

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
T-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
E-) Katılma Payı Sayısı	:	1,055,467,473.000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

Ay Sonu Pay Fiyatı (USD)	:	0.017499
Önceki Ay Pay Fiyatı (USD)	:	0.017147
Aylık Pay Fiyatı Artış Oranı (USD)	:	2.05
		28.68
E-)Yıllık Pay Fiyatı Artış Oranı	:	
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	:	0.39
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	9.87
r-)Repo-Trepo	:	2.17
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
	:	17,889,030.55

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)	:	
	:	74,999.990000

	:	12,203,981.85
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)	:	1,511,667.890000
	:	

III-FON PORTFÖY DEĞERİ TABLOSU

04/08/2021 16:00																		
MENKUL KIYMET	DOVİZ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN	ISIN KODU	NOMİNAL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIS	İÇ İSKONTO	REPO TEMİNAT TUTARI	BORSA SÖZLES	NET DONUŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (EPD GÖRE) M/ETD
HİSSE SENETLERİ																		
Hisse Yabancı																		
ABBN SW EQUITY	CHF	ABB LTD-REG			CH0012221716			2,000.00	25.474000	14/04/21					33.141100	614,376.34	0.45	0.40 0.40
CSGN SW EQUITY	CHF	CREDIT SUISSE GROUP AG-REG			CH0012138530			1,400.00	11.185000	17/12/20					9.113500	118,263.52	0.09	0.08 0.08
NESN SW EQUITY	CHF	NESTLE SA			CH0038863350			2,500.00	98.907940	12/07/21					113.726100	2,635,346.48	1.94	1.72 1.70
NOVN SW EQUITY	CHF	NOVARTIS AG			CH0012005267			2,200.00	84.638832	12/07/21					83.573800	1,704,238.60	1.25	1.11 1.10
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012032048			600.00	291.423783	12/07/21					348.403000	1,937,629.35	1.43	1.26 1.25
SREN SW EQUITY	CHF	SWISS RE AG			CH0126881561			400.00	88.389500	14/04/21					82.564100	306,117.96	0.23	0.20 0.20
UBSG SW EQUITY	CHF	UBS GROUP AG			CH0244767585			3,000.00	12.697917	27/01/21					14.961600	416,041.70	0.31	0.27 0.27
ALV GY EQUITY	EUR	ALLIANZ SE-REG			DE0008404005			350.00	189.401429	08/04/21					210.555600	737,563.63	0.54	0.48 0.47
BAS GY EQUITY	EUR	BASF SE			DE000BASF111			1,100.00	59.705455	22/06/21					66.241700	729,270.77	0.54	0.48 0.47
BAYN GY EQUITY	EUR	BAYER AG			DE000BAY0017			850.00	54.000000	08/04/21					50.527900	429,847.92	0.32	0.28 0.28
CS FP EQUITY	EUR	AXA SA			FR0000120628			2,000.00	21.514650	08/04/21					21.847400	437,315.04	0.32	0.29 0.28
DAI GY EQUITY	EUR	DAIMLER AG			DE0007100000			1,000.00	61.887500	22/06/21					74.921500	749,844.34	0.55	0.49 0.48
DBK GY EQUITY	EUR	DEUTSCHE BANK AG-REGISTERED			DE0005140008			2,200.00	10.280000	25/05/21					10.714900	235,925.81	0.17	0.15 0.15
DTE GY EQUITY	EUR	DEUTSCHE TELEKOM AG			DE0005557508			3,500.00	15.830703	22/06/21					17.565500	615,308.93	0.45	0.40 0.40
ENGI FP EQUITY	EUR	ENGIE			FR0010208488			2,000.00	12.414000	21/04/21					11.336800	226,926.46	0.17	0.15 0.15
EOAN GY EQUITY	EUR	E.ON SE			DE000ENAG999			1,300.00	8.842000	17/12/20					10.358800	134,777.52	0.10	0.09 0.09
GLE FP EQUITY	EUR	SOCIETE GENERALE SA			FR0000130809			1,000.00	21.607500	31/05/21					24.924000	249,449.36	0.18	0.16 0.16
MC FP EQUITY	EUR	LVMH MOET HENNESSY LOUIS VUITTON SE MUENCHENER			FR0000121014			240.00	523.795125	31/05/21					678.068600	1,628,731.63	1.20	1.06 1.05
MUV2 GY EQUITY	EUR	RUECKVERSICHERUNGS-			DE0008430026			120.00	249.550000	08/04/21					228.175000	274,040.00	0.20	0.18 0.18
ORA FP EQUITY	EUR	ORANGE			FR0000133308			2,500.00	10.339764	21/04/21					9.416100	235,600.24	0.17	0.15 0.15
OR FP EQUITY	EUR	L'OREAL SA			FR0000120321			200.00	303.520000	08/04/21					385.197400	771,041.93	0.57	0.50 0.50
REP SM EQUITY	EUR	REPSOL SA			ES0173516115			1,034.00	8.716315	28/01/21					9.312600	96,373.17	0.07	0.06 0.06
RWE GY EQUITY	EUR	RWE AG			DE0007037129			800.00	32.250000	31/05/21					30.271600	242,376.23	0.18	0.16 0.16

