

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
O-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	: 885,255,723.75
E-) Katılma Payı Sayısı	: 126,263,833.000
F-)Fonun Kuruluş Tarihi	: 25 Ocak 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 7.011158
B-)Önceki Ay Pay Fiyatı (TL)	: 6.703045
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 4.60
D-)Yılbaşına Göre Fiyat Artış Oranı	: 4.60
E-)Yıllık Pay Fiyatı Artış Oranı	: 54.46
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 70.72
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00

d-)Özel Sektör Tahvili	:	11.79
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	9.55
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	:	3.91
o-)Yatırım Fonu	:	1.72
p-)Borsa Yatırım Fonu	:	0.67
r-)Repo-Trepo	:	1.64
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.06
b-)Hazine Bonusu	:	0.03

: 0.00

d-)Opsiyon

: 0.00

e-)Varant

: 0.00

f-)Diğer

: 1.00

H-)Portföyün Ortalama Vadesi

: 48.21

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

: 34,208,209.09

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

: 61,431,219.54

III-FON PORTFÖY DEĞERİ TABLOSU

05/02/2025 14:00

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADE E KALAN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIŞ 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			75.00	864.947333	07/01/25					723.305500	2,015,098.38	0.32	0.23	0.23			
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			300.00	36.095000	02/03/21					31.730100	353,594.84	0.06	0.04	0.04			
6861 JT EQUITY	JPY	KEYENCE CORP			JP3236200006			55.00	70,860.000000	15/11/21					67,250.000000	852,994.63	0.14	0.10	0.10			
8035 JP EQUITY	JPY	Tokyo Electron Ltd			JP3571400005			20.00	26,205.000000	19/08/24					26,205.000000	120,866.37	0.02	0.01	0.01			
GRUP TOPLAMI								450.00											3,342,554.22	0.54	0.38	0.38
Hisse Türk																						
ALCTL	TL	ALCATEL LUCENT TELETAS			TRAACTL91H9			5,000.00	123.000000	10/12/24			80100511998978		137.700000	688,500.00	0.11	0.08	0.08			
ALTNV	TL	TELEKOMÜNİKASYON A.Ş. Altınay Sarımsak Teknolojileri A.Ş.			TREALTA00014			25,000.00	87.001867	22/01/25			80100511171050		76.250000	1,906,250.00	0.30	0.21	0.22			
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			55,000.00	36.657120	10/12/24			80100511999271		36.240000	1,993,200.00	0.32	0.22	0.23			
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			15,000.00	28.031168	15/11/24			80100511610832		35.940000	539,100.00	0.09	0.06	0.06			
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			300,000.00	87.442264	30/01/25			80100511185329		88.700000	26,610,000.00	4.25	2.99	3.01			
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.			TREAZTK00021			10,000.00	49.763968	13/11/24			80100511553053		47.460000	474,600.00	0.08	0.05	0.05			
DESPC	TL	DESPÇ BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.			TREDSPC00017			15,000.00	51.027571	15/11/24			80100511608256		47.420000	711,300.00	0.11	0.08	0.08			
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.			TRAESCOM91U8			30,000.00	52.575948	13/11/24			80100517500484		50.750000	1,522,500.00	0.24	0.17	0.17			
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			3,000,000.00	6.919037	30/01/25			80100517500165		7.680000	23,040,000.00	3.68	2.59	2.60			
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.			TREKFIN00037			30,000.00	109.861822	30/01/25			80100511000119		106.900000	3,207,000.00	0.51	0.36	0.36			
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.			TREKRON00014			15,000.00	23.443453	22/01/25			80100511000118		22.440000	336,600.00	0.05	0.04	0.04			
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			TRALOGOW91U2			25,000.00	115.837808	21/01/25			80100511000118		120.400000	3,010,000.00	0.48	0.34	0.34			
MIATK	TL	Mia Teknoloji A.Ş.			TREMIAT00015			125,000.00	45.492137	21/01/25			80100512901086		37.160000	4,645,000.00	0.74	0.52	0.52			
MTRKS	TL	MATRIKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.			TREMTRK00015			25,000.00	17.687200	02/12/24			80100512998658		20.660000	516,500.00	0.08	0.06	0.06			
PENTA	TL	PENIA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.			TREPNTA00042			100,000.00	15.012554	13/11/24			80100518615780		15.610000	1,561,000.00	0.25	0.17	0.18			
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR			TREREED00035			125,000.00	16.182000	10/12/24			80100511000111		13.550000	1,693,750.00	0.27	0.19	0.19			

