

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON

A-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

: 873,173,662.20

E-) Katılma Payı Sayısı

: 130,265,220.000

F-)Fonun Kuruluş Tarihi

: 25 Ocak 2021

G-)Fonun Süresi

: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

: 6.703045

B-)Önceki Ay Pay Fiyatı (TL)

: 6.405300

C-)Aylık Pay Fiyatı Artış Oranı (TL)

: 4.65

D-)Yılbaşına Göre Fiyat Artış Oranı

: 56.35

E-)Yıllık Pay Fiyatı Artış Oranı

: 56.35

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

: 70.04

b-)Hazine Bonosu

	:	0.00
c-)Devlet Tahvili		
	:	0.00
d-)Özel Sektör Tahvili		
	:	11.15
e-)Kira Sertifikaları		
	:	0.00
f-)Finansman Bonusu		
	:	9.50
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		
	:	2.71
o-)Yatırım Fonu		
	:	0.00
p-)Borsa Yatırım Fonu		
	:	5.82
r-)Repo-Trepo		
	:	0.78
s-)Taahhütlü Alış-Satış İşlemleri		
	:	0.00
t-) Vaad Sözleşmesi İşlemleri		
	:	0

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi		:	0.03
b-)Hazine Bonosu		:	0.00
c-)Devlet Tahvili		:	0.01
d-)Opsiyon		:	0.00
e-)Varant		:	0.00
f-)Diğer		:	0.68

H-)Portföyün Ortalama Vadesi

	:	59.74
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

	:	28,177,086.91
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

	:	53,127,856.99
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III-FON PORTFÖY DEĞERİ TABLOSU

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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 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			150.00	864.947333	28/02/24					676.863600	3,729,809.49	0.62	0.42	0.43
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			300.00	36.095000	02/03/21					31.548600	347,692.70	0.06	0.04	0.04
6861 JT EQUITY	JPY	KEYENCE CORP			JP3236200006			55.00	70,860.000000	15/11/21					64,630.000000	799,394.57	0.13	0.09	0.09
8035 JP EQUITY	JPY	Tokyo Electron Ltd			JP3571400005			20.00	26,550.909000	19/08/24					24,185.000000	108,777.84	0.02	0.01	0.01
GRUP TOPLAMI								525.00								4,985,674.60	0.83	0.56	0.57
Hisse Türk																			
ALCTL	TL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.			TRAALCTL91H9			5,000.00	123.000000	10/12/24			80100311998978		119.900000	599,500.00	0.10	0.07	0.07
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			50,000.00	91.986646	10/12/24			80100311999022		82.200000	4,110,000.00	0.69	0.46	0.47
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			55,000.00	36.657120	10/12/24			80100311999271		41.000000	2,255,000.00	0.38	0.25	0.26
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			15,000.00	28.031168	15/11/24			80100311610832050060		35.820000	537,300.00	0.09	0.06	0.06

AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK0002 1	10,000.00	49.763968	13/11/24	60110051 1553053	46.740000	467,400.00	0.08	0.05	0.05
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDSPC0001 7	15,000.00	51.027571	15/11/24	4778080 1608256	46.000000	690,000.00	0.12	0.08	0.08
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91 U8	30,000.00	52.575948	13/11/24	8910001 7500484	54.600000	1,638,000.00	0.27	0.18	0.19
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	2,500,000.00	6.700410	10/12/24	1102090 7500923	7.650000	19,125,000.00	3.19	2.15	2.19
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	20,000.00	103.013195	13/11/24	8055890 1000158	87.250000	1,745,000.00	0.29	0.20	0.20
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91 U2	30,000.00	115.964890	10/12/24	8575480 1000111	107.900000	3,237,000.00	0.54	0.36	0.37
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	215,000.00	47.031926	10/12/24	1000111 1071381	42.140000	9,060,100.00	1.51	1.02	1.04
MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK0001 5	25,000.00	17.687200	02/12/24	1000158 8515780	20.660000	516,500.00	0.09	0.06	0.06
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA0004 2	100,000.00	15.012554	13/11/24	1000159 1534090	15.540000	1,554,000.00	0.26	0.18	0.18
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED0003 5	125,000.00	16.182000	10/12/24	1000111 1071493	14.350000	1,793,750.00	0.30	0.20	0.21
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT0001 8	7,500.00	30.340000	10/12/24	1225090 5746980	29.220000	219,150.00	0.04	0.02	0.03
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M 1	650,000.00	93.795139	12/12/24	1225048 5457760	92.800000	60,320,000.00	9.99	6.80	6.91
GRUP TOPLAMI				3,852,500.00				107,867,700.00		17.94	12.14	12.37
Hisse Yabancı												
AAPL US EQUITY	USD	APPLE INC	US0378331005	4,500.00	224.870047	06/11/24		252.628900	40,107,705.21	6.69	4.50	4.59
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	272.00	322.705699	27/02/24		354.288600	3,399,839.00	0.57	0.38	0.39
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	625.00	587.054816	20/08/24		446.379500	9,842,751.67	1.64	1.11	1.13
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	700.00	184.754157	20/08/24		213.596000	5,275,011.67	0.88	0.59	0.60
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	242.00	272.561818	28/12/23		298.484500	2,548,410.69	0.42	0.29	0.29
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	1,200.00	201.411492	20/08/24		164.317100	6,956,587.90	1.16	0.78	0.80
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	2,250.00	133.122089	20/08/24		122.950800	9,759,917.50	1.63	1.10	1.12
AMGN US EQUITY	USD	AMGEN INC	US0311621009	400.00	314.201750	06/11/24		260.594700	3,677,543.68	0.61	0.41	0.42
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	3,150.00	163.195921	30/12/24		222.798800	24,760,286.79	4.13	2.78	2.84
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	400.00	34.773750	12/06/24		69.500600	980,800.81	0.16	0.11	0.11
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	75.00	1.000000	30/12/24		702.090100	1,857,746.20	0.31	0.21	0.21
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	5,750.00	98.443087	20/09/24		235.985800	47,872,486.46	7.98	5.38	5.48
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR	US0463531089	900.00	71.267200	17/09/24		65.606200	2,083,145.78	0.35	0.23	0.24
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	125.00	262.255120	16/05/24		150.773000	664,914.58	0.11	0.07	0.08
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	30.00	2,598.143667	16/05/24		4,985.825800	5,277,042.90	0.88	0.59	0.60
BKR US EQUITY	USD	BAKER HUGHES CO	US05722G1004	1,250.00	32.308144	17/09/24		41.106000	1,812,790.01	0.30	0.20	0.21
CCEP US EQUITY	USD	COCA-COLA EUROPAFIC PARTNE	GB00BDCPN04 9	250.00	74.095000	23/07/24		76.954000	678,740.05	0.11	0.08	0.08
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	410.00	219.520512	20/08/24		302.296800	4,372,699.94	0.73	0.49	0.50
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	152.00	210.404737	28/12/23		174.529200	935,931.27	0.16	0.11	0.11
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	300.00	187.003333	20/08/24		226.396500	2,396,200.93	0.40	0.27	0.27
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	3,500.00	43.481260	16/05/24		37.441600	4,623,328.08	0.77	0.52	0.53
COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION CMN	US22160K1051	400.00	592.637950	16/05/24		923.623100	13,034,280.02	2.17	1.46	1.49
CPRT US EQUITY	USD	COPART INC	US2172041061	737.00	49.402090	28/12/23		58.351400	1,517,228.66	0.25	0.17	0.17
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	450.00	245.946244	20/08/24		336.312000	5,339,334.71	0.89	0.60	0.61
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	400.00	271.464800	17/09/24		350.689300	4,948,969.48	0.83	0.56	0.57
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	3,750.00	52.627605	04/11/24		59.275700	7,842,241.80	1.31	0.88	0.90
CSGP US EQUITY	USD	COSTAR GROUP INC	US22160N1090	356.00	82.000084	13/02/24		72.303500	908,116.54	0.15	0.10	0.10
CSX US EQUITY	USD	CSX Corp	US1264081035	1,517.00	32.376249	28/12/23		32.305700	1,729,008.01	0.29	0.19	0.20
DASH US EQUITY	USD	DOORDASH INC	US25809K1051	200.00	107.136650	06/08/24		169.639900	1,196,989.31	0.20	0.13	0.14
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	275.00	105.928836	16/05/24		144.745000	1,404,327.93	0.23	0.16	0.16

