

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
K-2024

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	:	858,531,284.53
E-) Katılma Payı Sayısı	:	134,034,516.000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	6.405300
B-)Önceki Ay Pay Fiyatı (TL)	:	6.164578
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.90
D-)Yılbaşına Göre Fiyat Artış Oranı	:	49.41
E-)Yıllık Pay Fiyatı Artış Oranı	:	58.06

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

	:	67.85
b-)Hazine Bonosu		
	:	0.00
c-)Devlet Tahvili		
	:	0.00
d-)Özel Sektör Tahvili		
	:	10.89
e-)Kira Sertifikaları		
	:	0.00
f-)Finansman Bonusu		
	:	9.99
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		
	:	3.36
o-)Yatırım Fonu		
	:	0.00
p-)Borsa Yatırım Fonu		
	:	6.49

IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	300.00	36.095000	02/03/21		30.052900	329,505.71	0.05	0.04	0.04
6861 JT EQUITY	JPY	KEYENCE CORP	JP3236200006	55.00	64,720.000000	15/11/21		64,720.000000	818,270.17	0.14	0.10	0.10
8035 JP EQUITY	JPY	Tokyo Electron Ltd	JP3571400005	20.00	23,310.000000	19/08/24		23,310.000000	107,168.66	0.02	0.01	0.01
GRUP TOPLAMI				525.00					4,779,919.02	0.79	0.56	0.56
Hisse Türk												
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	20,000.00	93.991615	13/11/24	80100511550878010060	91.100000	1,822,000.00	0.30	0.21	0.21
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	20,000.00	90.000000	28/11/24	80100511849498740060	91.100000	1,822,000.00	0.30	0.21	0.21
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	TREARDY00023	50,000.00	34.249845	15/11/24	80100511608201450060	37.340000	1,867,000.00	0.31	0.22	0.22
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	TRAARENA91U1	15,000.00	28.031168	15/11/24	80100511610832050060	26.140000	392,100.00	0.06	0.05	0.05
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	25,000.00	65.700000	13/11/24	80100511565804990060	69.450000	1,736,250.00	0.29	0.20	0.20
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	10,000.00	49.763968	13/11/24	80100511553053470060	47.620000	476,200.00	0.08	0.06	0.06
DESPC	TL	DESPC BİLGİSAYAR PAZARLAMA VE TİCARET A.S.	TREDSPC00017	15,000.00	51.027571	15/11/24	80100511608256890060	46.860000	702,900.00	0.12	0.08	0.08
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	30,000.00	52.575948	13/11/24	80100517500484110280	53.800000	1,614,000.00	0.27	0.19	0.19
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREINDX00019	2,700,000.00	6.636252	27/11/24	801005175007118178100	6.820000	18,414,000.00	3.04	2.13	2.14
KFEIN	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TREKFIN00037	20,000.00	103.013195	13/11/24	801005110001588515880	84.600000	1,692,000.00	0.28	0.20	0.20
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	25,000.00	112.872000	13/11/24	801005110001590380780	113.500000	2,837,500.00	0.47	0.33	0.33
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	150,000.00	46.238494	13/11/24	801005110001589041280	44.080000	6,612,000.00	1.09	0.76	0.77
MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	25,000.00	17.687200	13/11/24	801005110001588515780	19.000000	475,000.00	0.08	0.06	0.06
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.S.	TREPNTA00042	100,000.00	15.012554	13/11/24	801005110001591534000	14.990000	1,499,000.00	0.25	0.17	0.17
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş.	TREREED00035	75,000.00	16.290000	13/11/24	801005110001590969560	14.780000	1,108,500.00	0.18	0.13	0.13
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	650,000.00	93.795139	28/11/24	801005112250485457760	90.550000	58,857,500.00	9.74	6.77	6.86
GRUP TOPLAMI				3,930,000.00				101,927,950.00	16.86	11.77	11.88	
Hisse Yabancı												
AAPL US EQUITY	USD	APPLE INC	US0378331005	4,500.00	224.870047	06/11/24		234.652300	36,513,610.84	6.03	4.22	4.25
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	272.00	322.705699	27/02/24		360.293900	3,388,779.15	0.56	0.39	0.39
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	625.00	587.054816	20/08/24		517.099100	11,175,610.39	1.85	1.29	1.30
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	700.00	184.754157	20/08/24		218.999400	5,301,007.50	0.88	0.61	0.62
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	242.00	272.561818	28/12/23		289.609000	2,423,510.32	0.40	0.28	0.28
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	1,200.00	201.411492	20/08/24		176.368500	7,318,460.29	1.21	0.84	0.85
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	2,250.00	133.122089	20/08/24		136.536400	10,623,030.28	1.75	1.23	1.24
AMGN US EQUITY	USD	AMGEN INC	US0311621009	400.00	314.201750	06/11/24		279.603800	3,867,412.66	0.64	0.45	0.45
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	3,450.00	163.195922	20/09/24		205.971100	24,572,131.84	4.06	2.84	2.86
ANET US EQUITY	USD	ARISTA NETWORKS, INC. CMN	US0404132054	100.00	264.545900	05/08/24		406.948800	1,407,204.53	0.23	0.16	0.16
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	400.00	34.773750	12/06/24		73.006700	1,009,811.15	0.17	0.12	0.12
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	150.00	767.813600	17/09/24		680.371600	3,529,026.26	0.58	0.41	0.41
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	5,750.00	98.443087	20/09/24		159.607200	31,734,946.97	5.24	3.66	3.70
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR	US0463531089	900.00	71.267200	17/09/24		67.310900	2,094,813.48	0.35	0.24	0.24
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	125.00	262.255120	16/05/24		160.494000	693,723.28	0.11	0.08	0.08
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	30.00	2,598.143667	16/05/24		5,177.360000	5,370,900.07	0.89	0.62	0.63
BKR US EQUITY	USD	BAKER HUGHES CO	US05722G1004	1,250.00	32.308144	17/09/24		43.805600	1,893,464.21	0.31	0.22	0.22
CCEP US EQUITY	USD	COCA-COLA EUROPACIFIC PARTNE	GB00BDCPN049	250.00	74.095000	23/07/24		77.840000	672,915.12	0.11	0.08	0.08

CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	410.00	219.520512	20/08/24	304.704400	4,319,963.09	0.71	0.50	0.50
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	152.00	210.404737	28/12/23	177.387800	932,362.48	0.15	0.11	0.11
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	300.00	187.003333	20/08/24	257.776000	2,674,121.82	0.44	0.31	0.31
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	3,500.00	43.481260	16/05/24	42.603000	5,156,151.62	0.85	0.60	0.60
COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION CMN	US22160K1051	400.00	592.637950	16/05/24	967.329000	13,379,862.57	2.21	1.54	1.56
CPRT US EQUITY	USD	COPART INC	US2172041061	737.00	49.402090	28/12/23	63.758100	1,624,876.31	0.27	0.19	0.19
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	450.00	245.946244	20/08/24	329.480900	5,126,963.33	0.85	0.59	0.60
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	400.00	271.464800	17/09/24	348.873000	4,825,527.61	0.80	0.56	0.56
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	3,750.00	52.627605	04/11/24	59.154100	7,670,674.82	1.27	0.89	0.89
CSGP US EQUITY	USD	COSTAR GROUP INC	US22160N1090	356.00	82.000084	13/02/24	82.343500	1,013,670.42	0.17	0.12	0.12
CSX US EQUITY	USD	CSX Corp	US1264081035	1,517.00	32.376249	28/12/23	36.494600	1,914,395.40	0.32	0.22	0.22
DASH US EQUITY	USD	DOORDASH INC	US25809K1051	200.00	107.136650	06/08/24	179.412000	1,240,791.86	0.20	0.14	0.14
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	275.00	105.928836	16/05/24	152.169500	1,447,030.75	0.24	0.17	0.17
DLTR US EQUITY	USD	DOLLAR TREE INCORPORATION	US2567461080	196.00	141.814643	27/02/24	71.606200	485,315.49	0.08	0.06	0.06
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	340.00	127.506029	06/02/24	78.370900	921,406.36	0.15	0.11	0.11
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	207.00	135.746329	28/12/23	162.815400	1,165,422.18	0.19	0.14	0.14
FANG US EQUITY	USD	Diamondback Energy Inc	US25278X1090	158.00	166.222152	27/02/24	176.339300	963,437.74	0.16	0.11	0.11
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	45.00	158.810000	16/05/24	194.011700	301,896.37	0.05	0.03	0.04
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	940.00	62.714426	23/06/22	94.346900	3,066,711.64	0.51	0.35	0.36
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	400.00	85.584500	05/08/24	83.185700	1,150,604.64	0.19	0.13	0.13
GFS US EQUITY	USD	GLOBALFOUNDRIES INC	KYG393871085	300.00	54.772033	06/02/24	43.159600	447,729.92	0.07	0.05	0.05
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	1,125.00	73.474684	27/02/24	92.923900	3,614,909.30	0.60	0.42	0.42
GLW US EQUITY	USD	CORNING INCORPORATED CMN	US2193501051	300.00	27.925000	05/08/24	48.250500	500,542.00	0.08	0.06	0.06
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	2,200.00	125.180468	17/09/24	168.558000	12,822,995.91	2.12	1.48	1.49
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	1,850.00	114.755449	20/09/24	170.024800	10,876,807.80	1.80	1.26	1.27
GRAL US EQUITY	USD	GRAIL INC	US3847471014	8.00	0.000000	27/06/24	17.520900	4,846.90	0.00	0.00	0.00
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21	11.959300	827,090.84	0.14	0.10	0.10
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	561.00	204.382638	06/02/24	229.520900	4,452,485.90	0.74	0.51	0.52
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	300.00	206.085000	06/11/24	228.576800	2,371,214.58	0.39	0.27	0.28
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	58.00	577.618276	22/04/22	423.854400	850,084.59	0.14	0.10	0.10
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	53.00	380.897170	08/11/22	143.426800	262,859.47	0.04	0.03	0.03
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	375.00	619.633360	16/05/24	641.307400	8,316,009.42	1.37	0.96	0.97
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	300.00	349.220200	06/02/24	538.812500	5,589,543.89	0.92	0.65	0.65
KLAC US EQUITY	USD	KLA CORP	US4824801009	200.00	579.787050	20/08/24	646.913700	4,473,977.52	0.74	0.52	0.52
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY	IE000S9YS762	400.00	459.848800	22/08/24	456.957800	6,320,530.62	1.04	0.73	0.74
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128073062	2,000.00	73.033755	03/10/24	73.963400	5,115,219.99	0.84	0.59	0.60
LULU US EQUITY	USD	LULULEMON ATHLETICA	US5500211090	95.00	445.646842	28/12/23	321.395400	1,055,797.71	0.17	0.12	0.12
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	750.00	83.953093	20/08/24	68.653900	1,780,508.00	0.29	0.21	0.21
MDB US EQUITY	USD	MONGODB INC	US60937P1066	50.00	361.992800	05/08/24	324.331300	560,759.09	0.09	0.06	0.07
MDLZ US EQUITY	USD	Mondelez International, Inc.	US6092071058	1,250.00	69.168744	29/05/24	65.030600	2,810,898.91	0.46	0.33	0.33
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	75.00	1,880.347333	17/09/24	1,987.911400	5,155,558.76	0.85	0.59	0.60

