

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
M-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	:	853,368,824.95
E-) Katılma Payı Sayısı	:	113,231,800.000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	7.536477
B-)Önceki Ay Pay Fiyatı (TL)	:	6.888049
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	9.41
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12.43
E-)Yıllık Pay Fiyatı Artış Oranı	:	38.63
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	70.90
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	12.71
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	8.53
g-)TPP-TPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	1.91
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	5.95
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.04
b-)Hazine Bonosu	:	0.06
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.21
H-)Portföyün Ortalama Vadesi	:	57.81
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	42,279,908.42
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	42,166,051.86

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
ASML NA EQUITY	EUR	ASML HOLDING NV			NL0010273215			55.00	864.947273	24/04/25					658.127100	1,602,462.49	0.26	0.19	0.19
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			300.00	36.095000	02/03/21					34.640900	460,072.03	0.08	0.05	0.05
6861 JT EQUITY	JPY	ORIENTAL OCEAN CO. LTD.			JP3236200006			55.00	70,860.000000	15/11/21					60,740.000000	904,250.65	0.15	0.11	0.11
8035 JP EQUITY	JPY	TOYOTA MOTOR CORP.			JP3571400005			20.00	26,550.909000	19/08/24					23,000.000000	124,511.42	0.02	0.02	0.01
GRUP TOPLAMI								430.00								3,091,296.59	0.51	0.37	0.36
Hisse Türk																			
ALTNY	TL	Altınay Yatırım Menkul Değerler A.Ş.			TREALTA00014			25,000.00	87.001867	22/01/25			8010051		69.850000	1,746,250.00	0.29	0.20	0.20
ARDYZ	TL	ARDYURSA Yatırım Menkul Değerler A.Ş.			TREARDY00023			45,000.00	36.657120	11/04/25			8110059		26.560000	1,195,200.00	0.20	0.14	0.14
ARENA	TL	ARENA Yatırım Menkul Değerler A.Ş.			TRAARENA91U1			15,000.00	28.031168	15/11/24			8310638		32.400000	486,000.00	0.08	0.06	0.06
ASELS	TL	ASELSA Yatırım Menkul Değerler A.Ş.			TRAASELS91H2			400,000.00	123.315457	16/05/25			8610837		129.600000	51,840,000.00	8.52	6.05	6.07
AZTEK	TL	AZTEK TEKNOLOJİ Yatırım Menkul Değerler A.Ş.			TREAZTK00021			10,000.00	49.763968	13/11/24			8375641		38.360000	383,600.00	0.06	0.05	0.04
DESPC	TL	DESPERİS Yatırım Menkul Değerler A.Ş.			TREDSPC00017			5,000.00	51.027570	11/04/25			8553057		50.050000	250,250.00	0.04	0.03	0.03
ESCOM	TL	ESCOM TEKNOLOJİ Yatırım Menkul Değerler A.Ş.			TRAESCOM91U8			150,000.00	3.729029	11/04/25			8310636		2.570000	385,500.00	0.06	0.04	0.05
