

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
O-2026

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	:	1,016,981,087.78
E-) Katılma Payı Sayısı	:	99,858,200.000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	10.184252
B-)Önceki Ay Pay Fiyatı (TL)	:	9.833835
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.56
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3.56
E-)Yıllık Pay Fiyatı Artış Oranı	:	45.26
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	78.33
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	11.02
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	9.46
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	:	0.34
o-)Yatırım Fonu	:	0.12
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	0.73
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.02
b-)Hazine Bonosu	:	0.05
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.18
H-)Portföyün Ortalama Vadesi	:	45.67
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0.00

III-FON PORTFÖY DEĞERİ TABLOSU

03/02/2026 17:44

MENKUL KIYMET	DÖVİ Z 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)
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HİSSE SENETLERİ

Hisse Türk

ALCTL	TL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.			TRAACTL91H9			8,080.00	105.086567	29/01/26			801005118565168040060		138.500000	1,119,080.00	0.14	0.11	0.11
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			226,221.49	17.394322	29/01/26			801005118565318720060		16.360000	3,700,983.64	0.47	0.36	0.36
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			80,201.00	35.540548	29/01/26			801005118565329960060		47.200000	3,785,487.20	0.48	0.37	0.37

ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	TRAARENA91U1	32,398.00	27.044998	29/01/26	801005118565300540060	29.700000	962,220.60	0.12	0.09	0.09
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	84,600.00	123.315457	29/01/26	801005118565118200060	303.250000	25,654,950.00	3.24	2.51	2.52
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş.	TREATTP00023	11,962.00	137.983514	29/01/26	801005118565118700060	156.600000	1,873,249.20	0.24	0.18	0.18
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	164,970.00	4.612768	29/01/26	801005118565117920060	4.540000	748,963.80	0.09	0.07	0.07
BINBN	TL	BİN ULAŞIM VE AKILLI ŞEHİR TEKNOLOJİLERİ A.Ş.	TREBINU00019	10,492.00	185.744155	29/01/26	801005118566090320060	180.900000	1,898,002.80	0.24	0.19	0.19
DESPC	TL	DESPPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDESPC00017	7,428.00	47.872877	29/01/26	801005118565117780060	49.080000	364,566.24	0.05	0.04	0.04
DGATE	TL	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	TREDGTE00010	7,329.00	60.828500	29/01/26	801005118565117580060	77.650000	569,096.85	0.07	0.06	0.06
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	28,754.00	45.000000	29/01/26	801005175008030018140060	100.100000	2,878,275.40	0.36	0.28	0.28
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	87,446.00	5.170611	29/01/26	801005175008029815640060	9.160000	801,005.36	0.10	0.08	0.08
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	275,796.00	3.556792	29/01/26	801005175008029027080060	3.630000	1,001,139.48	0.13	0.10	0.10
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	369,702.00	2.820000	29/01/26	801005175008029026580060	3.190000	1,179,349.38	0.15	0.12	0.12
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	14,109.00	73.484783	29/01/26	801005175008030018400060	93.000000	1,312,137.00	0.17	0.13	0.13
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	52,875.00	44.193262	29/01/26	801005175008030018640060	45.300000	2,395,237.50	0.30	0.24	0.24
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	290,432.00	6.690671	29/01/26	801005175008030018040060	8.710000	2,529,662.72	0.32	0.25	0.25
INGRM	TL	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREARM00010	1,638.00	418.949762	29/01/26	801005175008030704590060	434.000000	710,892.00	0.09	0.07	0.07
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	197,118.00	8.622071	29/01/26	8010051100019281593600060	9.190000	1,811,514.42	0.23	0.18	0.18
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	89,676.00	11.052792	29/01/26	8010051100019281582100060	9.320000	835,780.32	0.11	0.08	0.08
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	60,912.00	12.684053	29/01/26	8010051100019281666960060	15.600000	950,227.20	0.12	0.09	0.09
LINK	TL	LINK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	7,796.00	224.200000	29/01/26	8010051100019282287820060	230.200000	1,794,639.20	0.23	0.18	0.18
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	38,412.00	146.687460	29/01/26	8010051100019281609260060	165.200000	6,345,662.40	0.80	0.62	0.62
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMAN00025	72,380.00	8.928232	29/01/26	8010051100019282317940060	10.360000	749,856.80	0.09	0.07	0.07
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	176,814.00	41.524429	29/01/26	8010051100019281518200060	37.020000	6,545,654.28	0.83	0.64	0.64
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.	TREMBTL00025	130,284.00	8.188981	29/01/26	8010051100019281483540060	10.060000	1,310,657.04	0.17	0.13	0.13
MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMRK00015	22,817.00	18.019599	29/01/26	8010051100019281565100060	24.280000	553,996.76	0.07	0.05	0.05
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	14,382.00	57.532503	29/01/26	8010051100019281483300060	66.600000	957,841.20	0.12	0.09	0.09
OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.	TREOBAS00018	8,968.00	31.342458	29/01/26	8010051100019281483780060	39.900000	357,823.20	0.05	0.03	0.04
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	17,597.00	295.940289	29/01/26	8010051100019282238500060	351.000000	6,176,547.00	0.78	0.61	0.61
ONRYT	TL	ONUR YUKSEK TEKNOLOJİ ANONİM SİRKETİ	TREONRY00015	12,394.00	64.450000	29/01/26	8010051100019281568020060	70.150000	869,439.10	0.11	0.08	0.09
PAPIL	TL	PAPİLON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ	TREPAPL00010	131,130.00	21.360115	29/01/26	8010051100019283385990060	19.030000	2,495,403.90	0.31	0.25	0.25
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	183,582.00	28.933957	29/01/26	8010051100019282262060060	19.600000	3,598,207.20	0.45	0.35	0.35
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	90,522.00	14.071265	29/01/26	8010051100019282612660060	14.070000	1,273,644.54	0.16	0.12	0.13

