

TMG-IŞ PORTFÖY YABANCI HİSSE SENEDİ FONU

Şubat-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)
ALV GY EQUITY	EUR	GROUP ALLIANZ SE-REG			DE0008404005			680,00	193,335941	22/12/21					331,310600	8.521.279,48	0,25	0,21	0,21
ASML NA EQUITY	EUR	ASML HOLDING NV			NL0010273215			1.800,00	638,791611	02/10/24					680,281500	46.315.006,72	1,37	1,16	1,16
BAS GY EQUITY	EUR	BASF SE			DE000BASF111			1.700,00	61,436094	15/02/22					48,885700	3.143.339,76	0,09	0,08	0,08
BAYN GY EQUITY	EUR	BAYER AG			DE000BAY0017			3.800,00	54,616624	06/02/23					22,636000	3.253.447,83	0,10	0,08	0,08
BBVA SM EQUITY	EUR	BANCO BILBAO VIZCAYA ARGENTAR IA SA			ES0113211835			14.000,00	6,425936	16/03/23					12,727800	6.739.721,39	0,20	0,17	0,17
CS FP EQUITY	EUR	AXA SA			FR0000120628			3.200,00	23,010250	17/12/21					37,314600	4.516.368,13	0,13	0,11	0,11
DBK GY EQUITY	EUR	DEUTSCHE BANK AG-REGISTER ED			DE0005140008			4.400,00	12,240000	15/02/22					20,419200	3.398.223,70	0,10	0,09	0,09
DTE GY EQUITY	EUR	DEUTSCHE TELEKOM AG			DE0005557508			10.000,00	19,892000	25/10/23					34,430400	13.022.747,91	0,39	0,33	0,33
EKT GY EQUITY	EUR	ENERGIEK ONTOR AG			DE0005313506			7.029,00	69,524375	24/11/23					43,655400	11.606.254,27	0,34	0,29	0,29
ENGI FP EQUITY	EUR	ENGIE			FR0010208488			4.000,00	13,456000	15/02/22					17,324300	2.621.055,71	0,08	0,07	0,07
EOAN GY EQUITY	EUR	E.ON SE			DE000ENAG999			3.300,00	10,214121	01/12/21					12,302500	1.535.563,85	0,05	0,04	0,04
GLE FP EQUITY	EUR	SOCIETE GENERALE SA			FR0000130809			1.800,00	27,766389	15/02/22					39,120600	2.663.413,38	0,08	0,07	0,07
HAVAS NA EQUITY	EUR	HAVAS B.V.			NL0015002AH0			1.100,00	0,000000	16/12/24					1,406200	58.505,99	0,00	0,00	0,00
MBG GY EQUITY	EUR	MERCEDES-BENZ GROUP AG			DE0007100000			1.500,00	68,568167	22/12/21					59,432700	3.371.920,18	0,10	0,08	0,08
MC FP EQUITY	EUR	LVMH MOET HENNESSY LOUIS VUITTON SE			FR0000121014			1.600,00	699,929819	02/10/24					687,099500	41.581.502,77	1,23	1,05	1,04
MUV2 GY EQUITY	EUR	MUENCHE NER RUECKVER SICHERUNGSGESELLSCHAFT AG IN MUENCHE N			DE0008430026			330,00	300,537727	22/09/23					541,107800	6.753.957,13	0,20	0,17	0,17
ORA FP EQUITY	EUR	ORANGE			FR0000133308			2.500,00	10,339764	21/04/21					11,510200	1.088.387,25	0,03	0,03	0,03
OR FP EQUITY	EUR	L'OREAL SA			FR0000120321			420,00	355,585476	31/01/22					350,836000	5.573.320,35	0,16	0,14	0,14
REP SM EQUITY	EUR	REPSOL SA			ES0173516115			3.834,00	10,941802	15/02/22					12,245100	1.775.722,14	0,05	0,04	0,04
RWE GY EQUITY	EUR	RWE AG			DE0007037129			1.600,00	34,935000	15/02/22					30,132900	1.823.565,97	0,05	0,05	0,05
SAN FP EQUITY	EUR	SANOFI			FR0000120578			4.360,00	86,735339	06/02/23					103,874100	17.129.880,32	0,51	0,43	0,43
SAN SM EQUITY	EUR	BANCO SANTANDER SA			ES0113900J37			60.000,00	3,455112	14/07/23					6,155600	13.969.543,26	0,41	0,35	0,35
SGO FP EQUITY	EUR	CIE DE SAINT-GOBAIN			FR0000125007			1.000,00	52,687020	15/02/22					96,399000	3.646.137,94	0,11	0,09	0,09
SIE GY EQUITY	EUR	SIEMENS ENERGY AG			DE0007236101			2.800,00	141,204321	14/07/23					219,664500	23.263.683,10	0,69	0,58	0,58
SU FP EQUITY	EUR	SCHNEIDER ELECTRIC SE			FR0000121972			3.040,00	204,474757	02/10/24					231,484200	26.616.779,25	0,79	0,67	0,67
TEF SM EQUITY	EUR	TELEFONICA SA			ES0178430E18			7.269,00	3,740404	27/12/21					4,304700	1.183.526,88	0,04	0,03	0,03
