

**TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU**  
**Temmuz-2025**

**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	:	4.292.042.041,10
E-) Katılma Payı Sayısı	:	4.381.642.319,000
F-)Fonun Kuruluş Tarihi	:	09 Kasım 2000
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	0,979551
Ay Sonu Pay Fiyatı (USD)	:	0.024179
B-)Önceki Ay Pay Fiyatı (TL)	:	0,900611
Önceki Ay Pay Fiyat (USD)	:	0.022662
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	8,77
Aylık Pay Fiyat Art Oran (USD)	:	6.69
D-)Yılbaşına Göre Fiyat Artış Oranı	:	25,75
E-)Yıllık Pay Fiyatı Artış Oranı	:	39,88
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	86,39
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,03
d-)Özel Sektör Tahvili	:	0,45
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	:	3,63
p-)Borsa Yatırım Fonu	:	8,07
r-)Repo-Trepo	:	1,42
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi 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	:	0,31
H-)Portföyün Ortalama Vadeleri	:	10,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	237.274.916,03
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	220.638.415,81

**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)	
<b>HİSSE SENETLERİ</b>																				
<b>Hisse Yabancı</b>																				
ABBN SW EQUITY	CHF	ABB LTD-REG			CH0012221716			2.800,00	27,827143	22/12/21					54,043600	7.527.834,65	0,21	0,18	0,18	
ACLN SW EQUITY	CHF	ACCELLERON INDUSTRIE S AG			CH1169360919			140,00	0,000000	18/10/22					74,657400	519.958,48	0,01	0,01	0,01	
BANB SW EQUITY	CHF	BACHEM HOLDING AG			CH1176493729			7.500,00	71,900000	03/10/24					69,124100	25.790.426,36	0,71	0,61	0,60	
NESN SW EQUITY	CHF	NESTLE SA			CH0038863350			9.000,00	101,636647	04/06/25					71,135000	31.848.839,63	0,87	0,75	0,74	
NOVN SW EQUITY	CHF	NOVARTIS AG			CH0012005267			6.450,00	89,429104	04/06/25					94,938600	30.462.834,18	0,83	0,72	0,71	
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012032048			1.300,00	334,013254	25/04/22					260,306200	16.834.322,13	0,46	0,40	0,39	
SDZ SW EQUITY	CHF	SANDOZ GROUP AG			CH1243598427			890,00	0,000000	11/10/23					47,487000	2.102.483,08	0,06	0,05	0,05	
SREN SW EQUITY	CHF	SWISS RE AG			CH0126881561			400,00	88,389500	14/04/21					145,792400	2.901.099,64	0,08	0,07	0,07	
UBSG SW EQUITY	CHF	UBS GROUP AG			CH0244767585			9.995,00	18,368855	16/06/23					30,682600	15.256.071,85	0,42	0,36	0,36	
ALHG FP EQUITY	EUR	LOUIS HACHETTE GROUP			FR001400TL40			1.100,00	0,000000	16/12/24					1,645000	83.913,75	0,00	0,00	0,00	
ALV GY EQUITY	EUR	ALLIANZ SE-REG			DE0008404005			680,00	193,335941	22/12/21					347,334600	10.952.960,42	0,30	0,26	0,26	
ASML NA EQUITY	EUR	ASML HOLDING NV			NL0010273215			1.800,00	638,791611	02/10/24					623,697500	52.062.026,16	1,42	1,23	1,21	

