

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

:

990,822,594.62

E-) Katılma Payı Sayısı

:

106,424,317.000

F-)Fonun Kuruluş Tarihi

:

25 Ocak 2021

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

9.310115

B-)Önceki Ay Pay Fiyatı (TL)

:

8.756227

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

6.33

D-)Yılbaşına Göre Fiyat Artış Oranı

:

38.89

E-)Yıllık Pay Fiyatı Artış Oranı

:

52.68

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

76.54

b-)Hazine Bonosu

:

0.00

c-)Devlet Tahvili

:

0.00

d-)Özel Sektör Tahvili

:

11.14

e-)Kira Sertifikaları

:

0.00

f-)Finansman Bonusu

:

9.28

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

:

1.24

o-)Yatırım Fonu

:

0.00

p-)Borsa Yatırım Fonu

:

0.00

r-)Repo-Trepo

:

1.80

s-)Taahhütlü Alış-Satış İşlemleri

:

0.00

t-) Vaad Sözleşmesi İşlemleri

:

0

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi

:

0.01

b-)Hazine Bonosu

:

0.01

c-)Devlet Tahvili

:

0.00

d-)Opsiyon

:

0.00

e-)Varant

:

0.00

f-)Diğer

:

0.39

H-)Portföyün Ortalama Vadesi

:

52.81

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

:

29,289,464.78

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

:

32,035,369.31

III-FON PORTFÖY DEĞERİ TABLOSU

02/10/2025 02:34

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					825.031100	2,212,169.09	0.29	0.23	0.22
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			300.00	36.095000	02/03/21					32.869400	480,726.81	0.06	0.05	0.05
6861 JT EQUITY	JPY	KEYENCE CORP			JP3236200006			55.00	70,860.000000	15/11/21					55,180.000000	849,140.74	0.11	0.09	0.09
8035 JP EQUITY	JPY	Tokyo Electron Ltd			JP3571400005			20.00	26,550.909000	19/08/24					26,360.000000	147,506.34	0.02	0.02	0.01

GRUP TOPLAMI				430.00					3,689,542.98	0.48	0.39	0.37
Hisse Türk												
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	25,000.00	87.001867	22/01/25	801005111710509370060	72.500000	1,812,500.00	0.24	0.18	0.18
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	TREARDY00023	45,000.00	36.657120	11/04/25	801005113116384930060	25.860000	1,163,700.00	0.15	0.12	0.12
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	TRAARENA91U1	15,000.00	28.031168	15/11/24	80100511610832050060	30.240000	453,600.00	0.06	0.05	0.05
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	300,000.00	123.315457	03/09/25	801005115847711020060	215.000000	64,500,000.00	8.52	6.56	6.51
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	10,000.00	49.763968	13/11/24	80100511553053470060	52.550000	525,500.00	0.07	0.05	0.05
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDESPC00017	5,000.00	51.027570	11/04/25	801005113116762330060	67.250000	336,250.00	0.04	0.03	0.03
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	46,657.00	45.000000	10/09/25		131.700000	6,144,726.90	0.81	0.62	0.62
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	150,000.00	3.729029	11/04/25	801005175002802311550060	3.020000	453,000.00	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	68.150000	1,338,125.25	0.18	0.14	0.14
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	30,000.00	46.509029	10/04/25	801005175002781465000060	48.400000	1,452,000.00	0.19	0.15	0.15
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	350,000.00	6.690671	27/06/25	801005175004022741460060	8.250000	2,887,500.00	0.38	0.29	0.29
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	90,000.00	8.786790	10/04/25	8010051100013290376020060	9.110000	819,900.00	0.11	0.08	0.08
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	100,000.00	11.207759	18/08/25	8010051100013853492770060	9.310000	931,000.00	0.12	0.10	0.09
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	30,000.00	12.221727	24/06/25	8010051100011839499590060	17.400000	522,000.00	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	173.200000	10,392,000.00	1.37	1.06	1.05
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	110,000.00	45.492137	10/04/25	8010051100013290420770060	44.460000	4,890,600.00	0.65	0.50	0.49
MTRKS	TL	MATRIKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	25,000.00	17.687200	02/12/24	8010051100015885157800060	24.940000	623,500.00	0.08	0.06	0.06
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM PENTA TEKNOLOJİ	TREPAPL00010	30,000.00	40.716613	08/05/25	8010051100013853230090060	16.720000	501,600.00	0.07	0.05	0.05
PENTA	TL	ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	50,000.00	15.012554	11/04/25	8010051100013313327550060	16.010000	800,500.00	0.11	0.08	0.08
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREEREED00035	125,000.00	16.182000	10/12/24	8010051100011112719760060	10.570000	1,321,250.00	0.17	0.13	0.13
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	7,500.00	30.340000	10/12/24	801005112250905746980060	24.900000	186,750.00	0.02	0.02	0.02
GRUP TOPLAMI				1,623,792.00					102,056,002.15	13.47	10.37	10.29
Hisse Yabancı												
AAPL US EQUITY	USD	APPLE INC	US0378331005	2,500.00	229.959412	29/08/25		254.944100	26,454,784.42	3.50	2.69	2.67
ABNB US EQUITY	USD	AIRBNB INC-CLASS A	US0090661010	250.00	110.437080	09/04/25		122.112300	1,267,122.70	0.17	0.13	0.13
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	200.00	322.705700	09/01/25		249.777700	2,073,494.61	0.27	0.21	0.21
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	370.00	587.054811	02/06/25		358.837700	5,510,855.72	0.73	0.56	0.56
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	500.00	184.754160	28/01/25		246.073800	5,106,868.00	0.67	0.52	0.52
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	242.00	272.561818	28/12/23		318.700100	3,201,229.56	0.42	0.32	0.32
AEP US EQUITY	USD	American Electric Power Co Inc	US0255371017	350.00	101.890000	09/04/25		111.082900	1,613,743.50	0.21	0.16	0.16
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	800.00	183.268438	21/03/25		207.089500	6,876,497.97	0.91	0.70	0.69

AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,600.00	133.122088	02/01/25		160.467100	10,656,761.32	1.41	1.08	1.08
AMGN US EQUITY	USD	AMGEN INC	US0311621009	350.00	314.201743	21/04/25		278.179400	4,041,217.85	0.53	0.41	0.41
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	2,325.00	163.195918	09/07/25		219.448800	21,177,535.58	2.80	2.15	2.14
ANET US EQUITY	USD	ARISTA NETWORKS, INC. CMN	US0404132054	300.00	83.866100	21/03/25		143.930900	1,792,233.32	0.24	0.18	0.18
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	400.00	34.773750	12/06/24		122.574700	2,035,073.42	0.27	0.21	0.21
APP US EQUITY	USD	APPLOVIN CORP- CLASS A	US03831W1080	200.00	341.462500	06/01/25		707.803400	5,875,730.83	0.78	0.60	0.59
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	175.00	742.311371	25/07/25		970.087800	7,046,417.05	0.93	0.72	0.71
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	3,100.00	98.443087	07/04/25		327.635800	42,157,252.23	5.57	4.28	4.25
AXON US EQUITY	USD	AXON ENTERPRISE, INC. CMN	US05464C1018	40.00	567.235000	21/03/25		708.457900	1,176,232.81	0.16	0.12	0.12
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR	US0463531089	400.00	71.267200	28/01/25		74.949800	1,244,370.54	0.16	0.13	0.13
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	20.00	2,598.143500	06/01/25		5,421.209200	4,500,340.92	0.59	0.46	0.45
BKR US EQUITY	USD	BAKER HUGHES CO	US05722G1004	630.00	32.308143	21/04/25		49.324500	1,289,800.36	0.17	0.13	0.13
CCEP US EQUITY	USD	COCA-COLA EUROPACIFIC PARTNE	GB00BDCPN049	250.00	74.095000	23/07/24		90.745600	941,639.87	0.12	0.10	0.10
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	250.00	219.520520	28/01/25		349.510300	3,626,763.53	0.48	0.37	0.37
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	152.00	210.404737	28/12/23		160.668200	1,013,661.07	0.13	0.10	0.10
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	215.00	187.003349	17/01/25		331.099300	2,954,717.57	0.39	0.30	0.30
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS, INC.	US16119P1084	75.00	339.540133	09/04/25		281.918700	877,615.73	0.12	0.09	0.09
CMCSA US EQUITY	USD	COMCAST CORP- CLASS A	US20030N1019	2,500.00	43.481260	28/01/25		31.601900	3,279,234.36	0.43	0.33	0.33
COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION CMN	US22160K1051	286.00	592.637937	21/04/25		916.826800	10,883,600.33	1.44	1.11	1.10
CPRT US EQUITY	USD	COPART INC	US2172041061	737.00	49.402090	28/12/23		44.409000	1,358,494.03	0.18	0.14	0.14
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	290.00	250.538138	21/03/25		241.938600	2,912,208.15	0.38	0.30	0.29
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	225.00	329.174933	21/03/25		484.375700	4,523,599.19	0.60	0.46	0.46
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	3,439.00	52.768796	09/07/25		68.251900	9,742,404.87	1.29	0.99	0.98
CSGP US EQUITY	USD	COSTAR GROUP INC	US22160N1090	356.00	82.000084	13/02/24		83.684700	1,236,560.34	0.16	0.13	0.12
CSX US EQUITY	USD	CSX Corp	US1264081035	1,517.00	32.376249	28/12/23		35.414900	2,229,928.06	0.29	0.23	0.23
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	250.00	193.491240	09/04/25		203.822200	2,115,001.82	0.28	0.22	0.21
DASH US EQUITY	USD	DOORDASH INC	US25809K1051	250.00	123.834560	21/03/25		270.700100	2,808,973.73	0.37	0.29	0.28
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	275.00	105.928836	16/05/24		143.525100	1,638,248.60	0.22	0.17	0.17
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	340.00	127.506029	06/02/24		66.803500	942,751.83	0.12	0.10	0.10
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	957.00	161.045423	20/08/25		201.785900	8,015,341.05	1.06	0.82	0.81
FANG US EQUITY	USD	Diamondback Energy Inc	US25278X1090	158.00	166.222152	27/02/24		141.720500	929,413.58	0.12	0.09	0.09
FICO US EQUITY	USD	FAIR ISAAC CORP	US3032501047	10.00	1,770.680000	09/04/25		1,518.443900	630,257.47	0.08	0.06	0.06
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	700.00	62.714429	06/01/25		84.546500	2,456,478.27	0.32	0.25	0.25

GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	400.00	85.584500	05/08/24		73.279600	1,216,640.68	0.16	0.12	0.12
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	850.00	73.474682	17/01/25		113.549000	4,006,097.29	0.53	0.41	0.40
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,450.00	129.890414	02/06/25		240.919900	14,499,730.45	1.92	1.47	1.46
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	1,365.00	120.389260	02/06/25		241.315400	13,672,154.01	1.81	1.39	1.38
GTLB US EQUITY	USD	GITLAB INC-CL A	US37637K1088	5,000.00	39.542894	14/08/25		45.981400	9,542,703.87	1.26	0.97	0.96
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21		14.135000	1,173,397.24	0.16	0.12	0.12
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	445.00	204.382629	17/01/25		209.455300	3,868,749.56	0.51	0.39	0.39
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	300.00	243.770667	21/03/25		282.358600	3,515,940.58	0.46	0.36	0.35
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	58.00	577.618276	22/04/22		631.766900	1,520,912.10	0.20	0.15	0.15
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,000.00	21.809265	25/07/25		33.523100	5,565,746.43	0.74	0.57	0.56
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	225.00	614.834267	09/07/25		697.502100	6,513,993.04	0.86	0.66	0.66
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	250.00	349.220200	06/01/25		442.870400	4,595,533.28	0.61	0.47	0.46
KDP US EQUITY	USD	Keurig Dr Pepper Inc	US49271V1008	750.00	33.434667	21/03/25		25.637100	798,085.49	0.11	0.08	0.08
KLAC US EQUITY	USD	KLA CORP	US4824801009	125.00	579.787040	06/01/25		1,067.662200	5,539,405.18	0.73	0.56	0.56
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY	IE000S9YS762	303.00	457.096172	21/04/25		476.188700	5,988,815.95	0.79	0.61	0.60
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128073062	1,250.00	73.235888	06/01/25		132.991700	6,900,074.87	0.91	0.70	0.70
LULU US EQUITY	USD	LULULEMON ATHLETICA	US5500211090	95.00	445.646842	28/12/23		178.864500	705,288.84	0.09	0.07	0.07
MAR US EQUITY	USD	MARRIOTT INTERNATIONAL INC/MD	US5719032022	150.00	220.657533	09/04/25		263.011400	1,637,514.24	0.22	0.17	0.17
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	350.00	83.953086	02/06/25		64.366000	935,069.34	0.12	0.09	0.09
MDLZ US EQUITY	USD	Mondelez International, Inc.	US6092071058	875.00	67.993342	07/04/25		62.458700	2,268,403.17	0.30	0.23	0.23
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	34.00	1,880.347353	21/04/25		2,400.564900	3,387,752.08	0.45	0.34	0.34
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	545.00	332.938330	02/06/25		731.987800	16,558,446.81	2.19	1.68	1.67
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	797.00	49.260715	28/12/23		67.012500	2,216,835.12	0.29	0.23	0.22
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	500.00	71.577040	28/01/25		82.979900	1,722,115.06	0.23	0.17	0.17
MSFT US EQUITY	USD	MICROSOFT	US5949181045	3,300.00	381.095106	09/07/25		512.192600	70,156,270.17	9.27	7.13	7.08
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	50.00	459.803800	06/11/24		455.239900	944,777.57	0.12	0.10	0.10
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	150.00	276.983933	09/04/25		321.549100	2,001,971.13	0.26	0.20	0.20
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,100.00	88.429564	02/01/25		166.774400	7,614,498.83	1.01	0.77	0.77
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	275.00	697.470618	21/04/25		1,188.568800	13,566,764.05	1.79	1.38	1.37
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	61.00	668.865082	21/04/25		932.693200	2,361,499.72	0.31	0.24	0.24
NVDA US EQUITY	USD	NVIDIA	US67066G1040	10,800.00	137.583282	09/07/25		183.659300	82,329,586.20	10.92	8.36	8.31
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	250.00	230.257760	28/01/25		226.031300	2,345,458.99	0.31	0.24	0.24
OKTA US EQUITY	USD	OKTA INC	US6792951054	4,000.00	96.000485	29/08/25		92.289900	15,322,633.69	2.02	1.56	1.55

ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	550.00	73.416109	16/05/24		49.068100	1,120,162.90	0.15	0.11	0.11
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	510.00	113.143922	17/01/25		279.672500	5,920,238.37	0.78	0.60	0.60
ORLY US EQUITY	USD	O'REILLY AUTOMOTIVE, INC. CMN	US67103H1077	600.00	74.854550	10/06/25		107.857000	2,686,079.36	0.35	0.27	0.27
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	600.00	132.733983	28/01/25		204.948800	5,104,061.31	0.67	0.52	0.52
PCAR US EQUITY	USD	PACCAR INC CMN	US6937181088	350.00	89.533514	09/04/25		98.983800	1,437,975.28	0.19	0.15	0.15
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	435.00	81.606989	21/04/25		133.586100	2,411,958.22	0.32	0.25	0.24
PEP US EQUITY	USD	PEPSICO INC	US7134481081	400.00	171.542250	02/05/25		140.518500	2,332,989.31	0.31	0.24	0.24
PLTR US EQUITY	USD	Palantir Technologies Inc.	US69608A1088	1,000.00	77.908860	02/05/25		179.775600	7,461,909.87	0.99	0.76	0.75
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	700.00	75.110714	17/01/25		68.834400	1,999,966.97	0.26	0.20	0.20
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,075.00	159.170307	21/03/25		165.627200	7,390,254.19	0.98	0.75	0.75
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	70.00	805.309714	21/04/25		563.107700	1,636,095.91	0.22	0.17	0.17
ROP US EQUITY	USD	Roper Industries	US7766961061	105.00	544.420095	17/01/25		499.752800	2,178,029.65	0.29	0.22	0.22
ROST US EQUITY	USD	ROSS STORES,INC CMN	US7782961038	261.00	126.330728	28/12/23		152.261600	1,649,491.75	0.22	0.17	0.17
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	400.00	134.481550	27/10/23		266.501900	4,424,656.43	0.58	0.45	0.45
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	735.00	91.061905	21/04/25		84.663600	2,582,874.61	0.34	0.26	0.26
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	384.00	57.066146	24/10/22		149.351100	2,380,449.12	0.31	0.24	0.24
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	50.00	1,736.529600	13/12/22		1,489.506500	3,091,232.42	0.41	0.31	0.31
SNDK US EQUITY	USD	SANDISK CORP	US80004C2008	49.00	0.000000	26/02/25		117.697000	239,376.07	0.03	0.02	0.02
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	155.00	462.332645	17/01/25		489.149100	3,146,967.15	0.42	0.32	0.32
TEAM US EQUITY	USD	Atlassian Corp PLC	US0494681010	100.00	307.844800	05/08/24		161.065200	668,530.10	0.09	0.07	0.07
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	733.00	152.385348	21/04/25		239.192600	7,277,311.53	0.96	0.74	0.73
TSLA US EQUITY	USD	TESLA INC	US88160R1014	650.00	241.015031	09/07/25		439.258700	11,850,944.96	1.57	1.20	1.20
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	1,600.00	146.912231	25/07/25		275.935900	18,325,145.94	2.42	1.86	1.85
TTD US EQUITY	USD	TRADE DESK INC/THE - CLASS A	US88339J1051	350.00	73.140686	05/08/24		49.765300	722,959.42	0.10	0.07	0.07
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	120.00	149.956417	17/01/25		258.775900	1,288,915.14	0.17	0.13	0.13
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	900.00	178.381478	09/04/25		183.004100	6,836,323.12	0.90	0.70	0.69
VRSK US EQUITY	USD	VERISK ANALYTICS INC	US92345Y1064	100.00	280.687500	09/04/25		249.007400	1,033,550.04	0.14	0.10	0.10
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	150.00	338.012933	28/01/25		392.510100	2,443,775.73	0.32	0.25	0.25
WBD US EQUITY	USD	WARNER BROS DISCOVERY INC	US9344231041	1,660.00	8.470000	09/04/25		18.910800	1,302,978.48	0.17	0.13	0.13
WDAY US EQUITY	USD	WORKDAY INC	US98138H1014	200.00	246.510600	20/08/24		247.719100	2,056,405.43	0.27	0.21	0.21
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008	421.00	63.604917	28/12/23		80.461700	1,406,016.94	0.19	0.14	0.14
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	125.00	214.804240	16/05/24		295.889200	1,535,176.73	0.20	0.16	0.15
GRUP TOPLAMI				85,625.00					651,150,123.64	86.05	66.17	65.72

