

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON

A-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı

:

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON

B-)Kurucunun Ünvanı

:

İŞ PORTFÖY YÖNETİMİ A.Ş.

C-)Yöneticinin Ünvanı

:

İŞ PORTFÖY YÖNETİMİ A.Ş.

D-)Toplam Değer/Net Varlık Değeri

:

934,765,266.05

E-) Katılma Payı Sayısı

:

106,754,346.000

F-)Fonun Kuruluş Tarihi

:

25 Ocak 2021

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

8.756227

B-)Önceki Ay Pay Fiyatı (TL)

:

8.679400

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

0.89

D-)Yılbaşına Göre Fiyat Artış Oranı

:

30.63

E-)Yıllık Pay Fiyatı Artış Oranı

:

46.89

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

75.26

b-)Hazine Bonosu

:

0.00

c-)Devlet Tahvili

:

0.00

d-)Özel Sektör Tahvili

:

11.62

e-)Kira Sertifikaları

:

0.00

f-)Finansman Bonusu

:

8.72

g-)TPP-TPP Borçlanma

:

0.00

h-)Opsiyon

:

0.00

i-) Varant

:

0.00

j-)Değerli Maden

:

0.00

k-)Mevduat

:

0.00

l-) Katilim Hesabı

:

0.00

m-)Diğer

:

0.00

n-)Teminat

:

1.83

o-)Yatırım Fonu

:

0.00

p-)Borsa Yatırım Fonu

:

0.00

r-)Repo-Trepo

:

2.57

s-)Taahhütlü Alış-Satış İşlemleri

:

0.00

t-) Vaad Sözleşmesi İşlemleri

:

0

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi

:

0.00

b-)Hazine Bonosu

:

0.03

c-)Devlet Tahvili

:

0.00

d-)Opsiyon

:

0.00

e-)Varant

:

0.00

f-)Diğer

:

0.55

H-)Portföyün Ortalama Vadesi

:

58.97

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

:

33,004,227.06

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

:

38,811,333.28

III-FON PORTFÖY DEĞERİ TABLOSU

01/09/2025 20:52

MENKUL KIYMET	DÖVİ Z 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																			
ASML NA EQUITY	EUR	ASML HOLDING NV			NL0010273215			55.00	864.947273	24/04/25					646.958600	1,700,288.39	0.24	0.18	0.18
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			300.00	36.095000	02/03/21					35.495100	508,830.42	0.07	0.05	0.05

