

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU

Haziran-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	163.780.039,28
E-) Katılma Payı Sayısı	:	1.100.342.071,000
F-)Fonun Kuruluş Tarihi	:	09 Kasım 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,148845
Ay Sonu Pay Fiyatı (USD)	:	0.017147
B-)Önceki Ay Pay Fiyatı (TL)	:	0,143274
Önceki Ay Pay Fiyat (USD)	:	0.016858
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,89
Aylk Pay Fiyat Art Oran (USD)	:	1.71
D-)Yılbaşına Göre Fiyat Artış Oranı	:	30,08
E-)Yıllık Pay Fiyatı Artış Oranı	:	65,72
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	86,14
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,33
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	9,95
r-)Repo-Trepo	:	3,58
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00

H-)Portföyün Ortalama Vadesi	:	0,00
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	35.887.381,61
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)	:	84.999,970000

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	11.983.287,19
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)	:	0,000000

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞİM NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
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HİSSE SENETLERİ

Hisse Yabancı																			
ABBN SW EQUITY	CHF	ABB LTD-REG			CH0012221716			2.000,00	25,474000	14/04/21					31,414600	589.928,49	0,41	0,36	0,36
CSGN SW EQUITY	CHF	CREDIT SUISSE GROUP AG-REG			CH0012138530			1.400,00	11,185000	17/12/20					9,638200	126.695,68	0,09	0,08	0,08
NESN SW EQUITY	CHF	NESTLE SA			CH0038863350			2.800,00	98,907939	22/06/21					115,760100	3.043.370,07	2,13	1,85	1,86
NOVN SW EQUITY	CHF	NOVARTIS AG			CH0012005267			2.600,00	84,638831	22/06/21					84,489500	2.062.594,85	1,44	1,26	1,26
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012032048			700,00	291,423786	22/06/21					349,689600	2.298.362,87	1,61	1,40	1,40
SREN SW EQUITY	CHF	SWISS RE AG			CH0126881561			400,00	88,389500	14/04/21					83,637500	314.122,38	0,22	0,19	0,19
UBSG SW EQUITY	CHF	UBS GROUP AG			CH0244767585			3.000,00	12,697917	27/01/21					14,086800	396.799,80	0,28	0,24	0,24
ALV GY EQUITY	EUR	ALLIANZ SE-REG			DE0008404005			350,00	189,401429	08/04/21					209,947400	758.690,07	0,53	0,46	0,46
BAS GY EQUITY	EUR	BASF SE			DE000BASF111			1.100,00	59,705455	22/06/21					66,168100	751.496,92	0,53	0,46	0,46
BAYN GY EQUITY	EUR	BAYER AG			DE000BAY0017			850,00	54,000000	08/04/21					51,216000	449.480,07	0,31	0,27	0,27
CS FP EQUITY	EUR	AXA SA			FR0000120628			2.000,00	21,514650	08/04/21					21,310000	440.047,24	0,31	0,27	0,27
DAI GY EQUITY	EUR	DAIMLER AG			DE0007100000			1.000,00	61,887500	22/06/21					75,032900	774.707,19	0,54	0,47	0,47
DBK GY EQUITY	EUR	DEUTSCHE BANK AG-			DE0005140008			2.200,00	10,280000	25/05/21					10,871400	246.941,46	0,17	0,15	0,15