SMART			TRESMRT00018	7,500.00	30.340000	10/12/24	8010001 1225090 5746980 8010051 1225048 5457760	32.980000	247,350.00	0.04	0.03	0.03
TCELL	TL	SMARTIKS YAZILIM A.Ş.	TRATCELL91M1	650,000.00	93.795139	28/01/25		108.100000	70,265,000.00	11.23	7.91	7.94
GRUP TOPLAMI				4,557,500.00					142,967,650.00	22.83	16.07	16.16
Hisse Yabancı												
AAPL US EQUITY	USD	APPLE INC	US0378331005	5,500.00	229.959411	02/01/25		246.870500	48,558,563.30	7.75	5.46	5.49
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	200.00	322.705700	09/01/25		380.737600	2,723,263.76	0.43	0.31	0.31
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	445.00	587.054809	02/01/25		446.195600	7,100,995.49	1.13	0.80	0.80
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	500.00	184.754160	28/01/25		211.717200	3,785,821.11	0.60	0.43	0.43
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	242.00	272.561818	28/12/23		311.854400	2,698,989.44	0.43	0.30	0.30
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	500.00	201.411500	28/01/25		182.472900	3,262,889.16	0.52	0.37	0.37
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,600.00	133.122088	02/01/25		119.170500	6,819,031.35	1.09	0.77	0.77
AMGN US EQUITY	USD	AMGEN INC	US0311621009	400.00	314.201750	06/11/24		282.554500	4,041,998.63	0.65	0.45	0.46
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	2,975.00	163.195919	06/01/25		237.193400	25,236,174.00	4.03	2.84	2.85
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	400.00	34.777375	12/06/24		72.700400	1,039,993.76	0.17	0.12	0.12
APP US EQUITY	USD	APPROVIN CORP-CLASS A	US03831W1080	200.00	341.462500	06/01/25		371.610800	2,657,983.41	0.42	0.30	0.30
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	75.00	1.000000	30/12/24		749.322900	2,009,852.62	0.32	0.23	0.23
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	3,450.00	98.443087	02/01/25		220.076300	27,153,531.07	4.33	3.05	3.07
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR	US0463531089	400.00	71.267200	28/01/25		70.667500	1,010,912.72	0.16	0.11	0.11
BIB US EQUITY	USD	BIOGEN INC	US09062X1037	125.00	262.255120	16/05/24		144.859300	647,575.39	0.10	0.07	0.07
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	20.00	2,598.143500	06/01/25		4,796.565800	3,430,791.65	0.55	0.39	0.39
BKR US EQUITY	USD	BAKER HUGHES CO	US05722G1004	1,250.00	32.308144	17/09/24		46.056600	2,058,902.73	0.33	0.23	0.23
CCEP US EQUITY	USD	COCA-COLA EUROPAFIC PARTNE	GB00BDCPN049	250.00	74.095000	23/07/24		79.163100	707,777.49	0.11	0.08	0.08
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	250.00	219.520520	28/01/25		299.567000	2,678,353.66	0.43	0.30	0.30
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	152.00	210.404737	28/12/23		197.810300	1,075,292.04	0.17	0.12	0.12
CEG US EQUITY	USD	CONSTELLATION ENERGY	US2103771097	215.00	187.003349	17/01/25		309.180100	2,377,299.70	0.38	0.27	0.27
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	2,500.00	43.481260	28/01/25		33.553600	2,999,943.49	0.48	0.34	0.34
COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION CMN	US22160K1051	305.00	592.637934	02/01/25		977.124800	10,658,198.84	1.70	1.20	1.20
CPRT US EQUITY	USD	COPART INC	US2172041061	737.00	49.402090	28/12/23		58.542100	1,543,013.51	0.25	0.17	0.17
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	250.00	245.946240	28/01/25		348.563900	3,116,422.69	0.50	0.35	0.35
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	100.00	271.464800	28/01/25		402.029700	1,437,778.82	0.23	0.16	0.16
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	3,750.00	52.627605	04/11/24		60.554100	8,120,986.04	1.30	0.91	0.92
CSGP US EQUITY	USD	COSTAR GROUP INC	US22160N1090	356.00	82.000084	13/02/24		76.314300	971,605.28	0.16	0.11	0.11
CSX US EQUITY	USD	CSX Corp	US1264081035	1,517.00	32.376249	28/12/23		32.879300	1,783,783.27	0.28	0.20	0.20
DASH US EQUITY	USD	DOORDASH INC	US25809K1051	200.00	107.136650	06/08/24		188.723400	1,349,862.99	0.22	0.15	0.15
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	275.00	105.928836	16/05/24		145.650400	1,432,446.20	0.23	0.16	0.16
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	340.00	127.506029	06/02/24		86.934600	1,057,074.31	0.17	0.12	0.12
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	207.00	135.746329	28/12/23		122.439300	906,410.91	0.14	0.10	0.10
FANG US EQUITY	USD	Diamondback Energy Inc	US25278X1090	158.00	166.222152	27/02/24		169.494700	957,738.96	0.15	0.11	0.11
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	45.00	158.810000	16/05/24		166.659000	268,210.16	0.04	0.03	0.03
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	700.00	62.714429	06/01/25		101.569100	2,542,691.01	0.41	0.29	0.29
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	400.00	85.584500	05/08/24		89.114900	1,274,806.47	0.20	0.14	0.14
GFS US EQUITY	USD	GLOBALFOUNDRIES INC	KYG393871085	300.00	54.772033	06/02/24		41.934100	449,906.77	0.07	0.05	0.05
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	850.00	73.474682	17/01/25		96.796400	2,942,470.21	0.47	0.33	0.33
GLW US EQUITY	USD	CORNING INCORPORATED CMN	US2193501051	300.00	27.925000	05/08/24		50.424000	540,994.05	0.09	0.06	0.06
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,750.00	125.180469	30/12/24		202.133400	12,650,569.37	2.02	1.42	1.43
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	1,300.00	114.755446	28/01/25		203.859900	9,477,834.08	1.51	1.06	1.07
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21		10.664900	762,817.64	0.12	0.09	0.09
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	445.00	204.382629	17/01/25		222.876900	3,546,982.23	0.57	0.40	0.40

IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	58.00	577.618276	22/04/22	424.510400	880,542.40	0.14	0.10	0.10
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	200.00	619.633350	28/01/25	604.983900	4,327,207.84	0.69	0.49	0.49
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	250.00	349.220200	06/01/25	577.014700	5,158,944.18	0.82	0.58	0.58
KLAC US EQUITY	USD	KLA CORP	US4824801009	125.00	579.787040	06/01/25	762.539900	3,408,839.31	0.54	0.38	0.39
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY	IE00059YS762	300.00	459.848800	28/01/25	442.865200	4,751,456.44	0.76	0.53	0.54
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128073062	1,250.00	73.235888	06/01/25	81.362800	3,637,222.27	0.58	0.41	0.41
LULU US EQUITY	USD	LULULEMON ATHLETICA	US5500211090	95.00	445.646842	28/12/23	419.497800	1,425,237.48	0.23	0.16	0.16
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	750.00	83.953093	20/08/24	54.808600	1,470,089.97	0.23	0.17	0.17
MDB US EQUITY	USD	MONGODB INC	US60937P1066	50.00	361.992800	05/08/24	274.924300	491,605.89	0.08	0.05	0.06
MDLZ US EQUITY	USD	Mondelez International, Inc.	US6092071058	1,250.00	69.168744	29/05/24	57.358600	2,564,144.51	0.41	0.29	0.29
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	45.00	1,880.347333	30/12/24	1,951.671500	3,140,893.25	0.50	0.35	0.35
META US EQUITY	USD	META PLATFORMS INC- CLASS A	US30303M1027	600.00	332.938333	02/01/25	692.952600	14,869,238.30	2.37	1.67	1.68
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	797.00	49.260715	28/12/23	49.180600	1,401,800.10	0.22	0.16	0.16
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	500.00	71.577040	28/01/25	111.955000	2,001,923.33	0.32	0.23	0.23
MSFT US EQUITY	USD	MICROSOFT	US5949181045	2,960.00	387.329483	02/01/25	418.829100	44,336,611.91	7.08	4.98	5.01
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	50.00	459.803800	06/11/24	472.769800	845,383.32	0.13	0.09	0.10
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,100.00	88.429564	02/01/25	91.737700	3,608,896.90	0.58	0.41	0.41
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	225.00	611.730756	08/01/25	975.865700	7,852,474.13	1.25	0.88	0.89
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	83.00	668.865060	01/02/24	1,031.205400	3,060,956.89	0.49	0.34	0.35
NVDA US EQUITY	USD	NVIDIA	US67066G1040	12,500.00	137.263945	28/01/25	123.777400	55,333,139.45	8.83	6.22	6.25
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	250.00	230.257760	28/01/25	212.126100	1,896,566.43	0.30	0.21	0.21
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	550.00	73.416109	16/05/24	53.171200	1,045,858.89	0.17	0.12	0.12
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	510.00	113.143922	17/01/25	170.523000	3,110,191.16	0.50	0.35	0.35
ORLY US EQUITY	USD	O'REILLY AUTOMOTIVE, INC. CMN	US67103H1077	40.00	1,122.818250	28/01/25	1,306.679500	1,869,231.16	0.30	0.21	0.21
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	600.00	132.733983	28/01/25	188.881000	4,052,970.72	0.65	0.46	0.46
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	600.00	81.607000	16/05/24	114.331100	2,453,293.88	0.39	0.28	0.28
PEP US EQUITY	USD	PEPSICO INC	US7134481081	1,000.00	171.542240	06/01/25	150.916700	5,397,233.94	0.86	0.61	0.61
PLTR US EQUITY	USD	Palantir Technologies Inc.	US69608A1088	1,000.00	72.440000	08/01/25	81.710100	2,922,198.31	0.47	0.33	0.33
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	700.00	75.110714	17/01/25	89.667000	2,244,732.64	0.36	0.25	0.25
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	750.00	160.033440	28/01/25	173.719700	4,659,553.22	0.74	0.52	0.53
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	100.00	805.309700	05/08/24	677.570400	2,423,195.02	0.39	0.27	0.27
ROP US EQUITY	USD	Roper Industries	US7766961061	105.00	544.420095	17/01/25	572.023500	2,148,014.03	0.34	0.24	0.24
ROST US EQUITY	USD	ROSS STORES,INC CMN	US7782961038	261.00	126.330728	28/12/23	152.506900	1,423,521.21	0.23	0.16	0.16
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	400.00	134.481550	27/10/23	278.965500	3,990,657.27	0.64	0.45	0.45
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	881.00	91.061907	28/12/23	108.956300	3,432,908.26	0.55	0.39	0.39
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	384.00	57.066146	24/10/22	119.975300	1,647,619.84	0.26	0.19	0.19
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	50.00	1,736.529600	13/12/22	901.422800	1,611,879.18	0.26	0.18	0.18
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	155.00	462.332645	17/01/25	527.985300	2,926,762.43	0.47	0.33	0.33
TEAM US EQUITY	USD	Atlassian Corp PLC	US0494681010	100.00	307.844800	05/08/24	320.498000	1,146,197.00	0.18	0.13	0.13
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	800.00	152.385350	02/01/25	234.809500	6,717,993.72	1.07	0.75	0.76
TSLA US EQUITY	USD	TESLA INC	US88160R1014	900.00	240.454033	09/01/25	402.160000	12,944,203.27	2.07	1.46	1.46
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	1,100.00	104.489545	02/01/25	209.534800	8,242,952.36	1.32	0.93	0.93
TTD US EQUITY	USD	TRADE DESK INC/THE - CLASS A	US88339J1051	350.00	73.140686	05/08/24	120.181700	1,504,320.35	0.24	0.17	0.17
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	120.00	149.956417	17/01/25	190.468100	817,405.28	0.13	0.09	0.09
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	900.00	184.093544	06/01/25	183.769100	5,914,920.89	0.94	0.66	0.67
VRSN US EQUITY	USD	VeriSign, Inc.	US92343E1029	15.00	233.346000	05/08/24	215.561100	115,636.67	0.02	0.01	0.01
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	150.00	338.012933	28/01/25	454.712800	2,439,284.08	0.39	0.27	0.28
WBD US EQUITY	USD	WARNER BROS DISCOVERY INC	US9344231041	1,000.00	9.617650	05/08/24	10.637700	380,436.07	0.06	0.04	0.04

