

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
N-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	869,263,956.12
E-) Katılma Payı Sayısı	:	167,749,982.000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5.181902
B-)Önceki Ay Pay Fiyatı (TL)	:	5.262487
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1.53
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20.87
E-)Yıllık Pay Fiyatı Artış Oranı	:	116.00
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	67.54
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili		

	:	0.00
d-)Özel Sektör Tahvili		
	:	8.90
e-)Kira Sertifikaları		
	:	0.00
f-)Finansman Bonusu		
	:	14.03
g-)TPP-TPP Borçlanma		
	:	0.00
h-)Opsiyon		
	:	0.02
i-) Varant		
	:	0.04
j-)Değerli Maden		
	:	0.00
k-)Mevduat		
	:	0.02
l-) Katılım Hesabı		
	:	0.00
m-)Diğer		
	:	0.00
n-)Teminat		
	:	2.78
o-)Yatırım Fonu		
	:	0.00
p-)Borsa Yatırım Fonu		
	:	0.03
r-)Repo-Trepo		
	:	6.64
s-)Taahhütlü Alış-Satış İşlemleri		
	:	0.00
t-) Vaad Sözleşmesi İşlemleri		
	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi		
	:	0.01
b-)Hazine Bonosu		

	:	0.00
c-)Devlet Tahvili		
	:	0.00
d-)Opsiyon		
	:	0.00
e-)Varant		
	:	0.00
f-)Diğer		
	:	1.76
H-)Portföyün Ortalama Vadesi		
	:	39.67
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)		
	:	68,808,113.28
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)		
	:	116,514,994.31

III-FON PORTFÖY DEĞERİ TABLOSU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E	ISIN KODU	NOMİN AL FAİZ	FAİZ ÖDEM	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ	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			NL0010273215			150.00	864.947333	28/02/24					840.999500	4,367,688.85	0.73	0.49	0.50
IFX GY EQUITY	EUR	INFINEO N			DE0006231004			300.00	36.095000	02/03/21					33.186500	344,704.86	0.06	0.04	0.04
4307 JT EQUITY	JPY	NOMURA RESEAR			JP3762800005			200.00	4,156.000000	19/03/24					3,835.000000	157,549.47	0.03	0.02	0.02
4901 JT EQUITY	JPY	FUJIFILM HOLDING			JP3814000000			600.00	3,377.000000	28/03/24					3,377.000000	416,201.74	0.07	0.05	0.05
6645 JT EQUITY	JPY	OMRON CORP			JP3197800000			100.00	5,430.000000	19/03/24					5,460.000000	112,153.86	0.02	0.01	0.01
6701 JT EQUITY	JPY	NEC CORP			JP3733000008			100.00	10,755.000000	19/03/24					11,500.000000	236,221.50	0.04	0.03	0.03
6702 JP EQUITY	JPY	FUJITSU LTD			JP3818000006			1,000.00	2,424.500000	28/03/24					2,435.500000	500,276.06	0.08	0.06	0.06
6723 JT EQUITY	JPY	RENESA S			JP3164720009			3,200.00	2,575.000000	27/03/24					2,628.500000	1,727,744.59	0.29	0.20	0.20
6762 JP EQUITY	JPY	TDK Corp			JP3538800008			200.00	7,362.000000	19/03/24					7,084.000000	291,024.89	0.05	0.03	0.03
6857 JT EQUITY	JPY	ADVANT EST			JP3122400009			400.00	4,996.000000	19/03/24					4,996.000000	410,491.34	0.07	0.05	0.05
6861 JT EQUITY	JPY	KEYENC E CORP			JP3236200006			55.00	70,300.000000	15/11/21					70,300.000000	794,217.77	0.13	0.09	0.09
6963 JT EQUITY	JPY	ROHM CO LTD			JP3982800009			2,300.00	2,537.260870	27/03/24					2,294.500000	1,084,020.46	0.18	0.12	0.12
6971 JT EQUITY	JPY	KYOCER A CORP			JP3249600002			700.00	2,065.500000	19/03/24					1,932.500000	277,868.38	0.05	0.03	0.03
6981 JT EQUITY	JPY	MURATA MANUFA			JP3914400001			900.00	2,826.500000	19/03/24					2,903.500000	536,767.14	0.09	0.06	0.06
7751 JP EQUITY	JPY	CANON INC			JP3242800005			500.00	4,337.000000	19/03/24					4,280.000000	439,577.40	0.07	0.05	0.05
7752 JT EQUITY	JPY	RICOH CO LTD			JP3973400009			300.00	1,258.000000	19/03/24					1,366.500000	84,207.83	0.01	0.01	0.01
8035 JP EQUITY	JPY	Tokyo Electron			JP3571400005			220.00	35,120.000000	19/03/24					35,120.000000	1,587,079.82	0.26	0.18	0.18
9613 JP EQUITY	JPY	NTT DATA			JP3165700000			300.00	2,317.000000	19/03/24					2,474.000000	152,455.30	0.03	0.02	0.02
GRUP TOPLAMI								11,525.00								13,520,251.26	2.26	1.54	1.55

Hisse Türk

ESCOM	TL	ESCORT TEKNOL	TRAESCOM91 U8	15,000.00	48.620595	12/03/2 4	8010051 6739555	86.150000	1,292,250.00	0.22	0.15	0.15
GRUP TOPLAMI				15,000.00					1,292,250.00	0.22	0.15	0.15

