

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON

A-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

:

992,185,137.51

E-) Katılma Payı Sayısı

:

100,895,036.000

F-)Fonun Kuruluş Tarihi

:

25 Ocak 2021

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

9.833835

B-)Önceki Ay Pay Fiyatı (TL)

:

9.541724

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

3.06

D-)Yılbaşına Göre Fiyat Artış Oranı

:

46.71

E-)Yıllık Pay Fiyatı Artış Oranı

:

46.71

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

:

a-)Hisse Senedi

:

77.58

b-)Hazine Bonosu

:

0.00

c-)Devlet Tahvili

:

0.00

d-)Özel Sektör Tahvili

:

10.19

e-)Kira Sertifikaları

:

0.00

f-)Finansman Bonusu

:

10.64

g-)TPP-TPP Borçlanma

:

0.00

g2-)BPP-BPP Borçlanma

:

0.00

h-)Opsiyon

:

0.00

i-) Varant

:

0.00

j-)Değerli Maden

:

0.00

k-)Mevduat

:

0.00

l-) Katılım Hesabı

:

0.00

m-)Diğer

:

0.00

n-)Teminat

:

1.09

o-)Yatırım Fonu

:

0.00

p-)Borsa Yatırım Fonu

:

0.00

r-)Repo-Trepo

:

0.50

s-)Taahhütlü Alış-Satış İşlemleri

:

0.00

t-) Vaad Sözleşmesi İşlemleri

:

0

G-)Aylık Ortalama Portföy Devir Hızı

:

a-)Hisse Senedi

:

0.10

b-)Hazine Bonosu

:

0.05

c-)Devlet Tahvili

:

0.04

d-)Opsiyon

:

0.00

e-)Varant

:

0.00

f-)Diğer

:

0.13

H-)Portföyün Ortalama Vadesi

:

72.18

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

:

0.00

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

:

0.00

ABNB US EQUITY	USD	AIRBNB INC-CLASS A	US0090661010	250.00	110.437080	09/04/25	136.586100	1,463,031.77	0.19	0.15	0.15
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	200.00	322.705700	09/01/25	269.798400	2,311,940.26	0.30	0.23	0.23
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	370.00	587.054811	02/06/25	350.984800	5,564,130.09	0.72	0.56	0.56
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	500.00	184.754160	28/01/25	274.832800	5,887,701.85	0.76	0.60	0.59
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	174.00	272.561839	23/12/25	298.655100	2,226,519.11	0.29	0.23	0.22
AEP US EQUITY	USD	American Electric Power Co Inc	US0255371017	350.00	101.890000	09/04/25	116.011200	1,739,703.38	0.22	0.18	0.18
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	620.00	183.268435	23/12/25	261.151900	6,937,326.30	0.89	0.70	0.70
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,230.00	133.122089	23/12/25	216.128300	11,390,007.01	1.47	1.15	1.15
AMGN US EQUITY	USD	AMGEN INC	US0311621009	350.00	314.201743	21/04/25	328.720000	4,929,483.48	0.63	0.50	0.50
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	2,325.00	163.195918	09/07/25	232.478100	23,158,597.11	2.98	2.35	2.33
ANET US EQUITY	USD	ARISTA NETWORKS, INC. CMN	US0404132054	300.00	83.866100	21/03/25	132.477800	1,702,831.22	0.22	0.17	0.17
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	400.00	34.773750	12/06/24	136.620700	2,341,443.81	0.30	0.24	0.24
APP US EQUITY	USD	APPLOVIN CORP-CLASS A	US03831W1080	200.00	341.462500	06/01/25	693.730000	5,944,669.49	0.77	0.60	0.60
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	110.00	742.311364	23/12/25	1,078.560800	5,083,286.17	0.65	0.52	0.51
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	2,160.00	98.443088	23/12/25	349.255400	32,322,438.92	4.16	3.27	3.26
AXON US EQUITY	USD	AXON ENTERPRISE, INC. CMN	US05464C1018	40.00	567.235000	21/03/25	572.617600	981,368.08	0.13	0.10	0.10
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR	US0463531089	400.00	71.267200	28/01/25	92.218000	1,580,457.91	0.20	0.16	0.16
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	20.00	2,598.143500	06/01/25	5,415.892800	4,640,954.36	0.60	0.47	0.47
BKR US EQUITY	USD	BAKER HUGHES CO	US05722G1004	630.00	32.308143	21/04/25	46.096700	1,244,278.59	0.16	0.13	0.13
CCEP US EQUITY	USD	COCA-COLA EUROPAFIC PARTNE	GB00BDCPN049	250.00	74.095000	23/07/24	91.557200	980,708.08	0.13	0.10	0.10
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	250.00	219.520520	28/01/25	315.708700	3,381,690.06	0.44	0.34	0.34
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	152.00	210.404737	28/12/23	138.333500	900,903.34	0.12	0.09	0.09
CEG US EQUITY	USD	CONSTELLATION ENERGY CHAKIER	US21037T1097	215.00	187.003349	17/01/25	358.149400	3,299,209.78	0.42	0.33	0.33
CHTR US EQUITY	USD	COMMUNICATIONS, INC.	US16119P1084	75.00	339.540133	09/04/25	209.460700	673,086.77	0.09	0.07	0.07
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	2,500.00	43.481260	28/01/25	29.845400	3,196,867.64	0.41	0.32	0.32
COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION CMN	US22160K1051	246.00	592.637927	23/12/25	864.587400	9,112,787.68	1.17	0.92	0.92
CPRT US EQUITY	USD	COPART INC	US2172041061	737.00	49.402090	28/12/23	39.399200	1,244,119.61	0.16	0.13	0.13
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	290.00	250.538138	21/03/25	265.288400	3,296,275.49	0.42	0.33	0.33
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	225.00	329.174933	21/03/25	475.588400	4,584,806.53	0.59	0.46	0.46
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	3,439.00	52.768796	09/07/25	77.464200	11,414,068.08	1.47	1.16	1.15
CSGP US EQUITY	USD	COSTAR GROUP INC	US22160N1090	356.00	82.000084	13/02/24	67.791700	1,034,031.49	0.13	0.10	0.10
CSX US EQUITY	USD	CSX Corp	US1264081035	1,517.00	32.376249	28/12/23	36.442500	2,368,650.51	0.30	0.24	0.24
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	250.00	193.491240	09/04/25	190.277000	2,038,137.81	0.26	0.21	0.21
DASH US EQUITY	USD	DOORDASH INC	US25809K1051	250.00	123.834560	21/03/25	227.794100	2,439,999.42	0.31	0.25	0.25
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	275.00	105.928836	16/05/24	136.963400	1,613,780.51	0.21	0.16	0.16
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	340.00	127.506029	06/02/24	67.091100	977,352.15	0.13	0.10	0.10
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	147.00	161.045442	23/12/25	204.350800	1,287,066.30	0.17	0.13	0.13
FANG US EQUITY	USD	Diamondback Energy Inc	US25278X1090	158.00	166.222152	27/02/24	151.199200	1,023,561.22	0.13	0.10	0.10
FICO US EQUITY	USD	FAIR ISAAC CORP	US3032501047	10.00	1,770.680000	09/04/25	1,740.792900	745,854.90	0.10	0.08	0.08
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	700.00	62.714429	06/01/25	80.160600	2,404,175.91	0.31	0.24	0.24
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	400.00	85.584500	05/08/24	83.067800	1,423,639.22	0.18	0.14	0.14

GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	570.00	73.474684	23/12/25	123.272600	3,010,569.48	0.39	0.31	0.30
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,300.00	129.890415	23/12/25	312.556300	17,409,201.50	2.24	1.76	1.75
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	1,214.00	120.389259	23/12/25	313.328900	16,297,702.41	2.10	1.65	1.64
GTLB US EQUITY	USD	GITLAB INC-CL A	US37637K1088	5,000.00	39.542894	14/08/25	38.035600	8,148,309.53	1.05	0.82	0.82
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21	14.551600	1,246,946.98	0.16	0.13	0.13
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	445.00	204.382629	17/01/25	196.332200	3,743,335.79	0.48	0.38	0.38
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	300.00	243.770667	21/03/25	301.499700	3,875,389.71	0.50	0.39	0.39
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	58.00	577.618276	22/04/22	680.533700	1,691,160.68	0.22	0.17	0.17
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,000.00	21.809265	25/07/25	37.524600	6,431,071.02	0.83	0.65	0.65
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	225.00	614.834267	09/07/25	668.233000	6,441,954.90	0.83	0.65	0.65
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	200.00	349.220200	23/12/25	572.536600	4,906,146.28	0.63	0.50	0.49
KDP US EQUITY	USD	Keurig Dr Pepper Inc	US49271V1008	750.00	33.434667	21/03/25	28.086800	902,548.96	0.12	0.09	0.09
KLAC US EQUITY	USD	KLA CORP	US4824801009	125.00	579.787040	06/01/25	1,243.901800	6,661,980.42	0.86	0.68	0.67
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY	IE000S9YS762	259.00	457.096178	23/12/25	427.151000	4,740,110.15	0.61	0.48	0.48
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128073062	1,020.00	73.235892	23/12/25	174.543300	7,627,998.47	0.98	0.77	0.77
LULU US EQUITY	USD	LULULEMON ATHLETICA MARKET II	US5500211090	95.00	445.646842	28/12/23	210.450500	856,605.40	0.11	0.09	0.09
MAR US EQUITY	USD	INTERNATIONAL INC/MD	US5719032022	150.00	220.657533	09/04/25	314.000200	2,018,033.76	0.26	0.20	0.20
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	350.00	83.953086	02/06/25	64.562600	968,180.43	0.12	0.10	0.10
MDLZ US EQUITY	USD	Mondelez International, Inc.	US6092071058	875.00	67.993342	07/04/25	54.242000	2,033,531.90	0.26	0.21	0.20
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	29.00	1,880.347241	23/12/25	2,011.601600	2,499,465.88	0.32	0.25	0.25
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	500.00	332.938340	23/12/25	664.350300	14,232,276.82	1.83	1.44	1.43
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	797.00	49.260715	28/12/23	77.243200	2,637,702.56	0.34	0.27	0.27
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	500.00	71.577040	28/01/25	86.483400	1,852,720.91	0.24	0.19	0.19
MSFT US EQUITY	USD	MICROSOFT	US5949181045	3,169.00	381.095106	23/12/25	487.588700	66,203,829.87	8.52	6.71	6.67
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	50.00	459.803800	06/11/24	384.811500	824,375.90	0.11	0.08	0.08
MSTR US EQUITY	USD	MICROSTRATEGY INC- CL A	US5949724083	150.00	276.983933	09/04/25	156.277600	1,004,373.47	0.13	0.10	0.10
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	982.00	88.429562	23/12/25	291.756500	12,275,502.27	1.58	1.24	1.24
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	2,284.00	69.747062	23/12/25	93.679000	9,167,387.48	1.18	0.93	0.92
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	305.00	133.773016	18/12/25	154.014400	2,012,650.71	0.26	0.20	0.20
NVDA US EQUITY	USD	NVIDIA	US67066G1040	10,115.00	137.583282	23/12/25	189.384600	82,076,303.87	10.58	8.35	8.27
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	190.00	230.257737	23/12/25	219.626300	1,787,908.09	0.23	0.18	0.18
OKTA US EQUITY	USD	OKTA INC	US6792951054	4,000.00	96.000485	29/08/25	87.239600	14,951,366.92	1.92	1.51	1.51
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	550.00	73.416109	16/05/24	54.208200	1,277,423.55	0.16	0.13	0.13
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	510.00	113.143922	17/01/25	196.291300	4,289,221.46	0.55	0.43	0.43
ORLY US EQUITY	USD	O'REILLY AUTOMOTIVE, INC. CMN	US67103H1077	600.00	74.854550	10/06/25	91.367600	2,348,825.27	0.30	0.24	0.24
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	525.00	132.733981	23/12/25	186.673200	4,199,025.56	0.54	0.43	0.42
PCAR US EQUITY	USD	PACCAR INC CMN	US6937181088	350.00	89.533514	09/04/25	110.882600	1,662,794.92	0.21	0.17	0.17
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	435.00	81.606989	21/04/25	113.453800	2,114,538.25	0.27	0.21	0.21
PEP US EQUITY	USD	PEPSICO INC	US7134481081	400.00	171.542250	02/05/25	143.842400	2,465,211.33	0.32	0.25	0.25
PLTR US EQUITY	USD	Palantir Technologies Inc.	US69608A1088	1,750.00	127.389063	23/12/25	180.984100	13,570,183.29	1.75	1.37	1.37
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	700.00	75.110714	17/01/25	58.941200	1,767,763.88	0.23	0.18	0.18

QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	840.00	159.170310	23/12/25	173.564300	6,246,646.50	0.80	0.63	0.63
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	70.00	805.309714	21/04/25	772.111700	2,315,716.64	0.30	0.24	0.23
ROP US EQUITY	USD	Roper Industries	US7766961061	105.00	544.420095	17/01/25	450.465900	2,026,555.32	0.26	0.20	0.20
ROST US EQUITY	USD	ROSS STORES,INC CMN	US7782961038	174.00	126.330747	23/12/25	181.341700	1,351,929.90	0.17	0.14	0.14
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	400.00	134.481550	27/10/23	243.952100	4,180,919.40	0.54	0.42	0.42
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	735.00	91.061905	21/04/25	84.998500	2,676,737.87	0.34	0.27	0.27
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	384.00	57.066146	24/10/22	163.539300	2,690,671.02	0.35	0.27	0.27
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	50.00	1,736.529600	13/12/22	2,046.264500	4,383,681.74	0.56	0.44	0.44
SNDK US EQUITY	USD	SANDISK CORP	US80004C2008	49.00	0.000000	26/02/25	239.840500	503,530.57	0.06	0.05	0.05
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	155.00	462.332645	17/01/25	473.148100	3,142,216.04	0.40	0.32	0.32
SOLS US EQUITY	USD	SOLSTICE ADV MATERIALS INC	US83443Q1031	111.00	0.000000	03/11/25	48.882400	232,478.47	0.03	0.02	0.02
TEAM US EQUITY	USD	Atlassian Corp PLC	US0494681010	100.00	307.844800	05/08/24	162.820800	697,617.12	0.09	0.07	0.07
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	623.00	152.385345	23/12/25	202.778000	5,412,727.02	0.70	0.55	0.55
TSLA US EQUITY	USD	TESLA INC	US88160R1014	806.00	290.082196	23/12/25	455.445000	15,728,171.03	2.02	1.59	1.59
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	1,600.00	146.912231	25/07/25	303.467200	20,803,623.38	2.68	2.11	2.10
TTD US EQUITY	USD	TRADE DESK INC/THE - CLASS A	US88339J1051	350.00	73.140686	05/08/24	38.000700	569,858.31	0.07	0.06	0.06
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	120.00	149.956417	17/01/25	257.829900	1,325,628.31	0.17	0.13	0.13
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	720.00	178.381472	23/12/25	175.954200	5,427,994.22	0.70	0.55	0.55
VRSK US EQUITY	USD	VERISK ANALYTICS INC	US92345Y1064	100.00	280.687500	09/04/25	223.740800	958,633.12	0.12	0.10	0.10
VRTX US EQUITY	USD	VERIEX PHARMACEUTICALS INC	US92532F1003	150.00	338.012933	28/01/25	453.134300	2,912,228.44	0.37	0.30	0.29
WBD US EQUITY	USD	WARNER BROS DISCOVERY INC	US9344231041	1,660.00	8.470000	09/04/25	28.739900	2,044,092.68	0.26	0.21	0.21
WDAY US EQUITY	USD	WORKDAY INC	US98138H1014	200.00	246.510600	20/08/24	215.578100	1,847,318.92	0.24	0.19	0.19
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008	421.00	63.604917	28/12/23	74.193900	1,338,312.51	0.17	0.14	0.13
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	125.00	214.804240	16/05/24	226.670500	1,213,982.03	0.16	0.12	0.12
GRUP TOPLAMI				86,716.00				677,813,101.12	87.23	68.68	68.33

