

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
E-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	:	1,048,357,287.03
E-) Katılma Payı Sayısı	:	107,358,505.000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	9.765014
B-)Önceki Ay Pay Fiyatı (TL)	:	9.310115
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4.89
D-)Yılbaşına Göre Fiyat Artış Oranı	:	45.68
E-)Yıllık Pay Fiyatı Artış Oranı	:	58.41
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	76.19
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	10.62
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	9.24
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	:	1.20
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	2.75
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	:	0.02
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.60
H-)Portföyün Ortalama Vadesi	:	38.35
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	50,465,648.78
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	41,719,971.17

III-FON PORTFÖY DEĞERİ TABLOSU																			
04/11/2025 10:19																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADET E KALAN GÜN	ISIN KODU	NOMİNAL FAİZ	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					927.872900	2,473,161.71	0.31	0.24	0.24
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			300.00	36.095000	02/03/21					34.321500	498,986.56	0.06	0.05	0.05
6861 JT EQUITY	JPY	KEYENCE CORP			JP3236200006			55.00	70,860.000000	15/11/21					57,370.000000	855,200.82	0.11	0.08	0.08
8035 JP EQUITY	JPY	Tokyo Electron Ltd			JP3571400005			20.00	26,550.909000	19/08/24					34,180.000000	185,277.48	0.02	0.02	0.02

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430.00

4,012,626.57

0.50

0.39

0.39

Hisse Türk

ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	25,000.00	87.001867	22/01/25	801005111710509370060	67.250000	1,681,250.00	0.21	0.16	0.16
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	TREARDY00023	45,000.00	36.657120	11/04/25	801005113116384930060	29.100000	1,309,500.00	0.16	0.13	0.12
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	TRAARENA91U1	15,000.00	28.031168	15/11/24	80100511610832050060	31.000000	465,000.00	0.06	0.05	0.04
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	300,000.00	123.315457	03/09/25	801005115847711020060	203.600000	61,080,000.00	7.64	5.86	5.83
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	10,000.00	49.763968	13/11/24	80100511553053470060	52.300000	523,000.00	0.07	0.05	0.05
DESPC	TL	DESPER BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDSPC00017	5,000.00	51.027570	11/04/25	801005113116762330060	60.450000	302,250.00	0.04	0.03	0.03
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	46,657.00	45.000000	10/09/25		92.800000	4,329,769.60	0.54	0.42	0.41
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	150,000.00	3.729029	11/04/25	801005175002802311550060	3.370000	505,500.00	0.06	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	73.950000	1,452,008.25	0.18	0.14	0.14
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	30,000.00	46.509029	10/04/25	801005175002781465000060	47.980000	1,439,400.00	0.18	0.14	0.14
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK KAREL	TREIDX00019	350,000.00	6.690671	27/06/25	801005175004022741460060	8.370000	2,929,500.00	0.37	0.28	0.28
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	90,000.00	8.786790	10/04/25	8010051100013290376020060	10.500000	945,000.00	0.12	0.09	0.09
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	100,000.00	11.207759	18/08/25	8010051100013853492770060	10.130000	1,013,000.00	0.13	0.10	0.10
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	30,000.00	12.221727	24/06/25	8010051100011839499590060	16.160000	484,800.00	0.06	0.05	0.05
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	60,000.00	142.310555	23/07/25	8010051100015272813100060	167.300000	10,038,000.00	1.26	0.96	0.96
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	110,000.00	45.492137	10/04/25	8010051100013290420770060	37.320000	4,105,200.00	0.51	0.39	0.39
MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	25,000.00	17.687200	02/12/24	801005110001588515780060	28.000000	700,000.00	0.09	0.07	0.07
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK	TREPAPL00010	30,000.00	40.716613	08/05/25	8010051100013853230090060	16.160000	484,800.00	0.06	0.05	0.05
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	50,000.00	15.012554	11/04/25	8010051100013313327550060	15.400000	770,000.00	0.10	0.07	0.07
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş.	TREREED00035	125,000.00	16.182000	10/12/24	8010051100011112719760060	10.160000	1,270,000.00	0.16	0.12	0.12
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	7,500.00	30.340000	10/12/24	801005112250905746980060	25.520000	191,400.00	0.02	0.02	0.02

