

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
H-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	:	908,264,091.37
E-) Katılma Payı Sayısı	:	155,400,426.000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5.844669
B-)Önceki Ay Pay Fiyatı (TL)	:	5.436587
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7.51
D-)Yılbaşına Göre Fiyat Artış Oranı	:	

:

36.33

E-)Yıllık Pay Fiyatı Artış Oranı

:

71.50

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

72.31

b-)Hazine Bonosu

:

0.00

c-)Devlet Tahvili

:

0.00

d-)Özel Sektör Tahvili

:

8.78

e-)Kira Sertifikaları

:

0.00

f-)Finansman Bonusu

:

10.53

g-)TPP-TPP Borçlanma

:

0.00

h-)Opsiyon

:

0.00

i-) Varant

:

0.00

j-)Değerli Maden

:

0.00

k-)Mevduat

	:	0.00
I-) Katilim Hesabı		
	:	0.00
m-)Diğer		
	:	0.00
n-)Teminat		
	:	3.47
o-)Yatırım Fonu		
	:	1.55
p-)Borsa Yatırım Fonu		
	:	0.04
r-)Repo-Trepo		
	:	3.32
s-)Taahhütlü Alış-Satış İşlemleri		
	:	0.00
t-) Vaad Sözleşmesi İşlemleri		
	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi		
	:	0.13
b-)Hazine Bonosu		
	:	0.04
c-)Devlet Tahvili		
	:	0.00
d-)Opsiyon		
	:	0.00
e-)Varant		
	:	0.00

f-)Diğer

: 1.08

H-)Portföyün Ortalama Vadesi

: 59.44

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

: 51,642,688.22

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

: 53,528,803.64

III-FON PORTFÖY DEĞERİ TABLOSU

02/07/2024 09:09

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA 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			150.00	864.947333	28/02/24					969.647700	5,109,325.84	0.78	0.56	0.56
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIE S AG			DE0006231004			300.00	36.095000	02/03/21					34.467400	363,235.38	0.06	0.04	0.04
4307 JT EQUITY	JPY	NOMURA RESEARCH INSTITUTE LT			JP3762800005			200.00	4,156.000000	19/03/24					4,521.000000	184,184.64	0.03	0.02	0.02
4901 JT EQUITY	JPY	FUJIFILM HOLDINGS CORP			JP3814000000			600.00	3,251.333333	28/03/24					3,762.000000	459,789.38	0.07	0.05	0.05
6645 JT EQUITY	JPY	OMRON CORP			JP3197800000			100.00	5,430.000000	19/03/24					5,529.000000	112,625.18	0.02	0.01	0.01
6701 JT EQUITY	JPY	NEC CORP			JP3733000008			100.00	10,755.000000	19/03/24					13,245.000000	269,799.33	0.04	0.03	0.03
6702 JP EQUITY	JPY	FUJITSU LTD			JP3818000006			1,000.00	2,424.500000	28/03/24					2,517.000000	512,710.38	0.08	0.06	0.06
6723 JT EQUITY	JPY	RENESAS ELECTRONICS CORP			JP3164720009			3,200.00	2,575.000000	27/03/24					3,009.000000	1,961,376.93	0.30	0.21	0.22
6762 JP EQUITY	JPY	TDK Corp			JP3538800008			200.00	7,362.000000	19/03/24					9,865.000000	401,898.13	0.06	0.04	0.04
6857 JT EQUITY	JPY	ADVANTEST CORP			JP3122400009			400.00	6,385.000000	19/03/24					6,425.000000	523,506.43	0.08	0.06	0.06
6861 JT EQUITY	JPY	KEYENCE CORP			JP3236200006			55.00	70,860.000000	15/11/21					70,550.000000	790,403.04	0.12	0.09	0.09
6963 JT EQUITY	JPY	ROHM CO LTD			JP3982800009			2,300.00	2,150.000000	27/03/24					2,150.000000	1,007,291.56	0.15	0.11	0.11
6971 JT EQUITY	JPY	KYOCERA CORP			JP3249600002			700.00	2,065.500000	19/03/24					1,851.500000	264,004.09	0.04	0.03	0.03
6981 JT EQUITY	JPY	MURATA MANUFACTURING CO LTD			JP3914400001			900.00	2,826.500000	19/03/24					3,322.000000	609,019.27	0.09	0.07	0.07
7751 JP EQUITY	JPY	CANON INC			JP3242800005			500.00	4,337.000000	19/03/24					4,354.000000	443,452.72	0.07	0.05	0.05
7752 JT EQUITY	JPY	RICOH CO LTD			JP3973400009			300.00	1,258.000000	19/03/24					1,375.500000	84,056.39	0.01	0.01	0.01
8035 JP EQUITY	JPY	Tokyo Electron Ltd			JP3571400005			220.00	26,550.909091	19/03/24					34,900.000000	1,564,000.92	0.24	0.17	0.17
9613 JP EQUITY	JPY	NTT DATA CORP			JP3165700000			300.00	2,317.000000	19/03/24					2,362.000000	144,341.11	0.02	0.02	0.02