Hisse Türk

ALCTL	TL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKASYON	TRAALCTL91H9	9,551.00	105.086567	29/12/25	80110051 1797381	103.500000	988,528.50	0.13	0.10	0.10
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	267,401.49	17.394322	30/12/25	7680089 1795849	14.650000	3,917,431.89	0.50	0.40	0.39
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	TREARDY00023	94,800.00	35.540548	26/12/25	8490089 1795826	33.240000	3,151,152.00	0.41	0.32	0.32
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET	TRAARENA91U1	38,295.00	27.044998	29/12/25	7690089 1797382	28.300000	1,083,748.50	0.14	0.11	0.11
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ	TRAASELS91H2	100,000.00	123.315457	26/12/25	7680089 1795810	231.700000	23,170,000.00	2.98	2.35	2.34
ATATP	TL	ATATP Ticaret Bilgisayar Ağı ve Elektrik Güç	TREATTP00023	14,140.00	137.983515	26/12/25	8210089 1795817	132.900000	1,879,206.00	0.24	0.19	0.19
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET	TREAZTK00021	195,000.00	4.612768	26/12/25	5080069 1795825	4.120000	803,400.00	0.10	0.08	0.08
BINBN	TL	BİN ULAŞIM VE AKILLI ŞEHİR	TREBINU00019	12,402.00	185.744154	29/12/25	5280069 1797445	180.000000	2,232,360.00	0.29	0.23	0.22
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	8,780.00	47.872876	26/12/25	5270069 1795819	46.160000	405,284.80	0.05	0.04	0.04
DGATE	TL	DATAGATE BİLGİSAYAR	TREDGTE00010	8,663.00	60.828501	29/12/25	9090069 1797386	70.700000	612,474.10	0.08	0.06	0.06
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	33,987.00	45.000000	26/12/25	2590069 7500744	78.100000	2,654,384.70	0.34	0.27	0.27
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	103,364.00	5.170611	26/12/25	3099069 7500744	6.060000	626,385.84	0.08	0.06	0.06
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	326,000.00	3.556792	26/12/25	3118379 7500744	3.700000	1,206,200.00	0.16	0.12	0.12
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	437,000.00	2.820000	26/12/25	3109459 7500744	2.790000	1,219,230.00	0.16	0.12	0.12
FORTE	TL	Forte Bilgi İşlem Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	16,677.00	73.484783	26/12/25	8150089 7500744	80.800000	1,347,501.60	0.17	0.14	0.14

HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	62,500.00	44.193262	26/12/25	8010051 7500744 5610369	41.960000	2,622,500.00	0.34	0.27	0.26
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ	TREINDX00019	343,300.00	6.690671	26/12/25	7500744 3610669	7.860000	2,698,338.00	0.35	0.27	0.27
INGRM	TL	MİNENDİŞİK SANAYİ SİSTEMLERİ SANAYİ	TREARMDO00010	1,936.00	418.949768	29/12/25	7500746 9011440	411.000000	795,696.00	0.10	0.08	0.08
KAREL	TL	VE TİCARET A.Ş. KAREL SANAYİ VE TİCARET	TREKREL00019	233,000.00	8.622071	26/12/25	1000186 3643231	8.400000	1,957,200.00	0.25	0.20	0.20
KFEIN	TL	A.S. KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	106,000.00	11.052792	26/12/25	1000186 3363348	8.700000	922,200.00	0.12	0.09	0.09
KRONT	TL	KRON TELEKOMÜNİKASYON	TREKRON00014	72,000.00	12.684053	26/12/25	1000186 3610531	12.870000	926,640.00	0.12	0.09	0.09
LINK	TL	HİZ. A.Ş. LINK BİLGİSAYAR SİSTEMLERİ YAZILIMI	TRALINKW91U8	9,215.00	224.200000	26/12/25	1000186 3410366	216.900000	1,998,733.50	0.26	0.20	0.20
LOGO	TL	VE DONANIMI SANAYİ LOGO YAZILIM SANAYİ	TRALOGOW91U2	45,404.00	146.687460	29/12/25	1000186 5125588	150.500000	6,833,302.00	0.88	0.69	0.69
MANAS	TL	VE TİCARET A.Ş. MANAS ENERJİ YÖNETİMİ VE SANAYİ	TREMANSS00025	77,000.00	16.856465	29/12/25	1000186 5189324	15.950000	1,228,150.00	0.16	0.12	0.12
MIATK	TL	VE A.S. Mia Teknoloji A.Ş.	TREMIAT00015	209,000.00	41.524429	26/12/25	1000186 3391106	39.420000	8,238,780.00	1.06	0.83	0.83
MOBTL	TL	MOBİLİTEL İLE İŞİİM HİZMETLERİ SANAYİ	TREMBTL00025	154,000.00	8.188981	26/12/25	1000186 3428092	9.060000	1,395,240.00	0.18	0.14	0.14
MTRKS	TL	VE TİCARET A.Ş. MATIKS BİLGİ DAĞITIM HİZMETLERİ	TREMTRK00015	26,969.00	18.019599	26/12/25	1000186 3403228	21.980000	592,778.62	0.08	0.06	0.06
NETAS	TL	A.Ş. TELEKOMÜNİKASYON	TRANETAS91H6	17,000.00	57.532503	29/12/25	1000186 5128474	56.800000	965,600.00	0.12	0.10	0.10
OBASE	TL	BASE BİLGİSAYAR VE DANIŞMANLIK	TREOBAS00018	10,600.00	31.342458	26/12/25	1000186 3610531	31.060000	329,236.00	0.04	0.03	0.03
ODINE	TL	HİZMETLERİ TİCARET Ödine Solutions	TREODNE00017	20,800.00	295.940288	26/12/25	1000186 3504348	304.500000	6,333,600.00	0.82	0.64	0.64
ONRYT	TL	SOPVİ A.S. ONRYT TEKNOLOJİ ANONİM	TREONRY00015	14,649.00	64.450000	26/12/25	1000186 3440859	63.500000	930,211.50	0.12	0.09	0.09
PAPIL	TL	SİRKETİ PAPILON SAVUNMA GÜVENLİK	TREPAPL00010	155,000.00	21.360115	26/12/25	1000186 3449529	16.030000	2,484,650.00	0.32	0.25	0.25
PATEK	TL	SİSTEMLERİ BİLİŞİM Patek Donanım ve	TREPSFD00010	217,000.00	28.933957	26/12/25	1000186 3489164	22.020000	4,778,340.00	0.62	0.48	0.48
PENTA	TL	Yazılım Bilgi Penta Teknoloji	TREPNTA00042	107,000.00	14.071265	26/12/25	1000186 3603413	13.090000	1,400,630.00	0.18	0.14	0.14
PKART	TL	URÜNLERİ DAĞITIM PLASTIK KART PAKILLI	TREPKRT00018	5,979.00	69.966851	26/12/25	1000186 3476879	73.350000	438,559.65	0.06	0.04	0.04
REEDR	TL	KART İLETİŞİM SİSTEMLERİ SANAYİ	TREREED00035	416,000.00	9.654220	26/12/25	1000186 3464960	6.610000	2,749,760.00	0.35	0.28	0.28
SDTTR	TL	REEDR A.Ş. SDT TRAVEL	TRESDTT00013	11,700.00	184.954983	26/12/25	1000186 1225071	177.100000	2,072,070.00	0.27	0.21	0.21
SMART	TL	TEKNOLOJİLERİ A.S. SMARTİKS YAZILIM	TRESMRT00018	21,145.00	25.519467	26/12/25	1225071 9810085	21.820000	461,383.90	0.06	0.05	0.05
VBTYZ	TL	A.Ş. VBT YAZILIM A.Ş.	TREVBTY00029	38,700.00	16.177744	26/12/25	1225071 0946947	16.940000	655,578.00	0.08	0.07	0.07