GRUP TOPLAMI				1,709,847.00				756,895,668.77				100.00		76.93		76.38			
BORÇLANMA SENETLERİ																			
Eurobond Yabancı																			
US023135CK04	USD	AMAZON.COM INC	13/04/62	US023135CK04	5.24	450,000.00	86.052000	07/07/23	5.240833		82.917880	15,487,451.32	7.78	1.57	1.56				
GRUP TOPLAMI						450,000.00				15,487,451.32				7.78		1.57		1.56	
Bono																			
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		113.836549	11,383,654.87	5.72	1.16	1.15				
GRUP TOPLAMI						10,000,000.00				11,383,654.87				5.72		1.16		1.15	
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		95.619266	11,952,408.19	6.01	1.22	1.21				
GRUP TOPLAMI						12,500,000.00				11,952,408.19				6.01		1.22		1.21	
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	105.421229	18,448,715.00	9.27	1.88	1.86				
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		103.701314	3,318,442.04	1.67	0.34	0.33				
GRUP TOPLAMI						20,700,000.00				21,767,157.04				10.94		2.22		2.19	
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		92.798623	13,919,793.38	7.00	1.41	1.40				
GRUP TOPLAMI						15,000,000.00				13,919,793.38				7.00		1.41		1.40	
Bono																			
TRFISFAA2523	TL	İŞ FAKTORİNG A.Ş.	17/12/25	TRFISFAA2523	52.54	5,000,000.00	100.000000	18/06/25	52.539839		112.915639	5,645,781.94	2.84	0.57	0.57				
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	111.896159	27,974,039.72	14.05	2.84	2.82				
GRUP TOPLAMI						30,000,000.00				33,619,821.66				16.89		3.41		3.39	
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	119.390672	11,939,067.24	6.00	1.21	1.20				
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	3,150,000.00	100.000000	01/12/23	54.988969		116.006067	3,654,191.12	1.84	0.37	0.37				
TRSHDAKA2511	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş	24/12/25	TRSHDAKA2511	60.45	7,500,000.00	100.000000	13/12/24	60.450898		100.959800	7,571,984.99	3.81	0.77	0.76				
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	53.03	15,800,000.00	100.000000	26/02/24	53.026116		103.930715	16,421,053.00	8.25	1.67	1.66				
TRSAFKK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAFKK32611	54.60	25,000,000.00	100.600000	13/03/24	54.598784	783490846124228246	102.126717	25,531,679.35	12.83	2.59	2.58				
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		104.015723	15,602,358.40	7.84	1.59	1.57				
TRSSISE32621	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	TRSSISE32621	50.85	10,000,000.00	113.130000	04/09/24	50.849750	790418044257146804	101.360784	10,136,078.36	5.09	1.03	1.02				
GRUP TOPLAMI						86,450,000.00				90,856,412.46				45.66		9.23		9.16	
GRUP TOPLAMI						175,100,000.00				198,986,698.92				100.00		20.22		20.06	
T.REPO																			