WDAY US EQUITY		USD	WORKDAY INC	US98138H1014	200.00	246.510600	20/08/24			264.038200	1,888,559.63	0.30	0.21	0.21				
WDC US EQUITY		USD	WESTERN DIGITAL CORP.	US9581021055	149.00	56.388523	07/03/24			65.261600	347,758.64	0.06	0.04	0.04				
XEL US EQUITY		USD	Xcel Energy Inc	US98389B1008	421.00	63.604917	28/12/23			66.747200	1,004,960.73	0.16	0.11	0.11				
ZS US EQUITY		USD	ZSCALER INC	US98980G1022	125.00	214.804240	16/05/24			206.141700	921,530.70	0.15	0.10	0.10				
GRUP TOPLAMI						75,788.00					480,077,694.63	76.63	53.96	54.23				
GRUP TOPLAMI						4,633,738.00					626,387,898.85	100.00	70.41	70.77				
BORÇLANMA SENETLERİ																		
Eurobond Yabancı																		
US023135CK04		USD	AMAZON.COM INC	13/04/62	US023135CK04	5.48	450,000.00	86.052000	07/07/23	5.481851		80.338167	12,929,102.35	6.81	1.45	1.46		
GRUP TOPLAMI						450,000.00						12,929,102.35	6.81	1.45	1.46			
Özel Sektör																		
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		119.729579	14,966,197.39	7.88	1.68	1.69		
TRFTISB22516		TL	T.İŞ BANKASI A.Ş.	13/02/25	TRFTISB22516	57.36	5,000,000.00	89.312000	14/11/24	57.362118		98.765547	4,938,277.36	2.60	0.56	0.56		
TRFTISB22524		TL	T.İŞ BANKASI A.Ş.	20/02/25	TRFTISB22524	57.32	16,000,000.00	89.207000	20/11/24	57.321050		97.911699	15,665,871.81	8.25	1.76	1.77		
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		119.200488	1,704,566.98	0.90	0.19	0.19		
TRFDGTR32517		TL	UJUGAN İKENU OTOMOTİV TİC. HİZ. VE TEK. A.Ş.	12/03/25	TRFDGTR32517	69.90	6,500,000.00	100.000000	13/03/24	69.896058	/1902/30110035511580	107.230852	6,970,005.39	3.67	0.78	0.79		
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		102.268878	14,317,642.92	7.54	1.61	1.62		
TRFTCEL52515		TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/05/25	TRFTCEL52515	50.86	10,000,000.00	100.000000	30/01/25	50.861683		100.451640	10,045,163.95	5.29	1.13	1.13		
GRUP TOPLAMI						65,430,000.00						68,607,725.80	36.13	7.71	7.75			
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		109.008924	21,801,784.88	11.48	2.45	2.46		
GRUP TOPLAMI						20,000,000.00						21,801,784.88	11.48	2.45	2.46			
Özel Sektör																		
TRSKCTFK2511		TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	53.13	10,000,000.00	102.690000	16/12/24	53.131311	/1942/06114227607319	111.584084	11,158,408.38	5.87	1.25	1.26		
TRSKCTFA2513		TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	3,150,000.00	100.000000	01/12/23	54.988969		108.220563	3,408,947.73	1.79	0.38	0.39		
TRSHDAKA2511		TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	24/12/25	TRSHDAKA2511	61.78	7,500,000.00	100.000000	13/12/24	61.780207		107.093895	8,032,042.10	4.23	0.90	0.91		
TRSSISE32613		TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	62.29	15,800,000.00	100.000000	26/02/24	62.292801		110.025545	17,384,036.04	9.15	1.95	1.96		
TRSAKFK32611		TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	64.41	25,000,000.00	100.600000	13/03/24	64.411958	78349084612422824619031830	106.562985	26,640,746.34	14.01	2.99	3.01		
TRSSISE32621		TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	TRSSISE32621	63.40	10,000,000.00	113.130000	04/09/24	63.398733	4425714206479635956804	105.051766	10,505,176.56	5.53	1.18	1.19		
TRSGRAN23013		TL	GARANTI BANKASI A.Ş.	14/02/30	TRSGRAN23013	65.18	8,500,000.00	103.096200	29/05/24	65.180008	16990162396	111.640875	9,489,474.39	5.00	1.07	1.07		
GRUP TOPLAMI						79,950,000.00						86,618,831.54	45.58	9.72	9.79			
GRUP TOPLAMI						165,830,000.00						189,957,444.57	100.00	21.33	21.46			
T.REPO																		
TREPOTEMINAT		TL	HAZİNE	03/02/25	TREPOTEMINAT	44.48	11,040,214.79	44.480000	31/01/25		100,000.00	1089429	11,040,214.79	44.480000	11,040,214.79	92.13	1.24	1.25
TRT180237T13		TL	HAZİNE	03/02/25	TRT180237T13	40.00	682,235.62	40.000000	31/01/25		187,170.00	7963545824134120647963545	682,235.62	40.000000	682,235.62	5.69	0.08	0.08
TRT180237T13		TL	HAZİNE	03/02/25	TRT180237T13	40.00	260,854.79	40.000000	31/01/25		71,570.00	82413412863	260,854.79	40.000000	260,854.79	2.18	0.03	0.03
GRUP TOPLAMI						11,983,305.20						11,983,305.20	100.00	1.35	1.36			
GRUP TOPLAMI						11,983,305.20						11,983,305.20	100.00	1.35	1.36			
DİĞER																		
Y.Fonu Türk																		
TI2		TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRMTI2WWW8		171,790,000.00	0.101853	20/01/25			0.103550	17,788,854.50	100.00	2.00	2.01		
GRUP TOPLAMI						171,790,000.00						17,788,854.50	100.00	2.00	2.01			
GRUP TOPLAMI						171,790,000.00						17,788,854.50	100.00	2.00	2.01			
TÜREV																		
Futures																		
Uzun																		
F_ASELS0225		TL			F_ASELS0225		3,000.00	91.500000	31/01/25			801051251191690623600	91.380000	27,414,000.00	0.00	0.00	0.00	
Kısa																		