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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)
BAS GY EQUITY	EUR	BASF SE			DE000BASF111			1.700,00	61,436094	15/02/22					43,514600	3.430.508,30	0,09	0,08	0,08
BAYN GY EQUITY	EUR	BAYER AG			DE000BAY0017			3.800,00	54,616624	06/02/23					27,760700	4.892.023,87	0,13	0,11	0,11
BBVA SM EQUITY	EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA			ES0113211835			14.000,00	6,425936	16/03/23					14,497200	9.412.104,14	0,26	0,22	0,22
CS FP EQUITY	EUR	AXA SA			FR0000120628			3.200,00	23,010250	17/12/21					42,845600	6.358.149,93	0,17	0,15	0,15
DBK GY EQUITY	EUR	DEUTSCHE BANK AG-REGISTER ED			DE0005140008			4.400,00	12,240000	15/02/22					29,203900	5.958.927,30	0,16	0,14	0,14
DTE GY EQUITY	EUR	DEUTSCHE TELEKOM AG			DE0005557508			10.000,00	19,892000	25/10/23					31,656400	14.680.338,94	0,40	0,35	0,34
EKT GY EQUITY	EUR	ENERGIEKONTOR AG			DE0005313506			5.394,00	69,524375	30/06/25					49,405100	12.358.258,71	0,34	0,29	0,29
ENGI FP EQUITY	EUR	ENGIE			FR0010208488			4.000,00	13,456000	15/02/22					19,640500	3.643.234,19	0,10	0,09	0,08
EOAN GY EQUITY	EUR	E.ON SE			DE000ENAG999			3.300,00	10,214121	01/12/21					15,889900	2.431.698,13	0,07	0,06	0,06
GLE FP EQUITY	EUR	SOCIETE GENERALE SA			FR0000130809			1.800,00	27,766389	15/02/22					55,685400	4.648.238,53	0,13	0,11	0,11
HAVAS NA EQUITY	EUR	HAVAS B.V.			NL0015002AH0			1.100,00	0,000000	16/12/24					1,425700	72.726,95	0,00	0,00	0,00
MBG GY EQUITY	EUR	MERCEDES-BENZ GROUP AG			DE0007100000			1.500,00	68,568167	22/12/21					50,957400	3.544.647,70	0,10	0,08	0,08
MC FP EQUITY	EUR	LVMH MOET HENNESSY LOUIS VUITTON SE			FR0000121014			1.000,00	699,929820	02/06/25					474,482700	22.003.660,73	0,60	0,52	0,51
MUV2 GY EQUITY	EUR	MUENCHENER RUECKVERSICHERUNGSGESELLSCHAFT AG IN MUENCHEN			DE0008430026			330,00	300,537727	22/09/23					574,673600	8.794.471,46	0,24	0,21	0,20
ORA FP EQUITY	EUR	ORANGE			FR0000133308			2.500,00	10,339764	21/04/21					13,284500	1.540.138,51	0,04	0,04	0,04
OR FP EQUITY	EUR	L'OREAL SA			FR0000120321			420,00	355,585476	31/01/22					393,643300	7.667.022,05	0,21	0,18	0,18
REP SM EQUITY	EUR	REPSOL SA			ES0173516115			3.834,00	10,941802	15/02/22					13,256000	2.356.889,17	0,06	0,06	0,05
RWE GY EQUITY	EUR	RWE AG			DE0007037129			1.600,00	34,935000	15/02/22					36,009400	2.671.839,86	0,07	0,06	0,06
SAN FP EQUITY	EUR	SANOFI			FR0000120578			4.360,00	86,735339	06/02/23					81,540100	16.486.645,00	0,45	0,39	0,38
SAN SM EQUITY	EUR	BANCO SANTANDER SA			ES0113900J37			60.000,00	3,455112	14/07/23					7,632000	21.235.582,08	0,58	0,50	0,49
SAP GY EQUITY	EUR	SAP SE			DE0007164600			2.000,00	265,575075	20/05/25					255,413400	23.689.082,02	0,65	0,56	0,55
SGO FP EQUITY	EUR	CIE DE SAINT-GOBAIN			FR0000125007			1.000,00	52,687020	15/02/22					101,519800	4.707.879,21	0,13	0,11	0,11
SIE GY EQUITY	EUR	SIEMENS ENERGY AG			DE0007236101			2.800,00	141,204321	14/07/23					228,472700	29.666.540,37	0,81	0,70	0,69
SU FP EQUITY	EUR	SCHNEIDER ELECTRIC SE			FR0000121972			1.540,00	204,474760	04/06/25					235,222400	16.798.633,51	0,46	0,39	0,39
TEF SM EQUITY	EUR	TELEFONICA SA			ES0178430E18			7.269,00	3,740404	27/12/21					4,499400	1.516.714,47	0,04	0,04	0,04
