

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
Nisan-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	:	516.842.403,94
E-) Katılma Payı Sayısı	:	2.085.686.667,000
F-)Fonun Kuruluş Tarihi	:	09 Kasım 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,247804
Ay Sonu Pay Fiyatı (USD)	:	0.016760
B-)Önceki Ay Pay Fiyatı (TL)	:	0,263776
Önceki Ay Pay Fiyat (USD)	:	0.018021
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-6,06
Aylk Pay Fiyat Art Oran (USD)	:	-7.00
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,00
E-)Yıllık Pay Fiyatı Artış Oranı	:	79,31
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	85,32
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	:	0,01
o-)Yatırım Fonu	:	0,02
p-)Borsa Yatırım Fonu	:	10,21
r-)Repo-Trepo	:	4,44
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)	:	79.451.288,09
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)	:	49.999,990000

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	52.448.457,89
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 SÖZLEŞME 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					29,583400	1.259.806,72	0,29	0,25	0,24
CSGN SW EQUITY	CHF	CREDIT SUISSE GROUP AG-REG			CH0012138530			4.400,00	9,335073	22/12/21					6,654900	445.340,32	0,10	0,09	0,09
NESN SW EQUITY	CHF	NESTLE SA			CH0038863350			4.900,00	111,574594	25/04/22					126,344600	9.415.655,70	2,13	1,83	1,82
NOVN SW EQUITY	CHF	NOVARTIS AG			CH0012005267			4.450,00	81,904703	25/04/22					86,996300	5.887.875,22	1,33	1,15	1,14
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012032048			1.300,00	334,013254	25/04/22					362,641400	7.169.989,82	1,63	1,40	1,39
SREN SW EQUITY	CHF	SWISS RE AG			CH0126881561			400,00	88,389500	14/04/21					80,784100	491.454,92	0,11	0,10	0,10
UBSG SW EQUITY	CHF	UBS GROUP AG			CH0244767585			6.600,00	15,450221	15/02/22					16,770800	1.683.431,77	0,38	0,33	0,33
ALV GY EQUITY	EUR	ALLIANZ SE-REG			DE0008404005			680,00	193,335941	22/12/21					215,175400	2.284.614,48	0,52	0,44	0,44
BAS GY EQUITY	EUR	BASF SE			DE000BASF111			1.700,00	61,436094	15/02/22					50,739200	1.346.802,55	0,31	0,26	0,26
BAYN GY EQUITY	EUR	BAYER AG			DE000BAY0017			1.800,00	52,238906	15/02/22					62,698500	1.762.142,60	0,40	0,34	0,34
CS FP EQUITY	EUR	AXA SA			FR0000120628			3.200,00	23,010250	17/12/21					25,620200	1.280.099,97	0,29	0,25	0,25
DBK GY EQUITY	EUR	DEUTSCHE BANK AG-REGISTER ED			DE0005140008			4.400,00	12,240000	15/02/22					9,561000	656.851,79	0,15	0,13	0,13

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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	DEUTSCHE TELEKOM AG			DE0005557508			5.500,00	15,793655	22/12/21					17,767600	1.525.818,41	0,35	0,30	0,30
DTG GY EQUITY	EUR	Daimler Truck Holding AG			DE000DTR0CK8			525,00	0,000000	29/12/21					25,979700	212.963,33	0,05	0,04	0,04
ENGI FP EQUITY	EUR	ENGIE			FR0010208488			4.000,00	13,456000	15/02/22					11,404000	712.243,66	0,16	0,14	0,14
EOAN GY EQUITY	EUR	E.ON SE			DE000ENAG999			3.300,00	10,214121	01/12/21					10,006600	515.598,77	0,12	0,10	0,10
GLE FP EQUITY	EUR	SOCIETE GENERALE SA			FR0000130809			1.800,00	27,766389	15/02/22					23,186800	651.665,48	0,15	0,13	0,13
MBG GY EQUITY	EUR	MERCEDE S-BENZ GROUP AG			DE0007100000			1.500,00	68,568167	22/12/21					66,880000	1.566.386,45	0,36	0,31	0,30
MC FP EQUITY	EUR	LVMH MOET HENNESSY LOUIS VUITTON SE			FR0000121014			460,00	612,133543	15/02/22					625,422400	4.492.030,09	1,02	0,87	0,87
MUV2 GY EQUITY	EUR	MUENCHE NER RUECKVER SICHERUNGSGESELLSCHAFT AG IN MUENCHE N			DE0008430026			280,00	255,197679	15/02/22					229,230700	1.002.171,86	0,23	0,19	0,19