VIV FP EQUITY	EUR	VIVENDI SA			FR0000127771			1.100,00	26,890000	21/04/21					2,919900	121.484,60	0,00	0,00	0,00
AAL LN EQUITY	GBP	ANGLO AMERICAN PLC			GB00B1XZS820			2.200,00	28,806818	01/02/22					23,348549	2.349.137,67	0,07	0,06	0,06
AVI LN EQUITY	GBP	AVIVA PLC			GB00BPQY8M80			4.940,00	4,457485	17/05/22					5,427413	1.226.155,96	0,04	0,03	0,03
BARC LN EQUITY	GBP	BARCLAYS PLC			GB0031348658			20.000,00	1,640343	10/12/21					3,034000	2.775.054,17	0,08	0,07	0,07
CAN LN EQUITY	GBP	CANAL + SADIR			FR001400T0D6			1.100,00	0,000000	16/12/24					1,761593	88.618,45	0,00	0,00	0,00
STAN LN EQUITY	GBP	STANDARD CHARTERED PLC			GB0004082847			4.600,00	5,114904	01/02/22					12,621285	2.655.139,22	0,08	0,07	0,07
TGA LN EQUITY	GBP	THUNGELA RESOURCES LTD			ZAE000296554			80,00	0,000000	09/06/21					4,683094	17.133,61	0,00	0,00	0,00
700 HK EQUITY	HKD	TENCENT HOLDINGS LTD			KYG875721634			20.000,00	292,638000	03/01/24					478,600000	44.805.574,80	1,33	1,13	1,13
3382 JP EQUITY	JPY	SEVEN & I HOLDINGS CO LTD			JP3422950000			2.550,00	1.429,803980	29/02/24					2.144,000000	1.319.798,48	0,04	0,03	0,03
5108 JP EQUITY	JPY	BRIDGESTONE CORP			JP3830800003			800,00	4.284,000000	15/11/21					5.838,000000	1.127.448,57	0,03	0,03	0,03
6525 JP EQUITY	JPY	KOKUSAI ELECTRIC CORP.			JP3293330001			10.000,00	4.745,000000	22/02/24					3.047,000000	7.355.549,41	0,22	0,19	0,18
6752 JP EQUITY	JPY	PANASONIC CORP			JP3866800000			2.900,00	1.279,724138	15/11/21					1.863,500000	1.304.578,02	0,04	0,03	0,03
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD			JP3672400003			3.000,00	570,000000	22/12/20					430,100000	311.482,29	0,01	0,01	0,01
7751 JP EQUITY	JPY	CANON INC			JP3242800005			1.300,00	2.305,153846	15/11/21					5.063,000000	1.588.890,41	0,05	0,04	0,04
AAPL US EQUITY	USD	APPLE INC			US0378331005			250,00	210,676160	15/11/24					236,780100	2.153.586,04	0,06	0,05	0,05
ABT US EQUITY	USD	ABBOTT LABORATORIES			US0028241000			3.410,00	113,441155	16/01/25					136,484300	16.932.227,52	0,50	0,43	0,43
ACN US EQUITY	USD	ACCENTURE PLC			IE00B4BNMY34			2.400,00	353,207833	14/02/25					356,125300	31.095.037,83	0,92	0,78	0,78
AEIS US EQUITY	USD	ADVANCED ENERGY INDUSTRIES			US0079731008			3.000,00	98,769167	02/07/24					115,247500	12.578.527,04	0,37	0,32	0,32
AMAT US EQUITY	USD	APPLIED MATERIALS INC			US0382221051			2.000,00	194,372220	17/01/25					157,794300	11.481.491,97	0,34	0,29	0,29
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC			US0079031078			6.000,00	128,731803	30/01/25					99,582300	21.737.541,44	0,64	0,55	0,55
AMT US EQUITY	USD	AMERICAN TOWER CORP			US03027X1000			1.678,00	235,898838	19/08/24					205,038300	12.517.107,11	0,37	0,31	0,31
AMZN US EQUITY	USD	AMAZON.COM INC			US0231351067			29.140,00	174,033345	24/02/25					208,715200	221.269.036,91	6,55	5,52	5,56
ANET US EQUITY	USD	ARISTA NETWORKS, INC. CMN			US0404132054			25.000,00	96,397491	28/02/25					91,087000	82.846.359,11	2,45	2,08	2,08
AON US EQUITY	USD	AON PLC			IE00BLP1HW54			355,00	256,271239	21/12/21					406,263100	5.247.020,38	0,16	0,13	0,13

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AQST US EQUITY	USD	CMN AQUESTIV E			US03843E1047			75.000,00	4,100000	01/04/24					2,721900	7.426.949,12	0,22	0,19	0,19
ASML US EQUITY	USD	THERAPEUTICS INC ASML HOLDING NV-NY REG SHS			USN070592100			300,00	825,305833	26/09/24					706,651700	7.712.651,05	0,23	0,19	0,19
