

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
Ş-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	:	853,589,987.76
E-) Katılma Payı Sayısı	:	124,295,654.000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	6.867416
B-)Önceki Ay Pay Fiyatı (TL)	:	7.011158
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2.05
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2.45
E-)Yıllık Pay Fiyatı Artış Oranı	:	37.56
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	71.37
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	

	:	0.00
d-)Özel Sektör Tahvili	:	12.01
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	8.51
g-)TPP-TPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
ı-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	4.69
o-)Yatırım Fonu	:	1.96
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	1.46
s-)Taahhütü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.03
b-)Hazine Bonusu		

: 0.01

c-)Devlet Tahvili

: 0.03

d-)Opsiyon

: 0.00

e-)Varant

: 0.00

f-)Diğer

: 0.42

H-)Portföyün Ortalama Vadesi

: 56.91

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

: 18,307,809.99

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

: 32,141,221.93

III-FON PORTFÖY DEĞERİ TABLOSU

05/03/2025 09:31

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 SOZLEŞME 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			75.00	864.947333	07/01/25					680.281500	1,929,791.95	0.33	0.23	0.23
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			300.00	36.095000	02/03/21					35.307700	400,637.18	0.07	0.05	0.05
6861 JT EQUITY	JPY	KEYENCE CORP			JP3236200006			55.00	70.860.000000	15/11/21					59,410.000000	788,796.37	0.13	0.09	0.09
8035 JP EQUITY	JPY	Tokyo Electron Ltd			JP3571400005			20.00	26,550.909000	19/08/24					22,125.000000	106,820.83	0.02	0.01	0.01
GRUP TOPLAMI								450.00								3,226,046.33	0.55	0.38	0.38
Hisse Türk																			
ALCTL	TL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.			TRAACTL91H9			5,000.00	123.000000	10/12/24			8010051		147.800000	739,000.00	0.13	0.09	0.09
ALTNV	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			25,000.00	87.001867	22/01/25			8010051		72.150000	1,803,750.00	0.31	0.21	0.21
ARDVZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			55,000.00	36.657120	10/12/24			8370069		32.200000	1,771,000.00	0.30	0.21	0.21
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAAREN91U1			15,000.00	28.031168	15/11/24			8010051		45.580000	683,700.00	0.12	0.08	0.08
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			150,000.00	87.442264	28/02/25			8010051		93.450000	14,017,500.00	2.38	1.65	1.64
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			-50,000.00	87.442264	27/02/25			8010051		93.450000	-4,672,500.00	-0.79	-0.55	-0.55
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.			TREAZTK00021			10,000.00	49.763968	13/11/24			8030069		39.660000	396,600.00	0.07	0.05	0.05
DESPC	TL	DESPCO BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.			TREDESPC00017			15,000.00	51.027571	15/11/24			8010051		46.140000	692,100.00	0.12	0.08	0.08
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.			TRAESCOM91U8			422,973.00	3.728029	13/11/24			8010051		3.370000	1,425,419.01	0.24	0.17	0.17
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			4,000,000.00	7.164509	24/02/25			8010051		8.360000	33,440,000.00	5.68	3.94	3.92
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.			TREKFIN00037			30,000.00	109.861822	30/01/25			8010051		90.850000	2,725,500.00	0.46	0.32	0.32
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.			TREKRON00014			15,000.00	23.443453	22/01/25			8010051		18.970000	284,550.00	0.05	0.03	0.03
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			TRALOGOW91U2			25,000.00	115.837808	21/01/25			8010051		113.900000	2,847,500.00	0.48	0.34	0.33

MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	125,000.00	45.492137	21/01/25	8010051 1000118 2899859 8010051	32.200000	4,025,000.00	0.68	0.47	0.47
MTRKS	TL	MATRIKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	25,000.00	17.687200	02/12/24	1000158 8515790 8010051	19.350000	483,750.00	0.08	0.06	0.06
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	100,000.00	15.012554	13/11/24	1000159 1534000 8010051	13.900000	1,390,000.00	0.24	0.16	0.16
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREEREED00035	125,000.00	16.182000	10/12/24	1000111 1271829 8010051	11.830000	1,478,750.00	0.25	0.17	0.17
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	7,500.00	30.340000	10/12/24	1225090 5746990 8010051	28.900000	216,750.00	0.04	0.03	0.03
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	650,000.00	93.795139	28/01/25	1225048 5457760	100.700000	65,455,000.00	11.12	7.70	7.67
GRUP TOPLAMI				5,750,473.00					129,203,369.01	21.96	15.21	15.14
Hisse Yabancı												
AAPL US EQUITY	USD	APPLE INC	US0378331005	5,500.00	229.959411	02/01/25		236.780100	47,378,892.96	8.04	5.59	5.55
ACN US EQUITY	USD	ACCENTURE PLC	IE00B48NMY34	200.00	322.705700	09/01/25		356.125300	2,591,253.15	0.44	0.30	0.30
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	445.00	587.054809	02/01/25		438.215600	7,094,550.18	1.20	0.84	0.83
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	500.00	184.754160	28/01/25		225.873200	4,108,769.03	0.70	0.48	0.48
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	242.00	272.561818	28/12/23		280.502500	2,469,614.25	0.42	0.29	0.29
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	500.00	201.411500	28/01/25		157.794300	2,870,372.99	0.49	0.34	0.34
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,600.00	133.122088	02/01/25		99.582300	5,796,677.72	0.98	0.68	0.68
AMGN US EQUITY	USD	AMGEN INC	US0311621009	400.00	314.201750	06/11/24		308.229900	4,485,509.46	0.76	0.53	0.53
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	2,975.00	163.195919	06/01/25		208.715200	22,590,095.57	3.84	2.66	2.65
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	400.00	34.773750	12/06/24		65.165600	948,321.09	0.16	0.11	0.11
APP US EQUITY	USD	APPROVIN CORP-CLASS A	US03831W1080	200.00	341.462500	06/01/25		314.600100	2,289,105.83	0.39	0.27	0.27
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	75.00	1.000000	30/12/24		706.651700	1,928,162.76	0.33	0.23	0.23
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	3,450.00	98.443087	02/01/25		195.471600	24,534,645.24	4.17	2.89	2.87
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR	US0463531089	400.00	71.267200	28/01/25		75.861500	1,103,972.96	0.19	0.13	0.13
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	20.00	2,598.143500	06/01/25		4,939.103600	3,593,810.32	0.61	0.42	0.42
BKR US EQUITY	USD	BAKER HUGHES CO	US05722G1004	1,250.00	32.308144	17/09/24		43.399000	1,973,634.62	0.34	0.23	0.23
CCEP US EQUITY	USD	COCA-COLA EUROPACIFIC PARTNE	GB00BDCPN049	250.00	74.095000	23/07/24		86.831200	789,755.81	0.13	0.09	0.09
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	250.00	219.520520	28/01/25		249.923500	2,273,129.21	0.39	0.27	0.27
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	152.00	210.404737	28/12/23		178.708500	988,247.71	0.17	0.12	0.12
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	215.00	187.003349	17/01/25		245.658400	1,921,529.69	0.33	0.23	0.23
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	2,500.00	43.481260	28/01/25		35.698500	3,246,885.67	0.55	0.38	0.38
COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION CMN	US22160K1051	305.00	592.637934	02/01/25		1,030.357900	11,433,125.33	1.94	1.35	1.34
CPRT US EQUITY	USD	COPART INC	US2172041061	737.00	49.402090	28/12/23		55.560100	1,489,729.87	0.25	0.18	0.17
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	250.00	245.946240	28/01/25		294.450100	2,678,111.99	0.45	0.32	0.31
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	100.00	271.464800	28/01/25		379.649300	1,381,209.71	0.23	0.16	0.16
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	3,750.00	52.627605	04/11/24		63.810200	8,705,593.68	1.48	1.03	1.02
CSGP US EQUITY	USD	COSTAR GROUP INC	US22160N1090	356.00	82.000084	13/02/24		75.525300	978,181.57	0.17	0.12	0.11
CSX US EQUITY	USD	CSX Corp	US12640E1035	1,517.00	32.376249	28/12/23		32.167900	1,775,355.42	0.30	0.21	0.21
DASH US EQUITY	USD	DOORDASH INC	US25809K1051	200.00	107.136650	06/08/24		196.048300	1,426,494.48	0.24	0.17	0.17
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	275.00	105.928836	16/05/24		112.738000	1,127,924.52	0.19	0.13	0.13
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	340.00	127.506029	06/02/24		87.871800	1,086,939.72	0.18	0.13	0.13
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	207.00	135.746329	28/12/23		131.496100	990,285.08	0.17	0.12	0.12
FANG US EQUITY	USD	Diamondback Energy Inc	US25278X1090	158.00	166.222152	27/02/24		154.959000	890,739.91	0.15	0.10	0.10
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	700.00	62.714429	06/01/25		107.303500	2,732,681.07	0.46	0.32	0.32
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	400.00	85.584500	05/08/24		89.970100	1,309,288.08	0.22	0.15	0.15
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	850.00	73.474682	17/01/25		112.124600	3,467,343.37	0.59	0.41	0.41
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,750.00	125.180469	30/12/24		168.581500	10,733,095.22	1.82	1.27	1.26
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	1,300.00	114.755446	28/01/25		170.231300	8,051,184.66	1.37	0.95	0.94
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21		10.350100	753,098.12	0.13	0.09	0.09

HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	445.00	204.382629	17/01/25		212.897700	3,446,735.84	0.59	0.41	0.40
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	58.00	577.618276	22/04/22		441.762300	932,166.87	0.16	0.11	0.11
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	200.00	619.633350	28/01/25		600.549700	4,369,743.75	0.74	0.51	0.51
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	250.00	349.220200	06/01/25		566.977900	5,156,834.09	0.88	0.61	0.60
KLAC US EQUITY	USD	KLA CORP	US4824801009	125.00	579.787040	06/01/25		704.724800	3,204,841.74	0.54	0.38	0.38
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY	IE000S9YS762	300.00	459.848800	28/01/25		465.551700	5,081,198.85	0.86	0.60	0.60
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128073062	1,250.00	73.235888	06/01/25		76.837500	3,494,300.57	0.59	0.41	0.41
LULU US EQUITY	USD	LULULEMON ATHLETICA	US5500211090	95.00	445.646842	28/12/23		360.328500	1,245,372.41	0.21	0.15	0.15
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	750.00	83.953093	20/08/24		57.153900	1,559,495.60	0.26	0.18	0.18
MDLZ US EQUITY	USD	Mondelez International, Inc.	US6092071058	1,250.00	69.168744	29/05/24		64.656800	2,940,364.97	0.50	0.35	0.34
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	45.00	1,880.347333	30/12/24		2,086.377900	3,415,721.92	0.58	0.40	0.40
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	600.00	332.938333	02/01/25		656.921800	14,339,762.03	2.43	1.69	1.68
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	797.00	49.260715	28/12/23		55.286900	1,603,088.80	0.27	0.19	0.19
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	500.00	71.577040	28/01/25		86.950600	1,581,683.58	0.27	0.19	0.19
MSFT US EQUITY	USD	MICROSOFT	US5949181045	2,960.00	387.329483	02/01/25		392.361800	42,252,795.63	7.17	4.98	4.95
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	50.00	459.803800	06/11/24		433.733600	788,987.44	0.13	0.09	0.09
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,100.00	88.429564	02/01/25		90.931800	3,639,028.80	0.62	0.43	0.43
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	225.00	611.730756	08/01/25		967.393800	7,918,863.15	1.34	0.93	0.93
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	83.00	668.865060	01/02/24		920.749300	2,780,331.05	0.47	0.33	0.33
NVDA US EQUITY	USD	NVIDIA	US67066G1040	12,500.00	137.263945	28/01/25		118.288900	53,793,651.61	9.13	6.34	6.30
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	250.00	230.257760	28/01/25		218.370900	1,986,148.85	0.34	0.23	0.23
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	550.00	73.416109	16/05/24		47.953300	959,529.23	0.16	0.11	0.11
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	510.00	113.143922	17/01/25		162.891100	3,022,348.58	0.51	0.36	0.35
ORLY US EQUITY	USD	O'REILLY AUTOMOTIVE, INC. CMN	US67103H1077	40.00	1,122.818250	28/01/25		1,363.232800	1,983,841.81	0.34	0.23	0.23
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	600.00	132.733983	28/01/25		187.931900	4,102,312.82	0.70	0.48	0.48
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	600.00	81.607000	16/05/24		113.444000	2,476,337.31	0.42	0.29	0.29
PEP US EQUITY	USD	PEPSICO INC	US7134481081	1,000.00	171.542240	06/01/25		153.933600	5,600,289.09	0.95	0.66	0.66
PLTR US EQUITY	USD	Palantir Technologies Inc.	US69608A1088	1,000.00	72.440000	08/01/25		80.452300	2,926,951.22	0.50	0.35	0.34
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	700.00	75.110714	17/01/25		70.695100	1,800,380.80	0.31	0.21	0.21
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	750.00	160.033440	28/01/25		155.432100	4,241,104.74	0.72	0.50	0.50
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	100.00	805.309700	05/08/24		701.357200	2,551,621.66	0.43	0.30	0.30
ROP US EQUITY	USD	Roper Industries	US7766961061	105.00	544.420095	17/01/25		579.012800	2,211,843.95	0.38	0.26	0.26
ROST US EQUITY	USD	ROSS STORES, INC CMN	US7782961038	261.00	126.330728	28/12/23		138.939500	1,319,299.08	0.22	0.16	0.15
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	400.00	134.481550	27/10/23		274.406200	3,993,290.74	0.68	0.47	0.47
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	881.00	91.061907	28/12/23		115.155200	3,690,935.72	0.63	0.43	0.43
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	384.00	57.066146	24/10/22		109.011200	1,522,927.98	0.26	0.18	0.18
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	50.00	1,736.529600	13/12/22		932.562800	1,696,387.69	0.29	0.20	0.20
SNDK US EQUITY	USD	SANDISK CORP	US80004C2008	49.00	0.000000	26/02/25		45.145600	80,480.10	0.01	0.01	0.01
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	155.00	462.332645	17/01/25		461.895400	2,604,667.88	0.44	0.31	0.31
TEAM US EQUITY	USD	Atlassian Corp PLC	US0494681010	100.00	307.844800	05/08/24		277.289500	1,008,812.48	0.17	0.12	0.12
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	800.00	152.385350	02/01/25		266.395400	7,753,427.46	1.32	0.91	0.91
TSLA US EQUITY	USD	TESLA INC	US88160R1014	900.00	240.454033	09/01/25		278.408100	9,115,938.69	1.55	1.08	1.07
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	1,100.00	104.489545	02/01/25		178.552500	7,145,549.63	1.21	0.84	0.84
TTD US EQUITY	USD	TRADE DESK INC/THE -CLASS A	US88339J1051	350.00	73.140686	05/08/24		71.015100	904,265.09	0.15	0.11	0.11
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	120.00	149.956417	17/01/25		208.816000	911,637.20	0.15	0.11	0.11
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	700.00	184.093543	28/02/25		193.212300	4,920,506.73	0.84	0.58	0.58
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	150.00	338.012933	28/01/25		479.485700	2,616,639.77	0.44	0.31	0.31