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Haziran-2021																				
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
DTE GY EQUITY	EUR	REGISTER ED DEUTSCHE TELEKOM AG			DE0005557508			3.500,00	15,830703	22/06/21					17,844400	644.845,76	0,45	0,39	0,39	
ENGI FP EQUITY	EUR	ENGIE			FR0010208488			2.000,00	12,414000	21/04/21					11,478400	237.026,66	0,17	0,14	0,14	
EOAN GY EQUITY	EUR	E.ON SE			DE000ENAG999			1.300,00	8,842000	17/12/20					9,775300	131.207,69	0,09	0,08	0,08	
GLE FP EQUITY	EUR	SOCIETE GENERALE SA			FR0000130809			1.000,00	21,607500	31/05/21					24,609000	254.085,46	0,18	0,16	0,16	
MC FP EQUITY	EUR	LVMH MOET HENNESSY LOUIS VUITTON SE			FR0000121014			240,00	523,795125	31/05/21					665,529500	1.649.166,13	1,15	1,00	1,01	
MUV2 GY EQUITY	EUR	MUENCHE NER RUECKVER SICHERUNGSGESELLSCHAFT AG IN MUENCHE N			DE0008430026			120,00	249,550000	08/04/21					231,692500	287.064,23	0,20	0,18	0,18	
ORA FP EQUITY	EUR	ORANGE			FR0000133308			2.500,00	10,339764	21/04/21					9,584600	247.400,09	0,17	0,15	0,15	
OR FP EQUITY	EUR	L'OREAL SA			FR0000120321			200,00	303,520000	08/04/21					377,550600	779.634,44	0,55	0,47	0,48	
REP SM EQUITY	EUR	REPSOL SA			ES0173516115			1.034,00	8,716315	28/01/21					10,628300	113.467,16	0,08	0,07	0,07	
RWE GY EQUITY	EUR	RWE AG			DE0007037129			800,00	32,250000	31/05/21					30,525500	252.138,19	0,18	0,15	0,15	
SAN FP EQUITY	EUR	SANOFI			FR0000120578			1.200,00	85,253667	22/06/21					88,192800	1.092.698,21	0,77	0,66	0,67	
SGO FP EQUITY	EUR	CIE DE SAINT-GOBAIN SIEMENS ENERGY AG			FR0000125007			600,00	46,363100	21/04/21					55,789900	345.615,08	0,24	0,21	0,21	
SIE GY EQUITY	EUR	SCHNEIDER ELECTRIC SE			DE0007236101			700,00	121,381700	10/02/21					133,523100	965.028,86	0,68	0,59	0,59	
SU FP EQUITY	EUR	TELEFONICA SA			FR0000121972			500,00	127,182360	25/05/21					132,787400	685.508,31	0,48	0,42	0,42	
TEF/D SM EQUITY	EUR	TELEFONICA SA			ES06784309E7			7.000,00	0,000010	11/06/21					0,202900	14.664,46	0,01	0,01	0,01	
TEF SM EQUITY	EUR	TELEFONICA SA			ES0178430E18			7.000,00	3,884143	25/05/21					3,897300	281.674,63	0,20	0,17	0,17	
VIV FP EQUITY	EUR	VIVENDI SA			FR0000127771			1.100,00	26,890000	21/04/21					28,391600	322.454,47	0,23	0,20	0,20	
AAL LN EQUITY	GBP	ANGLO AMERICAN PLC			GB00B1XZS820			800,00	24,380000	17/12/20					28,701643	275.554,14	0,19	0,17	0,17	
AV/ LN EQUITY	GBP	AVIVA PLC			GB0002162385			2.500,00	3,211000	17/12/20					4,061184	121.843,64	0,09	0,07	0,07	
BARC LN EQUITY	GBP	BARCLAYS PLC			GB0031348658			10.000,00	1,416800	17/12/20					1,702881	204.359,34	0,14	0,12	0,12	
STAN LN EQUITY	GBP	STANDARD CHARTERED PLC			GB0004082847			1.600,00	4,699531	17/12/20					4,602606	88.375,93	0,06	0,05	0,05	
TGA LN EQUITY	GBP	THUNGELA RESOURCES LTD			ZAE000296554			80,00	0,000000	09/06/21					1,966559	1.888,02	0,00	0,00	0,00	
3382 JP EQUITY	JPY	SEVEN & I HOLDINGS CO LTD			JP3422950000			450,00	3.634,667000	15/12/20					5.308,621800	187.178,29	0,13	0,11	0,11	
5108 JP EQUITY	JPY	BRIDGESTONE CORP			JP3830800003			400,00	3.683,000000	15/12/20					5.069,005700	158.870,75	0,11	0,10	0,10	
6752 JP EQUITY	JPY	PANASONIC CORP			JP3866800000			1.400,00	1.183,000000	15/12/20					1.291,597500	141.682,56	0,10	0,09	0,09	
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD			JP3672400003			3.000,00	570,000000	22/12/20					553,787200	130.174,33	0,09	0,08	0,08	
7751 JP EQUITY	JPY	CANON INC			JP3242800005			700,00	2.091,000000	15/12/20					2.513,723000	137.872,18	0,10	0,08	0,08	
AAPL US EQUITY	USD	APPLE INC			US0378331005			12.600,00	116,558222	30/06/21					136,365800	14.914.570,28	10,45	9,10	9,11	
AAPL US EQUITY	USD	APPLE INC			US0378331005			200,00	134,955000	30/06/21					136,365800	236.739,21	0,17	0,14	0,14	
ABT US EQUITY	USD	ABBOTT LABORATORIES			US0028241000			1.700,00	113,153971	30/06/21					116,191000	1.714.573,65	1,20	1,04	1,05	
AMT US EQUITY	USD	AMERICAN TOWER CORP			US03027X1000			450,00	244,741622	25/06/21					273,695500	1.069.091,57	0,75	0,65	0,65	
AMZN US EQUITY	USD	AMAZON.COM INC			US0231351067			400,00	3.038,803925	30/06/21					3.456,266100	12.000.570,65	8,40	7,31	7,33	
AON US EQUITY	USD	AON PLC CMN			IE00BLP1HW54			180,00	218,537500	23/03/21					241,497300	377.328,42	0,26	0,23	0,23	
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR			US0463531089			2.400,00	53,764767	10/06/21					60,180800	1.253.729,76	0,88	0,76	0,77	
BBVA US EQUITY	USD	BANCO BILBAO VIZCAYA ARGENTARIA SA			US05946K1016			6.300,00	5,068571	23/03/21					6,196400	338.855,65	0,24	0,21	0,21	
BHP US EQUITY	USD	BHP GROUP LIMITED			US0886061086			1.400,00	59,110364	10/06/21					72,707900	883.576,94	0,62	0,54	0,54	
BMJ US EQUITY	USD	BRISTOL-MYERS SQUIBB CO			US1101221083			2.000,00	63,604870	10/06/21					66,337800	1.151.664,01	0,81	0,70	0,70	
BP US EQUITY	USD	BP P.L.C. SPONSORED ADR CMN			US0556221044			3.200,00	22,166525	15/06/21					26,417100	733.786,73	0,51	0,45	0,45	
CAT US EQUITY	USD	CATERPILLAR INC			US1491231015			550,00	183,033145	15/06/21					214,569000	1.024.387,81	0,72	0,62	0,63	
CL US EQUITY	USD	COLGATE PALMOLIVE			US1941621039			900,00	79,434067	11/06/21					81,368500	635.672,69	0,45	0,39	0,39	
C US EQUITY	USD	CITIGROUP INC			US1729674242			1.800,00	64,359172	27/05/21					69,775900	1.090.216,34	0,76	0,66	0,67	
CVX US EQUITY	USD	CHEVRON CORP			US1667641005			1.900,00	97,665784	10/06/21					104,121400	1.717.229,48	1,20	1,05	1,05	
DD US EQUITY	USD	DUPONT DE NEMOURS INC			US26614N1028			400,00	65,027500	01/12/20					77,090900	267.668,86	0,19	0,16	0,16	
DEO US EQUITY	USD	DIAGEO PLC			US25243Q2057			600,00	153,421433	22/06/21					193,374000	1.007.126,60	0,71	0,61	0,61	
EMR US EQUITY	USD	EMERSON ELECTRIC CO			US2910111044			500,00	81,413000	11/02/21					94,855400	411.686,66	0,29	0,25	0,25	
F US EQUITY	USD	FORD MOTOR CO			US3453708600			4.000,00	11,230375	30/06/21					14,948300	519.022,91	0,36	0,32	0,32	
GE US EQUITY	USD	GENERAL ELECTRIC CO.			US3696041033			8.500,00	10,877749	15/06/21					13,102800	966.758,00	0,68	0,59	0,59	
GOOGL US EQUITY	USD	ALPHABET INC			US02079K3059			270,00	1.957,834407	25/06/21					2.439,185200	5.716.672,01	4,00	3,48	3,49	
GOOG US EQUITY	USD	ALPHABET INC			US02079K1079			270,00	1.995,264074	25/06/21					2.510,338000	5.883.431,47	4,12	3,58	3,59	
GSK US EQUITY	USD	GLAXOSMITHKLINE			US37733W1053			2.500,00	37,909020	30/06/21					39,874600	865.308,73	0,61	0,53	0,53	