GRUP TOPLAMI				11,525.00			14,805,020.72			2.26	1.63	1.64
Hisse Türk												
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	25,000.00	90.789190	10/06/24	8010051 1502180 1380050	102.300000	2,557,500.00	0.39	0.28	0.28
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ	TRATCELL91M1	650,000.00	93.035545	14/06/24	8010051 1547733 5500050	100.600000	65,390,000.00	9.93	7.15	7.20
GRUP TOPLAMI				675,000.00			67,947,500.00			10.32	7.43	7.48
Hisse Yabancı												
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	272.00	322.705699	27/02/24		304.375500	2,717,685.56	0.41	0.30	0.30
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	600.00	588.409600	16/05/24		554.239000	10,916,136.16	1.66	1.19	1.20
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	635.00	180.881701	13/02/24		230.530300	4,805,320.42	0.73	0.53	0.53
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	242.00	272.561818	28/12/23		246.312800	1,956,694.20	0.30	0.21	0.22
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	2,000.00	201.076170	31/05/24		238.612900	15,665,509.56	2.38	1.71	1.72
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	2,000.00	128.301130	16/05/24		163.791800	10,753,324.77	1.63	1.18	1.18
AMGN US EQUITY	USD	AMGEN INC	US0311621009	508.00	267.109488	07/03/24		314.015600	5,236,432.96	0.80	0.57	0.58
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	3,750.00	160.915677	29/05/24		197.437700	24,304,235.35	3.69	2.66	2.68
ANET US EQUITY	USD	ARISTA NETWORKS, INC. CMN	US0404131064	74.00	215.670000	22/11/23		351.690900	854,306.01	0.13	0.09	0.09
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	400.00	34.773750	12/06/24		68.121400	894,466.68	0.14	0.10	0.10
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	68.00	614.477647	28/12/23		1,039.449600	2,320,240.27	0.35	0.25	0.26
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	650.00	941.795846	31/05/24		1,615.237800	34,464,377.40	5.23	3.77	3.79
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR	US0463531089	598.00	64.744967	15/03/24		78.600100	1,542,925.28	0.23	0.17	0.17
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	125.00	262.255120	16/05/24		232.680400	954,751.67	0.15	0.10	0.11
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	30.00	2,598.143667	16/05/24		4,014.015800	3,952,946.56	0.60	0.43	0.44
BKR US EQUITY	USD	BAKER HUGHES CO	US05722G1004	900.00	31.640700	16/05/24		34.904300	1,031,197.98	0.16	0.11	0.11
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	310.00	200.573903	28/12/23		310.439100	3,159,066.16	0.48	0.34	0.35
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	152.00	210.404737	28/12/23		224.738700	1,121,352.26	0.17	0.12	0.12
CHTR US EQUITY	USD	CHARTER COMMUNICATI ONS, INC.	US16119P1084	125.00	408.684560	16/05/24		302.746500	1,242,252.14	0.19	0.14	0.14
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	3,500.00	43.481260	16/05/24		38.927500	4,472,446.65	0.68	0.49	0.49
COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION	US22160K1051	400.00	592.637950	16/05/24		853.384700	11,205,350.74	1.70	1.23	1.23
CPRT US EQUITY	USD	COPART INC	US2172041061	737.00	49.402090	28/12/23		55.034400	1,331,442.25	0.20	0.15	0.15
CRM US EQUITY	USD	SALESFORCE. COM INC	US79466L3024	800.00	243.792638	31/05/24		257.751300	6,768,796.58	1.03	0.74	0.75
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	200.00	268.944000	16/05/24		390.560600	2,564,124.07	0.39	0.28	0.28
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	5,476.00	51.336410	27/02/24		47.595600	8,555,607.58	1.30	0.94	0.94
CSGP US EQUITY	USD	COSTAR GROUP INC	US22160N1090	356.00	82.000084	13/02/24		73.907000	863,686.60	0.13	0.09	0.10
CSX US EQUITY	USD	CSX Corp	US1264081035	1,517.00	32.376249	28/12/23		33.336500	1,660,069.20	0.25	0.18	0.18
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	78.00	539.992692	28/12/23		712.225000	1,823,611.94	0.28	0.20	0.20
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	275.00	105.928836	16/05/24		130.086000	1,174,312.99	0.18	0.13	0.13

DLTR US EQUITY	USD	DOLLAR TREE INCORPORATI ON	US2567461080	196.00	141.814643	27/02/24	105.403000	678,156.07	0.10	0.07	0.07
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	340.00	127.506029	06/02/24	113.795800	1,270,064.45	0.19	0.14	0.14
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	207.00	135.746329	28/12/23	140.128900	952,179.15	0.14	0.10	0.10
FANG US EQUITY	USD	Diamondback Energy Inc	US25278X1090	158.00	166.222152	27/02/24	200.864000	1,041,789.09	0.16	0.11	0.11
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	45.00	158.810000	16/05/24	241.950900	357,404.79	0.05	0.04	0.04
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	940.00	62.714426	23/06/22	60.298800	1,860,617.64	0.28	0.20	0.20
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	500.00	85.584500	20/02/24	78.991900	1,296,501.95	0.20	0.14	0.14
GFS US EQUITY	USD	GLOBALFOUN DRIES INC	KYG393871085	300.00	54.772033	06/02/24	51.120800	503,430.48	0.08	0.05	0.06
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	1,125.00	73.474684	27/02/24	68.765100	2,539,459.04	0.39	0.28	0.28
GLW US EQUITY	USD	CORNING INCORPORATE D CMN	US2193501051	400.00	27.925000	29/11/23	38.822100	509,752.81	0.08	0.06	0.06
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	2,178.00	121.602264	22/04/24	184.071500	13,160,277.23	2.00	1.44	1.45
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	2,096.00	108.906665	22/04/24	185.524400	12,764,767.98	1.94	1.40	1.41
GRAL US EQUITY	USD	GRAIL INC	US3847471014	8.00	0.000000	27/06/24	15.070500	3,957.66	0.00	0.00	0.00
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21	12.973200	851,721.72	0.13	0.09	0.09
HON US EQUITY	USD	HONEYWELL INTERNATIONA L INC	US4385161066	561.00	204.382638	06/02/24	214.998400	3,959,302.65	0.60	0.43	0.44
HPQ US EQUITY	USD	HP INC.	US40434L1052	350.00	33.375400	16/05/24	35.051300	402,710.34	0.06	0.04	0.04
IBM US EQUITY	USD	INTERNATIONA L BUSINESS MACHINES IDEXX	US4592001014	340.00	138.872029	28/12/23	171.760500	1,917,003.14	0.29	0.21	0.21
IDXX US EQUITY	USD	LABORATORIE S INC	US45168D1046	58.00	577.618276	22/04/22	492.439000	937,564.26	0.14	0.10	0.10
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	53.00	380.897170	08/11/22	105.871200	184,193.51	0.03	0.02	0.02
INTC US EQUITY	USD	INTEL CORP	US4581401001	5,600.00	42.775236	16/05/24	31.041000	5,706,165.22	0.87	0.62	0.63
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	375.00	619.633360	16/05/24	655.753100	8,072,205.90	1.23	0.88	0.89
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	300.00	349.220200	06/02/24	444.444100	4,376,823.27	0.66	0.48	0.48
KDP US EQUITY	USD	Keurig Dr Pepper Inc	US49271V1008	1,076.00	32.262621	28/12/23	33.622200	1,187,569.43	0.18	0.13	0.13
KLAC US EQUITY	USD	KLA CORP	US4824801009	155.00	514.418581	28/12/23	832.641500	4,236,530.74	0.64	0.46	0.47
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION	US5128071082	164.00	702.619207	06/02/24	1,077.652600	5,801,539.32	0.88	0.63	0.64
LULU US EQUITY	USD	LULULEMON ATHLETICA	US5500211090	95.00	445.646842	28/12/23	299.700400	934,612.40	0.14	0.10	0.10
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	613.00	84.662251	28/12/23	91.643600	1,844,094.73	0.28	0.20	0.20
MDB US EQUITY	USD	MONGODB INC	US60937P1066	70.00	361.992857	29/05/24	248.974300	572,101.61	0.09	0.06	0.06
MDLZ US EQUITY	USD	Mondelez International, Inc.	US6092071058	1,250.00	69.168744	29/05/24	66.005100	2,708,370.77	0.41	0.30	0.30
MELI US EQUITY	USD	MERCADOLIBR E, INC. CMN	US58733R1023	51.00	1,449.414314	15/03/24	1,663.669600	2,785,209.50	0.42	0.31	0.31
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	1,250.00	320.859472	29/05/24	517.643300	21,240,328.12	3.23	2.32	2.34
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	797.00	49.260715	28/12/23	50.209000	1,313,592.03	0.20	0.14	0.14
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	350.00	147.265371	16/05/24	121.873800	1,400,228.81	0.21	0.15	0.15
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	882.00	70.369331	15/03/24	71.042300	2,056,867.00	0.31	0.22	0.23
MSFT US EQUITY	USD	MICROSOFT	US5949181045	6,000.00	335.601803	16/05/24	453.547700	89,329,485.06	13.57	9.80	9.84

MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	60.00	223.705000	09/07/21	388.232500	764,651.86	0.12	0.08	0.08
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,413.00	85.506921	13/02/24	133.619000	6,197,706.28	0.94	0.68	0.68
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	400.00	537.763300	16/05/24	682.767500	8,965,065.00	1.36	0.98	0.99
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	83.00	668.865060	01/02/24	778.762100	2,121,795.44	0.32	0.23	0.23
NVDA US EQUITY	USD	NVIDIA	US67066G1040	16,500.00	53.055281	10/06/24	125.876600	68,178,832.37	10.36	7.46	7.51
NXPI US EQUITY	USD	NXP SEMICONDUCT ORS NV	NL0009538784	291.00	221.675773	28/12/23	270.489600	2,583,831.40	0.39	0.28	0.28
ODFL US EQUITY	USD	Old Dominion Freight Line Inc	US6795801009	212.00	210.204717	28/03/24	176.383600	1,227,480.71	0.19	0.13	0.14
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	550.00	73.416109	16/05/24	68.638500	1,239,227.62	0.19	0.14	0.14
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	650.00	113.143923	16/05/24	141.378900	3,016,605.83	0.46	0.33	0.33
ORLY US EQUITY	USD	O'REILLY AUTOMOTIVE, INC. CMN	US67103H1077	45.00	938.525556	28/12/23	1,064.249000	1,572,086.27	0.24	0.17	0.17
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	451.00	265.467960	22/04/24	342.633300	5,072,554.50	0.77	0.55	0.56
PCAR US EQUITY	USD	PACCAR INC CMN	US6937181088	401.00	89.801721	28/12/23	104.533200	1,376,002.52	0.21	0.15	0.15
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	600.00	81.607000	16/05/24	132.247600	2,604,711.70	0.40	0.29	0.29
PEP US EQUITY	USD	PEPSICO INC	US7134481081	1,250.00	164.624240	16/05/24	165.397600	6,786,718.37	1.03	0.74	0.75
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	1,110.00	75.110721	24/04/24	58.365200	2,126,657.58	0.32	0.23	0.23
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,400.00	158.938629	16/05/24	201.078400	9,240,895.68	1.40	1.01	1.02
REGN US EQUITY	USD	REGENERON PHARMACEUTI CAL INC	US75886F1075	81.00	708.505432	28/12/23	1,051.547300	2,795,982.46	0.42	0.31	0.31
ROP US EQUITY	USD	Roper Industries	US7766961061	100.00	542.820100	16/05/24	566.562100	1,859,808.08	0.28	0.20	0.20
ROST US EQUITY	USD	ROSS STORES,INC CMN	US7782961038	261.00	126.330728	28/12/23	145.906400	1,250,073.25	0.19	0.14	0.14
SAP US EQUITY	USD	SAP SE- SPONSORED ADR	US8030542042	400.00	134.481550	27/10/23	202.443700	2,658,182.95	0.40	0.29	0.29
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	881.00	91.061907	28/12/23	78.051500	2,257,240.19	0.34	0.25	0.25
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	384.00	57.066146	24/10/22	66.814400	842,212.94	0.13	0.09	0.09
SIRI US EQUITY	USD	SIRIUS XM HOLDINGS INC	US82968B1035	5,000.00	4.140000	15/03/24	2.799500	459,484.73	0.07	0.05	0.05
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	50.00	1,736.529600	13/12/22	1,475.995900	2,422,566.83	0.37	0.26	0.27
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	191.00	435.611728	13/02/24	600.645400	3,765,929.05	0.57	0.41	0.41
TEAM US EQUITY	USD	Atlassian Corp PLC	US0494681010	185.00	307.844757	15/03/24	174.624400	1,060,467.26	0.16	0.12	0.12
TEL US EQUITY	USD	Te Connectivity Ltd	CH0102993182	95.00	131.289579	22/11/23	150.385700	468,976.15	0.07	0.05	0.05
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	1,100.00	152.385345	29/05/24	178.080800	6,430,287.55	0.98	0.70	0.71
TSLA US EQUITY	USD	TESLA INC	US88160R1014	1,700.00	237.274800	16/05/24	201.192600	11,227,460.49	1.71	1.23	1.24
TSM US EQUITY	USD	TAIWAN SEMICONDUCT OR-SP ADR	US8740391003	2,000.00	104.489545	10/06/24	175.099300	11,495,689.28	1.75	1.26	1.27
TTD US EQUITY	USD	TRADE DESK INC/THE - CLASS A	US88339J1051	459.00	73.140675	15/03/24	97.822500	1,473,913.70	0.22	0.16	0.16
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	100.00	145.355000	15/03/24	157.750300	517,834.29	0.08	0.06	0.06
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	950.00	176.529926	07/05/24	196.615500	6,131,432.74	0.93	0.67	0.68
VICR US EQUITY	USD	VICOR CORP	US9258151029	5,000.00	44.999600	20/02/24	33.772400	5,543,097.78	0.84	0.61	0.61
VKTX US EQUITY	USD	VIKING THERAPEUTIC S INC	US92686J1060	9,000.00	33.968612	04/04/24	52.049300	15,377,226.58	2.34	1.68	1.69