SAN FP EQUITY	EUR	SANOFI	FR0000120578	1,200.00	85.253667	22/06/21	86.712800	1,041,427.67	0.77	0.68	0.67
SGO FP EQUITY	EUR	CIE DE SAINT-GOBAIN	FR0000125007	600.00	46.363100	21/04/21	59.071900	354,729.12	0.26	0.23	0.23
SIE GY EQUITY	EUR	SIEMENS ENERGY AG	DE0007236101	700.00	121.381700	10/02/21	131.952000	924,439.88	0.68	0.60	0.59
SU FP EQUITY	EUR	SCHNEIDER ELECTRIC SE	FR0000121972	500.00	127.182360	25/05/21	140.931600	705,249.91	0.52	0.46	0.45
TEF SM EQUITY	EUR	TELEFONICA SA	ES0178430E18	7,000.00	3.884143	25/05/21	3.860300	270,447.99	0.20	0.18	0.17
VIV FP EQUITY	EUR	VIVENDI SA	FR0000127771	1,100.00	26.890000	21/04/21	28.586300	314,713.44	0.23	0.20	0.20
AAL LN EQUITY	GBP	ANGLO AMERICAN PLC	GB000B1XZS82 0	800.00	24.380000	17/12/20	32.083461	301,091.73	0.22	0.20	0.19
AVI LN EQUITY	GBP	AVIVA PLC	GB0002162385	2,500.00	3.211000	17/12/20	3.894448	114,212.48	0.08	0.08	0.07
BARC LN EQUITY	GBP	BARCLAYS PLC	GB0031348658	10,000.00	1.416800	17/12/20	1.753292	205,675.18	0.15	0.13	0.13
STAN LN EQUITY	GBP	STANDARD CHARTERED PLC	GB0004082847	1,600.00	4.699531	17/12/20	4.339821	81,455.32	0.06	0.05	0.05
TGA LN EQUITY	GBP	THUNGELA RESOURCES LTD	ZAE000296554	80.00	0.000000	09/06/21	2.145894	2,013.84	0.00	0.00	0.00
3382 JP EQUITY	JPY	SEVEN & I HOLDINGS CO LTD	JP3422950000	450.00	3,634.667000	15/12/20	4,883.894400	168,356.63	0.12	0.11	0.11
5108 JP EQUITY	JPY	BRIDGESTONE CORP	JP3830800003	400.00	3,683.000000	15/12/20	4,797.924300	147,016.08	0.11	0.10	0.09
6752 JP EQUITY	JPY	PANASONIC CORP	JP3866800000	1,400.00	1,183.000000	15/12/20	1,326.246800	142,234.13	0.10	0.09	0.09
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD	JP3672400003	3,000.00	570.000000	22/12/20	623.981400	143,398.41	0.11	0.09	0.09
7751 JP EQUITY	JPY	CANON INC	JP3242800005	700.00	2,091.000000	15/12/20	2,502.097400	134,169.47	0.10	0.09	0.09
AAPL US EQUITY	USD	APPLE INC	US0378331005	11,100.00	117.575697	26/07/21	144.631700	13,507,774.93	9.95	8.81	8.69
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	1,700.00	113.736894	16/07/21	121.053500	1,731,504.47	1.28	1.13	1.11
AMT US EQUITY	USD	AMERICAN TOWER CORP	US03027X1000	450.00	244.741622	25/06/21	285.174100	1,079,741.86	0.80	0.70	0.69
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	385.00	3,083.174909	16/07/21	3,332.409200	10,794,844.74	7.95	7.04	6.95
AON US EQUITY	USD	AON PLC CMN	IE00BLP1HW54	250.00	224.232000	06/07/21	261.580100	550,227.20	0.41	0.36	0.35
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR	US0463531089	2,400.00	53.764767	10/06/21	57.482200	1,160,758.76	0.85	0.76	0.75
BBVA US EQUITY	USD	BANCO BILBAO VIZCAYA ARGENTARIA SA	US05946K1016	6,300.00	5.068571	23/03/21	6.383100	338,352.62	0.25	0.22	0.22
BHP US EQUITY	USD	BHP GROUP LIMITED	US0886061086	1,400.00	59.110364	10/06/21	78.935000	929,811.68	0.68	0.61	0.60