WDAY US EQUITY	USD	WORKDAY INC		US98138H1014		200.00		246.510600	20/08/24			261.281600	1,901,147.63	0.32	0.22	0.22		
XEL US EQUITY	USD	Xcel Energy Inc		US98389B1008		421.00		63.604917	28/12/23			71.576200	1,096,295.81	0.19	0.13	0.13		
ZS US EQUITY	USD	ZSCALER INC		US98980G1022		125.00		214.804240	16/05/24			191.867500	872,546.24	0.15	0.10	0.10		
GRUP TOPLAMI						73,653.00						456,549,752.70		77.49	53.82	53.52		
GRUP TOPLAMI						5,824,576.00						588,979,168.04		100.00	69.41	69.04		
BORÇLANMA SENETLERİ																		
Eurobond Yabancı																		
US023135CK04	USD	AMAZON.COM INC	13/04/62	US023135CK04	5.36	450,000.00		86.052000	07/07/23	5.362761		82.237667	13,463,572.49	7.70	1.59	1.58		
GRUP TOPLAMI						450,000.00						13,463,572.49		7.70	1.59	1.58		
Özel Sektör																		
TRFTKNO32515	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/03/25	TRFTKNO32515	59.13	1,430,000.00		100.000000	18/09/24	59.129198		123.524964	1,766,406.99	1.01	0.21	0.21		
TRFDGTR32517	TL	DOĞAN TREND OTOMOTİV TİC. HİZ. VE TEK. A.Ş.	12/03/25	TRFDGTR32517	69.88	6,500,000.00		100.000000	13/03/24	69.881454		111.668971	7,258,483.10	4.15	0.86	0.85		
TRFDNZY42556	TL	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.	16/04/25	TRFDNZY42556	53.88	14,000,000.00		100.773300	28/01/25	53.878377	7962361 1003551 1580	105.706653	14,798,931.37	8.46	1.74	1.73		
TRFTCEL52515	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/05/25	TRFTCEL52515	50.86	10,000,000.00		100.000000	30/01/25	50.861683		103.670749	10,367,074.91	5.93	1.22	1.21		
GRUP TOPLAMI						31,930,000.00						34,190,896.37		19.55	4.03	4.00		
Bono																		
TRFVSTL52515	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/05/25	TRFVSTL52515	55.33	20,000,000.00		100.000000	26/11/24	55.329641		112.754432	22,550,886.33	12.89	2.66	2.64		
GRUP TOPLAMI						20,000,000.00						22,550,886.33		12.89	2.66	2.64		
Özel Sektör																		
TRFYKBA2523	TL	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	TRFYKBA2523	42.52	15,000,000.00		75.174000	26/02/25	42.515329		75.539717	11,330,957.52	6.48	1.34	1.33		
TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	53.13	10,000,000.00		102.690000	16/12/24	53.131311	7942567 1422760 7319	115.291939	11,529,193.88	6.59	1.36	1.35		
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	3,150,000.00		100.000000	01/12/23	54.988969		111.920130	3,525,484.09	2.02	0.42	0.41		
TRSHDAKA2511	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	24/12/25	TRSHDAKA2511	61.72	7,500,000.00		100.000000	13/12/24	61.724619		111.111537	8,333,365.24	4.76	0.98	0.98		
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	52.40	15,800,000.00		100.000000	26/02/24	52.399740		102.077889	16,128,306.40	9.22	1.90	1.89		
TRSAKF32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKF32611	64.36	25,000,000.00		100.600000	13/03/24	64.356760	7834908 4612422 8246	110.660801	27,665,200.32	15.80	3.26	3.24		
TRSVEST32614	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	18/03/26	TRSVEST32614	47.11	15,000,000.00		100.000000	12/02/25	47.111020		102.029730	15,304,459.48	8.75	1.80	1.79		
TRSSISE32621	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	TRSSISE32621	63.37	10,000,000.00		113.130000	04/09/24	63.369142	7904180 4425714 6804	109.082221	10,908,222.06	6.24	1.29	1.28		
GRUP TOPLAMI						101,450,000.00						104,725,188.99		59.86	12.35	12.27		
GRUP TOPLAMI						153,830,000.00						174,930,544.18		100.00	20.63	20.49		
T.REPO																		
TREPOTEMINAT	TL	HAZİNE	03/03/25	TREPOTEMINAT	44.83	21,077,377.81		44.830000	28/02/25		100,000.00	1140677	21,077,377.81	44.830000	21,077,377.81	99.90	2.49	2.47
TRT210235T10	TL	HAZİNE	03/03/25	TRT210235T10	39.00	10,032.05		39.000000	28/02/25		2,725.00	7974631 6501211 9109	10,032.05	39.000000	10,032.05	0.05	0.00	0.00
TRT210235T10	TL	HAZİNE	03/03/25	TRT210235T10	39.00	10,032.05		39.000000	28/02/25		2,725.00	7974631 6501211 9108	10,032.05	39.000000	10,032.05	0.05	0.00	0.00
GRUP TOPLAMI						21,097,441.91							21,097,441.91		100.00	2.49	2.47	
GRUP TOPLAMI						21,097,441.91							21,097,441.91		100.00	2.49	2.47	
DİĞER																		
Y.Fonu Türk																		
TI2	TL	İŞ PORTFOY YÖNETİMİ AŞ		TRMTI2WWW WW8		171,790,000.00		0.101853	20/01/25			0.100590	17,280,356.10	100.00	2.04	2.02		
GRUP TOPLAMI						171,790,000.00							17,280,356.10		100.00	2.04	2.02	
GRUP TOPLAMI						171,790,000.00							17,280,356.10		100.00	2.04	2.02	
TÜREV																		
Futures																		
Uzun																		
F_ASEL50325	TL			F_ASEL50325		5,000.00		92.410000	28/02/25			8010512 5110269 9922800	95.710000	47,855,000.00	0.00	0.00	0.00	
F_USDTRY0225	TL			F_USDTRY0225		2,323.00		36.439000	28/02/25			8017612 6015962 5814006	36.414000	84,589,722.00	0.00	0.00	0.00	
F_USDTRY1225	TL			F_USDTRY1225		4,500.00		46.523000	28/02/25			8017612 6015918 0014006	46.605000	209,722,500.00	0.00	0.00	0.00	