AVGO US EQUITY	USD	BROADCOM LIMITED CMN			US11135F1012			17.000,00	132,751054	07/02/25					195,471600	120.895.353,36	3,58	3,04	3,04
AZN US EQUITY	USD	ASTRAZEN ECA PLC SPONS ADR			US0463531089			5.082,00	66,850525	03/01/24					75,861500	14.025.976,48	0,42	0,35	0,35
BBVA US EQUITY	USD	BANCO BILBAO VIZCAYA ARGENTARIA SA			US05946K1016			11.940,00	5,597656	02/02/22					13,268400	5.763.680,55	0,17	0,15	0,14
BHP US EQUITY	USD	BHP GROUP LIMITED			US0886061086			829,00	64,416381	15/06/22					48,643400	1.467.085,66	0,04	0,04	0,04
BIDU US EQUITY	USD	BAIDU INC - SPON ADR			US0567521085			30.000,00	94,383679	19/02/25					85,598500	93.425.284,45	2,77	2,35	2,35
BKNG US EQUITY	USD	BOOKING HOLDINGS INC			US09857L1089			100,00	5.015,972200	24/02/25					4.939,103600	17.969.051,59	0,53	0,45	0,45
BMY US EQUITY	USD	BRISTOL-MYERS SQUIBB CO			US1101221083			3.840,00	63,729120	06/04/22					59,047200	8.249.118,69	0,24	0,21	0,21
BP US EQUITY	USD	BP P.L.C. SPONSORED ADR			US0556221044			3.875,00	25,508490	27/10/22					32,792500	4.622.993,19	0,14	0,12	0,12
CAT US EQUITY	USD	CATERPILLAR INC			US1491231015			1.024,00	360,794688	11/02/25					342,168300	12.747.257,20	0,38	0,32	0,32
CL US EQUITY	USD	COLGATE PALMOLIVE			US1941621039			4.800,00	93,415315	19/08/24					91,166500	15.920.384,02	0,47	0,40	0,40
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.			US17275R1023			15.000,00	51,514108	16/01/25					63,810200	34.822.374,72	1,03	0,87	0,87
C US EQUITY	USD	CITIGROUP INC			US1729674242			4.818,00	61,493086	24/01/25					79,181400	13.879.281,74	0,41	0,35	0,35
DAWN US EQUITY	USD	DAY ONE BIOPHARMACEUTICALS I			US23954D1090			250.000,00	13,300099	27/02/25					9,459000	86.032.442,70	2,55	2,16	2,16
DD US EQUITY	USD	DUPONT DE NEMOURS INC			US26614N1028			750,00	70,413333	14/12/21					81,105600	2.213.039,29	0,07	0,06	0,06
EMR US EQUITY	USD	EMERSON ELECTRIC CO			US2910111044			979,00	88,337559	28/02/22					120,145600	4.279.249,24	0,13	0,11	0,11
ENPH US EQUITY	USD	Enphase Energy Inc			US29355A1079			10.000,00	66,420779	06/02/25					60,182100	21.894.970,17	0,65	0,55	0,55
FSLR US EQUITY	USD	FIRST SOLAR INC			US3364331070			12.500,00	166,175152	11/02/25					139,515000	63.446.538,98	1,88	1,59	1,59
F US EQUITY	USD	FORD MOTOR CO			US3453708600			7.206,00	15,109009	31/01/22					9,326600	2.445.088,76	0,07	0,06	0,06
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY			US36266G1076			668,00	0,000000	09/01/23					89,970100	2.186.511,10	0,06	0,05	0,05
GE US EQUITY	USD	GENERAL ELECTRIC CO.			US3696043013			3.604,00	100,090438	05/10/23					202,058100	26.493.422,60	0,78	0,67	0,67
GEV US EQUITY	USD	GE VERNOVA LLC			US36828A1016			1,00	0,000000	02/07/24					322,884400	11.746,92	0,00	0,00	0,00
GNRC US EQUITY	USD	Generac Holdings Inc			US3687361044			3.000,00	111,499633	22/04/24					136,369700	14.883.879,99	0,44	0,37	0,37
GOOGL US EQUITY	USD	ALPHABET INC			US02079K3059			29.166,00	146,976964	19/02/25					168,581500	178.880.831,51	5,30	4,50	4,49
GOOG US EQUITY	USD	ALPHABET INC			US02079K1079			17.837,00	136,787934	24/01/25					170,231300	110.468.446,80	3,27	2,78	2,78
GSK US EQUITY	USD	GSK PLC- SPON ADR			US37733W2044			3.599,00	0,000000	25/07/22					37,541100	4.915.479,17	0,15	0,12	0,12
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC			US38141G1040			1.078,00	387,642644	07/03/24					608,158500	23.851.327,83	0,71	0,60	0,60