BMJ US EQUITY	USD	BRISTOL-MYERS SQUIBB CO	US1101221083	2,000.00	63.604870	10/06/21	68.256800	1,148,611.78	0.85	0.75	0.74
BP US EQUITY	USD	BP P.L.C. SPONSORED ADR CMN	US0556221044	3,200.00	22.166525	15/06/21	24.329200	655,051.06	0.48	0.43	0.42
CAT US EQUITY	USD	CATERPILLAR INC	US1491231015	550.00	183.033145	15/06/21	206.913300	957,521.30	0.71	0.62	0.62
CL US EQUITY	USD	COLGATE PALMOLIVE	US1941621039	900.00	79.434067	11/06/21	80.481900	609,449.99	0.45	0.40	0.39
C US EQUITY	USD	CITIGROUP INC	US1729674242	1,900.00	65.293868	30/07/21	68.053400	1,087,929.55	0.80	0.71	0.70
CVX US EQUITY	USD	CHEVRON CORP	US1667641005	1,700.00	97.665782	30/07/21	103.340400	1,478,142.85	1.09	0.96	0.95
DD US EQUITY	USD	DUPONT DE NEMOURS INC	US26614N1028	400.00	65.027500	01/12/20	74.992400	252,391.42	0.19	0.16	0.16
DEO US EQUITY	USD	DIAGEO PLC	US25243Q2057	600.00	163.324017	16/07/21	199.270900	1,005,987.26	0.74	0.66	0.65
EMR US EQUITY	USD	EMERSON ELECTRIC CO	US2910111044	500.00	81.413000	11/02/21	99.974600	420,588.14	0.31	0.27	0.27
F US EQUITY	USD	FORD MOTOR CO	US3453708600	4,000.00	11.230375	30/06/21	14.216900	478,478.30	0.35	0.31	0.31
GE US EQUITY	USD	GENERAL ELECTRIC CO.	US3696043013	8,500.00	10.877749	15/06/21	13.083500	935,707.72	0.69	0.61	0.60
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	265.00	2,018.469245	26/07/21	2,695.764000	6,010,700.51	4.43	3.92	3.87
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	265.00	2,059.997057	26/07/21	2,705.848500	6,033,185.75	4.44	3.94	3.88
GSK US EQUITY	USD	GLAXOSMITHKLINE PLC- SPON ADR	US37733W105 3	2,500.00	37.909020	30/06/21	40.108400	843,670.17	0.62	0.55	0.54
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	350.00	292.839914	10/06/21	376.976900	1,110,146.08	0.82	0.72	0.71
HMC US EQUITY	USD	HONDA MTR LTD (AMER SHS)	US4381283088	1,440.00	28.418139	23/03/21	32.208400	390,237.49	0.29	0.25	0.25
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	650.00	205.403354	16/07/21	232.927200	1,273,887.01	0.94	0.83	0.82
HPQ US EQUITY	USD	HP INC.	US40434L1052	1,100.00	26.774109	08/04/21	28.572700	264,448.62	0.19	0.17	0.17
HSBC US EQUITY	USD	HSBC HOLDINGS PLC	US4042804066	3,600.00	32.131692	07/07/21	27.714700	839,479.37	0.62	0.55	0.54
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	850.00	131.695506	28/06/21	141.544500	1,012,300.08	0.75	0.66	0.65
ING US EQUITY	USD	ING GROEP N.V. SPONS ADR	US4568371037	3,150.00	9.482000	23/03/21	12.915700	342,314.94	0.25	0.22	0.22
INTC US EQUITY	USD	INTEL CORP	US4581401001	3,500.00	57.372817	08/07/21	53.512700	1,575,876.77	1.16	1.03	1.01
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC	IE00BY7QL619	630.00	48.170016	23/03/21	69.797700	369,980.65	0.27	0.24	0.24

