

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
A 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		03/12/20	7.922	792,170.00	100,000.00
EUR		08/12/20	9.474	473,675.00	50,000.00
USD		09/12/20	7.774	1,110,131.78	142,798.75
EUR		10/12/20	9.504	161,564.60	17,000.00
EUR		10/12/20	9.499	9,499.00	1,000.00
USD		11/12/20	7.738	35,685.00	4,611.84
EUR		16/12/20	1.223	101,525.60	83,000.00
CHF		16/12/20	8.810	325,962.60	37,000.00
GBP		16/12/20	1.357	69,186.60	51,000.00
USD		18/12/20	103.540	3,106,200.00	30,000.00
EUR		18/12/20	126.840	2,790,480.00	22,000.00
AUD		23/12/20	0.759	24,999.99	32,920.72
DÖVİZ			Toplamı:	9001080.17	571331.31

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
UL US EQUITY		01/12/20	60.500	60,500.00	1,000.00
AMT US EQUITY		02/12/20	233.320	11,666.00	50.00
F US EQUITY		02/12/20	9.178	18,355.50	2,000.00
TOT US EQUITY		02/12/20	43.708	17,483.00	400.00
IOO US EQUITY		03/12/20	61.560	92,340.00	1,500.00
IYW US EQUITY		07/12/20	82.230	164,460.00	2,000.00
ENGI FP EQUITY		08/12/20	12.440	12,440.00	1,000.00
ORA FP EQUITY		08/12/20	10.180	10,180.00	1,000.00
SGO FP EQUITY		08/12/20	39.386	11,815.86	300.00
VIV FP EQUITY		08/12/20	24.850	12,425.00	500.00
HPQ US EQUITY		08/12/20	23.589	16,512.00	700.00
MSFT US EQUITY		08/12/20	214.750	42,950.00	200.00
CS FP EQUITY		10/12/20	20.025	22,027.50	1,100.00
IOO US EQUITY		10/12/20	62.530	31,265.00	500.00
PM US EQUITY		10/12/20	83.050	8,305.00	100.00
UL US EQUITY		10/12/20	58.210	29,105.00	500.00
JCI US EQUITY		11/12/20	45.600	18,240.00	400.00
NGG US EQUITY		11/12/20	59.670	23,868.00	400.00

ING US EQUITY	14/12/20	9.563	20,083.00	2,100.00
5108 JP EQUITY	14/12/20	3,683.000	1,473,200.00	400.00
SAN US EQUITY	14/12/20	3.110	18,657.60	6,000.00
7751 JP EQUITY	14/12/20	2,091.000	1,463,700.00	700.00
6752 JP EQUITY	14/12/20	1,183.000	1,656,200.00	1,400.00
3382 JP EQUITY	14/12/20	3,634.667	1,635,600.15	450.00
SMSN LI EQUITY	15/12/20	1,684.000	16,840.00	10.00
BBVA US EQUITY	15/12/20	4.918	19,670.00	4,000.00
DBK GY EQUITY	16/12/20	8.880	10,656.00	1,200.00
EOAN GY EQUITY	16/12/20	8.842	11,494.60	1,300.00
MUV2 GY EQUITY	16/12/20	242.300	19,384.00	80.00
RWE DE EQUITY	16/12/20	33.010	13,204.00	400.00
GLE FP EQUITY	16/12/20	17.230	8,615.00	500.00
SMSN LI EQUITY	16/12/20	1,691.000	8,455.00	5.00
AAPL US EQUITY	16/12/20	124.388	49,755.31	400.00
GE US EQUITY	16/12/20	10.980	13,176.00	1,200.00
GSK US EQUITY	16/12/20	36.756	9,188.99	250.00
HSBC US EQUITY	16/12/20	26.743	14,708.90	550.00
MSFT US EQUITY	16/12/20	215.342	64,602.63	300.00
SAN US EQUITY	16/12/20	3.216	12,864.50	4,000.00
TOT US EQUITY	16/12/20	44.550	13,365.00	300.00
CVX US EQUITY	16/12/20	89.538	8,953.76	100.00
RDS/A US EQUITY	16/12/20	37.010	9,252.50	250.00
C US EQUITY	16/12/20	59.278	11,855.50	200.00
JPM US EQUITY	16/12/20	119.740	17,961.00	150.00
INTC US EQUITY	16/12/20	50.669	20,267.50	400.00
AMZN US EQUITY	16/12/20	3,175.420	15,877.10	5.00
TXN US EQUITY	16/12/20	162.240	16,224.00	100.00
IOO US EQUITY	16/12/20	61.617	61,617.00	1,000.00
BARC LN EQUITY	16/12/20	1.417	14,168.00	10,000.00
CSGN SW EQUITY	16/12/20	11.185	15,659.00	1,400.00
SREN SW EQUITY	16/12/20	80.880	13,749.60	170.00
TEF SM EQUITY	16/12/20	3.473	10,419.00	3,000.00
STAN LN EQUITY	16/12/20	4.700	7,519.25	1,600.00
REP SM EQUITY	16/12/20	8.708	8,708.00	1,000.00
NOVN SW EQUITY	16/12/20	79.970	7,997.00	100.00
AAL LN EQUITY	16/12/20	24.380	19,504.00	800.00
AV/ LN EQUITY	16/12/20	3.211	8,027.50	2,500.00
ALV GY EQUITY	18/12/20	201.600	10,080.00	50.00
SIE GY EQUITY	18/12/20	116.920	11,692.00	100.00
BP US EQUITY	18/12/20	21.805	10,902.50	500.00
IOO US EQUITY	18/12/20	62.440	31,220.00	500.00
7201 JP EQUITY	21/12/20	570.000	1,710,000.00	3,000.00

