

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	808,705,503.02
E-) Katılma Payı Sayısı	118,787,032.000
F-)Fonun Kuruluş Tarihi	25 Ocak 2021
G-)Fonun Süresi	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	6.808029
B-)Önceki Ay Pay Fiyatı (TL)	6.867416
C-)Aylık Pay Fiyatı Artış Oranı (TL)	-0.86
D-)Yılbaşına Göre Fiyat Artış Oranı	1.57
E-)Yıllık Pay Fiyatı Artış Oranı	29.37
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	68.74

b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	12.44
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	8.31
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	:	5.14
o-)Yatırım Fonu	:	2.09
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	3.28

s-)Taahhütlü Alış-Satış İşlemleri

: 0.00

t-) Vaad Sözleşmesi İşlemleri

: 0

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi

: 0.15

b-)Hazine Bonosu

: 0.01

c-)Devlet Tahvili

: 0.00

d-)Opsiyon

: 0.00

e-)Varant

: 0.00

f-)Diğer

: 1.66

H-)Portföyün Ortalama Vadesi

: 49.95

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

: 24,221,740.10

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

: 62,038,615.19

III-FON PORTFÖY DEĞERİ TABLOSU

08/04/2025 21:24

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ODEME 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			75.00	864.947333	07/01/25					635.218600	1.939,095.30	0.34	0.24	0.24
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			300.00	36.095000	02/03/21					31.822100	388,565.98	0.07	0.05	0.05
6861 JT EQUITY	JPY	KEYENCE CORP			JP3236200006			55.00	70,860.000000	15/11/21					60,210.000000	828,380.92	0.15	0.10	0.10
8035 JP EQUITY	JPY	Tokyo Electron Ltd			JP3571400005			20.00	26,550.909000	19/08/24					21,525.000000	107,689.14	0.02	0.01	0.01