JNJ US EQUITY	USD	JOHNSON AND JOHNSON		US4781601046	2,300.00	158.229070	30/07/21		172.617100	3,340,480.94	2.46	2.18	2.15
JPM US EQUITY	USD	JPMORGAN CHASE & CO		US46625H1005	2,700.00	135.716585	07/07/21		152.872200	3,472,878.79	2.56	2.27	2.23
KMB US EQUITY	USD	KIMBERLY-CLARK CORP		US4943681035	300.00	140.311233	18/02/21		136.402000	344,301.84	0.25	0.22	0.22
KO US EQUITY	USD	COCA-COLA CO/THE (U.S.)		US1912161007	3,500.00	51.408989	07/07/21		57.118600	1,682,065.66	1.24	1.10	1.08
MCD US EQUITY	USD	MCDONALD'S CORP.		US5801351017	700.00	220.218400	10/06/21		244.245000	1,438,537.10	1.06	0.94	0.93
MMC US EQUITY	USD	MARSH & MCLENNAN COMPANIES INC		US5717481023	450.00	114.160111	23/03/21		146.942800	556,362.91	0.41	0.36	0.36
MMM US EQUITY	USD	3M CO		US88579Y1010	500.00	181.576960	12/07/21		198.383700	834,590.31	0.61	0.54	0.54
MRK US EQUITY	USD	MERCK & CO INC		US58933Y1055	2,300.00	77.826270	07/07/21		77.394100	1,497,728.30	1.10	0.98	0.96
MSFT US EQUITY	USD	MICROSOFT		US5949181045	5,700.00	222.123068	29/07/21		285.333900	13,684,394.14	10.08	8.93	8.81
MS US EQUITY	USD	MORGAN STANLEY		US6174464486	1,400.00	69.586671	28/06/21		96.205700	1,133,251.19	0.83	0.74	0.73
MUFG US EQUITY	USD	MITSUBISHI UFJ FINANCIAL GROUP INC		US6068221042	13,000.00	4.736467	30/06/21		5.352000	585,405.51	0.43	0.38	0.38
NGG US EQUITY	USD	NATIONAL GRID PLC		US6362744095	900.00	60.693000	06/07/21		64.581500	489,044.05	0.36	0.32	0.31
NKE US EQUITY	USD	NIKE INC		US6541061031	1,100.00	126.113727	07/07/21		166.963900	1,545,299.31	1.14	1.01	0.99
OGN US EQUITY	USD	ORGANON & CO		US68622V1061	200.00	0.000000	15/06/21		29.081900	48,938.44	0.04	0.03	0.03
PEP US EQUITY	USD	PEPSICO INC		US7134481081	1,200.00	142.250425	07/07/21		157.358100	1,588,794.38	1.17	1.04	1.02
PFE US EQUITY	USD	PFIZER INC		US7170811035	5,500.00	36.990056	22/06/21		42.995800	1,989,692.99	1.47	1.30	1.28
PG US EQUITY	USD	PROCTER & GAMBLE CO		US7427181091	2,200.00	132.829777	16/07/21		142.427600	2,636,417.48	1.94	1.72	1.70
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.		US5004723038	1,000.00	51.237470	06/07/21		46.122400	388,069.26	0.29	0.25	0.25
PM US EQUITY	USD	PHILIP MORRIS INTERNATIONAL INC		US7181721090	1,500.00	89.282620	10/06/21		100.202300	1,264,638.20	0.93	0.83	0.81
PUK US EQUITY	USD	PRUDENTIAL PLC		US74435K2042	1,500.00	34.160493	06/07/21		38.143800	481,407.18	0.35	0.31	0.31
RDS/A US EQUITY	USD	ROYAL DUTCH SHELL PLC		US7802592060	2,000.00	45.523135	22/06/21		40.931200	688,782.05	0.51	0.45	0.44
RDS/B US EQUITY	USD	ROYAL DUTCH SHELL-SPON ADR-B		US7802591070	1,900.00	36.840000	06/07/21		39.860300	637,223.10	0.47	0.42	0.41
RIO US EQUITY	USD	RIO TINTO PLC		US7672041008	1,100.00	76.276582	15/06/21		86.457100	800,185.53	0.59	0.52	0.51
RTX US EQUITY	USD	UNITED TECHNOLOGIES CORPORATION		US75513E1010	1,500.00	65.029607	15/06/21		87.502800	1,104,359.71	0.81	0.72	0.71
SAN US EQUITY	USD	BANCO SANTANDER SA		US05964H1059	20,000.00	3.465245	06/07/21		3.707900	623,958.00	0.46	0.41	0.40
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD		US7960508882	200.00	1,632.550350	10/06/21		1,712.612900	2,881,950.74	2.12	1.88	1.85
SONY US EQUITY	USD	SONY CORP		US8356993076	1,200.00	95.371250	16/07/21		104.230800	1,052,385.03	0.77	0.69	0.68
TM US EQUITY	USD	TOYOTA MOTOR CORP-SPON		US8923313071	1,200.00	146.343483	10/06/21		180.656000	1,824,025.82	1.34	1.19	1.17
TTE US EQUITY	USD	TOTAL SE		US89151E1091	2,500.00	42.860496	02/06/21		43.877000	922,941.73	0.68	0.60	0.59
TXN US EQUITY	USD	Texas Instruments Inc.		US8825081040	850.00	176.349553	16/07/21		189.161000	1,352,844.48	1.00	0.88	0.87
UL US EQUITY	USD	UNILEVER PLC		US9047677045	2,600.00	58.344019	06/07/21		57.959500	1,267,930.14	0.93	0.83	0.82
VOD US EQUITY	USD	VODAFONE GROUP PLC		US92857W3088	3,000.00	16.594767	30/06/21		16.378300	413,416.14	0.30	0.27	0.27
WMT US EQUITY	USD	WAL-MART STORES INC		US9311421039	1,250.00	139.004000	07/07/21		141.863200	1,492,028.47	1.10	0.97	0.96
XOM US EQUITY	USD	EXXON MOBIL CORP		US30231G1022	4,000.00	53.123070	15/06/21		58.584900	1,971,709.96	1.45	1.29	1.27