HISSE TÜRK	Toplamı:	9199012.75	66120.00
E) DÖVİZ (SATIŞLAR)			

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
CAD		18/12/20	6.036	501.91	83.16
USD		23/12/20	7.625	2,821,398.00	370,000.00
CHF		23/12/20	8.570	274,240.00	32,000.00
AUD		23/12/20	5.756	143,900.00	25,000.00
USD		28/12/20	7.524	2,257,200.00	300,000.00
AUD		28/12/20	5.716	191,096.80	33,431.91
DÖVİZ			Toplamı:	5688336.71	760515.07

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AMZN US EQUITY		01/12/20	3,227.230	32,272.30	10.00
IBM US EQUITY		01/12/20	123.635	24,727.00	200.00
UN US EQUITY		01/12/20	60.500	60,500.00	1,000.00
1299 HK EQUITY		04/12/20	88.750	976,250.00	11,000.00
3 HK EQUITY		04/12/20	11.991	138,500.99	11,550.00
IYW US EQUITY		07/12/20	328.920	164,460.00	500.00
VTRS US EQUITY		09/12/20	17.510	8,912.59	509.00
MCD US EQUITY		09/12/20	207.530	31,129.50	150.00
PEP US EQUITY		14/12/20	143.697	21,554.50	150.00
PG US EQUITY		14/12/20	134.520	20,178.00	150.00
6861 JT EQUITY		14/12/20	52,065.000	6,247,800.00	120.00
4502 JT EQUITY		16/12/20	3,889.600	4,862,000.00	1,250.00
9983 JT EQUITY		16/12/20	84,380.000	2,531,400.00	30.00
DTE GY EQUITY		21/12/20	15.200	12,160.00	800.00
ROG SW EQUITY		21/12/20	310.000	31,000.00	100.00
JPM US EQUITY		21/12/20	119.515	17,927.25	150.00
MRK US EQUITY		21/12/20	79.489	17,487.60	220.00
RTX US EQUITY		21/12/20	70.538	18,339.91	260.00
MMM US EQUITY		21/12/20	176.295	20,802.81	118.00
IOO US EQUITY		21/12/20	62.322	62,322.00	1,000.00
IYW US EQUITY		21/12/20	84.650	84,650.30	1,000.00
AAPL US EQUITY		21/12/20	128.060	76,836.00	600.00
GOOGL US EQUITY		21/12/20	1,738.069	26,071.03	15.00
GOOG US EQUITY		21/12/20	1,744.377	26,165.66	15.00
MSFT US EQUITY		21/12/20	219.480	65,844.00	300.00
AMZN US EQUITY		21/12/20	3,241.490	48,622.35	15.00
JNJ US EQUITY		21/12/20	153.340	30,668.00	200.00