ORA FP EQUITY	EUR	ORANGE			FR0000133308			2.500,00	10,339764	21/04/21					11,311500	441.541,57	0,10	0,09	0,09
OR FP EQUITY	EUR	L'OREAL SA			FR0000120321			420,00	355,585476	31/01/22					351,806900	2.307.092,66	0,52	0,45	0,45
REP SM EQUITY	EUR	REPSOL SA			ES0173516115			3.834,00	10,941802	15/02/22					13,892800	831.674,31	0,19	0,16	0,16
RWE GY EQUITY	EUR	RWE AG			DE0007037129			1.600,00	34,935000	15/02/22					39,613000	989.621,47	0,22	0,19	0,19
SAN FP EQUITY	EUR	SANOFI			FR0000120578			1.860,00	86,744177	31/01/22					102,364700	2.972.860,67	0,67	0,58	0,58
SGO FP EQUITY	EUR	CIE DE SAINT-GOBAIN SIEMENS ENERGY AG			FR0000125007			1.000,00	52,687020	15/02/22					57,036000	890.554,40	0,20	0,17	0,17
SIE GY EQUITY	EUR	SIEMENS ENERGY AG			DE0007236101			1.400,00	133,021907	15/02/22					117,951900	2.578.364,84	0,58	0,50	0,50
SU FP EQUITY	EUR	SCHNEIDER ELECTRIC SE			FR0000121972			1.040,00	142,107942	15/02/22					138,123500	2.242.912,38	0,51	0,44	0,43
TEF SM EQUITY	EUR	TELEFONICA SA			ES0178430E18			7.269,00	3,740404	27/12/21					4,677100	530.838,87	0,12	0,10	0,10
UMG NA EQUITY	EUR	UNIVERSAL MUSIC GROUP BV			NL0015000IY2			1.100,00	0,000000	21/09/21					22,065800	378.986,51	0,09	0,07	0,07
VIV FP EQUITY	EUR	VIVENDI SA			FR0000127771			1.100,00	26,890000	21/04/21					11,028300	189.414,25	0,04	0,04	0,04
AAL LN EQUITY	GBP	ANGLO AMERICAN PLC			GB00B1XZS820			2.200,00	28,806818	01/02/22					35,490893	1.446.954,48	0,33	0,28	0,28
AVI LN EQUITY	GBP	AVIVA PLC			GB0002162385			6.500,00	3,903812	01/02/22					4,335352	522.219,38	0,12	0,10	0,10
BARC LN EQUITY	GBP	BARCLAYS PLC			GB0031348658			20.000,00	1,640343	10/12/21					1,484806	550.319,59	0,12	0,11	0,11
STAN LN EQUITY	GBP	STANDARD CHARTERED PLC			GB0004082847			4.600,00	5,114904	01/02/22					5,431835	463.041,23	0,10	0,09	0,09
TGA LN EQUITY	GBP	THUNGELA RESOURCES LTD			ZAE000296554			80,00	0,000000	09/06/21					13,461995	19.957,89	0,00	0,00	0,00
3382 JP EQUITY	JPY	SEVEN & I HOLDINGS CO LTD			JP3422950000			850,00	4.289,411941	15/11/21					5.655,146900	544.820,81	0,12	0,11	0,11
5108 JP EQUITY	JPY	BRIDGESTONE CORP			JP3830800003			800,00	4.284,000000	15/11/21					4.740,587100	429.846,10	0,10	0,08	0,08
6752 JP EQUITY	JPY	PANASONIC CORP			JP3866800000			2.900,00	1.279,724138	15/11/21					1.151,404500	378.457,22	0,09	0,07	0,07
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD			JP3672400003			3.000,00	570,000000	22/12/20					510,081900	173.441,11	0,04	0,03	0,03
7751 JP EQUITY	JPY	CANON INC			JP3242800005			1.300,00	2.305,153846	15/11/21					2.980,458400	439.154,45	0,10	0,09	0,08
AAPL US EQUITY	USD	APPLE INC			US0378331005			19.600,00	152,755460	27/04/22					161,262600	46.732.275,95	10,60	9,10	9,04
AAPL US EQUITY	USD	APPLE INC			US0378331005			500,00	160,339200	29/04/22					161,262600	1.192.149,90	0,27	0,23	0,23
ABT US EQUITY	USD	ABBOTT LABORATORIES			US0028241000			3.110,00	123,685428	01/04/22					117,082600	5.383.688,83	1,22	1,05	1,04
AMT US EQUITY	USD	AMERICAN TOWER CORP			US03027X1000			798,00	251,944900	07/04/22					250,310700	2.953.313,22	0,67	0,58	0,57
AMZN US EQUITY	USD	AMAZON.COM INC			US0231351067			733,00	3.248,087149	13/04/22					2.601,054900	28.189.066,69	6,39	5,49	5,45
AMZN US EQUITY	USD	AMAZON.COM INC			US0231351067			25,00	2.826,030000	29/04/22					2.601,054900	961.427,92	0,22	0,19	0,19
AON US EQUITY	USD	AON PLC CMN			IE00BLP1HW54			355,00	256,271239	21/12/21					312,677100	1.641.162,68	0,37	0,32	0,32
AZN US EQUITY	USD	ASTRAZENCA PLC SPONS ADR			US0463531089			5.556,00	58,809266	22/04/22					66,447800	5.458.458,93	1,24	1,06	1,06
BBVA US EQUITY	USD	BANCO BILBAO VIZCAYA ARGENTARIA SA			US05946K1016			11.940,00	5,597656	02/02/22					5,252300	927.216,29	0,21	0,18	0,18
