

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
N-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	:	779,410,534.79
E-) Katılma Payı Sayısı	:	113,154,037.000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	6.888049
B-)Önceki Ay Pay Fiyatı (TL)	:	6.808029
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.18
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2.76
E-)Yıllık Pay Fiyatı Artış Oranı	:	32.93
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	69.43

b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	13.74
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	8.28
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	:	2.00
o-)Yatırım Fonu	:	0.73
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	5.82

s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.08
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.29
H-)Portföyün Ortalama Vadesi	:	44.26
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	32,578,223.84
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	68,990,568.03

III-FON PORTFÖY DEĞERİ TABLOSU

06/05/2025 11:31

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN	ISIN KODU	NOMİNAL FAİZ	FAİZ ÖDEME	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			55.00	864.947273	24/04/25					583.633000	1,400,710.74	0.25	0.18	0.18
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			300.00	36.095000	02/03/21					28.931100	378,732.11	0.07	0.05	0.05
6861 JT EQUITY	JPY	KEYENCE CORP			JP3236200006			55.00	59,840.000000	15/11/21					59,840.000000	881,462.35	0.16	0.11	0.11
8035 JP EQUITY	JPY	Tokyo Electron Ltd			JP3571400005			20.00	21,225.000000	19/08/24					21,225.000000	113,691.29	0.02	0.02	0.01

GRUP TOPLAMI				430.00			2,774,596.49			0.50	0.36	0.35
Hisse Türk												
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	25,000.00	87.001867	22/01/25	801100511171050	75.850000	1,896,250.00	0.34	0.24	0.24
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	TREARDY00023	45,000.00	36.657120	11/04/25	803700891311638	25.080000	1,128,600.00	0.20	0.14	0.14
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	TRAARENA91U1	15,000.00	28.031168	15/11/24	803000891610832	43.700000	655,500.00	0.12	0.08	0.08
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	405,000.00	119.531997	18/04/25	805000891327644	135.000000	54,675,000.00	9.68	6.98	7.01
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	10,000.00	49.763968	13/11/24	803700891553053	38.720000	387,200.00	0.07	0.05	0.05
DESPC	TL	DESPC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDSPC00017	5,000.00	51.027570	11/04/25	803700891311676	46.400000	232,000.00	0.04	0.03	0.03
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	150,000.00	3.729029	11/04/25	8030008917500280	2.460000	369,000.00	0.07	0.05	0.05
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	30,000.00	46.509029	10/04/25	801000517500278	41.120000	1,233,600.00	0.22	0.16	0.16
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	150,000.00	7.278232	22/04/25	801000517500299	6.670000	1,000,500.00	0.18	0.13	0.13
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	90,000.00	8.786790	10/04/25	803700891000132	8.130000	731,700.00	0.13	0.09	0.09
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	5,000.00	109.861822	08/04/25	803700891000132	115.300000	576,500.00	0.10	0.07	0.07
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	15,000.00	23.443453	22/01/25	80387471000118	17.150000	257,250.00	0.05	0.03	0.03
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	25,000.00	115.837808	21/01/25	801000511000118	137.100000	3,427,500.00	0.61	0.44	0.44
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	110,000.00	45.492137	10/04/25	801000511000132	34.740000	3,821,400.00	0.68	0.49	0.49
MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	25,000.00	17.687200	02/12/24	804200311000158	20.540000	513,500.00	0.09	0.07	0.07
PENTA	TL	PENTIA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	50,000.00	15.012554	11/04/25	80157801000133	13.070000	653,500.00	0.12	0.08	0.08
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş.	TREREED00035	125,000.00	16.182000	10/12/24	803700891000111	11.390000	1,423,750.00	0.25	0.18	0.18
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	7,500.00	30.340000	10/12/24	801000511271876	25.700000	192,750.00	0.03	0.02	0.02
GRUP TOPLAMI				1,287,500.00			73,175,500.00			12.98	9.33	9.36

