

AAPL US EQUITY	USD	APPLE INC	US0378331005	2,500.00	229.959412	29/08/25	277.542200	29,388,041.55	3.82	2.97	2.95
ABNB US EQUITY	USD	AIRBNB INC-CLASS A	US0090661010	250.00	110.437080	09/04/25	116.721500	1,235,926.03	0.16	0.13	0.12
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	200.00	322.705700	09/01/25	246.761300	2,090,300.17	0.27	0.21	0.21
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	370.00	587.054811	02/06/25	318.008700	4,983,590.34	0.65	0.50	0.50
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	500.00	184.754160	28/01/25	259.158000	5,488,279.67	0.71	0.55	0.55
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	242.00	272.561818	28/12/23	301.003500	3,085,236.93	0.40	0.31	0.31
AEP US EQUITY	USD	American Electric Power Co Inc	US0255371017	350.00	101.890000	09/04/25	122.933300	1,822,381.06	0.24	0.18	0.18
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	800.00	183.268438	21/03/25	249.817900	8,464,769.77	1.10	0.86	0.85
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,600.00	133.122088	02/01/25	215.899900	14,631,000.79	1.90	1.48	1.47
AMGN US EQUITY	USD	AMGEN INC	US0311621009	350.00	314.201743	21/04/25	343.907900	5,098,140.58	0.66	0.52	0.51
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	2,325.00	163.195918	09/07/25	231.316800	22,778,847.28	2.96	2.31	2.29
ANET US EQUITY	USD	ARISTA NETWORKS, INC. CMN	US0404132054	300.00	83.866100	21/03/25	129.730900	1,648,414.01	0.21	0.17	0.17
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	400.00	34.773750	12/06/24	139.387100	2,361,479.52	0.31	0.24	0.24
APP US EQUITY	USD	APPLOVIN CORP-CLASS A	US03831W1080	200.00	341.462500	06/01/25	589.560600	4,994,132.47	0.65	0.50	0.50
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	175.00	742.311371	25/07/25	1,037.887600	7,692,898.14	1.00	0.78	0.77
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	3,100.00	98.443087	07/04/25	398.687700	52,347,523.57	6.80	5.30	5.25
AXON US EQUITY	USD	AXON ENTERPRISE, INC. CMN	US05464C1018	40.00	567.235000	21/03/25	535.577700	907,369.31	0.12	0.09	0.09
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR	US0463531089	400.00	71.267200	28/01/25	92.480900	1,566,800.31	0.20	0.16	0.16
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	20.00	2,598.143500	06/01/25	4,905.407300	4,155,341.09	0.54	0.42	0.42
BKR US EQUITY	USD	BAKER HUGHES CO	US05722G1004	630.00	32.308143	21/04/25	49.291900	1,315,278.49	0.17	0.13	0.13
CCEP US EQUITY	USD	COCA-COLA EUROPACIFIC PARTNE	GB00BDCPN049	250.00	74.095000	23/07/24	91.329400	967,057.33	0.13	0.10	0.10
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	250.00	219.520520	28/01/25	308.792200	3,269,700.25	0.42	0.33	0.33
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	152.00	210.404737	28/12/23	144.201700	928,358.20	0.12	0.09	0.09
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	215.00	187.003349	17/01/25	362.051800	3,296,938.01	0.43	0.33	0.33
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS, INC.	US16119P1084	75.00	339.540133	09/04/25	200.078700	635,570.50	0.08	0.06	0.06
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	2,500.00	43.481260	28/01/25	26.512600	2,807,333.05	0.36	0.28	0.28

COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION CMN	US22160K1051	286.00	592.637937	21/04/25	904.080000	10,951,522.63	1.42	1.11	1.10
CPRT US EQUITY	USD	COPART INC	US2172041061	737.00	49.402090	28/12/23	38.927200	1,215,128.66	0.16	0.12	0.12
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	290.00	250.538138	21/03/25	229.224600	2,815,534.36	0.37	0.29	0.28
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	225.00	329.174933	21/03/25	504.675800	4,809,463.22	0.62	0.49	0.48
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	3,439.00	52.768796	09/07/25	76.117000	11,087,035.77	1.44	1.12	1.11
CSGP US EQUITY	USD	COSTAR GROUP INC	US22160N1090	356.00	82.000084	13/02/24	67.904000	1,023,875.06	0.13	0.10	0.10
CSX US EQUITY	USD	CSX Corp	US1264081035	1,517.00	32.376249	28/12/23	35.120800	2,256,584.45	0.29	0.23	0.23
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	250.00	193.491240	09/04/25	184.649700	1,955,195.66	0.25	0.20	0.20
DASH US EQUITY	USD	DOORDASH INC	US25809K1051	250.00	123.834560	21/03/25	197.031500	2,086,302.52	0.27	0.21	0.21
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	275.00	105.928836	16/05/24	160.227100	1,866,251.96	0.24	0.19	0.19
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	340.00	127.506029	06/02/24	62.548500	900,735.80	0.12	0.09	0.09
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	957.00	161.045423	20/08/25	201.865700	8,182,312.83	1.06	0.83	0.82
FANG US EQUITY	USD	Diamondback Energy Inc	US25278X1090	158.00	166.222152	27/02/24	149.310000	999,188.88	0.13	0.10	0.10
FICO US EQUITY	USD	FAIR ISAAC CORP	US3032501047	10.00	1,770.680000	09/04/25	1,795.472000	760,466.78	0.10	0.08	0.08
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	700.00	62.714429	06/01/25	80.813700	2,395,988.01	0.31	0.24	0.24
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	400.00	85.584500	05/08/24	80.398600	1,362,103.43	0.18	0.14	0.14
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	850.00	73.474682	17/01/25	127.097300	4,575,692.81	0.59	0.46	0.46
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,450.00	129.890414	02/06/25	323.885800	19,891,224.55	2.58	2.01	2.00
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	1,365.00	120.389260	02/06/25	323.892100	18,725,551.47	2.43	1.89	1.88
GTLB US EQUITY	USD	GITLAB INC-CL A	US37637K1088	5,000.00	39.542894	14/08/25	40.879600	8,657,215.97	1.12	0.88	0.87
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21	14.384700	1,218,519.31	0.16	0.12	0.12
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	445.00	204.382629	17/01/25	189.976400	3,580,645.08	0.47	0.36	0.36
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	300.00	243.770667	21/03/25	304.094200	3,863,945.58	0.50	0.39	0.39
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	58.00	577.618276	22/04/22	756.005400	1,857,182.15	0.24	0.19	0.19
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,000.00	21.809265	25/07/25	37.479700	6,349,765.80	0.82	0.64	0.64
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	225.00	614.834267	09/07/25	628.828100	5,992,610.74	0.78	0.61	0.60

ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	250.00	349.220200	06/01/25	571.545200	6,051,906.37	0.79	0.61	0.61
KDP US EQUITY	USD	Keurig Dr Pepper Inc	US49271V1008	750.00	33.434667	21/03/25	27.686700	879,496.40	0.11	0.09	0.09
KLAC US EQUITY	USD	KLA CORP	US4824801009	125.00	579.787040	06/01/25	1,164.397700	6,164,714.41	0.80	0.62	0.62
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY	IE000S9YS762	303.00	457.096172	21/04/25	407.848600	5,234,114.44	0.68	0.53	0.53
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128073062	1,250.00	73.235888	06/01/25	155.699100	8,243,235.84	1.07	0.83	0.83
LULU US EQUITY	USD	LULULEMON ATHLETICA	US5500211090	95.00	445.646842	28/12/23	184.496000	742,355.91	0.10	0.08	0.07
MAR US EQUITY	USD	MARRIOTT INTERNATIONAL INC/MD	US5719032022	150.00	220.657533	09/04/25	303.843200	1,930,378.14	0.25	0.19	0.19
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	350.00	83.953086	02/06/25	52.650000	780,491.23	0.10	0.08	0.08
MDLZ US EQUITY	USD	Mondelez International, Inc.	US6092071058	875.00	67.993342	07/04/25	57.042700	2,114,023.14	0.27	0.21	0.21
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	34.00	1,880.347353	21/04/25	2,068.977000	2,979,450.60	0.39	0.30	0.30
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	545.00	332.938330	02/06/25	636.351500	14,689,099.90	1.91	1.49	1.47
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	797.00	49.260715	28/12/23	75.020300	2,532,437.45	0.33	0.26	0.25
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	500.00	71.577040	28/01/25	85.660700	1,814,066.63	0.24	0.18	0.18
MSFT US EQUITY	USD	MICROSOFT	US5949181045	3,300.00	381.095106	09/07/25	487.526900	68,141,883.45	8.85	6.90	6.84
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	50.00	459.803800	06/11/24	369.282900	782,043.32	0.10	0.08	0.08
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	150.00	276.983933	09/04/25	181.336800	1,152,069.86	0.15	0.12	0.12
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,100.00	88.429564	02/01/25	235.845100	10,988,063.30	1.43	1.11	1.10
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	2,750.00	69.747062	17/11/25	106.551200	12,410,596.30	1.61	1.26	1.25
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	61.00	668.865082	21/04/25	807.675000	2,086,738.77	0.27	0.21	0.21
NVDA US EQUITY	USD	NVIDIA	US67066G1040	10,800.00	137.583282	09/07/25	179.402900	82,064,404.89	10.70	8.33	8.24
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	250.00	230.257760	28/01/25	193.927300	2,053,433.15	0.27	0.21	0.21
OKTA US EQUITY	USD	OKTA INC	US6792951054	4,000.00	96.000485	29/08/25	80.817600	13,692,020.81	1.78	1.38	1.37
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	550.00	73.416109	16/05/24	49.849900	1,161,257.66	0.15	0.12	0.12
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	510.00	113.143922	17/01/25	199.795600	4,315,764.18	0.56	0.44	0.43
ORLY US EQUITY	USD	O'REILLY AUTOMOTIVE, INC. CMN	US67103H1077	600.00	74.854550	10/06/25	101.120400	2,569,754.52	0.33	0.26	0.26
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	600.00	132.733983	28/01/25	187.446400	4,763,541.62	0.62	0.48	0.48

PCAR US EQUITY	USD	PACCAR INC CMN	US6937181088	350.00	89.533514	09/04/25	104.786000	1,553,362.86	0.20	0.16	0.16
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	435.00	81.606989	21/04/25	116.691200	2,149,953.03	0.28	0.22	0.22
PEP US EQUITY	USD	PEPSICO INC	US7134481081	400.00	171.542250	02/05/25	147.444600	2,497,988.72	0.32	0.25	0.25
PLTR US EQUITY	USD	Palantir Technologies Inc.	US69608A1088	1,000.00	77.908860	02/05/25	167.614900	7,099,278.81	0.92	0.72	0.71
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	700.00	75.110714	17/01/25	62.241700	1,845,359.97	0.24	0.19	0.19
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,075.00	159.170307	21/03/25	164.982400	7,511,863.56	0.98	0.76	0.75
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	70.00	805.309714	21/04/25	784.823400	2,326,867.18	0.30	0.24	0.23
ROP US EQUITY	USD	Roper Industries	US7766961061	105.00	544.420095	17/01/25	447.454000	1,989,936.89	0.26	0.20	0.20
ROST US EQUITY	USD	ROSS STORES,INC CMN	US7782961038	261.00	126.330728	28/12/23	177.331600	1,960,325.77	0.25	0.20	0.20
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	400.00	134.481550	27/10/23	240.161600	4,068,789.01	0.53	0.41	0.41
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	735.00	91.061905	21/04/25	86.993100	2,708,156.49	0.35	0.27	0.27
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	384.00	57.066146	24/10/22	159.465000	2,593,571.42	0.34	0.26	0.26
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	50.00	1,736.529600	13/12/22	1,721.289800	3,645,235.65	0.47	0.37	0.37
SNDK US EQUITY	USD	SANDISK CORP	US80004C2008	49.00	0.000000	26/02/25	226.109800	469,263.82	0.06	0.05	0.05
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	155.00	462.332645	17/01/25	410.876100	2,697,392.76	0.35	0.27	0.27
SOLS US EQUITY	USD	SOLSTICE ADV MATERIALS INC	US83443Q1031	111.00	0.000000	03/11/25	46.273800	217,550.33	0.03	0.02	0.02
TEAM US EQUITY	USD	Atlassian Corp PLC	US0494681010	100.00	307.844800	05/08/24	148.288800	628,072.76	0.08	0.06	0.06
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	733.00	152.385348	21/04/25	206.798100	6,420,252.80	0.83	0.65	0.64
TSLA US EQUITY	USD	TESLA INC	US88160R1014	650.00	241.015031	09/07/25	428.777600	11,804,485.30	1.53	1.19	1.18
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	1,600.00	146.912231	25/07/25	291.837100	19,777,076.51	2.57	2.00	1.99
TTD US EQUITY	USD	TRADE DESK INC/THE -CLASS A	US88339J1051	350.00	73.140686	05/08/24	39.240100	581,700.93	0.08	0.06	0.06
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	120.00	149.956417	17/01/25	244.763100	1,244,024.12	0.16	0.13	0.12
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	900.00	178.381478	09/04/25	165.970200	6,326,656.23	0.82	0.64	0.64
VRSK US EQUITY	USD	VERISK ANALYTICS INC	US92345Y1064	100.00	280.687500	09/04/25	223.951600	948,540.28	0.12	0.10	0.10
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	150.00	338.012933	28/01/25	432.403900	2,747,150.62	0.36	0.28	0.28
WBD US EQUITY	USD	WARNER BROS DISCOVERY INC	US9344231041	1,660.00	8.470000	09/04/25	23.847900	1,676,717.28	0.22	0.17	0.17

