

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
Şubat-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	470.547.496,41
E-) Katılma Payı Sayısı	:	1.983.325.491,000
F-)Fonun Kuruluş Tarihi	:	09 Kasım 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,237252
Ay Sonu Pay Fiyatı (USD)	:	0.017157
B-)Önceki Ay Pay Fiyatı (TL)	:	0,236289
Önceki Ay Pay Fiyat (USD)	:	0.017632
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,41
Aylk Pay Fiyat Art Oran (USD)	:	-2.69
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-3,30
E-)Yıllık Pay Fiyatı Artış Oranı	:	104,47
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	

a-)Hisse Senedi	:	86,46
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	:	0,71
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	10,46
r-)Repo-Trepo	:	2,37
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

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	62.763.020,35
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)	:	299.999,980000

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	46.135.950,08
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			2.800,00	27,827143	22/12/21					30,583300	1.279.009,51	0,32	0,27	0,27
CSGN SW EQUITY	CHF	CREDIT SUISSE GROUP AG-REG			CH0012138530			4.400,00	9,335073	22/12/21					7,576400	497.905,55	0,12	0,11	0,11
NESN SW EQUITY	CHF	NESTLE SA			CH0038863350			4.500,00	110,573656	31/01/22					118,894100	7.991.056,75	1,97	1,71	1,70
NOVN SW EQUITY	CHF	NOVARTIS AG			CH0012005267			4.150,00	81,573236	15/02/22					80,293500	4.976.911,10	1,23	1,07	1,06
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012032048			1.100,00	327,846255	25/02/22					349,893700	5.748.575,05	1,42	1,23	1,22
SREN SW EQUITY	CHF	SWISS RE AG			CH0126881561			400,00	88,389500	14/04/21					86,826300	518.731,57	0,13	0,11	0,11
UBSG SW EQUITY	CHF	UBS GROUP AG			CH0244767585			6.600,00	15,450221	15/02/22					16,582500	1.634.652,11	0,40	0,35	0,35
ALV GY EQUITY	EUR	ALLIANZ SE-REG			DE0008404005			680,00	193,335941	22/12/21					200,635700	2.110.934,75	0,52	0,45	0,45
BAS GY EQUITY	EUR	BASF SE			DE000BASF111			1.700,00	61,436094	15/02/22					57,422100	1.510.378,09	0,37	0,32	0,32
BAYN GY EQUITY	EUR	BAYER AG			DE000BAY0017			1.800,00	52,238906	15/02/22					51,289300	1.428.423,42	0,35	0,31	0,30
CS FP EQUITY	EUR	AXA SA			FR0000120628			3.200,00	23,010250	17/12/21					23,820600	1.179.397,92	0,29	0,25	0,25
DBK GY EQUITY	EUR	DEUTSCHE BANK AG-REGISTER ED			DE0005140008			4.400,00	12,240000	15/02/22					10,929200	744.044,20	0,18	0,16	0,16