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Haziran-2021																				
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
GS US EQUITY	USD	PLC-SPON ADR GOLDMAN SACHS GROUP INC			US38141G1040			350,00	292,839914	10/06/21					372,782100	1.132.551,16	0,79	0,69	0,69	
HMC US EQUITY	USD	HONDA MTR LTD (AMER SHS)			US4381283088			1.440,00	28,418139	23/03/21					32,259900	403.236,88	0,28	0,25	0,25	
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC			US4385161066			700,00	201,896700	07/06/21					216,379900	1.314.769,71	0,92	0,80	0,80	
HPQ US EQUITY	USD	HP INC.			US40434L1052			1.100,00	26,774109	08/04/21					29,995800	286.409,80	0,20	0,17	0,17	
HSBC US EQUITY	USD	HSBC HOLDINGS PLC			US4042804066			4.200,00	32,131693	30/06/21					28,934900	1.054.887,17	0,74	0,64	0,64	
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP			US4592001014			850,00	131,695506	28/06/21					145,094900	1.070.547,17	0,75	0,65	0,65	
ING US EQUITY	USD	ING GROEP N.V.			US4568371037			3.150,00	9,482000	23/03/21					13,239200	361.998,72	0,25	0,22	0,22	
INTC US EQUITY	USD	SPONS INTEL CORP			US4581401001			3.700,00	57,471965	25/06/21					55,922800	1.796.078,72	1,26	1,09	1,10	
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC			IE00BY7QL619			630,00	48,170016	23/03/21					68,330100	373.669,23	0,26	0,23	0,23	
JNJ US EQUITY	USD	JOHNSON AND JOHNSON			US4781601046			2.500,00	157,215348	28/06/21					164,054200	3.560.099,18	2,49	2,17	2,17	
JPM US EQUITY	USD	JOHNSON JPMORGAN CHASE & CO			US46625H1005			2.700,00	133,707319	10/06/21					154,421300	3.619.142,67	2,53	2,20	2,21	
KMB US EQUITY	USD	KIMBERLY-CLARK CORP			US4943681035			300,00	140,311233	18/02/21					133,374000	347.317,90	0,24	0,21	0,21	
KO US EQUITY	USD	COCA-COLA CO/THE (U.S.)			US1912161007			3.500,00	50,983843	10/06/21					53,909600	1.637.830,25	1,15	1,00	1,00	
MCD US EQUITY	USD	MCDONALD'S CORP.			US5801351017			700,00	220,218400	10/06/21					231,299800	1.405.426,16	0,98	0,86	0,86	
MMC US EQUITY	USD	MARSH & MCLENNAN COMPANIES INC			US5717481023			450,00	114,160111	23/03/21					140,747200	549.777,56	0,39	0,34	0,34	
MMM US EQUITY	USD	3M CO			US88579Y1010			600,00	181,576967	15/06/21					196,676100	1.024.324,53	0,72	0,62	0,63	
MRK US EQUITY	USD	MERCK & CO INC			US58933Y1055			2.300,00	77,829696	10/06/21					77,516100	1.547.584,91	1,08	0,94	0,94	
MSFT US EQUITY	USD	MICROSOFT			US5949181045			6.300,00	217,579865	30/06/21					270,456100	14.790.132,53	10,36	9,01	9,03	
MSFT US EQUITY	USD	MICROSOFT			US5949181045			100,00	269,030000	30/06/21					270,456100	234.764,01	0,16	0,14	0,14	
MS US EQUITY	USD	MORGAN STANLEY			US6174464486			1.400,00	69,586671	28/06/21					90,626500	1.101.331,29	0,77	0,67	0,67	
MUFG US EQUITY	USD	MITSUBISHI UFJ FINANCIAL GROUP INC			US6068221042			13.000,00	4,736467	30/06/21					5,455100	615.574,76	0,43	0,37	0,38	
NGG US EQUITY	USD	NATIONAL GRID PLC			US6362744095			630,00	59,374286	23/03/21					63,981300	349.887,43	0,25	0,21	0,21	
NKE US EQUITY	USD	NIKE INC			US6541061031			1.300,00	126,113723	10/06/21					154,465600	1.743.050,07	1,22	1,06	1,06	
OGN US EQUITY	USD	ORGANON & CO			US68622V1061			200,00	0,000000	15/06/21					30,438200	52.842,54	0,04	0,03	0,03	
PEP US EQUITY	USD	PEPSICO INC			US7134481081			1.400,00	142,250429	10/06/21					147,657900	1.794.400,82	1,26	1,09	1,10	
PFE US EQUITY	USD	PFIZER INC			US7170811035			5.500,00	36,990056	22/06/21					39,045600	1.864.101,37	1,31	1,14	1,14	
PG US EQUITY	USD	PROCTER & GAMBLE CO			US7427181091			2.300,00	132,432757	10/06/21					134,833600	2.691.911,03	1,89	1,64	1,64	
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.			US5004723038			720,00	52,096903	23/03/21					49,713600	310.700,85	0,22	0,19	0,19	
PM US EQUITY	USD	PHILIP MORRIS INTERNATIONAL INC			US7181721090			1.500,00	89,282620	10/06/21					98,436500	1.281.687,53	0,90	0,78	0,78	
PUK US EQUITY	USD	PRUDENTIAL PLC			US74435K2042			1.000,00	32,026240	23/02/21					38,187100	331.475,48	0,23	0,20	0,20	
RDS/A US EQUITY	USD	ROYAL DUTCH SHELL PLC			US7802592060			2.000,00	45,523135	22/06/21					40,427400	701.843,92	0,49	0,43	0,43	
RDS/B US EQUITY	USD	ROYAL DUTCH SHELL-SPON ADR-B			US7802591070			1.500,00	36,093333	12/01/21					38,771200	504.818,47	0,35	0,31	0,31	
RIO US EQUITY	USD	RIO TINTO PLC			US7672041008			1.100,00	76,276582	15/06/21					84,252900	804.474,49	0,56	0,49	0,49	
RTX US EQUITY	USD	UNITED TECHNOLOGIES CORPORATION			US75513E1010			1.500,00	65,029607	15/06/21					84,335500	1.098.086,16	0,77	0,67	0,67	
SAN US EQUITY	USD	BANCO SANTANDER SA			US05964H1059			13.500,00	3,241473	23/03/21					3,881500	454.849,89	0,32	0,28	0,28	
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD			US7960508882			200,00	1.632,550350	10/06/21					1.781,149700	3.092.182,75	2,17	1,88	1,89	
SONY US EQUITY	USD	SONY CORP			US8356993076			1.300,00	93,388138	15/06/21					97,887900	1.104.605,24	0,77	0,67	0,67	
TM US EQUITY	USD	TOYOTA MOTOR CORP-SPON			US8923313071			1.200,00	146,343483	10/06/21					175,747800	1.830.652,35	1,28	1,12	1,12	
TTE US EQUITY	USD	TOTAL SE			US89151E1091			2.500,00	42,860496	02/06/21					45,675800	991.199,12	0,69	0,60	0,61	
TXN US EQUITY	USD	Texas Instruments Inc.			US8825081040			900,00	174,134844	10/06/21					192,463000	1.503.572,92	1,05	0,92	0,92	
UL US EQUITY	USD	UNILEVER PLC			US9047677045			2.300,00	58,308452	07/06/21					58,910700	1.176.133,86	0,82	0,72	0,72	
VOD US EQUITY	USD	VODAFONE GROUP PLC			US92857W3088			3.000,00	16,594767	30/06/21					17,133400	446.169,16	0,31	0,27	0,27	
WMT US EQUITY	USD	WAL-MART STORES INC			US9311421039			1.200,00	138,591250	02/06/21					141,269300	1.471.511,89	1,03	0,90	0,90	
XOM US EQUITY	USD	EXXON MOBIL CORP			US30231G1022			4.000,00	53,123070	15/06/21					62,735800	2.178.262,26	1,53	1,33	1,33	
GRUP TOPLAMI								225.864,00								142.790.258,44	100,00	86,95	87,17	
GRUP TOPLAMI								225.864,00								142.790.258,44	100,00	86,95	87,17	