VRSN US EQUITY	USD	VeriSign, Inc.	US92343E1029	45.00	233.345778	16/11/22	177.776800	262,608.16	0.04	0.03	0.03
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	196.00	242.278265	28/12/23	474.317200	3,051,726.13	0.46	0.33	0.34
WBD US EQUITY	USD	WARNER BROS DISCOVERY	US9344231041	2,507.00	9.617647	15/03/24	7.446600	612,820.06	0.09	0.07	0.07
WDAY US EQUITY	USD	WORKDAY INC	US98138H1014	218.00	262.481239	07/03/24	223.123400	1,596,695.95	0.24	0.18	0.18
WDC US EQUITY	USD	WESTERN DIGITAL CORP.	US9581021055	149.00	56.388523	07/03/24	77.217900	377,680.76	0.06	0.04	0.04
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008	421.00	63.604917	28/12/23	53.640900	741,308.13	0.11	0.08	0.08
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	125.00	214.804240	16/05/24	192.447300	789,664.19	0.12	0.09	0.09

GRUP TOPLAMI				114,675.00				575,614,440.67	87.42	62.93	63.39
--------------	--	--	--	------------	--	--	--	----------------	-------	-------	-------

GRUP TOPLAMI				801,200.00				658,366,961.39	100.00	71.99	72.51
--------------	--	--	--	------------	--	--	--	----------------	--------	-------	-------

BORÇLANMA SENETLERİ

Eurobond Yabancı

US023135CK04	USD	AMAZON.COM INC	13/04/62	US023135CK04	5.29	450,000.00	86.052000	07/07/23	5.293683	82.376333	12,168,458.97	6.57	1.33	1.34
--------------	-----	----------------	----------	--------------	------	------------	-----------	----------	----------	-----------	---------------	------	------	------

GRUP TOPLAMI						450,000.00					12,168,458.97	6.57	1.33	1.34
--------------	--	--	--	--	--	------------	--	--	--	--	---------------	------	------	------

Özel Sektör

TRFFINF72413	TL	QNB Finans Faktoring A.Ş.	02/07/24	TRFFINF72413	53.73	10,000,000.00	84.795000	13/02/24	53.726594	99.882260	9,988,225.96	5.39	1.09	1.10
TRFVSTL72414	TL	VESTEL ELEKTRONİK SANAYİ VE GARANTİ FİLO	04/07/24	TRFVSTL72414	71.44	7,900,000.00	100.000000	28/03/24	71.436691	115.061788	9,089,881.26	4.90	0.99	1.00
TRFGFYH82419	TL	HİZMETLERİ A.Ş	07/08/24	TRFGFYH82419	56.54	800,000.00	100.000000	08/11/23	56.538334	106.994574	855,956.59	0.46	0.09	0.09
TRFTCEF82415	TL	TURKCELL FİNANSMAN A.Ş.	13/08/24	TRFTCEF82415	66.81	9,000,000.00	100.000000	16/05/24	66.813529	106.661387	9,599,524.82	5.18	1.05	1.06
TRFVSTL82413	TL	VESTEL ELEKTRONİK SANAYİ VE	21/08/24	TRFVSTL82413	54.27	11,700,000.00	100.000000	25/08/23	54.271694	106.905175	12,507,905.46	6.75	1.37	1.38
TRFYKBK82422	TL	YAPI VE KREDİ BANKASI A.Ş.	27/08/24	TRFYKBK82422	64.33	15,000,000.00	100.000000	01/03/24	64.329204	103.960372	15,594,055.81	8.41	1.70	1.72
TRFGRFA92425	TL	GARANTİ FAKTORİNG A.Ş.	02/09/24	TRFGRFA92425	62.02	12,000,000.00	89.608000	11/06/24	62.016529	92.008825	11,041,059.06	5.96	1.21	1.22
TRFYKBK92421	TL	YAPI VE KREDİ BANKASI A.Ş.	13/09/24	TRFYKBK92421	60.90	10,000,000.00	88.818000	14/06/24	60.902194	90.807493	9,080,749.26	4.90	0.99	1.00
TRFAKYM92429	TL	AK YATIRIM MENKUL DEĞERLER	24/09/24	TRFAKYM92429	60.94	15,000,000.00	100.000000	11/06/24	60.944444	102.641907	15,396,286.01	8.31	1.68	1.70
TRFDNFKE2428	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	25/10/24	TRFDNFKE2428	60.83	4,000,000.00	100.000000	25/06/24	60.830986	100.784183	4,031,367.33	2.18	0.44	0.44
TRFDEVAK2415	TL	DEVA HOLDİNG A.Ş	14/11/24	TRFDEVAK2415	47.03	2,200,000.00	100.000000	16/11/23	47.026379	127.222730	2,798,900.06	1.51	0.31	0.31
TRFDGTR32517	TL	DOĞAN TREND OTOMOTİV TİC. HİZ. VE TEK. KOÇ	12/03/25	TRFDGTR32517	68.42	6,500,000.00	100.000000	13/03/24	68.416734	102.025684	6,631,669.44	3.58	0.73	0.73
TRSKCTF12511	TL	FİNANSMAN A.Ş. KOÇ	29/01/25	TRSKCTF12511	46.02	5,000,000.00	100.000000	31/07/23	46.024784	128.459476	6,422,973.80	3.47	0.70	0.71
TRSKCTFK2511	TL	FİNANSMAN A.Ş. KOÇ	03/11/25	TRSKCTFK2511	53.13	5,000,000.00	100.000000	03/11/23	53.131310	107.124424	5,356,221.19	2.89	0.59	0.59
TRSKCTFA2513	TL	FİNANSMAN A.Ş. KOÇ	02/12/25	TRSKCTFA2513	54.99	3,150,000.00	100.000000	01/12/23	54.988970	103.780783	3,269,094.67	1.76	0.36	0.36
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	03/03/26	TRSSISE32613	65.58	15,800,000.00	100.000000	26/02/24	65.579931	105.374764	16,649,212.71	8.98	1.82	1.83
TRSAFKK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAFKK32611	64.43	25,000,000.00	100.600000	13/03/24	64.432842	102.749527	25,687,381.67	13.85	2.81	2.83
TRSGRAN23013	TL	GARANTİ BANKASI A.Ş.	14/02/30	TRSGRAN23013	66.59	8,500,000.00	103.096200	29/05/24	66.587986	107.874403	9,169,324.28	4.95	1.00	1.01