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DTE GY EQUITY	EUR	DEUTSCHE TELEKOM AG			DE0005557508			5.500,00	15,793655	22/12/21					15,746100	1.339.964,77	0,33	0,29	0,28
DTG GY EQUITY	EUR	Daimler Truck Holding AG			DE000DTR0CK8			525,00	0,000000	29/12/21					27,105600	220.179,06	0,05	0,05	0,05
ENGI FP EQUITY	EUR	ENGIE			FR0010208488			4.000,00	13,456000	15/02/22					14,130200	874.512,43	0,22	0,19	0,19
EOAN GY EQUITY	EUR	E.ON SE			DE000ENAG999			3.300,00	10,214121	01/12/21					11,923700	608.811,24	0,15	0,13	0,13
GLE FP EQUITY	EUR	SOCIETE GENERALE SA			FR0000130809			1.800,00	27,766389	15/02/22					25,707400	715.959,32	0,18	0,15	0,15
MBG GY EQUITY	EUR	MERCEDE S-BENZ GROUP AG			DE0007100000			1.500,00	68,568167	22/12/21					68,872700	1.598.438,95	0,39	0,34	0,34
MC FP EQUITY	EUR	LVMH MOET HENNESSY LOUIS VUITTON SE			FR0000121014			460,00	612,133543	15/02/22					644,096800	4.584.232,73	1,13	0,98	0,97
MUV2 GY EQUITY	EUR	MUENCHE NER RUECKVER SICHERUNGSGESELLSCHAFT AG IN MUENCHE N			DE0008430026			280,00	255,197679	15/02/22					245,098600	1.061.833,80	0,26	0,23	0,23
ORA FP EQUITY	EUR	ORANGE			FR0000133308			2.500,00	10,339764	21/04/21					10,755100	416.018,02	0,10	0,09	0,09
OR FP EQUITY	EUR	L'OREAL SA			FR0000120321			420,00	355,585476	31/01/22					348,733900	2.266.215,17	0,56	0,49	0,48
REP SM EQUITY	EUR	REPSOL SA			ES0173516115			3.834,00	10,941802	15/02/22					11,543900	684.797,79	0,17	0,15	0,15
RWE GY EQUITY	EUR	RWE AG			DE0007037129			1.600,00	34,935000	15/02/22					41,113600	1.017.801,70	0,25	0,22	0,22
SAN FP EQUITY	EUR	SANOFI			FR0000120578			1.860,00	86,744177	31/01/22					92,772400	2.669.865,73	0,66	0,57	0,57
SGO FP EQUITY	EUR	CIE DE SAINT-GOBAIN SIEMENS ENERGY AG			FR0000125007			1.000,00	52,687020	15/02/22					54,627700	845.221,63	0,21	0,18	0,18
SIE GY EQUITY	EUR	SCHNEIDER ELECTRIC SE			DE0007236101			1.400,00	133,021907	15/02/22					125,107300	2.709.994,26	0,67	0,58	0,58
SU FP EQUITY	EUR	TELEFONICA SA UNIVERSAL MUSIC GROUP BV			FR0000121972			1.040,00	142,107942	15/02/22					136,358300	2.194.181,77	0,54	0,47	0,47
TEF SM EQUITY	EUR	ANGLO AMERICAN PLC			ES0178430E18			7.269,00	3,740404	27/12/21					4,227100	475.417,18	0,12	0,10	0,10
UMG NA EQUITY	EUR	AVIVA PLC			NL00150001Y2			1.100,00	0,000000	21/09/21					19,571100	333.093,08	0,08	0,07	0,07
VIV FP EQUITY	EUR	BARCLAYS PLC			FR0000127771			1.100,00	26,890000	21/04/21					11,173200	190.163,84	0,05	0,04	0,04
AAL LN EQUITY	GBP	STANDARD CHARTERED PLC			GB00B1XZS820			2.200,00	28,806818	01/02/22					37,771576	1.535.142,61	0,38	0,33	0,33
AV/ LN EQUITY	GBP	THUNGELA RESOURCES LTD			GB0002162385			6.500,00	3,903812	01/02/22					4,124719	495.300,38	0,12	0,11	0,11
BARC LN EQUITY	GBP	PANASONIC CORP			GB0031348658			20.000,00	1,640343	10/12/21					1,810420	668.913,98	0,16	0,14	0,14
STAN LN EQUITY	GBP	NISSAN MOTOR CO LTD			GB0004082847			4.600,00	5,114904	01/02/22					5,371271	456.452,76	0,11	0,10	0,10
TGA LN EQUITY	GBP	CANON INC			ZAE000296554			80,00	0,000000	09/06/21					6,410083	9.473,59	0,00	0,00	0,00
3382 JP EQUITY	JPY	SEVEN & I HOLDINGS CO LTD			JP3422950000			850,00	4.289,411941	15/11/21					5.575,265500	565.824,22	0,14	0,12	0,12
5108 JP EQUITY	JPY	BRIDGESTONE CORP			JP3830800003			800,00	4.284,000000	15/11/21					4.714,941700	450.363,69	0,11	0,10	0,10
6752 JP EQUITY	JPY	PANASONIC CORP			JP3866800000			2.900,00	1.279,724138	15/11/21					1.189,473100	411.860,06	0,10	0,09	0,09
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD			JP3672400003			3.000,00	570,000000	22/12/20					548,205300	196.363,85	0,05	0,04	0,04
7751 JP EQUITY	JPY	APPLE INC			JP3242800005			1.300,00	2.305,153846	15/11/21					2.701,321400	419.292,08	0,10	0,09	0,09
AAPL US EQUITY	USD	AMAZON.COM INC			US0378331005			18.900,00	149,022496	24/02/22					163,039400	42.612.065,63	10,51	9,14	9,06
ABT US EQUITY	USD	ABBOTT LABORATORIES			US0028241000			2.999,00	125,251244	24/02/22					121,027800	5.019.261,46	1,24	1,08	1,07
AMT US EQUITY	USD	AMERICAN TOWER CORP			US03027X1000			746,00	253,159799	28/02/22					231,140300	2.384.474,68	0,59	0,51	0,51
AMZN US EQUITY	USD	AMAZON.COM INC			US0231351067			710,00	3.245,783493	24/02/22					3.047,870200	29.924.922,27	7,38	6,42	6,36
AON US EQUITY	USD	AON PLC CMN			IE00BLP1HW54			355,00	256,271239	21/12/21					288,478500	1.416.185,09	0,35	0,30	0,30
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR			US0463531089			5.078,00	56,501406	31/01/22					60,727400	4.264.377,06	1,05	0,92	0,91
BBVA US EQUITY	USD	BANCO BILBAO VIZCAYA ARGENTARIA SA			US05946K1016			11.940,00	5,597656	02/02/22					5,832000	962.941,84	0,24	0,21	0,20
BHP US EQUITY	USD	BHP GROUP LIMITED			US0886061086			4.307,00	61,806243	15/02/22					66,896100	3.984.317,01	0,98	0,85	0,85
BMY US EQUITY	USD	BRISTOL-MYERS SQUIBB CO			US1101221083			3.853,00	61,885406	31/01/22					67,613700	3.602.565,83	0,89	0,77	0,77
BP US EQUITY	USD	BP P.L.C. SPONSORED ADR CMN			US0556221044			5.724,00	24,696452	02/02/22					28,413200	2.249.044,19	0,55	0,48	0,48
BP US EQUITY	USD	BP P.L.C. SPONSORED ADR CMN			US0556221044			1.028,00	30,030000	28/02/22					28,413200	403.916,39	0,10	0,09	0,09
CAT US EQUITY	USD	CATERPILLAR INC			US1491231015			944,00	192,511780	02/02/22					184,592300	2.409.704,51	0,59	0,52	0,51
CL US EQUITY	USD	COLGATE PALMOLIVE			US1941621039			1.350,00	79,280119	15/12/21					77,117100	1.439.669,06	0,35	0,31	0,31
C US EQUITY	USD	CITIGROUP INC			US1729674242			3.430,00	64,760496	07/02/22					60,334100	2.861.772,94	0,71	0,61	0,61
CVX US EQUITY	USD	CHEVRON CORP			US1667641005			3.431,00	111,156421	15/02/22					140,044000	6.644.517,34	1,64	1,43	1,41
DD US EQUITY	USD	DUPONT DE NEMOURS INC			US26614N1028			750,00	70,413333	14/12/21					76,754200	796.052,35	0,20	0,17	0,17
DEO US EQUITY	USD	DIAGEO PLC			US25243Q2057			914,00	185,029059	28/02/22					199,369000	2.519.892,66	0,62	0,54	0,54
EMR US EQUITY	USD	EMERSON ELECTRIC CO			US2910111044			979,00	88,337559	28/02/22					91,761700	1.242.288,19	0,31	0,27	0,26
FB US EQUITY	USD	META PLATFORMS INC-CLASS A			US30303M1027			69,00	334,036232	24/02/22					207,809500	198.286,30	0,05	0,04	0,04

