

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU  
Şubat-2024

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	:	2.608.541.795,53
E-) Katılma Payı Sayısı	:	4.115.453.219,000
F-)Fonun Kuruluş Tarihi	:	09 Kasım 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,633841
Ay Sonu Pay Fiyatı (USD)	:	0.020342
B-)Önceki Ay Pay Fiyatı (TL)	:	0,564119
Önceki Ay Pay Fiyat (USD)	:	0.018621
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	12,36
Aylk Pay Fiyat Art Oran (USD)	:	9.24
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,19
E-)Yıllık Pay Fiyatı Artış Oranı	:	100,25
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	92,76
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,03
d-)Özel Sektör Tahvili	:	0,35
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	:	0,88
o-)Yatırım Fonu	:	1,10
p-)Borsa Yatırım Fonu	:	0,47
r-)Repo-Trepo	:	4,41
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,03
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,03
H-)Portföyün Ortalama Vadesi	:	9,02
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	375.967.319,26
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	185.247.565,41

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					40,504500	4.010.847,94	0,17	0,15	0,15
ACLN SW EQUITY	CHF	ACCELLERON INDUSTRIE S AG			CH1169360919			140,00	0,000000	18/10/22					29,683400	146.965,90	0,01	0,01	0,01
NESN SW EQUITY	CHF	NESTLE SA			CH0038863350			8.000,00	109,795436	22/09/23					91,941900	26.012.275,90	1,10	1,00	1,00
NOVN SW EQUITY	CHF	NOVARTIS AG			CH0012005267			4.450,00	81,904703	25/04/22					89,890000	14.146.411,33	0,60	0,54	0,54
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012032048			1.300,00	334,013254	25/04/22					232,222200	10.676.329,72	0,45	0,41	0,41
SDZ SW EQUITY	CHF	SANDOZ GROUP AG			CH1243598427			890,00	0,000000	11/10/23					27,558100	867.389,52	0,04	0,03	0,03
SREN SW EQUITY	CHF	SWISS RE AG			CH0126881561			400,00	88,389500	14/04/21					106,255600	1.503.095,97	0,06	0,06	0,06
UBSG SW EQUITY	CHF	UBS GROUP AG			CH0244767585			9.995,00	18,368855	16/06/23					25,278500	8.935.296,92	0,38	0,34	0,34
ALV GY EQUITY	EUR	ALLIANZ SE-REG			DE0008404005			680,00	193,335941	22/12/21					251,708900	5.779.902,87	0,24	0,22	0,22
ASML NA EQUITY	EUR	ASML HOLDING NV			NL0010273215			1.200,00	558,336750	22/09/23					863,258700	34.981.245,28	1,48	1,34	1,34
BAS GY EQUITY	EUR	BASF SE			DE000BASF111			1.700,00	61,436094	15/02/22					47,012100	2.698.805,76	0,11	0,10	0,10
BAYN GY EQUITY	EUR	BAYER AG			DE000BAY0017			3.800,00	54,616624	06/02/23					28,283900	3.629.409,28	0,15	0,14	0,14
BBVA SM EQUITY	EUR	BANCO BILBAO VIZCAYA			ES0113211835			14.000,00	6,425936	16/03/23					9,274300	4.384.521,78	0,19	0,17	0,17