BHP US EQUITY	USD	BHP GROUP LIMITED			US0886061086			4.484,00	64,416387	11/04/22					68,847900	4.564.397,99	1,03	0,89	0,88
BMJ US EQUITY	USD	BRISTOL-MYERS SQUIBB CO			US1101221083			3.840,00	63,729120	06/04/22					74,081800	4.206.006,64	0,95	0,82	0,81
BP US EQUITY	USD	BP P.L.C. SPONSORED ADR CMN			US0556221044			5.875,00	25,508490	10/03/22					29,335500	2.548.171,00	0,58	0,50	0,49
CAT US EQUITY	USD	CATERPILLAR INC			US1491231015			974,00	195,947526	25/03/22					212,690800	3.062.914,44	0,69	0,60	0,59
CL US EQUITY	USD	COLGATE PALMOLIVE			US1941621039			1.445,00	78,341446	31/03/22					77,135200	1.647.963,77	0,37	0,32	0,32
C US EQUITY	USD	CITIGROUP INC			US1729674242			3.818,00	63,363117	08/04/22					49,486600	2.793.513,30	0,63	0,54	0,54
CVX US EQUITY	USD	CHEVRON CORP			US1667641005			3.333,00	119,777510	01/04/22					160,983400	7.933.112,50	1,80	1,54	1,53
DD US EQUITY	USD	DUPONT DE NEMOURS INC			US26614N1028			750,00	70,413333	14/12/21					67,168200	744.821,45	0,17	0,15	0,14
DEO US EQUITY	USD	DIAGEO PLC			US25243Q2057			1.039,00	186,639182	25/03/22					201,454200	3.094.703,72	0,70	0,60	0,60
EMR US EQUITY	USD	EMERSON ELECTRIC CO			US2910111044			979,00	88,337559	28/02/22					91,977700	1.331.350,61	0,30	0,26	0,26
FB US EQUITY	USD	META PLATFORMS INC-CLASS A			US30303M1027			69,00	334,036232	24/02/22					204,533500	208.660,74	0,05	0,04	0,04

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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)
F US EQUITY	USD	FORD MOTOR CO			US3453708600			7.206,00	15,109009	31/01/22					14,630300	1.558.743,63	0,35	0,30	0,30
GE US EQUITY	USD	GENERAL ELECTRIC CO.			US3696043013			2.004,00	98,577231	25/03/22					77,501900	2.296.345,71	0,52	0,45	0,44
GOOGL US EQUITY	USD	ALPHABET INC			US02079K3059			502,00	2.543,831454	27/04/22					2.336,173100	17.339.474,83	3,93	3,38	3,35
GOOGL US EQUITY	USD	ALPHABET INC			US02079K3059			25,00	2.306,255200	29/04/22					2.336,173100	863.519,66	0,20	0,17	0,17
GOOG US EQUITY	USD	ALPHABET INC			US02079K1079			471,00	2.590,346263	27/04/22					2.352,353900	16.381.390,78	3,71	3,19	3,17
GOOG US EQUITY	USD	ALPHABET INC			US02079K1079			25,00	2.323,550000	29/04/22					2.352,353900	869.500,57	0,20	0,17	0,17
GSK US EQUITY	USD	GLAXOSMITHKLINE PLC-SPON ADR			US37733W1053			4.499,00	41,386593	22/04/22					45,598000	3.033.115,80	0,69	0,59	0,59
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC			US38141G1040			678,00	350,830914	28/03/22					317,174600	3.179.474,15	0,72	0,62	0,62
HMC US EQUITY	USD	HONDA MTR LTD (AMER SHS)			US4381283088			3.303,00	29,112404	15/02/22					26,558700	1.297.007,81	0,29	0,25	0,25
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC			US4385161066			1.205,00	205,386000	25/03/22					199,901200	3.561.472,96	0,81	0,69	0,69
HPQ US EQUITY	USD	HP INC.			US40434L1052			2.131,00	30,256363	02/02/22					37,360300	1.177.120,73	0,27	0,23	0,23
HSBC US EQUITY	USD	HSBC HOLDINGS PLC			US4042804066			7.345,00	32,203788	08/04/22					30,849300	3.350.150,50	0,76	0,65	0,65
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP			US4592001014			1.461,00	128,352553	31/03/22					135,143800	2.919.265,17	0,66	0,57	0,56
ING US EQUITY	USD	ING GROEP N.V. SPONS			US4568371037			6.450,00	12,023495	08/02/22					9,523200	908.175,59	0,21	0,18	0,18
INTC US EQUITY	USD	INTEL CORP			US4581401001			6.987,00	51,518270	27/04/22					44,972400	4.645.837,46	1,05	0,91	0,90
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC			IE00BY7QL619			1.130,00	62,269681	15/12/21					61,294100	1.024.057,45	0,23	0,20	0,20