GRUP TOPLAMI				11,823.00									
GRUP TOPLAMI				11,823.00				342,167,222.00	0.00	0.00		0.00	0.00
VIOP Nakit Teminatı													
VIOP Nakit Teminatı				46,026,687.99				46,026,687.99	100.00	5.43			
GRUP TOPLAMI				46,026,687.99				46,026,687.99	100.00	5.43			
GRUP TOPLAMI				46,026,687.99				46,026,687.99	100.00	5.43			
DİĞER													
Döviz													
EUR	EUR	EU	EUR	5,364.26	35.935285	28/02/25		37.823400	202,894.55	0.00	0.00	0.02	
JPY	JPY		JPY	723,363.31	0.225577	28/02/25		0.241403	174,622.07	0.00	0.00	0.02	
USD	USD	FED	USD	137,247.90	36.325630	28/02/25		36.381200	4,993,243.30	0.00	0.00	0.58	
GRUP TOPLAMI				865,975.47				5,370,759.92	0.00	0.00		0.62	
GRUP TOPLAMI				865,975.47				5,370,759.92	0.00	0.00		0.62	
FON PORTFÖY DEĞERİ								848,314,198.22				100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	848,314,198.22	99.38 %
B-)HAZIR DEĞERLER	5,399,268.35	0.63 %
C-)ALACAKLAR	4,673,036.88	0.55 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,796,515.69	-0.56 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	853,589,987.76	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	35,821.05	0.0042 %
Fon Yönetim Ücreti	1,853,418.01	0.2171 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	9,303.18	0.0011 %
Kayda Alma Ücreti	13,479.68	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	148,211.47	0.0174 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3,262.95	0.0004 %
KYD Benchmark Kull. ücreti	20,684.11	0.0024 %
BIST Endeks lisans ücreti	8,864.55	0.0010 %
SMMM ve Noter Hizmet Giderleri	1,138.91	0.0001 %
	2,094,627.61	0.2454 %