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Şubat-2024																			
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		ARGENTAR IA SA																	
CS FP EQUITY	EUR	AXA SA			FR0000120628			3.200,00	23,010250	17/12/21					32,931800	3.558.594,50	0,15	0,14	0,14
DBK GY EQUITY	EUR	DEUTSCHE BANK AG- REGISTER ED			DE0005140008			4.400,00	12,240000	15/02/22					12,408600	1.843.692,62	0,08	0,07	0,07
DTE GY EQUITY	EUR	DEUTSCHE TELEKOM AG			DE0005557508			10.000,00	19,892000	25/10/23					21,987900	7.425.006,00	0,31	0,29	0,28
EKT GY EQUITY	EUR	ENERGIEK ONTOR AG			DE0005313506			7.029,00	69,524375	24/11/23					66,929300	15.886.304,47	0,67	0,61	0,61
ENGI FP EQUITY	EUR	ENGIE			FR0010208488			4.000,00	13,456000	15/02/22					14,859000	2.007.070,51	0,08	0,08	0,08
EOAN GY EQUITY	EUR	E.ON SE			DE000ENAG999			3.300,00	10,214121	01/12/21					11,841200	1.319.540,46	0,06	0,05	0,05
GLE FP EQUITY	EUR	SOCIETE GENERALE SA			FR0000130809			1.800,00	27,766389	15/02/22					22,542200	1.370.193,36	0,06	0,05	0,05
MBG GY EQUITY	EUR	MERCEDE S-BENZ GROUP AG			DE0007100000			1.500,00	68,568167	22/12/21					73,840600	3.740.240,53	0,16	0,14	0,14
MC FP EQUITY	EUR	LVMH MOET HENNESSY LOUIS VUITTON SE			FR0000121014			800,00	705,597950	25/10/23					848,908800	22.933.169,36	0,97	0,88	0,88
MUV2 GY EQUITY	EUR	MUENCHE NER RUECKVER SICHERUN GS- GESELLSC HAFT AG IN MUENCHE N			DE0008430026			330,00	300,537727	22/09/23					430,633400	4.798.822,72	0,20	0,18	0,18
ORA FP EQUITY	EUR	ORANGE			FR0000133308			2.500,00	10,339764	21/04/21					10,678000	901.452,78	0,04	0,04	0,03
OR FP EQUITY	EUR	L'OREAL SA			FR0000120321			420,00	355,585476	31/01/22					444,029200	6.297.582,67	0,27	0,24	0,24
REP SM EQUITY	EUR	REPSOL SA			ES0173516115			3.834,00	10,941802	15/02/22					14,693400	1.902.337,05	0,08	0,07	0,07
RWE GY EQUITY	EUR	RWE AG			DE0007037129			1.600,00	34,935000	15/02/22					31,032400	1.676.673,12	0,07	0,06	0,06
SAN FP EQUITY	EUR	SANOFI			FR0000120578			4.360,00	86,735339	06/02/23					88,805400	13.074.916,37	0,55	0,50	0,50
SAN SM EQUITY	EUR	BANCO SANTANDE R SA			ES0113900J37			60.000,00	3,455112	14/07/23					3,872200	7.845.526,38	0,33	0,30	0,30
SGO FP EQUITY	EUR	CIE DE SAINT- GOBAIN			FR0000125007			1.000,00	52,687020	15/02/22					71,227000	2.405.236,07	0,10	0,09	0,09
SIE GY EQUITY	EUR	SIEMENS ENERGY AG			DE0007236101			2.800,00	141,204321	14/07/23					181,821400	17.191.591,56	0,73	0,66	0,66
SU FP EQUITY	EUR	SCHNEIDE R ELECTRIC SE			FR0000121972			1.040,00	142,107942	15/02/22					208,372700	7.317.912,53	0,31	0,28	0,28
TEF SM EQUITY	EUR	TELEFONI CA SA			ES0178430E18			7.269,00	3,740404	27/12/21					3,807000	934.481,27	0,04	0,04	0,04
VIV FP EQUITY	EUR	VIVENDI SA			FR0000127771			1.100,00	26,890000	21/04/21					10,377800	385.488,15	0,02	0,01	0,01
AAL LN EQUITY	GBP	ANGLO AMERICAN PLC			GB00B1XZS820			2.200,00	28,806818	01/02/22					17,211598	1.491.136,43	0,06	0,06	0,06
AV/ LN EQUITY	GBP	AVIVA PLC			GB00BPQY8M80			4.940,00	4,457485	17/05/22					4,474503	870.452,86	0,04	0,03	0,03
BARC LN EQUITY	GBP	BARCLAYS PLC			GB0031348658			20.000,00	1,640343	10/12/21					1,642810	1.293.870,58	0,05	0,05	0,05
STAN LN EQUITY	GBP	STANDARD CHARTERE D PLC			GB0004082847			4.600,00	5,114904	01/02/22					6,613341	1.197.987,41	0,05	0,05	0,05
TGA LN EQUITY	GBP	THUNGELA RESOURC ES LTD			ZAE000296554			80,00	0,000000	09/06/21					4,308992	13.574,98	0,00	0,00	0,00
700 HK EQUITY	HKD	TENCENT HOLDINGS LTD			KYG875721634			20.000,00	292,638000	03/01/24					277,200000	22.091.176,80	0,93	0,85	0,85
3382 JP EQUITY	JPY	SEVEN & I HOLDINGS CO LTD			JP3422950000			2.550,00	1.429,803980	29/02/24					2.230,000000	1.179.789,53	0,05	0,05	0,05
5108 JP EQUITY	JPY	BRIDGEST ONE CORP			JP3830800003			800,00	4.284,000000	15/11/21					6.446,000000	1.069.891,61	0,05	0,04	0,04
6525 JP EQUITY	JPY	KOKUSAI ELECTRIC CORP.			JP3293330001			10.000,00	4.426,911500	22/02/24					4.426,911500	9.184.601,83	0,39	0,35	0,35
6752 JP EQUITY	JPY	PANASONI C CORP			JP3866800000			2.900,00	1.279,724138	15/11/21					1.420,500000	854.670,53	0,04	0,03	0,03
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD			JP3672400003			3.000,00	570,000000	22/12/20					588,800000	366.478,54	0,02	0,01	0,01
7751 JP EQUITY	JPY	CANON INC			JP3242800005			1.300,00	2.305,153846	15/11/21					4.377,000000	1.180.536,43	0,05	0,04	0,05
GRUP TOPLAMI								244.007,00								283.382.498,18	11,99	10,85	10,84
Hisse Türk																			
ALTIN.S1	TL	HAZİNE			TRXDRP012213			800.000,00	20,289677	23/02/24			80100481		23,850000	19.080.000,00	0,81	0,73	0,73
GRUP TOPLAMI								800.000,00								19.080.000,00	0,81	0,73	0,73
Hisse Yabancı																			
AAPL US EQUITY	USD	APPLE INC			US0378331005			13.250,00	143,191939	03/01/24					181,566700	74.962.721,70	3,17	2,88	2,87
ABT US EQUITY	USD	ABBOTT LABORATO RIES			US0028241000			4.910,00	114,626953	05/10/23					120,199300	18.389.786,97	0,78	0,70	0,70
AMT US EQUITY	USD	AMERICAN TOWER CORP			US03027X1000			878,00	251,820763	05/05/22					195,557200	5.350.096,24	0,23	0,21	0,21
AMZN US EQUITY	USD	AMAZON.C OM INC			US0231351067			27.640,00	120,601564	21/11/23					172,944200	148.948.902,70	6,30	5,71	5,71
AON US EQUITY	USD	AON PLC CMN			IE00BLP1HW54			355,00	256,271239	21/12/21					317,767200	3.515.043,37	0,15	0,13	0,13
ASX US EQUITY	USD	ASE TECHNOLO GY HOLDING - ADR			US00215W1009			85.000,00	8,244964	17/07/23					9,657400	25.578.343,38	1,08	0,98	0,98
AVGO US EQUITY	USD	BROADCO M LIMITED CMN			US11135F1012			1.350,00	898,375133	28/02/24					1.304,257800	54.864.380,39	2,32	2,10	2,10
AZN US EQUITY	USD	ASTRAZEN ECA PLC SPONS ADR			US0463531089			5.082,00	66,850525	03/01/24					65,143500	10.315.707,44	0,44	0,40	0,40
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD			US01609W1027			25.000,00	85,205535	28/11/23					74,746100	58.226.651,30	2,46	2,23	2,23
BBVA US EQUITY	USD	BANCO BILBAO VIZCAYA ARGENTAR IA SA			US05946K1016			11.940,00	5,597656	02/02/22					9,962000	3.706.330,40	0,16	0,14	0,14
BHP US EQUITY	USD	BHP GROUP			US0886061086			829,00	64,416381	15/06/22					57,532300	1.486.139,35	0,06	0,06	0,06