GRUP TOPLAMI					222,109.00					135,802,180.16	100.00	88.57	87.36
GRUP TOPLAMI					222,109.00					135,802,180.16	100.00	88.57	87.36

T.REPO

TRT220921T18	TL	HAZİNE	02/08/21	TRT220921T18	16.12	680,900.95	16.120000	30/07/21	715,000.00	745649487007847456494	680,900.95	16.120000	680,900.95	35.97	0.44	0.44
TRT230222T13	TL	HAZİNE	02/08/21	TRT230222T13	16.13	210,278.41	16.130000	30/07/21	80,020.00	745649487007847456494	210,278.41	16.130000	210,278.41	11.11	0.14	0.14
TRT230222T13	TL	HAZİNE	02/08/21	TRT230222T13	19.16	1,001,574.79	19.160000	30/07/21	381,135.00	74564948700785	1,001,574.79	19.160000	1,001,574.79	52.92	0.65	0.64

GRUP TOPLAMI					1,892,754.15						1,892,754.15	100.00	1.23	1.22
GRUP TOPLAMI					1,892,754.15						1,892,754.15	100.00	1.23	1.22

DİĞER

Borsa Y.Fonu Yabancı

IOO US EQUITY	USD	ISHARES GLOBAK 100 ETF		US4642875722	22,500.00	64.853429	29/07/21		72.784400	13,779,014.92	91.40	9.00	8.87
IYW US EQUITY	USD	ISHARES USTECHNOLOGY ETF		US4642877215	1,500.00	92.601733	07/07/21		102.786700	1,297,255.52	8.60	0.85	0.83
GRUP TOPLAMI					24,000.00					15,076,270.44	100.00	9.85	9.70

GRUP TOPLAMI				24,000.00			15,076,270.44		100.00	9.85	9.70
TÜREV											
Futures											
Uzun											
F_USDTRY0821	TL	F_USDTRY0821	400.00	8.603600	26/07/21	80176126846203	8.571500	3,428,600.00	0.00	0.00	0.00
GRUP TOPLAMI				400.00			3,428,600.00		0.00	0.00	0.00
GRUP TOPLAMI				400.00			3,428,600.00		0.00	0.00	0.00
VIOP Nakit Teminatı											
VIOP Nakit Teminatı				531,013.08			531,013.08		100.00	0.35	
GRUP TOPLAMI				531,013.08			531,013.08		100.00	0.35	
GRUP TOPLAMI				531,013.08			531,013.08		100.00	0.35	
DİĞER											
Döviz											
CHF	CHF	CHF	1,573.59	9.452735	30/07/21		9.269100	14,585.76	0.00	0.00	0.01
EUR	EUR	EUR	11,406.74	10.361788	30/07/21		10.008400	114,163.22	0.00	0.00	0.07
GBP	GBP	GBP	2,299.05	10.930258	30/07/21		11.730800	26,969.70	0.00	0.00	0.02
JPY	JPY	JPY	227,522.00	0.075433	30/07/21		0.076604	17,429.09	0.00	0.00	0.01
USD	USD	USD	403,359.85	8.525682	30/07/21		8.413900	3,393,829.48	0.00	0.00	2.18
GRUP TOPLAMI				646,161.23			3,566,977.25		0.00	0.00	2.29
GRUP TOPLAMI				646,161.23			3,566,977.25		0.00	0.00	2.29
FON PORTFÖY DEĞERİ								153,302,217.83		100.00	

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	153,302,217.83	98.65 %
B-)HAZIR DEĞERLER	3,571,889.13	2.30 %
C-)ALACAKLAR	98,195.33	0.06 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,571,540.81	-1.01 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	155,400,761.48	
		100,00 %

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	311,666.07	0.2006 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	433.28	0.0003 %
Kayda Alma Ücreti	2,791.14	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	46,312.73	0.0298 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	49,405.02	0.0318 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,426.88	0.0009 %
BIST Endeks lisans ücreti	708.00	0.0005 %