HMC US EQUITY	USD	HONDA MTR LTD (AMER SHS)			US4381283088			2.400,00	25,650600	13/10/22					27,681900	2.417.041,78	0,07	0,06	0,06
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC			US4385161066			5,00	205,386000	16/01/24					212,897700	38.727,37	0,00	0,00	0,00
HPQ US EQUITY	USD	HP INC.			US40434L1052			2.131,00	30,256363	02/02/22					31,033200	2.405.952,39	0,07	0,06	0,06
HSBC US EQUITY	USD	HSBC HOLDINGS PLC			US4042804066			12.147,00	34,395991	16/03/23					58,776500	25.974.654,08	0,77	0,65	0,65
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP			US4592001014			3.461,00	196,319604	20/12/24					251,041300	31.609.948,94	0,94	0,79	0,79
ING US EQUITY	USD	ING GROEP N.V.			US4568371037			18.450,00	12,547834	16/03/23					17,690900	11.874.718,36	0,35	0,30	0,30
INTC US EQUITY	USD	SPONS INTEL CORP			US4581401001			15.600,00	29,128781	24/02/25					22,995000	13.050.736,83	0,39	0,33	0,33
IOVA US EQUITY	USD	IOVANCE BIOTHERAPEUTICS INC.			US4622601007			583.463,00	9,986166	31/12/24					3,976800	84.415.868,03	2,50	2,12	2,12
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC			IE00BY7QL619			1.130,00	62,269681	15/12/21					84,307000	3.465.924,51	0,10	0,09	0,09
JD US EQUITY	USD	JD.COM INC ADR			US47215P1066			30.000,00	35,730911	24/02/25					41,068100	44.823.202,79	1,33	1,13	1,13
JNJ US EQUITY	USD	JOHNSON AND JOHNSON			US4781601046			2.000,00	169,764535	03/01/24					164,584900	11.975.592,33	0,35	0,30	0,30
JPM US EQUITY	USD	JOHNSON JPMORGAN CHASE & CO			US46625H1005			5.514,00	230,401687	16/01/25					260,649300	52.287.797,00	1,55	1,31	1,31
KMB US EQUITY	USD	KIMBERLY-CLARK CORP			US4943681035			570,00	138,324421	15/12/21					141,266800	2.929.489,75	0,09	0,07	0,07
KO US EQUITY	USD	COCA-COLA CO/THE (U.S.)			US1912161007			7.552,00	61,364248	16/01/25					71,444200	19.629.352,71	0,58	0,49	0,49
LAC US EQUITY	USD	LITHIUM AMERICAS CORP			CA53681J1030			83.557,00	6,542985	12/12/23					2,688000	8.171.261,76	0,24	0,21	0,21

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LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY			IE000S9YS762			2.000,00	479,627160	06/01/25					465,551700	33.874.659,02	1,00	0,85	0,85
LI US EQUITY	USD	LI AUTO INC			US50202M1027			20.000,00	24,286084	11/02/25					30,228600	21.995.054,85	0,65	0,55	0,55
LLY US EQUITY	USD	ELI LILLY AND CO			US5324571083			3.300,00	700,620818	28/01/25					903,830500	108.512.046,02	3,21	2,73	2,73
LYFT US EQUITY	USD	Lyft Inc			US55087P1049			50.000,00	13,651369	13/02/25					12,895600	23.457.870,14	0,69	0,59	0,59
MA US EQUITY	USD	MASTERCARD INC - A			US57636Q1040			1.500,00	515,458160	24/02/25					567,556200	30.972.563,44	0,92	0,78	0,78
MCD US EQUITY	USD	MCDONALD'S CORP.			US5801351017			2.063,00	295,746617	16/01/25					306,850400	23.030.477,45	0,68	0,58	0,58
MDB US EQUITY	USD	MONGODDB INC			US60937P1066			5.000,00	269,646478	07/02/25					260,165000	47.325.574,49	1,40	1,19	1,19
MELI US EQUITY	USD	MERCADO LIBRE, INC. CMN			US58733R1023			250,00	1.660,000000	08/05/24					2.086,377900	18.976.232,91	0,56	0,48	0,48
MMC US EQUITY	USD	MARSH & MCLENNAN COMPANY S INC			US5717481023			909,00	141,133597	30/03/22					236,776500	7.830.319,80	0,23	0,20	0,20
MMM US EQUITY	USD	3M CO			US88579Y1010			972,00	177,398827	31/03/22					151,516500	5.358.006,23	0,16	0,13	0,13