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU**Haziran-2021**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
T.REPO																				
TRT220921T18	TL	HAZİNE	01/07/21	0	TRT220921T18	15,75	2	200.086,30	15,750000	30/06/21		230.000,00	74446201	200.086,30	15,750000	200.086,30	4,49	0,12	0,12	
TRT230222T13	TL	HAZİNE	01/07/21	0	TRT230222T13	15,76	2	250.107,95	15,760000	30/06/21		96.055,00	74446201	250.107,95	15,760000	250.107,95	5,62	0,15	0,15	
TRT230222T13	TL	HAZİNE	01/07/21	0	TRT230222T13	18,90	2	4.002.071,23	18,900000	30/06/21		1.537.010,00	74446201	4.002.071,23	18,900000	4.002.071,23	89,89	2,44	2,44	
GRUP TOPLAMI								4.452.265,48									4.452.265,48	100,00	2,71	2,71
GRUP TOPLAMI								4.452.265,48									4.452.265,48	100,00	2,71	2,71
DİĞER																				
Borsa Y.Fonu Yabancı																				
IOO US EQUITY	USD	ISHARES GLOBAK 100 ETF			US4642875722			23.500,00	64,044270	22/06/21					70,809400	14.444.200,62	87,65	8,79	8,82	
IOO US EQUITY	USD	ISHARES GLOBAK 100 ETF			US4642875722			500,00	71,055000	30/06/21					70,809400	307.323,42	1,87	0,19	0,19	
IYW US EQUITY	USD	ISHARES USTECHN OLOGY ETF			US4642877215			2.000,00	92,601735	20/05/21					99,461800	1.726.716,53	10,48	1,05	1,05	
GRUP TOPLAMI								26.000,00									16.478.240,57	100,00	10,03	10,06
GRUP TOPLAMI								26.000,00									16.478.240,57	100,00	10,03	10,06
TÜREV																				
Futures																				
Uzun																				
F_USDTRY0821	TL				F_USDTRY0821			500,00	9,041100	29/06/21			80176126		8,989300	4.494.650,00	0,00	0,00	0,00	
GRUP TOPLAMI								500,00									4.494.650,00	0,00	0,00	0,00
Forward																				
01.07.2021 USD ALIŞ	TL		01/07/21		01.07.2021 USD			70.000,00	8,670780	30/06/21					8,695900	1.758,40	100,00	0,00	0,00	
GRUP TOPLAMI								70.000,00									1.758,40	100,00	0,00	0,00
GRUP TOPLAMI								70.500,00									4.496.408,40	100,00	0,00	0,00
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								506.847,44									506.847,44	100,00	0,31	
GRUP TOPLAMI								506.847,44									506.847,44	100,00	0,31	
GRUP TOPLAMI								506.847,44									506.847,44	100,00	0,31	
DİĞER																				
Döviz																				
CHF	CHF				CHF			3.185,57	9,450698	30/06/21					9,389400	29.910,59	0,00	0,00	0,02	
EUR	EUR	EU			EUR			11.155,48	10,364375	30/06/21					10,324900	115.179,22	0,00	0,00	0,07	
GBP	GBP				GBP			2.299,05	10,930258	30/06/21					12,000800	27.590,44	0,00	0,00	0,02	
JPY	JPY				JPY			227.522,00	0,075433	30/06/21					0,078354	17.827,26	0,00	0,00	0,01	
USD	USD	FED			USD			135.474,98	8,725234	30/06/21					8,680300	1.175.963,50	0,00	0,00	0,72	
GRUP TOPLAMI								379.637,08									1.366.471,01	0,00	0,00	0,84
GRUP TOPLAMI								379.637,08									1.366.471,01	0,00	0,00	0,84
FON PORTFÖY DEĞERİ																164.229.370,33	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	164.229.370,33	100,27 %
B-)HAZIR DEĞERLER	1.375.915,77	0,84 %
C-)ALACAKLAR	74.175,25	0,05 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.899.422,07	-1,16 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	163.780.039,28	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	279.579,85	0,1707 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	406,20	0,0002 %
Kayda Alma Ücreti	3.815,67	0,0023 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	56.671,22	0,0346 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	83.950,03	0,0513 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	668,85	0,0004 %
Diğer Harcamalar	1.448,17	0,0009 %
SMMM ve Noter Hizmet Giderleri	1.072,73	0,0007 %
	427.676,82	0,2611 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
Haziran-2021