GRUP TOPLAMI				4,041,957.49				99,106,465.10				12.77	10.01	9.97
GRUP TOPLAMI				4,128,673.49				776,919,566.22				100.00	78.69	78.30

BORÇLANMA SENETLERİ

Eurobond Yabancı																
US023135CK04	USD	AMAZON.COM INC	13/04/62		US023135CK04	5.59	450,000.00	86.052000	07/07/23	5.593755		78.560700	15,146,946.86	7.38	1.53	1.53
GRUP TOPLAMI							450,000.00						15,146,946.86	7.38	1.53	1.53

Bono															
TRFTKNO32614	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	17/03/26	TRFTKNO32614	44.66	25,000,000.00	105.193000	07/11/25	44.664377	807.3980 2695864 4357	111.206819	27,801,704.81	13.55	2.82	2.80
GRUP TOPLAMI						25,000,000.00						27,801,704.81	13.55	2.82	2.80

Özel Sektör																
TRFISMD32615	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	25/03/26		TRFISMD32615	44.25	20,000,000.00	90.631000	17/12/25	44.252127		92.005977	18,401,195.40	8.97	1.86	1.85
GRUP TOPLAMI							20,000,000.00						18,401,195.40	8.97	1.86	1.85

Bono															
TRFQNB832616	TL	QNB FINANSBANK A.S.	27/03/26	TRFQNB832616	44.44	3,150,000.00	107.740900	02/12/25	44.436467	808387637667837909	111.044478	3,497,901.06	1.70	0.35	0.35
GRUP TOPLAMI						3,150,000.00						3,497,901.06	1.70	0.35	0.35

Özel Sektör														
TRFQNB852622	TL	QNB FINANSBANK A.S.	15/05/26	TRFQNB852622	43.41	25,000,000.00	102.103600	05/12/25	43.412681	104.855771	26,213,942.64	12.77	2.66	2.64