MRK US EQUITY	USD	MERCK & CO INC			US58933Y1055			6.085,00	110,663663	28/01/25					90,746400	20.089.401,91	0,59	0,51	0,50
MSFT US EQUITY	USD	MICROSOFT			US5949181045			3.071,00	419,126425	28/02/25					392,361800	43.837.275,47	1,30	1,10	1,10
MS US EQUITY	USD	MORGAN STANLEY			US6174464486			5.072,00	104,546039	07/01/25					129,540000	23.903.426,33	0,71	0,60	0,60
MTZ US EQUITY	USD	MASTEC INC			US5763231090			2.000,00	97,755930	07/01/25					126,353300	9.193.769,36	0,27	0,23	0,23
MUFG US EQUITY	USD	MITSUBISHI UFJ FINANCIAL GROUP INC			US6068221042			41.551,00	5,903225	16/03/23					12,712900	19.217.776,17	0,57	0,48	0,48
MU US EQUITY	USD	MICRON TECHNOLOGY INC			US5951121038			2.500,00	93,180460	14/02/25					90,931800	8.270.520,01	0,24	0,21	0,21
NEE US EQUITY	USD	NEXTERA ENERGY INC			US65339F1012			16.000,00	62,671758	22/01/25					69,497400	40.454.380,94	1,20	1,02	1,02
NIO US EQUITY	USD	NIO INC - ADR			US62914V1061			300.000,00	5,820401	31/12/24					4,544900	49.604.674,76	1,47	1,25	1,25
NKE US EQUITY	USD	NIKE INC			US6541061031			7.500,00	91,955005	09/01/25					79,466500	21.683.149,72	0,64	0,54	0,54
NU US EQUITY	USD	NU HOLDINGS LIMITED			KYG6683N1034			105.000,00	12,093898	24/02/25					10,950300	41.830.430,71	1,24	1,05	1,05
OKTA US EQUITY	USD	OKTA INC			US6792951054			10.000,00	82,401897	07/02/25					89,080500	32.408.554,87	0,96	0,81	0,81
PDSB US EQUITY	USD	PDS BIOTECHNOLOGY CORP			US70465T1079			200.000,00	4,273615	01/04/24					1,439100	10.471.236,98	0,31	0,26	0,26
PEP US EQUITY	USD	PEPSICO INC			US7134481081			3.183,00	174,498291	29/01/25					153,933600	17.825.720,17	0,53	0,45	0,45
PFE US EQUITY	USD	PFIZER INC			US7170811035			215,00	38,496233	27/02/25					26,116800	204.284,51	0,01	0,01	0,01
PG US EQUITY	USD	PROCTER & GAMBLE CO			US7427181091			731,00	169,050698	16/01/25					173,980400	4.626.949,10	0,14	0,12	0,12
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.			US5004723038			1.820,00	37,484626	17/05/24					26,099900	1.728.173,14	0,05	0,04	0,04
PM US EQUITY	USD	PHILIP MORRIS INTERNATIONAL INC			US7181721090			1.275,00	93,324769	22/04/24					155,369300	7.206.965,01	0,21	0,18	0,18
PUK US EQUITY	USD	PRUDENTIAL PLC			US74435K2042			2.578,00	35,044057	02/02/22					18,252600	1.711.924,74	0,05	0,04	0,04
QCOM US EQUITY	USD	QUALCOMM INC			US7475251036			5.300,00	155,460953	13/01/25					155,432100	29.970.473,48	0,89	0,75	0,75
RIO US EQUITY	USD	RIO TINTO PLC			US7672041008			9.883,00	64,803394	24/02/25					60,202900	21.646.277,77	0,64	0,54	0,54
RTX US EQUITY	USD	UNITED TECHNOLOGIES CORPORATION			US75513E1010			4.297,00	89,039863	25/10/23					131,448500	20.549.346,16	0,61	0,52	0,52
SAN US EQUITY	USD	BANCO SANTANDER SA			US05964H1059			29.500,00	3,471438	15/02/22					6,377400	6.844.515,21	0,20	0,17	0,17
SHEL US EQUITY	USD	SHELL PLC			US7802593050			1.073,00	15,050867	14/06/22					66,656300	2.602.063,82	0,08	0,07	0,07
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD			US7960508882			921,00	1.469,302823	02/05/24					932,562800	31.247.461,19	0,92	0,79	0,78
SOFI US EQUITY	USD	SOFI TECHNOLOGIES INC			US83406F1021			20.000,00	8,410897	07/01/25					13,848400	10.076.428,20	0,30	0,25	0,25
SOLV US EQUITY	USD	SOLVENTUM CORP			US83444M1018			243,00	0,000000	04/04/24					80,758600	713.957,03	0,02	0,02	0,02
SONY US EQUITY	USD	SONY CORP			US8356993076			59.875,00	19,857808	31/12/24					24,775200	53.968.421,44	1,60	1,36	1,36