Hisse Yabancı

AAPL US EQUITY	USD	APPLE INC	US0378331005	1,700.00	156.976776	20/02/2 4		174.003500	9,557,224.02	1.59	1.08	1.10
ABNB US EQUITY	USD	AIRBNB INC-	US0090661010	420.00	167.269000	07/03/2 4		161.299500	2,188,805.50	0.36	0.25	0.25
ACN US EQUITY	USD	ACCENT URE PLC	IE00B4BNMY3 4	272.00	322.705699	27/02/2 4		301.160600	2,646,622.00	0.44	0.30	0.30
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	647.00	588.409598	07/03/2 4		472.479800	9,876,711.93	1.65	1.12	1.14
ADI US EQUITY	USD	ANALOG DEVICES	US0326541051	635.00	180.881701	13/02/2 4		203.677300	4,178,700.21	0.70	0.47	0.48
ADP US EQUITY	USD	AUTOMA TIC DATA	US0530151036	410.00	223.944171	07/03/2 4		243.825000	3,229,884.19	0.54	0.37	0.37
ADSK US EQUITY	USD	AUTODE SK INC	US0527691069	242.00	272.561818	28/12/2 3		216.886800	1,695,794.99	0.28	0.19	0.20
AEP US EQUITY	USD	American Electric	US0255371017	402.00	82.381866	28/12/2 3		87.481200	1,136,228.41	0.19	0.13	0.13
AMAT US EQUITY	USD	APPLIED MATERIA	US0382221051	1,167.00	177.999666	07/03/2 4		204.920300	7,726,462.47	1.29	0.88	0.89
AMD US EQUITY	USD	ADVANC ED	US0079031078	2,437.00	128.301128	14/03/2 4		160.715000	12,654,261.42	2.11	1.44	1.46
AMGN US EQUITY	USD	AMGEN INC	US0311621009	508.00	267.109488	07/03/2 4		274.271000	4,501,616.18	0.75	0.51	0.52
AMZN US EQUITY	USD	AMAZON. COM INC	US0231351067	3,904.00	159.456798	07/03/2 4		181.368100	22,876,815.67	3.81	2.59	2.63
ANET US EQUITY	USD	ARISTA NETWOR	US0404131064	74.00	215.670000	22/11/2 3		263.894500	630,938.34	0.11	0.07	0.07
ANSS US EQUITY	USD	ANSYS INC	US03662Q105 8	123.00	356.800000	07/03/2 4		329.880100	1,310,949.88	0.22	0.15	0.15
APH US EQUITY	USD	AMPHEN OL	US0320951017	200.00	69.547500	09/07/2 1		122.927700	794,336.67	0.13	0.09	0.09
ASML US EQUITY	USD	ASML HOLDING	USN07059210 0	68.00	614.477647	28/12/2 3		901.258400	1,980,081.65	0.33	0.23	0.23
AVGO US EQUITY	USD	BROADC OM	US11135F1012	699.00	941.795851	14/03/2 4		1,338.855400	30,236,791.89	5.04	3.43	3.48
AZN US EQUITY	USD	ASTRAZE NECA	US0463531089	598.00	64.744967	15/03/2 4		75.612000	1,460,887.49	0.24	0.17	0.17
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	176.00	262.255114	15/03/2 4		215.566800	1,225,799.40	0.20	0.14	0.14
BKNG US EQUITY	USD	BOOKING HOLDING	US09857L1089	34.00	2,598.143824	07/03/2 4		3,505.584600	3,850,917.64	0.64	0.44	0.44
BKR US EQUITY	USD	BAKER HUGHES	US05722G100 4	1,203.00	31.640698	15/03/2 4		32.902100	1,278,833.80	0.21	0.14	0.15
CDNS US EQUITY	USD	CADENC E	US1273871087	310.00	200.573903	28/12/2 3		281.655400	2,821,010.07	0.47	0.32	0.32
CDW US EQUITY	USD	CDW CORPOR	US12514G108 5	152.00	210.404737	28/12/2 3		247.231600	1,214,150.23	0.20	0.14	0.14
CEG US EQUITY	USD	CONSTE LLATION	US21037T1097	305.00	110.645377	07/03/2 4		188.430300	1,856,844.09	0.31	0.21	0.21
CHTR US EQUITY	USD	CHARTE R	US16119P1084	163.00	408.684540	15/03/2 4		256.986600	1,353,389.94	0.23	0.15	0.16
CMCSA US EQUITY	USD	COMCAS T CORP-	US20030N101 9	3,949.00	43.481261	07/03/2 4		38.082500	4,858,894.23	0.81	0.55	0.56
COST US EQUITY	USD	COSTCO WHOLES	US22160K1051	428.00	592.637944	07/03/2 4		723.835500	10,009,410.68	1.67	1.14	1.15
CPRT US EQUITY	USD	COPART INC	US2172041061	737.00	49.402090	28/12/2 3		55.465400	1,320,731.38	0.22	0.15	0.15
CRM US EQUITY	USD	SALESFO RCE.CO	US79466L3024	454.00	270.147159	07/03/2 4		273.439700	4,010,904.14	0.67	0.45	0.46
CRWD US EQUITY	USD	CROWDS TRIKE	US22788C105 3	268.00	268.943993	15/03/2 4		301.201900	2,608,058.70	0.43	0.30	0.30
CSCO US EQUITY	USD	CISCO SYSTEM	US17275R102 3	5,476.00	51.336410	27/02/2 4		47.292700	8,367,243.52	1.39	0.95	0.96
CSGP US EQUITY	USD	COSTAR GROUP	US22160N109 0	356.00	82.000084	13/02/2 4		92.439400	1,063,241.64	0.18	0.12	0.12
CSX US EQUITY	USD	CSX Corp	US1264081035	1,517.00	32.376249	28/12/2 3		33.700900	1,651,779.00	0.28	0.19	0.19
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	78.00	539.992692	28/12/2 3		667.638000	1,682,521.07	0.28	0.19	0.19
CTSH US EQUITY	USD	COGNIZA NT TECH	US1924461023	575.00	77.670504	25/03/2 2		66.492200	1,235,274.30	0.21	0.14	0.14
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	370.00	105.928838	15/03/2 4		128.985700	1,541,942.40	0.26	0.18	0.18
DLTR US EQUITY	USD	DOLLAR TREE	US2567461080	196.00	141.814643	27/02/2 4		118.386600	749,693.04	0.12	0.08	0.09
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	340.00	127.506029	06/02/2 4		127.055000	1,395,711.12	0.23	0.16	0.16
EA US EQUITY	USD	ELECTR ONIC	US2855121099	207.00	135.746329	28/12/2 3		127.019800	849,506.35	0.14	0.10	0.10
EXC US EQUITY	USD	Exelon Corp	US30161N101 9	869.00	40.658619	13/02/2 4		37.245300	1,045,721.68	0.17	0.12	0.12
FANG US EQUITY	USD	Diamondb ack	US25278X1090	158.00	166.222152	27/02/2 4		204.320000	1,043,020.46	0.17	0.12	0.12
FAST US EQUITY	USD	FASTENA L CO	US3119001044	252.00	60.377341	22/11/2 3		68.456300	557,363.88	0.09	0.06	0.06
FSLR US EQUITY	USD	FIRST SOLAR	US3364331070	100.00	158.810000	15/03/2 4		179.250900	579,143.53	0.10	0.07	0.07