GRUP TOPLAMI						166,550,000.00					173,169,789.38	93.43	18.93	19.08
--------------	--	--	--	--	--	----------------	--	--	--	--	----------------	-------	-------	-------

GRUP TOPLAMI						167,000,000.00					185,338,248.35	100.00	20.26	20.42
--------------	--	--	--	--	--	----------------	--	--	--	--	----------------	--------	-------	-------

T.REPO

TRT180237T13	TL	HAZİNE	01/07/24	TRT180237T13	682,738.63	49.000000	28/06/24	226,010.00	7877657 4733303 5079	682,738.63	49.000000	682,738.63	3.29	0.07	0.08
TRT290125T15	TL	HAZİNE	01/07/24	TRT290125T15	20,087,106.85	52.990000	28/06/24	3,975,775.00	7877657 4733303 5198	20,087,106.85	52.990000	20,087,106.85	96.71	2.20	2.21
GRUP TOPLAMI					20,769,845.48							20,769,845.48	100.00	2.27	2.29
GRUP TOPLAMI					20,769,845.48							20,769,845.48	100.00	2.27	2.29
DİĞER															
Borsa Y.Fonu Yabancı															
IXN US EQUITY	USD	ISHARES GLOBAL TECH ETF		US4642872919	60.00	41.799667	12/01/23				83.928200	165,302.63	0.60	0.02	0.02
QQQ US EQUITY	USD	INVESCO QQQ		US46090E1038	10.00	324.214000	20/04/21				484.613800	159,080.30	0.58	0.02	0.02
GRUP TOPLAMI					70.00							324,382.93	1.18	0.04	0.04
Y.Fonu Türk															
TI2	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRMTI2WWWWW 8	26,119.00	995.409329	14/06/24				1,042.831742	27,237,722.27	98.82	2.98	3.00
GRUP TOPLAMI					26,119.00							27,237,722.27	98.82	2.98	3.00
GRUP TOPLAMI					26,189.00							27,562,105.20	100.00	3.02	3.04
TÜREV															
Futures															
Kısa															
F_USDTRY0724	TL			F_USDTRY0724	3,000.00	34.050900	03/05/24		8017612 6149281 6600050		33.856700	101,570,100.00	0.00	0.00	0.00
F_USDTRY0824	TL			F_USDTRY0824	500.00	35.127600	30/05/24		8017612 6150645 7430050		34.996400	17,498,200.00	0.00	0.00	0.00
F_XU0300624	TL			F_XU0300624	175.00	11,697.500000	12/06/24		8017012 6524026 8080050		11,561.000000	20,231,750.00	0.00	0.00	0.00
GRUP TOPLAMI					3,675.00							139,300,050.00	0.00	0.00	0.00
GRUP TOPLAMI					3,675.00							139,300,050.00	0.00	0.00	0.00
VIOP Nakit Teminatı															
VIOP Nakit Teminatı					22,499,323.94							22,499,323.94	100.00	2.46	
GRUP TOPLAMI					22,499,323.94							22,499,323.94	100.00	2.46	
GRUP TOPLAMI					22,499,323.94							22,499,323.94	100.00	2.46	
DİĞER															
Döviz															
CHF	CHF			CHF	61.75	36.006802	28/06/24				36.413500	2,248.53	0.00	0.00	0.00
EUR	EUR	EU		EUR	13,521.49	33.338014	28/06/24				35.128400	474,988.31	0.00	0.00	0.05
JPY	JPY			JPY	1,394,218.04	0.213851	28/06/24				0.203699	284,000.82	0.00	0.00	0.03
USD	USD	FED		USD	19,268.99	32.371551	28/06/24				32.826200	632,527.72	0.00	0.00	0.07
GRUP TOPLAMI					1,427,070.27							1,393,765.38	0.00	0.00	0.15
GRUP TOPLAMI					1,427,070.27							1,393,765.38	0.00	0.00	0.15
FON PORTFÖY DEĞERİ											914,536,484.36		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	914,536,484.36	100.69 %
B-)HAZIR DEĞERLER	1,401,245.72	0.15 %
C-)ALACAKLAR	233,323.58	0.03 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-7,906,962.29	-0.87 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	908,264,091.37	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,706,835.74	0.1879 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1,848.56	0.0002 %
Kayda Alma Ücreti	15,170.09	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	310,599.20	0.0342 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	129,943.65	0.0143 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308.30	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,459.86	0.0003 %
Diğer Harcamalar	93.88	0.0000 %
SMMM ve Noter Hizmet Giderleri	4,839.19	0.0005 %
	2,172,098.47	0.2391 %