HTTBT	TL	HTTBT Yatırım Menkul Değerler A.Ş.			TREHTTB00036			30,000.00	46.509029	10/04/25			8500289		38.500000	1,155,000.00	0.19	0.14	0.14
INDES	TL	İNDEKS Yatırım Menkul Değerler A.Ş.			TREINDX00019			150,000.00	7.278232	22/04/25			8500238		6.500000	975,000.00	0.16	0.11	0.11
KAREL	TL	KAREL Yatırım Menkul Değerler A.Ş.			TREKREL00019			90,000.00	8.786790	10/04/25			8500299		7.950000	715,500.00	0.12	0.08	0.08
KFEIN	TL	KFEIN TEKNOLOJİ Yatırım Menkul Değerler A.Ş.			TREKFIN00037			10,000.00	112.077591	08/05/25			8000037		90.400000	904,000.00	0.15	0.11	0.11
KRONT	TL	KRONT TEKNOLOJİ Yatırım Menkul Değerler A.Ş.			TREKRON00014			15,000.00	23.443453	22/01/25			8000038		15.810000	237,150.00	0.04	0.03	0.03
LOGO	TL	LOGO TEKNOLOJİ Yatırım Menkul Değerler A.Ş.			TRALOGOW91U2			30,000.00	119.498173	08/05/25			8000038		139.600000	4,188,000.00	0.69	0.49	0.49
MIATK	TL	MIATK MENKUL DEĞERLER A.Ş.			TREMIAT00015			110,000.00	45.492137	10/04/25			8000037		30.840000	3,392,400.00	0.56	0.40	0.40
MTRKS	TL	MATIKS BİLGİ TEKNOLOJİ Yatırım Menkul Değerler A.Ş.			TREMTRK00015			25,000.00	17.687200	02/12/24			8000037		18.920000	473,000.00	0.08	0.05	0.06
PAPIL	TL	PAPIL SAVUNMA SANAYİ Yatırım Menkul Değerler A.Ş.			TREPAPL00010			30,000.00	40.716613	08/05/25			8000058		33.960000	1,018,800.00	0.17	0.12	0.12
PENTA	TL	PENTA TEKNOLOJİ Yatırım Menkul Değerler A.Ş.			TREPNTA00042			50,000.00	15.012554	11/04/25			8000038		12.820000	641,000.00	0.11	0.08	0.08
REEDR	TL	REEDER TEKNOLOJİ Yatırım Menkul Değerler A.Ş.			TREREED00035			125,000.00	16.182000	10/12/24			8000037		11.480000	1,435,000.00	0.24	0.17	0.17
SMART	TL	SMART YATIRIM A.Ş.			TRESMRT00018			7,500.00	30.340000	10/12/24			8000031		23.260000	174,450.00	0.03	0.02	0.02
GRUP TOPLAMI								1,322,500.00					1225090			71,596,100.00	11.79	8.37	8.40
Hisse Yabancı																			
AAPL US EQUITY	USD	APPLE INC			US0378331005			5,500.00	229.959411	02/01/25					198.828600	42,717,191.39	7.02	4.99	5.01
ABNB US EQUITY	USD	AIRBNB INC			US0090661010			250.00	110.437080	09/04/25					126.790300	1,238,189.69	0.20	0.14	0.15
ACN US EQUITY	USD	ACCENTURE PLC			IE00B4BNMY34			200.00	322.705700	09/01/25					316.850700	2,475,402.43	0.41	0.29	0.29
ADBE US EQUITY	USD	ADOBE INC			US00724F1012			445.00	587.054809	02/01/25					414.462400	7,204,540.63	1.18	0.84	0.84
ADI US EQUITY	USD	ANALOG DEVICES INC			US0326541051			500.00	184.754160	28/01/25					214.234700	4,184,282.20	0.69	0.49	0.49
ADSK US EQUITY	USD	ADSK INC			US0527691069			242.00	272.561818	28/12/23					296.493500	2,802,797.29	0.46	0.33	0.33
AEP US EQUITY	USD	American Electric Power			US0255371017			350.00	101.890000	09/04/25					102.706900	1,404,199.49	0.23	0.16	0.16
AMAT US EQUITY	USD	AMAT MATERIALS			US0382221051			800.00	183.268438	21/03/25					156.729900	4,897,821.91	0.81	0.57	0.57