FTNT US EQUITY	USD	FORTINE T INC	US34959E1091	940.00	62.714426	23/06/22	63.948500	1,942,151.37	0.32	0.22	0.22
GEHC US EQUITY	USD	GE HEALTHC	US36266G1076	500.00	85.584500	20/02/24	80.459100	1,299,780.55	0.22	0.15	0.15
GFS US EQUITY	USD	GLOBALF OUNDRIE	KYG393871085	300.00	54.772033	06/02/24	48.936900	474,332.16	0.08	0.05	0.05
GILD US EQUITY	USD	GILEAD SCIENCE	US3755581036	1,125.00	73.474684	27/02/24	65.208600	2,370,185.08	0.40	0.27	0.27
GLW US EQUITY	USD	CORNING INCORPO	US2193501051	400.00	27.925000	29/11/23	33.924800	438,431.90	0.07	0.05	0.05
GOOGL US EQUITY	USD	ALPHABE T INC	US02079K3059	2,178.00	121.602264	22/04/24	166.985100	11,750,611.21	1.96	1.33	1.35
GOOG US EQUITY	USD	ALPHABE T INC	US02079K1079	2,096.00	108.906665	22/04/24	168.671500	11,422,412.66	1.90	1.30	1.31
HHPD LI EQUITY	USD	HON HAI PRECISI	US4380908057	2,000.00	8.170000	28/06/21	9.468500	611,837.43	0.10	0.07	0.07
HON US EQUITY	USD	HONEYW ELL	US4385161066	561.00	204.382638	06/02/24	194.915100	3,532,915.15	0.59	0.40	0.41
HPQ US EQUITY	USD	HP INC.	US40434L1052	740.00	33.375405	02/12/21	28.206400	674,379.31	0.11	0.08	0.08
IBM US EQUITY	USD	INTERNA TIONAL	US4592001014	340.00	138.872029	28/12/23	165.958600	1,823,070.82	0.30	0.21	0.21
IDXX US EQUITY	USD	IDEXX LABORAT	US45168D1046	58.00	577.618276	22/04/22	503.954400	944,374.16	0.16	0.11	0.11
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	53.00	380.897170	08/11/22	124.108500	212,521.20	0.04	0.02	0.02
INTC US EQUITY	USD	INTEL CORP	US4581401001	6,389.00	42.775236	14/03/24	31.016500	6,402,514.01	1.07	0.73	0.74
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	405.00	619.633358	07/03/24	635.983500	8,321,962.07	1.39	0.94	0.96
ISRG US EQUITY	USD	INTUITIV E	US46120E6023	300.00	349.220200	06/02/24	371.840500	3,604,149.57	0.60	0.41	0.41
KDP US EQUITY	USD	Keurig Dr Pepper	US49271V1008	1,076.00	32.262621	28/12/23	33.589600	1,167,728.73	0.19	0.13	0.13
KHC US EQUITY	USD	THE KRAFT	US5007541064	941.00	35.372094	28/12/23	38.351300	1,165,989.32	0.19	0.13	0.13
KLAC US EQUITY	USD	KLA CORP	US4824801009	155.00	514.418581	28/12/23	714.358500	3,577,443.43	0.60	0.41	0.41
LRCX US EQUITY	USD	LAM RESEAR	US5128071082	164.00	702.619207	06/02/24	928.564200	4,920,176.07	0.82	0.56	0.57
LULU US EQUITY	USD	LULULEM ON	US5500211090	95.00	445.646842	28/12/23	360.984800	1,107,993.93	0.18	0.13	0.13
MAR US EQUITY	USD	MARRIOT T	US5719032022	225.00	207.022222	28/12/23	239.136700	1,738,415.60	0.29	0.20	0.20
MCHP US EQUITY	USD	MICROC HIP	US5950171042	613.00	84.662251	28/12/23	93.312100	1,848,090.77	0.31	0.21	0.21
MDB US EQUITY	USD	MONGOD B INC	US60937P1066	50.00	369.310000	15/03/24	371.744900	600,537.16	0.10	0.07	0.07
MDLZ US EQUITY	USD	Mondelez Internation	US6092071058	1,041.00	69.202622	28/12/23	72.258200	2,430,315.90	0.41	0.28	0.28
MELI US EQUITY	USD	MERCAD OLIBRE,	US58733R1023	51.00	1,449.414314	15/03/24	1,457.088200	2,400,937.63	0.40	0.27	0.28
META US EQUITY	USD	META PLATFOR	US30303M1027	1,338.00	314.729036	22/04/24	433.311300	18,731,863.69	3.12	2.12	2.15
MNST US EQUITY	USD	Monster Beverage	US61174X1090	797.00	49.260715	28/12/23	53.837400	1,386,332.04	0.23	0.16	0.16
MRNA US EQUITY	USD	MODERN A INC	US60770K1079	452.00	147.265376	15/03/24	110.974000	1,620,632.47	0.27	0.18	0.19
MRVL US EQUITY	USD	MARVELL TECHNO	US5738741041	882.00	70.369331	15/03/24	68.097300	1,940,543.30	0.32	0.22	0.22
MSFT US EQUITY	USD	MICROS OFT	US5949181045	6,175.00	335.601804	24/04/24	399.619300	79,727,524.04	13.33	9.02	9.17
MSI US EQUITY	USD	Motorola Solutions	US6200763075	60.00	223.705000	09/07/21	346.020600	670,776.85	0.11	0.08	0.08
MU US EQUITY	USD	MICRON TECHNO	US5951121038	1,413.00	85.506921	13/02/24	115.443800	5,270,327.90	0.88	0.60	0.61
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	417.00	537.763309	07/03/24	556.885300	7,502,857.01	1.25	0.85	0.86
NOW US EQUITY	USD	ServiceNo w Inc	US81762P1021	83.00	668.865060	01/02/24	712.480100	1,910,626.04	0.32	0.22	0.22
NVDA US EQUITY	USD	NVIDIA	US67066G1040	2,625.00	530.552808	24/04/24	879.294300	74,574,169.60	12.43	8.46	8.58
NXPI US EQUITY	USD	NXP SEMICON	NL0009538784	291.00	221.675773	28/12/23	258.359700	2,429,084.49	0.40	0.27	0.28
ODFL US EQUITY	USD	Old Dominion	US6795801009	212.00	210.204717	28/03/24	182.486600	1,249,947.30	0.21	0.14	0.14
ON US EQUITY	USD	ON Semicond	US6821891057	1,000.00	73.416110	01/02/24	71.839400	2,321,066.36	0.39	0.26	0.27
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	786.00	113.143919	05/04/24	115.248500	2,926,730.19	0.49	0.33	0.34
ORLY US EQUITY	USD	O'REILLY AUTOMO	US67103H1077	45.00	938.525556	28/12/23	1,028.879800	1,495,898.12	0.25	0.17	0.17
PANW US EQUITY	USD	PALO ALTO	US6974351057	451.00	265.467960	22/04/24	293.366000	4,274,754.54	0.71	0.49	0.49
PAYX US EQUITY	USD	Paychex Inc	US7043261079	224.00	115.777277	16/11/22	119.465000	864,596.69	0.14	0.10	0.10
PCAR US EQUITY	USD	PACCAR INC CMN	US6937181088	401.00	89.801721	28/12/23	106.603900	1,381,154.70	0.23	0.16	0.16
PDD US EQUITY	USD	PINDUOD UO INC-	US7223041028	692.00	81.606994	05/04/24	126.701000	2,832,767.93	0.47	0.32	0.33
PEP US EQUITY	USD	PEPSICO INC	US7134481081	1,358.00	164.624242	07/03/24	175.459200	7,698,405.36	1.28	0.87	0.89
PYPL US EQUITY	USD	PAYPAL HOLDING	US70450Y1038	1,110.00	75.110721	24/04/24	69.199100	2,481,694.31	0.41	0.28	0.29