META US EQUITY	USD	META PLATFORMS INC- CLASS A	US30303M102 7	1,150.00	332.938330	20/09/2 4	568.355800	22,601,412.93	3.73	2.61	2.63
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	797.00	49.260715	28/12/2 3	55.019400	1,516,322.66	0.25	0.18	0.18
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	1,000.00	71.577030	17/09/2 4	90.998500	3,146,673.53	0.52	0.36	0.37
MSFT US EQUITY	USD	MICROSOFT	US5949181045	1,600.00	347.842975	06/11/2 4	419.731200	23,222,484.89	3.84	2.68	2.70
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	50.00	459.803800	06/11/2 4	502.096600	868,109.96	0.14	0.10	0.10
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	2,000.00	88.429565	17/09/2 4	97.510900	6,743,736.83	1.11	0.78	0.79
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	300.00	611.730733	06/11/2 4	881.019800	9,139,540.82	1.51	1.06	1.06
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	83.00	668.865060	01/02/2 4	1,047.060400	3,005,157.79	0.50	0.35	0.35
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	400.00	230.257775	20/08/2 4	227.752300	3,150,215.15	0.52	0.36	0.37
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	550.00	73.416109	16/05/2 4	70.971500	1,349,783.54	0.22	0.16	0.16
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	650.00	113.143923	16/05/2 4	184.062100	4,137,092.04	0.68	0.48	0.48
ORLY US EQUITY	USD	O'REILLY AUTOMOTIVE, INC. CMN	US67103H107 7	75.00	1,122.818133	27/08/2 4	1,239.914800	3,215,663.24	0.53	0.37	0.37
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	451.00	265.467960	22/04/2 4	385.520500	6,012,311.48	0.99	0.69	0.70
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	600.00	81.607000	16/05/2 4	97.810200	2,029,330.82	0.34	0.23	0.24
PEP US EQUITY	USD	PEPSICO INC	US7134481081	1,250.00	171.542240	22/08/2 4	161.453300	6,978,697.80	1.15	0.81	0.81
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	950.00	75.110716	05/08/2 4	86.670600	2,847,166.48	0.47	0.33	0.33
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,550.00	160.033439	20/08/2 4	158.320300	8,485,662.52	1.40	0.98	0.99
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	100.00	805.309700	05/08/2 4	747.661900	2,585,369.99	0.43	0.30	0.30
ROP US EQUITY	USD	Roper Industries	US7766961061	150.00	544.420067	20/08/2 4	563.339200	2,921,989.73	0.48	0.34	0.34
ROST US EQUITY	USD	ROSS STORES,INC CMN	US7782961038	261.00	126.330728	28/12/2 3	154.820500	1,397,289.60	0.23	0.16	0.16
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	400.00	134.481550	27/10/2 3	234.275900	3,240,448.02	0.54	0.37	0.38
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	881.00	91.061907	28/12/2 3	101.419200	3,089,680.29	0.51	0.36	0.36
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	384.00	57.066146	24/10/2 2	113.011700	1,500,624.68	0.25	0.17	0.17
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	50.00	1,736.529600	13/12/2 2	972.365000	1,681,189.91	0.28	0.19	0.20
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	200.00	462.332650	20/09/2 4	548.404800	3,792,701.79	0.63	0.44	0.44
TEAM US EQUITY	USD	Atlassian Corp PLC	US0494681010	100.00	307.844800	05/08/2 4	262.467900	907,598.25	0.15	0.10	0.11
TEL US EQUITY	USD	Te Connectivity Ltd	IE000IVNQZ81	95.00	131.289579	22/11/2 3	150.946000	495,864.10	0.08	0.06	0.06
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	1,100.00	152.385345	29/05/2 4	245.858900	9,351,818.57	1.54	1.08	1.09
TSLA US EQUITY	USD	TESLA INC	US88160R101 4	1,375.00	240.454036	06/11/2 4	336.284100	15,989,190.81	2.64	1.85	1.86
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	2,000.00	104.489545	10/06/2 4	181.902300	12,580,144.79	2.08	1.45	1.47
TTD US EQUITY	USD	TRADE DESK INC/THE - CLASS A	US88339J1051	350.00	73.140686	05/08/2 4	128.120000	1,550,609.45	0.26	0.18	0.18
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	250.00	149.956400	17/09/2 4	186.238700	1,610,005.63	0.27	0.19	0.19
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	1,250.00	184.093544	22/08/2 4	200.072800	8,647,996.73	1.43	1.00	1.01
VICR US EQUITY	USD	VICOR CORP	US9258151029	5,000.00	44.999600	20/02/2 4	53.632500	9,272,898.35	1.53	1.07	1.08
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC	US92686J1060	5,250.00	33.968611	10/10/2 4	54.322300	9,861,770.84	1.63	1.14	1.15
VRSN US EQUITY	USD	VeriSign, Inc.	US92343E1029	15.00	233.346000	05/08/2 4	191.183200	99,165.01	0.02	0.01	0.01
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	250.00	338.012960	20/08/2 4	463.791000	4,009,403.63	0.66	0.46	0.47
WBD US EQUITY	USD	WARNER BROS DISCOVERY INC	US9344231041	1,000.00	9.617650	05/08/2 4	10.401500	359,677.63	0.06	0.04	0.04
WDAY US EQUITY	USD	WORKDAY INC	US98138H101 4	200.00	246.510600	20/08/2 4	253.031400	1,749,934.80	0.29	0.20	0.20
WDC US EQUITY	USD	WESTERN DIGITAL CORP.	US9581021055	149.00	56.388523	07/03/2 4	72.713600	374,644.51	0.06	0.04	0.04
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008	421.00	63.604917	28/12/2 3	72.875600	1,060,917.69	0.18	0.12	0.12