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
LOGO	Temmettü	14/06/24	100,000.00	100,000.00
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR							
A) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
TSM US EQUITY	TAIWAN SEMICONDUCTOR-SP ADR			10/06/24	165.404	370,506.00	2,240.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.			11/06/24	161.400	1,667,100.60	10,329.00
AELS	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			11/06/24	58.050	2,902,500.00	50,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.			11/06/24	161.300	1,219,266.70	7,559.00
AELS	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			11/06/24	57.900	2,895,000.00	50,000.00
AELS	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			11/06/24	57.950	5,795,000.00	100,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.			11/06/24	160.800	8,040,000.00	50,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.			11/06/24	160.600	6,371,162.60	39,671.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.			11/06/24	160.400	2,797,536.40	17,441.00
KRONT	KRON TELEKOMÜNİKASYON HİZ. A.Ş.			12/06/24	20.600	1,030,000.00	50,000.00
AELS	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			12/06/24	57.050	1,224,293.00	21,460.00
AELS	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			12/06/24	56.950	2,847,500.00	50,000.00
AELS	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			12/06/24	56.900	2,845,000.00	50,000.00
AELS	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			12/06/24	56.850	4,464,999.00	78,540.00
AAPL US EQUITY	APPLE INC			13/06/24	215.000	365,500.00	1,700.00
İNDXS	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE			20/06/24	8.900	401,701.50	45,135.00

INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE İNDEKS	20/06/24	8.860	110,333.58	12,453.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE İNDEKS	20/06/24	8.850	982,447.35	111,011.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE İNDEKS	20/06/24	8.820	5,512.50	625.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE İNDEKS	20/06/24	8.810	199,819.61	22,681.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE İNDEKS	20/06/24	8.800	1,989,416.00	226,070.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE İNDEKS	20/06/24	8.870	425,848.70	48,010.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE İNDEKS	20/06/24	8.830	300,352.45	34,015.00

HISSE TÜRK

Toplamı:

49250795.99

1078940.00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
TI1	İŞ PORTFÖY YÖNETİMİ AŞ		14/06/24	14/06/24	662.494	26,033,377.27	39,296.00

Y.FONU TÜRK

Toplamı:

26033377.27

39296.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			13/06/24	32.174	26,221,810.00	815,000.00
USD	FED			14/06/24	32.318	323,180.00	10,000.00

DÖVİZ

Toplamı:

26544990.00

825000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFBLKM62419	BİLKOM BİLİŞİM		03/06/24	03/06/24	1.069	15,000,000.00	15,000,000.00

	HİZMETLERİ A.Ş.					
TRFAFK62417	AK FİNANSAL KİRALAMA A.Ş.	07/06/24	07/06/24	1.000	9,500,000.00	9,500,000.00
TRFDNFK62415	DENİZ LEASING	25/06/24	25/06/24	1.000	3,000,000.00	3,000,000.00
BONO TÜRK				Toplamı:	27500000.00	27500000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			06/06/24	60.000	24,000,000.00	400,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			06/06/24	90.700	10,884.00	120.00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE İNDEKS			06/06/24	8.700	652,500.00	75,000.00
İNDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE İNDEKS			06/06/24	8.770	142,538.81	16,253.00
İNDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE İNDEKS			06/06/24	8.780	1,843,088.82	209,919.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			06/06/24	90.750	1,804,110.00	19,880.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			06/06/24	90.900	107,171.10	1,179.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			06/06/24	90.950	263,482.15	2,897.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			06/06/24	91.000	83,174.00	914.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			06/06/24	90.850	908.50	10.00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE İNDEKS			06/06/24	8.820	441,000.00	50,000.00
İNDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE İNDEKS			06/06/24	8.840	221,000.00	25,000.00
İNDES	BİLGİSAYAR SİSTEMİ ERI			06/06/24	8.940	469,350.00	52,500.00

İNDES	SİSTEMLERİN MÜHENDİSLİK SANAYİ VE İNDEKS	06/06/24	8.900	5,971.90	671.00
İNDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE İNDEKS	06/06/24	8.910	223,774.65	25,115.00
İNDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE İNDEKS	06/06/24	8.920	224,168.52	25,131.00
İNDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE İNDEKS	06/06/24	8.930	182,270.23	20,411.00
NVDA US EQUITY	NVIDIA	10/06/24	0.000	0.00	14,850.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/06/24	95.550	210,592.20	2,204.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/06/24	95.600	489,950.00	5,125.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/06/24	95.650	488,293.25	5,105.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/06/24	95.700	457,254.60	4,778.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/06/24	95.750	31,864,451.00	332,788.00
APH US EQUITY	AMPHENOL CORPORATION	12/06/24	0.000	0.00	200.00
GRAL US EQUITY	GRAIL INC	27/06/24	0.000	0.00	8.00

HISSE YABANCI

Toplamı:

64185933.73

1290058.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFAKYM92429	AK YATIRIM MENKUL DEĞERLER A.Ş.		24/09/24	11/06/24	100.000	15,000,000.00	15,000,000.00
TRFGRFA92425	GARANTİ FAKTORİNG A.Ş.		02/09/24	11/06/24	89.608	10,752,960.00	12,000,000.00
TRFYKBK92421	YAPI VE KREDİ BANKASI A.Ş.		13/09/24	14/06/24	88.818	8,881,800.00	10,000,000.00
TRFDNFKE2428	DENİZ FİNANSAL		25/10/24	25/06/24	100.000	4,000,000.00	4,000,000.00

KİRALAMA A.Ş.							
BONO TÜRK				Toplamı:	38634760.00	41000000.00	

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
TI1	İŞ PORTFÖY YÖNETİMİ AŞ		13/06/24	13/06/24	661.631	25,999,450.09	39,296.00
TI2	İŞ PORTFÖY YÖNETİMİ AŞ		14/06/24	14/06/24	995.409	25,999,096.26	26,119.00

Y.FONU TÜRK				Toplamı:	51998546.35	65415.00	
-------------	--	--	--	----------	-------------	----------	--