PKART	TL	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREPKRT00018	5,059.00	69.966851	29/01/26	8010051100019283437930060	70.800000	358,177.20	0.05	0.04	0.04
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREEREED00035	351,936.00	9.654220	29/01/26	8010051100019282613020060	7.000000	2,463,552.00	0.31	0.24	0.24
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	9,898.00	184.954983	29/01/26	8010051122507704683390060	203.600000	2,015,232.80	0.25	0.20	0.20
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	17,889.00	25.519468	29/01/26	8010051122507703025540060	23.480000	420,033.72	0.05	0.04	0.04
VBTYZ	TL	VB T YAZILIM A.Ş.	TREVBTY00029	32,740.00	16.177744	29/01/26	8010051122507704015360060	18.010000	589,647.40	0.07	0.06	0.06
MANAS.R	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TRRMANS00043	72,380.00	7.928233	29/01/26		9.474000	685,728.12	0.09	0.07	0.07
GRUP TOPLAMI				3,499,119.49					96,643,564.97	12.21	9.47	9.51

Hisse Yabancı

ASML NA EQUITY	EUR	ASML HOLDING NV	NL0010273215	55.00	864.947273	24/04/25		1,200.355100	3,413,143.71	0.43	0.34	0.34
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	300.00	36.095000	02/03/21		41.855100	649,160.04	0.08	0.06	0.06
6861 JT EQUITY	JPY	KEYENCE CORP	JP3236200006	55.00	#####	15/11/21		56,440.000000	871,563.13	0.11	0.09	0.09
8035 JP EQUITY	JPY	Tokyo Electron Ltd	JP3571400005	20.00	#####	19/08/24		41,310.000000	231,971.35	0.03	0.02	0.02
AAPL US EQUITY	USD	APPLE INC	US0378331005	5,850.00	250.295660	26/01/26		255.875500	64,876,514.01	8.18	6.36	6.38
ABNB US EQUITY	USD	AIRBNB INC-CLASS A	US0090661010	250.00	110.437080	09/04/25		131.188900	1,421,477.65	0.18	0.14	0.14
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	200.00	322.705700	09/01/25		261.237700	2,264,481.53	0.29	0.22	0.22
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	370.00	587.054811	02/06/25		291.851900	4,680,229.88	0.59	0.46	0.46
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	500.00	184.754160	28/01/25		314.204300	6,809,027.12	0.86	0.67	0.67
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	174.00	272.561839	23/12/25		253.954200	1,915,171.12	0.24	0.19	0.19
AEP US EQUITY	USD	American Electric Power Co Inc	US0255371017	350.00	101.890000	09/04/25		119.082200	1,806,416.24	0.23	0.18	0.18
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	620.00	183.268435	23/12/25		332.604200	8,937,629.64	1.13	0.88	0.88
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,430.00	151.241378	26/01/26		239.785500	14,861,474.16	1.87	1.46	1.46
AMGN US EQUITY	USD	AMGEN INC	US0311621009	350.00	314.201743	21/04/25		340.839000	5,170,353.80	0.65	0.51	0.51
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	2,325.00	163.195918	09/07/25		239.602800	24,144,475.85	3.05	2.37	2.37
ANET US EQUITY	USD	ARISTA NETWORKS, INC. CMN	US0404132054	300.00	83.866100	21/03/25		145.608800	1,893,266.77	0.24	0.19	0.19
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	400.00	34.773750	12/06/24		147.409700	2,555,577.11	0.32	0.25	0.25
APP US EQUITY	USD	APPLOVIN CORP-CLASS A	US03831W1080	200.00	341.462500	06/01/25		557.621700	4,833,621.03	0.61	0.47	0.48
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	110.00	742.311364	23/12/25		1,437.246200	6,852,148.87	0.86	0.67	0.67
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	1,606.00	118.292702	26/01/26		331.596100	23,081,173.77	2.91	2.26	2.27
AXON US EQUITY	USD	AXON ENTERPRISE, INC. CMN	US05464C1018	40.00	567.235000	21/03/25		502.506600	871,173.58	0.11	0.08	0.09
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	20.00	2,598.143500	06/01/25		5,089.831600	4,412,008.55	0.56	0.43	0.43
BKR US EQUITY	USD	BAKER HUGHES CO	US05722G1004	630.00	32.308143	21/04/25		56.145800	1,533,065.67	0.19	0.15	0.15