VIV FP EQUITY	EUR	VIVENDI SA			FR0000127771			1.100,00	26,890000	21/04/21					3,334900	170.117,92	0,00	0,00	0,00
AAL LN EQUITY	GBP	ANGLO AMERICAN PLC			GB00BTK05J60			1.937,00	28,806820	03/06/25					21,401991	2.221.069,71	0,06	0,05	0,05
AVI LN EQUITY	GBP	AVIVA PLC			GB00BPQY8M80			4.940,00	4,457485	17/05/22					6,450732	1.707.317,69	0,05	0,04	0,04
BARC LN EQUITY	GBP	BARCLAYS PLC			GB0031348658			20.000,00	1,640343	10/12/21					3,738417	4.005.863,35	0,11	0,09	0,09
CAN LN EQUITY	GBP	CANAL + SADR			FR001400T0D6			1.100,00	0,000000	16/12/24					2,477618	146.017,67	0,00	0,00	0,00
STAN LN EQUITY	GBP	STANDARD CHARTERED PLC			GB0004082847			4.600,00	5,114904	01/02/22					13,696597	3.375.583,86	0,09	0,08	0,08
TGA LN EQUITY	GBP	THUNGELARESOURCES LTD			ZAE000296554			80,00	0,000000	09/06/21					3,915621	16.782,98	0,00	0,00	0,00
VALT LN EQUITY	GBP	VALTERRA PLATINUM			ZAE000013181			225,00	0,000000	04/06/25					35,232878	424.726,18	0,01	0,01	0,01
700 HK EQUITY	HKD	TENCENT HOLDINGS LTD			KYG875721634			20.000,00	292,638000	03/01/24					550,000000	56.821.600,00	1,55	1,34	1,32
3382 JP EQUITY	JPY	SEVEN & I HOLDINGS CO LTD			JP3422950000			2.550,00	1.429,803980	29/02/24					1.997,000000	1.375.591,41	0,04	0,03	0,03
5108 JP EQUITY	JPY	BRIDGESTONE CORP			JP3830800003			800,00	4.284,000000	15/11/21					6.131,000000	1.324.928,72	0,04	0,03	0,03
6525 JP EQUITY	JPY	KOKUSAI ELECTRIC CORP.			JP3293330001			10.000,00	4.745,000000	22/02/24					3.409,000000	9.208.697,61	0,25	0,22	0,21
6752 JP EQUITY	JPY	PANASONIC CORP			JP3866800000			2.900,00	1.279,724138	15/11/21					1.440,500000	1.128.450,39	0,03	0,03	0,03
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD			JP3672400003			3.000,00	570,000000	22/12/20					321,600000	260.620,46	0,01	0,01	0,01
7751 JP EQUITY	JPY	CANON INC			JP3242800005			1.300,00	2.305,153846	15/11/21					4.300,000000	1.510.021,11	0,04	0,04	0,04
AAPL US EQUITY	USD	APPLE INC			US0378331005			250,00	190,504280	14/04/25					208,808800	2.114.857,29	0,06	0,05	0,05
ABT US EQUITY	USD	ABBOTT LABORATORIES			US0028241000			3.410,00	113,441155	16/01/25					128,323600	17.727.731,85	0,48	0,42	0,41
ACN US EQUITY	USD	ACCENTURE PLC			IE00B4BNMY34			1.200,00	353,207833	13/06/25					271,443900	13.196.342,92	0,36	0,31	0,31
AEIS US EQUITY	USD	ADVANCED ENERGY INDUSTRIES			US0079731008			3.000,00	98,769167	02/07/24					143,213900	17.405.988,26	0,48	0,41	0,41
AMT US EQUITY	USD	AMERICAN TOWER CORP			US03027X1000			1.678,00	235,898838	19/08/24					208,447800	14.170.381,17	0,39	0,33	0,33
AMZN US EQUITY	USD	AMAZON.COM INC			US0231351067			21.645,00	179,821809	30/05/25					233,664700	204.900.471,68	5,60	4,82	4,77
AON US EQUITY	USD	AON PLC CMN			IE00BLP1HW54			355,00	256,271239	21/12/21					357,811500	5.146.060,74	0,14	0,12	0,12
AQST US EQUITY	USD	AQUESTIVE THERAPEUTICS INC			US03843E1047			75.000,00	4,100000	01/04/24					3,961800	12.037.770,83	0,33	0,28	0,28
AVGO US EQUITY	USD	BROADCOM LIMITED CMN			US11135F1012			16.750,00	176,405553	25/07/25					303,036600	205.637.424,57	5,62	4,84	4,79
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR			US0463531089			5.082,00	66,850525	03/01/24					75,184300	15.479.398,52	0,42	0,36	0,36
BBVA US EQUITY	USD	BANCO BILBAO			US05946K1016			11.940,00	5,597656	02/02/22					16,725700	8.090.602,97	0,22	0,19	0,19