ZS US EQUITY	USD	ZSCALER INC		US98980G1022		125.00	214.804240	16/05/24		205.744500	889,315.17	0.15	0.10	0.10			
GRUP TOPLAMI						86,389.00					498,651,528.41	82.35	57.60	58.09			
GRUP TOPLAMI						4,016,914.00					605,359,397.43	100.00	69.93	70.53			
BORÇLANMA SENETLERİ																	
Eurobond Yabancı																	
US023135CK04	USD	AMAZON.COM INC	13/04/62	US023135CK04	5.18	450,000.00	86.052000	07/07/23	5.176240		83.739056	13,030,408.34	7.23	1.51	1.52		
GRUP TOPLAMI						450,000.00					13,030,408.34	7.23	1.51	1.52			
Özel Sektör																	
TRFYKBKA2416	TL	YAPI VE KREDİ BANKASI A.Ş.	06/12/24	TRFYKBKA2416	61.24	5,000,000.00	89.588000	13/09/24	61.244834		99.477802	4,973,890.12	2.76	0.57	0.58		
TRFDNZY12526	TL	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.	15/01/25	TRFDNZY12526	58.12	10,000,000.00	100.000000	23/08/24	58.115729		113.516464	11,351,646.44	6.30	1.31	1.32		
TRFVSTL12519	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/01/25	TRFVSTL12519	59.70	8,100,000.00	100.000000	21/08/24	59.704709		114.123371	9,243,993.01	5.13	1.07	1.08		
TRFVEST22521	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	12/02/25	TRFVEST22521	61.00	12,500,000.00	100.000000	18/09/24	61.004192		110.281024	13,785,128.04	7.65	1.59	1.61		
TRFTISB22516	TL	T.İŞ BANKASI A.S.	13/02/25	TRFTISB22516	57.36	5,000,000.00	89.312000	14/11/24	57.362118		91.331368	4,566,568.39	2.53	0.53	0.53		
TRFTISB22524	TL	T.İŞ BANKASI A.S.	20/02/25	TRFTISB22524	57.32	16,000,000.00	89.207000	20/11/24	57.321050		90.545868	14,487,338.96	8.04	1.67	1.69		
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		110.015899	1,573,227.36	0.87	0.18	0.18		
TRFDGTR32517	TL	DOĞAN İKENDİ OTOMOTİV TİC. HİZ. VE TEK. A.S.	12/03/25	TRFDGTR32517	70.73	6,500,000.00	100.000000	13/03/24	70.729799		112.176501	7,291,472.55	4.05	0.84	0.85		
GRUP TOPLAMI						64,530,000.00					67,273,264.87	37.33	7.76	7.84			
Bono																	
TRFVSTL52515	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/05/25	TRFVSTL52515	56.27	20,000,000.00	100.000000	26/11/24	56.270057		100.736533	20,147,306.56	11.18	2.33	2.35		
GRUP TOPLAMI						20,000,000.00					20,147,306.56	11.18	2.33	2.35			
Özel Sektör																	
TRSKCTF12511	TL	KOÇ FİNANSMAN A.Ş.	29/01/25	TRSKCTF12511	46.02	5,000,000.00	100.000000	31/07/23	46.024783		150.709506	7,535,475.28	4.18	0.87	0.88		
TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	53.13	5,000,000.00	100.000000	03/11/23	53.131311		103.671575	5,183,578.77	2.88	0.60	0.60		
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	3,150,000.00	100.000000	01/12/23	54.988969		100.337517	3,160,631.80	1.75	0.36	0.37		
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	62.27	15,800,000.00	100.000000	26/02/24	62.269022		101.197920	15,989,271.38	8.87	1.85	1.86		
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	66.77	25,000,000.00	100.600000	13/03/24	66.765642	/8349084612422	112.569689	28,142,422.30	15.60	3.25	3.28		
TRSSISE32621	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	TRSSISE32621	66.32	10,000,000.00	113.130000	04/09/24	66.320547	/82461804425714	111.045035	11,104,503.47	6.16	1.28	1.29		
TRSGRAN23013	TL	GARANTİ BANKASI A.Ş.	14/02/30	TRSGRAN23013	64.49	8,500,000.00	103.096200	29/05/24	64.493333	/6804188539516990162396	102.116822	8,679,929.89	4.82	1.00	1.01		
GRUP TOPLAMI						72,450,000.00					79,795,812.89	44.26	9.21	9.29			
GRUP TOPLAMI						157,430,000.00					180,246,792.66	100.00	20.81	21.00			
T.REPO																	
TRT180237T13	TL	HAZİNE	02/12/24	TRT180237T13	44.00	682,459.18	44.000000	29/11/24		197,190.00	/9386116491951955	682,459.18	44.000000	682,459.18	72.34	0.08	0.08
TRT180237T13	TL	HAZİNE	02/12/24	TRT180237T13	44.00	260,940.27	44.000000	29/11/24		75,395.00	/93861164919519554	260,940.27	44.000000	260,940.27	27.66	0.03	0.03
GRUP TOPLAMI						943,399.45						943,399.45	100.00	0.11	0.11		
GRUP TOPLAMI						943,399.45						943,399.45	100.00	0.11	0.11		
DİĞER																	
Borsa Y.Fonu Yabancı																	
MSFL US EQUITY	USD	GRANITESHARES 2X LONG MSFT		US38747R7364		29,000.00	25.896359	17/10/24			23.442500	23,508,199.95	46.69	2.71	2.74		
NVDL US EQUITY	USD	GRANITESH 2X LNG NVDA ETF		US38747R8271		11,000.00	55.279147	17/10/24			70.563300	26,840,402.34	53.31	3.10	3.13		
GRUP TOPLAMI						40,000.00						50,348,602.29	100.00	5.81	5.87		
GRUP TOPLAMI						40,000.00						50,348,602.29	100.00	5.81	5.87		