JNJ US EQUITY	USD	JOHNSON AND JOHNSON			US4781601046			4.423,00	167,296093	07/04/22					182,450000	11.931.306,73	2,71	2,32	2,31
JPM US EQUITY	USD	JPMORGAN CHASE & CO			US46625H1005			5.114,00	148,904417	11/04/22					123,108700	9.308.435,05	2,11	1,81	1,80
JXN US EQUITY	USD	JACKSON FINANCIAL INC-A			US46817M1071			57,00	0,000000	27/10/21					43,667700	36.801,23	0,01	0,01	0,01
KD US EQUITY	USD	KYNDRYL HOLDINGS INC			US50155Q1004			170,00	0,000000	09/11/21					12,137800	30.508,17	0,01	0,01	0,01
KMB US EQUITY	USD	KIMBERLY-CLARK CORP			US4943681035			570,00	138,324421	15/12/21					141,159400	1.189.629,88	0,27	0,23	0,23
KO US EQUITY	USD	COCA-COLA CO/THE (U.S.)			US1912161007			6.752,00	56,146164	01/04/22					65,934300	6.582.199,44	1,49	1,28	1,27
MCD US EQUITY	USD	MCDONALD'S CORP.			US5801351017			1.263,00	242,152177	07/04/22					254,296400	4.748.656,62	1,08	0,93	0,92
MMC US EQUITY	USD	MARSH & MCLENNAN COMPANIES INC			US5717481023			909,00	141,133597	30/03/22					170,380400	2.289.869,44	0,52	0,45	0,44
MMM US EQUITY	USD	3M CO			US88579Y1010			972,00	177,398827	31/03/22					147,295400	2.116.813,77	0,48	0,41	0,41
MRK US EQUITY	USD	MERCK & CO INC			US58933Y1055			4.485,00	79,095253	08/04/22					88,691100	5.881.250,70	1,33	1,14	1,14
MSFT US EQUITY	USD	MICROSOFT			US5949181045			11.390,00	291,242198	28/04/22					288,679900	48.614.684,75	11,06	9,44	9,41
MSFT US EQUITY	USD	MICROSOFT			US5949181045			-290,00	291,242197	29/04/22					288,679900	-1.237.775,12	-0,28	-0,24	-0,24
MS US EQUITY	USD	MORGAN STANLEY			US6174464486			2.572,00	86,038787	25/03/22					83,040600	3.157.829,27	0,72	0,62	0,61
MUFG US EQUITY	USD	MITSUBISHI UFJ FINANCIAL GROUP INC			US6068221042			21.551,00	5,565700	31/03/22					5,863800	1.868.416,87	0,42	0,36	0,36
NGG US EQUITY	USD	NATIONAL GRID PLC			US6362744095			1.381,00	65,405047	02/02/22					75,965500	1.551.091,02	0,35	0,30	0,30
NKE US EQUITY	USD	NIKE INC			US6541061031			2.200,00	147,524823	05/04/22					125,892100	4.094.947,73	0,93	0,80	0,79
OGN US EQUITY	USD	ORGANON & CO			US68622V1061			200,00	0,000000	15/06/21					32,875000	97.212,69	0,02	0,02	0,02
PEP US EQUITY	USD	PEPSICO INC			US7134481081			2.363,00	160,904439	06/04/22					176,936700	6.181.713,15	1,40	1,20	1,20
PFE US EQUITY	USD	PFIZER INC			US7170811035			10.325,00	49,000751	22/04/22					49,983500	7.630.340,66	1,73	1,49	1,48
PG US EQUITY	USD	PROCTER & GAMBLE CO			US7427181091			4.131,00	147,960085	11/04/22					162,520200	9.926.353,71	2,25	1,93	1,92
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.			US5004723038			1.685,00	40,487846	31/03/22					26,221900	653.267,82	0,15	0,13	0,13
PM US EQUITY	USD	PHILIP MORRIS INTERNATIONAL INC			US7181721090			2.775,00	93,324771	08/04/22					102,611400	4.210.035,95	0,95	0,82	0,81
PUK US EQUITY	USD	PRUDENTIAL PLC			US74435K2042			2.578,00	35,044057	02/02/22					25,472000	970.897,01	0,22	0,19	0,19
RIO US EQUITY	USD	RIO TINTO PLC			US7672041008			1.883,00	70,351620	02/02/22					72,608400	2.021.456,45	0,46	0,39	0,39
RTX US EQUITY	USD	UNITED TECHNOLOGIES CORPORATION			US75513E1010			2.597,00	79,870886	07/04/22					98,466000	3.780.815,19	0,86	0,74	0,73
SAN US EQUITY	USD	BANCO SANTANDER SA			US05964H1059			29.500,00	3,471438	15/02/22					2,944800	1.284.413,98	0,29	0,25	0,25
SHEL US EQUITY	USD	SHELL PLC			US7802593050			6.616,00	15,050863	07/04/22					54,567400	5.337.722,13	1,21	1,04	1,03
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD			US7960508882			371,00	1.588,244771	29/03/22					1.329,863500	7.294.712,49	1,65	1,42	1,41
SONY US EQUITY	USD	SONY CORP			US8356993076			2.275,00	105,814721	11/04/22					87,130000	2.930.733,43	0,66	0,57	0,57