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F US EQUITY	USD	FORD MOTOR CO			US3453708600			7.206,00	15,109009	31/01/22					17,537400	1.747.582,47	0,43	0,38	0,37
GE US EQUITY	USD	GENERAL ELECTRIC CO.			US3696043013			1.741,00	99,205537	25/02/22					94,816400	2.282.761,02	0,56	0,49	0,49
GOOGL US EQUITY	USD	ALPHABET INC			US02079K3059			489,00	2.506,579509	24/02/22					2.661,292700	17.996.154,64	4,44	3,86	3,82
GOOG US EQUITY	USD	ALPHABET INC			US02079K1079			467,00	2.558,247901	24/02/22					2.666,090400	17.217.495,03	4,24	3,69	3,66
GSK US EQUITY	USD	GLAXOSMITHKLINE PLC-SPON ADR			US37733W1053			3.962,00	40,657612	23/12/21					41,913100	2.296.373,20	0,57	0,49	0,49
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC			US38141G1040			588,00	353,201122	31/01/22					340,951700	2.772.352,19	0,68	0,59	0,59
HMC US EQUITY	USD	HONDA MTR LTD (AMER SHS)			US4381283088			3.303,00	29,112404	15/02/22					30,392100	1.388.185,48	0,34	0,30	0,30
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC			US4385161066			1.210,00	206,144116	24/02/22					186,095000	3.113.854,31	0,77	0,67	0,66
HPQ US EQUITY	USD	HP INC.			US40434L1052			2.131,00	30,256363	02/02/22					34,154200	1.006.481,47	0,25	0,22	0,21
HSBC US EQUITY	USD	HSBC HOLDINGS PLC			US4042804066			7.069,00	31,790320	24/02/22					33,993700	3.323.032,84	0,82	0,71	0,71
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP			US4592001014			1.493,00	128,379819	31/01/22					122,131800	2.521.545,33	0,62	0,54	0,54
ING US EQUITY	USD	ING GROEP N.V. SPONS			US4568371037			6.450,00	12,023495	08/02/22					11,599800	1.034.638,01	0,26	0,22	0,22
INTC US EQUITY	USD	INTEL CORP			US4581401001			6.500,00	52,808358	24/02/22					47,058200	4.229.868,66	1,04	0,91	0,90
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC			IE00BY7QL619			1.130,00	62,269681	15/12/21					64,548100	1.008.649,14	0,25	0,22	0,21
JNJ US EQUITY	USD	JOHNSON AND JOHNSON			US4781601046			4.449,00	165,443068	15/02/22					163,132400	10.036.466,65	2,47	2,15	2,13
JPM US EQUITY	USD	JP MORGAN CHASE & CO			US46625H1005			4.961,00	150,715971	15/02/22					143,718500	9.859.618,65	2,43	2,12	2,10
JPM US EQUITY	USD	JP MORGAN CHASE & CO			US46625H1005			208,00	146,849423	28/02/22					143,718500	413.384,54	0,10	0,09	0,09
JXN US EQUITY	USD	JACKSON FINANCIAL INC-A			US46817M1071			57,00	0,000000	27/10/21					40,082200	31.594,00	0,01	0,01	0,01
KD US EQUITY	USD	KYNDRYL HOLDINGS INC			US50155Q1004			170,00	0,000000	09/11/21					15,553000	36.562,96	0,01	0,01	0,01
KMB US EQUITY	USD	KIMBERLY-CLARK CORP			US4943681035			570,00	138,324421	15/12/21					130,414200	1.027.964,11	0,25	0,22	0,22
KO US EQUITY	USD	COCA-COLA CO/THE (U.S.)			US1912161007			6.401,00	54,869678	24/02/22					61,894300	5.478.689,62	1,35	1,17	1,16
MCD US EQUITY	USD	MCDONALD'S CORP.			US5801351017			1.262,00	242,059334	24/02/22					244,487900	4.266.727,82	1,05	0,92	0,91
MMC US EQUITY	USD	MARSH & MCLENNAN COMPANIES INC			US5717481023			911,00	138,009813	31/01/22					153,253000	1.930.659,01	0,48	0,41	0,41
MMM US EQUITY	USD	3M CO			US88579Y1010			1.019,00	180,134239	31/01/22					149,310200	2.103.981,30	0,52	0,45	0,45
MRK US EQUITY	USD	MERCK & CO INC			US58933Y1055			4.144,00	78,331238	31/01/22					75,536100	4.328.650,48	1,07	0,93	0,92
MSFT US EQUITY	USD	MICROSOFT			US5949181045			10.850,00	289,042247	28/02/22					294,310700	44.158.468,66	10,90	9,50	9,38
MSFT US EQUITY	USD	MICROSOFT			US5949181045			-350,00	289,042247	28/02/22					294,310700	-1.424.466,73	-0,35	-0,31	-0,30
MS US EQUITY	USD	MORGAN STANLEY			US6174464486			2.280,00	84,108737	28/02/22					92,185000	2.906.520,04	0,72	0,62	0,62
MS US EQUITY	USD	MORGAN STANLEY			US6174464486			327,00	92,699908	28/02/22					92,185000	416.856,16	0,10	0,09	0,09
MUFG US EQUITY	USD	MITSUBISHI UFJ FINANCIAL GROUP INC			US6068221042			20.317,00	5,347007	28/02/22					6,162900	1.731.501,68	0,43	0,37	0,37
NGG US EQUITY	USD	NATIONAL GRID PLC			US6362744095			1.381,00	65,405047	02/02/22					75,358300	1.439.139,81	0,35	0,31	0,31
NKE US EQUITY	USD	NIKE INC			US6541061031			2.175,00	149,797618	24/02/22					137,059900	4.122.378,71	1,02	0,88	0,88
OGN US EQUITY	USD	ORGANON & CO			US68622V1061			200,00	0,000000	15/06/21					36,852600	101.923,97	0,03	0,02	0,02
PEP US EQUITY	USD	PEPSICO INC			US7134481081			2.307,00	159,873624	24/02/22					163,896000	5.228.705,28	1,29	1,12	1,11
PFE US EQUITY	USD	PFIZER INC			US7170811035			9.802,00	47,674390	15/02/22					46,861500	6.351.979,66	1,57	1,36	1,35
PG US EQUITY	USD	PROCTER & GAMBLE CO			US7427181091			3.952,00	146,782229	24/02/22					156,425600	8.548.757,15	2,11	1,83	1,82
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.			US5004723038			1.450,00	46,173117	13/12/21					33,657700	674.886,36	0,17	0,14	0,14
PM US EQUITY	USD	PHILIP MORRIS INTERNATIONAL INC			US7181721090			2.619,00	91,931974	31/01/22					102,232800	3.702.575,89	0,91	0,79	0,79
PM US EQUITY	USD	PHILIP MORRIS INTERNATIONAL INC			US7181721090			292,00	105,170000	28/02/22					102,232800	412.811,06	0,10	0,09	0,09
PUK US EQUITY	USD	PRUDENTIAL PLC			US74435K2042			2.578,00	35,044057	02/02/22					30,302600	1.080.291,65	0,27	0,23	0,23
RIO US EQUITY	USD	RIO TINTO PLC			US7672041008			1.883,00	70,351620	02/02/22					77,184900	2.009.837,20	0,50	0,43	0,43
RTX US EQUITY	USD	UNITED TECHNOLOGIES CORPORATION			US75513E1010			2.478,00	76,292534	24/02/22					102,199500	3.502.097,94	0,86	0,75	0,74
SAN US EQUITY	USD	BANCO SANTANDER SA			US05964H1059			29.500,00	3,471438	15/02/22					3,326600	1.357.065,51	0,33	0,29	0,29
SHEL US EQUITY	USD	SHELL PLC			US7802593050			6.426,00	2,995534	15/02/22					52,598100	4.674.003,06	1,15	1,00	0,99
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD			US7960508882			353,00	1.596,665184	15/02/22					1.496,914100	7.307.179,89	1,80	1,57	1,55
SONY US EQUITY	USD	SONY CORP			US8356993076			2.017,00	106,763832	28/02/22					102,123400	2.848.455,10	0,70	0,61	0,61
TM US EQUITY	USD	TOYOTA MOTOR CORP-SPON			US8923313071			2.163,00	172,764730	24/02/22					184,296600	5.512.543,85	1,36	1,18	1,17
TTE US EQUITY	USD	TOTAL SE			US89151E1091			4.182,00	46,983711	02/02/22					50,812300	2.938.536,55	0,72	0,63	0,62