QCOM US EQUITY	USD	QUALCO MM INC	US7475251036	1,553.00	158.938628	07/03/24		168.894000	8,474,430.80	1.41	0.96	0.97
REGN US EQUITY	USD	REGENE RON	US75886F1075	81.00	708.505432	28/12/23		891.871700	2,334,061.33	0.39	0.26	0.27
ROP US EQUITY	USD	Roper Industries	US7766961061	135.00	542.820074	09/02/24		511.435900	2,230,744.54	0.37	0.25	0.26
ROST US EQUITY	USD	ROSS STORES,I	US7782961038	261.00	126.330728	28/12/23		130.504500	1,100,502.05	0.18	0.13	0.13
SAP US EQUITY	USD	SAP SE- SPONSO	US8030542042	400.00	134.481550	27/10/23		183.059200	2,365,791.20	0.39	0.27	0.27
SBUX US EQUITY	USD	STARBU CKS	US8552441094	881.00	91.061907	28/12/23		87.826800	2,499,929.89	0.42	0.28	0.29
SHOP US EQUITY	USD	SHOPIFY INC CMN	CA82509L1076	384.00	57.066146	24/10/22		73.392300	910,555.84	0.15	0.10	0.10
SIRI US EQUITY	USD	SIRIUS XM	US82968B1035	5,000.00	4.140000	15/03/24		3.034300	490,177.51	0.08	0.06	0.06
SMSN LI EQUITY	USD	SAMSUN G	US7960508882	50.00	1,736.529600	13/12/22		1,416.846200	2,288,851.28	0.38	0.26	0.26
SNPS US EQUITY	USD	SYNOPS YS INC	US8716071076	191.00	435.611728	13/02/24		541.138200	3,339,384.45	0.56	0.38	0.38
SWKS US EQUITY	USD	SKYWOR KS	US83088M1027	59.00	172.357119	28/12/23		108.265900	206,380.45	0.03	0.02	0.02
TEAM US EQUITY	USD	Atlassian Corp PLC	US0494681010	185.00	307.844757	15/03/24		173.992000	1,039,982.11	0.17	0.12	0.12
TEL US EQUITY	USD	Te Connectivi	CH0102993182	95.00	131.289579	22/11/23		143.009100	438,947.05	0.07	0.05	0.05
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	1,004.00	151.172480	01/02/24		163.784800	5,312,906.44	0.89	0.60	0.61
TESLA US EQUITY	USD	TESLA INC	US88160R1014	1,858.00	237.274801	07/03/24		188.522600	11,317,069.71	1.89	1.28	1.30
TSM US EQUITY	USD	TAIWAN SEMICON	US8740391003	4,240.00	104.489545	23/01/24		138.854100	19,021,704.25	3.17	2.16	2.19
TTD US EQUITY	USD	TRADE DESK	US88339J1051	459.00	73.140675	15/03/24		84.310000	1,250,306.92	0.21	0.14	0.14
TTWO US EQUITY	USD	TAKE- TWO	US8740541094	100.00	145.355000	15/03/24		143.298500	462,984.56	0.08	0.05	0.05
TXN US EQUITY	USD	Texas Instrument	US8825081040	1,163.00	176.529923	13/02/24		178.638600	6,712,431.73	1.12	0.76	0.77
VICR US EQUITY	USD	VICOR CORP	US9258151029	5,000.00	44.999600	20/02/24		33.765900	5,454,729.20	0.91	0.62	0.63
VKTX US EQUITY	USD	VIKING THERAP	US92686J1060	9,000.00	33.968612	04/04/24		76.387400	22,212,073.31	3.70	2.52	2.56
VRSK US EQUITY	USD	VERISK ANALYTI	US92345Y1064	72.00	207.814306	13/10/23		220.787200	513,607.37	0.09	0.06	0.06
VRSN US EQUITY	USD	VeriSign, Inc.	US92343E1029	45.00	233.345778	16/11/22		173.772500	252,649.49	0.04	0.03	0.03
VRTX US EQUITY	USD	VERTEX PHARMA	US92532F1003	196.00	242.278265	28/12/23		395.000700	2,501,374.95	0.42	0.28	0.29
WBD US EQUITY	USD	WARNER BROS	US9344231041	2,507.00	9.617647	15/03/24		7.584900	614,368.66	0.10	0.07	0.07
WDAY US EQUITY	USD	WORKDA Y INC	US98138H1014	218.00	262.481239	07/03/24		246.840000	1,738,588.86	0.29	0.20	0.20
WDC US EQUITY	USD	WESTER N	US9581021055	149.00	56.388523	07/03/24		71.158400	342,560.52	0.06	0.04	0.04
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008	421.00	63.604917	28/12/23		53.875600	732,822.97	0.12	0.08	0.08
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	348.00	214.804253	15/03/24		176.549300	1,985,043.85	0.33	0.22	0.23

GRUP TOPLAMI					112,842.00				585,074,190.61	97.52	66.36	67.29
GRUP TOPLAMI					139,367.00				599,886,691.87	100.00	68.05	68.99

BORÇLANMA SENETLERİ

Eurobond Yabancı

US023135CK04	USD	AMAZON. COM INC	13/04/62	US023135CK04	5.51	450,000.00	86.052000	07/07/23	5.514131		78.769389	11,452,356.28	5.50	1.30	1.32
GRUP TOPLAMI						450,000.00						11,452,356.28	5.50	1.30	1.32

Özel Sektör

TRFYKBK52417	TL	YAPI VE KREDİ	03/05/24	TRFYKBK52417	52.50	16,000,000.00	91.239500	20/02/24	52.503986	78261948315921	99.884445	15,981,511.16	7.68	1.81	1.84
TRFYKBK52433	TL	YAPI VE KREDİ	17/05/24	TRFYKBK52433	55.78	10,000,000.00	89.511000	16/02/24	55.778217		98.194862	9,819,486.21	4.72	1.11	1.13
TRFVDTF52410	TL	VOLKSW AGEN	21/05/24	TRFVDTF52410	49.96	3,510,000.00	81.673000	21/11/23	49.955727		97.912982	3,436,745.68	1.65	0.39	0.40
TRFAKYM52449	TL	AK YATIRIM	28/05/24	TRFAKYM52449	55.96	7,500,000.00	100.000000	27/02/24	55.962384		108.236416	8,117,731.20	3.90	0.92	0.93
TRFBLKM62419	TL	BİLKOM BİLİŞİM	03/06/24	TRFBLKM62419	53.25	15,000,000.00	106.929500	16/02/24	53.253902	78246225299645	118.760658	17,814,098.66	8.56	2.02	2.05
TRFAKFK62417	TL	AK FINANSA	07/06/24	TRFAKFK62417	53.32	9,500,000.00	100.000000	13/12/23	53.321275		117.956047	11,205,824.48	5.38	1.27	1.29
TRFDNFK62415	TL	DENİZ LEASING	25/06/24	TRFDNFK62415	53.89	3,000,000.00	100.000000	29/12/23	53.887552		115.907300	3,477,219.00	1.67	0.39	0.40
TRFFINF72413	TL	QNB Finans	02/07/24	TRFFINF72413	53.73	10,000,000.00	84.795000	13/02/24	53.726594		93.065752	9,306,575.23	4.47	1.06	1.07
TRFVSTL72414	TL	VESTEL ELEKTRO	04/07/24	TRFVSTL72414	71.44	7,900,000.00	100.000000	28/03/24	71.436691		105.304834	8,319,081.85	4.00	0.94	0.96
TRFGFYH82419	TL	GARANTİ FILO	07/08/24	TRFGFYH82419	57.36	800,000.00	100.000000	08/11/23	57.362475		111.135728	889,085.82	0.43	0.10	0.10
TRFVSTL82413	TL	VESTEL ELEKTRO	21/08/24	TRFVSTL82413	51.53	11,700,000.00	100.000000	25/08/23	51.529761		110.049067	12,875,740.85	6.18	1.46	1.48