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

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	NOMİNAL DEĞERİ
HISSE YABANCI							
MRK US EQUITY	MERCK & CO INC			06/07/21	78.100	23,430.00	300.00
MSFT US EQUITY	MICROSOFT			06/07/21	274.748	109,899.16	400.00
AMZN US EQUITY	AMAZON.COM INC			06/07/21	3,447.330	86,183.25	25.00
PEP US EQUITY	PEPSICO INC			06/07/21	149.340	29,868.00	200.00
JNJ US EQUITY	JOHNSON AND JOHNSON			06/07/21	166.460	49,938.00	300.00
WMT US EQUITY	WAL-MART STORES INC			06/07/21	140.110	35,027.50	250.00
AAPL US EQUITY	APPLE INC			06/07/21	138.600	110,880.00	800.00
GOOGL US EQUITY	ALPHABET INC			06/07/21	2,474.245	61,856.13	25.00
KO US EQUITY	COCA-COLA CO/THE (U.S.)			06/07/21	54.301	27,150.25	500.00
NKE US EQUITY	NIKE INC			06/07/21	158.265	31,653.00	200.00
JPM US EQUITY	JPMORGAN CHASE & CO			06/07/21	155.710	46,713.00	300.00
HSBC US EQUITY	HSBC HOLDINGS PLC			06/07/21	28.790	17,274.00	600.00
HON US EQUITY	HONEYWELL INTERNATIONAL INC			06/07/21	220.735	33,110.25	150.00
GOOG US EQUITY	ALPHABET INC			06/07/21	2,548.810	63,720.25	25.00
DEO US EQUITY	DIAGEO PLC			06/07/21	191.743	28,761.50	150.00
INTC US EQUITY	INTEL CORP			07/07/21	56.480	28,240.00	500.00
MSFT US EQUITY	MICROSOFT			07/07/21	278.540	83,562.00	300.00
AMZN US EQUITY	AMAZON.COM INC			07/07/21	3,590.310	71,806.20	20.00
AAPL US EQUITY	APPLE INC			07/07/21	140.790	70,395.00	500.00
GOOGL US EQUITY	ALPHABET INC			07/07/21	2,520.515	25,205.15	10.00
SONY US EQUITY	SONY CORP			07/07/21	102.033	30,609.75	300.00
GOOG US EQUITY	ALPHABET INC			07/07/21	2,580.835	25,808.35	10.00
MSFT US EQUITY	MICROSOFT			09/07/21	276.590	27,659.00	100.00
AAPL US EQUITY	APPLE INC			09/07/21	141.890	42,567.00	300.00
TXN US EQUITY	Texas Instruments Inc.			09/07/21	186.695	28,004.25	150.00
MMM US EQUITY	3M CO			09/07/21	198.175	19,817.50	100.00
PG US EQUITY	PROCTER & GAMBLE CO			09/07/21	136.780	41,034.00	300.00

NOVN SW EQUITY	NOVARTIS AG	09/07/21	84.230	33,692.02	400.00
ABT US EQUITY	ABBOTT LABORATORIES	09/07/21	118.913	23,782.50	200.00
NESN SW EQUITY	NESTLE SA	09/07/21	115.220	34,566.00	300.00
ROG SW EQUITY	ROCHE HOLDING AG	09/07/21	352.800	35,280.00	100.00
TEF/D SM EQUITY	TELEFONICA SA	13/07/21	0.000	0.00	7,000.00
MSFT US EQUITY	MICROSOFT	26/07/21	277.973	55,594.50	200.00
AAPL US EQUITY	APPLE INC	26/07/21	142.760	57,103.80	400.00
MSFT US EQUITY	MICROSOFT	28/07/21	288.017	28,801.70	100.00
C US EQUITY	CITIGROUP INC	29/07/21	68.300	20,490.00	300.00
CVX US EQUITY	CHEVRON CORP	29/07/21	100.940	20,188.00	200.00
JNJ US EQUITY	JOHNSON AND JOHNSON	29/07/21	172.110	17,211.00	100.00

HISSE YABANCI Toplamı: 1576882.01 16115.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			02/07/21	8.667	17,334.00	2,000.00
USD	FED			13/07/21	8.612	1,722,420.00	200,000.00
CHF				13/07/21	9.411	988,123.50	105,000.00

DÖVİZ Toplamı: 2727877.50 307000.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
IYW US EQUITY	ISHARES USTEchnology ETF			06/07/21	100.350	50,175.00	500.00
IOO US EQUITY	ISHARES GLOBAK 100 ETF			06/07/21	71.422	107,133.00	1,500.00
IOO US EQUITY	ISHARES GLOBAK 100 ETF			07/07/21	71.923	50,346.03	700.00
IOO US EQUITY	ISHARES GLOBAK 100 ETF			09/07/21	71.415	28,566.00	400.00
IOO US EQUITY	ISHARES GLOBAK 100 ETF			26/07/21	70.902	35,451.00	500.00
IOO US EQUITY	ISHARES GLOBAK 100 ETF			28/07/21	73.120	36,560.00	500.00

YABANCI BORSA YATIRIM FONU Toplamı: 308231.03 4100.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
02.07.2021 USD ALIŞ			02/07/21	01/07/21	8.699	3,914,572.50	450,000.00
07.07.2021 USD ALIŞ			07/07/21	06/07/21	8.674	867,400.00	100,000.00