TRT080426T16	TL	HAZİNE	01/10/25	TRT080426T16	570,602.79	38.600000	30/09/25	529,360.00	805934352348 357933	570,602.79	38.600000	570,602.79	3.58	0.06	0.06
TRT080426T16	TL	HAZİNE	01/10/25	TRT080426T16	360,380.71	38.600000	30/09/25	334,330.00	805934352348 357932	360,380.71	38.600000	360,380.71	2.26	0.04	0.04
TRT120128T11	TL	HAZİNE	01/10/25	TRT120128T11	15,016,541.10	40.250000	30/09/25	1,625,700.00	805934352348 358758	15,016,541.10	40.250000	15,016,541.10	94.16	1.53	1.52

GRUP TOPLAMI					15,947,524.60							15,947,524.60	100.00	1.63	1.62
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GRUP TOPLAMI					15,947,524.60							15,947,524.60	100.00	1.63	1.62
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VIOP Nakit Teminatı

VIOP Nakit Teminatı					12,021,649.96							12,021,649.96	100.00	1.22	
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GRUP TOPLAMI					12,021,649.96							12,021,649.96	100.00	1.22	
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GRUP TOPLAMI					12,021,649.96							12,021,649.96	100.00	1.22	
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DİĞER

Döviz

EUR	EUR	EU		EUR	12,265.08	43.297236	30/09/25				48.751200	597,937.37	0.00	0.00	0.06
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JPY	JPY			JPY	737,052.24	0.226422	30/09/25				0.279792	206,221.32	0.00	0.00	0.02
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USD	USD	FED		USD	246,615.82	40.998325	30/09/25				41.506800	10,236,233.52	0.00	0.00	1.03
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GRUP TOPLAMI					995,933.14							11,040,392.21	0.00	0.00	1.11
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GRUP TOPLAMI					995,933.14							11,040,392.21	0.00	0.00	1.11
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FON PORTFÖY DEĞERİ												983,851,542.25		100.00	
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	983,851,542.25	99.30 %
B-)HAZIR DEĞERLER	11,064,398.22	1.12 %
C-)ALACAKLAR	225,285.69	0.02 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,318,631.54	-0.44 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	990,822,594.62	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,169,335.25	0.2189 %
Kayda Alma Ücreti	18,586.03	0.0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	153,567.12	0.0155 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	6,833.00	0.0007 %

Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20,416.00	0.0021 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	929.24	0.0001 %
SMMM ve Noter Hizmet Giderleri	7,200.00	0.0007 %
	2,377,310.34	0.2399 %

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

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	86,22%