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
AAPL US EQUITY	APPLE INC			16/06/21	129,830	64.915,00	500,00
MSFT US EQUITY	MICROSOFT			28/06/21	266,577	39.986,51	150,00
HISSE YABANCI						Toplamı:	104901,51
							650,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
29.06.2021 USD ALIŞ			29/06/21	28/06/21	8,746	874.648,00	100.000,00
30.06.2021 USD ALIŞ			30/06/21	29/06/21	8,717	871.670,00	100.000,00
01.07.2021 USD ALIŞ			01/07/21	30/06/21	8,671	606.954,60	70.000,00
FORWARD						Toplamı:	2353272,60
							270000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
GOOG US EQUITY	ALPHABET INC			01/06/21	2.418,534	24.185,34	10,00
TTE US EQUITY	TOTAL SE			01/06/21	46,580	37.264,00	800,00
MSFT US EQUITY	MICROSOFT			01/06/21	250,930	50.186,00	200,00
GOOGL US EQUITY	ALPHABET INC			01/06/21	2.368,440	23.684,40	10,00
AAPL US EQUITY	APPLE INC			01/06/21	124,818	62.409,05	500,00
WMT US EQUITY	WAL-MART STORES INC			01/06/21	141,780	28.356,00	200,00
MRK US EQUITY	MERCK & CO INC			02/06/21	75,645	22.693,50	300,00
TXN US EQUITY	Texas Instruments Inc.			02/06/21	191,553	19.155,31	100,00
GOOGL US EQUITY	ALPHABET INC			02/06/21	2.378,010	47.560,20	20,00
GOOG US EQUITY	ALPHABET INC			02/06/21	2.428,800	48.576,00	20,00
PM US EQUITY	PHILIP MORRIS INTERNATIONAL INC			02/06/21	97,105	19.421,00	200,00
MSFT US EQUITY	MICROSOFT			02/06/21	250,880	25.088,00	100,00
AAPL US EQUITY	APPLE INC			02/06/21	125,039	62.519,50	500,00
AMZN US EQUITY	AMAZON.COM INC			02/06/21	3.241,610	64.832,20	20,00
JNJ US EQUITY	JOHNSON AND JOHNSON			04/06/21	166,227	49.868,01	300,00
UL US EQUITY	UNILEVER PLC			04/06/21	60,420	30.210,00	500,00
SMSN LI EQUITY	SAMSUNG ELECTRONICS CO LTD			04/06/21	1.836,500	36.730,00	20,00
HON US EQUITY	HONEYWELL INTERNATIONAL INC			04/06/21	229,495	45.899,00	200,00
MCD US EQUITY	MCDONALD'S CORP.			09/06/21	231,542	34.731,38	150,00
AZN US EQUITY	ASTRAZENECA PLC SPONS ADR			09/06/21	56,750	22.700,00	400,00