AMD US EQUITY	USD	AMD MICRO			US0079031078			1,600.00	133.122088	02/01/25					110.999800	6,937,505.26	1.14	0.81	0.81
AMGN US EQUITY	USD	AMGEN INC			US0311621009			350.00	314.201743	21/04/25					283.595400	3,877,290.79	0.64	0.45	0.45
AMZN US EQUITY	USD	AMAZON.COM INC			US0231351067			2,800.00	163.195918	21/04/25					204.499700	22,367,211.95	3.68	2.61	2.62
ANET US EQUITY	USD	ANET NETWORKS			US0404132054			300.00	83.866100	21/03/25					84.851900	994,360.75	0.16	0.12	0.12
APH US EQUITY	USD	APP CORP			US0320951017			400.00	34.773750	12/06/24					88.891300	1,388,930.12	0.23	0.16	0.16
APP US EQUITY	USD	APP CORP CLASS			US03831W1080			200.00	341.462500	06/01/25					384.709200	3,005,548.32	0.49	0.35	0.35
ASML US EQUITY	USD	ASML HOLDING NV			USN070592100			75.00	1.000000	30/12/24					743.016400	2,176,811.43	0.36	0.25	0.26
AVGO US EQUITY	USD	AVAGO TECHNOLOGIES LTD			US11135F1012			3,100.00	98.443087	07/04/25					239.890100	29,049,266.16	4.78	3.39	3.40
AXON US EQUITY	USD	AXON ENTERPRISE			US05464C1018			40.00	567.235000	21/03/25					733.878900	1,146,688.72	0.19	0.13	0.13
AZN US EQUITY	USD	AZULEER PLC			US0463531089			400.00	71.267200	28/01/25					70.937000	1,108,393.46	0.18	0.13	0.13
BKNG US EQUITY	USD	BKNG HOLIDAY HOMES INC			US09857L1089			20.00	2,598.143500	06/01/25					5,505.387600	4,301,095.07	0.71	0.50	0.50
BKR US EQUITY	USD	BANK OF AMERICA CORP			US05722G1004			630.00	32.308143	21/04/25					36.936300	908,981.58	0.15	0.11	0.11
CCEP US EQUITY	USD	CUMMINS INC			GB00BDCPN049			250.00	74.095000	23/07/24					91.583800	894,375.34	0.15	0.10	0.10
CDNS US EQUITY	USD	CDNS DESIGN			US1273871087			250.00	219.520520	28/01/25					282.990000	2,763,581.29	0.45	0.32	0.32
CDW US EQUITY	USD	CDW CORP			US12514G1085			152.00	210.404737	28/12/23					180.958600	1,074,444.44	0.18	0.12	0.13
CEG US EQUITY	USD	CEG CHINA ENERGY			US21037T1097			215.00	187.003349	17/01/25					303.007600	2,544,796.91	0.42	0.30	0.30
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS INC			US16119P1084			75.00	339.540133	09/04/25					393.697400	1,153,413.30	0.19	0.14	0.14
CMCSA US EQUITY	USD	COMCAST CLASSIC INC			US20030N1019			2,500.00	43.481260	28/01/25					34.317900	3,351,366.00	0.55	0.39	0.39
COST US EQUITY	USD	COSTCO WHOLESALE CORP			US22160K1051			286.00	592.637937	21/04/25					1,032.575400	11,535,832.83	1.90	1.35	1.35
CPRT US EQUITY	USD	COPART INC			US2172041061			737.00	49.402090	28/12/23					51.067900	1,470,200.73	0.24	0.17	0.17
CRM US EQUITY	USD	SAP CORP			US79466L3024			290.00	250.538138	21/03/25					265.954200	3,012,770.13	0.50	0.35	0.35
CRWD US EQUITY	USD	CROWD STRIKE HOLDINGS			US22788C1053			225.00	329.174933	21/03/25					462.276000	4,062,983.06	0.67	0.47	0.48

