22/01/21	130.770	13,077.00	100.00
NKE US EQUITY	22/01/21	142.880	14,288.00	100.00
GOOGL US EQUITY	25/01/21	1,899.830	28,497.44	15.00
ALV GY EQUITY	26/01/21	194.500	9,725.00	50.00
DAI GY EQUITY	26/01/21	58.830	5,883.00	100.00
SIE GY EQUITY	26/01/21	131.600	13,160.00	100.00
OR FP EQUITY	26/01/21	295.900	8,877.00	30.00
SMSN LI EQUITY	26/01/21	2,008.000	30,120.00	15.00
NESN SW EQUITY	26/01/21	102.000	15,300.00	150.00
UBSG SW EQUITY	26/01/21	13.170	13,170.00	1,000.00
REP SM EQUITY	28/01/21	8.961	304.67	34.00
HISSE TÜRK		Toplamı:	263303.86	2069.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		05/01/21	7.412	741,200.00	100,000.00
USD		07/01/21	7.252	435,120.00	60,000.00
USD		08/01/21	7.314	731,390.00	100,000.00
CHF		08/01/21	8.263	82,630.00	10,000.00
EUR		14/01/21	9.036	632,534.00	70,000.00
USD		20/01/21	7.423	668,106.00	90,000.00
USD		29/01/21	7.355	661,923.00	90,000.00
DÖVİZ		Toplamı:		3952903.00	520000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AAPL US EQUITY		05/01/21	132.000	13,200.00	100.00
HISSE TÜRK		Toplamı:		13200.00	100.00
108					
IOO US EQUITY		05/01/21	63.100	25,240.00	400.00
108		Toplamı:		25240.00	400.00
HISSE TÜRK					

VOD US EQUITY	05/01/21	17.100	9,405.00	550.00
ENR GY EQUITY	05/01/21	30.170	3,469.55	115.00
ALV GY EQUITY	06/01/21	196.120	7,844.80	40.00
DAI GY EQUITY	06/01/21	56.620	5,662.00	100.00
AAPL US EQUITY	06/01/21	131.320	13,132.00	100.00
AZN US EQUITY	06/01/21	50.260	10,052.00	200.00
HISSE TÜRK		Toplamı:	49565.35	1105.00
108				
IYW US EQUITY	06/01/21	84.400	16,880.00	200.00
108		Toplamı:	16880.00	200.00
HISSE TÜRK				
PG US EQUITY	06/01/21	137.310	13,731.00	100.00
RIO US EQUITY	06/01/21	77.860	15,572.00	200.00
TOT US EQUITY	06/01/21	43.000	12,900.00	300.00
RDS/A US EQUITY	06/01/21	37.539	13,138.75	350.00
HSBC US EQUITY	06/01/21	25.603	10,241.00	400.00
AMZN US EQUITY	08/01/21	3,190.960	15,954.80	5.00
TXN US EQUITY	08/01/21	166.985	33,397.01	200.00
SAN FP EQUITY	08/01/21	78.110	23,433.00	300.00
RTX US EQUITY	15/01/21	72.190	21,657.00	300.00
MMM US EQUITY	19/01/21	165.500	16,550.00	100.00
TXN US EQUITY	19/01/21	170.410	17,041.00	100.00
AMZN US EQUITY	20/01/21	3,117.234	31,172.34	10.00
RIO US EQUITY	20/01/21	81.290	16,258.00	200.00
WMT US EQUITY	20/01/21	144.420	14,442.00	100.00
REP/D SM EQUITY	21/01/21	0.000	0.00	14.00
AAPL US EQUITY	25/01/21	136.130	27,226.00	200.00
AAPL US EQUITY	27/01/21	143.263	57,305.05	400.00
ABT US EQUITY	27/01/21	113.869	22,773.89	200.00
MRK US EQUITY	27/01/21	81.010	16,202.00	200.00
REP/D SM EQUITY	28/01/21	0.309	304.67	986.00
HISSE TÜRK		Toplamı:	379299.51	4665.00
108				
IOO US EQUITY	28/01/21	64.820	64,820.00	1,000.00
108		Toplamı:	64820.00	1000.00
HISSE TÜRK				
AAPL US EQUITY	29/01/21	139.290	13,929.00	100.00
MSFT US EQUITY	29/01/21	237.276	23,727.64	100.00
HISSE TÜRK		Toplamı:	37656.64	200.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					