F_USDTRY0225	TL		F_USDTRY0225	2,323.00	36.689000	31/01/25	0017012 6015962 5814006 8017612 6015918 0014006	36.685000	85,219,255.00	0.00	0.00	0.00
F_USDTRY1225	TL		F_USDTRY1225	4,500.00	46.168000	31/01/25		46.023000	207,103,500.00	0.00	0.00	0.00
GRUP TOPLAMI				9,823.00					319,736,755.00	0.00	0.00	0.00
GRUP TOPLAMI				9,823.00					319,736,755.00	0.00	0.00	0.00
VIOP Nakit Teminatı												
VIOP Nakit Teminatı				43,708,477.47					43,708,477.47	100.00	4.91	
GRUP TOPLAMI				43,708,477.47					43,708,477.47	100.00	4.91	
GRUP TOPLAMI				43,708,477.47					43,708,477.47	100.00	4.91	
DİĞER												
Döviz												
EUR	EUR	EU	EUR	5,190.05	35.866745	31/01/25		37.146100	192,790.12	0.00	0.00	0.02
JPY	JPY		JPY	723,363.31	0.225577	31/01/25		0.230617	166,819.88	0.00	0.00	0.02
USD	USD	FED	USD	6,839.52	35.667605	31/01/25		35.763000	244,601.75	0.00	0.00	0.03
GRUP TOPLAMI				735,392.88					604,211.75	0.00	0.00	0.07
GRUP TOPLAMI				735,392.88					604,211.75	0.00	0.00	0.07
FON PORTFÖY DEĞERİ								889,825,980.59		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	889,825,980.59	100.52 %
B-)HAZIR DEĞERLER	610,867.19	0.07 %
C-)ALACAKLAR	81,479.06	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-5,262,603.09	-0.59 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	885,255,723.75	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	276,597.29	0.0312 %
Fon Yönetim Ücreti	2,026,065.68	0.2289 %
Kayda Alma Ücreti	15,338.56	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	150,945.92	0.0171 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,680.00	0.0002 %
Diğer Harcamalar	24,269.76	0.0027 %
BIST Endeks lisans ücreti	11,819.40	0.0013 %
SMMM ve Noter Hizmet Giderleri	9,508.68	0.0011 %
	2,516,668.99	0.2843 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