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BIDU US EQUITY	USD	LIMITED BAIDU INC - SPON ADR			US0567521085			14.000,00	108,299894	21/02/24					102,704700	44.803.466,97	1,89	1,72	1,72	
BIDU US EQUITY	USD	BAIDU INC - SPON ADR			US0567521085			7.500,00	106,422901	29/02/24					102,704700	24.001.857,30	1,01	0,92	0,92	
BMV US EQUITY	USD	BRISTOL-MYERS			US1101221083			3.840,00	63,729120	06/04/22					50,914300	6.092.061,36	0,26	0,23	0,23	
BP US EQUITY	USD	SQUIBB CO BP P.L.C. SPONSORED ADR CMN			US0556221044			3.875,00	25,508490	27/10/22					35,029800	4.229.632,48	0,18	0,16	0,16	
CAT US EQUITY	USD	CATERPILLAR INC			US1491231015			24,00	230,490833	16/01/24					330,888400	247.449,20	0,01	0,01	0,01	
CL US EQUITY	USD	COLGATE PALMOLIVE			US1941621039			1.600,00	76,231519	02/12/22					86,870800	4.330.988,91	0,18	0,17	0,17	
C US EQUITY	USD	CITIGROUP INC			US1729674242			818,00	51,828264	16/01/24					55,462100	1.413.653,20	0,06	0,05	0,05	
CVX US EQUITY	USD	CHEVRON CORP			US1667641005			2.950,00	146,875244	03/01/24					152,895600	14.054.334,03	0,59	0,54	0,54	
DD US EQUITY	USD	DUPONT DE NEMOURS INC			US26614N1028			750,00	70,413333	14/12/21					68,398000	1.598.445,87	0,07	0,06	0,06	
EMR US EQUITY	USD	EMERSON ELECTRIC CO			US2910111044			979,00	88,337559	28/02/22					105,982500	3.233.032,86	0,14	0,12	0,12	
F US EQUITY	USD	FORD MOTOR CO			US3453708600			7.206,00	15,109009	31/01/22					12,366100	2.776.644,50	0,12	0,11	0,11	
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY			US36266G1076			668,00	0,000000	09/01/23					93,219000	1.940.323,62	0,08	0,07	0,07	
GE US EQUITY	USD	GENERAL ELECTRIC CO.			US3696043013			3.604,00	100,090438	05/10/23					155,958700	17.514.093,20	0,74	0,67	0,67	
GOOGL US EQUITY	USD	ALPHABET INC			US02079K3059			20.666,00	119,795105	28/02/24					137,284000	88.403.532,11	3,74	3,39	3,39	
GOOG US EQUITY	USD	ALPHABET INC			US02079K1079			16.837,00	112,489729	21/11/23					138,254600	72.533.322,20	3,07	2,78	2,78	
GSK US EQUITY	USD	GSK PLC-SPON ADR			US37733W2044			3.599,00	0,000000	25/07/22					42,622000	4.779.791,35	0,20	0,18	0,18	
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC			US38141G1040			78,00	336,521795	06/10/23					395,006200	960.045,43	0,04	0,04	0,04	
HMC US EQUITY	USD	HONDA MTR LTD (AMER SHS)			US4381283088			2.400,00	25,650600	13/10/22					35,728700	2.671.909,38	0,11	0,10	0,10	
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC			US4385161066			5,00	205,386000	16/01/24					198,168300	30.874,32	0,00	0,00	0,00	
HPQ US EQUITY	USD	HP INC.			US40434L1052			2.131,00	30,256363	02/02/22					28,178400	1.871.082,98	0,08	0,07	0,07	
HSBC US EQUITY	USD	HSBC HOLDINGS PLC			US4042804066			12.147,00	34,395991	16/03/23					39,236100	14.850.741,27	0,63	0,57	0,57	
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP			US4592001014			1.461,00	128,352553	31/03/22					186,205400	8.476.874,53	0,36	0,32	0,32	
ING US EQUITY	USD	ING GROEP N.V.			US4568371037			18.450,00	12,547834	16/03/23					13,774900	7.919.141,32	0,33	0,30	0,30	
INTC US EQUITY	USD	SPONS INTEL CORP			US4581401001			12.600,00	42,718747	25/10/23					42,390900	16.643.185,36	0,70	0,64	0,64	
IOVA US EQUITY	USD	IOVANCE BIOTHERAPEUTICS INC.			US4622601007			128.463,00	9,536581	21/02/24					16,381800	65.574.191,87	2,77	2,52	2,51	
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC			IE00BY7QL619			1.130,00	62,269681	15/12/21					59,945800	2.110.719,25	0,09	0,08	0,08	
JD US EQUITY	USD	JD.COM INC ADR			US47215P1066			75.000,00	33,060388	13/12/23					22,874000	53.456.023,34	2,26	2,05	2,05	
JNJ US EQUITY	USD	JOHNSON AND JOHNSON			US4781601046			2.000,00	169,764535	03/01/24					161,914500	10.090.414,49	0,43	0,39	0,39	
JPM US EQUITY	USD	JPMORGAN CHASE & CO			US46625H1005			14,00	146,135714	02/02/24					185,572000	80.953,15	0,00	0,00	0,00	
KMB US EQUITY	USD	KIMBERLY-CLARK CORP			US4943681035			570,00	138,324421	15/12/21					121,197000	2.152.583,43	0,09	0,08	0,08	
KO US EQUITY	USD	COCA-COLA CO/THE (U.S.)			US1912161007			11.552,00	58,590563	05/10/23					60,417600	21.747.729,25	0,92	0,83	0,83	
LAC US EQUITY	USD	LITHIUM AMERICAS CORP			CA53681J1030			83.557,00	6,542985	12/12/23					4,935200	12.849.341,27	0,54	0,49	0,49	
LI US EQUITY	USD	LI AUTO INC			US50202M1027			15.000,00	29,893286	29/02/24					45,590100	21.308.607,58	0,90	0,82	0,82	
LILLY US EQUITY	USD	ELI LILLY AND CO			US5324571083			2.300,00	571,723357	04/12/23					751,632600	53.867.486,55	2,28	2,07	2,07	
MA US EQUITY	USD	MASTERCARD INC - A			US57636Q1040			2.500,00	424,776624	22/12/23					477,895200	37.227.677,66	1,57	1,43	1,43	
MCD US EQUITY	USD	MCDONALD'S CORP.			US5801351017			2.063,00	254,215652	05/10/23					294,230000	18.913.828,53	0,80	0,72	0,73	
MELI US EQUITY	USD	MERCADO LIBRE, INC. CMN			US58733R1023			450,00	1.660,000000	27/02/24					1.596,154200	22.381.058,71	0,95	0,86	0,86	
MMC US EQUITY	USD	MARSH & MCLENNAN COMPANIES INC			US5717481023			909,00	141,133597	30/03/22					204,824900	5.801.494,73	0,25	0,22	0,22	
MMM US EQUITY	USD	3M CO			US88579Y1010			972,00	177,398827	31/03/22					91,913700	2.783.811,22	0,12	0,11	0,11	
MRK US EQUITY	USD	MERCK & CO INC			US58933Y1055			7.085,00	99,259080	29/09/23					128,206100	28.303.608,71	1,20	1,09	1,09	
MSFT US EQUITY	USD	MICROSOFT			US5949181045			16.621,00	264,807675	18/09/23					408,593900	211.612.976,47	8,91	8,19	8,11	
MS US EQUITY	USD	MORGAN STANLEY			US6174464486			3.072,00	88,877445	22/09/23					86,414100	8.271.782,19	0,35	0,32	0,32	
MUFG US EQUITY	USD	MITSUBISHI UFJ FINANCIAL GROUP INC			US6068221042			41.551,00	5,903225	16/03/23					10,273300	13.301.013,02	0,56	0,51	0,51	
NIO US EQUITY	USD	NIO INC - ADR			US62914V1061			50.000,00	8,399079	15/02/24					5,570600	8.678.911,24	0,37	0,33	0,33	
NKE US EQUITY	USD	NIKE INC			US6541061031			3.700,00	125,115362	22/09/23					104,916500	12.095.916,66	0,51	0,46	0,46	
NU US EQUITY	USD	NU HOLDINGS LIMITED			KYG6683N1034			130.000,00	9,397631	27/02/24					11,082600	44.892.963,86	1,90	1,72	1,72	
NVDA US EQUITY	USD	NVIDIA			US67066G1040			7.300,00	442,083845	21/11/23					789,439500	179.570.495,31	7,59	6,89	6,88	
PDD US EQUITY	USD	PINDUODU			US7223041028			8.000,00	117,296916	21/02/24					126,754900	31.597.157,26	1,34	1,21	1,21	