GRUP TOPLAMI				450.00					3,263,731.34	0.58	0.40	0.40
Hisse Türk												
ALCTL	TL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON	TRAACTL91H 9	5,000.00	123.000000	10/12/24	8010051 1998978 130060 8010051	101.500000	507,500.00	0.09	0.06	0.06
ALTNV	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	25,000.00	87.001867	22/01/25	1171050 9370060 8010051	89.850000	2,246,250.00	0.40	0.27	0.28
ARDVZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	TREARDY0002 3	55,000.00	36.657120	10/12/24	1999271 750060 8010051	27.720000	1,524,600.00	0.27	0.19	0.19
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	TRAARENA91U 1	15,000.00	28.031168	15/11/24	1610832 090060 8010051	39.480000	592,200.00	0.11	0.07	0.07
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H 2	150,000.00	120.588293	27/03/25	1267309 5010060 8010051	119.900000	17,985,000.00	3.19	2.19	2.22
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H 2	100,000.00	118.663835	28/03/25	1233763 4960060 8010051	119.900000	11,990,000.00	2.13	1.46	1.48
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	10,000.00	49.763968	13/11/24	1553053 470060 8010051	42.060000	420,600.00	0.07	0.05	0.05
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDSPC0001 7	15,000.00	51.027571	15/11/24	1608256 890060 8010051	44.960000	674,400.00	0.12	0.08	0.08
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91 U8	422,972.00	3.729029	06/03/25	7500484 1102900 8010051	2.480000	1,048,970.56	0.19	0.13	0.13
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ	TREINDX00019	3,000,000.00	7.278232	25/03/25	7500249 5980040 8010051	7.110000	21,330,000.00	3.78	2.60	2.64
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	30,000.00	109.861822	30/01/25	1000119 8705655 8010051	115.300000	3,459,000.00	0.61	0.42	0.43
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON0001 4	15,000.00	23.443453	22/01/25	1000118 3949959 8010051	16.750000	251,250.00	0.04	0.03	0.03
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91 U2	25,000.00	115.837808	21/01/25	1000118 2901086 8010051	121.700000	3,042,500.00	0.54	0.37	0.38
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	125,000.00	45.492137	21/01/25	1000118 2898658 8010051	45.920000	5,740,000.00	1.02	0.70	0.71
MTRKS	TL	MATRIKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK0001 5	25,000.00	17.687200	02/12/24	1000158 8515780 8010051	24.980000	624,500.00	0.11	0.08	0.08
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA0004 2	100,000.00	15.012554	13/11/24	1000159 1534000 8010051	13.620000	1,362,000.00	0.24	0.17	0.17
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED0003 5	125,000.00	16.182000	10/12/24	1000111 1271976 8010051	12.910000	1,613,750.00	0.29	0.20	0.20
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT0001 8	7,500.00	30.340000	10/12/24	1225090 5746980 8010051	28.140000	211,050.00	0.04	0.03	0.03
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M 1	150,000.00	93.795139	28/03/25	1225025 3000436	95.800000	14,370,000.00	2.55	1.75	1.78
GRUP TOPLAMI				4,400,472.00				88,993,570.56	15.79	10.85	11.01	
Hisse Yabancı												
AAPL US EQUITY	USD	APPLE INC	US0378331005	5,500.00	229.959411	02/01/25		221.851300	46,080,911.00	8.17	5.62	5.70
ACN US EQUITY	USD	ACCENTURE PLC	IE00B48NMY34	200.00	322.705700	09/01/25		308.414200	2,329,489.46	0.41	0.28	0.29
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	445.00	587.054809	02/01/25		392.094500	6,589,419.40	1.17	0.80	0.81
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	500.00	184.754160	28/01/25		206.527300	3,899,813.70	0.69	0.48	0.48
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	242.00	272.561818	28/12/23		266.850600	2,438,821.07	0.43	0.30	0.30
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	800.00	183.268438	21/03/25		148.358700	4,482,284.26	0.79	0.55	0.55
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,600.00	133.122088	02/01/25		104.967300	6,342,644.90	1.12	0.77	0.78
AMGN US EQUITY	USD	AMGEN INC	US0311621009	400.00	314.201750	06/11/24		306.222200	4,625,866.05	0.82	0.56	0.57
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	2,975.00	163.195919	06/01/25		197.194500	22,155,326.61	3.93	2.70	2.74
ANET US EQUITY	USD	ARISTA NETWORKS, INC. CMN	US0404132054	300.00	83.866100	21/03/25		79.352400	899,037.30	0.16	0.11	0.11
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	400.00	34.773750	12/06/24		67.504000	1,019,731.62	0.18	0.12	0.13
APP US EQUITY	USD	APPLOVIN CORP- CLASS A	US03831W1080	200.00	341.462500	06/01/25		274.920700	2,076,509.04	0.37	0.25	0.26
ASML US EQUITY	USD	ASML HOLDING NV- NY REG SHS	USN070592100	75.00	1.000000	30/12/24		684.213700	1,937,980.57	0.34	0.24	0.24
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	3,450.00	98.443087	02/01/25		171.116300	22,294,968.60	3.95	2.72	2.76
AXON US EQUITY	USD	AXON ENTERPRISE, INC. CMN	US05464C1018	40.00	567.235000	21/03/25		545.453900	823,975.75	0.15	0.10	0.10
AZN US EQUITY	USD	ASTRAZENCA PLC SPONS ADR	US0463531089	400.00	71.267200	28/01/25		73.734100	1,113,845.01	0.20	0.14	0.14
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	20.00	2,598.143500	06/01/25		4,711.156900	3,558,393.34	0.63	0.43	0.44
BKR US EQUITY	USD	BAKER HUGHES CO	US05722G1004	1,250.00	32.308144	17/09/24		43.446100	2,050,960.04	0.36	0.25	0.25
CCEP US EQUITY	USD	COCA-COLA EUROPACIFIC PARTNE	GB00BDCPN04 9	250.00	74.095000	23/07/24		87.030000	821,685.04	0.15	0.10	0.10

CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	250.00	219.520520	28/01/25		261.228400	2,466,361.82	0.44	0.30	0.30
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	152.00	210.404737	28/12/23		163.643700	939,375.58	0.17	0.11	0.12
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	215.00	187.003349	17/01/25		212.403600	1,724,633.12	0.31	0.21	0.21
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	2,500.00	43.481260	28/01/25		37.174800	3,509,821.57	0.62	0.43	0.43
COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION CMN	US22160K1051	305.00	592.637934	02/01/25		931.986800	10,735,097.41	1.90	1.31	1.33
CPRT US EQUITY	USD	COPART INC	US2172041061	737.00	49.402090	28/12/23		55.372300	1,541,190.91	0.27	0.19	0.19
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	290.00	250.538138	21/03/25		275.011700	3,011,934.74	0.53	0.37	0.37
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	225.00	329.174933	21/03/25		362.785400	3,082,681.87	0.55	0.38	0.38
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	3,750.00	52.627605	04/11/24		61.516200	8,711,985.76	1.55	1.06	1.08
CSGP US EQUITY	USD	COSTAR GROUP INC	US22160N1090	356.00	82.000084	13/02/24		79.889600	1,074,080.01	0.19	0.13	0.13
CSX US EQUITY	USD	CSX Corp	US1264081035	1,517.00	32.376249	28/12/23		29.644800	1,698,362.90	0.30	0.21	0.21
DASH US EQUITY	USD	DOORDASH INC	US25809K1051	250.00	123.834560	21/03/25		189.285700	1,787,122.01	0.32	0.22	0.22
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	275.00	105.928836	16/05/24		102.776900	1,067,393.61	0.19	0.13	0.13
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	340.00	127.506029	06/02/24		69.210800	888,687.71	0.16	0.11	0.11
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	207.00	135.746329	28/12/23		145.208000	1,135,160.52	0.20	0.14	0.14
FANG US EQUITY	USD	Diamondback Energy Inc	US25278X1090	158.00	166.222152	27/02/24		159.851000	953,825.29	0.17	0.12	0.12
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	700.00	62.714429	06/01/25		98.462500	2,602,946.77	0.46	0.32	0.32
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	400.00	85.584500	05/08/24		81.174500	1,226,241.48	0.22	0.15	0.15
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	850.00	73.474682	17/01/25		110.687700	3,553,159.29	0.63	0.43	0.44
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	2,000.00	129.890410	21/03/25		159.766300	12,067,340.36	2.14	1.47	1.49
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	1,300.00	114.755446	28/01/25		161.983700	7,952,635.11	1.41	0.97	0.98
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21		9.229500	697,115.21	0.12	0.08	0.09
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	445.00	204.382629	17/01/25		213.559400	3,588,996.69	0.64	0.44	0.44
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	300.00	243.770667	21/03/25		246.265400	2,790,108.18	0.49	0.34	0.35
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	58.00	577.618276	22/04/22		422.230100	924,854.84	0.16	0.11	0.11
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	275.00	614.834255	21/03/25		605.638300	6,289,880.79	1.12	0.77	0.78
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	250.00	349.220200	06/01/25		500.089700	4,721,546.89	0.84	0.58	0.58
KDP US EQUITY	USD	Keurig Dr Pepper Inc	US49271V1008	750.00	33.434667	21/03/25		34.103700	965,960.02	0.17	0.12	0.12
KLAC US EQUITY	USD	KLA CORP	US4824801009	125.00	579.787040	06/01/25		687.589800	3,245,905.17	0.58	0.40	0.40
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY	IE00059YS762	300.00	459.848800	28/01/25		464.593300	5,263,693.42	0.93	0.64	0.65
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128073062	1,250.00	73.235888	06/01/25		74.412400	3,512,786.17	0.62	0.43	0.43
LULU US EQUITY	USD	LULULEMON ATHLETICA	US5500211090	95.00	445.646842	28/12/23		296.489700	1,063,725.58	0.19	0.13	0.13
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	750.00	83.953093	20/08/24		49.878800	1,412,777.11	0.25	0.17	0.17
MDLZ US EQUITY	USD	Mondelez International, Inc.	US6092071058	1,625.00	67.993342	21/03/25		68.113000	4,180,033.51	0.74	0.51	0.52
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	45.00	1,880.347333	30/12/24		2,091.471900	3,554,356.10	0.63	0.43	0.44
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	600.00	332.938333	02/01/25		594.802000	13,477,832.65	2.39	1.64	1.67
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	797.00	49.260715	28/12/23		58.810500	1,770,148.01	0.31	0.22	0.22
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	500.00	71.577040	28/01/25		63.831600	1,205,319.34	0.21	0.15	0.15
MSFT US EQUITY	USD	MICROSOFT	US5949181045	3,100.00	387.249910	21/03/25		387.023700	45,310,164.96	8.04	5.52	5.60
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	50.00	459.803800	06/11/24		433.448100	818,471.38	0.15	0.10	0.10
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,100.00	88.429564	02/01/25		89.704800	3,726,531.15	0.66	0.45	0.46
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	300.00	697.470633	21/03/25		965.238100	10,935,838.80	1.94	1.33	1.35

NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	83.00	668.865060	01/02/24		812.073800	2,545,481.71	0.45	0.31	0.31			
NVDA US EQUITY	USD	NVIDIA	US67066G1040	12,700.00	136.972544	21/03/25		111.063300	53,268,526.46	9.47	6.48	6.59			
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	250.00	230.257760	28/01/25		197.063000	1,860,550.61	0.33	0.23	0.23			
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	550.00	73.416109	16/05/24		42.529700	883,387.80	0.16	0.11	0.11			
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	510.00	113.143922	17/01/25		143.244600	2,758,956.32	0.49	0.34	0.34			
ORLY US EQUITY	USD	O'REILLY AUTOMOTIVE, INC. CMN	US67103H1077	40.00	1,122.818250	28/01/25		1,414.204900	2,136,331.86	0.38	0.26	0.26			
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	600.00	132.733983	28/01/25		173.697000	3,935,862.85	0.70	0.48	0.49			
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	600.00	81.607000	16/05/24		120.338100	2,726,784.33	0.48	0.33	0.34			
PEP US EQUITY	USD	PEPSICO INC	US7134481081	1,000.00	171.542240	06/01/25		150.520000	5,684,478.11	1.01	0.69	0.70			
PLTR US EQUITY	USD	Palantir Technologies Inc.	US69608A1088	1,000.00	72.440000	08/01/25		87.096000	3,289,232.70	0.58	0.40	0.41			
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	700.00	75.110714	17/01/25		66.828500	1,766,672.88	0.31	0.21	0.22			
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,075.00	159.170307	21/03/25		156.434300	6,350,922.84	1.13	0.77	0.79			
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	100.00	805.309700	05/08/24		635.103800	2,398,507.61	0.43	0.29	0.30			
ROP US EQUITY	USD	Roper Industries	US7766961061	105.00	544.420095	17/01/25		588.271000	2,332,722.76	0.41	0.28	0.29			
ROST US EQUITY	USD	ROSS STORES,INC CMN	US7782961038	261.00	126.330728	28/12/23		126.696600	1,248,825.78	0.22	0.15	0.15			
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	400.00	134.481550	27/10/23		267.687300	4,043,748.60	0.72	0.49	0.50			
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	881.00	91.061907	28/12/23		97.803800	3,254,078.51	0.58	0.40	0.40			
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	384.00	57.066146	24/10/22		98.412800	1,427,181.48	0.25	0.17	0.18			
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	50.00	1,736.529600	13/12/22		1,013.441800	1,913,661.88	0.34	0.23	0.24			
SNDK US EQUITY	USD	SANDISK CORP	US80004C2008	49.00	50.912500	26/02/25		50.912500	94,214.31	0.02	0.01	0.01			
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	155.00	462.332645	17/01/25		445.726200	2,609,133.19	0.46	0.32	0.32			
TEAM US EQUITY	USD	Atlassian Corp PLC	US0494681010	100.00	307.844800	05/08/24		219.367400	828,454.15	0.15	0.10	0.10			
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	800.00	152.385350	02/01/25		268.723600	8,118,806.39	1.44	0.99	1.00			
TESLA US EQUITY	USD	TESLA INC	US88160R1014	900.00	240.454033	09/01/25		270.983200	9,210,458.82	1.63	1.12	1.14			
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	1,100.00	104.489545	02/01/25		167.229200	6,947,062.18	1.23	0.85	0.86			
TTD US EQUITY	USD	TRADE DESK INC/THE -CLASS A	US88339J1051	350.00	73.140686	05/08/24		56.994800	753,354.99	0.13	0.09	0.09			
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	120.00	149.956417	17/01/25		214.142100	970,464.59	0.17	0.12	0.12			
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	700.00	184.093543	28/02/25		179.535400	4,746,183.47	0.84	0.58	0.59			
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	150.00	338.012933	28/01/25		501.027800	2,838,242.32	0.50	0.35	0.35			
WDAY US EQUITY	USD	WORKDAY INC	US98138H1014	200.00	246.510600	20/08/24		240.953900	1,819,953.72	0.32	0.22	0.23			
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008	421.00	63.604917	28/12/23		69.951200	1,112,176.35	0.20	0.14	0.14			
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	125.00	214.804240	16/05/24		207.471200	979,409.29	0.17	0.12	0.12			
GRUP TOPLAMI				76,998.00				471,581,575.43		83.63	57.47	58.28			
GRUP TOPLAMI				4,477,920.00				563,838,877.33		100.00	68.72	69.69			
BORÇLANMA SENETLERİ															
Eurobond Yabancı															
US023135CK04	USD	AMAZON.COM INC	13/04/62	US023135CK04	5.42	450,000.00	86.052000	07/07/23	5.418528						
GRUP TOPLAMI				450,000.00				13,674,064.59		7.80	1.67	1.69			
Özel Sektör															
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	796236110035511580	109.518322	15,332,565.06	8.75	1.87	1.90
TRFTCEL52515	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/05/25	TRFTCEL52515	50.86	10,000,000.00	100.000000	30/01/25	50.861683		107.234359	10,723,435.85	6.12	1.31	1.33
GRUP TOPLAMI				24,000,000.00				26,056,000.91		14.87	3.18	3.23			