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT280531T14	HAZİNE		04/06/24	03/06/24		31,000,000.00	7,649,585.00
TRT180237T13	HAZİNE		04/06/24	03/06/24		490,000.00	166,710.00
TRT180237T13	HAZİNE		04/06/24	03/06/24		410,000.00	139,490.00
TRT190826T19	HAZİNE		05/06/24	04/06/24		200,000.00	200,505.00
TRT180237T13	HAZİNE		05/06/24	04/06/24		450,000.00	152,945.00
TRT160627T13	HAZİNE		05/06/24	04/06/24		35,000,000.00	31,153,758.00
TRT031029T10	HAZİNE		06/06/24	05/06/24		37,000,000.00	38,487,144.00
TRT190826T19	HAZİNE		06/06/24	05/06/24		100,000.00	99,585.00
TRT190826T19	HAZİNE		06/06/24	05/06/24		70,000.00	69,710.00
TRT280628T18	HAZİNE		07/06/24	06/06/24		500,000.00	71,350.00
TRT190826T19	HAZİNE		07/06/24	06/06/24		430,000.00	429,505.00
TRT180237T13	HAZİNE		07/06/24	06/06/24		50,000.00	16,960.00
TRT181028T14	HAZİNE		07/06/24	06/06/24		35,000,000.00	28,864,552.00
TRT180237T13	HAZİNE		10/06/24	07/06/24		54,000,000.00	18,346,080.00
TRT180237T13	HAZİNE		10/06/24	07/06/24		710,000.00	241,150.00
TRT180237T13	HAZİNE		11/06/24	10/06/24		20,000.00	6,755.00
TRT180237T13	HAZİNE		11/06/24	10/06/24		920,000.00	310,705.00
TREPOTEMİNAT	HAZİNE		11/06/24	10/06/24		43,000,000.00	100,000.00
TRT160627T13	HAZİNE		12/06/24	11/06/24		18,000,000.00	15,906,822.00
TRT180237T13	HAZİNE		12/06/24	11/06/24		700,000.00	236,145.00

TRT160627T13	HAZİNE	13/06/24	12/06/24	330,000.00	301,095.00
TRT070727T13	HAZİNE	13/06/24	12/06/24	20,000,000.00	2,703,970.00
TRT180237T13	HAZİNE	14/06/24	13/06/24	120,000.00	40,400.00
TRT031029T10	HAZİNE	14/06/24	13/06/24	22,000,000.00	22,817,317.00
TRT280531T14	HAZİNE	14/06/24	13/06/24	28,000,000.00	6,740,638.00
TRT010328T12	HAZİNE	20/06/24	14/06/24	560,000.00	575,935.00
TRT031029T10	HAZİNE	20/06/24	14/06/24	19,000,000.00	19,835,263.00
TRT120128T11	HAZİNE	21/06/24	20/06/24	20,000,000.00	3,012,825.00
TRT180237T13	HAZİNE	21/06/24	20/06/24	230,000.00	76,865.00
TREPOTEMINAT	HAZİNE	24/06/24	21/06/24	20,000,000.00	100,000.00
TREPOTEMINAT	HAZİNE	24/06/24	21/06/24	700,000.00	100,000.00
TRT280628T18	HAZİNE	25/06/24	24/06/24	230,000.00	32,210.00
TRT280628T18	HAZİNE	25/06/24	24/06/24	580,000.00	81,220.00
TRT140126T11	HAZİNE	25/06/24	24/06/24	26,000,000.00	3,267,030.00
TRT081128T15	HAZİNE	26/06/24	25/06/24	360,000.00	349,150.00
TRT070727T13	HAZİNE	26/06/24	25/06/24	26,000,000.00	3,467,615.00
TRT160627T13	HAZİNE	27/06/24	26/06/24	50,000.00	51,020.00
TRT181028T14	HAZİNE	27/06/24	26/06/24	19,000,000.00	15,815,278.00
TRT160627T13	HAZİNE	28/06/24	27/06/24	140,000.00	143,590.00
TRT160627T13	HAZİNE	28/06/24	27/06/24	630,000.00	646,150.00
TRT160627T13	HAZİNE	28/06/24	27/06/24	18,000,000.00	17,700,160.00
TRT290125T15	HAZİNE	01/07/24	28/06/24	20,000,000.00	3,975,775.00
TRT180237T13	HAZİNE	01/07/24	28/06/24	680,000.00	226,010.00

T.REPO	Toplamı:	500660000.00	244708972.00
--------	----------	--------------	--------------

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_ASELS0624			28/06/24	03/06/24	61.400	5,397,060.00	879.00
F_ASELS0624			28/06/24	03/06/24	61.390	448,147.00	73.00
F_ASELS0624			28/06/24	03/06/24	61.350	24,540.00	4.00
F_ASELS0624			28/06/24	03/06/24	61.340	61,340.00	10.00
F_ASELS0624			28/06/24	03/06/24	61.380	3,811,698.00	621.00
F_ASELS0624			28/06/24	03/06/24	61.370	12,274.00	2.00
F_ASELS0624			28/06/24	03/06/24	61.360	67,496.00	11.00

F_ASELS0624	28/06/24	03/06/24	61.970	2,608,937.00	421.00
F_ASELS0624	28/06/24	03/06/24	62.000	6,975,000.00	1,125.00
F_ASELS0624	28/06/24	03/06/24	61.960	817,872.00	132.00
F_ASELS0624	28/06/24	03/06/24	61.990	297,552.00	48.00
F_ASELS0624	28/06/24	03/06/24	61.980	433,860.00	70.00
F_FROTO0624	28/06/24	03/06/24	1,125.000	7,875,000.00	70.00
F_FROTO0624	28/06/24	03/06/24	1,126.000	11,147,400.00	99.00
F_ASELS0624	28/06/24	03/06/24	61.950	1,077,930.00	174.00
F_ASELS0624	28/06/24	03/06/24	61.920	1,987,632.00	321.00
F_ASELS0624	28/06/24	03/06/24	61.910	229,067.00	37.00
F_ASELS0624	28/06/24	03/06/24	61.860	6,186.00	1.00
F_ASELS0624	28/06/24	03/06/24	61.870	37,122.00	6.00
F_ASELS0624	28/06/24	03/06/24	61.900	117,610.00	19.00
F_ASELS0624	28/06/24	03/06/24	61.880	30,940.00	5.00
F_ASELS0624	28/06/24	03/06/24	61.890	6,189.00	1.00
F_ASELS0624	28/06/24	03/06/24	61.940	247,760.00	40.00
F_FROTO0624	28/06/24	03/06/24	1,127.000	3,381,000.00	30.00
F_FROTO0624	28/06/24	03/06/24	1,125.990	112,599.00	1.00
F_XU0300624	28/06/24	04/06/24	11,883.750	475,350.00	4.00
F_XU0300624	28/06/24	04/06/24	11,883.250	1,188,325.00	10.00
F_XU0300624	28/06/24	04/06/24	11,884.750	7,249,697.50	61.00
F_TOASO0624	28/06/24	13/06/24	301.420	1,507,100.00	50.00
F_TOASO0624	28/06/24	13/06/24	301.000	1,505,000.00	50.00
F_TOASO0624	28/06/24	13/06/24	301.500	1,507,500.00	50.00
F_TOASO0624	28/06/24	13/06/24	303.000	5,969,100.00	197.00
F_TOASO0624	28/06/24	13/06/24	302.990	90,897.00	3.00
F_TOASO0624	28/06/24	13/06/24	304.300	121,720.00	4.00
F_TOASO0624	28/06/24	13/06/24	304.240	30,424.00	1.00
F_TOASO0624	28/06/24	13/06/24	304.260	30,426.00	1.00
F_TOASO0624	28/06/24	13/06/24	304.370	30,437.00	1.00
F_TOASO0624	28/06/24	13/06/24	304.400	3,378,840.00	111.00
F_TOASO0624	28/06/24	13/06/24	304.320	30,432.00	1.00
F_TOASO0624	28/06/24	13/06/24	304.380	882,702.00	29.00
F_TOASO0624	28/06/24	13/06/24	304.000	6,080,000.00	200.00
F_TOASO0624	28/06/24	13/06/24	304.350	60,870.00	2.00