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU																				
Şubat-2024																				
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)	
PEP US EQUITY	USD	O INC-ADR PEPSICO INC			US7134481081			2.683,00	167,990123	28/02/24					166,261200	13.899.681,57	0,59	0,53	0,53	
PFE US EQUITY	USD	PFIZER INC			US7170811035			14.215,00	47,504102	05/10/23					27,069700	11.990.121,24	0,51	0,46	0,46	
PG US EQUITY	USD	PROCTER & GAMBLE CO			US7427181091			6.631,00	147,032749	29/09/23					159,951900	33.049.256,89	1,40	1,27	1,27	
PHG US EQUITY	USD	KONINKLIJ KE PHILIPS N.V.			US5004723038			1.760,00	38,762511	22/05/23					20,053100	1.099.733,50	0,05	0,04	0,04	
PM US EQUITY	USD	PHILIP MORRIS INTERNATIONAL INC			US7181721090			2.775,00	93,324771	08/04/22					90,630600	7.836.661,90	0,33	0,30	0,30	
PUK US EQUITY	USD	PRUDENTIAL PLC			US74435K2042			2.578,00	35,044057	02/02/22					20,312300	1.631.681,10	0,07	0,06	0,06	
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC			US70450Y1038			11.000,00	66,325369	17/07/23					60,611400	20.774.963,45	0,88	0,80	0,80	
RIO US EQUITY	USD	RIO TINTO PLC			US7672041008			1.883,00	70,351620	02/02/22					64,782300	3.801.018,21	0,16	0,15	0,15	
RTX US EQUITY	USD	UNITED TECHNOLOGIES CORPORATION			US75513E1010			4.297,00	89,039863	25/10/23					90,366900	12.099.516,21	0,51	0,46	0,46	
SAN US EQUITY	USD	BANCO SANTANDER SA			US05964H1059			29.500,00	3,471438	15/02/22					4,148200	3.813.071,69	0,16	0,15	0,15	
SE US EQUITY	USD	Sea Ltd-Adr			US81141R1005			7.500,00	53,747507	15/02/24					48,373300	11.304.731,37	0,48	0,43	0,43	
SHEL US EQUITY	USD	SHELL PLC			US7802593050			1.073,00	15,050867	14/06/22					63,001900	2.106.428,09	0,09	0,08	0,08	
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD			US7960508882			571,00	1.504,026095	05/10/23					1.365,578100	24.296.623,24	1,03	0,93	0,93	
SOFI US EQUITY	USD	SOFI TECHNOLOGIES INC			US83406F1021			150.000,00	8,179301	02/02/24					9,033000	42.219.835,52	1,78	1,62	1,62	
SONY US EQUITY	USD	SONY CORP			US8356993076			5.975,00	92,085826	07/08/23					86,138800	16.037.253,52	0,68	0,61	0,61	
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC			US8835561023			750,00	562,289147	28/02/24					574,240200	13.419.864,27	0,57	0,52	0,51	
TM US EQUITY	USD	TOYOTA MOTOR CORP-SPON			US8923313071			621,00	173,661707	08/06/22					241,027600	4.663.925,93	0,20	0,18	0,18	
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR			US8740391003			6.000,00	85,817538	03/01/24					127,960500	23.923.264,75	1,01	0,92	0,92	
TTE US EQUITY	USD	TOTAL SE			US89151E1091			1.443,00	47,570326	07/07/22					64,325700	2.892.305,21	0,12	0,11	0,11	
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE			US8740541094			500,00	103,540400	07/07/23					147,852900	2.303.526,00	0,10	0,09	0,09	
TXN US EQUITY	USD	Texas Instruments Inc.			US8825081040			2.527,00	180,421017	18/10/23					164,856000	12.980.854,07	0,55	0,50	0,50	
UL US EQUITY	USD	UNILEVER PLC			US9047677045			8.515,00	51,178855	10/02/23					49,115200	13.031.482,85	0,55	0,50	0,50	
VICR US EQUITY	USD	VICOR CORP			US9258151029			20.000,00	42,599520	12/02/24					37,743300	23.521.398,10	0,99	0,90	0,90	
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC			US92686J1060			35.000,00	10,879518	03/01/24					90,466300	98.661.596,88	4,17	3,78	3,78	
VOD US EQUITY	USD	VODAFONE GROUP PLC			US92857W3088			5.050,00	16,686194	15/02/22					8,941700	1.407.034,48	0,06	0,05	0,05	
WMT US EQUITY	USD	WAL-MART STORES INC			US9311421039			11.634,00	48,218118	26/02/24					59,361400	21.519.216,86	0,91	0,83	0,82	
XOM US EQUITY	USD	EXXON MOBIL CORP			US30231G1022			5.902,00	95,374493	04/12/23					104,654800	19.246.493,84	0,81	0,74	0,74	
GRUP TOPLAMI								1.248.614,00								2.062.922.873,48	87,20	79,16	79,04	
GRUP TOPLAMI								2.292.621,00								2.365.385.371,66	100,00	90,74	90,61	
BORÇLANMA SENETLERİ																				
Eurobond Yabancı																				
US037833EQ92	USD	APPLE INC	08/08/52	10387	US037833EQ92	5,12	2	100.000,00	88,435600	30/03/23	5,115266				83,699389	2.608.047,85	29,61	0,10	0,10	
US912810TN81	USD	US TREASURY N/B	17/02/53	10580	US912810TN81	4,44	2	25.000,00	94,807200	15/12/23	4,441141				87,618187	682.539,10	7,75	0,03	0,03	
US037833ER75	USD	APPLE INC	08/08/62	14039	US037833ER75	5,11	2	210.000,00	87,944200	30/03/23	5,105653				84,307056	5.516.663,37	62,64	0,21	0,21	
GRUP TOPLAMI								335.000,00								8.807.250,32	100,00	0,34	0,34	
GRUP TOPLAMI								335.000,00								8.807.250,32	100,00	0,34	0,34	
T.REPO																				
TREPOTEMINAT	TL	HAZİNE	01/03/24	0	TREPOTEMINAT	44,56		72.087.899,18	44,560000	29/02/24		100.000,00	657124	72.087.899,18	44,560000	72.087.899,18	48,41	2,76	2,76	
TREPOTEMINAT	TL	HAZİNE	01/03/24	0	TREPOTEMINAT	44,56		28.034.183,01	44,560000	29/02/24		100.000,00	657125	28.034.183,01	44,560000	28.034.183,01	18,83	1,08	1,07	
TREPOTEMINAT	TL	HAZİNE	01/03/24	0	TREPOTEMINAT	44,56		48.058.599,45	44,560000	29/02/24		100.000,00	657126	48.058.599,45	44,560000	48.058.599,45	32,28	1,84	1,84	
TRT290125T15	TL	HAZİNE	01/03/24	0	TRT290125T15	43,60	2	710.848,11	43,600000	29/02/24		165.900,00	78301750	710.848,11	43,600000	710.848,11	0,48	0,03	0,03	
GRUP TOPLAMI								148.891.529,75								148.891.529,75	100,00	5,71	5,70	
GRUP TOPLAMI								148.891.529,75								148.891.529,75	100,00	5,71	5,70	
DİĞER																				
Borsa Y.Fonu Yabancı																				
CWEB US EQUITY	USD	DRX DLY CHINA INT BULL 2X			US25460G1875			25.000,00	29,653515	21/02/24					29,205600	22.750.943,36	37,00	0,87	0,87	
XBI US EQUITY	USD	SPDR S&P DIVIDEND ETF			US78464A8707			4.000,00	96,341180	28/02/24					102,391800	12.761.991,08	20,75	0,49	0,49	
GRUP TOPLAMI								29.000,00								35.512.934,44	57,75	1,36	1,36	
Y.Fonu Türk																				
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			969.546,00	11,745139	26/01/24					12,474642	12.094.739,25	19,67	0,46	0,46	
IEV	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00894			992.192,00	0,962515	29/04/22					2,733127	2.711.786,74	4,41	0,10	0,10	
ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO01223			1.000.000,00	1,000000	02/05/23					1,366718	1.366.718,00	2,22	0,05	0,05	
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTI1WWWW			16.737,00	539,677081	04/01/24					575,908044	9.638.972,93	15,68	0,37	0,37	