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU																			
Şubat-2022																			
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)
TXN US EQUITY	USD	Texas Instruments Inc.			US8825081040			1.433,00	180,704389	28/02/22					168,672700	3.342.482,96	0,82	0,72	0,71
UL US EQUITY	USD	UNILEVER PLC			US9047677045			4.241,00	55,059017	28/02/22					49,994500	2.932.032,07	0,72	0,63	0,62
UL US EQUITY	USD	UNILEVER PLC			US9047677045			611,00	49,550000	28/02/22					49,994500	422.417,26	0,10	0,09	0,09
VOD US EQUITY	USD	VODAFONE GROUP PLC			US92857W3088			5.050,00	16,686194	15/02/22					17,681600	1.234.784,46	0,30	0,27	0,26
WMT US EQUITY	USD	WAL-MART STORES INC			US9311421039			2.412,00	140,990481	24/02/22					134,996900	4.502.765,33	1,11	0,97	0,96
XOM US EQUITY	USD	EXXON MOBIL CORP			US30231G1022			7.052,00	60,567691	07/02/22					77,267100	7.535.032,52	1,86	1,62	1,60
GRUP TOPLAMI								383.827,00								405.596.800,49	100,00	87,01	86,28
GRUP TOPLAMI								383.827,00								405.596.800,49	100,00	87,01	86,28
T.REPO																			
TRT020926T17	TL	HAZİNE	01/03/22	0	TRT020926T17	13,55	2	740.274,71	13,550000	28/02/22		848.710,00	75408054	740.274,71	13,550000	740.274,71	6,80	0,16	0,16
TRT020926T17	TL	HAZİNE	01/03/22	0	TRT020926T17	13,55	2	140.051,97	13,550000	28/02/22		160.570,00	75408054	140.051,97	13,550000	140.051,97	1,29	0,03	0,03
TRT140126T11	TL	HAZİNE	01/03/22	0	TRT140126T11	14,70	2	10.004.027,40	14,700000	28/02/22		3.017.965,00	75408054	10.004.027,40	14,700000	10.004.027,40	91,91	2,15	2,13
GRUP TOPLAMI								10.884.354,08								10.884.354,08	100,00	2,34	2,32
GRUP TOPLAMI								10.884.354,08								10.884.354,08	100,00	2,34	2,32
DİĞER																			
Borsa Y.Fonu Yabancı																			
IOO US EQUITY	USD	ISHARES GLOBAL 100 ETF			US4642875722			42.000,00	72,718135	28/02/22					72,631700	42.184.578,52	91,13	9,05	8,96
IYW US EQUITY	USD	ISHARES USTECHNOLOGY ETF			US4642877215			3.000,00	105,118413	28/02/22					99,017400	4.107.816,05	8,87	0,88	0,87
GRUP TOPLAMI								45.000,00								46.292.394,57	100,00	9,93	9,83
GRUP TOPLAMI								45.000,00								46.292.394,57	100,00	9,93	9,83
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								3.335.436,38								3.335.436,38	100,00	0,72	
GRUP TOPLAMI								3.335.436,38								3.335.436,38	100,00	0,72	
GRUP TOPLAMI								3.335.436,38								3.335.436,38	100,00	0,72	
DİĞER																			
Döviz																			
CHF	CHF				CHF			55.694,67	15,367589	28/02/22					14,935900	831.850,02	0,00	0,00	0,18
EUR	EUR	EU			EUR			13.802,58	15,394733	28/02/22					15,472400	213.559,04	0,00	0,00	0,05
GBP	GBP				GBP			2.649,91	18,136556	28/02/22					18,474000	48.954,44	0,00	0,00	0,01
JPY	JPY				JPY			252.667,00	0,088616	28/02/22					0,119398	30.167,93	0,00	0,00	0,01
USD	USD	FED			USD			799.355,79	13,865038	28/02/22					13,828600	11.053.971,53	0,00	0,00	2,35
GRUP TOPLAMI								1.124.169,95								12.178.502,96	0,00	0,00	2,60
GRUP TOPLAMI								1.124.169,95								12.178.502,96	0,00	0,00	2,60
FON PORTFÖY DEĞERİ															466.108.985,52		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	466.108.985,51	99,06 %
B-)HAZIR DEĞERLER	12.186.679,63	2,59 %
C-)ALACAKLAR	1.989.013,91	0,42 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-9.737.182,64	-2,07 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	470.547.496,41	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	804.683,80	0,1710 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.240,16	0,0007 %
Kayda Alma Ücreti	7.195,54	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	70.004,83	0,0149 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	149.894,97	0,0319 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223,30	0,0000 %
BIST Endeks lisans ücreti	778,77	0,0002 %
SMMM ve Noter Hizmet Giderleri	155,42	0,0000 %
	1.036.176,79	0,2202 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
Şubat-2022

