

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON  
Ş-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	:	973,338,159.23
E-) Katılma Payı Sayısı	:	96,493,134.000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	10.087123
B-)Önceki Ay Pay Fiyatı (TL)	:	10.184252
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0.95
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2.58
E-)Yıllık Pay Fiyatı Artış Oranı	:	46.88
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	77.77
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	7.93
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	13.51
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	:	0.19
o-)Yatırım Fonu	:	0.31
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	0.29
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.05
c-)Devlet Tahvili	:	0.01
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.07
H-)Portföyün Ortalama Vadesi	:	37.73
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

04/03/2026 15:46

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİN AL 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 TELETAŞ TELEKOMÜNİKASYON A S			TRAALCTL91H9			8,080.00	105.086567	29/01/26			8010051185651680 40060		137.800000	1,113,424.00	0.15	0.11	0.11
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ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	226,221.49	17.394322	29/01/26	801005118565318720060	16.750000	3,789,210.02	0.50	0.39	0.39
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	TREARDY00023	80,201.00	35.540548	29/01/26	801005118565329960060	40.000000	3,208,040.00	0.42	0.33	0.33
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	TRAARENA91U1	32,398.00	27.044998	29/01/26	801005118565300540060	26.420000	855,955.16	0.11	0.09	0.09
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	84,600.00	123.315457	29/01/26	801005118565118200060	322.000000	27,241,200.00	3.59	2.80	2.80
ATATP	TL	AİP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREATTP00023	11,962.00	137.983514	29/01/26	801005118565118700060	147.000000	1,758,414.00	0.23	0.18	0.18
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	164,970.00	4.612768	29/01/26	801005118565117920060	4.350000	717,619.50	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	160.300000	1,681,867.60	0.22	0.17	0.17
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDESPC00017	7,428.00	47.872877	29/01/26	801005118565117780060	47.760000	354,761.28	0.05	0.04	0.04
DGATE	TL	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	TREDGTE00010	7,329.00	60.828500	29/01/26	801005118565117580060	70.700000	518,160.30	0.07	0.05	0.05
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	28,754.00	45.000000	29/01/26	801005175008030018140060	90.000000	2,587,860.00	0.34	0.27	0.27
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	87,446.00	5.170611	29/01/26	801005175008029815640060	12.750000	1,114,936.50	0.15	0.12	0.11
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	275,796.00	3.556792	29/01/26	801005175008029027080060	5.000000	1,378,980.00	0.18	0.14	0.14
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	369,702.00	2.820000	29/01/26	801005175008029026580060	3.650000	1,349,412.30	0.18	0.14	0.14
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	14,109.00	73.484783	29/01/26	801005175008030018400060	89.550000	1,263,460.95	0.17	0.13	0.13
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	52,875.00	44.193262	29/01/26	801005175008030018640060	41.740000	2,207,002.50	0.29	0.23	0.23
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	290,432.00	6.690671	29/01/26	801005175008030018040060	7.910000	2,297,317.12	0.30	0.24	0.24
INGRM	TL	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREARMD00010	1,638.00	418.949762	29/01/26	801005175008030704590060	394.000000	645,372.00	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	9.490000	1,870,649.82	0.25	0.19	0.19
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	89,676.00	11.052792	29/01/26	8010051100019281582100060	9.010000	807,980.76	0.11	0.08	0.08
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	60,912.00	12.684053	29/01/26	8010051100019281666960060	15.150000	922,816.80	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	223.500000	1,742,406.00	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	138.400000	5,316,220.80	0.70	0.55	0.55
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMANS00025	144,760.00	8.928233	12/02/26	8010051100019282317940060	17.980000	2,602,784.80	0.34	0.27	0.27
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	176,814.00	41.524429	29/01/26	8010051100019281518200060	37.500000	6,630,525.00	0.87	0.68	0.68
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.	TREMBTL00025	130,284.00	8.188981	29/01/26	8010051100019281483540060	11.210000	1,460,483.64	0.19	0.15	0.15
MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	22,817.00	18.019599	29/01/26	8010051100019281565100060	21.880000	499,235.96	0.07	0.05	0.05
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	14,382.00	57.532503	29/01/26	8010051100019281483300060	58.000000	834,156.00	0.11	0.09	0.09