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BHP US EQUITY	USD	VIZCAYA ARGENTAR IA SA BHP GROUP LIMITED			US0886061086			829,00	64,416381	15/06/22					50,158200	1.684.568,72	0,05	0,04	0,04
BIDU US EQUITY	USD	BAIDU INC - SPON ADR			US0567521085			24.500,00	88,281344	17/07/25					86,423700	85.781.018,80	2,35	2,02	2,00
BMJ US EQUITY	USD	BRISTOL-MYERS			US1101221083			3.840,00	63,729120	06/04/22					44,566100	6.933.110,38	0,19	0,16	0,16
BP US EQUITY	USD	SQUIBB CO BP P.L.C. SPONSORED ADR CMN			US0556221044			3.875,00	25,508490	27/10/22					32,056500	5.032.456,97	0,14	0,12	0,12
CAT US EQUITY	USD	CATERPILLAR INC			US1491231015			1.024,00	360,794688	11/02/25					437,266500	18.140.047,63	0,50	0,43	0,42
CL US EQUITY	USD	COLGATE PALMOLIVE			US1941621039			2.800,00	93,415314	15/04/25					84,966000	9.638.189,58	0,26	0,23	0,22
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.			US17275R1023			10.000,00	51,514108	23/05/25					68,740100	27.848.539,23	0,76	0,66	0,65
C US EQUITY	USD	CITIGROUP INC			US1729674242			2.818,00	61,493087	05/03/25					95,618500	10.916.292,78	0,30	0,26	0,25
CVX US EQUITY	USD	CHEVRON CORP			US1667641005			3.000,00	146,895930	16/07/25					153,116000	18.609.473,65	0,51	0,44	0,43
DAWN US EQUITY	USD	DAY ONE BIOPHARMACEUTICALS I			US23954D1090			315.000,00	12,045421	28/04/25					6,812100	86.932.832,14	2,38	2,04	2,03
DD US EQUITY	USD	DUPONT DE NEMOURS INC			US26614N1028			750,00	70,413333	14/12/21					71,857100	2.183.349,24	0,06	0,05	0,05
EMR US EQUITY	USD	EMERSON ELECTRIC CO			US2910111044			979,00	88,337559	28/02/22					146,537500	5.811.974,90	0,16	0,14	0,14
EQIX US EQUITY	USD	EQUINIX INC			US29444U7000			500,00	753,611800	27/06/25					801,443800	16.234.366,19	0,44	0,38	0,38
FSLR US EQUITY	USD	FIRST SOLAR INC			US3364331070			4.000,00	160,415565	20/05/25					177,775000	28.808.652,08	0,79	0,68	0,67
F US EQUITY	USD	FORD MOTOR CO			US3453708600			7.206,00	15,109009	31/01/22					10,881800	3.176.780,86	0,09	0,07	0,07
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY			US36266G1076			668,00	0,000000	09/01/23					72,217900	1.954.400,56	0,05	0,05	0,05
GE US EQUITY	USD	GENERAL ELECTRIC CO.			US3696043013			3.604,00	100,090438	05/10/23					273,680700	39.959.607,55	1,09	0,94	0,93
GEV US EQUITY	USD	GE VERNOVA LLC			US36828A1016			1,00	0,000000	02/07/24					668,284500	27.074,08	0,00	0,00	0,00
GNRC US EQUITY	USD	Generac Holdings Inc			US3687361044			1.500,00	111,499633	20/06/25					189,881000	11.538.916,47	0,32	0,27	0,27
GOOGL US EQUITY	USD	ALPHABET INC			US02079K3059			25.166,00	148,272732	22/05/25					193,644600	197.429.407,87	5,40	4,65	4,60
GOOG US EQUITY	USD	ALPHABET INC			US02079K1079			15.837,00	136,787933	21/05/25					194,535900	124.814.469,53	3,41	2,94	2,91
GSK US EQUITY	USD	GSK PLC-SPON ADR			US37733W2044			3.599,00	0,000000	25/07/22					37,812500	5.513.273,01	0,15	0,13	0,13
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC			US38141G1040			78,00	387,642692	03/06/25					730,174900	2.307.351,52	0,06	0,05	0,05