TRFYKBK82422	TL	YAPI VE KREDİ	27/08/24	TRFYKBK82422	65.74	15,000,000.00	100.000000	01/03/24	65.739858		101.904611	15,285,691.72	7.34	1.73	1.76
TRFDEVAK2415	TL	DEVA HOLDING	14/11/24	TRFDEVAK2415	47.03	2,200,000.00	100.000000	16/11/23	47.026379		119.411920	2,627,062.24	1.26	0.30	0.30
TRFDGTR32517	TL	DOĞAN TREND	12/03/25	TRFDGTR32517	70.26	6,500,000.00	100.000000	13/03/24	70.262147		107.562284	6,991,548.47	3.36	0.79	0.80
TRSMCBF52412	TL	MERCEDES-BENZ	07/05/24	TRSMCBF52412	41.87	6,000,000.00	100.000000	02/05/23	41.871973		142.007984	8,520,479.05	4.09	0.97	0.98
TRSKCTF12511	TL	KOÇ FİNANS	29/01/25	TRSKCTF12511	46.02	5,000,000.00	100.000000	31/07/23	46.024965		120.708185	6,035,409.25	2.90	0.68	0.69
TRSKCTFK2511	TL	KOÇ FİNANS	03/11/25	TRSKCTFK2511	53.13	5,000,000.00	100.000000	03/11/23	53.131310		123.529722	6,176,486.12	2.97	0.70	0.71
TRSKCTFA2513	TL	KOÇ FİNANS	02/12/25	TRSKCTFA2513	54.99	3,150,000.00	100.000000	01/12/23	54.988970		120.162422	3,785,116.30	1.82	0.43	0.44
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE	03/03/26	TRSSISE32613	65.96	15,800,000.00	100.000000	26/02/24	65.957101		110.531240	17,463,935.99	8.39	1.98	2.01
TRSAFK32611	TL	AK FİNANS	04/03/26	TRSAFK32611	66.21	25,000,000.00	100.600000	13/03/24	66.211551	78349084612422	108.107262	27,026,815.43	12.97	3.06	3.11
TRSGRAN23013	TL	GARANTİ BANKASI	14/02/30	TRSGRAN23013	64.41	1,400,000.00	103.665000	19/07/23	64.414744	77411117012736	112.643177	1,577,004.48	0.76	0.18	0.18

GRUP TOPLAMI						179,960,000.00						196,732,649.19	94.50	22.29	22.63
GRUP TOPLAMI						180,410,000.00						208,185,005.47	100.00	23.59	23.95

T.REPO

TRT180237T13	TL	HAZİNE	02/05/24	TRT180237T13		270,732.33	49.500000	30/04/24		95,240.00	78543065951354	270,732.33	49.500000	270,732.33	0.58	0.03	0.03
TRT180237T13	TL	HAZİNE	02/05/24	TRT180237T13		30,081.37	49.500000	30/04/24		10,585.00	78543065951354	30,081.37	49.500000	30,081.37	0.06	0.00	0.00
TRT180924T11	TL	HAZİNE	02/05/24	TRT180924T11		25,072,589.04	52.990000	30/04/24		3,115,970.00	78543065951354	25,072,589.04	52.990000	25,072,589.04	54.00	2.84	2.88
TRT280531T14	TL	HAZİNE	02/05/24	TRT280531T14		7,020,324.93	52.990000	30/04/24		1,781,885.00	78543065951354	7,020,324.93	52.990000	7,020,324.93	15.12	0.80	0.81
TRT280531T14	TL	HAZİNE	02/05/24	TRT280531T14		14,040,649.86	52.990000	30/04/24		3,563,765.00	78543065951354	14,040,649.86	52.990000	14,040,649.86	30.24	1.59	1.62

GRUP TOPLAMI						46,434,377.53							46,434,377.53	100.00	5.26	5.34
GRUP TOPLAMI						46,434,377.53							46,434,377.53	100.00	5.26	5.34

DİĞER

Borsa Y.Fonu Yabancı

IXN US EQUITY	USD	ISHARES GLOBAL		US4642872919	60.00	41.799667	12/01/23				71.859700	139,303.33	49.98	0.02	0.02
QQQ US EQUITY	USD	INVESCO QQQ		US46090E1038	10.00	324.214000	20/04/21				431.539600	139,426.56	50.02	0.02	0.02

GRUP TOPLAMI						70.00							278,729.89	100.00	0.04	0.04
GRUP TOPLAMI						70.00							278,729.89	100.00	0.04	0.04

TÜREV

Futures

Kısa

F_ASELS0524	TL			F_ASELS0524	800.00	64.840000	26/04/24			80105125172463	63.600000	5,088,000.00	0.00	0.00	0.00
F_USDTRY0424	TL			F_USDTRY0424	1,350.00	32.385400	03/04/24			80176126147909	32.338200	43,656,570.00	0.00	0.00	0.00
F_USDTRY0524	TL			F_USDTRY0524	1,000.00	33.478900	28/03/24			80176126147531	33.339900	33,339,900.00	0.00	0.00	0.00
F_USDTRY0724	TL			F_USDTRY0724	1,500.00	35.623200	30/04/24			80176126149104	35.623200	53,434,800.00	0.00	0.00	0.00
F_XU0300624	TL			F_XU0300624	200.00	11,715.250000	30/04/24			80170126514033	11,715.250000	23,430,500.00	0.00	0.00	0.00

GRUP TOPLAMI						4,850.00							158,949,770.00	0.00	0.00	0.00
GRUP TOPLAMI						4,850.00							158,949,770.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı						27,023,444.40						27,023,444.40	100.00	3.06		
GRUP TOPLAMI						27,023,444.40							27,023,444.40	100.00	3.06	
GRUP TOPLAMI						27,023,444.40							27,023,444.40	100.00	3.06	

DİĞER

Döviz

EUR	EUR	EU		EUR	13,298.36	33.315651	30/04/24			34.623000	460,429.12	0.00	0.00	0.05
JPY	JPY			JPY	1,195,323.70	0.215420	30/04/24			0.205410	245,531.44	0.00	0.00	0.03
USD	USD	FED		USD	24,973.66	32.488276	30/04/24			32.309100	806,876.48	0.00	0.00	0.09

GRUP TOPLAMI						1,233,595.72							1,512,837.04	0.00	0.00	0.17
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GRUP TOPLAMI	1,233,595.72	1,512,837.04	0.00	0.00	0.17
FON PORTFÖY DEĞERİ		881,808,249.16		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	881,808,249.16	101.44 %
B-)HAZIR DEĞERLER	1,520,906.14	0.17 %
C-)ALACAKLAR	115,797.28	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-14,180,996.46	-1.63 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	869,263,956.12	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,912,812.10	0.2200 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2,046.62	0.0002 %
Kayda Alma Ücreti	15,304.18	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	171,359.10	0.0197 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	140,792.91	0.0162 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308.30	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	634.16	0.0001 %
KYD Benchmark Kull. ücreti	5,205.00	0.0006 %
	2,248,462.37	0.2586 %

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				

VII-PORTFÖYDEN SATIŞLAR							
511							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
511							
O_ASELSE0424P58.00			30/04/24	15/04/24	1.070	149,800.00	1,400.00
511					Toplamı:	149800.00	1400.00
L) FORWARD (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
05.04.2024 USD SATIŞ			05/04/24	03/04/24	31.930	36,719,500.00	1,150,000.00
22.04.2024 USD SATIŞ			22/04/24	19/04/24	32.566	13,840,550.00	425,000.00