DXCM US EQUITY	USD	DEXCOM INC	US2521311074	340.00	127.506029	06/02/24	78.686900	943,873.13	0.16	0.11	0.11
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	207.00	135.746329	28/12/23	146.302400	1,068,449.66	0.18	0.12	0.12
FANG US EQUITY	USD	Diamondback Energy Inc	US25278X1090	158.00	166.222152	27/02/24	160.997100	897,444.11	0.15	0.10	0.10
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	45.00	158.810000	16/05/24	179.195600	284,493.35	0.05	0.03	0.03
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	940.00	62.714426	23/06/22	95.831200	3,178,096.28	0.53	0.36	0.36
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	400.00	85.584500	05/08/24	78.982700	1,114,613.34	0.19	0.12	0.13
GFS US EQUITY	USD	GLOBALFOUNDRIES INC	KYG393871085	300.00	54.772033	06/02/24	43.405600	459,408.78	0.08	0.05	0.05
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	1,125.00	73.474684	27/02/24	92.598200	3,675,253.81	0.61	0.41	0.42
GLW US EQUITY	USD	CORNING INCORPORATED CMN	US2193501051	300.00	27.925000	05/08/24	47.589300	503,689.43	0.08	0.06	0.06
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,750.00	125.180469	30/12/24	191.269700	11,809,091.69	1.97	1.33	1.35
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	1,850.00	114.755449	20/09/24	192.621000	12,572,094.33	2.10	1.41	1.44
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21	11.047600	779,525.28	0.13	0.09	0.09
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	561.00	204.382638	06/02/24	226.951100	4,491,872.52	0.75	0.50	0.51
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	300.00	206.085000	06/11/24	220.676100	2,335,655.70	0.39	0.26	0.27
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	58.00	577.618276	22/04/22	415.220500	849,648.02	0.14	0.10	0.10
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	53.00	380.897170	08/11/22	134.039300	250,634.18	0.04	0.03	0.03
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	375.00	619.633360	16/05/24	630.985300	8,348,006.50	1.39	0.94	0.96
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	300.00	349.220200	06/02/24	527.925200	5,587,607.83	0.93	0.63	0.64
KLAC US EQUITY	USD	KLA CORP	US4824801009	200.00	579.787050	20/08/24	633.583500	4,470,603.19	0.75	0.50	0.51
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY	IE000S9YS762	400.00	459.848800	22/08/24	418.460400	5,905,363.38	0.98	0.66	0.68
LULU US EQUITY	USD	LULULEMON ATHLETICA	US5500211090	95.00	445.646842	28/12/23	384.198800	1,287,691.65	0.21	0.14	0.15
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	750.00	83.953093	20/08/24	57.545600	1,522,669.52	0.25	0.17	0.17
MDB US EQUITY	USD	MONGODB INC	US60937P1066	50.00	361.992800	05/08/24	234.884100	414,339.08	0.07	0.05	0.05
MDLZ US EQUITY	USD	Mondelez International, Inc.	US6092071058	1,250.00	69.168744	29/05/24	59.417500	2,620,334.03	0.44	0.29	0.30
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	45.00	1,880.347333	30/12/24	1,721.810000	2,733,568.80	0.46	0.31	0.31
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	1,050.00	332.938333	30/12/24	592.443100	21,946,648.82	3.66	2.47	2.51
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	797.00	49.260715	28/12/23	52.744000	1,483,076.84	0.25	0.17	0.17
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	1,000.00	71.577030	17/09/24	111.589400	3,936,907.51	0.66	0.44	0.45
MSFT US EQUITY	USD	MICROSOFT	US5949181045	1,600.00	347.842975	06/11/24	426.050600	24,049,908.77	4.01	2.70	2.75
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	50.00	459.803800	06/11/24	463.654600	817,893.67	0.14	0.09	0.09
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	2,000.00	88.429565	17/09/24	85.566900	6,037,651.80	1.01	0.68	0.69
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	300.00	611.730733	06/11/24	901.685800	9,543,523.66	1.59	1.07	1.09
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	83.00	668.865060	01/02/24	1,069.928200	3,133,033.19	0.52	0.35	0.36
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	400.00	230.257775	20/08/24	208.625700	2,944,150.91	0.49	0.33	0.34
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	550.00	73.416109	16/05/24	63.869700	1,239,338.20	0.21	0.14	0.14
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	650.00	113.143923	16/05/24	167.109800	3,832,194.52	0.64	0.43	0.44
ORLY US EQUITY	USD	O'REILLY AUTOMOTIVE, INC. CMN	US67103H1077	75.00	1,122.818133	27/08/24	1,185.423100	3,136,656.19	0.52	0.35	0.36
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	902.00	132.733980	16/12/24	185.304000	5,896,897.80	0.98	0.66	0.68
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	600.00	81.607000	16/05/24	95.172500	2,014,628.61	0.34	0.23	0.23
PEP US EQUITY	USD	PEPSICO INC	US7134481081	1,250.00	171.542240	22/08/24	151.807300	6,694,758.86	1.12	0.75	0.77
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	950.00	75.110716	05/08/24	85.832200	2,876,776.48	0.48	0.32	0.33
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,550.00	160.033439	20/08/24	154.821000	8,466,303.56	1.41	0.95	0.97
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	100.00	805.309700	05/08/24	704.530900	2,485,606.15	0.41	0.28	0.28
ROP US EQUITY	USD	Roper Industries	US7766961061	150.00	544.420067	20/08/24	521.096900	2,757,668.24	0.46	0.31	0.32