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
Haziran-2021

AAPL US EQUITY	APPLE INC	09/06/21	126,470	63.235,00	500,00
NKE US EQUITY	NIKE INC	09/06/21	134,428	40.328,49	300,00
SMSN LI EQUITY	SAMSUNG ELECTRONICS CO LTD	09/06/21	1.841,000	55.230,00	30,00
PEP US EQUITY	PEPSICO INC	09/06/21	147,685	44.305,50	300,00
GS US EQUITY	GOLDMAN SACHS GROUP INC	09/06/21	385,740	38.574,00	100,00
PM US EQUITY	PHILIP MORRIS INTERNATIONAL INC	09/06/21	98,763	29.628,90	300,00
BHP US EQUITY	BHP GROUP LIMITED	09/06/21	75,327	22.598,01	300,00
PG US EQUITY	PROCTER & GAMBLE CO	09/06/21	136,700	41.010,00	300,00
CVX US EQUITY	CHEVRON CORP	09/06/21	107,587	53.793,50	500,00
MRK US EQUITY	MERCK & CO INC	09/06/21	72,998	21.899,46	300,00
TM US EQUITY	TOYOTA MOTOR CORP-SPON	09/06/21	180,865	36.173,00	200,00
MSFT US EQUITY	MICROSOFT	09/06/21	254,610	50.922,00	200,00
KO US EQUITY	COCA-COLA CO/THE (U.S.)	09/06/21	56,219	22.487,52	400,00
JPM US EQUITY	JPMORGAN CHASE & CO	09/06/21	164,780	32.956,00	200,00
AMZN US EQUITY	AMAZON.COM INC	09/06/21	3.220,660	96.619,80	30,00
TXN US EQUITY	Texas Instruments Inc.	09/06/21	189,338	37.867,70	200,00
BMJ US EQUITY	BRISTOL-MYERS SQUIBB CO	09/06/21	64,730	18.771,70	290,00
TGA LN EQUITY	THUNGELA RESOURCES LTD	09/06/21	0,000	0,00	80,00
AAPL US EQUITY	APPLE INC	10/06/21	127,200	25.440,00	200,00
CL US EQUITY	COLGATE PALMOLIVE	10/06/21	83,398	25.019,25	300,00
MSFT US EQUITY	MICROSOFT	10/06/21	253,800	25.380,00	100,00
TEF/D SM EQUITY	TELEFONICA SA	11/06/21	0,000	0,07	7.000,00
GE US EQUITY	GENERAL ELECTRIC CO.	14/06/21	13,730	20.595,00	1.500,00
GOOG US EQUITY	ALPHABET INC	14/06/21	2.520,290	25.202,90	10,00
XOM US EQUITY	EXXON MOBIL CORP	14/06/21	62,910	31.455,00	500,00
MMM US EQUITY	3M CO	14/06/21	204,825	30.723,78	150,00
BP US EQUITY	BP P.L.C. SPONSORED ADR CMN	14/06/21	27,660	19.362,00	700,00
RIO US EQUITY	RIO TINTO PLC	14/06/21	87,940	25.502,60	290,00
RTX US EQUITY	UNITED TECHNOLOGIES CORPORATION	14/06/21	88,860	26.658,00	300,00
SONY US EQUITY	SONY CORP	14/06/21	99,270	29.781,00	300,00
GOOGL US EQUITY	ALPHABET INC	14/06/21	2.432,283	24.322,83	10,00
AAPL US EQUITY	APPLE INC	14/06/21	126,320	37.896,00	300,00
CAT US EQUITY	CATERPILLAR INC	14/06/21	227,660	28.457,50	125,00
MSFT US EQUITY	MICROSOFT	14/06/21	257,030	25.703,00	100,00
OGN US EQUITY	ORGANON & CO	15/06/21	0,000	0,00	200,00
PFE US EQUITY	PFIZER INC	21/06/21	39,110	35.199,00	900,00
MSFT US EQUITY	MICROSOFT	21/06/21	259,950	38.992,50	150,00
DTE GY EQUITY	DEUTSCHE TELEKOM AG	21/06/21	17,602	21.122,40	1.200,00
BAS GY EQUITY	BASF SE	21/06/21	64,550	25.820,00	400,00
AAPL US EQUITY	APPLE INC	21/06/21	131,088	52.435,24	400,00
RDS/A US EQUITY	ROYAL DUTCH SHELL PLC	21/06/21	39,448	19.723,75	500,00
DAI GY EQUITY	DAIMLER AG	21/06/21	77,290	27.051,50	350,00
NOVN SW EQUITY	NOVARTIS AG	21/06/21	86,130	43.065,00	500,00
NESN SW EQUITY	NESTLE SA	21/06/21	115,780	46.312,00	400,00
ROG SW EQUITY	ROCHE HOLDING AG	21/06/21	348,500	40.077,50	115,00
DEO US EQUITY	DIAGEO PLC	21/06/21	191,835	28.775,25	150,00