FORWARD					Toplamı:	50560050.00	1575000.00
A) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			02/04/24	78.850	27,834.05	353.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			02/04/24	78.750	17,403.75	221.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			02/04/24	78.600	17,213.40	219.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			02/04/24	78.250	38,890.25	497.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			02/04/24	78.300	6,733.80	86.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			02/04/24	78.200	189,009.40	2,417.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			02/04/24	78.150	39,075.00	500.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			02/04/24	78.000	202,800.00	2,600.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			02/04/24	77.850	38,925.00	500.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			02/04/24	77.050	14,870.65	193.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			02/04/24	77.000	1,093,015.00	14,195.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			02/04/24	77.200	8,260.40	107.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			02/04/24	76.800	537.60	7.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			02/04/24	76.750	383,212.75	4,993.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			02/04/24	76.500	75,811.50	991.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			02/04/24	76.650	929,074.65	12,121.00
VKTX US EQUITY	VIKING THERAPEUTICS INC			03/04/24	77.178	92,613.53	1,200.00
GOOG US EQUITY	ALPHABET INC			04/04/24	155.000	384,865.21	2,483.00
NVDA US EQUITY	NVIDIA			04/04/24	887.278	44,363.88	50.00
PDD US EQUITY	PINDUODUO INC- ADR			04/04/24	117.361	153,507.88	1,308.00
ORCL US EQUITY	ORACLE CORP			04/04/24	124.200	100,105.20	806.00
GOOGL US EQUITY	ALPHABET INC			04/04/24	153.670	448,101.72	2,916.00
SOFI US EQUITY	SOFI TECHNOLOGIES INC			19/04/24	7.102	142,033.80	20,000.00

PANW US EQUITY	PALO ALTO NETWORKS INC	19/04/24	277.684	112,462.02	405.00
GOOGL US EQUITY	ALPHABET INC	19/04/24	154.870	28,031.48	181.00
GOOG US EQUITY	ALPHABET INC	19/04/24	156.480	26,758.08	171.00
META US EQUITY	META PLATFORMS INC-CLASS A	19/04/24	501.825	28,102.20	56.00
PYPL US EQUITY	PAYPAL HOLDINGS INC	24/04/24	62.748	197,029.62	3,140.00
MSFT US EQUITY	MICROSOFT	24/04/24	401.198	44,532.98	111.00

HISSE YABANCI

Toplamı:

4885174.80

72827.00

107						
AS1PE.V	INFO YATIRIM A.S.	31/05/24	15/04/24	0.790	138,250.00	175,000.00
AS1PE.V	INFO YATIRIM A.S.	31/05/24	15/04/24	0.780	468,000.00	600,000.00
AS1PE.V	INFO YATIRIM A.S.	31/05/24	15/04/24	0.770	173,250.00	225,000.00
AS1PF.V	INFO YATIRIM A.S.	31/05/24	24/04/24	0.400	600,000.00	1,500,000.00

107

Toplamı:

1379500.00

2500000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKFK42419	AK FİNANSAL KİRALAMA A.Ş.		17/04/24	17/04/24	1.000	5,500,000.00	5,500,000.00

BONO TÜRK

Toplamı:

5500000.00

5500000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
NVDA US EQUITY	NVIDIA			24/04/24	783.370	235,011.00	300.00

HISSE YABANCI

Toplamı:

235011.00

300.00

107						
AS1PE.V	INFO YATIRIM A.S.	31/05/24	02/04/24	1.090	1,051,439.07	964,623.00
AS1PE.V	INFO YATIRIM A.S.	31/05/24	02/04/24	1.100	27,500.00	25,000.00
AS1PE.V	INFO YATIRIM A.S.	31/05/24	02/04/24	1.110	11,518.47	10,377.00
AS1PF.V	INFO YATIRIM A.S.	31/05/24	22/04/24	0.370	370,000.00	1,000,000.00
AS1PF.V	INFO YATIRIM A.S.	31/05/24	22/04/24	0.380	190,000.00	500,000.00

107

Toplamı:

1650457.54

2500000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT180237T13	HAZİNE		02/04/24	01/04/24		220,000.00	80,890.00
TRT180237T13	HAZİNE		02/04/24	01/04/24		90,000.00	33,100.00
TRT280531T14	HAZİNE		02/04/24	01/04/24		45,000,000.00	11,183,014.00

TRT050624T35	HAZİNE	02/04/24	01/04/24	1,000,000.00	198,694.00
TRT280628T18	HAZİNE	03/04/24	02/04/24	260,000.00	40,140.00
TRT131027T10	HAZİNE	03/04/24	02/04/24	9,000,000.00	8,173,497.00
TRT131027T10	HAZİNE	03/04/24	02/04/24	25,000,000.00	22,704,156.00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	53,000,000.00	100,000.00
TRT280628T18	HAZİNE	04/04/24	03/04/24	500,000.00	77,310.00
TRT280628T18	HAZİNE	04/04/24	03/04/24	50,000.00	7,740.00
TRT280628T18	HAZİNE	04/04/24	03/04/24	20,000.00	3,100.00
TRT280628T18	HAZİNE	05/04/24	04/04/24	340,000.00	52,340.00
TRT280628T18	HAZİNE	05/04/24	04/04/24	470,000.00	72,350.00
TRT180625T13	HAZİNE	05/04/24	04/04/24	52,000,000.00	12,490,230.00
TRT140126T11	HAZİNE	08/04/24	05/04/24	64,000,000.00	8,296,360.00
TRT140126T11	HAZİNE	08/04/24	05/04/24	16,000,000.00	2,074,095.00
TRT180237T13	HAZİNE	08/04/24	05/04/24	280,000.00	102,610.00
TRT180237T13	HAZİNE	08/04/24	05/04/24	640,000.00	234,530.00
TRT131027T10	HAZİNE	09/04/24	08/04/24	510,000.00	460,460.00
TRT131027T10	HAZİNE	09/04/24	08/04/24	190,000.00	171,544.00
TRT131130T14	HAZİNE	09/04/24	08/04/24	28,000,000.00	45,947,945.00
TRT131130T14	HAZİNE	09/04/24	08/04/24	46,000,000.00	75,485,905.00
TRT280531T14	HAZİNE	15/04/24	09/04/24	74,000,000.00	18,371,629.00
TRT160425T17	HAZİNE	15/04/24	09/04/24	90,000.00	10,710.00
TRT131027T10	HAZİNE	15/04/24	09/04/24	710,000.00	639,254.00
TRT280628T18	HAZİNE	16/04/24	15/04/24	500,000.00	75,720.00
TRT280628T18	HAZİNE	16/04/24	15/04/24	40,000.00	6,060.00
TRT080530T19	HAZİNE	16/04/24	15/04/24	71,000,000.00	18,359,700.00
TRT080530T19	HAZİNE	17/04/24	16/04/24	47,000,000.00	12,135,185.00
TRT180237T13	HAZİNE	17/04/24	16/04/24	10,000.00	3,600.00
TRT180237T13	HAZİNE	17/04/24	16/04/24	450,000.00	161,800.00
TRT050624T35	HAZİNE	17/04/24	16/04/24	23,000,000.00	4,546,956.00
TRT120128T11	HAZİNE	18/04/24	17/04/24	78,000,000.00	12,393,145.00
TRT180237T13	HAZİNE	18/04/24	17/04/24	750,000.00	269,260.00
TRT160425T17	HAZİNE	19/04/24	18/04/24	27,000,000.00	3,202,589.00
TRT140126T11	HAZİNE	19/04/24	18/04/24	32,000,000.00	4,354,750.00
TRT180237T13	HAZİNE	19/04/24	18/04/24	370,000.00	132,640.00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	26,000,000.00	100,000.00
TRT080530T19	HAZİNE	22/04/24	19/04/24	30,000,000.00	7,732,795.00
TRT180237T13	HAZİNE	22/04/24	19/04/24	170,000.00	61,010.00
TRT180237T13	HAZİNE	22/04/24	19/04/24	670,000.00	240,450.00
TRT050624T35	HAZİNE	24/04/24	22/04/24	64,000,000.00	12,526,448.00
TRT180237T13	HAZİNE	24/04/24	22/04/24	40,000.00	14,280.00
TRT180237T13	HAZİNE	25/04/24	24/04/24	170,000.00	60,410.00
TRT230233T10	HAZİNE	25/04/24	24/04/24	12,000,000.00	4,264,465.00
TRT230233T10	HAZİNE	25/04/24	24/04/24	50,000,000.00	17,768,590.00
TRT180237T13	HAZİNE	26/04/24	25/04/24	500,000.00	177,410.00
TRT180237T13	HAZİNE	26/04/24	25/04/24	360,000.00	127,740.00
TRT050624T35	HAZİNE	26/04/24	25/04/24	57,000,000.00	11,101,028.00
TRT180237T13	HAZİNE	29/04/24	26/04/24	230,000.00	81,710.00