CSCO US EQUITY	USD	CISCO SYSTEMS INC	US17275R1023	3,739.00	52.768796	21/04/25	62.791100	9,170,957.97	1.51	1.07	1.07
CSGP US EQUITY	USD	CS GROUP INC	US22160N1090	356.00	82.000084	13/02/24	72.815200	1,012,588.97	0.17	0.12	0.12
CSX US EQUITY	USD	CSX Corp	US1264081035	1,517.00	32.376249	28/12/23	31.472500	1,864,996.28	0.31	0.22	0.22
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	250.00	193.491240	09/04/25	226.068200	2,207,702.92	0.36	0.26	0.26
DASH US EQUITY	USD	DOORDASH INC	US25809K1051	250.00	123.834560	21/03/25	204.047200	1,992,653.54	0.33	0.23	0.23
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	275.00	105.928836	16/05/24	115.888100	1,244,894.89	0.20	0.14	0.15
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	340.00	127.506029	06/02/24	85.911100	1,141,009.72	0.19	0.13	0.13
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	207.00	135.746329	28/12/23	142.528300	1,152,477.88	0.19	0.14	0.14
FANG US EQUITY	USD	FARMER'S FAVORITE ANIMAL FEEDS INC	US25278X1090	158.00	166.222152	27/02/24	135.999400	839,373.45	0.14	0.10	0.10
FICO US EQUITY	USD	FICO CORP	US3032501047	10.00	1,770.680000	09/04/25	1,699.999500	664,064.00	0.11	0.08	0.08
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	700.00	62.714429	06/01/25	102.050000	2,790,436.83	0.46	0.33	0.33
GEHC US EQUITY	USD	GEILHEIM GILEAD	US36266G1076	400.00	85.584500	05/08/24	70.307300	1,098,554.37	0.18	0.13	0.13
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	850.00	73.474682	17/01/25	110.457800	3,667,553.53	0.60	0.43	0.43
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,600.00	129.890413	07/04/25	170.800700	10,675,071.08	1.75	1.25	1.25
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	1,520.00	120.389263	09/04/25	171.943200	10,209,153.64	1.68	1.19	1.20
HHPD LI EQUITY	USD	HUN HAI PRECISION HOUEI WELLS	US4380908057	2,000.00	8.170000	28/06/21	10.341500	807,931.76	0.13	0.09	0.09
HON US EQUITY	USD	HONEYWELL INTERNATIONAL	US4385161066	445.00	204.382629	17/01/25	225.937200	3,927,434.04	0.65	0.46	0.46
IBM US EQUITY	USD	IBM BUSINESS SERVICES	US4592001014	300.00	243.770667	21/03/25	258.616000	3,030,664.01	0.50	0.35	0.36
IDXX US EQUITY	USD	IDEX LABORATORIES	US45168D1046	58.00	577.618276	22/04/22	510.303900	1,156,160.23	0.19	0.13	0.14
INTC US EQUITY	USD	INTEL CORP	US4581401001	2,000.00	20.068530	07/05/25	19.979500	1,560,902.43	0.26	0.18	0.18
INTU US EQUITY	USD	INTUIT INC	US4612021034	275.00	614.834255	21/03/25	758.928500	8,152,573.12	1.34	0.95	0.96
ISRG US EQUITY	USD	INFORMA SURGICAL INC	US46120E6023	250.00	349.220200	06/01/25	552.576900	5,396,272.60	0.89	0.63	0.63
KDP US EQUITY	USD	Kennedy Penner Inc	US49271V1008	750.00	33.434667	21/03/25	33.536100	982,505.44	0.16	0.12	0.12
KLAC US EQUITY	USD	KLA CORP	US4824801009	125.00	579.787040	06/01/25	763.795200	3,729,478.30	0.61	0.43	0.44
LIN US EQUITY	USD	LINDE PUBLIC LIMITED	IE000S9YS762	303.00	457.096172	21/04/25	465.178300	5,505,835.38	0.91	0.64	0.65
LRCX US EQUITY	USD	LIFEPOINT RESEARCH	US5128073062	1,250.00	73.235888	06/01/25	82.331700	4,020,112.83	0.66	0.47	0.47
LULU US EQUITY	USD	LULULEMON ATHLETICA	US5500211090	95.00	445.646842	28/12/23	314.058800	1,165,455.56	0.19	0.14	0.14
MAR US EQUITY	USD	MARSHALL INTERNATIONAL	US5719032022	150.00	220.657533	09/04/25	264.018100	1,546,985.01	0.25	0.18	0.18
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY	US5950171042	750.00	83.953093	20/08/24	57.732100	1,691,374.45	0.28	0.20	0.20
MDLZ US EQUITY	USD	MONSIEUR DIEZ INTERNATIONAL	US6092071058	875.00	116.560023	07/04/25	67.700200	2,313,977.60	0.38	0.27	0.27
MELI US EQUITY	USD	MERCADOLIBRE INC	US58733R1023	34.00	1,880.347353	21/04/25	2,538.580400	3,371,560.72	0.55	0.39	0.40