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU					
Haziran-2021					
SAN FP EQUITY	SANOFI	21/06/21	87,990	26.397,00	300,00
INTC US EQUITY	INTEL CORP	24/06/21	55,660	22.264,00	400,00
GOOGL US EQUITY	ALPHABET INC	24/06/21	2.448,845	24.488,45	10,00
AMT US EQUITY	AMERICAN TOWER CORP	24/06/21	265,720	26.572,00	100,00
GOOG US EQUITY	ALPHABET INC	24/06/21	2.538,729	25.387,29	10,00
IBM US EQUITY	INTERNATIONAL BUSINESS MACHINES CORP	25/06/21	145,570	21.835,50	150,00
AMZN US EQUITY	AMAZON.COM INC	25/06/21	3.519,990	35.199,90	10,00
JNJ US EQUITY	JOHNSON AND JOHNSON	25/06/21	163,560	32.712,00	200,00
MS US EQUITY	MORGAN STANLEY	25/06/21	85,970	17.194,00	200,00
MSFT US EQUITY	MICROSOFT	29/06/21	267,120	26.712,00	100,00
AMZN US EQUITY	AMAZON.COM INC	29/06/21	3.427,402	34.274,03	10,00
AAPL US EQUITY	APPLE INC	29/06/21	134,040	26.808,00	200,00
F US EQUITY	FORD MOTOR CO	29/06/21	14,988	14.988,50	1.000,00
GSK US EQUITY	GLAXOSMITHKLIN E PLC-SPON ADR	29/06/21	40,000	20.000,00	500,00
HSBC US EQUITY	HSBC HOLDINGS PLC	29/06/21	29,440	22.963,20	780,00
VOD US EQUITY	VODAFONE GROUP PLC	29/06/21	17,110	17.110,00	1.000,00
ABT US EQUITY	ABBOTT LABORATORIES	29/06/21	113,140	22.627,94	200,00
MUFG US EQUITY	MITSUBISHI UFJ FINANCIAL GROUP INC	29/06/21	5,520	16.560,00	3.000,00
MSFT US EQUITY	MICROSOFT	30/06/21	269,030	26.903,00	100,00
AAPL US EQUITY	APPLE INC	30/06/21	134,955	26.991,00	200,00
HISSE YABANCI			Toplamı:	2730530,35	34700,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			01/06/21	8,488	2.546.280,00	300.000,00
USD	FED			02/06/21	8,629	3.020.150,00	350.000,00
USD	FED			04/06/21	8,722	1.744.400,00	200.000,00
USD	FED			09/06/21	8,620	6.895.600,00	800.000,00
USD	FED			10/06/21	8,582	643.687,50	75.000,00
USD	FED			14/06/21	8,330	2.915.500,00	350.000,00
EUR	EU			21/06/21	10,383	1.038.320,00	100.000,00
USD	FED			21/06/21	8,742	699.360,00	80.000,00
CHF				21/06/21	9,486	1.185.812,50	125.000,00
USD	FED			24/06/21	8,633	863.300,00	100.000,00
USD	FED			25/06/21	8,689	955.790,00	110.000,00
DÖVİZ						Toplamı:	22508200,00
							2590000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT261022T10	HAZİNE		02/06/21	01/06/21		650.000,00	265.715,00
TRT261022T10	HAZİNE		02/06/21	01/06/21		90.000,00	36.795,00
TRT230222T13	HAZİNE		02/06/21	01/06/21		4.000.000,00	1.560.835,00
TRT030523T13	HAZİNE		03/06/21	02/06/21		4.000.000,00	1.776.800,00
TRT090621T18	HAZİNE		03/06/21	02/06/21		670.000,00	720.000,00
TRT180625T13	HAZİNE		04/06/21	03/06/21		5.000.000,00	4.680.540,00
TRT090621T18	HAZİNE		04/06/21	03/06/21		350.000,00	385.000,00
TRT030523T13	HAZİNE		07/06/21	04/06/21		4.000.000,00	1.776.385,00
TRT090621T18	HAZİNE		07/06/21	04/06/21		100.000,00	125.000,00
TRT090621T18	HAZİNE		08/06/21	07/06/21		390.000,00	440.000,00