14.07.2021 USD ALIŞ	14/07/21	13/07/21	8.614	3,015,040.00	350,000.00
16.07.2021 USD ALIŞ	16/07/21	14/07/21	8.594	859,430.00	100,000.00
19.07.2021 USD ALIŞ	19/07/21	16/07/21	8.536	768,240.00	90,000.00

FORWARD Toplamı: 9424682.50 1090000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
C US EQUITY	CITIGROUP INC			01/07/21	69.500	27,800.00	400.00
JPM US EQUITY	JPMORGAN CHASE & CO			01/07/21	153.800	46,140.00	300.00
INTC US EQUITY	INTEL CORP			02/07/21	56.150	16,845.00	300.00
MRK US EQUITY	MERCK & CO INC			02/07/21	77.800	23,340.00	300.00
MSFT US EQUITY	MICROSOFT			02/07/21	270.280	27,028.00	100.00
AMZN US EQUITY	AMAZON.COM INC			02/07/21	3,451.900	34,519.00	10.00
WMT US EQUITY	WAL-MART STORES INC			02/07/21	140.655	42,196.50	300.00
GOOGL US EQUITY	ALPHABET INC			02/07/21	2,444.350	24,443.50	10.00
KO US EQUITY	COCA-COLA CO/THE (U.S.)			02/07/21	54.385	27,192.50	500.00
RDS/B US EQUITY	ROYAL DUTCH SHELL-SPON ADR-B			02/07/21	39.640	15,856.00	400.00
SAN US EQUITY	BANCO SANTANDER SA			02/07/21	3.930	25,545.00	6,500.00
GOOG US EQUITY	ALPHABET INC			02/07/21	2,507.700	25,077.00	10.00
UL US EQUITY	UNILEVER PLC			02/07/21	58.617	17,585.01	300.00
PUK US EQUITY	PRUDENTIAL PLC			02/07/21	38.429	19,214.50	500.00
NGG US EQUITY	NATIONAL GRID PLC			02/07/21	63.770	17,217.90	270.00
PHG US EQUITY	KONINKLIJKE PHILIPS N.V.			02/07/21	49.028	13,727.70	280.00
AON US EQUITY	AON PLC CMN			02/07/21	238.875	16,721.25	70.00
MSFT US EQUITY	MICROSOFT			14/07/21	278.000	83,400.00	300.00
AMZN US EQUITY	AMAZON.COM INC			14/07/21	3,712.695	37,126.95	10.00
JNJ US EQUITY	JOHNSON AND JOHNSON			14/07/21	169.380	33,876.00	200.00
AAPL US EQUITY	APPLE INC			14/07/21	144.830	43,449.00	300.00
GOOGL US EQUITY	ALPHABET INC			14/07/21	2,541.196	25,411.96	10.00
PG US EQUITY	PROCTER & GAMBLE CO			14/07/21	136.800	27,360.00	200.00
HON US EQUITY	HONEYWELL INTERNATIONAL INC			14/07/21	224.690	22,469.00	100.00
GOOG US EQUITY	ALPHABET INC			14/07/21	2,617.430	26,174.30	10.00
DEO US EQUITY	DIAGEO PLC			14/07/21	193.032	28,954.76	150.00
AMZN US EQUITY	AMAZON.COM INC			16/07/21	3,705.440	37,054.40	10.00
TXN US EQUITY	Texas Instruments Inc.			16/07/21	192.960	19,295.99	100.00

ABT US EQUITY	ABBOTT LABORATORIES	16/07/21	118.109	23,621.76	200.00
SONY US EQUITY	SONY CORP	16/07/21	105.287	21,057.36	200.00
GOOGL US EQUITY	ALPHABET INC	26/07/21	2,555.595	25,555.95	10.00
GOOG US EQUITY	ALPHABET INC	26/07/21	2,640.140	26,401.40	10.00

HISSE YABANCI Toplamı: 901657.69 12360.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			05/07/21	8.674	867,430.00	100,000.00