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU  
Şubat-2024

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)
TMC	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYTISB00075			2.049.741,00	0,054395	04/12/23					0,080418	164.836,07	0,27	0,01	0,01
GRUP TOPLAMI								5.028.216,00								25.977.052,99	42,25	0,99	0,99
GRUP TOPLAMI								5.057.216,00								61.489.987,43	100,00	2,35	2,35
VIOP Nakit Teminatı																			

VIOP Nakit Teminatı	22.550.744,27	22.550.744,27	100,00	0,86
GRUP TOPLAMI	22.550.744,27	22.550.744,27	100,00	0,86
GRUP TOPLAMI	22.550.744,27	22.550.744,27	100,00	0,86

DİĞER

Döviz

CHF	CHF		CHF	60.765,60	29,781872	29/02/24	35,365100	2.148.981,52	0,00	0,00	0,08
EUR	EUR	EU	EUR	130.103,77	32,799182	29/02/24	33,768600	4.393.422,17	0,00	0,00	0,17
GBP	GBP		GBP	2.346,77	30,044061	29/02/24	39,379800	92.415,33	0,00	0,00	0,00
HKD	HKD		HKD	36.884,75	3,799800	29/02/24	3,984700	146.974,66	0,00	0,00	0,01
JPY	JPY		JPY	2.240.132,41	0,207168	29/02/24	0,207472	464.764,75	0,00	0,00	0,02
USD	USD	FED	USD	1.320.687,30	31,114292	29/02/24	31,159700	41.152.220,06	0,00	0,00	1,58
GRUP TOPLAMI								48.398.778,49	0,00	0,00	1,86
GRUP TOPLAMI								48.398.778,49	0,00	0,00	1,86

FON PORTFÖY DEĞERİ	2.607.124.883,43	100,00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.607.124.883,43	99,95 %
B-)HAZIR DEĞERLER	48.408.282,40	1,86 %
C-)ALACAKLAR	948.792,07	0,04 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-47.940.162,37	-1,84 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.608.541.795,53	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	4.097.568,28	0,1571 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	9.027,98	0,0003 %
Kayda Alma Ücreti	36.333,82	0,0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	220.882,15	0,0085 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	707.913,33	0,0271 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0000 %
KYD Benchmark Kull. ücreti	11.157,03	0,0004 %
SMMM ve Noter Hizmet Giderleri	1.694,92	0,0001 %
	5.084.885,81	0,1949 %

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) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
HISSE YABANCI							
JPM US EQUITY	JPMORGAN CHASE & CO			02/02/24	176,495	1.359.009,17	7.700,00