ABT US EQUITY	21/12/20	108.912	16,336.76	150.00
KO US EQUITY	21/12/20	53.190	21,276.00	400.00
PFE US EQUITY	21/12/20	37.800	41,882.40	1,108.00
HON US EQUITY	21/12/20	211.297	31,694.50	150.00
INTC US EQUITY	22/12/20	45.460	9,092.00	200.00
NKE US EQUITY	22/12/20	144.200	14,420.00	100.00
SMSN LI EQUITY	22/12/20	1,621.000	8,105.00	5.00
WPL AT EQUITY	22/12/20	23.500	23,500.00	1,000.00
ABT US EQUITY	23/12/20	107.950	21,590.00	200.00
CAT US EQUITY	23/12/20	178.360	8,918.00	50.00
IOO US EQUITY	23/12/20	61.900	30,950.00	500.00
WMT US EQUITY	23/12/20	145.370	14,537.00	100.00
DEO US EQUITY	29/12/20	160.700	11,249.00	70.00
PUK US EQUITY	29/12/20	36.733	11,020.00	300.00
UL US EQUITY	29/12/20	58.970	11,794.00	200.00
NESN SW EQUITY	29/12/20	103.360	10,336.00	100.00
AAPL US EQUITY	30/12/20	138.390	13,839.00	100.00
BHP US EQUITY	30/12/20	66.290	13,258.00	200.00
BAS GY EQUITY	30/12/20	65.400	6,540.00	100.00
SIE GY EQUITY	30/12/20	117.880	11,788.00	100.00
HISSE TÜRK	Toplamı:		15990707.45	36545.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT160425T33	02/12/20	01/12/20		23,000.00	23,445.00
TRT120128T11	02/12/20	01/12/20		4,000,000.00	2,600,400.00
TRT160425T33	02/12/20	01/12/20		296,000.00	301,725.00
TRT060121T16	03/12/20	02/12/20		4,000,000.00	1,548,710.00
TRT230222T13	03/12/20	02/12/20		6,000.00	2,570.00
TRT230222T13	03/12/20	02/12/20		139,000.00	59,445.00
TRT110827T16	04/12/20	03/12/20		3,500,000.00	3,753,690.00
TRT230222T13	04/12/20	03/12/20		39,000.00	16,670.00
TRT100124T17	07/12/20	04/12/20		500,000.00	391,630.00
TRT060121T16	07/12/20	04/12/20		2,500,000.00	963,005.00
TRB091220T11	07/12/20	04/12/20		210,000.00	245,000.00
TRT230222T13	08/12/20	07/12/20		400,000.00	170,415.00
TRT160425T33	08/12/20	07/12/20		2,500,000.00	2,544,350.00
TRT230222T13	08/12/20	07/12/20		99,000.00	42,180.00
TRT230222T13	08/12/20	07/12/20		320,000.00	132,211.00
TRT230222T13	08/12/20	07/12/20		37,000.00	15,287.00
TRT230222T13	09/12/20	08/12/20		82,000.00	34,915.00
TRT230222T13	09/12/20	08/12/20		349,000.00	148,585.00