Hisse Yabancı												
AAPL US EQUITY	USD	APPLE INC	US0378331005	5,500.00	229.959411	02/01/25		208.283400	43,953,254.43	7.78	5.61	5.64
ABNB US EQUITY	USD	AIRBNB INC-CLASS A	US0090661010	250.00	110.437080	09/04/25		119.451200	1,145,787.86	0.20	0.15	0.15
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	200.00	322.705700	09/01/25		293.439900	2,251,763.89	0.40	0.29	0.29
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	445.00	587.054809	02/01/25		366.463100	6,256,968.25	1.11	0.80	0.80
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	500.00	184.754160	28/01/25		188.805100	3,622,074.80	0.64	0.46	0.46
ADP US EQUITY	USD	AUTOMATIC DATA PROCESSING	US0530151036	275.00	282.686036	09/04/25		291.303200	3,073,630.37	0.54	0.39	0.39
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	242.00	272.561818	28/12/23		269.346400	2,500,922.48	0.44	0.32	0.32
AEP US EQUITY	USD	American Electric Power Co Inc	US0255371017	350.00	101.890000	09/04/25		107.115500	1,438,447.62	0.25	0.18	0.18
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	800.00	183.268438	21/03/25		145.877300	4,477,662.88	0.79	0.57	0.57
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,600.00	133.122088	02/01/25		93.103200	5,715,553.31	1.01	0.73	0.73
AMGN US EQUITY	USD	AMGEN INC	US0311621009	350.00	314.201743	21/04/25		288.288700	3,871,411.65	0.69	0.49	0.50
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	2,800.00	163.195918	21/04/25		180.604500	19,402,615.95	3.44	2.48	2.49
ANET US EQUITY	USD	ARISTA NETWORKS, INC. CMN	US0404132054	300.00	83.866100	21/03/25		78.833000	907,408.82	0.16	0.12	0.12
ANSS US EQUITY	USD	ANSYS INC	US03662Q1058	90.00	289.897444	09/04/25		316.415600	1,092,632.43	0.19	0.14	0.14
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	400.00	34.773750	12/06/24		74.952500	1,150,323.00	0.20	0.15	0.15
APP US EQUITY	USD	APPLOVIN CORP-CLASS A	US03831W1080	200.00	341.462500	06/01/25		258.243300	1,981,676.45	0.35	0.25	0.25
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	75.00	1.000000	30/12/24		657.089400	1,890,860.17	0.33	0.24	0.24
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	3,100.00	98.443087	07/04/25		186.011400	22,124,575.38	3.92	2.83	2.84
AXON US EQUITY	USD	AXON ENTERPRISE, INC. CMN	US05464C1018	40.00	567.235000	21/03/25		591.994800	908,555.73	0.16	0.12	0.12
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR	US0463531089	400.00	71.267200	28/01/25		71.986500	1,104,802.73	0.20	0.14	0.14

BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	20.00	2,598.143500	06/01/25	4,819.765700	3,698,533.97	0.65	0.47	0.47
BKR US EQUITY	USD	BAKER HUGHES CO	US05722G1004	630.00	32.308143	21/04/25	34.989300	845,764.58	0.15	0.11	0.11
CCEP US EQUITY	USD	COCA-COLA EUROPACIFIC PARTNE	GB00BDCPN049	250.00	74.095000	23/07/24	89.392700	857,463.72	0.15	0.11	0.11
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	250.00	219.520520	28/01/25	295.638300	2,835,792.14	0.50	0.36	0.36
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	152.00	210.404737	28/12/23	157.412300	918,028.03	0.16	0.12	0.12
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	215.00	187.003349	17/01/25	218.942500	1,806,101.78	0.32	0.23	0.23
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS, INC.	US16119P1084	75.00	339.540133	09/04/25	380.999700	1,096,376.17	0.19	0.14	0.14
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	2,500.00	43.481260	28/01/25	33.415800	3,205,276.95	0.57	0.41	0.41
COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION CMN	US22160K1051	286.00	592.637937	21/04/25	981.979300	10,775,614.73	1.91	1.38	1.38
CPRT US EQUITY	USD	COPART INC	US2172041061	737.00	49.402090	28/12/23	59.807000	1,691,193.09	0.30	0.22	0.22
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	290.00	250.538138	21/03/25	264.108000	2,938,686.40	0.52	0.37	0.38
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	225.00	329.174933	21/03/25	419.163200	3,618,589.80	0.64	0.46	0.46
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	3,739.00	52.768796	21/04/25	56.722400	8,137,364.17	1.44	1.04	1.04
CSGP US EQUITY	USD	COSTAR GROUP INC	US22160N1090	356.00	82.000084	13/02/24	77.143500	1,053,714.67	0.19	0.14	0.14
CSX US EQUITY	USD	CSX Corp	US1264081035	1,517.00	32.376249	28/12/23	27.683400	1,611,308.50	0.29	0.21	0.21
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	250.00	193.491240	09/04/25	206.974800	1,985,322.98	0.35	0.25	0.25
CTSH US EQUITY	USD	COGNIZANT TECH SOLUTIONS-A	US1924461023	450.00	68.510000	09/04/25	72.149600	1,245,719.12	0.22	0.16	0.16
DASH US EQUITY	USD	DOORDASH INC	US25809K1051	250.00	123.834560	21/03/25	186.245500	1,786,485.46	0.32	0.23	0.23
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	275.00	105.928836	16/05/24	100.087100	1,056,050.02	0.19	0.13	0.14
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	340.00	127.506029	06/02/24	70.297200	917,044.97	0.16	0.12	0.12
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	207.00	135.746329	28/12/23	144.320000	1,146,226.79	0.20	0.15	0.15
FANG US EQUITY	USD	Diamondback Energy Inc	US25278X1090	158.00	166.222152	27/02/24	132.501400	803,250.94	0.14	0.10	0.10
FAST US EQUITY	USD	FASTENAL CO	US3119001044	400.00	73.249900	09/04/25	79.430100	1,219,042.34	0.22	0.16	0.16
FICO US EQUITY	USD	FAIR ISAAC CORP	US3032501047	10.00	1,770.680000	09/04/25	1,987.257000	762,478.71	0.13	0.10	0.10
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	700.00	62.714429	06/01/25	101.180300	2,717,488.36	0.48	0.35	0.35
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	400.00	85.584500	05/08/24	71.137100	1,091,766.68	0.19	0.14	0.14
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	850.00	73.474682	17/01/25	104.419800	3,405,457.56	0.60	0.44	0.44
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,600.00	129.890413	07/04/25	156.745400	9,622,512.33	1.70	1.23	1.23
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	1,520.00	120.389263	09/04/25	158.582200	9,248,508.83	1.64	1.18	1.19
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21	8.781400	673,856.54	0.12	0.09	0.09
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	445.00	204.382629	17/01/25	207.514300	3,543,086.29	0.63	0.45	0.45
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	300.00	243.770667	21/03/25	235.848700	2,714,741.18	0.48	0.35	0.35
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	58.00	577.618276	22/04/22	430.888500	958,885.13	0.17	0.12	0.12
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,300.00	20.068530	09/04/25	19.756000	3,259,426.27	0.58	0.42	0.42
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	275.00	614.834255	21/03/25	613.490700	6,473,130.56	1.15	0.83	0.83
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	250.00	349.220200	06/01/25	506.036100	4,853,948.87	0.86	0.62	0.62
KDP US EQUITY	USD	Keurig Dr Pepper Inc	US49271V1008	750.00	33.434667	21/03/25	34.086700	980,889.11	0.17	0.12	0.13
KHC US EQUITY	USD	THE KRAFT HEINZ CO.	US5007541064	840.00	28.710000	09/04/25	28.955100	933,207.12	0.17	0.12	0.12
KLAC US EQUITY	USD	KLA CORP	US4824801009	125.00	579.787040	06/01/25	679.595000	3,259,371.60	0.58	0.42	0.42
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY	IE000S9YS762	303.00	457.096172	21/04/25	447.526800	5,202,778.84	0.92	0.66	0.67
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128073062	1,250.00	73.235888	06/01/25	69.141100	3,316,041.73	0.59	0.42	0.43
LULU US EQUITY	USD	LULULEMON ATHLETICA	US5500211090	95.00	445.646842	28/12/23	261.653200	953,725.39	0.17	0.12	0.12