6861 JT EQUITY	JPY	KEYENCE CORP	JP3236200006	55.00	70,860.000000	15/11/21		56,780.000000	867,082.55	0.12	0.09	0.09
8035 JP EQUITY	JPY	Tokyo Electron Ltd	JP3571400005	20.00	26,550.909000	19/08/24		20,665.000000	114,753.98	0.02	0.01	0.01
GRUP TOPLAMI				430.00					3,190,955.34	0.45	0.33	0.33
Hisse Türk												
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	25,000.00	87.001867	22/01/25	801005111710509370060	75.700000	1,892,500.00	0.27	0.20	0.20
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	TREARDY00023	45,000.00	36.657120	11/04/25	801005113116384930060	27.620000	1,242,900.00	0.17	0.13	0.13
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	TRAARENA91U1	15,000.00	28.031168	15/11/24	80100511610832050060	34.260000	513,900.00	0.07	0.06	0.05
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	360,000.00	123.315457	23/07/25	801005114912332780060	183.300000	65,988,000.00	9.25	7.11	7.06
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	10,000.00	49.763968	13/11/24	80100511553053470060	44.140000	441,400.00	0.06	0.05	0.05
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDESPC00017	5,000.00	51.027570	11/04/25	801005113116762330060	57.050000	285,250.00	0.04	0.03	0.03
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	150,000.00	3.729029	11/04/25	801005175002802311550060	3.200000	480,000.00	0.07	0.05	0.05
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	19,635.00	73.484782	10/07/25	801005175004263039260060	75.800000	1,488,333.00	0.21	0.16	0.16
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	30,000.00	46.509029	10/04/25	801005175002781465000060	51.650000	1,549,500.00	0.22	0.17	0.17
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ	TREINDX00019	350,000.00	6.690671	27/06/25	801005175004022741460060	8.150000	2,852,500.00	0.40	0.31	0.31
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	90,000.00	8.786790	10/04/25	8010051100013290376020060	10.260000	923,400.00	0.13	0.10	0.10
KFEIN	TL	KAFİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	100,000.00	11.207759	18/08/25	8010051100013853492770060	10.880000	1,088,000.00	0.15	0.12	0.12
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	30,000.00	12.221727	24/06/25	8010051100011839499590060	16.150000	484,500.00	0.07	0.05	0.05
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	60,000.00	142.310555	23/07/25	8010051100015272813100060	182.400000	10,944,000.00	1.53	1.18	1.17
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	110,000.00	45.492137	10/04/25	8010051100013290420770060	41.620000	4,578,200.00	0.64	0.49	0.49
MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	25,000.00	17.687200	02/12/24	801005110001588515780060	23.640000	591,000.00	0.08	0.06	0.06
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK PENTA TEKNOLOJİ	TREPAPL00010	30,000.00	40.716613	08/05/25	8010051100013853230090060	20.240000	607,200.00	0.09	0.07	0.06
PENTA	TL	ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	50,000.00	15.012554	11/04/25	8010051100013313327550060	16.600000	830,000.00	0.12	0.09	0.09
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED00035	125,000.00	16.182000	10/12/24	8010051100011112719760060	10.270000	1,283,750.00	0.18	0.14	0.14
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	7,500.00	30.340000	10/12/24	801005112250905746980060	27.960000	209,700.00	0.03	0.02	0.02
GRUP TOPLAMI				1,637,135.00					98,274,033.00	13.78	10.59	10.51
Hisse Yabancı												
AAPL US EQUITY	USD	APPLE INC	US0378331005	2,500.00	229.959412	29/08/25		232.410700	23,789,617.35	3.34	2.56	2.54
ABNB US EQUITY	USD	AIRBNB INC-CLASS A	US0090661010	250.00	110.437080	09/04/25		130.054700	1,331,243.16	0.19	0.14	0.14
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	200.00	322.705700	09/01/25		258.038800	2,113,033.29	0.30	0.23	0.23
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	370.00	587.054811	02/06/25		354.837900	5,375,551.83	0.75	0.58	0.58
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	500.00	184.754160	28/01/25		252.191300	5,162,872.90	0.72	0.56	0.55
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	242.00	272.561818	28/12/23		318.069700	3,151,584.78	0.44	0.34	0.34
AEP US EQUITY	USD	American Electric Power Co Inc	US0255371017	350.00	101.890000	09/04/25		111.124100	1,592,456.69	0.22	0.17	0.17

AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	800.00	183.268438	21/03/25	161.926800	5,303,957.67	0.74	0.57	0.57
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,600.00	133.122088	02/01/25	164.555500	10,780,122.96	1.51	1.16	1.15
AMGN US EQUITY	USD	AMGEN INC	US0311621009	350.00	314.201743	21/04/25	287.094300	4,114,186.21	0.58	0.44	0.44
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	2,325.00	163.195918	09/07/25	230.284900	21,921,978.54	3.07	2.36	2.35
ANET US EQUITY	USD	ARISTA NETWORKS, INC. CMN	US0404132054	300.00	83.866100	21/03/25	135.857100	1,668,764.01	0.23	0.18	0.18
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	400.00	34.773750	12/06/24	109.504800	1,793,430.19	0.25	0.19	0.19
APP US EQUITY	USD	APPLOVIN CORP-CLASS A	US03831W1080	200.00	341.462500	06/01/25	479.620300	3,927,524.31	0.55	0.42	0.42
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	175.00	742.311371	25/07/25	749.469500	5,370,111.98	0.75	0.58	0.57
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	3,100.00	98.443087	07/04/25	300.160100	38,098,333.97	5.34	4.10	4.08
AXON US EQUITY	USD	AXON ENTERPRISE, INC. CMN	US05464C1018	40.00	567.235000	21/03/25	774.463000	1,268,387.62	0.18	0.14	0.14
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR	US0463531089	400.00	71.267200	28/01/25	79.614100	1,303,891.07	0.18	0.14	0.14
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	20.00	2,598.143500	06/01/25	5,626.399500	4,607,357.28	0.65	0.50	0.49
BKR US EQUITY	USD	BAKER HUGHES CO	US05722G1004	630.00	32.308143	21/04/25	45.691600	1,178,604.91	0.17	0.13	0.13
CCEP US EQUITY	USD	COCA-COLA EUROPACIFIC PARTNE	GB00BDCPN049	250.00	74.095000	23/07/24	89.102600	912,056.44	0.13	0.10	0.10
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	250.00	219.520520	28/01/25	350.913600	3,591,960.38	0.50	0.39	0.38
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	152.00	210.404737	28/12/23	166.501600	1,036,223.24	0.15	0.11	0.11
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	215.00	187.003349	17/01/25	311.569000	2,742,736.14	0.38	0.30	0.29
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS, INC.	US16119P1084	75.00	339.540133	09/04/25	264.333600	811,717.60	0.11	0.09	0.09
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	2,500.00	43.481260	28/01/25	33.726300	3,452,232.50	0.48	0.37	0.37
COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION CMN	US22160K1051	286.00	592.637937	21/04/25	945.801600	11,075,348.65	1.55	1.19	1.18
CPRT US EQUITY	USD	COPART INC	US2172041061	737.00	49.402090	28/12/23	48.681100	1,468,991.22	0.21	0.16	0.16
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	290.00	250.538138	21/03/25	255.352300	3,031,999.33	0.43	0.33	0.32
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	225.00	329.174933	21/03/25	438.293000	4,037,740.29	0.57	0.44	0.43
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	3,439.00	52.768796	09/07/25	69.106800	9,730,704.60	1.36	1.05	1.04
CSGP US EQUITY	USD	COSTAR GROUP INC	US22160N1090	356.00	82.000084	13/02/24	89.927200	1,310,787.82	0.18	0.14	0.14
CSX US EQUITY	USD	CSX Corp	US1264081035	1,517.00	32.376249	28/12/23	32.513600	2,019,491.22	0.28	0.22	0.22
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	250.00	193.491240	09/04/25	208.696100	2,136,218.50	0.30	0.23	0.23
DASH US EQUITY	USD	DOORDASH INC	US25809K1051	250.00	123.834560	21/03/25	244.874800	2,506,544.57	0.35	0.27	0.27
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	275.00	105.928836	16/05/24	140.007800	1,576,435.68	0.22	0.17	0.17
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	340.00	127.506029	06/02/24	74.879600	1,042,398.46	0.15	0.11	0.11
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	957.00	161.045423	20/08/25	171.611100	6,724,324.17	0.94	0.72	0.72
FANG US EQUITY	USD	Diamondback Energy Inc	US25278X1090	158.00	166.222152	27/02/24	149.257700	965,573.11	0.14	0.10	0.10
FICO US EQUITY	USD	FAIR ISAAC CORP	US3032501047	10.00	1,770.680000	09/04/25	1,520.441000	622,530.88	0.09	0.07	0.07