TM US EQUITY	USD	TOYOTA MOTOR CORP-SPON			US8923313071			2.283,00	173,661700	08/04/22					172,863800	5.834.950,43	1,32	1,14	1,13
TTE US EQUITY	USD	TOTAL SE			US89151E1091			4.472,00	47,570326	25/03/22					49,670800	3.284.204,21	0,74	0,64	0,64
TXN US EQUITY	USD	Texas Instruments Inc.			US8825081040			1.627,00	180,553700	27/04/22					174,078300	4.187.544,10	0,95	0,82	0,81
UL US EQUITY	USD	UNILEVER			US9047677045			4.715,00	52,956927	08/04/22					46,778200	3.261.012,08	0,74	0,64	0,63

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU																			
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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)
VOD US EQUITY	USD	PLC VODAFONE GROUP PLC			US92857W3088			5.050,00	16,686194	15/02/22					15,651000	1.168.585,98	0,26	0,23	0,23
WMT US EQUITY	USD	WAL-MART STORES INC			US9311421039			2.478,00	142,251271	01/04/22					155,802100	5.708.234,59	1,29	1,11	1,10
XOM US EQUITY	USD	EXXON MOBIL CORP			US30231G1022			7.402,00	62,712344	24/03/22					86,426200	9.458.487,68	2,14	1,84	1,83
GRUP TOPLAMI								392.838,00								441.051.406,75	100,00	85,89	85,35
GRUP TOPLAMI								392.838,00								441.051.406,75	100,00	85,89	85,35
T.REPO																			
TRT180237T13	TL	HAZİNE	05/05/22	0	TRT180237T13	11,55	1	80.151,89	11,550000	29/04/22		73.220,00	75645686	80.151,89	11,550000	80.151,89	0,39	0,02	0,02
TRT180237T13	TL	HAZİNE	05/05/22	0	TRT180237T13	11,55	1	290.550,60	11,550000	29/04/22		265.420,00	75645686	290.550,60	11,550000	290.550,60	1,42	0,06	0,06
TRT280531T14	TL	HAZİNE	05/05/22	0	TRT280531T14	14,40	2	20.047.342,47	14,400000	29/04/22		8.823.425,00	75645686	20.047.342,47	14,400000	20.047.342,47	98,19	3,90	3,88
GRUP TOPLAMI								20.418.044,96								20.418.044,96	100,00	3,98	3,96
GRUP TOPLAMI								20.418.044,96								20.418.044,96	100,00	3,98	3,96
DİĞER																			
Borsa Y.Fonu Yabancı																			
IOO US EQUITY	USD	ISHARES GLOBAK 100 ETF			US4642875722			43.700,00	73,175341	27/04/22					71,501700	46.198.195,05	88,94	9,00	8,94
IOO US EQUITY	USD	ISHARES GLOBAK 100 ETF			US4642875722			1.300,00	71,168500	29/04/22					71,501700	1.374.317,02	2,65	0,27	0,27
IYW US EQUITY	USD	ISHARES USTECHNOLOGY ETF			US4642877215			2.500,00	101,549784	12/04/22					92,358900	3.413.862,02	6,57	0,66	0,66
GRUP TOPLAMI								47.500,00								50.986.374,09	98,16	9,93	9,87
Y.Fonu Türk																			
IEV	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00894			992.192,00	0,962515	29/04/22					0,962515	954.999,68	1,84	0,19	0,18
GRUP TOPLAMI								992.192,00								954.999,68	1,84	0,19	0,18
GRUP TOPLAMI								1.039.692,00								51.941.373,77	100,00	10,12	10,05
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								50.053,27								50.053,27	100,00	0,01	
GRUP TOPLAMI								50.053,27								50.053,27	100,00	0,01	
GRUP TOPLAMI								50.053,27								50.053,27	100,00	0,01	
DİĞER																			
Döviz																			
CHF	CHF				CHF			10.610,78	15,503044	29/04/22					15,208900	161.378,29	0,00	0,00	0,03
EUR	EUR	EU			EUR			24.007,87	15,535657	29/04/22					15,613900	374.856,48	0,00	0,00	0,07
GBP	GBP				GBP			3.449,91	18,387912	29/04/22					18,531700	63.932,70	0,00	0,00	0,01
JPY	JPY				JPY			370.803,00	0,098846	29/04/22					0,113342	42.027,55	0,00	0,00	0,01
USD	USD	FED			USD			696.178,81	14,736893	29/04/22					14,785200	10.293.143,00	0,00	0,00	1,99
GRUP TOPLAMI								1.105.050,37								10.935.338,02	0,00	0,00	2,11
GRUP TOPLAMI								1.105.050,37								10.935.338,02	0,00	0,00	2,11
FON PORTFÖY DEĞERİ																513.460.878,75		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	513.460.878,78	99,35 %
B-)HAZIR DEĞERLER	10.944.156,74	2,12 %