F_TOASO0624	28/06/24	13/06/24	304.500	1,522,500.00	50.00
F_USDTRY0624	28/06/24	20/06/24	32.793	1,639,650.00	50.00
F_USDTRY0624	28/06/24	20/06/24	32.791	1,639,555.00	50.00
F_USDTRY0624	28/06/24	20/06/24	32.790	459,053.00	14.00
F_USDTRY0624	28/06/24	20/06/24	32.790	393,478.80	12.00
F_USDTRY0624	28/06/24	20/06/24	32.790	12,099,510.00	369.00
F_USDTRY0624	28/06/24	20/06/24	32.790	163,948.00	5.00
F_USDTRY0624	28/06/24	26/06/24	33.045	132,178.40	4.00
F_USDTRY0624	28/06/24	26/06/24	33.045	50,591,895.00	1,531.00
F_USDTRY0624	28/06/24	26/06/24	33.045	66,089.80	2.00
F_USDTRY0624	28/06/24	26/06/24	33.045	231,311.50	7.00
F_USDTRY0624	28/06/24	26/06/24	33.040	15,066,240.00	456.00
F_USDTRY0624	28/06/24	04/06/24	33.141	49,711,500.00	1,500.00
F_XU0300624	28/06/24	07/06/24	11,400.250	228,005.00	2.00
F_XU0300624	28/06/24	07/06/24	11,400.500	228,010.00	2.00
F_XU0300624	28/06/24	07/06/24	11,400.750	114,007.50	1.00
F_XU0300624	28/06/24	07/06/24	11,400.000	7,638,000.00	67.00
F_XU0300624	28/06/24	07/06/24	11,390.000	25,513,600.00	224.00
F_XU0300624	28/06/24	07/06/24	11,390.750	455,630.00	4.00
F_XU0300624	28/06/24	07/06/24	11,390.500	683,430.00	6.00
F_XU0300624	28/06/24	07/06/24	11,391.000	797,370.00	7.00
F_XU0300624	28/06/24	07/06/24	11,390.250	1,822,440.00	16.00
F_XU0300624	28/06/24	07/06/24	11,393.250	683,595.00	6.00
F_XU0300624	28/06/24	07/06/24	11,396.750	227,935.00	2.00
F_XU0300624	28/06/24	07/06/24	11,394.000	113,940.00	1.00
F_XU0300624	28/06/24	07/06/24	11,396.000	569,800.00	5.00
F_XU0300624	28/06/24	07/06/24	11,396.250	2,963,025.00	26.00
F_XU0300624	28/06/24	07/06/24	11,393.750	227,875.00	2.00
F_XU0300624	28/06/24	07/06/24	11,396.500	227,930.00	2.00
F_XU0300624	28/06/24	07/06/24	11,393.000	569,650.00	5.00
F_XU0300624	28/06/24	07/06/24	11,393.500	455,740.00	4.00
F_XU0300624	28/06/24	07/06/24	11,397.000	227,940.00	2.00
F_XU0300624	28/06/24	07/06/24	11,392.750	113,927.50	1.00
F_XU0300624	28/06/24	07/06/24	11,392.250	569,612.50	5.00
F_XU0300624	28/06/24	07/06/24	11,391.250	1,139,125.00	10.00

F_XU0300624	28/06/24	12/06/24	11,311.000	2,827,750.00	25.00
F_XU0300624	28/06/24	12/06/24	11,312.000	2,828,000.00	25.00
F_XU0300624	28/06/24	12/06/24	11,310.000	2,827,500.00	25.00
F_XU0300624	28/06/24	12/06/24	11,313.000	2,828,250.00	25.00
F_XU0300624	28/06/24	12/06/24	11,298.000	2,824,500.00	25.00
F_XU0300624	28/06/24	12/06/24	11,300.000	2,825,000.00	25.00
F_XU0300624	28/06/24	12/06/24	11,285.250	112,852.50	1.00
F_XU0300624	28/06/24	12/06/24	11,286.250	225,725.00	2.00
F_XU0300624	28/06/24	12/06/24	11,285.000	1,805,600.00	16.00
F_XU0300624	28/06/24	12/06/24	11,286.000	564,300.00	5.00
F_XU0300624	28/06/24	12/06/24	11,286.500	112,865.00	1.00
F_USDTRY0624	28/06/24	12/06/24	32.885	295,965.90	9.00
F_USDTRY0624	28/06/24	12/06/24	32.885	2,893,880.00	88.00
F_USDTRY0624	28/06/24	12/06/24	32.870	29,287,170.00	891.00
F_USDTRY0624	28/06/24	12/06/24	32.843	65,686.20	2.00
F_USDTRY0624	28/06/24	12/06/24	32.843	328,430.00	10.00

FUTURES	Toplamı:	309292003.10	10600.00
		1094100406.44	316518281.00

	FONDAKİ TEMA AĞIRLIĞI
ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	83.15%