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

L) FORWARD (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
22.02.2022 USD SATIŞ			22/02/22	18/02/22	13,626	2.043.900,00	150.000,00
25.02.2022 USD SATIŞ			25/02/22	23/02/22	13,853	1.385.300,00	100.000,00
28.02.2022 USD SATIŞ			28/02/22	25/02/22	14,056	4.216.800,00	300.000,00
FORWARD					Toplamı:	7646000,00	550000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
MSFT US EQUITY	MICROSOFT			01/02/22	306,725	61.345,04	200,00
AAPL US EQUITY	APPLE INC			01/02/22	169,605	152.644,50	900,00
RDS/B US EQUITY	ROYAL DUTCH SHELL-SPON ADR-B			02/02/22	0,000	0,00	3.126,00
RDS/A US EQUITY	ROYAL DUTCH SHELL PLC			02/02/22	0,000	0,00	2.950,00
AMZN US EQUITY	AMAZON.COM INC			08/02/22	3.192,355	319.235,50	100,00
MSFT US EQUITY	MICROSOFT			15/02/22	293,370	88.011,00	300,00
AAPL US EQUITY	APPLE INC			15/02/22	167,850	83.925,00	500,00
KO US EQUITY	COCA-COLA CO/THE (U.S.)			23/02/22	62,235	15.932,16	256,00
HSBC US EQUITY	HSBC HOLDINGS PLC			23/02/22	37,132	16.152,55	435,00
TXN US EQUITY	Texas Instruments Inc.			23/02/22	166,506	15.984,59	96,00
TM US EQUITY	TOYOTA MOTOR CORP-SPON			23/02/22	186,718	15.870,99	85,00
PG US EQUITY	PROCTER & GAMBLE CO			23/02/22	160,280	16.028,00	100,00
PEP US EQUITY	PEPSICO INC			23/02/22	167,620	15.923,90	95,00
MCD US EQUITY	MCDONALD'S CORP.			23/02/22	250,330	16.021,12	64,00
HON US EQUITY	HONEYWELL INTERNATIONAL INC			23/02/22	181,900	16.007,20	88,00
NKE US EQUITY	NIKE INC			23/02/22	141,005	15.792,56	112,00
WMT US EQUITY	WAL-MART STORES INC			23/02/22	137,858	15.991,53	116,00
ABT US EQUITY	ABBOTT LABORATORIES			23/02/22	117,360	16.078,32	137,00
FB US EQUITY	META PLATFORMS INC-CLASS A			23/02/22	203,333	15.859,99	78,00
GOOGL US EQUITY	ALPHABET INC			23/02/22	2.601,645	15.609,87	6,00
AMZN US EQUITY	AMAZON.COM INC			23/02/22	3.020,080	15.100,40	5,00
GOOG US EQUITY	ALPHABET INC			23/02/22	2.602,330	15.613,98	6,00
AAPL US EQUITY	APPLE INC			23/02/22	164,854	16.485,42	100,00
MSFT US EQUITY	MICROSOFT			23/02/22	285,180	28.518,00	100,00
RTX US EQUITY	UNITED TECHNOLOGIES CORPORATION			23/02/22	93,660	16.015,86	171,00
INTC US EQUITY	INTEL CORP			23/02/22	44,690	15.864,95	355,00
MS US EQUITY	MORGAN STANLEY			23/02/22	94,820	15.929,76	168,00
GE US EQUITY	GENERAL ELECTRIC CO.			24/02/22	94,498	23.624,38	250,00