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		116.910402	23,382,080.46	13.35	2.85	2.89		
GRUP TOPLAMI						20,000,000.00					23,382,080.46		13.35	2.85	2.89		
Özel Sektör																	
TRFISMD62513	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	12/06/25	TRFISMD62513	47.06	7,000,000.00	90.737000	12/03/25	47.057013		92.772782	6,494,094.77	3.71	0.79	0.80		
GRUP TOPLAMI						7,000,000.00					6,494,094.77		3.71	0.79	0.80		
Bono																	
TRFDZBK92514	TL	DENİZBANK A.Ş.	10/09/25	TRFDZBK92514	44.56	3,000,000.00	100.000000	10/03/25	44.562629		102.349499	3,070,484.98	1.75	0.37	0.38		
GRUP TOPLAMI						3,000,000.00					3,070,484.98		1.75	0.37	0.38		
Özel Sektör																	
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		77.771685	11,665,752.78	6.66	1.42	1.44		
TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	53.13	10,000,000.00	102.690000	16/12/24	53.131311	7942567 1422760 7319	119.401472	11,940,147.23	6.81	1.46	1.48		
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	3,150,000.00	100.000000	01/12/23	54.988969		116.024409	3,654,768.89	2.09	0.44	0.45		
TRSHDAKA2511	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	24/12/25	TRSHDAKA2511	56.15	7,500,000.00	100.000000	13/12/24	56.153417		102.324795	7,674,359.64	4.38	0.93	0.95		
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	52.90	15,800,000.00	100.000000	26/02/24	52.902116		105.706258	16,701,588.78	9.53	2.04	2.07		
TRSAKF32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKF32611	61.60	25,000,000.00	100.600000	13/03/24	61.603622	7834908 4612422 8246	99.675364	24,918,840.88	14.22	3.04	3.08		
TRSVEST32614	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	18/03/26	TRSVEST32614	47.11	15,000,000.00	100.000000	12/02/25	47.111020		105.318774	15,797,816.10	9.02	1.93	1.95		
TRSSISE32621	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	TRSSISE32621	57.41	10,000,000.00	113.130000	04/09/24	57.405571	7904180 4425714 6804	101.744926	10,174,492.56	5.81	1.24	1.26		
GRUP TOPLAMI						101,450,000.00					102,527,766.86		58.52	12.50	12.68		
GRUP TOPLAMI						155,900,000.00					175,204,492.57		100.00	21.36	21.67		
T.REPO																	
TREPOTEMINAT	TL	HAZİNE	02/04/25	TREPOTEMINAT	40.00	321,753.42	40.000000	28/03/25		100,000.00	1190588	321,753.42	40.000000	321,753.42	0.64	0.04	0.04
TREPOTEMINAT	TL	HAZİNE	02/04/25	TREPOTEMINAT	40.00	361,972.60	40.000000	28/03/25		100,000.00	1190587	361,972.60	40.000000	361,972.60	0.72	0.04	0.04
TRT151227T16	TL	HAZİNE	02/04/25	TRT151227T16	45.99	49,308,700.00	45.990000	28/03/25		48,401,655.00	7985717 4761082 1679	49,308,700.00	45.990000	49,308,700.00	98.64	6.01	6.10
GRUP TOPLAMI						49,992,426.02					49,992,426.02		100.00	6.09	6.18		
GRUP TOPLAMI						49,992,426.02					49,992,426.02		100.00	6.09	6.18		
DİĞER																	
Y.Fonu Türk																	
TI2	TL	İŞ PORTFOY YÖNETİMİ AŞ		TRMTI2WWW WW8		171,790,000.00	0.101853	20/01/25			0.094709	16,270,059.11	100.00	1.98	2.01		
GRUP TOPLAMI						171,790,000.00					16,270,059.11		100.00	1.98	2.01		
GRUP TOPLAMI						171,790,000.00					16,270,059.11		100.00	1.98	2.01		
TÜREV																	
Futures																	
Uzun																	
F_USDTRY0325	TL			F_USDTRY0325		1,000.00	37.961000	28/03/25		8017612 6016201 5861006	37.800000	37,800,000.00	0.00	0.00	0.00		
GRUP TOPLAMI						1,000.00					37,800,000.00		0.00	0.00	0.00		
GRUP TOPLAMI						1,000.00					37,800,000.00		0.00	0.00	0.00		
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı						15,147,959.50					15,147,959.50		100.00	1.85			
GRUP TOPLAMI						15,147,959.50					15,147,959.50		100.00	1.85			
GRUP TOPLAMI						15,147,959.50					15,147,959.50		100.00	1.85			