ROST US EQUITY	USD	ROSS STORES,INC CMN	US7782961038	261.00	126.330728	28/12/23		152.438100	1,403,674.16	0.23	0.16	0.16
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	400.00	134.481550	27/10/23		248.873800	3,512,136.93	0.59	0.39	0.40
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	881.00	91.061907	28/12/23		90.748300	2,820,633.61	0.47	0.32	0.32
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	384.00	57.066146	24/10/22		106.721700	1,445,826.66	0.24	0.16	0.17
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	50.00	1,736.529600	13/12/22		907.072300	1,600,089.14	0.27	0.18	0.18
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	200.00	462.332650	20/09/24		487.216700	3,437,830.27	0.57	0.39	0.39
TEAM US EQUITY	USD	Atlassian Corp PLC	US0494681010	100.00	307.844800	05/08/24		248.024100	875,036.47	0.15	0.10	0.10
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	1,100.00	152.385345	29/05/24		220.314100	8,550,022.30	1.43	0.96	0.98
TESLA US EQUITY	USD	TESLA INC	US88160R1014	1,375.00	240.454036	06/11/24		423.966900	20,566,809.21	3.43	2.31	2.36
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	2,000.00	104.489545	10/06/24		200.595000	14,154,103.56	2.36	1.59	1.62
TTD US EQUITY	USD	TRADE DESK INC/THE -CLASS A	US88339J1051	350.00	73.140686	05/08/24		119.865100	1,480,106.84	0.25	0.17	0.17
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	250.00	149.956400	17/09/24		184.910000	1,630,920.07	0.27	0.18	0.19
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	1,250.00	184.093544	22/08/24		188.582100	8,316,541.33	1.39	0.93	0.95
VRSN US EQUITY	USD	VeriSign, Inc.	US92343E1029	15.00	233.346000	05/08/24		209.204300	110,711.86	0.02	0.01	0.01
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	250.00	338.012960	20/08/24		399.913600	3,527,267.95	0.59	0.40	0.40
WBD US EQUITY	USD	WARNER BROS DISCOVERY INC	US9344231041	1,000.00	9.617650	05/08/24		10.597000	373,865.34	0.06	0.04	0.04
WDAY US EQUITY	USD	WORKDAY INC	US98138H1014	200.00	246.510600	20/08/24		262.265400	1,850,560.40	0.31	0.21	0.21
WDC US EQUITY	USD	WESTERN DIGITAL CORP.	US9581021055	149.00	56.388523	07/03/24		59.721500	313,941.87	0.05	0.04	0.04
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008	421.00	63.604917	28/12/23		67.442600	1,001,725.36	0.17	0.11	0.11
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	125.00	214.804240	16/05/24		183.887100	810,949.01	0.14	0.09	0.09