IX-PORTFÖYE ALIŞLAR

L) FORWARD (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
02.01.2025 USD SATIŞ			02/01/25	02/01/25		3,533,200.00	-100,000.00
FORWARD					Toplamı:	3533200.00	-100000.00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_ASELS0125			31/01/25	06/01/25	77.130	3,270,312.00	424.00
F_ASELS0125			31/01/25	06/01/25	77.160	771,600.00	100.00
F_ASELS0125			31/01/25	06/01/25	77.120	1,573,248.00	204.00
F_ASELS0125			31/01/25	06/01/25	77.140	1,195,670.00	155.00
F_ASELS0125			31/01/25	06/01/25	77.190	771,900.00	100.00
F_ASELS0125			31/01/25	06/01/25	77.110	69,399.00	9.00
F_ASELS0125			31/01/25	06/01/25	77.150	8,324,485.00	1,079.00
F_ASELS0125			31/01/25	06/01/25	77.100	3,307,590.00	429.00
F_ASELS0125			31/01/25	08/01/25	79.480	87,428.00	11.00
F_ASELS0125			31/01/25	08/01/25	79.550	1,591,000.00	200.00
F_ASELS0125			31/01/25	08/01/25	79.490	6,271,761.00	789.00
F_XU0300225			28/02/25	22/01/25	11,544.000	57,720,000.00	500.00
F_ASELS0225			28/02/25	29/01/25	92.150	1,492,830.00	162.00
F_ASELS0225			28/02/25	29/01/25	92.010	55,206.00	6.00
F_ASELS0225			28/02/25	29/01/25	92.140	1,262,318.00	137.00
F_ASELS0225			28/02/25	29/01/25	92.030	1,564,510.00	170.00
F_ASELS0225			28/02/25	29/01/25	91.690	18,338.00	2.00
F_ASELS0225			28/02/25	29/01/25	91.600	458,000.00	50.00
F_ASELS0225			28/02/25	29/01/25	91.400	1,974,240.00	216.00
F_ASELS0225			28/02/25	29/01/25	92.020	101,222.00	11.00
F_ASELS0225			28/02/25	29/01/25	91.700	146,720.00	16.00
F_ASELS0225			28/02/25	29/01/25	91.220	209,806.00	23.00
F_ASELS0225			28/02/25	29/01/25	91.420	27,426.00	3.00
F_ASELS0225			28/02/25	29/01/25	91.250	54,750.00	6.00
F_ASELS0225			28/02/25	29/01/25	91.450	338,365.00	37.00
F_ASELS0225			28/02/25	29/01/25	92.090	92,090.00	10.00
F_ASELS0225			28/02/25	29/01/25	92.120	239,512.00	26.00
F_ASELS0225			28/02/25	29/01/25	92.110	460,550.00	50.00
F_ASELS0225			28/02/25	29/01/25	92.050	874,475.00	95.00
F_ASELS0225			28/02/25	29/01/25	91.990	303,567.00	33.00
F_ASELS0225			28/02/25	29/01/25	91.750	1,376,250.00	150.00
F_ASELS0225			28/02/25	29/01/25	91.350	456,750.00	50.00
F_ASELS0225			28/02/25	29/01/25	91.200	27,360.00	3.00
F_ASELS0225			28/02/25	29/01/25	91.550	183,100.00	20.00
F_ASELS0225			28/02/25	29/01/25	91.960	1,379,400.00	150.00
F_ASELS0225			28/02/25	29/01/25	92.080	184,160.00	20.00