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
Haziran-2021

TRT110226T13	HAZİNE	08/06/21	07/06/21	4.000.000,00	5.205.015,00	
TRT160425T17	HAZİNE	09/06/21	08/06/21	560.000,00	283.960,00	
TRT160425T17	HAZİNE	09/06/21	08/06/21	30.000,00	15.215,00	
TRT280628T18	HAZİNE	09/06/21	08/06/21	5.000.000,00	3.269.565,00	
TRT050527T17	HAZİNE	10/06/21	09/06/21	6.000.000,00	6.173.655,00	
TRT230222T13	HAZİNE	10/06/21	09/06/21	230.000,00	89.295,00	
TRT030523T13	HAZİNE	11/06/21	10/06/21	4.000.000,00	1.767.775,00	
TRT261022T10	HAZİNE	11/06/21	10/06/21	600.000,00	243.880,00	
TRT261022T10	HAZİNE	11/06/21	10/06/21	370.000,00	150.395,00	
TRT180924T11	HAZİNE	14/06/21	11/06/21	4.000.000,00	1.952.765,00	
TRT220921T18	HAZİNE	14/06/21	11/06/21	360.000,00	395.000,00	
TRT220921T18	HAZİNE	14/06/21	11/06/21	360.000,00	395.000,00	
TRT160425T33	HAZİNE	15/06/21	14/06/21	350.000,00	352.785,00	
TRT210623T10	HAZİNE	15/06/21	14/06/21	5.000.000,00	4.957.840,00	
TRT210623T10	HAZİNE	16/06/21	15/06/21	5.000.000,00	4.955.575,00	
TRT160425T33	HAZİNE	16/06/21	15/06/21	680.000,00	685.080,00	
TRT160425T33	HAZİNE	16/06/21	15/06/21	130.000,00	130.975,00	
TRT261022T10	HAZİNE	17/06/21	16/06/21	350.000,00	141.730,00	
TRT261022T10	HAZİNE	17/06/21	16/06/21	240.000,00	97.185,00	
TRT070727T13	HAZİNE	17/06/21	16/06/21	5.000.000,00	3.001.890,00	
TRT261022T10	HAZİNE	18/06/21	17/06/21	560.000,00	226.630,00	
TRT210623T10	HAZİNE	18/06/21	17/06/21	5.000.000,00	4.950.880,00	
TRT220921T18	HAZİNE	18/06/21	17/06/21	220.000,00	250.000,00	
TRT210623T10	HAZİNE	21/06/21	18/06/21	5.000.000,00	4.953.880,00	
TRT220921T18	HAZİNE	21/06/21	18/06/21	310.000,00	340.000,00	
TRT261022T10	HAZİNE	21/06/21	18/06/21	100.000,00	40.475,00	
TRT040522T13	HAZİNE	22/06/21	21/06/21	5.000.000,00	5.452.195,00	
TRT160425T33	HAZİNE	22/06/21	21/06/21	770.000,00	778.725,00	
TRT070727T13	HAZİNE	23/06/21	22/06/21	7.000.000,00	4.186.680,00	
TRT020322T17	HAZİNE	23/06/21	22/06/21	330.000,00	342.965,00	
TRT180924T11	HAZİNE	24/06/21	23/06/21	7.000.000,00	3.387.890,00	
TRT160425T33	HAZİNE	24/06/21	23/06/21	100.000,00	101.135,00	
TRT160425T33	HAZİNE	24/06/21	23/06/21	420.000,00	424.760,00	
TRT261022T10	HAZİNE	25/06/21	24/06/21	310.000,00	124.905,00	
TRT220921T18	HAZİNE	25/06/21	24/06/21	680.000,00	770.000,00	
TRT030523T13	HAZİNE	25/06/21	24/06/21	4.000.000,00	1.755.395,00	
TRT030523T13	HAZİNE	25/06/21	24/06/21	1.000.000,00	438.855,00	
TRT070727T13	HAZİNE	28/06/21	25/06/21	5.000.000,00	2.987.915,00	
TRT160425T33	HAZİNE	28/06/21	25/06/21	400.000,00	404.535,00	
TRT160425T33	HAZİNE	29/06/21	28/06/21	100.000,00	101.135,00	
TRT160425T33	HAZİNE	29/06/21	28/06/21	570.000,00	576.460,00	
TRT070727T13	HAZİNE	29/06/21	28/06/21	5.000.000,00	2.979.150,00	
TRT040522T13	HAZİNE	30/06/21	29/06/21	3.000.000,00	3.264.475,00	
TRT040522T13	HAZİNE	30/06/21	29/06/21	2.000.000,00	2.176.320,00	
TRT160425T33	HAZİNE	30/06/21	29/06/21	200.000,00	202.265,00	
TRT160425T33	HAZİNE	30/06/21	29/06/21	470.000,00	475.325,00	
TRT230222T13	HAZİNE	01/07/21	30/06/21	250.000,00	96.055,00	
TRT220921T18	HAZİNE	01/07/21	30/06/21	200.000,00	230.000,00	
TRT230222T13	HAZİNE	01/07/21	30/06/21	4.000.000,00	1.537.010,00	
T.REPO				Toplamı:	120500000,00	89587665,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0621			30/06/21	03/06/21	8,758	78.821,10	9,00
F_USDTRY0621			30/06/21	03/06/21	8,759	183.939,00	21,00

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
Haziran-2021

F_USDTRY0621	30/06/21	08/06/21	8,698	173.956,00	20,00
F_USDTRY0821	31/08/21	16/06/21	8,895	88.947,00	10,00
F_USDTRY0821	31/08/21	16/06/21	8,895	444.740,00	50,00
F_USDTRY0821	31/08/21	17/06/21	8,988	539.310,00	60,00
F_USDTRY0821	31/08/21	17/06/21	9,001	63.007,00	7,00
F_USDTRY0821	31/08/21	17/06/21	9,004	90.039,00	10,00
F_USDTRY0821	31/08/21	17/06/21	9,004	747.332,00	83,00
F_USDTRY0821	31/08/21	18/06/21	9,021	451.050,00	50,00
F_USDTRY0821	31/08/21	18/06/21	9,050	63.347,90	7,00
F_USDTRY0821	31/08/21	18/06/21	9,057	389.451,00	43,00
F_USDTRY0821	31/08/21	21/06/21	9,103	910.310,00	100,00
F_USDTRY0821	31/08/21	24/06/21	8,987	89.872,00	10,00
F_USDTRY0821	31/08/21	29/06/21	9,026	631.785,00	70,00
FUTURES			Toplamı:	4945907,00	550,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0621			30/06/21	16/06/21	8,598	8.598,00	1,00
F_USDTRY0621			30/06/21	16/06/21	8,595	507.105,00	59,00
F_USDTRY0621			30/06/21	17/06/21	8,680	520.800,00	60,00
F_USDTRY0621			30/06/21	17/06/21	8,691	869.100,00	100,00
F_USDTRY0621			30/06/21	18/06/21	8,712	43.562,50	5,00
F_USDTRY0621			30/06/21	18/06/21	8,712	261.357,00	30,00
F_USDTRY0621			30/06/21	18/06/21	8,712	43.560,00	5,00
F_USDTRY0621			30/06/21	18/06/21	8,712	87.124,00	10,00
F_USDTRY0621			30/06/21	18/06/21	8,740	437.000,00	50,00
F_USDTRY0621			30/06/21	21/06/21	8,789	878.900,00	100,00
				Toplamı:		3657106,50	420,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
IOO US EQUITY	ISHARES GLOBAK 100 ETF			01/06/21	70,070	35.035,00	500,00
IOO US EQUITY	ISHARES GLOBAK 100 ETF			02/06/21	70,474	35.237,00	500,00
IOO US EQUITY	ISHARES GLOBAK 100 ETF			09/06/21	70,835	70.835,00	1.000,00
IOO US EQUITY	ISHARES GLOBAK 100 ETF			14/06/21	70,585	35.292,50	500,00
IOO US EQUITY	ISHARES GLOBAK 100 ETF			21/06/21	69,778	69.778,00	1.000,00
IOO US EQUITY	ISHARES GLOBAK 100 ETF			30/06/21	71,055	35.527,50	500,00
YABANCI BORSA YATIRIM FONU				Toplamı:		281705,00	4000,00
						157081622,96	92487985,00