META US EQUITY	USD	FACEBOOK INC	US30303M1027	600.00	332.938333	02/01/25	642.521500	15,059,136.21	2.48	1.76	1.76
MNST US EQUITY	USD	MUNSTER PICTURES	US61174X1090	797.00	49.260715	28/12/23	63.888300	1,989,027.56	0.33	0.23	0.23
MRVL US EQUITY	USD	MARVEL REVENUE CORP	US5738741041	500.00	71.577040	28/01/25	59.843700	1,168,825.26	0.19	0.14	0.14
MSFT US EQUITY	USD	MICROSOFT	US5949181045	3,900.00	382.382531	07/05/25	459.226700	69,960,496.68	11.44	8.19	8.20
MSI US EQUITY	USD	MOUSTRA SOLUTIONS	US6200763075	50.00	459.803800	06/11/24	416.119800	812,736.06	0.13	0.10	0.10
MSTR US EQUITY	USD	MICROSTRATE	US5949724083	150.00	276.983933	09/04/25	368.060600	2,156,610.60	0.35	0.25	0.25
MU US EQUITY	USD	MYNCRON	US5951121038	1,100.00	88.429564	02/01/25	94.504900	4,060,767.82	0.67	0.47	0.48
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	275.00	697.470618	21/04/25	1,195.565100	12,843,017.35	2.11	1.50	1.50
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	61.00	668.865082	21/04/25	1,012.423700	2,412,422.02	0.40	0.28	0.28
NVDA US EQUITY	USD	NVIDIA	US67066G1040	9,800.00	135.325850	07/05/25	137.311200	52,564,578.31	8.64	6.14	6.16
NXPI US EQUITY	USD	NXP SEMICONDUCTOR	NL0009538784	250.00	230.257760	28/01/25	192.745500	1,882,285.09	0.31	0.22	0.22
ON US EQUITY	USD	Semiconductor	US6821891057	550.00	73.416109	16/05/24	42.315700	909,128.69	0.15	0.11	0.11
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	510.00	113.143922	17/01/25	162.588700	3,239,080.05	0.53	0.38	0.38
ORLY US EQUITY	USD	O'REILLY AUTOMOTIVE	US67103H1077	40.00	1,122.818250	28/01/25	1,365.447800	2,133,517.65	0.35	0.25	0.25
PANW US EQUITY	USD	PANORAMIC NETWORKS	US6974351057	600.00	132.733983	28/01/25	188.934800	4,428,170.71	0.73	0.52	0.52
PCAR US EQUITY	USD	PACCAR INC	US6937181088	350.00	89.533514	09/04/25	93.965100	1,284,682.39	0.21	0.15	0.15
PDD US EQUITY	USD	PINDUO PINDUO INC-ADR	US7223041028	435.00	81.606989	21/04/25	96.244900	1,635,415.57	0.27	0.19	0.19
PEP US EQUITY	USD	PEPSICO INC	US7134481081	400.00	171.542250	02/05/25	132.192600	2,065,514.66	0.34	0.24	0.24
PLTR US EQUITY	USD	Palantir Technologies	US69608A1088	1,000.00	77.908860	02/05/25	125.729700	4,911,328.98	0.81	0.57	0.58
PYPL US EQUITY	USD	PAYCOM SOFTWARE	US70450Y1038	700.00	75.110714	17/01/25	70.330700	1,923,110.00	0.32	0.22	0.23
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,075.00	159.170307	21/03/25	146.668400	6,158,942.72	1.01	0.72	0.72
REGN US EQUITY	USD	REGENERON PHARMACEUTICALS	US75886F1075	70.00	805.309714	21/04/25	503.288800	1,376,183.84	0.23	0.16	0.16
ROP US EQUITY	USD	Roper Industries	US7766961061	105.00	544.420095	17/01/25	566.436300	2,323,279.83	0.38	0.27	0.27
ROST US EQUITY	USD	ROSS STORES INC	US7782961038	261.00	126.330728	28/12/23	138.929100	1,416,429.22	0.23	0.16	0.17
SAP US EQUITY	USD	SAP AG	US8030542042	400.00	134.481550	27/10/23	301.347100	4,708,560.49	0.77	0.55	0.55
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	735.00	91.061905	21/04/25	83.806300	2,406,163.60	0.40	0.28	0.28
SHOP US EQUITY	USD	SHOPFACIAL CLASS	CA82509L1076	384.00	57.066146	24/10/22	106.359100	1,595,390.58	0.26	0.19	0.19
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS	US7960508882	50.00	1,736.529600	13/12/22	1,006.483500	1,965,793.12	0.32	0.23	0.23
SNDK US EQUITY	USD	SANDISK CORP	US80004C2008	49.00	0.000000	26/02/25	37.604300	71,977.16	0.01	0.01	0.01
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	155.00	462.332645	17/01/25	450.785500	2,729,372.32	0.45	0.32	0.32
TEAM US EQUITY	USD	Atlassian Corp	US0494681010	100.00	307.844800	05/08/24	203.288900	794,099.30	0.13	0.09	0.09
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	733.00	152.385348	21/04/25	240.474300	6,885,473.17	1.13	0.80	0.81