F_ASELS0225	28/02/25	29/01/25	92.200	1,761,020.00	191.00
F_ASELS0225	28/02/25	29/01/25	91.970	1,195,610.00	130.00
F_ASELS0225	28/02/25	29/01/25	91.720	265,988.00	29.00
F_ASELS0225	28/02/25	29/01/25	91.390	1,096,680.00	120.00
F_ASELS0225	28/02/25	29/01/25	91.190	27,357.00	3.00
F_ASELS0225	28/02/25	29/01/25	91.260	282,906.00	31.00
F_ASELS0225	28/02/25	29/01/25	91.940	55,164.00	6.00
F_ASELS0225	28/02/25	29/01/25	92.070	184,140.00	20.00
F_ASELS0225	28/02/25	29/01/25	91.980	45,990.00	5.00
F_ASELS0225	28/02/25	29/01/25	91.240	18,248.00	2.00
F_ASELS0225	28/02/25	29/01/25	91.430	420,578.00	46.00
F_ASELS0225	28/02/25	29/01/25	91.640	696,464.00	76.00
F_ASELS0225	28/02/25	29/01/25	91.900	1,378,500.00	150.00
F_ASELS0225	28/02/25	29/01/25	92.210	82,989.00	9.00
F_ASELS0225	28/02/25	29/01/25	92.130	690,975.00	75.00
F_ASELS0225	28/02/25	29/01/25	92.000	1,794,000.00	195.00
F_ASELS0225	28/02/25	29/01/25	91.710	27,513.00	3.00
F_ASELS0225	28/02/25	29/01/25	91.380	484,314.00	53.00
F_ASELS0225	28/02/25	29/01/25	91.210	264,509.00	29.00
F_ASELS0225	28/02/25	29/01/25	91.230	27,369.00	3.00
F_ASELS0225	28/02/25	29/01/25	91.440	118,872.00	13.00
F_ASELS0225	28/02/25	29/01/25	91.950	1,655,100.00	180.00
F_ASELS0225	28/02/25	29/01/25	92.100	460,500.00	50.00
F_ASELS0225	28/02/25	29/01/25	92.040	322,140.00	35.00
F_ASELS0225	28/02/25	29/01/25	91.930	919,300.00	100.00
F_USDTRY1225	31/12/25	03/01/25	46.810	23,405,000.00	500.00
F_USDTRY0225	28/02/25	16/01/25	36.850	4,532,550.00	123.00
F_USDTRY0225	28/02/25	16/01/25	36.855	37,186,695.00	1,009.00
F_USDTRY0225	28/02/25	16/01/25	36.857	331,713.00	9.00
F_USDTRY0225	28/02/25	16/01/25	36.860	331,740.00	9.00
F_USDTRY0225	28/02/25	16/01/25	36.844	9,174,156.00	249.00
F_USDTRY0225	28/02/25	16/01/25	36.856	6,670,936.00	181.00
F_USDTRY0225	28/02/25	16/01/25	36.843	27,374,349.00	743.00
F_XU0300225	28/02/25	23/01/25	11,570.000	28,925,000.00	250.00
F_XU0300225	28/02/25	23/01/25	11,591.000	28,629,770.00	247.00
F_XU0300225	28/02/25	23/01/25	11,592.000	347,760.00	3.00
F_ASELS0125	31/01/25	28/01/25	87.600	718,320.00	82.00
F_ASELS0125	31/01/25	28/01/25	87.660	17,532.00	2.00
F_ASELS0125	31/01/25	28/01/25	87.700	1,736,460.00	198.00
F_ASELS0125	31/01/25	28/01/25	87.620	806,104.00	92.00
F_ASELS0125	31/01/25	28/01/25	87.710	17,542.00	2.00
F_ASELS0125	31/01/25	28/01/25	87.590	43,795.00	5.00
F_ASELS0125	31/01/25	28/01/25	87.650	876,500.00	100.00
F_ASELS0125	31/01/25	28/01/25	87.810	2,643,081.00	301.00
F_ASELS0125	31/01/25	28/01/25	87.970	870,903.00	99.00
F_ASELS0125	31/01/25	28/01/25	87.960	870,804.00	99.00
F_ASELS0125	31/01/25	28/01/25	87.820	8,782.00	1.00
F_ASELS0125	31/01/25	28/01/25	87.930	26,379.00	3.00