DİĞER												
Döviz												
EUR	EUR	EU	EUR	5,364.26	35.935285	28/03/25		40.701900	218,335.57	0.00	0.00	0.03
JPY	JPY		JPY	723,363.31	0.225577	28/03/25		0.250149	180,948.61	0.00	0.00	0.02
USD	USD	FED	USD	71,754.69	37.960839	28/03/25		37.765600	2,709,858.92	0.00	0.00	0.34
GRUP TOPLAMI				800,482.26				3,109,143.10		0.00	0.00	0.39
GRUP TOPLAMI				800,482.26				3,109,143.10		0.00	0.00	0.39
FON PORTFÖY DEĞERİ								820,453,814.53		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	820,453,814.53	101.45 %
B-)HAZIR DEĞERLER	3,133,454.82	0.39 %
C-)ALACAKLAR	222,973.03	0.03 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-15,104,739.36	-1.87 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	808,705,503.02	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,881,305.03	0.2326 %
Kayda Alma Ücreti	11,617.04	0.0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	133,811.78	0.0165 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	280,137.64	0.0346 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,528.37	0.0002 %
SMMM ve Noter Hizmet Giderleri	7,200.00	0.0009 %
	2,316,043.56	0.2863 %

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
ESCOM	Bedelsiz Sermaye Artırımı	04/03/25	392,973.00	1,465,407.59