MAR US EQUITY	USD	MARRIOTT INTERNATIONAL INC/MD	US5719032022	150.00	220.657533	09/04/25	233.365900	1,343,081.43	0.24	0.17	0.17
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	750.00	83.953093	20/08/24	44.660400	1,285,161.07	0.23	0.16	0.16
MDLZ US EQUITY	USD	Mondelez International, Inc.	US6092071058	875.00	116.560023	07/04/25	67.888600	2,279,179.84	0.40	0.29	0.29
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	34.00	1,880.347353	21/04/25	2,245.235900	2,928,967.71	0.52	0.37	0.38
META US EQUITY	USD	META PLATFORMS INC- CLASS A	US30303M102 7	600.00	332.938333	02/01/25	535.272100	12,322,520.42	2.18	1.57	1.58
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	797.00	49.260715	28/12/23	59.166700	1,809,294.89	0.32	0.23	0.23
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	500.00	71.577040	28/01/25	56.440100	1,082,758.17	0.19	0.14	0.14
MSFT US EQUITY	USD	MICROSOFT	US5949181045	4,100.00	382.382532	09/04/25	387.264600	60,920,764.62	10.75	7.79	7.82
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	50.00	459.803800	06/11/24	434.487900	833,530.28	0.15	0.11	0.11
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	150.00	276.983933	09/04/25	370.566300	2,132,705.40	0.38	0.27	0.27
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,100.00	88.429564	02/01/25	74.340000	3,137,537.54	0.56	0.40	0.40
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	275.00	697.470618	21/04/25	1,113.001600	11,743,624.91	2.08	1.50	1.51
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	61.00	668.865082	21/04/25	930.132600	2,176,949.68	0.39	0.28	0.28
NVDA US EQUITY	USD	NVIDIA	US67066G104 0	10,200.00	135.325850	09/04/25	105.187000	41,165,740.29	7.29	5.26	5.28
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	250.00	230.257760	28/01/25	178.742100	1,714,512.10	0.30	0.22	0.22
ODFL US EQUITY	USD	Old Dominion Freight Line Inc	US6795801009	140.00	156.781929	09/04/25	147.800800	793,923.23	0.14	0.10	0.10
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	550.00	73.416109	16/05/24	37.937400	800,578.54	0.14	0.10	0.10
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	510.00	113.143922	17/01/25	137.127600	2,683,296.97	0.48	0.34	0.34
ORLY US EQUITY	USD	O'REILLY AUTOMOTIVE, INC. CMN	US67103H1077	40.00	1,122.818250	28/01/25	1,395.186700	2,141,243.26	0.38	0.27	0.27
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	600.00	132.733983	28/01/25	183.691300	4,228,764.76	0.75	0.54	0.54
PAYX US EQUITY	USD	Paychex Inc	US7043261079	150.00	141.410000	09/04/25	143.517700	825,981.68	0.15	0.11	0.11
PCAR US EQUITY	USD	PACCAR INC CMN	US6937181088	350.00	89.533514	09/04/25	87.540900	1,175,581.49	0.21	0.15	0.15
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	435.00	81.606989	21/04/25	104.066300	1,736,892.98	0.31	0.22	0.22
PEP US EQUITY	USD	PEPSICO INC	US7134481081	878.00	171.542244	21/04/25	134.440100	4,528,944.85	0.80	0.58	0.58
PLTR US EQUITY	USD	Palantir Technologies Inc.	US69608A1088	2,000.00	77.908860	09/04/25	112.434500	8,627,863.74	1.53	1.10	1.11
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	700.00	75.110714	17/01/25	64.400600	1,729,663.59	0.31	0.22	0.22
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,075.00	159.170307	21/03/25	145.029200	5,981,878.73	1.06	0.76	0.77
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	70.00	805.309714	21/04/25	575.309800	1,545,160.16	0.27	0.20	0.20
ROP US EQUITY	USD	Roper Industries	US7766961061	105.00	544.420095	17/01/25	551.211500	2,220,655.85	0.39	0.28	0.28
ROST US EQUITY	USD	ROSS STORES,INC CMN	US7782961038	261.00	126.330728	28/12/23	137.838000	1,380,330.74	0.24	0.18	0.18
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	400.00	134.481550	27/10/23	287.663300	4,414,872.22	0.78	0.56	0.57
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	735.00	91.061905	21/04/25	77.502300	2,185,624.85	0.39	0.28	0.28
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	384.00	57.066146	24/10/22	93.821400	1,382,314.37	0.24	0.18	0.18
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	50.00	1,736.529600	13/12/22	967.555100	1,856,177.05	0.33	0.24	0.24
SNDK US EQUITY	USD	SANDISK CORP	US80004C2008	49.00	0.000000	26/02/25	31.627400	59,461.14	0.01	0.01	0.01
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	155.00	462.332645	17/01/25	452.526100	2,691,218.87	0.48	0.34	0.35
TEAM US EQUITY	USD	Atlassian Corp PLC	US0494681010	100.00	307.844800	05/08/24	222.100600	852,164.47	0.15	0.11	0.11
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	733.00	152.385348	21/04/25	244.071300	6,864,270.32	1.22	0.88	0.88
TESLA US EQUITY	USD	TESLA INC	US88160R1014	1,000.00	241.015030	09/04/25	275.763300	10,580,596.60	1.87	1.35	1.36
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	1,100.00	104.489545	02/01/25	163.433600	6,897,754.31	1.22	0.88	0.88
TTD US EQUITY	USD	TRADE DESK INC/THE - CLASS A	US88339J1051	350.00	73.140686	05/08/24	52.346300	702,955.32	0.12	0.09	0.09
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	120.00	149.956417	17/01/25	228.082600	1,050,139.73	0.19	0.13	0.13

TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040		900.00	178.381478	09/04/25			156.104100	5,390,518.10	0.95	0.69	0.69
VRSK US EQUITY	USD	VERISK ANALYTICS INC	US92345Y1064		100.00	280.687500	09/04/25			291.118200	1,116,973.95	0.20	0.14	0.14
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003		150.00	338.012933	28/01/25			502.217900	2,890,394.59	0.51	0.37	0.37
WBD US EQUITY	USD	WARNER BROS DISCOVERY INC	US9344231041		1,660.00	8.470000	09/04/25			8.407100	535,461.18	0.09	0.07	0.07
WDAY US EQUITY	USD	WORKDAY INC	US98138H1014		200.00	246.510600	20/08/24			240.020400	1,841,839.74	0.33	0.24	0.24
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008		421.00	63.604917	28/12/23			69.938400	1,129,721.72	0.20	0.14	0.14
ZS US EQUITY	USD	ZSCALER INC	US98980G1022		125.00	214.804240	16/05/24			219.883100	1,054,570.34	0.19	0.13	0.14
GRUP TOPLAMI					84,048.00					488,865,298.41		86.52	62.45	62.71
GRUP TOPLAMI					1,371,978.00					564,815,394.90		100.00	72.14	72.42

BORÇLANMA SENETLERİ

Eurobond Yabancı

US023135CK04	USD	AMAZON.COM INC	13/04/62	US023135CK04	5.56	450,000.00	86.052000	07/07/23	5.559616		78.650382	13,579,601.99	8.21	1.73	1.74
GRUP TOPLAMI						450,000.00						13,579,601.99	8.21	1.73	1.74

Özel Sektör

TRFTCEL52515	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/05/25	TRFTCEL52515	50.86	10,000,000.00	100.000000	30/01/25	50.861683			110.920465	11,092,046.46	6.70	1.42	1.42
GRUP TOPLAMI						10,000,000.00						11,092,046.46	6.70	1.42	1.42	

Bono

TRFVSTL52515	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/05/25	TRFVSTL52515 5	55.33	20,000,000.00	100.000000	26/11/24	55.327673			121.219661	24,243,932.28	14.65	3.10	3.11
GRUP TOPLAMI						20,000,000.00						24,243,932.28	14.65	3.10	3.11	

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			95.760528	6,703,236.98	4.05	0.86	0.86
GRUP TOPLAMI						7,000,000.00						6,703,236.98	4.05	0.86	0.86	

Bono

TRFDZBK92514	TL	DENİZBANK A.Ş.	10/09/25	TRFDZBK92514	44.56	3,000,000.00	100.000000	10/03/25	44.562629			105.497220	3,164,916.59	1.91	0.40	0.41
GRUP TOPLAMI						3,000,000.00							3,164,916.59	1.91	0.40	0.41