FTNT US EQUITY	USD	FORTINET INC	US34959E1091	700.00	62.714429	06/01/25	79.143600	2,268,324.43	0.32	0.24	0.24
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	400.00	85.584500	05/08/24	73.828400	1,209,134.96	0.17	0.13	0.13
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	850.00	73.474682	17/01/25	112.773900	3,924,811.96	0.55	0.42	0.42
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,450.00	129.890414	02/06/25	211.461500	12,554,246.16	1.76	1.35	1.34
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	1,365.00	120.389260	02/06/25	212.174200	11,858,139.47	1.66	1.28	1.27
GTLB US EQUITY	USD	GITLAB INC-CL A	US37637K1088	5,000.00	39.542894	14/08/25	49.534400	10,140,707.14	1.42	1.09	1.08
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21	13.296100	1,088,793.70	0.15	0.12	0.12
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	445.00	204.382629	17/01/25	220.823000	4,023,422.55	0.56	0.43	0.43
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	300.00	243.770667	21/03/25	243.522800	2,991,246.56	0.42	0.32	0.32
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	58.00	577.618276	22/04/22	648.047000	1,538,954.67	0.22	0.17	0.16
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,000.00	21.809265	25/07/25	24.640800	4,035,581.52	0.57	0.44	0.43
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	225.00	614.834267	09/07/25	667.162900	6,146,186.51	0.86	0.66	0.66
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	250.00	349.220200	06/01/25	471.929200	4,830,679.09	0.68	0.52	0.52
KDP US EQUITY	USD	Keurig Dr Pepper Inc	US49271V1008	750.00	33.434667	21/03/25	29.512100	906,259.78	0.13	0.10	0.10
KLAC US EQUITY	USD	KLA CORP	US4824801009	125.00	579.787040	06/01/25	875.848200	4,482,602.04	0.63	0.48	0.48
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY	IE000S9YS762	303.00	457.096172	21/04/25	482.014400	5,979,900.68	0.84	0.64	0.64
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128073062	1,250.00	73.235888	06/01/25	100.509400	5,144,083.66	0.72	0.55	0.55
LULU US EQUITY	USD	LULULEMON ATHLETICA	US5500211090	95.00	445.646842	28/12/23	204.037500	793,642.52	0.11	0.09	0.08
MAR US EQUITY	USD	MARRIOTT INTERNATIONAL INC/MD	US5719032022	150.00	220.657533	09/04/25	268.380600	1,648,290.32	0.23	0.18	0.18
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	350.00	83.953086	02/06/25	65.039100	932,038.60	0.13	0.10	0.10
MDLZ US EQUITY	USD	Mondelez International, Inc.	US6092071058	875.00	67.993342	07/04/25	61.372800	2,198,747.30	0.31	0.24	0.24
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	34.00	1,880.347353	21/04/25	2,485.920900	3,460,648.99	0.49	0.37	0.37
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	545.00	332.938330	02/06/25	741.558300	16,547,528.27	2.32	1.78	1.77
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	797.00	49.260715	28/12/23	62.134800	2,027,610.61	0.28	0.22	0.22
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	500.00	71.577040	28/01/25	64.672900	1,323,986.84	0.19	0.14	0.14
MSFT US EQUITY	USD	MICROSOFT	US5949181045	3,300.00	381.095106	09/07/25	506.396200	68,421,990.95	9.60	7.37	7.32
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	50.00	459.803800	06/11/24	470.248400	962,694.88	0.14	0.10	0.10
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	150.00	276.983933	09/04/25	334.836000	2,056,433.80	0.29	0.22	0.22
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,100.00	88.429564	02/01/25	120.676800	5,435,103.26	0.76	0.59	0.58
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	275.00	697.470618	21/04/25	1,214.011000	13,669,311.64	1.92	1.47	1.46
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	61.00	668.865082	21/04/25	925.742100	2,312,124.30	0.32	0.25	0.25
NVDA US EQUITY	USD	NVIDIA	US67066G1040	10,800.00	137.583282	09/07/25	175.380900	77,552,781.56	10.91	8.38	8.30
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	250.00	230.257760	28/01/25	237.332300	2,429,339.36	0.34	0.26	0.26