GTLB US EQUITY	USD	GITLAB INC-CL A			US37637K1088			15.000,00	42,289469	16/07/25					45,351500	27.559.743,74	0,75	0,65	0,64
HMC US EQUITY	USD	HONDA MTR LTD (AMER SHS)			US4381283088			2.400,00	25,650600	13/10/22					31,504400	3.063.195,50	0,08	0,07	0,07
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC			US4385161066			5,00	205,386000	16/01/24					222,539300	45.078,45	0,00	0,00	0,00
HPQ US EQUITY	USD	HP INC.			US40434L1052			2.131,00	30,256363	02/02/22					25,210700	2.176.509,74	0,06	0,05	0,05
HSBC US EQUITY	USD	HSBC HOLDINGS PLC			US4042804066			12.147,00	34,395991	16/03/23					61,349400	30.190.590,76	0,83	0,71	0,70
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP			US4592001014			2.761,00	196,319605	17/07/25					257,872200	28.844.511,75	0,79	0,68	0,67
ING US EQUITY	USD	ING GROEP N.V. SPONS			US4568371037			9.441,00	12,547834	02/06/25					23,316900	8.918.279,27	0,24	0,21	0,21
INTC US EQUITY	USD	INTEL CORP			US4581401001			15.600,00	29,128781	24/02/25					20,087800	12.695.483,17	0,35	0,30	0,30
IOVA US EQUITY	USD	IOVANCE BIOTHERAPEUTICS INC.			US4622601007			863.463,00	7,315399	13/05/25					2,586900	90.493.134,87	2,47	2,13	2,11
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC			IE00BY7QL619			1.130,00	62,269681	15/12/21					106,118500	4.858.048,05	0,13	0,11	0,11
JD US EQUITY	USD	JD.COM INC ADR			US47215P1066			62.500,00	35,410241	20/05/25					31,349000	79.377.235,45	2,17	1,87	1,85
JNJ US EQUITY	USD	JOHNSON AND JOHNSON			US4781601046			6.000,00	158,844642	21/05/25					166,280700	40.418.980,46	1,11	0,95	0,94
JPM US EQUITY	USD	JOHNSON JPMORGAN CHASE & CO			US46625H1005			14,00	230,401429	09/04/25					298,828000	169.489,03	0,00	0,00	0,00
KMB US EQUITY	USD	KIMBERLY-CLARK CORP			US4943681035			570,00	138,324421	15/12/21					125,168700	2.890.432,67	0,08	0,07	0,07
KO US EQUITY	USD	COCA-COLA CO/THE (U.S.)			US1912161007			7.552,00	61,364248	16/01/25					68,121000	20.841.801,53	0,57	0,49	0,49
LAC US EQUITY	USD	LITHIUM AMERICAS CORP			CA53681J1030			557,00	6,542980	21/05/25					2,539800	57.312,19	0,00	0,00	0,00
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY			IE000S9YS762			1.000,00	479,627160	05/03/25					463,895200	18.793.693,46	0,51	0,44	0,44
LLY US EQUITY	USD	ELI LILLY AND CO			US5324571083			3.700,00	734,053000	30/07/25					753,070000	112.883.204,90	3,09	2,66	2,63
MA US EQUITY	USD	MASTERCARD INC - A			US57636Q1040			500,00	515,458156	18/03/25					570,640400	11.559.120,20	0,32	0,27	0,27
MCD US EQUITY	USD	MCDONALD'S CORP.			US5801351017			2.063,00	295,746617	16/01/25					302,187600	25.256.206,95	0,69	0,59	0,59
MDB US EQUITY	USD	MONGODDB INC			US60937P1066			3.000,00	227,021037	22/05/25					248,436700	30.194.599,02	0,83	0,71	0,70
MMC US EQUITY	USD	MARSH & MCLENNAN COMPANIES INC			US5717481023			909,00	141,133597	30/03/22					200,185500	7.372.058,29	0,20	0,17	0,17
MMM US EQUITY	USD	3M CO			US88579Y1010			972,00	177,398827	31/03/22					146,657800	5.775.155,61	0,16	0,14	0,13