C-)ALACAKLAR	1.456.508,65	0,28 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-9.019.140,23	-1,75 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	516.842.403,94	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.083.051,54	0,2096 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	698,02	0,0001 %
Kayda Alma Ücreti	9.691,97	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	109.673,80	0,0212 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	51.441,66	0,0100 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	783,90	0,0002 %
BIST Endeks lisans ücreti	3.809,03	0,0007 %
	1.259.237,22	0,2437 %

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU

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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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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							
AMZN US EQUITY	AMAZON.COM INC			12/04/22	3.043,640	30.436,40	10,00
AAPL US EQUITY	APPLE INC			14/04/22	167,030	50.109,03	300,00
AAPL US EQUITY	APPLE INC			25/04/22	167,480	16.748,00	100,00
AAPL US EQUITY	APPLE INC			26/04/22	160,580	16.058,00	100,00
INTC US EQUITY	INTEL CORP			26/04/22	46,270	16.194,50	350,00
GOOG US EQUITY	ALPHABET INC			26/04/22	2.395,670	16.769,69	7,00
TXN US EQUITY	Texas Instruments Inc.			26/04/22	173,570	17.357,00	100,00
GOOGL US EQUITY	ALPHABET INC			26/04/22	2.395,020	16.765,14	7,00
MSFT US EQUITY	MICROSOFT			26/04/22	272,860	16.371,60	60,00
MSFT US EQUITY	MICROSOFT			27/04/22	276,835	55.367,00	200,00
MSFT US EQUITY	MICROSOFT			29/04/22	284,743	82.575,41	290,00
HISSE YABANCI					Toplamı:	334751,77	1524,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
IOO US EQUITY	ISHARES GLOBAK 100 ETF			25/04/22	73,672	36.836,00	500,00
IOO US EQUITY	ISHARES GLOBAK 100 ETF			26/04/22	71,370	57.096,00	800,00
YABANCI BORSA YATIRIM FONU					Toplamı:	93932,00	1300,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
05.04.2022 USD ALIŞ			05/04/22	01/04/22	14,714	5.885.600,00	400.000,00
06.04.2022 USD ALIŞ			06/04/22	04/04/22	14,722	1.472.200,00	100.000,00
07.04.2022 USD ALIŞ			07/04/22	05/04/22	14,744	1.474.400,00	100.000,00
08.04.2022 USD ALIŞ			08/04/22	06/04/22	14,764	4.429.350,00	300.000,00
11.04.2022 USD ALIŞ			11/04/22	07/04/22	14,767	7.383.500,00	500.000,00
14.04.2022 USD ALIŞ			14/04/22	12/04/22	14,710	2.942.000,00	200.000,00
FORWARD					Toplamı:	23587050,00	1600000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
AZN US EQUITY	ASTRAZENECA PLC SPONS ADR			04/04/22	65,720	19.716,00	300,00
NKE US EQUITY	NIKE INC			04/04/22	134,600	20.190,00	150,00
INTC US EQUITY	INTEL CORP			04/04/22	49,530	19.812,00	400,00

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
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AAPL US EQUITY	APPLE INC	04/04/22	174,765	52.429,50	300,00
PEP US EQUITY	PEPSICO INC	05/04/22	167,910	25.186,50	150,00
TXN US EQUITY	Texas Instruments Inc.	05/04/22	181,585	25.421,90	140,00
MSFT US EQUITY	MICROSOFT	05/04/22	311,438	15.571,88	50,00
AAPL US EQUITY	APPLE INC	05/04/22	176,050	17.605,00	100,00
BMJ US EQUITY	BRISTOL-MYERS SQUIBB CO	05/04/22	74,120	22.236,00	300,00
SHEL US EQUITY	SHELL PLC	06/04/22	55,678	15.144,47	272,00
JNJ US EQUITY	JOHNSON AND JOHNSON	06/04/22	176,870	15.210,82	86,00
TM US EQUITY	TOYOTA MOTOR CORP-SPON	06/04/22	180,940	15.018,02	83,00
AMT US EQUITY	AMERICAN TOWER CORP	06/04/22	257,447	15.189,38	59,00
RTX US EQUITY	UNITED TECHNOLOGIES CORPORATION	06/04/22	99,760	15.263,28	153,00
MRK US EQUITY	MERCK & CO INC	06/04/22	84,200	15.324,40	182,00
MCD US EQUITY	MCDONALD'S CORP.	06/04/22	246,250	15.267,50	62,00