WDAY US EQUITY	USD	WORKDAY INC		US98138H1014		200.00	246.510600	20/08/24		215.197100	1,822,921.72	0.24	0.18	0.18	
XEL US EQUITY	USD	Xcel Energy Inc		US98389B1008		421.00	63.604917	28/12/23		81.492100	1,453,112.42	0.19	0.15	0.15	
ZS US EQUITY	USD	ZSCALER INC		US98980G1022		125.00	214.804240	16/05/24		252.859000	1,338,720.89	0.17	0.13	0.13	
GRUP TOPLAMI						88,211.00				679,782,422.32	88.30	68.79	68.26		
GRUP TOPLAMI						1,712,433.00				769,859,702.97	100.00	77.90	77.29		
BORÇLANMA SENETLERİ															
Eurobond Yabancı															
US023135CK04	USD	AMAZON.COM INC	13/04/62	US023135CK04	5.35	450,000.00	86.052000	07/07/23	5.351360	80.119826	15,270,530.44	7.59	1.54	1.53	
GRUP TOPLAMI						450,000.00				15,270,530.44	7.59	1.54	1.53		
Özel Sektör															
TRFQNBBA2513	TL	QNB FINANSBANK A.S.	05/12/25	TRFQNBBA2513	43.05	20,000,000.00	96.530600	30/10/25	43.051418	807121000272630735	99.608403	19,921,680.56	9.91	2.02	2.00
TRFYKBKA2523	TL	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	TRFYKBKA2523	42.52	15,000,000.00	75.174000	26/02/25	42.515329	98.458991	14,768,848.72	7.34	1.49	1.48	
GRUP TOPLAMI						35,000,000.00				34,690,529.28	17.25	3.51	3.48		
Bono															
TRFISFAA2523	TL	İŞ FAKTORİNG A.Ş.	17/12/25	TRFISFAA2523	52.54	5,000,000.00	100.000000	18/06/25	52.539839	121.171843	6,058,592.14	3.01	0.61	0.61	
TRFBLKMA2518	TL	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	22/12/25	TRFBLKMA2518	52.65	25,000,000.00	102.463200	17/07/25	52.646194	802925263901002121	120.091808	30,022,952.02	14.94	3.04	3.01
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	807398626958644357	107.773421	26,943,355.13	13.40	2.73	2.70
TRFHLFKK2618	TL	HALK LEASING FİNANSAL KİRALAMA	19/11/26	TRFHLFKK2618	48.13	5,000,000.00	100.000000	27/11/25	48.126634	100.431501	5,021,575.04	2.50	0.51	0.50	
GRUP TOPLAMI						60,000,000.00				68,046,474.33	33.85	6.89	6.82		
Özel Sektör															
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	3,150,000.00	100.000000	01/12/23	54.988969	124.820063	3,931,831.99	1.96	0.40	0.39	
TRSHDAKA2511	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş	24/12/25	TRSHDAKA2511	60.92	7,500,000.00	100.000000	13/12/24	60.917607	109.506232	8,212,967.38	4.08	0.83	0.82	
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	53.65	15,800,000.00	100.000000	26/02/24	53.654040	111.639312	17,639,011.27	8.77	1.79	1.77	
TRSAFKK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAFKK32611	54.94	25,000,000.00	100.600000	13/03/24	54.938490	783490846124228246	109.984719	27,496,179.74	13.67	2.78	2.76
TRSVEST32614	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	18/03/26	TRSVEST32614	65.01	15,000,000.00	100.000000	12/02/25	65.012061	99.459555	14,918,933.24	7.42	1.51	1.50	
TRSSISE32621	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	TRSSISE32621	52.08	10,000,000.00	113.130000	04/09/24	52.081492	790418044257146804	108.746496	10,874,649.62	5.41	1.10	1.09