CCEP US EQUITY	USD	COCA-COLA EUROPACIFIC PARTNE	GB00BDCPN049	250.00	74.095000	23/07/24	91.072100	986,798.08	0.12	0.10	0.10
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	250.00	219.520520	28/01/25	298.410800	3,233,385.46	0.41	0.32	0.32
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	152.00	210.404737	28/12/23	124.832900	822,385.76	0.10	0.08	0.08
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	215.00	187.003349	17/01/25	283.341700	2,640,291.58	0.33	0.26	0.26
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS, INC.	US16119P1084	75.00	339.540133	09/04/25	204.947300	666,202.72	0.08	0.07	0.07
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	2,500.00	43.481260	28/01/25	29.611500	3,208,509.67	0.40	0.31	0.32
COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION CMN	US22160K1051	246.00	592.637927	23/12/25	948.996600	10,118,186.94	1.28	0.99	0.99
CPRT US EQUITY	USD	COPART INC	US2172041061	737.00	49.402090	28/12/23	39.955000	1,276,267.05	0.16	0.13	0.13
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	290.00	250.538138	21/03/25	213.816400	2,687,459.61	0.34	0.26	0.26
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	225.00	329.174933	21/03/25	440.669800	4,297,330.37	0.54	0.42	0.42
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	3,139.00	52.768796	14/01/26	78.060900	10,620,080.42	1.34	1.04	1.04
CSGP US EQUITY	USD	COSTAR GROUP INC	US22160N1090	356.00	82.000084	13/02/24	61.525700	949,313.15	0.12	0.09	0.09
CSX US EQUITY	USD	CSX Corp	US1264081035	1,517.00	32.376249	28/12/23	37.621200	2,473,552.66	0.31	0.24	0.24
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	250.00	193.491240	09/04/25	189.186300	2,049,899.78	0.26	0.20	0.20
CTSH US EQUITY	USD	COGNIZANT TECH SOLUTIONS-A	US1924461023	410.00	84.995732	14/01/26	82.007700	1,457,274.70	0.18	0.14	0.14
DASH US EQUITY	USD	DOORDASH INC	US25809K1051	250.00	123.834560	21/03/25	206.290300	2,235,227.60	0.28	0.22	0.22
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	275.00	105.928836	16/05/24	127.424100	1,518,753.19	0.19	0.15	0.15
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	340.00	127.506029	06/02/24	73.723900	1,086,400.99	0.14	0.11	0.11
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	147.00	161.045442	23/12/25	203.803200	1,298,468.05	0.16	0.13	0.13
EXC US EQUITY	USD	Exelon Corp	US30161N1019	540.00	42.943944	14/01/26	44.327600	1,037,458.93	0.13	0.10	0.10
FANG US EQUITY	USD	Diamondback Energy Inc	US25278X1090	158.00	166.222152	27/02/24	162.767300	1,114,620.90	0.14	0.11	0.11
FICO US EQUITY	USD	FAIR ISAAC CORP	US3032501047	10.00	1,770.680000	09/04/25	1,511.123200	654,941.95	0.08	0.06	0.06
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	700.00	62.714429	06/01/25	80.648900	2,446,805.36	0.31	0.24	0.24
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	400.00	85.584500	05/08/24	78.672300	1,363,907.05	0.17	0.13	0.13
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	570.00	73.474684	23/12/25	139.181400	3,438,420.54	0.43	0.34	0.34
GLW US EQUITY	USD	CORNING INCORPORATED CMN	US2193501051	155.00	89.190000	14/01/26	104.017200	698,778.92	0.09	0.07	0.07
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,300.00	129.890415	23/12/25	334.131400	18,826,239.46	2.37	1.85	1.85
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	1,214.00	120.389259	23/12/25	334.420800	17,596,038.51	2.22	1.72	1.73
GTLB US EQUITY	USD	GITLAB INC-CL A	US37637K1088	5,000.00	39.542894	14/08/25	35.466000	7,685,730.46	0.97	0.75	0.76
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21	13.881100	1,203,252.62	0.15	0.12	0.12
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	445.00	204.382629	17/01/25	227.031200	4,378,733.27	0.55	0.43	0.43

IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	300.00	243.770667	21/03/25	307.217300	3,994,568.37	0.50	0.39	0.39
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	58.00	577.618276	22/04/22	674.563700	1,695,719.04	0.21	0.17	0.17
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,000.00	21.809265	25/07/25	48.325700	8,378,013.98	1.06	0.82	0.82
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	225.00	614.834267	09/07/25	503.956300	4,914,488.61	0.62	0.48	0.48
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	200.00	349.220200	23/12/25	507.004500	4,394,856.97	0.55	0.43	0.43
KDP US EQUITY	USD	Keurig Dr Pepper Inc	US49271V1008	750.00	33.434667	21/03/25	26.818300	871,757.00	0.11	0.08	0.09
KLAC US EQUITY	USD	KLA CORP	US4824801009	125.00	579.787040	06/01/25	1,553.503100	8,416,374.91	1.06	0.83	0.83
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY	IE000S9YS762	259.00	457.096178	23/12/25	452.922900	5,084,250.96	0.64	0.50	0.50
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128073062	1,020.00	73.235892	23/12/25	245.941600	10,872,642.33	1.37	1.07	1.07
LULU US EQUITY	USD	LULULEMON ATHLETICA	US5500211090	95.00	445.646842	28/12/23	173.501400	714,380.39	0.09	0.07	0.07
MAR US EQUITY	USD	MARRIOTT INTERNATIONAL INC/MD	US5719032022	150.00	220.657533	09/04/25	317.674600	2,065,269.29	0.26	0.20	0.20
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	350.00	83.953086	02/06/25	78.161300	1,185,667.06	0.15	0.12	0.12
MDLZ US EQUITY	USD	Mondelez International, Inc.	US6092071058	875.00	67.993342	07/04/25	57.076800	2,164,564.87	0.27	0.21	0.21
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	29.00	1,880.347241	23/12/25	2,200.940100	2,766,362.93	0.35	0.27	0.27
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	600.00	383.304450	14/01/26	728.262300	18,938,344.59	2.39	1.86	1.86
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	797.00	49.260715	28/12/23	79.875500	2,759,147.05	0.35	0.27	0.27
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	500.00	71.577040	28/01/25	80.144900	1,736,796.08	0.22	0.17	0.17
MSFT US EQUITY	USD	MICROSOFT	US5949181045	2,669.00	381.095107	26/01/26	436.982000	50,549,289.71	6.38	4.96	4.97
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	50.00	459.803800	06/11/24	400.731100	868,412.34	0.11	0.08	0.09
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	150.00	276.983933	09/04/25	140.166200	911,249.90	0.11	0.09	0.09
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	982.00	88.429562	23/12/25	449.780700	19,143,230.98	2.41	1.88	1.88
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	2,284.00	69.747062	23/12/25	83.141900	8,230,362.81	1.04	0.81	0.81
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	305.00	133.773016	18/12/25	117.041800	1,547,190.42	0.20	0.15	0.15
NVDA US EQUITY	USD	NVIDIA	US67066G1040	10,115.00	137.583282	23/12/25	191.157600	83,803,159.42	10.57	8.20	8.24
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	190.00	230.257737	23/12/25	229.168500	1,887,171.89	0.24	0.19	0.19
OKTA US EQUITY	USD	OKTA INC	US6792951054	4,000.00	96.000485	29/08/25	85.014300	14,738,555.13	1.86	1.45	1.45
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	550.00	73.416109	16/05/24	61.492700	1,465,848.84	0.18	0.14	0.14
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	510.00	113.143922	17/01/25	167.411500	3,700,482.88	0.47	0.36	0.36
ORLY US EQUITY	USD	O'REILLY AUTOMOTIVE, INC. CMN	US67103H1077	600.00	74.854550	10/06/25	98.549700	2,562,769.18	0.32	0.25	0.25
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	525.00	132.733981	23/12/25	174.440300	3,969,255.58	0.50	0.39	0.39
PCAR US EQUITY	USD	PACCAR INC CMN	US6937181088	350.00	89.533514	09/04/25	121.894700	1,849,080.43	0.23	0.18	0.18

PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	435.00	81.606989	21/04/25	102.378900	1,930,201.51	0.24	0.19	0.19
PEP US EQUITY	USD	PEPSICO INC	US7134481081	400.00	171.542250	02/05/25	148.736700	2,578,582.72	0.33	0.25	0.25
PLTR US EQUITY	USD	Palantir Technologies Inc.	US69608A1088	1,750.00	127.389063	23/12/25	149.600500	11,346,816.44	1.43	1.11	1.12
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	700.00	75.110714	17/01/25	52.508900	1,593,066.47	0.20	0.16	0.16
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	840.00	159.170310	23/12/25	150.252500	5,470,209.11	0.69	0.54	0.54
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	70.00	805.309714	21/04/25	751.139900	2,278,881.84	0.29	0.22	0.22
ROP US EQUITY	USD	Roper Industries	US7766961061	105.00	544.420095	17/01/25	362.716000	1,650,665.02	0.21	0.16	0.16
ROST US EQUITY	USD	ROSS STORES,INC CMN	US7782961038	174.00	126.330747	23/12/25	186.122800	1,403,627.15	0.18	0.14	0.14
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	400.00	134.481550	27/10/23	203.541100	3,528,702.49	0.45	0.35	0.35
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	735.00	91.061905	21/04/25	92.887400	2,959,014.42	0.37	0.29	0.29
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	384.00	57.066146	24/10/22	140.618100	2,340,320.76	0.30	0.23	0.23
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	50.00	1,736.529600	13/12/22	2,773.307000	6,009,950.40	0.76	0.59	0.59
SNDK US EQUITY	USD	SANDISK CORP	US80004C2008	49.00	0.000000	26/02/25	660.541800	1,402,811.51	0.18	0.14	0.14
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	155.00	462.332645	17/01/25	474.726300	3,189,171.88	0.40	0.31	0.31
SOLS US EQUITY	USD	SOLSTICE ADV MATERIALS INC	US83443Q1031	111.00	0.000000	03/11/25	62.755700	301,911.11	0.04	0.03	0.03
STX US EQUITY	USD	SEAGATE TECHNOLOGY HOLDINGS	IE00BKVD2N49	145.00	319.143103	14/01/26	449.996300	2,828,003.10	0.36	0.28	0.28
TEAM US EQUITY	USD	Atlassian Corp PLC	US0494681010	100.00	307.844800	05/08/24	121.161800	525,132.20	0.07	0.05	0.05
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	623.00	152.385345	23/12/25	193.246400	5,217,979.81	0.66	0.51	0.51
TSLA US EQUITY	USD	TESLA INC	US88160R1014	906.00	307.306049	26/01/26	425.951000	16,725,949.28	2.11	1.64	1.64
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	1,600.00	146.912231	25/07/25	336.424000	23,329,739.45	2.94	2.29	2.29
TTD US EQUITY	USD	TRADE DESK INC/THE -CLASS A	US88339J1051	350.00	73.140686	05/08/24	31.205600	473,373.04	0.06	0.05	0.05
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	120.00	149.956417	17/01/25	237.073800	1,233,013.25	0.16	0.12	0.12
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	720.00	178.381472	23/12/25	215.787100	6,733,810.81	0.85	0.66	0.66
VRSK US EQUITY	USD	VERISK ANALYTICS INC	US92345Y1064	100.00	280.687500	09/04/25	216.511100	938,389.42	0.12	0.09	0.09
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	150.00	338.012933	28/01/25	471.588100	3,065,893.27	0.39	0.30	0.30
VSNT US EQUITY	USD	VERSANT MEDIA GROUP INC	US9252831030	100.00	0.000000	05/01/26	32.182300	139,482.59	0.02	0.01	0.01
WBD US EQUITY	USD	WARNER BROS DISCOVERY INC	US9344231041	1,660.00	8.470000	09/04/25	27.629900	1,987,880.79	0.25	0.19	0.20
WDAY US EQUITY	USD	WORKDAY INC	US98138H1014	200.00	246.510600	20/08/24	174.994800	1,516,903.92	0.19	0.15	0.15
WDC US EQUITY	USD	WESTERN DIGITAL CORP.	US9581021055	220.00	210.980909	14/01/26	280.037800	2,670,190.67	0.34	0.26	0.26
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008	421.00	63.604917	28/12/23	75.791600	1,382,948.82	0.17	0.14	0.14
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	125.00	214.804240	16/05/24	200.188700	1,084,557.32	0.14	0.11	0.11