UL US EQUITY	UNILEVER PLC	07/04/22	45,753	19.811,09	433,00
AMZN US EQUITY	AMAZON.COM INC	07/04/22	3.236,850	32.368,50	10,00
MSFT US EQUITY	MICROSOFT	07/04/22	306,068	30.606,75	100,00
AAPL US EQUITY	APPLE INC	07/04/22	172,830	34.566,00	200,00
GOOG US EQUITY	ALPHABET INC	07/04/22	2.787,215	19.510,51	7,00
MRK US EQUITY	MERCK & CO INC	07/04/22	84,436	20.180,16	239,00
TXN US EQUITY	Texas Instruments Inc.	07/04/22	175,300	19.808,90	113,00
TM US EQUITY	TOYOTA MOTOR CORP-SPON	07/04/22	176,366	19.929,40	113,00
INTC US EQUITY	INTEL CORP	07/04/22	47,500	19.760,00	416,00
PM US EQUITY	PHILIP MORRIS INTERNATIONAL INC	07/04/22	95,840	20.030,54	209,00
C US EQUITY	CITIGROUP INC	07/04/22	51,010	19.791,88	388,00
HSBC US EQUITY	HSBC HOLDINGS PLC	07/04/22	34,050	19.816,87	582,00
GOOGL US EQUITY	ALPHABET INC	07/04/22	2.776,126	19.432,88	7,00
GOOGL US EQUITY	ALPHABET INC	08/04/22	2.738,890	41.083,35	15,00
GOOG US EQUITY	ALPHABET INC	08/04/22	2.750,825	41.262,38	15,00
AMZN US EQUITY	AMAZON.COM INC	08/04/22	3.200,670	80.016,75	25,00
PG US EQUITY	PROCTER & GAMBLE CO	08/04/22	157,042	20.101,38	128,00
JPM US EQUITY	JPMORGAN CHASE & CO	08/04/22	130,473	19.831,96	152,00
SONY US EQUITY	SONY CORP	08/04/22	98,490	19.796,49	201,00
MSFT US EQUITY	MICROSOFT	08/04/22	299,858	149.928,78	500,00
BHP US EQUITY	BHP GROUP LIMITED	08/04/22	76,938	34.622,00	450,00
AAPL US EQUITY	APPLE INC	08/04/22	172,342	86.170,88	500,00
MSFT US EQUITY	MICROSOFT	13/04/22	288,540	72.135,00	250,00
AAPL US EQUITY	APPLE INC	13/04/22	167,880	67.152,00	400,00
MSFT US EQUITY	MICROSOFT	20/04/22	278,667	83.600,01	300,00
AAPL US EQUITY	APPLE INC	20/04/22	164,020	65.607,84	400,00
PFE US EQUITY	PFIZER INC	21/04/22	49,620	39.696,00	800,00
AZN US EQUITY	ASTRAZENECA PLC SPONS ADR	21/04/22	68,166	20.449,77	300,00
GSK US EQUITY	GLAXOSMITHKLINE PLC-SPON ADR	21/04/22	45,762	18.304,68	400,00
NOVN SW EQUITY	NOVARTIS AG	22/04/22	86,490	25.947,00	300,00
NESN SW EQUITY	NESTLE SA	22/04/22	122,835	49.134,06	400,00
ROG SW EQUITY	ROCHE HOLDING AG	22/04/22	367,932	73.586,35	200,00
GOOG US EQUITY	ALPHABET INC	29/04/22	2.323,550	58.088,75	25,00
GOOGL US EQUITY	ALPHABET INC	29/04/22	2.306,255	57.656,38	25,00
AMZN US EQUITY	AMAZON.COM INC	29/04/22	2.826,030	70.650,75	25,00

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
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AAPL US EQUITY	APPLE INC	29/04/22	160,339	80.169,60	500,00
HISSE YABANCI			Toplamı:	1895192,29	11915,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
IEV	İŞ PORTFÖY YÖNETİMİ AŞ		29/04/22	29/04/22	0,963	954.999,68	992.192,00
Y.FONU TÜRK				Toplamı:		954999,68	992192,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
CHF				22/04/22	15,454	2.009.020,00	130.000,00
DÖVİZ				Toplamı:		2009020,00	130000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT140623T19	HAZİNE		04/04/22	01/04/22		21.000.000,00	22.159.200,00
TRT210235T10	HAZİNE		04/04/22	01/04/22		330.000,00	315.310,00
TRT210235T10	HAZİNE		04/04/22	01/04/22		660.000,00	630.615,00
TRT280628T18	HAZİNE		05/04/22	04/04/22		26.000.000,00	8.047.345,00
TRT130422T13	HAZİNE		05/04/22	04/04/22		190.000,00	217.000,00
TRT160425T33	HAZİNE		05/04/22	04/04/22		700.000,00	696.790,00
TRT160425T33	HAZİNE		06/04/22	05/04/22		160.000,00	159.190,00
TRT020823T11	HAZİNE		06/04/22	05/04/22		13.000.000,00	2.921.260,00
TRT261022T10	HAZİNE		06/04/22	05/04/22		9.000.000,00	2.075.075,00
TRT280628T18	HAZİNE		07/04/22	06/04/22		19.000.000,00	5.863.245,00
TRT160425T33	HAZİNE		07/04/22	06/04/22		850.000,00	859.625,00
TRT160425T33	HAZİNE		07/04/22	06/04/22		100.000,00	101.135,00
TRT160425T33	HAZİNE		08/04/22	07/04/22		70.000,00	70.795,00