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU					
Şubat-2024					
PEP US EQUITY	PEPSICO INC	13/02/24	167,679	670.717,34	4.000,00
SE US EQUITY	Sea Ltd-Adr	14/02/24	41,800	313.503,40	7.500,00
NIO US EQUITY	NIO INC - ADR	14/02/24	5,822	785.954,88	135.000,00
PDD US EQUITY	PINDUODUO INC-ADR	19/02/24	138,099	1.173.837,85	8.500,00
ALTIN.S1	HAZ NE	21/02/24	23,410	4.682.000,00	200.000,00
LI US EQUITY	LI AUTO INC	27/02/24	40,450	1.213.503,09	30.000,00
LI US EQUITY	LI AUTO INC	28/02/24	45,531	682.968,63	15.000,00
HISSE YABANCI			Toplamı:	10881494,36	407700,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
SOFI US EQUITY	SOFI TECHNOLOGIES INC			02/02/24	8,179	1.226.895,15	150.000,00
NU US EQUITY	NU HOLDINGS LIMITED			02/02/24	8,754	437.692,60	50.000,00
LI US EQUITY	LI AUTO INC			08/02/24	30,156	603.120,04	20.000,00
VICR US EQUITY	VICOR CORP			09/02/24	42,600	851.990,40	20.000,00
BIDU US EQUITY	BAIDU INC - SPON ADR			13/02/24	107,223	750.560,10	7.000,00
IOVA US EQUITY	IOVANCE BIOTHERAPEUTIC S INC.			13/02/24	9,700	82.091,10	8.463,00
IOVA US EQUITY	IOVANCE BIOTHERAPEUTIC S INC.			14/02/24	9,450	755.998,00	80.000,00
IOVA US EQUITY	IOVANCE BIOTHERAPEUTIC S INC.			19/02/24	9,675	387.008,76	40.000,00
BIDU US EQUITY	BAIDU INC - SPON ADR			19/02/24	109,377	765.638,41	7.000,00
6525 JP EQUITY	KOKUSAI ELECTRIC CORP.			21/02/24	4.745,000	47.450.000,00	10.000,00
NU US EQUITY	NU HOLDINGS LIMITED			26/02/24	9,800	783.999,44	80.000,00
MELI US EQUITY	MERCADOLIBRE, INC. CMN			26/02/24	1.660,000	747.000,00	450,00
WMT US EQUITY	WAL-MART STORES INC			26/02/24	0,000	0,00	7.756,00
PEP US EQUITY	PEPSICO INC			27/02/24	168,035	420.088,45	2.500,00
GOOGL US EQUITY	ALPHABET INC			27/02/24	137,963	482.871,28	3.500,00
TMO US EQUITY	THERMO FISHER SCIENTIFIC INC			27/02/24	562,289	421.716,86	750,00
AVGO US EQUITY	BROADCOM LIMITED CMN			27/02/24	1.306,053	195.908,00	150,00
3382 JP EQUITY	SEVEN & I HOLDINGS CO LTD			29/02/24	0,000	0,00	1.700,00
BIDU US EQUITY	BAIDU INC - SPON ADR			29/02/24	106,423	798.171,76	7.500,00
				Toplamı:		57160750,35	496769,00

E) DÖV Z (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			02/02/24	30,370	10.629.500,00	350.000,00
USD	FED			09/02/24	30,615	61.230.000,00	2.000.000,00
JPY				22/02/24	0,207	3.015.023,50	14.590.000,00
JPY				22/02/24	0,207	7.259.000,00	35.000.000,00
USD	FED			27/02/24	31,138	46.707.000,00	1.500.000,00
USD	FED			28/02/24	31,165	31.165.000,00	1.000.000,00
DÖVİZ				Toplamı:		160005523,50	54440000,00

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G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT070727T13	HAZ NE		02/02/24	01/02/24		14.000.000,00	2.169.480,00
TRT061124T11	HAZ NE		02/02/24	01/02/24		9.000.000,00	2.054.320,00
TRT210235T10	HAZ NE		02/02/24	01/02/24		91.000.000,00	36.741.175,00
TRT210235T10	HAZ NE		02/02/24	01/02/24		470.000,00	189.760,00
TRT210235T10	HAZ NE		02/02/24	01/02/24		340.000,00	137.270,00
TRT131027T10	HAZ NE		05/02/24	02/02/24		93.000.000,00	91.755.792,00
TRT131027T10	HAZ NE		05/02/24	02/02/24		7.000.000,00	6.906.350,00