TSLA US EQUITY	USD	TESLA INC		US88160R1014	1,000.00	241.015030	09/04/25		357.532500	13,966,149.03	2.30	1.63	1.64
TSM US EQUITY	USD	TAIWAN SEMICONDUCT		US8740391003	1,100.00	104.489545	02/01/25		194.282300	8,348,088.95	1.37	0.98	0.98
TTD US EQUITY	USD	TIME INC		US88339J1051	350.00	73.140686	05/08/24		73.979400	1,011,439.70	0.17	0.12	0.12
TTWO US EQUITY	USD	INTERACTIVE TEXAS		US8740541094	120.00	149.956417	17/01/25		225.176400	1,055,517.08	0.17	0.12	0.12
TXN US EQUITY	USD	Instrumente Inc		US8825081040	900.00	178.381478	09/04/25		182.754700	6,424,986.37	1.06	0.75	0.75
VRSK US EQUITY	USD	VERISK		US92345Y1064	100.00	280.687500	09/04/25		315.552300	1,232,629.33	0.20	0.14	0.14
VRTX US EQUITY	USD	VERTEX PHARMACEUTI		US92532F1003	150.00	338.012933	28/01/25		444.368300	2,603,727.17	0.43	0.30	0.31
WBD US EQUITY	USD	WARNER BROS		US9344231041	1,660.00	8.470000	09/04/25		9.884800	640,969.14	0.11	0.07	0.08
WDAY US EQUITY	USD	WORKDAY INC		US98138H1014	200.00	246.510600	20/08/24		242.588900	1,895,230.63	0.31	0.22	0.22
XEL US EQUITY	USD	Xcel Energy Inc		US98389B1008	421.00	63.604917	28/12/23		69.746800	1,147,010.86	0.19	0.13	0.13
ZS US EQUITY	USD	ZSCALER INC		US98980G1022	125.00	214.804240	16/05/24		269.816900	1,317,468.70	0.22	0.15	0.15

