

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 Fiyatı (USD)	:	0.017632
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,41
Aylık 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 Yüzdeleri	:	
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 Vadeleri

:	:	0,00
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)

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)
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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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 GLOBAK 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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Sirketin Unvani İşlem Tipi BDL-BDZ Tarihi Nominal Değeri TUTAR

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

L) FORWARD (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FORWARD							
22.02.2022 USD SATI			22/02/22	18/02/22	13,626	2.043.900,00	150.000,00
25.02.2022 USD SATI			25/02/22	23/02/22	13,853	1.385.300,00	100.000,00
28.02.2022 USD SATI			28/02/22	25/02/22	14,056	4.216.800,00	300.000,00
FORWARD					Toplamı:	7646000,00	550000,00

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
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

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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 (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
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 (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
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 (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FORWARD							
14.02.2022 USD ALI			14/02/22	11/02/22	13,492	10.794.000,00	800.000,00
14.02.2022 USD ALI			14/02/22	11/02/22	13,492	10.794.000,00	800.000,00
14.02.2022 EUR ALI			14/02/22	11/02/22	15,391	5.771.737,50	375.000,00
FORWARD			Toplamı:			27359737,50	1975000,00

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
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

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	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

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
CHF				14/02/22	14,654	1.465.400,00	100.000,00
DÖVİZ			Toplamı:			1465400,00	100000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT190826T19	HAZ NE		02/02/22	01/02/22		11.000.000,00	11.389.295,00
TRT140623T19	HAZ NE		02/02/22	01/02/22		70.000,00	74.000,00
TRT110226T13	HAZ NE		03/02/22	02/02/22		11.000.000,00	15.133.495,00
TRT290125T15	HAZ NE		03/02/22	02/02/22		160.000,00	92.830,00
TRT140126T11	HAZ NE		04/02/22	03/02/22		240.000,00	81.785,00

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

T.REPO Toplamı: 222570000,00 224071300,00

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
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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:	478996,54	5700,00
				265568603,87	226850945,00