OBASE	TL	ODASE DILGIBATAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.	TREOBAS00018	8,968.00	31.342458	29/01/26	8010051100019281 483780060	34.800000	312,086.40	0.04	0.03	0.03
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	17,597.00	295.940289	29/01/26	8010051100019282 238500060	572.000000	10,065,484.00	1.33	1.04	1.03
ONRYT	TL	ONUR YUKSEK TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	12,394.00	64.450000	29/01/26	8010051100019281 568020060	66.850000	828,538.90	0.11	0.09	0.09
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHÜRÜSÜ İK	TREPAPL00010	131,130.00	21.360115	29/01/26	8010051100019283 385990060	19.060000	2,499,337.80	0.33	0.26	0.26
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	183,582.00	28.933957	29/01/26	8010051100019282 262060060	19.290000	3,541,296.78	0.47	0.37	0.36
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	90,522.00	14.071265	29/01/26	8010051100019282 612660060	14.050000	1,271,834.10	0.17	0.13	0.13
PKART	TL	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREPVRT00018	5,059.00	69.966851	29/01/26	8010051100019283 437930060	83.050000	420,149.95	0.06	0.04	0.04
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREEREED00035	351,936.00	9.654220	29/01/26	8010051100019282 613020060	6.450000	2,269,987.20	0.30	0.23	0.23
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	9,898.00	184.954983	29/01/26	8010051122507704 683390060	241.300000	2,388,387.40	0.32	0.25	0.25
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	17,889.00	25.519468	29/01/26	8010051122507703 025540060	36.140000	646,508.46	0.09	0.07	0.07
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	32,740.00	16.177744	29/01/26	8010051122507704 015360060	21.540000	705,219.60	0.09	0.07	0.07
<b>GRUP TOPLAMI</b>				<b>3,499,119.49</b>				<b>101,719,083.40</b>		<b>13.43</b>	<b>10.48</b>	<b>10.45</b>

#### Hisse Yabancı

ASML NA EQUITY	EUR	ASML HOLDING NV	NL0010273215	55.00	864.947273	24/04/25		1,223.492800	3,479,055.61	0.46	0.36	0.36
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	300.00	36.095000	02/03/21		45.895900	711,856.42	0.09	0.07	0.07
AZN LN EQUITY	GBP	ASTRAZENECA PLC	GB0009895292	185.00	190.590000	03/02/26		153.097893	1,669,449.08	0.22	0.17	0.17
6861 JT EQUITY	JPY	KEYENCE CORP	JP3236200006	55.00	70,860.000000	15/11/21		66,060.000000	1,017,585.60	0.13	0.11	0.10
8035 JP EQUITY	JPY	Tokyo Electron Ltd	JP3571400005	20.00	26,550.909000	19/08/24		44,010.000000	246,519.37	0.03	0.02	0.03
AAPL US EQUITY	USD	APPLE INC	US0378331005	5,600.00	250.295661	12/02/26		271.475700	66,587,559.70	8.79	6.85	6.84
ABNB US EQUITY	USD	AIRBNB INC-CLASS A	US0090661010	250.00	110.437080	09/04/25		134.889600	1,477,041.12	0.19	0.15	0.15
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	200.00	322.705700	09/01/25		203.992500	1,786,974.30	0.24	0.18	0.18
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	370.00	587.054811	02/06/25		254.363300	4,122,211.64	0.54	0.42	0.42
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	380.00	184.754158	12/02/26		349.173900	5,811,650.39	0.77	0.60	0.60
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	174.00	272.561839	23/12/25		236.432700	1,801,900.89	0.24	0.19	0.19
AEP US EQUITY	USD	American Electric Power Co Inc	US0255371017	350.00	101.890000	09/04/25		132.140000	2,025,706.20	0.27	0.21	0.21
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	620.00	183.268435	23/12/25		366.918000	9,964,025.21	1.31	1.03	1.02
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,430.00	151.241378	26/01/26		200.060600	12,530,595.62	1.65	1.29	1.29