GRUP TOPLAMI					73,236.00				486,984,781.29	81.23	54.68	55.74
GRUP TOPLAMI					3,926,261.00				599,838,155.89	100.00	67.38	68.68

BORÇLANMA SENETLERİ

Eurobond Yabancı

US023135CK04	USD	AMAZON.COM INC	13/04/62	US023135CK04	5.47	450,000.00	86.052000	07/07/23	5.466512	80.180722	12,729,599.70	6.74	1.43	1.46
GRUP TOPLAMI						450,000.00					12,729,599.70	6.74	1.43	1.46

Özel Sektör

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	117.872629	11,787,262.95	6.24	1.32	1.35
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	118.600258	9,606,620.93	5.09	1.08	1.10
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	114.683545	14,335,443.08	7.59	1.61	1.64
TRFTISB22516	TL	T.İŞ BANKASI A.S.	13/02/25	TRFTISB22516	57.36	5,000,000.00	89.312000	14/11/24	57.362118	94.798953	4,739,947.63	2.51	0.53	0.54
TRFTISB22524	TL	T.İŞ BANKASI A.S.	20/02/25	TRFTISB22524	57.32	16,000,000.00	89.207000	20/11/24	57.321050	93.981614	15,037,058.24	7.96	1.69	1.72
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	114.297738	1,634,457.65	0.87	0.18	0.19
TRFDGTR32517	TL	DOĞAN TREND OTOMOTİV TİC. HİZ. VE TEK. A.Ş.	12/03/25	TRFDGTR32517	70.84	6,500,000.00	100.000000	13/03/24	70.842786	102.806870	6,682,446.52	3.54	0.75	0.77
GRUP TOPLAMI						59,530,000.00				63,823,237.00		33.80	7.16	7.31

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	104.753988	20,950,797.63	11.09	2.35	2.40
GRUP TOPLAMI						20,000,000.00				20,950,797.63	11.09	2.35	2.40	

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	155.473064	7,773,653.21	4.12	0.87	0.89
TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	53.13	10,000,000.00	102.690000	16/12/24	53.131311	107.366906	10,736,690.60	5.69	1.21	1.23
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	3,150,000.00	100.000000	01/12/23	54.988969	104.017045	3,276,536.92	1.74	0.37	0.38
TRSHDAKA2511	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş	24/12/25	TRSHDAKA2511	66.58	7,500,000.00	100.000000	13/12/24	66.583122	102.692081	7,701,906.10	4.08	0.86	0.88
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	64.46	15,800,000.00	100.000000	26/02/24	64.462429	105.950400	16,740,163.20	8.86	1.88	1.92

TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	66.31	25,000,000.00	100.600000	13/03/24	66.312727	4612422	103.113200	25,778,299.88	13.65	2.90	2.95	
TRSSISE32621	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	TRSSISE32621	67.03	10,000,000.00	113.130000	04/09/24	67.034069	4425714	102.050209	10,205,020.88	5.40	1.15	1.17	
TRSGRAN23013	TL	GARANTİ BANKASI A.Ş.	14/02/30	TRSGRAN23013	66.75	8,500,000.00	103.096200	29/05/24	66.745134	1699016	107.388147	9,127,992.49	4.83	1.02	1.05	
GRUP TOPLAMI						84,950,000.00						91,340,263.28	48.37	10.26	10.47	
GRUP TOPLAMI						164,930,000.00						188,843,897.61	100.00	21.20	21.64	
T.REPO																
TRT160228T16	TL	HAZİNE	02/01/25	TRT160228T16	47.46	36,093,619.73	47.460000	31/12/24	60,519,459.00	1033012	36,093,619.73	47.460000	36,046,779.47	99.89	4.05	4.13
TRT230233T10	TL	HAZİNE	02/01/25	TRT230233T10	40.50	40,088.77	40.500000	31/12/24	11,250.00	2743681	40,088.77	40.500000	40,044.36	0.11	0.00	0.00
GRUP TOPLAMI						36,133,708.50						36,086,823.83	100.00	4.05	4.13	
GRUP TOPLAMI						36,133,708.50						36,086,823.83	100.00	4.05	4.13	
DİĞER																
Borsa Y.Fonu Yabancı																
MSFL US EQUITY	USD	GRANITESHARES 2X LONG MSFT		US38747R7364		15,000.00	25.896360	30/12/24			23.811400	12,601,100.03	31.64	1.41	1.44	
NVDL US EQUITY	USD	GRANITESH 2X LNG NVDA ETF		US38747R8271		11,000.00	55.279147	17/10/24			70.158000	27,227,148.16	68.36	3.06	3.12	
GRUP TOPLAMI						26,000.00						39,828,248.19	100.00	4.47	4.56	
GRUP TOPLAMI						26,000.00						39,828,248.19	100.00	4.47	4.56	
TÜREV																
Futures																
Uzun																
F_ASELS0125	TL			F_ASELS0125		2,500.00	75.580000	31/12/24		8010512	74.850000	18,712,500.00	0.00	0.00	0.00	
Kısa																
F_USDTRY1225	TL			F_USDTRY1225		4,000.00	47.372000	31/12/24		8011012	47.082000	188,328,000.00	0.00	0.00	0.00	
GRUP TOPLAMI						6,500.00						207,040,500.00	0.00	0.00	0.00	
Forward																
02.01.2025 USD SATIŞ	TL		02/01/25	02.01.2025 USD SATIŞ		-100,000.00	35.332000	31/12/24			35.280300	5,170.00	100.00	0.00	0.00	
GRUP TOPLAMI						-100,000.00						5,170.00	100.00	0.00	0.00	
GRUP TOPLAMI						-93,500.00						207,045,670.00	100.00	0.00	0.00	
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						25,852,086.25						25,852,086.25	100.00	2.90		
GRUP TOPLAMI						25,852,086.25						25,852,086.25	100.00	2.90		
GRUP TOPLAMI						25,852,086.25						25,852,086.25	100.00	2.90		
DİĞER																
Döviz																
EUR	EUR	EU		EUR		13,929.87	33.437764	31/12/24			36.736200	511,730.49	0.00	0.00	0.06	
JPY	JPY			JPY		723,363.31	0.225577	31/12/24			0.224887	162,675.00	0.00	0.00	0.02	
USD	USD	FED		USD		26,284.63	35.129629	31/12/24			35.280300	927,329.63	0.00	0.00	0.11	
GRUP TOPLAMI						763,577.81						1,601,735.12	0.00	0.00	0.19	
GRUP TOPLAMI						763,577.81						1,601,735.12	0.00	0.00	0.19	
FON PORTFÖY DEĞERİ											890,454,381.77	100.00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	890,454,381.77	101.98 %
B-)HAZIR DEĞERLER	1,609,034.02	0.18 %