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)
MRK US EQUITY	USD	MERCK & CO INC			US58933Y1055			3.085,00	110,663647	18/03/25					80,914700	10.112.880,06	0,28	0,24	0,24
MSFT US EQUITY	USD	MICROSOFT			US5949181045			1.821,00	393,246310	03/06/25					543,536300	40.098.743,07	1,10	0,94	0,93
MS US EQUITY	USD	MORGAN STANLEY			US6174464486			72,00	104,545972	05/03/25					143,977400	419.970,79	0,01	0,01	0,01
MUFG US EQUITY	USD	FINANCIAL GROUP INC			US6068221042			41.551,00	5,903225	16/03/23					14,016100	23.593.964,83	0,65	0,55	0,55
MU US EQUITY	USD	MICRON TECHNOLOGY INC			US5951121038			2.500,00	69,689828	13/06/25					110,764600	11.218.460,22	0,31	0,26	0,26
NKE US EQUITY	USD	NIKE INC			US6541061031			4.000,00	91,955005	25/04/25					76,052100	12.324.334,07	0,34	0,29	0,29
NOW US EQUITY	USD	ServiceNow Inc			US81762P1021			500,00	935,971600	28/04/25					961,462300	19.475.764,93	0,53	0,46	0,45
NU US EQUITY	USD	NU HOLDINGS LIMITED			KYG6683N1034			25.000,00	12,093898	02/06/25					12,455000	12.614.673,10	0,34	0,30	0,29
NVDA US EQUITY	USD	NVIDIA			US67066G1040			43.000,00	150,654889	16/07/25					181,988400	317.032.965,02	8,67	7,43	7,39
NVO US EQUITY	USD	NOVO NORDISK A/S			US6701002056			5.000,00	64,601536	17/07/25					48,967600	9.919.072,93	0,27	0,23	0,23
OKTA US EQUITY	USD	OKTA INC			US6792951054			14.000,00	97,323410	29/05/25					98,861700	56.072.299,92	1,53	1,32	1,31
PAAS US EQUITY	USD	PAN AMERICAN SILVER CORP			CA6979001089			90.000,00	27,023026	21/07/25					27,075400	98.721.023,86	2,70	2,32	2,30
PDSB US EQUITY	USD	PDS BIOTECHNOLOGY CORP			US70465T1079			200.000,00	4,273615	01/04/24					1,106600	8.966.292,90	0,25	0,21	0,21
PEP US EQUITY	USD	PEPSICO INC			US7134481081			3.183,00	174,498291	29/01/25					141,046100	18.188.210,88	0,50	0,43	0,42
PFE US EQUITY	USD	PFIZER INC			US7170811035			215,00	38,496233	27/02/25					23,639000	205.901,65	0,01	0,01	0,00
PG US EQUITY	USD	PROCTER & GAMBLE CO			US7427181091			731,00	169,050698	16/01/25					151,358200	4.482.451,42	0,12	0,10	0,10
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.			US5004723038			1.897,00	35,963110	10/06/25					26,408900	2.029.597,42	0,06	0,05	0,05
PM US EQUITY	USD	PHILIP MORRIS INTERNATIONAL INC			US7181721090			1.275,00	93,324769	22/04/24					161,897400	8.362.619,16	0,23	0,20	0,19
PUK US EQUITY	USD	PRUDENTIAL PLC			US74435K2042			2.578,00	35,044057	02/02/22					25,484700	2.661.673,00	0,07	0,06	0,06
QCOM US EQUITY	USD	QUALCOMM INC			US7475251036			2.500,00	155,460952	30/04/25					152,882600	15.484.255,49	0,42	0,36	0,36
RTX US EQUITY	USD	UNITED TECHNOLOGIES CORPORATION			US75513E1010			4.297,00	89,039863	25/10/23					157,462000	27.411.536,33	0,75	0,64	0,64
SHEL US EQUITY	USD	SHELL PLC			US7802593050			1.073,00	15,050867	14/06/22					71,807500	3.121.488,86	0,09	0,07	0,07
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD			US7960508882			1.671,00	1.303,368881	11/07/25					1.269,189300	85.920.166,91	2,35	2,02	2,00
SNOW US EQUITY	USD	SNOWFLAKE INC.			US8334451098			1.000,00	131,904790	10/07/25					225,110500	9.119.856,66	0,25	0,22	0,21
SOLV US EQUITY	USD	SOLVENTUM CORP			US83444M1018			243,00	0,000000	04/04/24					71,915800	707.983,03	0,02	0,02	0,02
SONY US EQUITY	USD	SONY CORP			US8356993076			39.875,00	19,857808	15/04/25					24,477300	39.541.802,88	1,08	0,93	0,92
TGTX US EQUITY	USD	TG THERAPEUTICS INC			US88322Q1085			5.000,00	24,689634	05/03/25					36,112500	7.315.092,45	0,20	0,17	0,17
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC			US8835561023			750,00	603,797560	16/01/25					477,600800	14.511.709,27	0,40	0,34	0,34
TM US EQUITY	USD	TOYOTA MOTOR CORP-SPON			US8923313071			621,00	173,661707	08/06/22					180,304600	4.536.184,05	0,12	0,11	0,11
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR			US8740391003			1.500,00	151,351140	13/06/25					243,493700	14.796.917,35	0,40	0,35	0,34
TTE US EQUITY	USD	TOTAL SE			US89151E1091			1.443,00	47,570326	07/07/22					59,512500	3.479.098,99	0,10	0,08	0,08
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE			US8740541094			500,00	103,540400	07/07/23					224,477000	4.547.095,90	0,12	0,11	0,11
TXN US EQUITY	USD	Texas Instruments Inc.			US8825081040			2.527,00	185,313035	07/02/25					184,846100	18.923.775,79	0,52	0,45	0,44
UL US EQUITY	USD	UNILEVER PLC			US9047677045			515,00	51,178854	29/04/24					58,887500	1.228.634,22	0,03	0,03	0,03
VICR US EQUITY	USD	VICOR CORP			US9258151029			15.000,00	45,207635	25/07/25					45,728700	27.788.965,16	0,76	0,65	0,65
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC			US92686J1060			209.386,00	50,627519	09/04/25					33,589700	284.935.148,56	7,79	6,70	6,64
VOD US EQUITY	USD	VODAFONE GROUP PLC			US92857W3088			5.050,00	16,686194	15/02/22					10,710300	2.191.216,42	0,06	0,05	0,05
VRT US EQUITY	USD	VERTIV HOLDINGS CO-A			US92537N1081			688,00	88,212660	10/07/25					150,197700	4.186.431,41	0,11	0,10	0,10
WMT US EQUITY	USD	WAL-MART STORES INC			US9311421039			634,00	84,682382	08/04/25					97,808000	2.512.209,75	0,07	0,06	0,06
XOM US EQUITY	USD	EXXON MOBIL CORP			US30231G1022			12.502,00	108,675817	17/07/25					111,831100	56.641.448,53	1,55	1,33	1,32
XPEV US EQUITY	USD	XPENG INC.			US98422D1054			95.000,00	19,987672	10/07/25					18,131200	69.781.839,54	1,91	1,64	1,63
<b>GRUP TOPLAMI</b>								<b>2.686.916,00</b>								<b>3.657.406.920,90</b>	<b>100,00</b>	<b>86,04</b>	<b>85,17</b>
<b>GRUP TOPLAMI</b>								<b>2.686.916,00</b>								<b>3.657.406.920,90</b>	<b>100,00</b>	<b>86,04</b>	<b>85,17</b>