TÜREV

Futures

Uzun

F_ASELS1224	TL	F_ASELS1224	1,750.00	72.490000	29/11/24	801051251189577427700	71.790000	12,563,250.00	0.00	0.00	0.00
F_XU0301224	TL	F_XU0301224	300.00	10,938.750000	29/11/24	801701260565248436006	10,937.750000	32,813,250.00	0.00	0.00	0.00
Kısa											
F_USDTRY1224	TL	F_USDTRY1224	4,000.00	35.818300	29/11/24	801761260158035186006	35.756400	143,025,600.00	0.00	0.00	0.00
GRUP TOPLAMI			6,050.00		188,402,100.000.000.000.000.00						
GRUP TOPLAMI			6,050.00		188,402,100.000.000.000.00						

VIOP Nakit Teminatı

VIOP Nakit Teminatı	28,905,429.73	28,905,429.73	100.00	3.34
GRUP TOPLAMI	28,905,429.73	28,905,429.73	100.00	3.34
GRUP TOPLAMI	28,905,429.73	28,905,429.73	100.00	3.34

DİĞER

Döviz

EUR	EUR	EU	EUR	13,929.87	33.437764	29/11/24	36.547300	509,099.14	0.00	0.00	0.06
JPY	JPY		JPY	718,873.76	0.225548	29/11/24	0.229877	165,252.54	0.00	0.00	0.02
USD	USD	FED	USD	24,656.44	34.286418	29/11/24	34.579400	852,604.90	0.00	0.00	0.10
GRUP TOPLAMI			757,460.07		1,526,956.580.000.000.18						
GRUP TOPLAMI			757,460.07		1,526,956.580.000.000.18						

FON PORTFÖY DEĞERİ	865,803,621.56	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	865,803,621.56	100.85 %
B-)HAZIR DEĞERLER	1,532,812.00	0.18 %
C-)ALACAKLAR	187,568.50	0.02 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-8,992,717.53	-1.05 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	858,531,284.53	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	151,639.22	0.0177 %
Fon Yönetim Ücreti	1,821,611.10	0.2122 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2,046.62	0.0002 %
Kayda Alma Ücreti	14,521.31	0.0017 %

Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	142,506.15	0.0166 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	788.50	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2,040.15	0.0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,982.17	0.0002 %
	2,137,135.22	0.2489 %

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
ASELS	Temmettü	27/11/24	2,796.05	2,796.05
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

IX-PORTFÖYE ALIŞLAR							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_ASELS1124			29/11/24	07/11/24	66.060	13,212.00	2.00
F_ASELS1124			29/11/24	07/11/24	66.270	13,254.00	2.00
F_ASELS1124			29/11/24	07/11/24	66.240	46,368.00	7.00
F_ASELS1124			29/11/24	07/11/24	66.150	5,708,745.00	863.00
F_ASELS1124			29/11/24	07/11/24	66.230	13,246.00	2.00
F_ASELS1124			29/11/24	07/11/24	66.250	3,272,750.00	494.00
F_ASELS1124			29/11/24	07/11/24	66.160	264,640.00	40.00
F_ASELS1124			29/11/24	07/11/24	66.200	3,310,000.00	500.00
F_ASELS1124			29/11/24	07/11/24	66.300	6,291,870.00	949.00
F_ASELS1124			29/11/24	07/11/24	66.280	26,512.00	4.00
F_ASELS1124			29/11/24	07/11/24	66.220	19,866.00	3.00
F_ASELS1124			29/11/24	07/11/24	66.070	3,303,500.00	500.00
F_ASELS1124			29/11/24	07/11/24	66.260	39,756.00	6.00
F_ASELS1124			29/11/24	07/11/24	66.170	602,147.00	91.00
F_ASELS1124			29/11/24	07/11/24	66.100	3,291,780.00	498.00
F_ASELS1124			29/11/24	07/11/24	66.140	19,842.00	3.00
F_ASELS1124			29/11/24	07/11/24	66.290	205,499.00	31.00
F_ASELS1124			29/11/24	07/11/24	66.130	19,839.00	3.00
F_ASELS1124			29/11/24	07/11/24	66.210	13,242.00	2.00
F_ASELS1124			29/11/24	14/11/24	69.350	353,685.00	51.00
F_ASELS1124			29/11/24	14/11/24	69.690	13,938.00	2.00