F_ASELS0125	31/01/25	28/01/25	87.580	945,864.00	108.00
F_ASELS0125	31/01/25	28/01/25	87.730	1,737,054.00	198.00
F_ASELS0125	31/01/25	28/01/25	87.800	921,900.00	105.00
F_ASELS0125	31/01/25	28/01/25	87.980	17,596.00	2.00
F_ASELS0125	31/01/25	28/01/25	87.950	879,500.00	100.00
F_ASELS0125	31/01/25	28/01/25	87.640	955,276.00	109.00
F_ASELS0125	31/01/25	28/01/25	87.630	876,300.00	100.00
F_ASELS0125	31/01/25	28/01/25	87.830	878,300.00	100.00
F_ASELS0125	31/01/25	28/01/25	87.850	878,500.00	100.00
F_ASELS0125	31/01/25	28/01/25	87.920	887,992.00	101.00
F_ASELS0125	31/01/25	28/01/25	87.760	877,600.00	100.00
F_ASELS0125	31/01/25	28/01/25	87.900	2,584,260.00	294.00
F_ASELS0125	31/01/25	28/01/25	87.910	896,682.00	102.00
F_ASELS0125	31/01/25	28/01/25	87.610	17,522.00	2.00
F_ASELS0125	31/01/25	28/01/25	87.740	17,548.00	2.00
F_ASELS0125	31/01/25	28/01/25	87.790	1,694,347.00	193.00
F_ASELS0125	31/01/25	28/01/25	88.080	2,642,400.00	300.00
F_ASELS0125	31/01/25	29/01/25	89.040	1,210,944.00	136.00
F_ASELS0125	31/01/25	29/01/25	88.800	861,360.00	97.00
F_ASELS0125	31/01/25	29/01/25	89.100	445,500.00	50.00
F_ASELS0125	31/01/25	29/01/25	89.620	17,924.00	2.00
F_ASELS0125	31/01/25	29/01/25	89.530	1,316,091.00	147.00
F_ASELS0125	31/01/25	29/01/25	89.410	223,525.00	25.00
F_ASELS0125	31/01/25	29/01/25	89.920	44,960.00	5.00
F_ASELS0125	31/01/25	29/01/25	89.700	1,794,000.00	200.00
F_ASELS0125	31/01/25	29/01/25	89.160	231,816.00	26.00
F_ASELS0125	31/01/25	29/01/25	89.060	26,718.00	3.00
F_ASELS0125	31/01/25	29/01/25	88.940	8,894.00	1.00
F_ASELS0125	31/01/25	29/01/25	88.830	994,896.00	112.00
F_ASELS0125	31/01/25	29/01/25	89.250	446,250.00	50.00
F_ASELS0125	31/01/25	29/01/25	89.910	404,595.00	45.00
F_ASELS0125	31/01/25	29/01/25	89.670	448,350.00	50.00
F_ASELS0125	31/01/25	29/01/25	89.350	2,019,310.00	226.00
F_ASELS0125	31/01/25	29/01/25	89.150	1,996,960.00	224.00
F_ASELS0125	31/01/25	29/01/25	89.200	1,338,000.00	150.00
F_ASELS0125	31/01/25	29/01/25	88.930	435,757.00	49.00
F_ASELS0125	31/01/25	29/01/25	88.850	470,905.00	53.00
F_ASELS0125	31/01/25	29/01/25	89.650	1,344,750.00	150.00
F_ASELS0125	31/01/25	29/01/25	89.460	35,784.00	4.00
F_ASELS0125	31/01/25	29/01/25	89.380	53,628.00	6.00
F_ASELS0125	31/01/25	29/01/25	89.640	448,200.00	50.00
F_ASELS0125	31/01/25	29/01/25	89.070	534,420.00	60.00
F_ASELS0125	31/01/25	29/01/25	88.810	62,167.00	7.00
F_ASELS0125	31/01/25	29/01/25	89.610	385,323.00	43.00
F_ASELS0125	31/01/25	29/01/25	89.710	448,550.00	50.00
F_ASELS0125	31/01/25	29/01/25	89.330	893,300.00	100.00
F_ASELS0125	31/01/25	29/01/25	89.050	899,405.00	101.00
F_ASELS0125	31/01/25	29/01/25	88.840	62,188.00	7.00

F_ASELS0125	31/01/25	29/01/25	88.900	444,500.00	50.00
F_ASELS0125	31/01/25	29/01/25	89.540	26,862.00	3.00
F_ASELS0125	31/01/25	29/01/25	89.400	223,500.00	25.00
F_ASELS0125	31/01/25	29/01/25	89.300	446,500.00	50.00
F_ASELS0125	31/01/25	29/01/25	89.550	528,345.00	59.00
F_ASELS0125	31/01/25	29/01/25	89.480	447,400.00	50.00
F_ASELS0125	31/01/25	29/01/25	89.370	8,937.00	1.00
F_ASELS0125	31/01/25	29/01/25	89.600	896,000.00	100.00
F_ASELS0125	31/01/25	29/01/25	89.450	2,191,525.00	245.00
F_ASELS0125	31/01/25	29/01/25	89.360	80,424.00	9.00
F_ASELS0125	31/01/25	29/01/25	89.630	941,115.00	105.00
F_ASELS0125	31/01/25	29/01/25	88.920	444,600.00	50.00
F_ASELS0125	31/01/25	29/01/25	88.820	213,168.00	24.00

FUTURES	Toplamı:	332563422.00	16323.00
		336096622.00	-83677.00

	FONDAKİ TEMA AĞIRLIĞI
İTP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	90.50%