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1,623,792.00

96,019,377.85

12.02

9.23

9.17

Hisse Yabancı

AAPL US EQUITY	USD	APPLE INC	US0378331005	2,500.00	229.959412	29/08/25		272.331500	28,521,414.16	3.57	2.74	2.72
ABNB US EQUITY	USD	AIRBNB INC-CLASS A	US0090661010	250.00	110.437080	09/04/25		126.337800	1,323,142.10	0.17	0.13	0.13
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	200.00	322.705700	09/01/25		249.699000	2,092,088.09	0.26	0.20	0.20
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	370.00	587.054811	02/06/25		339.620500	5,264,156.47	0.66	0.51	0.50
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	500.00	184.754160	28/01/25		234.376500	4,909,273.61	0.61	0.47	0.47
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	242.00	272.561818	28/12/23		300.855300	3,050,044.68	0.38	0.29	0.29

AEP US EQUITY	USD	American Electric Power Co Inc	US0255371017	350.00	101.890000	09/04/25	120.575200	1,767,906.14	0.22	0.17	0.17
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	800.00	183.268438	21/03/25	235.055800	7,877,603.67	0.99	0.76	0.75
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,600.00	133.122088	02/01/25	260.104000	17,434,126.06	2.18	1.67	1.66
AMGN US EQUITY	USD	AMGEN INC	US0311621009	350.00	314.201743	21/04/25	293.026700	4,296,436.59	0.54	0.41	0.41
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	2,325.00	163.195918	09/07/25	248.998500	24,252,295.79	3.03	2.33	2.31
ANET US EQUITY	USD	ARISTA NETWORKS, INC. CMN	US0404132054	300.00	83.866100	21/03/25	160.700600	2,019,630.50	0.25	0.19	0.19
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	400.00	34.773750	12/06/24	140.655900	2,356,954.04	0.29	0.23	0.22
APP US EQUITY	USD	APPLOVIN CORP-CLASS A	US03831W1080	200.00	341.462500	06/01/25	639.086300	5,354,546.22	0.67	0.51	0.51
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	175.00	742.311371	25/07/25	1,067.945600	7,829,253.37	0.98	0.75	0.75
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	3,100.00	98.443087	07/04/25	375.138700	48,717,694.89	6.09	4.68	4.65
AXON US EQUITY	USD	AXON ENTERPRISE, INC. CMN	US05464C1018	40.00	567.235000	21/03/25	743.987800	1,246,691.43	0.16	0.12	0.12
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR	US0463531089	400.00	71.267200	28/01/25	82.120400	1,376,081.69	0.17	0.13	0.13
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	20.00	2,598.143500	06/01/25	5,068.966800	4,247,003.42	0.53	0.41	0.41
BKR US EQUITY	USD	BAKER HUGHES CO	US05722G1004	630.00	32.308143	21/04/25	48.753900	1,286,717.12	0.16	0.12	0.12
CCEP US EQUITY	USD	COCA-COLA EUROPACIFIC PARTNE	GB00BDCPN049	250.00	74.095000	23/07/24	88.224100	923,975.41	0.12	0.09	0.09
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	250.00	219.520520	28/01/25	338.666300	3,546,869.09	0.44	0.34	0.34
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	152.00	210.404737	28/12/23	156.896700	999,057.69	0.12	0.10	0.10
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	215.00	187.003349	17/01/25	383.255700	3,451,916.25	0.43	0.33	0.33
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS, INC.	US16119P1084	75.00	339.540133	09/04/25	220.313900	692,207.55	0.09	0.07	0.07
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	2,500.00	43.481260	28/01/25	26.908500	2,818,140.66	0.35	0.27	0.27
COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION CMN	US22160K1051	286.00	592.637937	21/04/25	914.166300	10,952,781.12	1.37	1.05	1.04
CPRT US EQUITY	USD	COPART INC	US2172041061	737.00	49.402090	28/12/23	42.353000	1,307,629.88	0.16	0.13	0.12
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	290.00	250.538138	21/03/25	255.030000	3,098,292.65	0.39	0.30	0.30
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	225.00	329.174933	21/03/25	545.088400	5,137,864.26	0.64	0.49	0.49
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	3,439.00	52.768796	09/07/25	72.863800	10,497,289.17	1.31	1.01	1.00
CSGP US EQUITY	USD	COSTAR GROUP INC	US22160N1090	356.00	82.000084	13/02/24	67.674200	1,009,267.52	0.13	0.10	0.10
CSX US EQUITY	USD	CSX Corp	US1264081035	1,517.00	32.376249	28/12/23	35.604300	2,262,669.91	0.28	0.22	0.22
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	250.00	193.491240	09/04/25	183.909700	1,926,095.48	0.24	0.19	0.18
DASH US EQUITY	USD	DOORDASH INC	US25809K1051	250.00	123.834560	21/03/25	258.288400	2,705,067.33	0.34	0.26	0.26
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	275.00	105.928836	16/05/24	161.291100	1,858,130.73	0.23	0.18	0.18
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	340.00	127.506029	06/02/24	58.650000	835,372.36	0.10	0.08	0.08

EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	957.00	161.045423	20/08/25	200.109200	8,022,545.00	1.00	0.77	0.77
FANG US EQUITY	USD	Diamondback Energy Inc	US25278X1090	158.00	166.222152	27/02/24	143.254300	948,195.57	0.12	0.09	0.09
FICO US EQUITY	USD	FAIR ISAAC CORP	US3032501047	10.00	1,770.680000	09/04/25	1,584.207000	663,659.16	0.08	0.06	0.06
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	700.00	62.714429	06/01/25	84.920100	2,490,242.87	0.31	0.24	0.24
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	400.00	85.584500	05/08/24	74.408800	1,246,859.33	0.16	0.12	0.12
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	850.00	73.474682	17/01/25	119.699300	4,262,296.96	0.53	0.41	0.41
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,450.00	129.890414	02/06/25	281.024700	17,070,477.26	2.14	1.64	1.63
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	1,365.00	120.389260	02/06/25	281.804500	16,114,385.30	2.02	1.55	1.54
GTLB US EQUITY	USD	GITLAB INC-CL A	US37637K1088	5,000.00	39.542894	14/08/25	48.340600	10,125,470.42	1.27	0.97	0.97
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21	16.701500	1,399,325.16	0.18	0.13	0.13
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	445.00	204.382629	17/01/25	200.589800	3,739,400.87	0.47	0.36	0.36
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	300.00	243.770667	21/03/25	307.721100	3,867,334.16	0.48	0.37	0.37
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	58.00	577.618276	22/04/22	634.627500	1,541,984.65	0.19	0.15	0.15
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,000.00	21.809265	25/07/25	40.464400	6,780,570.95	0.85	0.65	0.65
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	225.00	614.834267	09/07/25	661.113400	6,231,486.32	0.78	0.60	0.59
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	250.00	349.220200	06/01/25	533.062500	5,582,790.22	0.70	0.54	0.53
KDP US EQUITY	USD	Keurig Dr Pepper Inc	US49271V1008	750.00	33.434667	21/03/25	27.067400	850,434.70	0.11	0.08	0.08
KLAC US EQUITY	USD	KLA CORP	US4824801009	125.00	579.787040	06/01/25	1,229.740700	6,439,567.92	0.81	0.62	0.61
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY	IE000S9YS762	303.00	457.096172	21/04/25	420.147000	5,333,067.29	0.67	0.51	0.51
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128073062	1,250.00	73.235888	06/01/25	162.624800	8,515,888.31	1.07	0.82	0.81
LULU US EQUITY	USD	LULULEMON ATHLETICA	US5500211090	95.00	445.646842	28/12/23	168.112500	669,047.23	0.08	0.06	0.06
MAR US EQUITY	USD	MARRIOTT INTERNATIONAL INC/MD	US5719032022	150.00	220.657533	09/04/25	259.185100	1,628,675.11	0.20	0.16	0.16
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	350.00	83.953086	02/06/25	62.415400	915,151.45	0.11	0.09	0.09
MDLZ US EQUITY	USD	Mondelez International, Inc.	US6092071058	875.00	67.993342	07/04/25	56.971500	2,088,328.79	0.26	0.20	0.20
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	34.00	1,880.347353	21/04/25	2,364.043900	3,367,190.00	0.42	0.32	0.32
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	545.00	332.938330	02/06/25	662.560900	15,127,092.89	1.89	1.45	1.44
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	797.00	49.260715	28/12/23	66.444600	2,218,457.85	0.28	0.21	0.21
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	500.00	71.577040	28/01/25	94.407000	1,977,458.46	0.25	0.19	0.19
MSFT US EQUITY	USD	MICROSOFT	US5949181045	3,300.00	381.095106	09/07/25	520.407700	71,943,377.38	9.00	6.91	6.86
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	50.00	459.803800	06/11/24	412.225600	863,451.86	0.11	0.08	0.08
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	150.00	276.983933	09/04/25	268.130800	1,684,888.36	0.21	0.16	0.16

MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,100.00	88.429564	02/01/25	228.521700	10,530,604.44	1.32	1.01	1.00
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	275.00	697.470618	21/04/25	1,116.354400	12,860,798.99	1.61	1.23	1.23
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	61.00	668.865082	21/04/25	930.524400	2,377,884.57	0.30	0.23	0.23
NVDA US EQUITY	USD	NVIDIA	US67066G1040	10,800.00	137.583282	09/07/25	206.223600	93,302,931.20	11.67	8.93	8.90
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	250.00	230.257760	28/01/25	207.775400	2,176,042.15	0.27	0.21	0.21
OKTA US EQUITY	USD	OKTA INC	US6792951054	4,000.00	96.000485	29/08/25	89.416900	14,983,482.63	1.87	1.44	1.43
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	550.00	73.416109	16/05/24	51.454100	1,185,539.00	0.15	0.11	0.11
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	510.00	113.143922	17/01/25	260.699800	5,569,856.96	0.70	0.54	0.53
ORLY US EQUITY	USD	O'REILLY AUTOMOTIVE, INC. CMN	US67103H1077	600.00	74.854550	10/06/25	95.093400	2,390,203.04	0.30	0.23	0.23
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	600.00	132.733983	28/01/25	219.901500	5,527,294.57	0.69	0.53	0.53
PCAR US EQUITY	USD	PACCAR INC CMN	US6937181088	350.00	89.533514	09/04/25	98.046500	1,437,584.26	0.18	0.14	0.14
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	435.00	81.606989	21/04/25	135.349000	2,466,479.31	0.31	0.24	0.24
PEP US EQUITY	USD	PEPSICO INC	US7134481081	400.00	171.542250	02/05/25	146.380900	2,452,887.18	0.31	0.24	0.23
PLTR US EQUITY	USD	Palantir Technologies Inc.	US69608A1088	1,000.00	77.908860	02/05/25	201.551100	8,443,418.99	1.06	0.81	0.81
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	700.00	75.110714	17/01/25	68.179200	1,999,323.68	0.25	0.19	0.19
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,075.00	159.170307	21/03/25	178.707400	8,047,929.60	1.01	0.77	0.77
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	70.00	805.309714	21/04/25	652.447600	1,913,272.57	0.24	0.18	0.18
ROP US EQUITY	USD	Roper Industries	US7766961061	105.00	544.420095	17/01/25	439.578400	1,933,565.16	0.24	0.19	0.18
ROST US EQUITY	USD	ROSS STORES,INC CMN	US7782961038	261.00	126.330728	28/12/23	158.150000	1,729,190.62	0.22	0.17	0.16
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	400.00	134.481550	27/10/23	259.880200	4,354,781.33	0.54	0.42	0.42
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	735.00	91.061905	21/04/25	81.891500	2,521,502.10	0.32	0.24	0.24
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	384.00	57.066146	24/10/22	177.454400	2,854,638.80	0.36	0.27	0.27
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	50.00	1,736.529600	13/12/22	1,875.843100	3,929,159.72	0.49	0.38	0.37
SNDK US EQUITY	USD	SANDISK CORP	US80004C2008	49.00	0.000000	26/02/25	202.030400	414,711.40	0.05	0.04	0.04
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	155.00	462.332645	17/01/25	449.745400	2,920,327.76	0.37	0.28	0.28
TEAM US EQUITY	USD	Atlassian Corp PLC	US0494681010	100.00	307.844800	05/08/24	163.790100	686,152.76	0.09	0.07	0.07
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	733.00	152.385348	21/04/25	209.480000	6,432,498.72	0.80	0.62	0.61
TESLA US EQUITY	USD	TESLA INC	US88160R1014	650.00	241.015031	09/07/25	450.421500	12,264,945.92	1.53	1.18	1.17
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	1,600.00	146.912231	25/07/25	304.515300	20,410,905.36	2.55	1.96	1.95
TTD US EQUITY	USD	TRADE DESK INC/THE -CLASS A	US88339J1051	350.00	73.140686	05/08/24	50.067800	734,107.60	0.09	0.07	0.07
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	120.00	149.956417	17/01/25	255.000300	1,281,902.83	0.16	0.12	0.12