S US EQUITY	USD	SENTINEL ONE INC.			US81730H1095			25.000,00	22,133206	29/01/25					20,144700	18.322.208,99	0,54	0,46	0,46
TGTX US EQUITY	USD	TG THERAPEUTICS INC			US88322Q1085			10.000,00	24,689633	24/01/25					28,350100	10.314.106,58	0,31	0,26	0,26
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC			US8835561023			750,00	603,797560	16/01/25					528,127300	14.410.428,70	0,43	0,36	0,36
TM US EQUITY	USD	TOYOTA MOTOR CORP-SPON			US8923313071			621,00	173,661707	08/06/22					179,720500	4.060.375,87	0,12	0,10	0,10
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR			US8740391003			3.000,00	186,218680	13/02/25					178,552500	19.487.862,64	0,58	0,49	0,49
TTE US EQUITY	USD	TOTAL SE			US89151E1091			1.443,00	47,570326	07/07/22					59,940100	3.146.739,66	0,09	0,08	0,08
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE Texas Instruments Inc.			US8740541094			500,00	103,540400	07/07/23					208,816000	3.798.488,33	0,11	0,09	0,10
TXN US EQUITY	USD	TEXAS INSTRUMENTS INC.			US8825081040			2.527,00	185,313035	07/02/25					193,212300	17.763.029,30	0,53	0,45	0,45
UBER US EQUITY	USD	UBER TECHNOLOGIE			US90353T1007			2.500,00	78,987616	14/02/25					74,299400	6.757.753,33	0,20	0,17	0,17
UL US EQUITY	USD	UNILEVER PLC			US9047677045			515,00	51,178854	29/04/24					56,526700	1.059.102,23	0,03	0,03	0,03
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED			US91324P1021			2.000,00	529,135975	11/02/25					468,271900	34.072.587,30	1,01	0,86	0,86
VICR US EQUITY	USD	VICOR CORP			US9258151029			10.000,00	40,237200	31/12/24					61,345900	22.318.374,57	0,66	0,56	0,56
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC			US92686J1060			174.386,00	56,942449	02/01/25					28,233800	179.125.728,57	5,30	4,50	4,50
VOD US EQUITY	USD	VODAFON			US92857W3088			5.050,00	16,686194	15/02/22					8,796400	1.616.119,12	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)	
VRT US EQUITY	USD	E GROUP PLC VERTIV HOLDINGS CO-A			US92537N1081			18.188,00	102,194715	24/02/25					91,523100	60.560.951,10	1,79	1,52	1,52	
WMT US EQUITY	USD	WAL-MART STORES INC			US9311421039			6.634,00	84,682386	15/01/25					97,820200	23.609.187,07	0,70	0,59	0,59	
XOM US EQUITY	USD	EXXON MOBIL CORP			US30231G1022			2,00	95,375000	28/05/24					110,011900	8.004,73	0,00	0,00	0,00	
XPEV US EQUITY	USD	XPENG INC.			US98422D1054			25.000,00	12,218081	24/02/25					20,565800	18.705.212,07	0,55	0,47	0,47	
GRUP TOPLAMI								2.835.199,00								3.378.206.024,62	100,00	84,88	84,87	
GRUP TOPLAMI								2.835.199,00								3.378.206.024,62	100,00	84,88	84,87	
BORÇLANMA SENETLERİ																				
Eurobond Yabancı																				
US037833EQ92	USD	APPLE INC	08/08/52	10020	US037833EQ92	5,29	2	100.000,00	88,435600	30/03/23	5,286276				81,824861	2.976.886,64	15,92	0,08	0,07	
US912810TN81	USD	US TREASURY N/B	17/02/53	10213	US912810TN81	4,64	2	25.000,00	94,807200	15/12/23	4,636166				85,097231	773.984,85	4,14	0,02	0,02	
US037833ER75	USD	APPLE INC	08/08/62	13672	US037833ER75	5,31	2	210.000,00	87,944200	30/03/23	5,312428				81,554444	6.230.801,96	33,32	0,16	0,16	
GRUP TOPLAMI								335.000,00								9.981.673,45	53,38	0,26	0,25	
Özel Sektör																				
TRSCOLAE2518	TL	COCA-COLA İÇECEK A.Ş.	01/10/25	212	TRSCOLAE2518	50,60	4	7.900.000,00	104,131500	10/01/25	50,604115		79552390		110,385893	8.720.485,55	46,62	0,22	0,22	