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
Şubat-2022

ROG SW EQUITY	ROCHE HOLDING AG	24/02/22	348,300	52.245,00	150,00
DEO US EQUITY	DIAGEO PLC	25/02/22	190,965	15.277,20	80,00
MUFG US EQUITY	MITSUBISHI UFJ FINANCIAL GROUP INC	25/02/22	6,190	14.856,00	2.400,00
SONY US EQUITY	SONY CORP	25/02/22	97,807	14.671,01	150,00
EMR US EQUITY	EMERSON ELECTRIC CO	25/02/22	88,770	15.090,90	170,00
MS US EQUITY	MORGAN STANLEY	25/02/22	89,370	15.192,90	170,00
UL US EQUITY	UNILEVER PLC	25/02/22	49,210	14.763,00	300,00
AMT US EQUITY	AMERICAN TOWER CORP	25/02/22	222,885	15.601,95	70,00
TXN US EQUITY	Texas Instruments Inc.	25/02/22	163,670	16.367,00	100,00
MSFT US EQUITY	MICROSOFT	25/02/22	275,620	41.343,00	150,00
MSFT US EQUITY	MICROSOFT	28/02/22	293,478	102.717,24	350,00
HISSE YABANCI			Toplamı:	1377691,77	14989,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			16/02/22	13,592	1.087.400,00	80.000,00
DÖVİZ						Toplamı:	1087400,00
							80000,00

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			15/02/22	100,250	300.750,90	3.000,00
IOO US EQUITY	ISHARES GLOBAK 100 ETF			15/02/22	74,803	104.724,48	1.400,00
IOO US EQUITY	ISHARES GLOBAK 100 ETF			23/02/22	73,684	73.684,00	1.000,00
IYW US EQUITY	ISHARES USTECHNOLOGY ETF			25/02/22	92,472	92.472,00	1.000,00
IOO US EQUITY	ISHARES GLOBAK 100 ETF			25/02/22	70,485	35.242,50	500,00
YABANCI BORSA YATIRIM FONU						Toplamı:	606873,88
							6900,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
14.02.2022 USD ALIŞ			14/02/22	11/02/22	13,492	10.794.000,00	800.000,00
14.02.2022 USD ALIŞ			14/02/22	11/02/22	13,492	10.794.000,00	800.000,00
14.02.2022 EUR ALIŞ			14/02/22	11/02/22	15,391	5.771.737,50	375.000,00
FORWARD						Toplamı:	27359737,50
							1975000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
CVX US EQUITY	CHEVRON CORP			01/02/22	130,480	19.963,44	153,00
HPQ US EQUITY	HP INC.			01/02/22	36,090	19.885,59	551,00
MS US EQUITY	MORGAN STANLEY			01/02/22	100,688	19.734,79	196,00
HSBC US EQUITY	HSBC HOLDINGS PLC			01/02/22	35,580	20.067,12	564,00
CAT US EQUITY	CATERPILLAR INC			01/02/22	198,135	19.615,36	99,00
BBVA US EQUITY	BANCO BILBAO			01/02/22	6,309	19.810,26	3.140,00

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
Şubat-2022

	VIZCAYA ARGENTARIA SA				
RIO US EQUITY	RIO TINTO PLC	01/02/22	71,467	19.510,57	273,00
BP US EQUITY	BP P.L.C. SPONSORED ADR CMN	01/02/22	31,100	20.028,40	644,00
TTE US EQUITY	TOTAL SE	01/02/22	56,410	19.687,09	349,00
PUK US EQUITY	PRUDENTIAL PLC	01/02/22	33,348	19.942,22	598,00
DEO US EQUITY	DIAGEO PLC	01/02/22	201,830	19.981,17	99,00
NGG US EQUITY	NATIONAL GRID PLC	01/02/22	72,520	19.652,92	271,00
SHEL US EQUITY	SHELL PLC	02/02/22	0,000	0,00	3.126,00
SHEL US EQUITY	SHELL PLC	02/02/22	0,000	0,00	2.950,00
MSFT US EQUITY	MICROSOFT	03/02/22	309,760	61.952,00	200,00
BHP US EQUITY	BHP GROUP LIMITED	03/02/22	65,384	91.537,18	1.400,00
C US EQUITY	CITIGROUP INC	04/02/22	65,790	19.737,00	300,00
MSFT US EQUITY	MICROSOFT	04/02/22	310,040	15.502,00	50,00
AMZN US EQUITY	AMAZON.COM INC	04/02/22	2.852,100	28.521,00	10,00
JNJ US EQUITY	JOHNSON AND JOHNSON	04/02/22	171,825	30.928,54	180,00
AAPL US EQUITY	APPLE INC	04/02/22	174,460	17.446,00	100,00
XOM US EQUITY	EXXON MOBIL CORP	04/02/22	80,000	20.000,00	250,00
JPM US EQUITY	JPMORGAN CHASE & CO	04/02/22	148,680	29.736,00	200,00
AMZN US EQUITY	AMAZON.COM INC	07/02/22	3.075,328	76.883,20	25,00
ING US EQUITY	ING GROEP N.V. SPONS ADR	07/02/22	14,950	16.445,00	1.100,00
HON US EQUITY	HONEYWELL INTERNATIONAL INC	07/02/22	191,970	19.197,00	100,00
SONY US EQUITY	SONY CORP	07/02/22	108,963	16.344,50	150,00
AMZN US EQUITY	AMAZON.COM INC	09/02/22	3.137,740	156.887,00	50,00
PFE US EQUITY	PFIZER INC	11/02/22	51,170	20.468,00	400,00
MSFT US EQUITY	MICROSOFT	11/02/22	304,260	45.639,00	150,00
AMZN US EQUITY	AMAZON.COM INC	11/02/22	3.178,490	47.677,35	15,00
KO US EQUITY	COCA-COLA CO/THE (U.S.)	11/02/22	61,330	21.465,50	350,00
PFE US EQUITY	PFIZER INC	14/02/22	50,900	25.144,60	494,00
INTC US EQUITY	INTEL CORP	14/02/22	48,840	25.006,08	512,00
SIE GY EQUITY	SIEMENS ENERGY AG	14/02/22	141,777	28.355,48	200,00
MSFT US EQUITY	MICROSOFT	14/02/22	301,753	241.402,32	800,00
BAS GY EQUITY	BASF SE	14/02/22	68,480	27.392,00	400,00
DBK GY EQUITY	DEUTSCHE BANK AG-REGISTERED	14/02/22	14,200	31.240,00	2.200,00
MUV2 GY EQUITY	MUENCHENER RUECKVERSICHER UNGS- GESELLSCHAFT AG IN MUENCHEN	14/02/22	269,744	26.974,35	100,00
MCD US EQUITY	MCDONALD'S CORP.	14/02/22	258,212	25.046,59	97,00
AMZN US EQUITY	AMAZON.COM INC	14/02/22	3.156,652	110.482,82	35,00
CVX US EQUITY	CHEVRON CORP	14/02/22	137,580	24.764,40	180,00
PEP US EQUITY	PEPSICO INC	14/02/22	168,990	25.010,52	148,00
JNJ US EQUITY	JOHNSON AND JOHNSON	14/02/22	169,688	25.113,75	148,00
WMT US EQUITY	WAL-MART STORES INC	14/02/22	136,819	25.174,62	184,00
AAPL US EQUITY	APPLE INC	14/02/22	171,792	240.508,10	1.400,00
GOOGL US EQUITY	ALPHABET INC	14/02/22	2.765,135	82.954,05	30,00
TM US EQUITY	TOYOTA MOTOR CORP-SPON	14/02/22	195,485	29.322,75	150,00
MS US EQUITY	MORGAN STANLEY	14/02/22	107,161	24.861,44	232,00
TXN US EQUITY	Texas Instruments Inc.	14/02/22	169,940	25.491,00	150,00
NKE US EQUITY	NIKE INC	14/02/22	143,340	24.797,82	173,00