TRT131027T10	HAZ NE		05/02/24	02/02/24		2.000.000,00	1.973.243,00
TRT180237T13	HAZ NE		05/02/24	02/02/24		310.000,00	125.330,00
TRT131027T10	HAZ NE		05/02/24	02/02/24		7.000.000,00	6.906.350,00
TREPOTEMINAT	HAZ NE		06/02/24	05/02/24		6.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE		06/02/24	05/02/24		91.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE		06/02/24	05/02/24		9.000.000,00	100.000,00
TRT280628T18	HAZ NE		06/02/24	05/02/24		360.000,00	60.860,00
TRT131027T10	HAZ NE		07/02/24	06/02/24		54.000.000,00	53.232.914,00
TRT180237T13	HAZ NE		07/02/24	06/02/24		180.000,00	72.310,00
TRT180237T13	HAZ NE		07/02/24	06/02/24		570.000,00	228.975,00
TRT131027T10	HAZ NE		07/02/24	06/02/24		46.000.000,00	45.346.557,00
TRT131027T10	HAZ NE		08/02/24	07/02/24		27.000.000,00	26.609.899,00
TRT131027T10	HAZ NE		08/02/24	07/02/24		5.000.000,00	4.927.760,00
TRT131027T10	HAZ NE		08/02/24	07/02/24		73.000.000,00	71.945.283,00
TRT210235T10	HAZ NE		08/02/24	07/02/24		440.000,00	176.575,00
TRT280531T14	HAZ NE		09/02/24	08/02/24		7.000.000,00	1.789.875,00
TRT210235T10	HAZ NE		09/02/24	08/02/24		160.000,00	64.145,00
TRT210235T10	HAZ NE		09/02/24	08/02/24		780.000,00	312.705,00
TREPOTEMINAT	HAZ NE		09/02/24	08/02/24		100.000.000,00	100.000,00
TRT180237T13	HAZ NE		13/02/24	12/02/24		660.000,00	263.540,00
TRT180237T13	HAZ NE		13/02/24	12/02/24		320.000,00	127.780,00
TREPOTEMINAT	HAZ NE		13/02/24	12/02/24		11.000.000,00	100.000,00
TRT070933T13	HAZ NE		13/02/24	12/02/24		50.000.000,00	39.714.335,00
TRT280628T18	HAZ NE		14/02/24	13/02/24		820.000,00	137.520,00
TRT050624T35	HAZ NE		14/02/24	13/02/24		31.000.000,00	6.647.055,00
TRT230233T10	HAZ NE		14/02/24	13/02/24		48.000.000,00	19.147.780,00
TRT280628T18	HAZ NE		15/02/24	14/02/24		310.000,00	51.940,00
TRT280628T18	HAZ NE		15/02/24	14/02/24		540.000,00	90.470,00
TREPOTEMINAT	HAZ NE		15/02/24	14/02/24		78.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE		15/02/24	14/02/24		13.000.000,00	100.000,00
TRT180237T13	HAZ NE		16/02/24	15/02/24		220.000,00	87.585,00
TRT180237T13	HAZ NE		16/02/24	15/02/24		640.000,00	254.795,00
TRT131027T10	HAZ NE		16/02/24	15/02/24		91.000.000,00	88.213.341,00
TRT131027T10	HAZ NE		19/02/24	16/02/24		17.000.000,00	16.462.500,00
TRT131027T10	HAZ NE		19/02/24	16/02/24		70.000.000,00	67.786.763,00
TRT180237T13	HAZ NE		20/02/24	19/02/24		320.000,00	126.895,00
TRT280531T14	HAZ NE		20/02/24	19/02/24		87.000.000,00	21.101.652,00
TRT180237T13	HAZ NE		21/02/24	20/02/24		610.000,00	241.645,00
TRT180237T13	HAZ NE		21/02/24	20/02/24		190.000,00	75.270,00
TREPOTEMINAT	HAZ NE		21/02/24	20/02/24		57.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE		21/02/24	20/02/24		35.000.000,00	100.000,00
TRT050624T35	HAZ NE		22/02/24	21/02/24		30.000.000,00	6.387.600,00
TRT050624T35	HAZ NE		22/02/24	21/02/24		70.000.000,00	14.904.399,00
TRT050624T35	HAZ NE		22/02/24	21/02/24		30.000.000,00	6.387.600,00
TRT180237T13	HAZ NE		22/02/24	21/02/24		190.000,00	75.195,00
TRT180237T13	HAZ NE		22/02/24	21/02/24		310.000,00	122.685,00