TRT230222T13	05/01/21	04/01/21	420,000.00	167,075.00
TRT230222T13	05/01/21	04/01/21	50,000.00	19,890.00
TRT210623T10	05/01/21	04/01/21	1,000,000.00	1,023,390.00
TRT261022T10	05/01/21	04/01/21	500,000.00	214,965.00
TRT210623T10	05/01/21	04/01/21	2,000,000.00	2,046,775.00
TRT180924T11	06/01/21	05/01/21	3,000,000.00	1,529,430.00
TRT160425T33	06/01/21	05/01/21	260,000.00	261,505.00
TRT160425T33	06/01/21	05/01/21	290,000.00	291,680.00
TRT210721T11	07/01/21	06/01/21	3,000,000.00	1,171,800.00
TRT230222T13	07/01/21	06/01/21	590,000.00	241,125.00
TRT230222T13	07/01/21	06/01/21	20,000.00	8,175.00
TRT020823T11	08/01/21	07/01/21	2,000,000.00	890,770.00
TRT160425T33	08/01/21	07/01/21	260,000.00	261,275.00
TRT261022T10	08/01/21	07/01/21	620,000.00	264,805.00
TRT170221T12	11/01/21	08/01/21	390,000.00	420,000.00
TRT170221T12	11/01/21	08/01/21	530,000.00	560,000.00
TRT210623T10	11/01/21	08/01/21	2,000,000.00	2,043,800.00
TRT261022T10	12/01/21	11/01/21	440,000.00	187,350.00
TRT261022T10	12/01/21	11/01/21	290,000.00	123,485.00
TRT020823T11	12/01/21	11/01/21	2,000,000.00	888,000.00
TRT020823T11	13/01/21	12/01/21	2,000,000.00	887,300.00
TRT160425T33	14/01/21	13/01/21	20,000.00	20,055.00
TRT160425T33	14/01/21	13/01/21	700,000.00	701,785.00
TRT040522T13	14/01/21	13/01/21	1,000,000.00	1,082,350.00
TRT020823T11	15/01/21	14/01/21	2,000,000.00	885,905.00
TRT160425T17	15/01/21	14/01/21	140,000.00	73,095.00
TRT160425T17	15/01/21	14/01/21	290,000.00	151,405.00
TRT160425T33	18/01/21	15/01/21	200,000.00	200,470.00
TRT110226T13	18/01/21	15/01/21	2,000,000.00	2,168,895.00
TRT160425T33	18/01/21	15/01/21	220,000.00	220,515.00
TRT160425T33	19/01/21	18/01/21	250,000.00	250,130.00
TRT160425T33	19/01/21	18/01/21	170,000.00	170,090.00
TRT020823T11	19/01/21	18/01/21	2,000,000.00	883,135.00
TRT070727T13	20/01/21	19/01/21	2,000,000.00	1,244,990.00
TRT160425T33	20/01/21	19/01/21	90,000.00	89,805.00
TRT160425T17	21/01/21	20/01/21	730,000.00	379,345.00
TRT160425T17	21/01/21	20/01/21	170,000.00	88,340.00
TRT280628T18	21/01/21	20/01/21	2,000,000.00	1,351,855.00
TRT160425T33	22/01/21	21/01/21	910,000.00	937,800.00
TRT100124T17	22/01/21	21/01/21	2,000,000.00	1,551,095.00
TRT170221T12	25/01/21	22/01/21	630,000.00	660,000.00
TRT170221T12	25/01/21	22/01/21	120,000.00	140,000.00
TRT030523T13	25/01/21	22/01/21	1,000,000.00	460,985.00
TRT030523T13	25/01/21	22/01/21	1,000,000.00	460,990.00

TRT170221T12	26/01/21	25/01/21	460,000.00	485,000.00
TRT170221T12	26/01/21	25/01/21	180,000.00	200,000.00
TRT100124T17	26/01/21	25/01/21	2,000,000.00	1,546,285.00
TRT261022T10	27/01/21	26/01/21	2,000,000.00	841,960.00
TRT170221T12	27/01/21	26/01/21	280,000.00	305,000.00
TRT170221T12	27/01/21	26/01/21	550,000.00	580,000.00
TRT160425T33	28/01/21	27/01/21	430,000.00	441,520.00
TRT160425T33	28/01/21	27/01/21	560,000.00	575,005.00
TRT261022T10	28/01/21	27/01/21	2,000,000.00	841,310.00
TRT210721T11	29/01/21	28/01/21	1,000,000.00	391,230.00
TRT210721T11	29/01/21	28/01/21	1,000,000.00	391,230.00
TRT160425T33	29/01/21	28/01/21	200,000.00	205,335.00
TRT160425T33	29/01/21	28/01/21	580,000.00	595,470.00
TRT020823T11	01/02/21	29/01/21	2,000,000.00	876,435.00
TRT261022T10	01/02/21	29/01/21	530,000.00	222,695.00
TRT261022T10	01/02/21	29/01/21	150,000.00	63,030.00
T.REPO			55220000.00	36237135.00
TOPLAM:			61929073.39	36888629.00