GRUP TOPLAMI						87,782.00						696,172,284.84	87.79	68.26	68.43
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GRUP TOPLAMI						3,586,901.49						792,815,849.81	100.00	77.73	77.94
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BORÇLANMA SENETLERİ

Eurobond Yabancı

US023135CK04	USD	AMAZON.COM INC	13/04/62	US023135CK04	0.96	450,000.00	86.052000	07/07/23	5.657020			77.779391	15,169,804.65	7.00	1.49	1.49
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GRUP TOPLAMI						450,000.00						15,169,804.65	7.00	1.49	1.49
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Bono

TRFQNB22625	TL	QNB FINANSBANK A.S.	27/02/26	TRFQNB22625	0.00	35,000,000.00	134.264500	23/01/26	39.652768	810486330487346748		135.498810	47,424,583.38	21.91	4.65	4.66
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TRFTKNO32614	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	17/03/26	TRFTKNO32614	0.00	25,000,000.00	105.193000	07/11/25	44.664377	807398626958644357		114.865741	28,716,435.23	13.26	2.82	2.82
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GRUP TOPLAMI						60,000,000.00						76,141,018.61	35.17	7.47	7.48
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Özel Sektör

TRFISMD32615	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	25/03/26	TRFISMD32615	38.50	20,000,000.00	90.631000	17/12/25	44.252127			95.009380	19,001,875.97	8.77	1.86	1.87
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GRUP TOPLAMI						20,000,000.00						19,001,875.97	8.77	1.86	1.87
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Bono

TRFQNB32616	TL	QNB FINANSBANK A.S.	27/03/26	TRFQNB32616	0.00	3,150,000.00	107.740900	02/12/25	44.436467	808387637667837909		114.682205	3,612,489.45	1.67	0.35	0.36
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GRUP TOPLAMI						3,150,000.00						3,612,489.45	1.67	0.35	0.36
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Özel Sektör

TRFQNB52622	TL	QNB FINANSBANK A.S.	15/05/26	TRFQNB52622	0.00	25,000,000.00	102.103600	05/12/25	43.412681	808506934679451970		108.223247	27,055,811.78	12.49	2.65	2.66
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GRUP TOPLAMI						25,000,000.00						27,055,811.78	12.49	2.65	2.66
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Bono