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		80.069601	12,010,440.22	7.26	1.53	1.54
TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	53.13	10,000,000.00	102.690000	16/12/24	53.131311	/942556 / 1422760 7319	123.657489	12,365,748.86	7.47	1.58	1.59
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	3,150,000.00	100.000000	01/12/23	54.988969		120.279199	3,788,794.77	2.29	0.48	0.49
TRSHDAKA2511	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	24/12/25	TRSHDAKA2511	59.99	7,500,000.00	100.000000	13/12/24	59.986015		106.389557	7,979,216.81	4.82	1.02	1.02
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	56.28	15,800,000.00	100.000000	26/02/24	56.275251		109.873682	17,360,041.78	10.49	2.22	2.23
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	63.10	25,000,000.00	100.600000	13/03/24	63.099477	/834908 4612422 8246	105.170472	26,292,618.01	15.90	3.36	3.37
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	47.111326		108.713684	16,307,052.59	9.85	2.08	2.09
TRSSISE32621	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	TRSSISE32621	60.66	10,000,000.00	113.130000	04/09/24	60.664442	/904180 4425714 6804	105.823950	10,582,394.97	6.40	1.35	1.36
GRUP TOPLAMI						101,450,000.00					106,686,308.01	64.48	13.62	13.69	

T.REPO

TRT051033T12	TL	HAZİNE	02/05/25	TRT051033T12	46.00	140,352.88	46.000000	30/04/25	179,490.00	4230252 1998/82 3678	140,352.88	46.000000	140,352.88	0.38	0.02	0.02
TRT051033T12	TL	HAZİNE	02/05/25	TRT051033T12	46.00	691,739.18	46.000000	30/04/25	884,620.00	4230252 1998/82 3677	691,739.18	46.000000	691,739.18	1.87	0.09	0.09
TRT070727T13	TL	HAZİNE	02/05/25	TRT070727T13	48.99	36,096,637.81	48.990000	30/04/25	4,197,255.00	4230252 4020	36,096,637.81	48.990000	36,096,637.81	97.75	4.61	4.63
GRUP TOPLAMI						36,928,729.87					36,928,729.87		100.00	4.72	4.74	
GRUP TOPLAMI						36,928,729.87					36,928,729.87		100.00	4.72	4.74	

VIOP Nakit Teminatı

VIOP Nakit Teminatı				15,750,428.29			15,750,428.29			100.00	2.01
GRUP TOPLAMI				15,750,428.29			15,750,428.29			100.00	2.01
GRUP TOPLAMI				15,750,428.29			15,750,428.29			100.00	2.01
DİĞER											
Döviz											
EUR	EUR	EU	EUR	12,104.26	43.271694	30/04/25	43.636100	528,182.70	0.00	0.00	0.07
JPY	JPY		JPY	723,363.31	0.225577	30/04/25	0.267824	193,734.06	0.00	0.00	0.02
USD	USD	FED	USD	3,365.57	38.179075	30/04/25	38.368400	129,131.54	0.00	0.00	0.02
GRUP TOPLAMI				738,833.14			851,048.30			0.00	0.00 0.11
GRUP TOPLAMI				738,833.14			851,048.30			0.00	0.00 0.11
FON PORTFÖY DEĞERİ								782,964,595.37		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	782,964,595.37	100.46 %
B-)HAZIR DEĞERLER	879,933.72	0.11 %
C-)ALACAKLAR	75,148.08	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,509,142.38	-0.58 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	779,410,534.79	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,745,438.86	0.2239 %
Kayda Alma Ücreti	12,704.98	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	140,007.02	0.0180 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	140,437.50	0.0180 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	2,107.50	0.0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	840.00	0.0001 %
KYD Benchmark Kull. ücreti	7,008.61	0.0009 %
	2,048,544.47	0.2628 %

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 içinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0325			28/03/25	02/04/25		37,800,000.00	1,000.00
FUTURES					Toplamı:	37800000.00	1000.00
						37800000.00	1000.00

	FONDAKİ TEMA AĞIRLIĞI
ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	86.00%