F_ASELS1124	29/11/24	14/11/24	69.520	6,952.00	1.00
F_ASELS1124	29/11/24	14/11/24	69.480	34,740.00	5.00
F_ASELS1124	29/11/24	14/11/24	69.580	27,832.00	4.00
F_ASELS1124	29/11/24	14/11/24	69.620	34,810.00	5.00
F_ASELS1124	29/11/24	14/11/24	69.530	180,778.00	26.00
F_ASELS1124	29/11/24	14/11/24	69.390	291,438.00	42.00
F_ASELS1124	29/11/24	14/11/24	69.590	27,836.00	4.00
F_ASELS1124	29/11/24	14/11/24	69.630	139,260.00	20.00
F_ASELS1124	29/11/24	14/11/24	69.600	1,141,440.00	164.00
F_ASELS1124	29/11/24	14/11/24	69.650	522,375.00	75.00
F_ASELS1124	29/11/24	14/11/24	69.360	27,744.00	4.00
F_ASELS1124	29/11/24	14/11/24	69.570	20,871.00	3.00
F_ASELS1124	29/11/24	14/11/24	69.540	13,908.00	2.00
F_ASELS1124	29/11/24	14/11/24	69.450	520,875.00	75.00
F_ASELS1124	29/11/24	14/11/24	69.370	187,299.00	27.00
F_ASELS1124	29/11/24	14/11/24	69.700	508,810.00	73.00
F_ASELS1124	29/11/24	14/11/24	69.490	166,776.00	24.00
F_ASELS1124	29/11/24	14/11/24	69.550	841,555.00	121.00
F_ASELS1124	29/11/24	14/11/24	69.400	1,047,940.00	151.00
F_ASELS1124	29/11/24	14/11/24	69.500	5,879,700.00	846.00
F_ASELS1124	29/11/24	14/11/24	69.430	173,575.00	25.00
F_XU0301224	31/12/24	25/11/24	11,041.000	5,520,500.00	50.00
F_XU0301224	31/12/24	25/11/24	11,036.250	5,518,125.00	50.00
F_XU0301224	31/12/24	25/11/24	11,039.000	5,519,500.00	50.00
F_XU0301224	31/12/24	25/11/24	11,035.500	5,517,750.00	50.00
F_XU0301224	31/12/24	25/11/24	11,037.000	5,518,500.00	50.00
F_XU0301224	31/12/24	25/11/24	11,035.250	5,517,625.00	50.00
F_ASELS1224	31/12/24	27/11/24	69.920	692,208.00	99.00
F_ASELS1224	31/12/24	27/11/24	69.800	544,440.00	78.00
F_ASELS1224	31/12/24	27/11/24	69.680	696,800.00	100.00
F_ASELS1224	31/12/24	27/11/24	69.930	1,398,600.00	200.00
F_ASELS1224	31/12/24	27/11/24	69.790	258,223.00	37.00
F_ASELS1224	31/12/24	27/11/24	69.860	579,838.00	83.00
F_ASELS1224	31/12/24	27/11/24	69.900	6,990.00	1.00
F_ASELS1224	31/12/24	27/11/24	69.620	696,200.00	100.00
F_ASELS1224	31/12/24	27/11/24	70.000	595,000.00	85.00
F_ASELS1224	31/12/24	27/11/24	69.870	1,746,750.00	250.00
F_ASELS1224	31/12/24	27/11/24	69.670	661,865.00	95.00
F_ASELS1224	31/12/24	27/11/24	69.720	634,452.00	91.00
F_ASELS1224	31/12/24	27/11/24	69.890	587,076.00	84.00
F_ASELS1224	31/12/24	27/11/24	69.880	810,608.00	116.00