OKTA US EQUITY	USD	OKTA INC	US6792951054	4,000.00	96.000485	29/08/25	91.945800	15,058,552.12	2.11	1.62	1.61
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	550.00	73.416109	16/05/24	50.206400	1,130,610.72	0.16	0.12	0.12
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	510.00	113.143922	17/01/25	231.036000	4,824,376.15	0.68	0.52	0.52
ORLY US EQUITY	USD	O'REILLY AUTOMOTIVE, INC. CMN	US67103H1077	600.00	74.854550	10/06/25	104.083700	2,556,968.05	0.36	0.27	0.27
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	600.00	132.733983	28/01/25	191.813900	4,712,188.50	0.66	0.51	0.50
PCAR US EQUITY	USD	PACCAR INC CMN	US6937181088	350.00	89.533514	09/04/25	100.197400	1,435,872.33	0.20	0.15	0.15
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	435.00	81.606989	21/04/25	121.047500	2,155,938.71	0.30	0.23	0.23
PEP US EQUITY	USD	PEPSICO INC	US7134481081	400.00	171.542250	02/05/25	148.186400	2,426,943.51	0.34	0.26	0.26
PLTR US EQUITY	USD	Palantir Technologies Inc.	US69608A1088	1,000.00	77.908860	02/05/25	156.168800	6,394,190.96	0.90	0.69	0.68
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	700.00	75.110714	17/01/25	70.311400	2,015,185.89	0.28	0.22	0.22
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,075.00	159.170307	21/03/25	160.567700	7,067,372.46	0.99	0.76	0.76
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	70.00	805.309714	21/04/25	579.075100	1,659,679.62	0.23	0.18	0.18
ROP US EQUITY	USD	Roper Industries	US7766961061	105.00	544.420095	17/01/25	528.656800	2,272,764.57	0.32	0.25	0.24
ROST US EQUITY	USD	ROSS STORES,INC CMN	US7782961038	261.00	126.330728	28/12/23	149.104700	1,593,393.97	0.22	0.17	0.17
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	400.00	134.481550	27/10/23	271.395200	4,444,812.88	0.62	0.48	0.48
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	735.00	91.061905	21/04/25	88.030600	2,649,185.26	0.37	0.28	0.28
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	384.00	57.066146	24/10/22	141.420800	2,223,493.39	0.31	0.24	0.24
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	50.00	1,736.529600	13/12/22	1,240.360700	2,539,272.63	0.36	0.27	0.27
SNDK US EQUITY	USD	SANDISK CORP	US80004C2008	49.00	0.000000	26/02/25	52.144000	104,614.47	0.01	0.01	0.01
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	155.00	462.332645	17/01/25	607.006400	3,852,266.27	0.54	0.42	0.41
TEAM US EQUITY	USD	Atlassian Corp PLC	US0494681010	100.00	307.844800	05/08/24	178.611800	731,309.94	0.10	0.08	0.08
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	733.00	152.385348	21/04/25	250.002200	7,503,072.35	1.05	0.81	0.80
TSLA US EQUITY	USD	TESLA INC	US88160R1014	650.00	241.015031	09/07/25	342.541400	9,116,282.07	1.28	0.98	0.98
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	1,600.00	146.912231	25/07/25	232.906700	15,257,848.34	2.14	1.64	1.63
TTD US EQUITY	USD	TRADE DESK INC/THE - CLASS A	US88339J1051	350.00	73.140686	05/08/24	54.893400	786,646.30	0.11	0.08	0.08
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	120.00	149.956417	17/01/25	234.145100	1,150,423.25	0.16	0.12	0.12
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	900.00	178.381478	09/04/25	202.911300	7,477,218.50	1.05	0.81	0.80
VRSK US EQUITY	USD	VERISK ANALYTICS INC	US92345Y1064	100.00	280.687500	09/04/25	267.069000	1,093,489.98	0.15	0.12	0.12
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	150.00	338.012933	28/01/25	393.102500	2,414,284.21	0.34	0.26	0.26
WBD US EQUITY	USD	WARNER BROS DISCOVERY INC	US9344231041	1,660.00	8.470000	09/04/25	11.804100	802,291.70	0.11	0.09	0.09
WDAY US EQUITY	USD	WORKDAY INC	US98138H1014	200.00	246.510600	20/08/24	228.925100	1,874,626.44	0.26	0.20	0.20
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008	421.00	63.604917	28/12/23	72.688200	1,252,960.38	0.18	0.14	0.13
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	125.00	214.804240	16/05/24	280.651700	1,436,378.91	0.20	0.15	0.15