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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IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_ASELS0225			28/02/25	05/02/25	88.170	52,902.00	6.00
F_ASELS0225			28/02/25	05/02/25	88.890	2,213,361.00	249.00
F_ASELS0225			28/02/25	05/02/25	88.200	2,628,360.00	298.00
F_ASELS0225			28/02/25	05/02/25	88.510	53,106.00	6.00
F_ASELS0225			28/02/25	05/02/25	88.180	802,438.00	91.00
F_ASELS0225			28/02/25	05/02/25	88.500	17,700.00	2.00
F_ASELS0225			28/02/25	05/02/25	88.530	4,320,264.00	488.00
F_ASELS0225			28/02/25	05/02/25	88.800	1,554,000.00	175.00
F_ASELS0225			28/02/25	05/02/25	88.190	17,638.00	2.00
F_ASELS0225			28/02/25	05/02/25	88.880	675,488.00	76.00
F_ASELS0225			28/02/25	05/02/25	88.160	908,048.00	103.00
F_ASELS0225			28/02/25	05/02/25	88.520	35,408.00	4.00
F_ASELS0225			28/02/25	26/02/25	83.110	2,493,300.00	300.00
F_ASELS0225			28/02/25	26/02/25	83.740	33,496.00	4.00
F_ASELS0225			28/02/25	26/02/25	83.760	594,696.00	71.00
F_ASELS0225			28/02/25	26/02/25	83.720	16,744.00	2.00
F_ASELS0225			28/02/25	26/02/25	83.750	971,500.00	116.00
F_ASELS0225			28/02/25	26/02/25	83.730	16,746.00	2.00
F_ASELS0225			28/02/25	26/02/25	83.770	41,885.00	5.00
F_ASELS0325			28/03/25	27/02/25	92.420	27,726.00	3.00
F_ASELS0325			28/03/25	27/02/25	92.700	278,100.00	30.00
F_ASELS0325			28/03/25	27/02/25	92.640	7,383,408.00	797.00
F_ASELS0325			28/03/25	27/02/25	92.610	407,484.00	44.00
F_ASELS0325			28/03/25	27/02/25	92.540	749,574.00	81.00
F_ASELS0325			28/03/25	27/02/25	92.740	102,014.00	11.00
F_ASELS0325			28/03/25	27/02/25	92.680	11,946,452.00	1,289.00
F_ASELS0325			28/03/25	27/02/25	92.560	27,768.00	3.00
F_ASELS0325			28/03/25	27/02/25	92.650	3,289,075.00	355.00
F_ASELS0325			28/03/25	27/02/25	92.690	4,634,500.00	500.00
F_ASELS0325			28/03/25	27/02/25	92.440	129,416.00	14.00
F_ASELS0325			28/03/25	27/02/25	92.590	1,944,390.00	210.00
F_ASELS0325			28/03/25	27/02/25	92.670	55,602.00	6.00
F_ASELS0325			28/03/25	27/02/25	92.620	27,786.00	3.00
F_ASELS0325			28/03/25	27/02/25	92.450	4,594,765.00	497.00
F_ASELS0325			28/03/25	27/02/25	92.580	240,708.00	26.00
F_ASELS0325			28/03/25	27/02/25	92.750	2,300,200.00	248.00
F_ASELS0325			28/03/25	27/02/25	92.660	46,330.00	5.00
F_ASELS0325			28/03/25	27/02/25	91.690	4,456,134.00	486.00
F_ASELS0325			28/03/25	27/02/25	92.550	3,516,900.00	380.00
F_ASELS0325			28/03/25	27/02/25	92.530	55,518.00	6.00