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JPM US EQUITY	JPMORGAN CHASE & CO	14/02/22	155,658	24.905,30	160,00
HSBC US EQUITY	HSBC HOLDINGS PLC	14/02/22	38,080	25.132,80	660,00
PG US EQUITY	PROCTER & GAMBLE CO	14/02/22	158,274	31.654,76	200,00
RWE GY EQUITY	RWE AG	14/02/22	37,620	30.096,00	800,00
HON US EQUITY	HONEYWELL INTERNATIONAL INC	14/02/22	191,356	24.876,31	130,00
NOVN SW EQUITY	NOVARTIS AG	14/02/22	79,920	31.968,00	400,00
VOD US EQUITY	VODAFONE GROUP PLC	14/02/22	18,658	18.658,00	1.000,00
ABT US EQUITY	ABBOTT LABORATORIES	14/02/22	128,220	25.131,12	196,00
BAYN GY EQUITY	BAYER AG	14/02/22	54,318	29.875,05	550,00
BHP US EQUITY	BHP GROUP LIMITED	14/02/22	68,750	20.625,00	300,00
REP SM EQUITY	REPSOL SA	14/02/22	11,764	32.938,20	2.800,00
HMC US EQUITY	HONDA MTR LTD (AMER SHS)	14/02/22	30,869	25.096,33	813,00
ROG SW EQUITY	ROCHE HOLDING AG	14/02/22	351,486	35.148,55	100,00
SAN US EQUITY	BANCO SANTANDER SA	14/02/22	3,940	19.700,00	5.000,00
GOOG US EQUITY	ALPHABET INC	14/02/22	2.769,775	83.093,25	30,00
UBSG SW EQUITY	UBS GROUP AG	14/02/22	19,480	31.168,00	1.600,00
SHEL US EQUITY	SHELL PLC	14/02/22	54,998	19.249,30	350,00
MC FP EQUITY	LVMH MOET HENNESSY LOUIS VUITTON SE	14/02/22	688,853	41.331,20	60,00
SGO FP EQUITY	CIE DE SAINT-GOBAIN	14/02/22	62,173	24.869,16	400,00
ENGI FP EQUITY	ENGIE	14/02/22	14,498	28.996,00	2.000,00
SU FP EQUITY	SCHNEIDER ELECTRIC SE	14/02/22	147,496	36.873,88	250,00
SMSN LI EQUITY	SAMSUNG ELECTRONICS CO LTD	14/02/22	1.567,600	23.514,00	15,00
GLE FP EQUITY	SOCIETE GENERALE SA	14/02/22	35,465	28.372,00	800,00
MSFT US EQUITY	MICROSOFT	21/02/22	290,770	87.231,00	300,00
BP US EQUITY	BP P.L.C. SPONSORED ADR CMN	28/02/22	30,030	30.870,84	1.028,00
UL US EQUITY	UNILEVER PLC	28/02/22	49,550	30.275,05	611,00
JPM US EQUITY	JPMORGAN CHASE & CO	28/02/22	146,849	30.544,68	208,00
MS US EQUITY	MORGAN STANLEY	28/02/22	92,700	30.312,87	327,00
PM US EQUITY	PHILIP MORRIS INTERNATIONAL INC	28/02/22	105,170	30.709,64	292,00

HISSE YABANCI	Toplamı:	2976504,18	47056,00
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E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
CHF				14/02/22	14,654	1.465.400,00	100.000,00
DÖVİZ	Toplamı:						1465400,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT190826T19	HAZİNE		02/02/22	01/02/22		11.000.000,00	11.389.295,00
TRT140623T19	HAZİNE		02/02/22	01/02/22		70.000,00	74.000,00
TRT110226T13	HAZİNE		03/02/22	02/02/22		11.000.000,00	15.133.495,00
TRT290125T15	HAZİNE		03/02/22	02/02/22		160.000,00	92.830,00
TRT140126T11	HAZİNE		04/02/22	03/02/22		240.000,00	81.785,00