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_ASELS0125			31/01/25	26/12/24	76.390	114,585.00	15.00
F_ASELS0125			31/01/25	26/12/24	76.490	229,470.00	30.00
F_ASELS0125			31/01/25	26/12/24	76.610	214,508.00	28.00
F_ASELS0125			31/01/25	26/12/24	76.370	1,420,482.00	186.00
F_ASELS0125			31/01/25	26/12/24	76.560	666,072.00	87.00
F_ASELS0125			31/01/25	26/12/24	76.650	68,985.00	9.00
F_ASELS0125			31/01/25	26/12/24	76.350	68,715.00	9.00
F_ASELS0125			31/01/25	26/12/24	76.500	1,805,400.00	236.00
F_ASELS0125			31/01/25	26/12/24	76.550	15,310.00	2.00
F_ASELS0125			31/01/25	26/12/24	76.640	15,328.00	2.00
F_ASELS0125			31/01/25	26/12/24	76.400	4,469,400.00	585.00
F_ASELS0125			31/01/25	26/12/24	76.480	260,032.00	34.00
F_ASELS0125			31/01/25	26/12/24	76.620	1,026,708.00	134.00
F_ASELS0125			31/01/25	26/12/24	76.670	375,683.00	49.00
F_ASELS0125			31/01/25	26/12/24	76.200	3,048,000.00	400.00
F_ASELS0125			31/01/25	26/12/24	76.450	2,293,500.00	300.00
F_ASELS0125			31/01/25	26/12/24	76.600	1,072,400.00	140.00
F_ASELS0125			31/01/25	26/12/24	76.660	321,972.00	42.00
F_ASELS0125			31/01/25	26/12/24	76.360	38,180.00	5.00
F_ASELS0125			31/01/25	26/12/24	76.420	1,528,400.00	200.00
F_ASELS0125			31/01/25	26/12/24	76.630	53,641.00	7.00
F_USDTRY1224			01/01/25	30/12/24	35.268	35,268,000.00	1,000.00
F_USDTRY1224			01/01/25	30/12/24	35.248	15,509,120.00	440.00
F_USDTRY1224			01/01/25	30/12/24	35.250	19,740,000.00	560.00
F_USDTRY1224			01/01/25	30/12/24	35.259	14,103,600.00	400.00
F_USDTRY1224			01/01/25	30/12/24	35.270	35,270,000.00	1,000.00
F_USDTRY1224			01/01/25	30/12/24	35.260	21,156,000.00	600.00
F_XU0301224			01/01/25	03/12/24	10,914.000	327,420.00	3.00
F_XU0301224			01/01/25	03/12/24	10,925.000	2,403,500.00	22.00
F_XU0301224			01/01/25	03/12/24	10,912.000	545,600.00	5.00
F_XU0301224			01/01/25	03/12/24	10,911.000	6,983,040.00	64.00
F_XU0301224			01/01/25	03/12/24	10,922.000	327,660.00	3.00
F_XU0301224			01/01/25	03/12/24	10,910.000	8,182,500.00	75.00
F_XU0301224			01/01/25	03/12/24	10,920.000	12,667,200.00	116.00
F_XU0301224			01/01/25	03/12/24	10,913.000	218,260.00	2.00
F_XU0301224			01/01/25	03/12/24	10,921.000	982,890.00	9.00
F_XU0301224			01/01/25	03/12/24	10,915.000	109,150.00	1.00
F_ASELS1224			31/12/24	20/12/24	70.340	196,952.00	28.00
F_ASELS1224			31/12/24	20/12/24	70.830	347,067.00	49.00
F_ASELS1224			31/12/24	20/12/24	70.840	332,948.00	47.00
F_ASELS1224			31/12/24	20/12/24	70.410	119,697.00	17.00
F_ASELS1224			31/12/24	20/12/24	71.000	234,300.00	33.00

F_ASELS1224	31/12/24	20/12/24	70.880	354,400.00	50.00
F_ASELS1224	31/12/24	20/12/24	70.850	28,340.00	4.00
F_ASELS1224	31/12/24	20/12/24	70.360	154,792.00	22.00
F_ASELS1224	31/12/24	26/12/24	73.760	1,475,200.00	200.00
F_ASELS1224	31/12/24	26/12/24	73.700	3,685,000.00	500.00
F_ASELS1224	31/12/24	26/12/24	73.550	2,942,000.00	400.00
F_ASELS1224	31/12/24	26/12/24	73.800	1,476,000.00	200.00
F_ASELS1224	31/12/24	26/12/24	73.650	1,473,000.00	200.00
F_USDTRY1225	31/12/25	30/12/24	47.301	3,216,468.00	68.00
F_USDTRY1225	31/12/25	30/12/24	47.322	47,322.00	1.00
F_USDTRY1225	31/12/25	30/12/24	47.290	47,290,000.00	1,000.00
F_USDTRY1225	31/12/25	30/12/24	47.350	10,985,200.00	232.00
F_USDTRY1225	31/12/25	30/12/24	47.380	18,904,620.00	399.00
F_USDTRY1225	31/12/25	30/12/24	47.300	7,804,500.00	165.00
F_USDTRY1225	31/12/25	30/12/24	47.321	47,321.00	1.00
F_USDTRY1225	31/12/25	30/12/24	47.341	9,468,200.00	200.00
F_USDTRY1225	31/12/25	30/12/24	47.320	91,374,920.00	1,931.00
F_USDTRY1225	31/12/25	30/12/24	47.308	94,616.00	2.00
F_USDTRY1225	31/12/25	30/12/24	47.381	47,381.00	1.00

FUTURES	Toplamı:	395000955.00	12550.00
		398534155.00	112550.00

	FONDAKİ TEMA AĞIRLIĞI
ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	86.12%