GRUP TOPLAMI				25,000,000.00				26,213,942.64				12.77		2.66		2.64			
Bono																			
TRFHLFKK2618		TL	HALK LEASING FİNANSAL KİRALAMA	19/11/26		TRFHLFKK2618	49.32	5,000,000.00	100.000000	27/11/25	49.320353		103.919331	5,195,966.56	2.53	0.53	0.52		
GRUP TOPLAMI				5,000,000.00				5,195,966.56				2.53		0.53		0.52			
Özel Sektör																			
TRSYKKBK12612		TL	YAPI VE KREDİ BANKASI A.Ş.	21/01/26		TRSYKKBK12612	39.98	30,000,000.00	136.541100	24/12/25	39.980554	8094259275510757629	137.551137	41,265,340.96	20.12	4.18	4.16		
TRSSISE32613		TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26		TRSSISE32613	50.03	15,800,000.00	100.000000	26/02/24	50.031524		103.505505	16,353,869.73	7.97	1.66	1.65		
TRSAKFK32611		TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26		TRSAKFK32611	54.25	25,000,000.00	100.600000	13/03/24	54.246756	783490846124228246	102.557133	25,639,283.22	12.49	2.60	2.58		
TRSVEST32614		TL	VESEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	18/03/26		TRSVEST32614	65.01	15,000,000.00	100.000000	12/02/25	65.012061		103.781620	15,567,243.05	7.59	1.58	1.57		
TRSSISE32621		TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26		TRSSISE32621	52.24	10,000,000.00	113.130000	04/09/24	52.239297	790418044257146804	101.158116	10,115,811.63	4.93	1.02	1.02		
GRUP TOPLAMI				95,800,000.00				108,941,548.59				53.10		11.04		10.98			
GRUP TOPLAMI				174,400,000.00				205,199,205.92				100.00		20.79		20.67			
T.REPO																			
TRT230233T10		TL	HAZİNE	02/01/26		TRT230233T10		10,020.00	36.500000	31/12/25		2,120.00809575059981648978	10,020.00	36.500000	10,010.00	100.00	0.00	0.00	
GRUP TOPLAMI				10,020.00				10,010.00				100.00		0.00		0.00			
GRUP TOPLAMI				10,020.00				10,010.00				100.00		0.00		0.00			
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı				5,096,264.16				5,096,264.16				100.00		0.52					
GRUP TOPLAMI				5,096,264.16				5,096,264.16				100.00		0.52					
GRUP TOPLAMI				5,096,264.16				5,096,264.16				100.00		0.52					
DİĞER																			
Döviz																			
EUR		EUR	EU			EUR		12,339.88	43.327488	31/12/25			50.285900	620,521.97	0.00	0.00	0.06		
JPY		JPY				JPY		754,332.00	0.227415	31/12/25			0.272921	205,873.04	0.00	0.00	0.02		
USD		USD	FED			USD		286,327.39	42.640107	31/12/25			42.845700	12,267,897.45	0.00	0.00	1.24		
GRUP TOPLAMI				1,052,999.27				13,094,292.46				0.00		0.00		1.32			
GRUP TOPLAMI				1,052,999.27				13,094,292.46				0.00		0.00		1.32			
FON PORTFÖY DEĞERİ														987,225,046.30				100.00	
IV-FON TOPLAM DEĞERİ TABLOSU																			
AÇIKLAMA				TUTAR				ORAN%											
A-)FON PORTFÖY DEĞERİ				987,225,046.30				99.50 %											
B-)HAZIR DEĞERLER				13,123,469.39				1.32 %											
C-)ALACAKLAR				440,932.14				0.04 %											
D-)DİĞER VARLIKLAR				0.00				0.00 %											
E-)BORÇLAR				-8,604,310.32				-0.87 %											
F-)İHTİYAT				0.00				0.00 %											

G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	992,185,137.51	100,00 %
V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,324,148.78	0.2342 %
Kayda Alma Ücreti	15,677.18	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	177,917.35	0.0179 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	95,244.06	0.0096 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665.00	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	15,236.88	0.0015 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4,880.03	0.0005 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0010 %
	2,643,369.28	0.2664 %

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
AZTEK	Bedelsiz Sermaye Artırımı	03/12/25	90,000.00	447,875.71
ALTNY	Bedelsiz Sermaye Artırımı	30/12/25	204,483.49	3,556,851.76

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

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	85,12%