GRUP TOPLAMI				85,625.00						611,558,888.43		85.77	65.88	65.42	
GRUP TOPLAMI				1,723,190.00						713,023,876.77		100.00	76.80	76.26	
BORÇLANMA SENETLERİ															
Eurobond Yabancı															
US023135CK04	USD	AMAZON.COM INC	13/04/62	US023135CK04	5.50	450,000.00	86.052000	07/07/23	5.496315		79.540940	14,655,294.87	7.59	1.58	1.57
GRUP TOPLAMI				450,000.00						14,655,294.87		7.59	1.58	1.57	
Bono															
TRFDZBK92514	TL	DENİZBANK A.Ş.	10/09/25	TRFDZBK92514	44.56	3,000,000.00	100.000000	10/03/25	44.562629		119.327130	3,579,813.91	1.85	0.39	0.38
TRFVESTE2522	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	27/10/25	TRFVESTE2522	62.85	10,000,000.00	100.000000	26/06/25	62.847738		109.364155	10,936,415.52	5.66	1.18	1.17
GRUP TOPLAMI				13,000,000.00						14,516,229.43		7.51	1.57	1.55	
Özel Sektör															
TRFYKBKK2513	TL	YAPI VE KREDİ BANKASI A.Ş.	07/11/25	TRFYKBKK2513	55.57	12,500,000.00	80.030000	07/05/25	55.566817		92.208595	11,526,074.42	5.97	1.24	1.23
GRUP TOPLAMI				12,500,000.00						11,526,074.42		5.97	1.24	1.23	
Bono															
TRFTCELK2516	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/11/25	TRFTCELK2516	48.18	10,000,000.00	101.301400	25/08/25	48.180395	804390363144980545	102.068205	10,206,820.50	5.28	1.10	1.09
TRFHALKK2530	TL	HALK YATIRIM MENKUL DEĞERLER A.Ş	28/11/25	TRFHALKK2530	47.72	3,200,000.00	100.000000	28/08/25	47.723184		100.428499	3,213,711.97	1.66	0.35	0.34
GRUP TOPLAMI				13,200,000.00						13,420,532.47		6.94	1.45	1.43	
Özel Sektör															
TRFYKBKA2523	TL	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	TRFYKBKA2523	42.52	15,000,000.00	75.174000	26/02/25	42.515329		90.135396	13,520,309.45	7.00	1.46	1.45
GRUP TOPLAMI				15,000,000.00						13,520,309.45		7.00	1.46	1.45	
Bono															
TRFISFAA2523	TL	İŞ FAKTORİNG A.Ş.	17/12/25	TRFISFAA2523	52.54	5,000,000.00	100.000000	18/06/25	52.539839		109.064019	5,453,200.94	2.82	0.59	0.58
TRFBLKMA2518	TL	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	22/12/25	TRFBLKMA2518	52.65	25,000,000.00	102.463200	17/07/25	52.646194	802925263901002121	108.073123	27,018,280.69	13.99	2.91	2.89
GRUP TOPLAMI				30,000,000.00						32,471,481.63		16.81	3.50	3.47	
Özel Sektör															
TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	53.13	10,000,000.00	102.690000	16/12/24	53.129645	794256714227607319	115.281614	11,528,161.36	5.97	1.24	1.23
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	3,150,000.00	100.000000	01/12/23	54.988969		111.902437	3,524,926.76	1.82	0.38	0.38
TRSHDAKA2511	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş	24/12/25	TRSHDAKA2511	60.57	7,500,000.00	100.000000	13/12/24	60.565145		109.645838	8,223,437.82	4.26	0.89	0.88
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	54.02	15,800,000.00	100.000000	26/02/24	54.020929		100.364664	15,857,616.95	8.21	1.71	1.70
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	59.34	25,000,000.00	100.600000	13/03/24	59.336416	783490846124228246	111.773376	27,943,343.98	14.47	3.01	2.99
TRSVEST32614	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	18/03/26	TRSVEST32614	53.51	15,000,000.00	100.000000	12/02/25	53.508136		100.415446	15,062,316.83	7.80	1.62	1.61
TRSSISE32621	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	TRSSISE32621	60.09	10,000,000.00	113.130000	04/09/24	60.085858	790418044257146804	109.066073	10,906,607.32	5.65	1.18	1.17
GRUP TOPLAMI				86,450,000.00						93,046,411.02		48.18	10.03	9.96	