GRUP TOPLAMI								7.900.000,00								8.720.485,55	46,62	0,22	0,22	
GRUP TOPLAMI								8.235.000,00								18.702.159,00	100,00	0,48	0,47	
T.REPO																				
TREPOTEMİNAT	TL	HAZİNE	03/03/25	0	TREPOTEMİNAT	44,83		21.077.377,81	44,830000	28/02/25				100.000,00	1140676	21.077.377,81	44,830000	23,42	0,53	0,53
TREPOTEMİNAT	TL	HAZİNE	03/03/25	0	TREPOTEMİNAT	44,83		68.250.556,71	44,830000	28/02/25				100.000,00	1140675	68.250.556,71	44,830000	75,86	1,71	1,71
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	39,00	1	652.083,56	39,000000	28/02/25				177.020,00	79746316	652.083,56	0,72	0,02	0,02	
GRUP TOPLAMI								89.980.018,08								89.980.018,08	100,00	2,26	2,26	
GRUP TOPLAMI								89.980.018,08								89.980.018,08	100,00	2,26	2,26	
DİĞER																				
Borsa Y.Fonu Yabancı																				
BRZU US EQUITY	USD	DIREXION DAILY MSCI			US25460G7088			14.000,00	55,745769	28/01/25					48,194000	24.546.977,74	5,23	0,62	0,62	
CWEB US EQUITY	USD	BRAZIL B DRX DLY CHINA INT BULL 2X			US25460G1875			40.000,00	34,689402	21/02/25					40,813800	59.394.200,82	12,65	1,49	1,49	
EWJ US EQUITY	USD	ISHARES MSCI JAPAN INDEX FUND			US46434G8226			15.000,00	69,298312	07/02/25					68,105800	37.166.560,96	7,92	0,93	0,93	
MSFU US EQUITY	USD	DIREXION DAILY MSFT BULL 2X			US25461A8669			105.000,00	43,953669	07/01/25					33,413300	127.639.674,75	27,19	3,21	3,21	
NVDL US EQUITY	USD	GRANITES H 2X LNG NVDA ETF			US38747R8271			113.000,00	56,860024	05/02/25					46,425600	190.859.151,38	40,65	4,80	4,79	
GRUP TOPLAMI								287.000,00								439.606.565,65	93,64	11,05	11,04	
Y.Fonu Türk																				
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			1.009.546,00	12,252089	29/01/25					14,439171	14.577.007,33	3,10	0,37	0,37	
IJT	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00712			306.400,00	4,895558	29/04/24					5,397806	1.653.887,76	0,35	0,04	0,04	
ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO01223			1.000.000,00	1,000000	02/05/23					2,191976	2.191.976,00	0,47	0,06	0,06	
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00134			1.000.000,00	6,950637	29/03/24					10,272097	10.272.097,00	2,19	0,26	0,26	
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTI1WWWV			1.037,00	602,462874	05/07/24					924,550622	958.759,00	0,20	0,02	0,02	
TMC	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYTISB00075			2.049.741,00	0,054395	04/12/23					0,117761	241.379,55	0,05	0,01	0,01	
GRUP TOPLAMI								5.366.724,00								29.895.106,64	6,36	0,76	0,76	
GRUP TOPLAMI								5.653.724,00								469.501.672,29	100,00	11,81	11,80	
TÜREV																				
Futures																				
Uzun																				
F_USDTRY0225	TL				F_USDTRY0225			1.500,00	36,439000	28/02/25			80176126		36,414000	54.621.000,00	0,00	0,00	0,00	
Kısa																				
F_USDTRY0425	TL				F_USDTRY0425			5.000,00	38,529000	28/02/25			80176126		38,499000	192.495.000,00	0,00	0,00	0,00	
GRUP TOPLAMI								6.500,00								247.116.000,00	0,00	0,00	0,00	
Forward																				
05.03.2025 USD SATIŞ	TL		05/03/25		05.03.2025 USD			-5.000.000,00	36,683500	26/02/25					36,449000	1.172.500,00	100,00	0,03	0,03	
GRUP TOPLAMI								-5.000.000,00								1.172.500,00	100,00	0,03	0,03	
GRUP TOPLAMI								-4.993.500,00								248.288.500,00	100,00	0,03	0,03	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								21.537.239,29								21.537.239,29	100,00	0,54	0,54	