F_ASELS0325	28/03/25	27/02/25	92.730	55,638.00	6.00
F_ASELS0225	28/02/25	27/02/25	89.180	4,164,706.00	467.00
F_ASELS0225	28/02/25	27/02/25	89.960	7,160,816.00	796.00
F_ASELS0225	28/02/25	27/02/25	90.030	99,033.00	11.00
F_ASELS0225	28/02/25	27/02/25	89.850	4,492,500.00	500.00
F_ASELS0225	28/02/25	27/02/25	90.110	2,703,300.00	300.00
F_ASELS0225	28/02/25	27/02/25	89.940	3,147,900.00	350.00
F_ASELS0225	28/02/25	27/02/25	90.120	2,496,324.00	277.00
F_ASELS0225	28/02/25	27/02/25	90.150	144,240.00	16.00
F_ASELS0225	28/02/25	27/02/25	90.160	36,064.00	4.00
F_ASELS0225	28/02/25	27/02/25	90.020	8,704,934.00	967.00
F_ASELS0225	28/02/25	27/02/25	89.190	294,327.00	33.00
F_ASELS0225	28/02/25	27/02/25	90.130	2,685,874.00	298.00
F_ASELS0225	28/02/25	27/02/25	90.050	1,134,630.00	126.00
F_ASELS0225	28/02/25	27/02/25	90.140	45,070.00	5.00
F_ASELS0225	28/02/25	27/02/25	90.070	7,655,950.00	850.00
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FUTURES			Toplamı:	108682236.00	12000.00
				108682236.00	12000.00

	FONDAKİ TEMA AĞIRLIĞI
İTP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	84.36%