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

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
21.03.2025 USD ALIŞ			21/03/25	20/03/25	38.080	22,848,000.00	600,000.00
FORWARD					Toplamı:	22848000.00	600000.00

L) FORWARD (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
21.03.2025 USD ALIŞ			21/03/25	21/03/25		600,000.00	-22,848,000.00
					Toplamı:	600000.00	-22848000.00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300425			30/04/25	05/03/25	11,939.000	22,206,540.00	186.00
F_XU0300425			30/04/25	05/03/25	11,936.000	835,520.00	7.00
F_XU0300425			30/04/25	05/03/25	11,938.000	2,387,600.00	20.00
F_XU0300425			30/04/25	05/03/25	11,940.000	27,223,200.00	228.00
F_XU0300425			30/04/25	05/03/25	11,935.000	2,387,000.00	20.00
F_XU0300425			30/04/25	05/03/25	11,937.000	4,655,430.00	39.00
F_ASELS0325			28/03/25	17/03/25	120.850	6,042,500.00	500.00
F_USDTRY1225			31/12/25	20/03/25	48.400	217,800,000.00	4,500.00
F_USDTRY0325			28/03/25	20/03/25	38.360	67,475,240.00	1,759.00
F_USDTRY0325			28/03/25	20/03/25	38.356	11,698,580.00	305.00
F_USDTRY0325			28/03/25	20/03/25	38.354	1,150,620.00	30.00
F_USDTRY0325			28/03/25	20/03/25	38.350	11,505,000.00	300.00
F_USDTRY0325			28/03/25	20/03/25	38.357	38,357.00	1.00
F_USDTRY0325			28/03/25	20/03/25	38.359	1,342,565.00	35.00
F_USDTRY0325			28/03/25	20/03/25	38.355	21,862,350.00	570.00
F_USDTRY0325			28/03/25	21/03/25	38.349	38,349,000.00	1,000.00
F_XU0300425			30/04/25	25/03/25	11,140.000	6,127,000.00	55.00
F_XU0300425			30/04/25	25/03/25	11,137.000	1,559,180.00	14.00
F_XU0300425			30/04/25	25/03/25	11,127.000	890,160.00	8.00
F_XU0300425			30/04/25	25/03/25	11,147.000	111,470.00	1.00
F_XU0300425			30/04/25	25/03/25	11,156.000	334,680.00	3.00
F_XU0300425			30/04/25	25/03/25	11,154.000	111,540.00	1.00
F_XU0300425			30/04/25	25/03/25	11,139.000	3,453,090.00	31.00
F_XU0300425			30/04/25	25/03/25	11,124.000	1,112,400.00	10.00
F_XU0300425			30/04/25	25/03/25	11,131.000	1,669,650.00	15.00
F_XU0300425			30/04/25	25/03/25	11,129.000	333,870.00	3.00
F_XU0300425			30/04/25	25/03/25	11,155.000	223,100.00	2.00
F_XU0300425			30/04/25	25/03/25	11,132.000	2,894,320.00	26.00