TRT020823T11	09/12/20	08/12/20	2,500,000.00	1,141,245.00
TRT230222T13	10/12/20	09/12/20	227,000.00	96,570.00
TRT020823T11	10/12/20	09/12/20	2,500,000.00	1,140,375.00
TRT140126T11	11/12/20	10/12/20	3,000,000.00	1,634,585.00
TRT230222T13	11/12/20	10/12/20	35,000.00	14,880.00
TRT230222T13	11/12/20	10/12/20	429,000.00	182,370.00
TRT160425T33	14/12/20	11/12/20	290,000.00	295,110.00
TRT070727T13	14/12/20	11/12/20	3,000,000.00	1,854,720.00
TRT160425T33	15/12/20	14/12/20	370,000.00	375,270.00
TRT160425T33	15/12/20	14/12/20	240,000.00	243,420.00
TRT020823T11	15/12/20	14/12/20	2,000,000.00	909,000.00
TRT050624T19	16/12/20	15/12/20	2,000,000.00	2,116,065.00
TRT160425T33	16/12/20	15/12/20	480,000.00	486,820.00
TRT160425T33	16/12/20	15/12/20	230,000.00	233,270.00
TRT210623T10	17/12/20	16/12/20	2,000,000.00	1,996,865.00
TRT160425T33	17/12/20	16/12/20	280,000.00	283,765.00
TRT160425T33	17/12/20	16/12/20	630,000.00	638,465.00
TRT030523T13	18/12/20	17/12/20	60,000.00	28,485.00
TRT020823T11	18/12/20	17/12/20	2,000,000.00	906,990.00
TRT261022T10	18/12/20	17/12/20	830,000.00	363,795.00
TRT140922T17	21/12/20	18/12/20	3,000,000.00	3,316,210.00
TRT131130T14	21/12/20	18/12/20	460,000.00	496,680.00
TRT210721T11	22/12/20	21/12/20	2,000,000.00	786,345.00
TRT230222T13	22/12/20	21/12/20	720,000.00	300,025.00
TRT050527T17	23/12/20	22/12/20	2,000,000.00	2,066,340.00
TRT230222T13	23/12/20	22/12/20	650,000.00	270,655.00
TRT230222T13	23/12/20	22/12/20	70,000.00	29,150.00
TRT080530T19	24/12/20	23/12/20	1,000,000.00	1,154,180.00
TRT030523T13	24/12/20	23/12/20	480,000.00	226,860.00
TRT070727T13	25/12/20	24/12/20	1,000,000.00	611,860.00
TRT160425T17	25/12/20	24/12/20	480,000.00	261,630.00
TRT160425T33	28/12/20	25/12/20	1,000,000.00	1,011,205.00
TRT160425T17	28/12/20	25/12/20	480,000.00	261,620.00
TRT160425T33	29/12/20	28/12/20	210,000.00	211,865.00
TRT140126T11	29/12/20	28/12/20	3,000,000.00	1,613,505.00
TRT160425T33	29/12/20	28/12/20	720,000.00	726,395.00
TRT160425T33	30/12/20	29/12/20	60,000.00	60,510.00
TRT180123T10	30/12/20	29/12/20	3,000,000.00	3,031,420.00
TRT160425T33	30/12/20	29/12/20	560,000.00	564,760.00
TRT030523T13	31/12/20	30/12/20	3,000,000.00	1,411,070.00
TRT160425T33	31/12/20	30/12/20	100,000.00	100,820.00
TRT160425T33	31/12/20	30/12/20	670,000.00	675,495.00
TRT160425T33	04/01/21	31/12/20	390,000.00	393,400.00
TRT160425T33	04/01/21	31/12/20	380,000.00	383,310.00

TRT030523T13	04/01/21	31/12/20	3,000,000.00	1,412,070.00
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T.REPO	Toplamı:	70531000.00	49313678.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0121	29/01/21	23/12/20	7.710	69,390.90	9.00
F_USDTRY0121	29/01/21	23/12/20	7.718	933,926.40	121.00
F_USDTRY0121	29/01/21	23/12/20	7.715	262,306.60	34.00
F_USDTRY0121	29/01/21	23/12/20	7.725	1,390,482.00	180.00
F_USDTRY0121	29/01/21	23/12/20	7.722	154,448.00	20.00
F_USDTRY0121	29/01/21	23/12/20	7.729	734,255.00	95.00
F_USDTRY0121	29/01/21	23/12/20	7.727	1,862,207.00	241.00
F_USDTRY0121	29/01/21	28/12/20	7.605	380,240.00	50.00
F_USDTRY0121	29/01/21	28/12/20	7.605	2,205,421.00	290.00
F_USDTRY0121	29/01/21	28/12/20	7.606	38,029.00	5.00
F_USDTRY0121	29/01/21	28/12/20	7.605	38,025.50	5.00
FUTURES			Toplamı:	8068731.40	1050.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

		İŞLEM			
KIYMET	VADE	TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0121	29/01/21	21/12/20	7.812	781,150.00	100.00
F_USDTRY0121	29/01/21	21/12/20	7.820	4,692,000.00	600.00
F_USDTRY0121	29/01/21	23/12/20	7.734	2,706,900.00	350.00
Toplamı:				8180050.00	1050.00
TOPLAM:				126658918.48	50750289.38