TRT180237T13	HAZİNE	29/04/24	26/04/24	720,000.00	255,760.00
TRT181028T14	HAZİNE	29/04/24	26/04/24	52,000,000.00	44,929,453.00
TRT280628T18	HAZİNE	30/04/24	29/04/24	860,000.00	127,600.00
TRT280628T18	HAZİNE	30/04/24	29/04/24	70,000.00	10,390.00
TRT051033T12	HAZİNE	30/04/24	29/04/24	47,000,000.00	48,034,205.00
TRT280531T14	HAZİNE	02/05/24	30/04/24	7,000,000.00	1,781,885.00
TRT180924T11	HAZİNE	02/05/24	30/04/24	25,000,000.00	3,115,970.00
TRT280531T14	HAZİNE	02/05/24	30/04/24	14,000,000.00	3,563,765.00
TRT180237T13	HAZİNE	02/05/24	30/04/24	270,000.00	95,240.00
TRT180237T13	HAZİNE	02/05/24	30/04/24	30,000.00	10,585.00

T.REPO

Toplamı:

1085580000.00

418834197.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		T.İŞ BANKASI A.Ş.	05/04/24	04/04/24		3,671,950.00	

MEVDUAT

Toplamı:

3671950.00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_AKBNK0424			30/04/24	03/04/24	50.930	2,546,500.00	500.00
F_AKBNK0424			30/04/24	03/04/24	51.320	569,652.00	111.00
F_AKBNK0424			30/04/24	03/04/24	51.330	261,783.00	51.00
F_AKBNK0424			30/04/24	03/04/24	51.310	184,716.00	36.00
F_AKBNK0424			30/04/24	03/04/24	51.340	1,550,468.00	302.00
F_AKBNK0424			30/04/24	03/04/24	51.370	2,532,541.00	493.00
F_AKBNK0424			30/04/24	03/04/24	51.360	35,952.00	7.00
F_AKBNK0424			30/04/24	03/04/24	51.180	2,559,000.00	500.00
F_XU0300424			30/04/24	08/04/24	10,704.500	6,422,700.00	60.00
F_XU0300424			30/04/24	08/04/24	10,708.000	535,400.00	5.00
F_XU0300424			30/04/24	08/04/24	10,709.750	2,141,950.00	20.00
F_XU0300424			30/04/24	08/04/24	10,710.000	42,732,900.00	399.00
F_XU0300424			30/04/24	08/04/24	10,720.000	3,752,000.00	35.00
F_XU0300424			30/04/24	08/04/24	10,724.750	750,732.50	7.00
F_XU0300424			30/04/24	08/04/24	10,724.500	214,490.00	2.00
F_XU0300424			30/04/24	08/04/24	10,724.250	214,485.00	2.00
F_XU0300424			30/04/24	08/04/24	10,723.000	214,460.00	2.00
F_XU0300424			30/04/24	08/04/24	10,723.750	750,662.50	7.00
F_XU0300424			30/04/24	08/04/24	10,723.250	214,465.00	2.00
F_XU0300424			30/04/24	08/04/24	10,724.000	214,480.00	2.00
F_XU0300424			30/04/24	08/04/24	10,725.000	6,006,000.00	56.00
F_XU0300424			30/04/24	08/04/24	10,723.500	107,235.00	1.00
F_ASELS0524			31/05/24	26/04/24	60.330	609,333.00	101.00
F_ASELS0524			31/05/24	26/04/24	60.350	2,142,425.00	355.00
F_ASELS0524			31/05/24	26/04/24	60.360	2,486,832.00	412.00
F_ASELS0524			31/05/24	26/04/24	60.380	3,816,016.00	632.00