F_XU0300425	30/04/25	25/03/25	11,149.000	1,449,370.00	13.00
F_XU0300425	30/04/25	25/03/25	11,151.000	1,338,120.00	12.00
F_XU0300425	30/04/25	25/03/25	11,125.000	667,500.00	6.00
F_XU0300425	30/04/25	25/03/25	11,130.000	1,446,900.00	13.00
F_XU0300425	30/04/25	25/03/25	11,152.000	2,230,400.00	20.00
F_XU0300425	30/04/25	25/03/25	11,148.000	780,360.00	7.00
F_XU0300425	30/04/25	25/03/25	11,153.000	2,119,070.00	19.00
F_XU0300425	30/04/25	25/03/25	11,126.000	3,894,100.00	35.00
F_XU0300425	30/04/25	25/03/25	11,128.000	445,120.00	4.00
F_XU0300425	30/04/25	25/03/25	11,150.000	5,798,000.00	52.00
F_USDTRY0325	28/03/25	03/03/25	37.250	4,358,250.00	117.00
F_USDTRY0325	28/03/25	03/03/25	37.260	37,260,000.00	1,000.00
F_USDTRY0325	28/03/25	03/03/25	37.256	15,163,192.00	407.00
F_USDTRY0325	28/03/25	03/03/25	37.251	5,885,658.00	158.00
F_USDTRY0325	28/03/25	03/03/25	37.240	45,321,080.00	1,217.00
F_USDTRY0325	28/03/25	03/03/25	37.241	3,761,341.00	101.00
F_USDTRY0225	28/02/25	03/03/25		84,589,722.00	-2,323.00
F_XU0300425	30/04/25	06/03/25	11,973.000	17,480,580.00	146.00
F_XU0300425	30/04/25	06/03/25	11,960.000	24,039,600.00	201.00
F_ASELS0325	28/03/25	06/03/25	107.500	1,075,000.00	100.00
F_ASELS0325	28/03/25	06/03/25	107.900	2,158,000.00	200.00
F_XU0300425	30/04/25	06/03/25	11,963.000	598,150.00	5.00
F_ASELS0325	28/03/25	06/03/25	107.300	1,073,000.00	100.00
F_XU0300425	30/04/25	06/03/25	11,974.000	10,896,340.00	91.00
F_XU0300425	30/04/25	06/03/25	11,962.000	3,708,220.00	31.00
F_ASELS0325	28/03/25	06/03/25	107.850	3,235,500.00	300.00
F_ASELS0325	28/03/25	06/03/25	107.750	398,675.00	37.00
F_ASELS0325	28/03/25	06/03/25	107.400	1,074,000.00	100.00
F_ASELS0325	28/03/25	06/03/25	108.000	4,320,000.00	400.00
F_ASELS0325	28/03/25	06/03/25	107.700	7,140,510.00	663.00
F_ASELS0325	28/03/25	06/03/25	107.450	1,074,500.00	100.00
F_XU0300425	30/04/25	06/03/25	11,975.000	1,556,750.00	13.00
F_XU0300425	30/04/25	06/03/25	11,961.000	1,554,930.00	13.00
F_XU0300425	30/04/25	20/03/25	11,271.000	9,242,220.00	82.00
F_XU0300425	30/04/25	20/03/25	11,276.000	9,810,120.00	87.00
F_XU0300425	30/04/25	20/03/25	11,280.000	3,948,000.00	35.00
F_XU0300425	30/04/25	20/03/25	11,279.000	7,331,350.00	65.00
F_XU0300425	30/04/25	20/03/25	11,277.000	1,466,010.00	13.00
F_XU0300425	30/04/25	20/03/25	11,272.000	7,664,960.00	68.00
F_ASELS0325	28/03/25	25/03/25	122.200	3,873,740.00	317.00
F_ASELS0325	28/03/25	25/03/25	122.250	2,017,125.00	165.00
F_ASELS0325	28/03/25	25/03/25	122.500	5,230,750.00	427.00

F_ASELS0325	28/03/25	25/03/25	122.300	220,140.00	18.00
F_ASELS0325	28/03/25	25/03/25	122.550	894,615.00	73.00
F_ASELS0325	28/03/25	26/03/25	118.350	994,140.00	84.00
F_ASELS0325	28/03/25	26/03/25	118.300	3,253,250.00	275.00
F_ASELS0325	28/03/25	26/03/25	118.500	2,962,500.00	250.00
F_ASELS0325	28/03/25	26/03/25	118.400	2,960,000.00	250.00
F_ASELS0325	28/03/25	26/03/25	118.250	7,579,825.00	641.00
F_ASELS0325	28/03/25	28/03/25	115.650	4,626,000.00	400.00
F_ASELS0325	28/03/25	28/03/25	115.600	3,468,000.00	300.00
F_ASELS0325	28/03/25	28/03/25	115.700	2,314,000.00	200.00
F_ASELS0325	28/03/25	28/03/25	115.800	1,158,000.00	100.00

FUTURES	Toplamı:	834686645.00	16877.00
		858134645.00	-22231123.00

	FONDAKİ TEMA AĞIRLIĞI
İTP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	82.10%