GRUP TOPLAMI								21.537.239,29								21.537.239,29	100,00	0,54	0,54	
GRUP TOPLAMI								21.537.239,29								21.537.239,29	100,00	0,54	0,54	
VIOP USD Nakit Teminatı																				
VIOP USD Nakit Teminatı								0,00								0,00	100,00	0,00	0,00	

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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)
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
DİĞER																			
Döviz																			
CHF	CHF				CHF			78.870,61	40,117330	28/02/25					40,255200	3.174.952,18	0,00	0,00	0,08
EUR	EUR	EU			EUR			38.064,12	37,328041	28/02/25					37,823400	1.439.714,44	0,00	0,00	0,04
GBP	GBP				GBP			8.217,84	38,697271	28/02/25					45,732600	375.823,19	0,00	0,00	0,01
JPY	JPY				JPY			2.998.293,60	0,210275	28/02/25					0,241403	723.797,07	0,00	0,00	0,02
USD	USD	FED			USD			997.425,69	36,369848	28/02/25					36,381200	36.287.543,51	0,00	0,00	0,91
GRUP TOPLAMI								4.120.871,86								42.001.830,39	0,00	0,00	1,06
GRUP TOPLAMI								4.120.871,86								42.001.830,39	0,00	0,00	1,06
FON PORTFÖY DEĞERİ																3.979.099.613,28		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.979.099.613,28	99,96 %
B-)HAZIR DEĞERLER	42.030.726,23	1,06 %
C-)ALACAKLAR	2.745.925,50	0,07 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-43.249.209,76	-1,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.980.627.055,25	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.027.549,25	0,0258 %
Fon Yönetim Ücreti	8.222.761,78	0,2066 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	9.303,18	0,0002 %
Kayda Alma Ücreti	65.979,25	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	402.241,35	0,0101 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
KYD Benchmark Kull. ücreti	39.600,00	0,0010 %
BIST Endeks lisans ücreti	16.971,30	0,0004 %
SMMM ve Noter Hizmet Giderleri	1.138,91	0,0000 %
	9.785.988,72	0,2458 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

L) FORWARD (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
FORWARD							
12.02.2025 USD SATI			12/02/25	05/02/25	36,164	180.820.000,00	5.000.000,00
11.02.2025 USD SATI			11/02/25	10/02/25	36,014	90.035.000,00	2.500.000,00
19.02.2025 USD SATI			19/02/25	12/02/25	36,294	181.470.000,00	5.000.000,00
26.02.2025 USD SATI			26/02/25	19/02/25	36,518	182.587.500,00	5.000.000,00
05.03.2025 USD SATI			05/03/25	26/02/25	36,684	183.417.500,00	5.000.000,00
FORWARD				Toplamı:		818330000,00	22500000,00

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
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IX-PORTFÖYE ALIŞLAR

L) FORWARD (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
05.02.2025 USD SATI			05/02/25	05/02/25		179.970.000,00	-5.000.000,00
11.02.2025 USD SATI			11/02/25	11/02/25		90.035.000,00	-2.500.000,00
12.02.2025 USD SATI			12/02/25	12/02/25		180.820.000,00	-5.000.000,00
19.02.2025 USD SATI			19/02/25	19/02/25		181.470.000,00	-5.000.000,00
26.02.2025 USD SATI			26/02/25	26/02/25		182.587.500,00	-5.000.000,00
Toplamı:						814882500,00	-22500000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_USDTRY0225			28/02/25	26/02/25	36,490	182.450.000,00	5.000,00
F_USDTRY0425			30/04/25	26/02/25	38,600	193.000.000,00	5.000,00
Toplamı:						375450000,00	10000,00
						2008662500,00	10000,00