GRUP TOPLAMI					77,325.00					533,655,719.19	87.70	62.28	62.55
GRUP TOPLAMI					1,400,255.00					608,343,115.78	100.00	71.02	71.31

BORÇLANMA SENETLERİ

Eurobond Yabancı																
US023135CK04	USD	AMAZON.COM INC	13/04/62		US023135CK04	5.68	450,000.00	86.052000	07/07/23	5.684788		77.099517	13,552,684.20	7.46	1.58	1.59
GRUP TOPLAMI							450,000.00						13,552,684.20	7.46	1.58	1.59

Özel Sektör																
TRFISMD62513	TL	İŞ YATIRIMI MENKİ H	12/06/25		TRFISMD62513	47.06	7,000,000.00	90.737000	12/03/25	47.057013		98.948986	6,926,429.04	3.82	0.81	0.81
GRUP TOPLAMI							7,000,000.00						6,926,429.04	3.82	0.81	0.81

Bono																
TRFAKYM72520	TL	AK YATIRIM MENKİ H	04/07/25		TRFAKYM72520	60.69	25,000,000.00	100.000000	23/05/25	60.691836		101.307982	25,326,995.59	13.95	2.96	2.97
GRUP TOPLAMI							25,000,000.00						25,326,995.59	13.95	2.96	2.97

Özel Sektör																
TRFOYMD72526	TL	UYAK YATIRIM MENKİ H	29/07/25		TRFOYMD72526	59.14	5,000,000.00	91.825000	23/05/25	59.140226		93.001329	4,650,066.46	2.56	0.54	0.54
GRUP TOPLAMI							5,000,000.00						4,650,066.46	2.56	0.54	0.54

Bono																
TRFTCEL82512	TL	TURKCELL İLETİŞİM BANK A S	13/08/25		TRFTCEL82512	59.61	12,500,000.00	100.000000	09/05/25	59.606012		103.121966	12,890,245.73	7.10	1.51	1.51
TRFDZBK92514	TL	DEMİRBANK A S	10/09/25		TRFDZBK92514	44.56	3,000,000.00	100.000000	10/03/25	44.562629		108.851599	3,265,547.98	1.80	0.38	0.38
GRUP TOPLAMI							15,500,000.00						16,155,793.71	8.90	1.89	1.89

Özel Sektör																
TRFYKBKK2513	TL	YAPI VE KREDİ BANKASI A.Ş.	07/11/25		TRFYKBKK2513	55.57	12,500,000.00	80.030000	07/05/25	55.566817		82.589268	10,323,658.44	5.69	1.20	1.21
TRFYKBKA2523	TL	YAPI VE KREDİ BANKASI A.Ş.	17/12/25		TRFYKBKA2523	42.52	15,000,000.00	75.174000	26/02/25	42.515329		82.515467	12,377,320.07	6.82	1.45	1.45
TRSKCTFK2511	TL	FINANSMAN KOÇ	03/11/25		TRSKCTFK2511	53.13	10,000,000.00	102.690000	16/12/24	53.131311	/94256 / 1422760	103.662096	10,366,209.64	5.71	1.21	1.21
TRSKCTFA2513	TL	FINANSMAN KOÇ	02/12/25		TRSKCTFA2513	54.99	3,150,000.00	100.000000	01/12/23	54.988969		100.321655	3,160,132.14	1.74	0.37	0.37
TRSHDAKA2511	TL	HEDEF ARAC KIRALAMA VE YATIRIM	24/12/25		TRSHDAKA2511	62.99	7,500,000.00	100.000000	13/12/24	62.989601		111.094524	8,332,089.31	4.59	0.97	0.98
TRSSISE32613	TL	TURKİYE ŞİŞE VE CAM	03/03/26		TRSSISE32613	58.51	15,800,000.00	100.000000	26/02/24	58.511259		101.542002	16,043,636.26	8.84	1.87	1.88
TRSAFKK32611	TL	AK FİNANSAL KIRALAMA A.Ş.	04/03/26		TRSAFKK32611	61.21	25,000,000.00	100.600000	13/03/24	61.212166	/834908 4612422	112.179345	28,044,836.15	15.44	3.27	3.29
TRSVEST32614	TL	ESYA SANAYİ FAKİYE ŞİŞE VE CAM	18/03/26		TRSVEST32614	52.86	15,000,000.00	100.000000	12/02/25	52.864848		101.607175	15,241,076.22	8.39	1.78	1.79
TRSSISE32621	TL	TURKİYE ŞİŞE VE CAM	24/03/26		TRSSISE32621	63.48	10,000,000.00	113.130000	04/09/24	63.476959	/904180 4425714	110.523978	11,052,397.79	6.09	1.29	1.30
GRUP TOPLAMI							113,950,000.00					114,941,356.02		63.31	13.41	13.48
GRUP TOPLAMI							166,900,000.00					181,553,325.02		100.00	21.19	21.28