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TRT140126T11	HAZİNE	04/02/22	03/02/22	650.000,00	221.495,00	
TRT140126T11	HAZİNE	04/02/22	03/02/22	9.000.000,00	3.067.165,00	
TRT110226T13	HAZİNE	07/02/22	04/02/22	13.000.000,00	18.035.640,00	
TRT040522T13	HAZİNE	07/02/22	04/02/22	330.000,00	337.930,00	
TRT160425T33	HAZİNE	07/02/22	04/02/22	450.000,00	458.920,00	
TRT190826T19	HAZİNE	08/02/22	07/02/22	5.000.000,00	5.163.920,00	
TRT190826T19	HAZİNE	08/02/22	07/02/22	9.000.000,00	9.295.060,00	
TRT160425T33	HAZİNE	08/02/22	07/02/22	720.000,00	732.610,00	
TRT080328T15	HAZİNE	09/02/22	08/02/22	14.000.000,00	19.614.535,00	
TRT160425T33	HAZİNE	09/02/22	08/02/22	850.000,00	864.895,00	
TRT160425T33	HAZİNE	09/02/22	08/02/22	40.000,00	40.705,00	
TRT160425T33	HAZİNE	10/02/22	09/02/22	530.000,00	539.180,00	
TRT160425T33	HAZİNE	10/02/22	09/02/22	200.000,00	203.465,00	
TRT190826T19	HAZİNE	10/02/22	09/02/22	15.000.000,00	15.476.455,00	
TRT110226T13	HAZİNE	11/02/22	10/02/22	10.000.000,00	13.490.805,00	
TRT230222T13	HAZİNE	11/02/22	10/02/22	130.000,00	39.900,00	
TRT230222T13	HAZİNE	11/02/22	10/02/22	50.000,00	15.350,00	
TRT230222T13	HAZİNE	14/02/22	11/02/22	280.000,00	85.950,00	
TRT230222T13	HAZİNE	14/02/22	11/02/22	110.000,00	33.770,00	
TRT190826T19	HAZİNE	14/02/22	11/02/22	12.000.000,00	12.381.690,00	
TRT230222T13	HAZİNE	15/02/22	14/02/22	310.000,00	94.945,00	
TRT230222T13	HAZİNE	15/02/22	14/02/22	340.000,00	104.135,00	
TRT120325T12	HAZİNE	15/02/22	14/02/22	14.000.000,00	15.220.600,00	
TRT020322T17	HAZİNE	16/02/22	15/02/22	350.000,00	380.000,00	
TRT180625T13	HAZİNE	16/02/22	15/02/22	14.000.000,00	7.787.645,00	
TRT040522T13	HAZİNE	17/02/22	16/02/22	820.000,00	834.415,00	
TRT130127T11	HAZİNE	17/02/22	16/02/22	16.000.000,00	16.220.760,00	
TRT091122T10	HAZİNE	18/02/22	17/02/22	1.000.000,00	1.015.715,00	
TRT180123T10	HAZİNE	18/02/22	17/02/22	5.000.000,00	5.361.590,00	
TRT230222T13	HAZİNE	18/02/22	17/02/22	480.000,00	146.810,00	
TRT180625T13	HAZİNE	18/02/22	17/02/22	500.000,00	279.275,00	
TRT160425T33	HAZİNE	21/02/22	18/02/22	370.000,00	374.925,00	
TRT160425T33	HAZİNE	21/02/22	18/02/22	310.000,00	314.130,00	
TRT171127T15	HAZİNE	21/02/22	18/02/22	6.000.000,00	6.144.295,00	
TRT180625T13	HAZİNE	22/02/22	21/02/22	310.000,00	172.750,00	
TRT160425T33	HAZİNE	22/02/22	21/02/22	370.000,00	374.205,00	
TRT100124T17	HAZİNE	22/02/22	21/02/22	4.000.000,00	1.978.175,00	
TRT100124T17	HAZİNE	22/02/22	21/02/22	2.000.000,00	989.090,00	
TRT080328T15	HAZİNE	23/02/22	22/02/22	2.000.000,00	2.690.440,00	
TRT160425T33	HAZİNE	23/02/22	22/02/22	6.000.000,00	6.063.240,00	
TRT180625T13	HAZİNE	23/02/22	22/02/22	630.000,00	353.595,00	
TRT290125T15	HAZİNE	24/02/22	23/02/22	530.000,00	281.680,00	
TRT061223T11	HAZİNE	24/02/22	23/02/22	8.000.000,00	8.167.225,00	
TRT160425T33	HAZİNE	25/02/22	24/02/22	410.000,00	414.280,00	
TRT180123T10	HAZİNE	25/02/22	24/02/22	8.000.000,00	8.554.585,00	
TRT120325T12	HAZİNE	28/02/22	25/02/22	6.000.000,00	8.702.940,00	
TRT160425T33	HAZİNE	28/02/22	25/02/22	40.000,00	40.470,00	
TRT160425T33	HAZİNE	28/02/22	25/02/22	110.000,00	111.295,00	
TRT140126T11	HAZİNE	01/03/22	28/02/22	10.000.000,00	3.017.965,00	
TRT020926T17	HAZİNE	01/03/22	28/02/22	740.000,00	848.710,00	
TRT020926T17	HAZİNE	01/03/22	28/02/22	140.000,00	160.570,00	
T.REPO				Toplamı:	222570000,00	224071300,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
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IOO US EQUITY	ISHARES GLOBAK 100 ETF	07/02/22	76,115	30.446,00	400,00
IYW US EQUITY	ISHARES USTECHNOLOGY ETF	14/02/22	104,056	83.245,04	800,00
IOO US EQUITY	ISHARES GLOBAK 100 ETF	14/02/22	76,465	191.162,50	2.500,00
IYW US EQUITY	ISHARES USTECHNOLOGY ETF	21/02/22	99,393	99.393,00	1.000,00
IOO US EQUITY	ISHARES GLOBAK 100 ETF	21/02/22	74,750	74.750,00	1.000,00
YABANCI BORSA YATIRIM FONU				Toplamı:	5700,00
				265568603,87	226850945,00