GRUP TOPLAMI						170,600,000.00					193,156,333.29		100.00	20.83	20.66	
T.REPO																
TREPOTEMINAT	TL	HAZİNE	01/09/25	TREPOTEMINAT	42.71	10,035,104.11	42.710000	29/08/25	100,000.00	1423771	10,035,104.11	42.710000	10,035,104.11	96.81	1.08	1.07
TRT180237T13	TL	HAZİNE	01/09/25	TRT180237T13	42.00	331,139.18	42.000000	29/08/25	77,120.00	804667440075206432	331,139.18	42.000000	331,139.18	3.19	0.04	0.04
GRUP TOPLAMI						10,366,243.29					10,366,243.29		100.00	1.12	1.11	
GRUP TOPLAMI						10,366,243.29					10,366,243.29		100.00	1.12	1.11	
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						11,615,501.08					11,615,501.08		100.00	1.25		
GRUP TOPLAMI						11,615,501.08					11,615,501.08		100.00	1.25		
GRUP TOPLAMI						11,615,501.08					11,615,501.08		100.00	1.25		
DİĞER																
Döviz																
EUR	EUR	EU		EUR		12,265.08	43.297236	29/08/25			47.784100	586,075.81	0.00	0.00	0.06	
JPY	JPY			JPY		737,052.24	0.226422	29/08/25			0.277653	204,644.77	0.00	0.00	0.02	
USD	USD	FED		USD		237,471.28	40.989090	29/08/25			40.944100	9,723,047.84	0.00	0.00	1.04	
GRUP TOPLAMI						986,788.60					10,513,768.42		0.00	0.00	1.12	
GRUP TOPLAMI						986,788.60					10,513,768.42		0.00	0.00	1.12	
FON PORTFÖY DEĞERİ												928,161,954.43		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	928,161,954.43	99.29 %
B-)HAZIR DEĞERLER	10,784,375.43	1.15 %
C-)ALACAKLAR	266,582.71	0.03 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,447,646.52	-0.48 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	934,765,266.05	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,178,849.08	0.2331 %
Kayda Alma Ücreti	15,826.65	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	155,462.20	0.0166 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	44,960.89	0.0048 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,134.80	0.0001 %

Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	40,832.00	0.0044 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,888.80	0.0002 %
BIST Endeks lisans ücreti	-8,385.24	-0.0009 %
	2,430,569.18	0.2600 %

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
KFEIN	Bedelsiz Sermaye Artırımı	18/08/25	90,000.00	1,008,698.32
MTRKS	Temmettü	29/08/25	3,109.45	3,109.45

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

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	85,99%