TXN US EQUITY	USD	Texas Instruments Inc.		US8825081040	900.00	178.381478	09/04/25		159.181700	6,001,624.45	0.75	0.58	0.57
VRSK US EQUITY	USD	VERISK ANALYTICS INC		US92345Y1064	100.00	280.687500	09/04/25		217.023300	909,158.35	0.11	0.09	0.09
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC		US92532F1003	150.00	338.012933	28/01/25		421.728100	2,650,067.69	0.33	0.25	0.25
WBD US EQUITY	USD	WARNER BROS DISCOVERY INC		US9344231041	1,660.00	8.470000	09/04/25		22.208200	1,544,381.59	0.19	0.15	0.15
WDAY US EQUITY	USD	WORKDAY INC		US98138H1014	200.00	246.510600	20/08/24		234.587500	1,965,477.29	0.25	0.19	0.19
XEL US EQUITY	USD	Xcel Energy Inc		US98389B1008	421.00	63.604917	28/12/23		81.126200	1,430,791.65	0.18	0.14	0.14
ZS US EQUITY	USD	ZSCALER INC		US98980G1022	125.00	214.804240	16/05/24		328.389300	1,719,618.78	0.22	0.16	0.16
GRUP TOPLAMI					85,625.00				699,309,831.92		87.48	67.14	66.73
GRUP TOPLAMI					1,709,847.00				799,341,836.34		100.00	76.76	76.29

BORÇLANMA SENETLERİ

Eurobond Yabancı

US023135CK04	USD	AMAZON.COM INC	13/04/62	US023135CK04	5.32	450,000.00	86.052000	07/07/23	5.324956		80.471211	15,170,022.24	7.11	1.46	1.45
GRUP TOPLAMI					450,000.00						15,170,022.24		7.11	1.46	1.45

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		99.516891	12,439,611.39	5.83	1.20	1.19
GRUP TOPLAMI					12,500,000.00						12,439,611.39		5.83	1.20	1.19

Bono

TRFTCELK2516	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/11/25	TRFTCELK2516	48.18	17,500,000.00	102.390800	17/09/25	48.180395	805380198487964183	109.236916	19,116,460.21	8.96	1.84	1.82
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		107.424731	3,437,591.39	1.61	0.33	0.33
GRUP TOPLAMI					20,700,000.00						22,554,051.60		10.57	2.17	2.15

Özel Sektör

TRFQNBBA2513	TL	QNB FINANSBANK A.S.	05/12/25	TRFQNBBA2513	43.05	20,000,000.00	96.530600	30/10/25	43.051418	807121000272630735	96.909825	19,381,965.03	9.08	1.86	1.85
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		95.819148	14,372,872.13	6.74	1.38	1.37
GRUP TOPLAMI					35,000,000.00						33,754,837.16		15.82	3.24	3.22

Bono

TRFISFAA2523	TL	İŞ FAKTORİNG A.Ş.	17/12/25	TRFISFAA2523	52.54	5,000,000.00	100.000000	18/06/25	52.539839		117.309708	5,865,485.41	2.75	0.56	0.56
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	116.257881	29,064,470.33	13.63	2.79	2.77
GRUP TOPLAMI					30,000,000.00						34,929,955.74		16.38	3.35	3.33

Özel Sektör

TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	0.00	10,000,000.00	102.690000	16/12/24	0.000000	794256714227607319	124.080000	12,408,000.00	5.82	1.19	1.18
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	3,150,000.00	100.000000	01/12/23	54.988969		120.694083	3,801,863.63	1.78	0.36	0.36

F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,048,357,287.03	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,548,378.62	0.2431 %
Kayda Alma Ücreti	18,443.36	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	174,011.44	0.0166 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	6,010.17	0.0006 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665.00	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	840.00	0.0001 %
BIST Endeks lisans ücreti	11,492.39	0.0011 %
	2,759,840.98	0.2634 %

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
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	84,82%