TRT120325T12	HAZİNE		08/04/22	07/04/22		24.000.000,00	36.968.525,00
TRT070727T13	HAZİNE		11/04/22	08/04/22		26.000.000,00	7.438.910,00
TRT160425T33	HAZİNE		11/04/22	08/04/22		140.000,00	141.585,00
TRT160425T33	HAZİNE		11/04/22	08/04/22		530.000,00	536.005,00
TRT160425T33	HAZİNE		12/04/22	11/04/22		620.000,00	627.020,00
TRT280628T18	HAZİNE		12/04/22	11/04/22		20.000.000,00	6.126.160,00
TRT210235T10	HAZİNE		13/04/22	12/04/22		110.000,00	103.215,00
TRT020823T11	HAZİNE		13/04/22	12/04/22		22.000.000,00	4.905.920,00
TRT210235T10	HAZİNE		14/04/22	13/04/22		14.000.000,00	13.115.520,00
TRT280628T18	HAZİNE		14/04/22	13/04/22		11.000.000,00	3.359.450,00
TRT160425T33	HAZİNE		14/04/22	13/04/22		20.000,00	20.230,00
TRT020823T11	HAZİNE		15/04/22	14/04/22		18.000.000,00	4.005.095,00
TRT040522T13	HAZİNE		15/04/22	14/04/22		700.000,00	696.280,00
TRT180625T13	HAZİNE		15/04/22	14/04/22		160.000,00	68.415,00
TRT210235T10	HAZİNE		18/04/22	15/04/22		810.000,00	756.945,00
TRT210235T10	HAZİNE		18/04/22	15/04/22		60.000,00	56.070,00
TRT280531T14	HAZİNE		18/04/22	15/04/22		8.000.000,00	3.575.305,00
TRT280628T18	HAZİNE		18/04/22	15/04/22		10.000.000,00	3.047.405,00
TRT261022T10	HAZİNE		19/04/22	18/04/22		18.000.000,00	4.108.350,00
TRT150622T19	HAZİNE		19/04/22	18/04/22		70.000,00	82.000,00
TRT170822T15	HAZİNE		19/04/22	18/04/22		820.000,00	929.000,00
TRT160425T33	HAZİNE		20/04/22	19/04/22		350.000,00	350.000,00
TRT100124T17	HAZİNE		20/04/22	19/04/22		17.000.000,00	6.555.840,00
TRT210235T10	HAZİNE		21/04/22	20/04/22		170.000,00	160.915,00

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
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TRT210235T10	HAZİNE	21/04/22	20/04/22	730.000,00	690.990,00
TRT230233T10	HAZİNE	21/04/22	20/04/22	3.000.000,00	2.779.910,00
TRT120325T12	HAZİNE	21/04/22	20/04/22	19.000.000,00	27.348.315,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	28.000.000,00	10.772.290,00
TRT230233T10	HAZİNE	22/04/22	21/04/22	460.000,00	425.575,00
TRT280531T14	HAZİNE	25/04/22	22/04/22	25.000.000,00	11.130.625,00
TRT160425T33	HAZİNE	25/04/22	22/04/22	370.000,00	380.950,00
TRT280628T18	HAZİNE	26/04/22	25/04/22	13.000.000,00	3.901.425,00
TRT280628T18	HAZİNE	26/04/22	25/04/22	10.000.000,00	3.001.095,00
TRT160425T33	HAZİNE	26/04/22	25/04/22	420.000,00	432.345,00
TRT160425T33	HAZİNE	26/04/22	25/04/22	180.000,00	185.290,00
TRT110226T13	HAZİNE	27/04/22	26/04/22	23.000.000,00	31.820.050,00
TRT160425T33	HAZİNE	27/04/22	26/04/22	260.000,00	267.485,00
TRT160425T33	HAZİNE	28/04/22	27/04/22	540.000,00	555.105,00
TRT160425T33	HAZİNE	28/04/22	27/04/22	240.000,00	246.715,00
TRT080323T10	HAZİNE	28/04/22	27/04/22	19.000.000,00	21.443.310,00
TRT160425T33	HAZİNE	29/04/22	28/04/22	560.000,00	575.140,00
TRT140126T11	HAZİNE	29/04/22	28/04/22	6.000.000,00	1.475.360,00
TRT020823T11	HAZİNE	29/04/22	28/04/22	10.000.000,00	2.180.865,00
TRT180237T13	HAZİNE	05/05/22	29/04/22	80.000,00	73.220,00
TRT180237T13	HAZİNE	05/05/22	29/04/22	290.000,00	265.420,00
TRT280531T14	HAZİNE	05/05/22	29/04/22	20.000.000,00	8.823.425,00
T.REPO				Toplamı:	463750000,00 270625650,00

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			05/04/22	76,440	15.288,00	200,00
IOO US EQUITY	ISHARES GLOBAK 100 ETF			07/04/22	75,579	30.231,52	400,00
IOO US EQUITY	ISHARES GLOBAK 100 ETF			08/04/22	75,417	75.417,00	1.000,00
IYW US EQUITY	ISHARES USTECHNOLOGY ETF			11/04/22	99,171	148.756,05	1.500,00
IOO US EQUITY	ISHARES GLOBAK 100 ETF			21/04/22	74,971	67.473,99	900,00
IOO US EQUITY	ISHARES GLOBAK 100 ETF			29/04/22	71,168	92.519,05	1.300,00
YABANCI BORSA YATIRIM FONU				Toplamı:		429685,61	5300,00
						493054631,35	273367881,00