F_ASELS1224	31/12/24	27/11/24	69.950	1,517,915.00	217.00
F_ASELS1224	31/12/24	27/11/24	69.820	698,200.00	100.00
F_ASELS1224	31/12/24	27/11/24	69.700	62,730.00	9.00
F_ASELS1224	31/12/24	27/11/24	69.660	34,830.00	5.00
F_USDTRY1124	29/11/24	28/11/24	34.621	49,438,074.00	1,428.00
F_USDTRY1124	29/11/24	28/11/24	34.610	173,050.50	5.00
F_USDTRY1124	29/11/24	28/11/24	34.622	346,220.00	10.00
F_USDTRY1124	29/11/24	28/11/24	34.623	865,572.50	25.00
F_USDTRY1124	29/11/24	28/11/24	34.610	51,915,000.00	1,500.00
F_USDTRY1124	29/11/24	28/11/24	34.605	3,841,155.00	111.00
F_USDTRY1124	29/11/24	28/11/24	34.622	692,446.00	20.00
F_USDTRY1124	29/11/24	28/11/24	34.624	173,118.00	5.00
F_USDTRY1124	29/11/24	28/11/24	34.623	242,359.60	7.00
F_USDTRY1124	29/11/24	28/11/24	34.620	103,859.70	3.00
F_USDTRY1124	29/11/24	28/11/24	34.624	207,742.20	6.00
F_USDTRY1124	29/11/24	28/11/24	34.611	1,211,381.50	35.00
F_USDTRY1124	29/11/24	28/11/24	34.623	519,339.00	15.00
F_USDTRY1124	29/11/24	28/11/24	34.623	761,699.40	22.00
F_USDTRY1124	29/11/24	28/11/24	34.621	173,106.50	5.00
F_USDTRY1124	29/11/24	28/11/24	34.612	3,461,150.00	100.00
F_USDTRY1124	29/11/24	28/11/24	34.620	19,871,880.00	574.00
F_USDTRY1124	29/11/24	28/11/24	34.601	1,211,035.00	35.00
F_USDTRY1124	29/11/24	28/11/24	34.621	346,211.00	10.00
F_USDTRY1124	29/11/24	28/11/24	34.611	1,072,944.10	31.00
F_USDTRY1124	29/11/24	28/11/24	34.622	415,458.00	12.00
F_USDTRY1124	29/11/24	28/11/24	34.621	138,482.80	4.00
F_USDTRY1124	29/11/24	28/11/24	34.611	138,445.60	4.00
F_USDTRY1124	29/11/24	28/11/24	34.622	34,621.80	1.00
F_USDTRY1124	29/11/24	28/11/24	34.621	173,105.00	5.00
F_USDTRY1124	29/11/24	28/11/24	34.623	1,211,787.50	35.00
F_USDTRY1124	29/11/24	28/11/24	34.610	415,323.60	12.00
F_USDTRY1124	29/11/24	28/11/24	34.623	1,869,658.20	54.00
F_USDTRY1124	29/11/24	28/11/24	34.622	830,918.40	24.00
F_USDTRY1124	29/11/24	28/11/24	34.621	276,971.20	8.00
F_USDTRY1124	29/11/24	28/11/24	34.623	34,623.20	1.00
F_USDTRY1124	29/11/24	28/11/24	34.622	727,055.70	21.00
F_USDTRY1124	29/11/24	28/11/24	34.623	519,346.50	15.00
F_USDTRY1124	29/11/24	28/11/24	34.621	727,038.90	21.00
F_USDTRY1124	29/11/24	28/11/24	34.611	2,768,904.00	80.00
F_USDTRY1124	29/11/24	28/11/24	34.622	138,489.60	4.00
F_USDTRY1124	29/11/24	28/11/24	34.613	726,866.70	21.00

F_USDTRY1124	29/11/24	28/11/24	34.621	346,212.00	10.00
F_USDTRY1124	29/11/24	28/11/24	34.623	34,623.00	1.00
F_USDTRY1124	29/11/24	28/11/24	34.623	727,091.40	21.00
F_USDTRY1124	29/11/24	28/11/24	34.621	242,345.60	7.00
F_USDTRY1124	29/11/24	28/11/24	34.600	20,898,400.00	604.00
F_USDTRY1124	29/11/24	28/11/24	34.622	2,458,176.20	71.00
F_USDTRY1124	29/11/24	28/11/24	34.611	173,055.00	5.00
F_USDTRY1124	29/11/24	28/11/24	34.611	276,884.00	8.00
F_USDTRY1124	29/11/24	28/11/24	34.622	138,488.40	4.00
F_ASELS1124	29/11/24	06/11/24	64.620	445,878.00	69.00
F_ASELS1124	29/11/24	06/11/24	64.660	310,368.00	48.00
F_ASELS1124	29/11/24	06/11/24	64.520	19,356.00	3.00
F_ASELS1124	29/11/24	06/11/24	64.220	57,798.00	9.00
F_ASELS1124	29/11/24	06/11/24	64.600	5,335,960.00	826.00
F_ASELS1124	29/11/24	06/11/24	64.670	142,274.00	22.00
F_ASELS1124	29/11/24	06/11/24	64.510	199,981.00	31.00
F_ASELS1124	29/11/24	06/11/24	64.260	12,852.00	2.00
F_ASELS1124	29/11/24	06/11/24	64.930	220,762.00	34.00
F_ASELS1124	29/11/24	06/11/24	64.640	148,672.00	23.00
F_ASELS1124	29/11/24	06/11/24	64.700	2,782,100.00	430.00
F_ASELS1124	29/11/24	06/11/24	64.250	64,250.00	10.00
F_ASELS1124	29/11/24	06/11/24	64.300	6,430.00	1.00
F_ASELS1124	29/11/24	06/11/24	64.900	5,237,430.00	807.00
F_ASELS1124	29/11/24	06/11/24	64.680	245,784.00	38.00
F_ASELS1124	29/11/24	06/11/24	64.500	3,689,400.00	572.00
F_ASELS1124	29/11/24	06/11/24	64.230	224,805.00	35.00
F_ASELS1124	29/11/24	06/11/24	64.950	1,299,000.00	200.00
F_ASELS1124	29/11/24	06/11/24	64.690	12,938.00	2.00
F_ASELS1124	29/11/24	06/11/24	64.630	323,150.00	50.00
F_ASELS1124	29/11/24	06/11/24	64.200	3,344,820.00	521.00
F_ASELS1124	29/11/24	06/11/24	64.210	353,155.00	55.00
F_ASELS1124	29/11/24	06/11/24	64.610	239,057.00	37.00
F_ASELS1124	29/11/24	06/11/24	64.650	1,040,865.00	161.00
F_ASELS1124	29/11/24	06/11/24	64.530	64,530.00	10.00
F_ASELS1124	29/11/24	06/11/24	64.240	25,696.00	4.00
F_ASELS1124	29/11/24	27/11/24	67.870	828,014.00	122.00
F_ASELS1124	29/11/24	27/11/24	67.770	677,700.00	100.00
F_ASELS1124	29/11/24	27/11/24	67.800	3,254,400.00	480.00
F_ASELS1124	29/11/24	27/11/24	67.840	13,568.00	2.00
F_ASELS1124	29/11/24	27/11/24	67.730	677,300.00	100.00
F_ASELS1124	29/11/24	27/11/24	67.890	13,578.00	2.00