BORÇLANMA SENETLERİ

Devlet Tahvili

TRT081128T15	TL	HAZİNE	08/11/28	1195	TRT081128T15	37,02	2	320.000,00	99,891900	10/07/25	37,024239		80268831		100,897035	322.870,51	1,64	0,01	0,01
<b>GRUP TOPLAMI</b>								<b>320.000,00</b>								<b>322.870,51</b>	<b>1,64</b>	<b>0,01</b>	<b>0,01</b>

Eurobond Yabancı

US037833EQ92	USD	APPLE INC	08/08/52	9869	US037833EQ92	5,40	2	100.000,00	88,435600	30/03/23	5,398046				81,323158	3.294.628,85	16,77	0,08	0,08
US912810TN81	USD	US TREASURY N/B	17/02/53	10062	US912810TN81	4,90	2	25.000,00	94,807200	15/12/23	4,900978				82,305119	833.602,71	4,24	0,02	0,02
US037833ER75	USD	APPLE INC	08/08/62	13521	US037833ER75	5,41	2	210.000,00	87,944200	30/03/23	5,405191				81,057114	6.896.086,39	35,10	0,16	0,16
<b>GRUP TOPLAMI</b>								<b>335.000,00</b>								<b>11.024.317,95</b>	<b>56,11</b>	<b>0,26</b>	<b>0,26</b>

Özel Sektör

TRSCOLAE2518	TL	COCA-COLA	01/10/25	61	TRSCOLAE2518	50,60	4	7.900.000,00	104,131500	10/01/25	50,603285		79552390		105,049882	8.298.940,70	42,25	0,19	0,19
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TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU

Temmuz-2025

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)			
		İÇECEK A.Ş.																				
<b>GRUP TOPLAMI</b>								<b>7.900.000,00</b>											<b>8.298.940,70</b>	<b>42,25</b>	<b>0,19</b>	<b>0,19</b>
<b>GRUP TOPLAMI</b>								<b>8.555.000,00</b>											<b>19.646.129,16</b>	<b>100,00</b>	<b>0,46</b>	<b>0,46</b>
<b>T.REPO</b>																						
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,65	2	66.077.120,55	42,650000	31/07/25		7.458.505,00	80352037	66.077.120,55	42,650000	66.077.120,55	99,35	1,56	1,54			
TRT210235T10	TL	HAZİNE	01/08/25	0	TRT210235T10	36,50	1	430.430,00	36,500000	31/07/25		101.540,00	80352037	430.430,00	36,500000	430.430,00	0,65	0,01	0,01			
<b>GRUP TOPLAMI</b>								<b>66.507.550,55</b>											<b>66.507.550,55</b>	<b>100,00</b>	<b>1,57</b>	<b>1,55</b>
<b>GRUP TOPLAMI</b>								<b>66.507.550,55</b>											<b>66.507.550,55</b>	<b>100,00</b>	<b>1,57</b>	<b>1,55</b>
<b>DİĞER</b>																						
<b>Borsa Y.Fonu Yabancı</b>																						
MSFU US EQUITY	USD	DIREXION DAILY MSFT BULL 2X			US25461A8669			105.000,00	43,953669	07/01/25					59,084700	251.337.096,59	49,60	5,91	5,86			
NVDL US EQUITY	USD	GRANITES H 2X LNG NVDA ETF			US38747R8271			28.990,00	45,724631	16/07/25					91,992600	108.042.187,58	21,32	2,54	2,52			
<b>GRUP TOPLAMI</b>								<b>133.990,00</b>											<b>359.379.284,17</b>	<b>70,92</b>	<b>8,45</b>	<b>8,38</b>
<b>Y.Fonu Türk</b>																						
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			1.009.546,00	12,252089	29/01/25					16,727970	16.887.655,20	3,33	0,40	0,39			
IJT	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00712			306.400,00	4,895558	29/04/24					5,390831	1.651.750,62	0,33	0,04	0,04			
IJZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00696			473.431,00	8,448949	03/07/25					9,033039	4.276.520,69	0,84	0,10	0,10			
ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO01223			1.000.000,00	1,000000	02/05/23					2,652408	2.652.408,00	0,52	0,06	0,06			
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00134			1.000.000,00	6,950637	29/03/24					12,354511	12.354.511,00	2,44	0,29	0,29			
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTI1WWWWW			98.317,00	1,014589287	10/07/25				1,111,531008	109.282.394,11	21,57	2,57	2,55				
TMC	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYTISB00075			2.049.741,00	0,054395	04/12/23				0,125852	257.964,00	0,05	0,01	0,01				
<b>GRUP TOPLAMI</b>								<b>5.937.435,00</b>											<b>147.363.203,62</b>	<b>29,08</b>	<b>3,47</b>	<b>3,44</b>
<b>GRUP TOPLAMI</b>								<b>6.071.425,00</b>											<b>506.742.487,79</b>	<b>100,00</b>	<b>11,92</b>	<b>11,82</b>
<b>VIOP Nakit Teminatı</b>																						
VIOP Nakit Teminatı								222.170,60											222.170,60	100,00	0,01	
<b>GRUP TOPLAMI</b>								<b>222.170,60</b>											<b>222.170,60</b>	<b>100,00</b>	<b>0,01</b>	
<b>GRUP TOPLAMI</b>								<b>222.170,60</b>											<b>222.170,60</b>	<b>100,00</b>	<b>0,01</b>	
<b>VIOP USD Nakit Teminatı</b>																						
VIOP USD Nakit Teminatı								0,00											0,00	100,00	0,00	
<b>GRUP TOPLAMI</b>								<b>0,00</b>											<b>0,00</b>	<b>100,00</b>	<b>0,00</b>	
<b>GRUP TOPLAMI</b>								<b>0,00</b>											<b>0,00</b>	<b>100,00</b>	<b>0,00</b>	
<b>DİĞER</b>																						
<b>Döviz</b>																						
CHF	CHF				CHF			545.031,23	46,617941	31/07/25					49,747100	27.113.723,10	0,00	0,00	0,63			
EUR	EUR	EU			EUR			744.450,56	44,554746	31/07/25					46,374000	34.523.150,27	0,00	0,00	0,80			
GBP	GBP				GBP			11.874,71	42,497879	31/07/25					53,577000	636.211,34	0,00	0,00	0,01			
HKD	HKD				HKD			90.000,00	4,985500	31/07/25					5,165600	464.904,00	0,00	0,00	0,01			
JPY	JPY				JPY			3.430.356,47	0,217263	31/07/25					0,270129	926.638,76	0,00	0,00	0,02			
USD	USD	FED			USD			83.926,23	40,049824	31/07/25					40,512800	3.400.086,57	0,00	0,00	0,08			
<b>GRUP TOPLAMI</b>								<b>4.905.639,20</b>											<b>67.064.714,04</b>	<b>0,00</b>	<b>0,00</b>	<b>1,55</b>
<b>GRUP TOPLAMI</b>								<b>4.905.639,20</b>											<b>67.064.714,04</b>	<b>0,00</b>	<b>0,00</b>	<b>1,55</b>
FON PORTFÖY DEĞERİ																<b>4.250.525.259,00</b>		<b>100,00</b>				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.250.525.259,00	99,03 %
B-)HAZIR DEĞERLER	67.085.443,65	1,56 %
C-)ALACAKLAR	2.148.609,66	0,05 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-27.717.271,21	-0,65 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.292.042.041,10	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden	297.575,13	0,0069 %

**TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU**  
**Temmuz-2025**

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Satımlarda Ödenen Komisyonlar		
Fon Yönetim Ücreti	8.733.141,06	0,2035 %
Kayda Alma Ücreti	69.388,28	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	583.527,54	0,0136 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Diğer Harcamalar	19.798,82	0,0005 %
BIST Endeks Lisans ücreti	16.782,39	0,0004 %
SMMM ve Noter Hizmet Giderleri	3.861,60	0,0001 %
	9.724.518,52	0,2266 %

**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**