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TRT180237T13	HAZ NE	23/02/24	22/02/24	10.000,00	3.955,00
TRT180237T13	HAZ NE	23/02/24	22/02/24	550.000,00	217.450,00
TRT131027T10	HAZ NE	23/02/24	22/02/24	4.000.000,00	3.829.547,00
TRT131027T10	HAZ NE	23/02/24	22/02/24	28.000.000,00	26.806.829,00
TRT131027T10	HAZ NE	23/02/24	22/02/24	96.000.000,00	91.909.125,00
TRT140126T11	HAZ NE	26/02/24	23/02/24	11.000.000,00	1.541.895,00
TRT140126T11	HAZ NE	26/02/24	23/02/24	23.000.000,00	3.223.965,00
TRT070933T13	HAZ NE	26/02/24	23/02/24	77.000.000,00	60.655.750,00
TRT140126T11	HAZ NE	26/02/24	23/02/24	23.000.000,00	3.223.965,00
TRT180237T13	HAZ NE	27/02/24	26/02/24	770.000,00	303.230,00
TRT040832T18	HAZ NE	27/02/24	26/02/24	40.000.000,00	20.821.250,00
TRT070933T13	HAZ NE	27/02/24	26/02/24	73.000.000,00	57.190.230,00
TRT180625T13	HAZ NE	27/02/24	26/02/24	27.000.000,00	6.481.645,00
TRT180237T13	HAZ NE	28/02/24	27/02/24	110.000,00	43.280,00
TREPOTEMINAT	HAZ NE	28/02/24	27/02/24	24.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE	28/02/24	27/02/24	26.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE	28/02/24	27/02/24	76.000.000,00	100.000,00
TRT180237T13	HAZ NE	29/02/24	28/02/24	360.000,00	141.495,00
TRT131027T10	HAZ NE	29/02/24	28/02/24	57.000.000,00	54.109.473,00
TRT131027T10	HAZ NE	29/02/24	28/02/24	14.000.000,00	13.290.046,00
TRT131027T10	HAZ NE	29/02/24	28/02/24	43.000.000,00	40.819.427,00
TRT290125T15	HAZ NE	01/03/24	29/02/24	710.000,00	165.900,00
TREPOTEMINAT	HAZ NE	01/03/24	29/02/24	72.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE	01/03/24	29/02/24	28.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE	01/03/24	29/02/24	48.000.000,00	100.000,00
T.REPO				Toplamı:	2160250000,00 1028413730,00

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAGUSD0224			29/02/24	16/02/24	23,080	22.968.991,11	3.242,00
F_XAGUSD0224			29/02/24	16/02/24	23,090	24.382.345,44	3.440,00
F_XAGUSD0224			29/02/24	16/02/24	23,050	25.330.692,38	3.580,00
F_XAGUSD0224			29/02/24	16/02/24	23,070	26.471.588,07	3.738,00
F_XAGUSD0224			29/02/24	16/02/24	23,100	7.090.960,79	1.000,00
FUTURES						Toplamı:	106244577,79 15000,00

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
CWEB US EQUITY	DRX DLY CHINA INT BULL 2X			19/02/24	29,654	741.337,88	25.000,00
XBI US EQUITY	SPDR S&P DIVIDEND ETF			27/02/24	96,341	385.364,72	4.000,00
YABANCI BORSA YATIRIM FONU						Toplamı:	1126702,60 29000,00
						2495669048,60	1083802199,00