F_ASELS1124	29/11/24	27/11/24	67.630	676,300.00	100.00
F_ASELS1124	29/11/24	27/11/24	68.020	680,200.00	100.00
F_ASELS1124	29/11/24	27/11/24	67.830	1,031,016.00	152.00
F_ASELS1124	29/11/24	27/11/24	67.750	677,500.00	100.00
F_ASELS1124	29/11/24	27/11/24	67.820	250,934.00	37.00
F_ASELS1124	29/11/24	27/11/24	67.720	683,972.00	101.00
F_ASELS1124	29/11/24	27/11/24	67.790	671,121.00	99.00
F_ASELS1124	29/11/24	27/11/24	67.960	224,268.00	33.00
F_ASELS1124	29/11/24	27/11/24	67.810	1,491,820.00	220.00
F_ASELS1124	29/11/24	27/11/24	67.880	13,576.00	2.00
F_USDTRY1224	31/12/24	28/11/24	35.778	2,576,001.60	72.00
F_USDTRY1224	31/12/24	28/11/24	35.780	393,580.00	11.00
F_USDTRY1224	31/12/24	28/11/24	35.771	35,770.80	1.00
F_USDTRY1224	31/12/24	28/11/24	35.799	286,393.60	8.00
F_USDTRY1224	31/12/24	28/11/24	35.770	14,701,470.00	411.00
F_USDTRY1224	31/12/24	28/11/24	35.799	250,595.80	7.00
F_USDTRY1224	31/12/24	28/11/24	35.800	823,393.10	23.00
F_USDTRY1224	31/12/24	28/11/24	35.800	322,198.20	9.00
F_USDTRY1224	31/12/24	28/11/24	35.800	1,109,806.20	31.00
F_USDTRY1224	31/12/24	28/11/24	35.770	1,073,103.00	30.00
F_USDTRY1224	31/12/24	28/11/24	35.811	1,611,486.00	45.00
F_USDTRY1224	31/12/24	28/11/24	35.799	214,794.60	6.00
F_USDTRY1224	31/12/24	28/11/24	35.809	143,236.40	4.00
F_USDTRY1224	31/12/24	28/11/24	35.800	33,795,200.00	944.00
F_USDTRY1224	31/12/24	28/11/24	35.778	8,014,272.00	224.00
F_USDTRY1224	31/12/24	28/11/24	35.775	26,831,250.00	750.00
F_USDTRY1224	31/12/24	28/11/24	35.810	393,907.80	11.00
F_USDTRY1224	31/12/24	28/11/24	35.810	6,123,510.00	171.00
F_USDTRY1224	31/12/24	28/11/24	35.811	1,074,336.00	30.00
F_USDTRY1224	31/12/24	28/11/24	35.801	322,207.20	9.00
F_USDTRY1224	31/12/24	28/11/24	35.801	286,404.00	8.00
F_USDTRY1224	31/12/24	28/11/24	35.811	2,077,043.80	58.00
F_USDTRY1224	31/12/24	28/11/24	35.803	179,015.00	5.00
F_USDTRY1224	31/12/24	28/11/24	35.798	178,991.00	5.00
F_USDTRY1224	31/12/24	28/11/24	35.799	1,038,156.50	29.00
F_USDTRY1224	31/12/24	28/11/24	35.800	143,199.60	4.00
F_USDTRY1224	31/12/24	28/11/24	35.810	35,809.50	1.00
F_USDTRY1224	31/12/24	28/11/24	35.799	143,195.20	4.00
F_USDTRY1224	31/12/24	28/11/24	35.798	1,002,355.20	28.00
F_USDTRY1224	31/12/24	28/11/24	35.799	680,173.40	19.00
F_USDTRY1224	31/12/24	28/11/24	35.808	107,423.40	3.00

F_USDTRY1224	31/12/24	28/11/24	35.798	178,990.00	5.00
F_USDTRY1224	31/12/24	28/11/24	35.800	680,192.40	19.00
F_USDTRY1224	31/12/24	28/11/24	35.810	2,363,453.40	66.00
F_USDTRY1224	31/12/24	28/11/24	35.801	393,807.70	11.00
F_USDTRY1224	31/12/24	28/11/24	35.800	429,603.60	12.00
F_USDTRY1224	31/12/24	28/11/24	35.800	107,401.20	3.00
F_USDTRY1224	31/12/24	28/11/24	35.799	178,996.50	5.00
F_USDTRY1224	31/12/24	28/11/24	35.803	250,621.70	7.00
F_USDTRY1224	31/12/24	28/11/24	35.798	680,167.70	19.00
F_USDTRY1224	31/12/24	28/11/24	35.809	214,851.00	6.00
F_USDTRY1224	31/12/24	28/11/24	35.800	2,577,607.20	72.00
F_USDTRY1224	31/12/24	28/11/24	35.768	26,825,625.00	750.00
F_USDTRY1224	31/12/24	28/11/24	35.771	35,770.70	1.00
F_USDTRY1224	31/12/24	28/11/24	35.810	1,253,353.50	35.00
F_USDTRY1224	31/12/24	28/11/24	35.801	322,205.40	9.00
F_USDTRY1224	31/12/24	28/11/24	35.809	680,365.30	19.00

FUTURES			Toplamı:	437898515.50	22550.00
				437898515.50	22550.00

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	88.83%
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