TRFHLFKK2618	TL	HALK LEASING FİNANSAL KİRALAMA	19/11/26	TRFHLFKK2618	3.82	5,000,000.00	100.000000	27/11/25	47.964642			107.456941	5,372,847.04	2.48	0.53	0.53
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GRUP TOPLAMI						5,000,000.00						5,372,847.04	2.48	0.53	0.53
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Özel Sektör

TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	47.89	15,800,000.00	100.000000	26/02/24	48.549034			107.069359	16,916,958.77	7.81	1.66	1.66
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TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	0.00	25,000,000.00	100.600000	13/03/24	53.808217	783490846124228246		106.274483	26,568,620.64	12.27	2.61	2.61
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TRSVEST32614	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	18/03/26	TRSVEST32614	30.67	15,000,000.00	100.000000	12/02/25	65.012061			108.440201	16,266,030.21	7.51	1.60	1.60
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TRSSISE32621	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	TRSSISE32621	0.00	10,000,000.00	113.130000	04/09/24	47.477135	790418044257146804		104.571875	10,457,187.52	4.83	1.02	1.03
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GRUP TOPLAMI						65,800,000.00						70,208,797.14	32.42	6.89	6.90
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GRUP TOPLAMI						179,400,000.00						216,562,644.64	100.00	21.24	21.29
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T.REPO

TRT050630T11	TL	HAZİNE	02/02/26	TRT050630T11	36.80	5,015,123.29	36.800000	30/01/26		5,041,390.00	810763682295463713	5,015,123.29	36.800000	5,015,123.29	88.66	0.49	0.49
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TRT080426T16	TL	HAZINE	02/02/26	TRT080426T16	33.00	320,867.95	33.000000	30/01/26	320,375.00	810763682295463501	320,867.95	33.000000	320,867.95	5.67	0.03	0.03
TRT080426T16	TL	HAZINE	02/02/26	TRT080426T16	33.00	320,867.95	33.000000	30/01/26	320,375.00	810763682295463502	320,867.95	33.000000	320,867.95	5.67	0.03	0.03
GRUP TOPLAMI						5,656,859.19					5,656,859.19		100.00	0.55	0.55	
GRUP TOPLAMI						5,656,859.19					5,656,859.19		100.00	0.55	0.55	

VIOP Nakit Teminatı

VIOP Nakit Teminatı						1,853,635.35					1,853,635.35		100.00	0.18	
GRUP TOPLAMI						1,853,635.35					1,853,635.35		100.00	0.18	
GRUP TOPLAMI						1,853,635.35					1,853,635.35		100.00	0.18	

DİĞER

Döviz

EUR	EUR	EU		EUR		12,339.88	43.327488	30/01/26			51.699000	637,959.46		0.00	0.00	0.06
JPY	JPY			JPY		754,332.00	0.227415	30/01/26			0.280769	211,793.04		0.00	0.00	0.02
USD	USD	FED		USD		42,695.09	43.300971	30/01/26			43.341400	1,850,464.97		0.00	0.00	0.18
GRUP TOPLAMI						809,366.97					2,700,217.47		0.00	0.00	0.26	

Y.Fonu Türk

TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRMTI1WWWWW0		2,242.00	1,337.635620	20/01/26			1,352.573594	3,032,470.00		100.00	0.30	0.30
GRUP TOPLAMI						2,242.00					3,032,470.00		100.00	0.30	0.30	
GRUP TOPLAMI						811,608.97					5,732,687.47		100.00	0.30	0.56	
FON PORTFÖY DEĞERİ											1,019,921,458.99			100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,019,921,458.99	100.29 %
B-)HAZIR DEĞERLER	2,728,452.00	0.27 %
C-)ALACAKLAR	723,730.80	0.07 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-6,392,554.01	-0.63 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,016,981,087.78	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,424,876.65	0.2384 %
Kayda Alma Ücreti	15,416.32	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	228,629.43	0.0225 %

Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	40,559.22	0.0040 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,102.50	0.0001 %
BIST Endeks lisans ücreti	12,089.52	0.0012 %
SMMM ve Noter Hizmet Giderleri	12,811.20	0.0013 %
	2,736,275.84	0.2691 %

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
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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	84,84%