GRUP TOPLAMI				76,450,000.00				83,073,573.24				41.31		8.41		8.33	
GRUP TOPLAMI				171,900,000.00				201,081,107.29				100.00		20.35		20.16	
T.REPO																	
TREPOTEMINAT	TL	HAZİNE	01/12/25	TREPOTEMINAT	39.40	4,012,953.42	39.400000	28/11/25	100,000.00	1593391	4,012,953.42	39.400000	4,012,953.42	88.51	0.41	0.40	
TRT210235T10	TL	HAZİNE	01/12/25	TRT210235T10	32.05	481,264.44	32.050000	28/11/25	104,450.00	808269715045754049	481,264.44	32.050000	481,264.44	10.61	0.05	0.05	
TRT210235T10	TL	HAZİNE	01/12/25	TRT210235T10	32.05	40,105.37	32.050000	28/11/25	8,705.00	808269715045754050	40,105.37	32.050000	40,105.37	0.88	0.00	0.00	
GRUP TOPLAMI				4,534,323.23				4,534,323.23				100.00		0.46		0.45	
GRUP TOPLAMI				4,534,323.23				4,534,323.23				100.00		0.46		0.45	
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı				12,775,991.93				12,775,991.93				100.00		1.29			
GRUP TOPLAMI				12,775,991.93				12,775,991.93				100.00		1.29			
GRUP TOPLAMI				12,775,991.93				12,775,991.93				100.00		1.29			
DİĞER																	
Döviz																	
EUR	EUR	EU		EUR		12,339.88	43.327488	28/11/25			49.011400	604,794.79	0.00	0.00	0.06		
JPY	JPY			JPY		754,332.24	0.227415	28/11/25			0.270313	203,905.81	0.00	0.00	0.02		
USD	USD	FED		USD		261,860.43	41.052366	28/11/25			42.354700	11,091,019.95	0.00	0.00	1.11		
GRUP TOPLAMI				1,028,532.55				11,899,720.55				0.00		0.00		1.19	
GRUP TOPLAMI				1,028,532.55				11,899,720.55				0.00		0.00		1.19	
FON PORTFÖY DEĞERİ												988,251,125.42		100.00			

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	988,251,125.42	99.20 %
B-)HAZIR DEĞERLER	11,921,356.18	1.20 %
C-)ALACAKLAR	602,707.01	0.06 %
D-)DİĞER VARLIKLAR	0.00	0.00 %

E-)BORÇLAR	-4,573,886.23	-0.46 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	996,201,302.38	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2,878.31	0.0003 %
Fon Yönetim Ücreti	2,121,056.13	0.2129 %
Kayda Alma Ücreti	15,488.72	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	260,543.41	0.0262 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,577.40	0.0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3,169.44	0.0003 %
KYD Benchmark Kull. ücreti	22,100.57	0.0022 %
BIST Endeks lisans ücreti	-11,492.39	-0.0012 %
	2,415,321.59	0.2425 %

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
ARDYZ	Temmettü	19/11/25	1,460.16	1,460.16
ASELS	Temmettü	27/11/25	70,394.73	70,394.73

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

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	84,41%