T.REPO																	
TRT080426T16	TL	HAZİNE	02/06/25		TRT080426T16	43.50	190,679.32	43.500000	30/05/25	182,835.00	801065 / 1486052	190,679.32	43.500000	190,679.32	0.38	0.02	0.02
TRT140229T17	TL	HAZİNE	02/06/25		TRT140229T17	48.99	50,201,328.77	48.990000	30/05/25	39,372,975.00	801065 / 1486052	50,201,328.77	48.990000	50,201,328.77	99.62	5.86	5.88
GRUP TOPLAMI							50,392,008.09					50,392,008.09	100.00		5.88	5.90	
GRUP TOPLAMI							50,392,008.09					50,392,008.09	100.00		5.88	5.90	

VIOP Nakit Teminatı							16,351,607.86						16,351,607.86	100.00	1.91	
GRUP TOPLAMI							16,351,607.86						16,351,607.86	100.00	1.91	
GRUP TOPLAMI							16,351,607.86						16,351,607.86	100.00	1.91	

DİĞER

Döviz											
EUR	EUR	EU	EUR	12,190.28	43.274261	30/05/25	44.270600	539,671.01	0.00	0.00	0.06
JPY	JPY		JPY	728,901.31	0.225911	30/05/25	0.270677	197,296.82	0.00	0.00	0.02
USD	USD	FED	USD	5,541.41	38.673967	30/05/25	39.062600	216,461.88	0.00	0.00	0.03

GRUP TOPLAMI	746,633.00	953,429.71	0.00	0.00	0.11
GRUP TOPLAMI	746,633.00	953,429.71	0.00	0.00	0.11
FON PORTFÖY DEĞERİ		856,640,056.75		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	856,640,056.75	100.38 %
B-)HAZIR DEĞERLER	995,746.15	0.12 %
C-)ALACAKLAR	296,104.74	0.03 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,563,082.69	-0.53 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	853,368,824.95	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,960,942.34	0.2298 %
Kayda Alma Ücreti	14,158.23	0.0017 %
Portföydeki Varlıkların Saklanması	203,215.24	0.0238 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	34,179.49	0.0040 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,134.80	0.0001 %
Varlıkların Nakde Çevrilmesi ve	2,440.44	0.0003 %
Transferinde Ödenen Ücretler		
KYD Benchmark Kull. ücreti	14,017.05	0.0016 %
	2,230,087.59	0.2613 %

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
KFEIN	Temmettü	22/05/25	3,037.97	3,037.97
AZTEK	Temmettü	30/05/25	13,586.91	13,586.91

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

	FONDAKİ TEMA AĞIRLIĞI
ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	81,08%