F_ASELS0524	31/05/24	26/04/24	60.370	603,700.00	100.00
F_ASELS0524	31/05/24	26/04/24	60.280	1,030,788.00	171.00
F_ASELS0524	31/05/24	26/04/24	60.300	1,260,270.00	209.00
F_ASELS0524	31/05/24	26/04/24	60.390	724,680.00	120.00
F_ASELS0524	31/05/24	26/04/24	60.340	603,400.00	100.00
F_XU0300624	28/06/24	26/04/24	11,534.750	115,347.50	1.00
F_XU0300624	28/06/24	26/04/24	11,533.250	1,960,652.50	17.00
F_XU0300624	28/06/24	26/04/24	11,535.250	20,532,745.00	178.00
F_XU0300624	28/06/24	26/04/24	11,534.500	10,957,775.00	95.00
F_XU0300624	28/06/24	26/04/24	11,535.000	230,700.00	2.00
F_XU0300624	28/06/24	26/04/24	11,534.250	807,397.50	7.00
F_XU0300624	28/06/24	26/04/24	11,538.000	10,845,720.00	94.00
F_XU0300624	28/06/24	26/04/24	11,536.750	461,470.00	4.00
F_XU0300624	28/06/24	26/04/24	11,537.750	230,755.00	2.00
F_XU0300624	28/06/24	26/04/24	11,530.250	11,530,250.00	100.00
F_XU0300424	30/04/24	02/04/24	10,210.000	5,105,000.00	50.00
F_XU0300424	30/04/24	02/04/24	10,174.000	203,480.00	2.00
F_XU0300424	30/04/24	02/04/24	10,173.500	203,470.00	2.00
F_XU0300424	30/04/24	02/04/24	10,173.250	1,119,057.50	11.00
F_XU0300424	30/04/24	02/04/24	10,173.000	3,560,550.00	35.00
F_XU0300424	30/04/24	02/04/24	10,171.000	5,085,500.00	50.00
F_XU0300424	30/04/24	02/04/24	10,169.000	3,457,460.00	34.00
F_XU0300424	30/04/24	02/04/24	10,165.000	508,250.00	5.00
F_XU0300424	30/04/24	02/04/24	10,164.250	813,140.00	8.00
F_XU0300424	30/04/24	02/04/24	10,164.000	3,760,680.00	37.00
F_XU0300424	30/04/24	02/04/24	10,155.250	1,523,287.50	15.00
F_XU0300424	30/04/24	02/04/24	10,156.500	101,565.00	1.00
F_XU0300424	30/04/24	02/04/24	10,156.250	101,562.50	1.00
F_XU0300424	30/04/24	02/04/24	10,157.000	406,280.00	4.00
F_XU0300424	30/04/24	02/04/24	10,157.250	101,572.50	1.00
F_XU0300424	30/04/24	02/04/24	10,156.000	203,120.00	2.00
F_XU0300424	30/04/24	02/04/24	10,155.750	1,117,132.50	11.00
F_XU0300424	30/04/24	02/04/24	10,155.500	1,320,215.00	13.00
F_XU0300424	30/04/24	02/04/24	10,155.000	1,827,900.00	18.00
F_AKBNK0424	30/04/24	02/04/24	50.700	3,123,120.00	616.00
F_AKBNK0424	30/04/24	02/04/24	50.650	1,970,285.00	389.00
F_AKBNK0424	30/04/24	02/04/24	50.670	790,452.00	156.00
F_AKBNK0424	30/04/24	02/04/24	50.660	1,352,622.00	267.00
F_AKBNK0424	30/04/24	02/04/24	50.680	415,576.00	82.00
F_AKBNK0424	30/04/24	02/04/24	50.690	329,485.00	65.00
F_AKBNK0424	30/04/24	02/04/24	50.750	45,675.00	9.00
F_AKBNK0424	30/04/24	02/04/24	50.740	131,924.00	26.00
F_AKBNK0424	30/04/24	02/04/24	50.730	1,344,345.00	265.00
F_AKBNK0424	30/04/24	02/04/24	50.720	426,048.00	84.00
F_AKBNK0424	30/04/24	02/04/24	50.710	207,911.00	41.00
F_XU0300424	30/04/24	03/04/24	9,956.000	12,644,120.00	127.00
F_XU0300424	30/04/24	03/04/24	9,956.250	1,593,000.00	16.00

F_XU0300424	30/04/24	03/04/24	9,957.500	199,150.00	2.00
F_XU0300424	30/04/24	03/04/24	9,957.250	298,717.50	3.00
F_XU0300424	30/04/24	03/04/24	9,956.500	99,565.00	1.00
F_XU0300424	30/04/24	03/04/24	9,957.750	99,577.50	1.00
F_XU0300424	30/04/24	03/04/24	9,959.750	4,979,875.00	50.00
F_XU0300424	30/04/24	03/04/24	9,958.500	697,095.00	7.00
F_XU0300424	30/04/24	03/04/24	9,950.250	995,025.00	10.00
F_XU0300424	30/04/24	03/04/24	9,950.000	8,059,500.00	81.00
F_XU0300424	30/04/24	03/04/24	9,951.750	99,517.50	1.00
F_XU0300424	30/04/24	03/04/24	9,950.750	99,507.50	1.00
F_USDTRY0424	30/04/24	03/04/24	32.860	3,647,460.00	111.00
F_USDTRY0424	30/04/24	03/04/24	32.859	4,994,568.00	152.00
F_USDTRY0424	30/04/24	03/04/24	32.857	24,215,682.70	737.00
F_ASELS0524	31/05/24	19/04/24	61.100	4,625,270.00	757.00
F_ASELS0524	31/05/24	19/04/24	61.130	507,379.00	83.00
F_ASELS0524	31/05/24	19/04/24	61.120	366,720.00	60.00
F_ASELS0524	31/05/24	19/04/24	61.150	1,381,990.00	226.00
F_ASELS0524	31/05/24	19/04/24	61.190	122,380.00	20.00
F_ASELS0524	31/05/24	19/04/24	61.050	1,978,020.00	324.00
F_ASELS0524	31/05/24	19/04/24	61.060	61,060.00	10.00
F_ASELS0524	31/05/24	19/04/24	61.090	244,360.00	40.00
F_ASELS0524	31/05/24	19/04/24	61.010	30,505.00	5.00
F_ASELS0524	31/05/24	19/04/24	61.000	2,293,600.00	376.00
F_ASELS0524	31/05/24	19/04/24	61.030	366,180.00	60.00
F_ASELS0524	31/05/24	19/04/24	61.200	6,120.00	1.00
F_ASELS0524	31/05/24	19/04/24	60.700	230,660.00	38.00
F_ASELS0524	31/05/24	22/04/24	62.300	1,121,400.00	180.00
F_ASELS0524	31/05/24	22/04/24	62.350	124,700.00	20.00
F_ASELS0524	31/05/24	26/04/24	61.850	3,049,205.00	493.00
F_ASELS0524	31/05/24	26/04/24	61.860	624,786.00	101.00
F_ASELS0524	31/05/24	26/04/24	61.900	439,490.00	71.00
F_ASELS0524	31/05/24	26/04/24	61.930	6,193.00	1.00
F_ASELS0524	31/05/24	26/04/24	61.910	61,910.00	10.00
F_ASELS0524	31/05/24	26/04/24	61.920	61,920.00	10.00
F_ASELS0524	31/05/24	26/04/24	61.940	61,940.00	10.00
F_ASELS0524	31/05/24	26/04/24	61.960	74,352.00	12.00
F_ASELS0524	31/05/24	26/04/24	61.890	569,388.00	92.00
F_XU0300624	28/06/24	29/04/24	11,641.250	11,059,187.50	95.00
F_XU0300624	28/06/24	29/04/24	11,641.500	582,075.00	5.00
F_XU0300624	28/06/24	29/04/24	11,640.750	582,037.50	5.00
F_XU0300624	28/06/24	29/04/24	11,640.500	698,430.00	6.00
F_XU0300624	28/06/24	29/04/24	11,640.250	349,207.50	3.00
F_XU0300624	28/06/24	29/04/24	11,640.000	21,650,400.00	186.00
F_XU0300624	28/06/24	29/04/24	11,638.500	22,229,535.00	191.00
F_XU0300624	28/06/24	29/04/24	11,638.750	1,047,487.50	9.00
F_USDTRY0724	31/07/24	30/04/24	35.800	8,663,600.00	242.00
F_USDTRY0724	31/07/24	30/04/24	35.708	142,833.20	4.00

F_USDTRY0724	31/07/24	30/04/24	35.708	17,711,267.20	496.00
F_USDTRY0724	31/07/24	30/04/24	35.700	9,210,600.00	258.00
F_USDTRY0724	31/07/24	30/04/24	35.710	17,855,000.00	500.00
F_XU0300624	28/06/24	30/04/24	11,762.000	8,821,500.00	75.00
F_XU0300624	28/06/24	30/04/24	11,765.000	8,823,750.00	75.00
F_XU0300624	28/06/24	30/04/24	11,764.750	117,647.50	1.00
F_XU0300624	28/06/24	30/04/24	11,764.500	5,764,605.00	49.00

FUTURES			Toplamı:	402560545.60	14100.00
				1556172488.94	430997824.00

	FONDAKİ TEMA AĞIRLIĞI
ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	83.24%