DÖVİZ Toplamı: 867430.00 100000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT270923T11	HAZİNE		02/07/21	01/07/21		3,000,000.00	3,583,795.00
TRT220921T18	HAZİNE		02/07/21	01/07/21		410,000.00	445,000.00
TRT220921T18	HAZİNE		02/07/21	01/07/21		540,000.00	580,000.00
TRT230222T13	HAZİNE		05/07/21	02/07/21		420,000.00	161,360.00
TRT201021T25	HAZİNE		05/07/21	02/07/21		10,000.00	9,859.00
TRT020823T11	HAZİNE		05/07/21	02/07/21		4,000,000.00	1,680,975.00
TRT050527T17	HAZİNE		06/07/21	05/07/21		3,000,000.00	3,050,320.00
TRT160425T33	HAZİNE		06/07/21	05/07/21		150,000.00	151,700.00
TRT160425T33	HAZİNE		06/07/21	05/07/21		410,000.00	414,645.00
TRT110226T13	HAZİNE		07/07/21	06/07/21		3,000,000.00	3,755,905.00
TRT261022T10	HAZİNE		07/07/21	06/07/21		180,000.00	71,770.00
TRT220921T18	HAZİNE		07/07/21	06/07/21		520,000.00	590,000.00
TRT140623T19	HAZİNE		08/07/21	07/07/21		3,000,000.00	3,138,885.00
TRT261022T10	HAZİNE		08/07/21	07/07/21		810,000.00	322,850.00
TRT020823T11	HAZİNE		09/07/21	08/07/21		4,000,000.00	1,675,600.00
TRT230222T13	HAZİNE		09/07/21	08/07/21		10,000.00	3,840.00
TRT040522T13	HAZİNE		12/07/21	09/07/21		4,000,000.00	4,350,750.00
TRT160425T33	HAZİNE		12/07/21	09/07/21		180,000.00	182,040.00
TRT220921T18	HAZİNE		13/07/21	12/07/21		50,000.00	60,000.00
TRT070727T13	HAZİNE		13/07/21	12/07/21		4,000,000.00	2,369,225.00
TRT220921T18	HAZİNE		14/07/21	13/07/21		30,000.00	35,000.00
TRT230222T13	HAZİNE		14/07/21	13/07/21		10,000.00	3,835.00
TRT290125T15	HAZİNE		14/07/21	13/07/21		4,000,000.00	3,395,945.00
TRT261022T10	HAZİNE		16/07/21	14/07/21		220,000.00	87,510.00
TRT220921T18	HAZİNE		16/07/21	14/07/21		90,000.00	100,000.00
TRT220921T18	HAZİNE		16/07/21	14/07/21		3,000,000.00	3,065,205.00
TRT220921T18	HAZİNE		19/07/21	16/07/21		180,000.00	200,000.00
TRT230222T13	HAZİNE		19/07/21	16/07/21		3,000,000.00	1,149,115.00
TRT210623T10	HAZİNE		26/07/21	19/07/21		230,000.00	235,450.00
TRT050527T17	HAZİNE		26/07/21	19/07/21		3,000,000.00	3,045,785.00
TRT261022T10	HAZİNE		26/07/21	19/07/21		330,000.00	131,335.00

TRT220921T18	HAZİNE	27/07/21	26/07/21	810,000.00	850,000.00
TRT091122T10	HAZİNE	27/07/21	26/07/21	3,000,000.00	3,156,230.00
TRT230222T13	HAZİNE	28/07/21	27/07/21	710,000.00	270,565.00
TRT230222T13	HAZİNE	28/07/21	27/07/21	230,000.00	87,650.00
TRT050527T17	HAZİNE	28/07/21	27/07/21	3,000,000.00	3,022,820.00
TRT140126T37	HAZİNE	29/07/21	28/07/21	760,000.00	796,050.00
TRT140126T37	HAZİNE	29/07/21	28/07/21	110,000.00	115,220.00
TRT280628T18	HAZİNE	29/07/21	28/07/21	1,000,000.00	649,195.00
TRT020823T11	HAZİNE	30/07/21	29/07/21	1,000,000.00	415,765.00
TRT220921T18	HAZİNE	30/07/21	29/07/21	160,000.00	185,000.00
TRT220921T18	HAZİNE	30/07/21	29/07/21	550,000.00	585,000.00
TRT220921T18	HAZİNE	02/08/21	30/07/21	680,000.00	715,000.00
TRT230222T13	HAZİNE	02/08/21	30/07/21	210,000.00	80,020.00
TRT230222T13	HAZİNE	02/08/21	30/07/21	1,000,000.00	381,135.00

T.REPO
Toplamı: 59000000.00 49357349.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0821			31/08/21	02/07/21	8.955	447,750.00	50.00

FUTURES
Toplamı: 447750.00 50.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0821			31/08/21	06/07/21	8.907	890,700.00	100.00
F_USDTRY0821			31/08/21	26/07/21	8.770	438,500.00	50.00

Toplamı: 1329200.00 150.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
IOO US EQUITY	ISHARES GLOBAK 100 ETF			02/07/21	71.108	71,108.00	1,000.00
IOO US EQUITY	ISHARES GLOBAK 100 ETF			14/07/21	72.665	43,599.00	600.00
IOO US EQUITY	ISHARES GLOBAK 100 ETF			26/07/21	72.790	36,395.00	500.00

YABANCI BORSA YATIRIM FONU
Toplamı: 151102.00 2100.00
76734812.73 50889224.00