AMGN US EQUITY	USD	AMGEN INC	US0311621009	350.00	314.201743	21/04/25	379.734300	5,821,326.82	0.77	0.60	0.60
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	2,325.00	163.195918	09/07/25	206.841200	21,063,673.60	2.78	2.17	2.16
ANET US EQUITY	USD	ARISTA NETWORKS, INC. CMN	US0404132054	300.00	83.866100	21/03/25	127.709800	1,678,106.77	0.22	0.17	0.17
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	400.00	34.773750	12/06/24	145.419700	2,547,753.14	0.34	0.26	0.26
APP US EQUITY	USD	APPLOVIN CORP-CLASS A	US03831W1080	200.00	341.462500	06/01/25	433.586400	3,798,216.86	0.50	0.39	0.39
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	110.00	742.311364	23/12/25	1,432.329200	6,900,962.09	0.91	0.71	0.71
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	1,446.00	118.292704	12/02/26	312.235200	19,775,353.94	2.61	2.04	2.03
AXON US EQUITY	USD	AXON ENTERPRISE, INC. CMN	US05464C1018	40.00	567.235000	21/03/25	538.256000	943,024.51	0.12	0.10	0.10
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	20.00	2,598.143500	06/01/25	4,202.284500	3,681,201.22	0.49	0.38	0.38
BKR US EQUITY	USD	BAKER HUGHES CO	US05722G1004	630.00	32.308143	21/04/25	65.325700	1,802,597.37	0.24	0.19	0.19
CCEP US EQUITY	USD	COCA-COLA EUROPACIFIC PARTNE	GB00BDCPN049	250.00	74.095000	23/07/24	109.010600	1,193,666.07	0.16	0.12	0.12
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	250.00	219.520520	28/01/25	288.644800	3,160,660.56	0.42	0.32	0.32
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	152.00	210.404737	28/12/23	121.494600	808,862.45	0.11	0.08	0.08
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	215.00	187.003349	17/01/25	319.807000	3,011,622.52	0.40	0.31	0.31
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS, INC.	US16119P1084	75.00	339.540133	09/04/25	228.334700	750,079.49	0.10	0.08	0.08
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	2,500.00	43.481260	28/01/25	30.660100	3,357,280.95	0.44	0.35	0.34
COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION CMN	US22160K1051	246.00	592.637927	23/12/25	992.513500	10,694,134.46	1.41	1.10	1.10
CPRT US EQUITY	USD	COPART INC	US2172041061	737.00	49.402090	28/12/23	36.959500	1,193,074.84	0.16	0.12	0.12
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	290.00	250.538138	21/03/25	191.245300	2,429,197.80	0.32	0.25	0.25
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	225.00	329.174933	21/03/25	370.559200	3,651,860.92	0.48	0.38	0.38
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	3,139.00	52.768796	14/01/26	77.611500	10,670,665.43	1.41	1.10	1.10
CSGP US EQUITY	USD	COSTAR GROUP INC	US22160N1090	356.00	82.000084	13/02/24	44.455700	693,188.84	0.09	0.07	0.07
CSX US EQUITY	USD	CSX Corp	US1264081035	1,517.00	32.376249	28/12/23	42.209400	2,804,586.70	0.37	0.29	0.29
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	250.00	193.491240	09/04/25	197.260000	2,159,997.00	0.29	0.22	0.22
CTSH US EQUITY	USD	COGNIZANT TECH SOLUTIONS-A	US1924461023	410.00	84.995732	14/01/26	64.098300	1,151,077.27	0.15	0.12	0.12
DASH US EQUITY	USD	DOORDASH INC	US25809K1051	250.00	123.834560	21/03/25	176.453800	1,932,169.11	0.25	0.20	0.20
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	275.00	105.928836	16/05/24	113.086000	1,362,120.87	0.18	0.14	0.14

DXCM US EQUITY	USD	DEXCOM INC	US2521311074	340.00	127.506029	06/02/24	73.578500	1,095,731.02	0.14	0.11	0.11
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	147.00	161.045442	23/12/25	200.656900	1,291,949.52	0.17	0.13	0.13
EXC US EQUITY	USD	Exelon Corp	US30161N1019	540.00	42.943944	14/01/26	48.967600	1,158,181.68	0.15	0.12	0.12
FANG US EQUITY	USD	Diamondback Energy Inc	US25278X1090	158.00	166.222152	27/02/24	169.335100	1,171,866.63	0.15	0.12	0.12
FAST US EQUITY	USD	FASTENAL CO	US3119001044	640.00	46.805000	12/02/26	45.426400	1,273,392.84	0.17	0.13	0.13
FICO US EQUITY	USD	FAIR ISAAC CORP	US3032501047	10.00	1,770.680000	09/04/25	1,364.866700	597,811.61	0.08	0.06	0.06
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	700.00	62.714429	06/01/25	77.418300	2,373,645.08	0.31	0.24	0.24
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	400.00	85.584500	05/08/24	83.180100	1,457,315.35	0.19	0.15	0.15
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	570.00	73.474684	23/12/25	143.673800	3,586,960.09	0.47	0.37	0.37
GLW US EQUITY	USD	CORNING INCORPORATED CMN	US2193501051	155.00	89.190000	14/01/26	149.500900	1,014,961.61	0.13	0.10	0.10
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,522.00	156.608206	25/02/26	304.917400	20,326,891.59	2.68	2.09	2.09
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	1,214.00	120.389259	23/12/25	304.755400	16,204,819.84	2.14	1.67	1.66
GTLB US EQUITY	USD	GITLAB INC-CL A	US37637K1088	5,000.00	39.542894	14/08/25	26.815700	5,872,638.30	0.77	0.60	0.60
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21	15.370100	1,346,420.76	0.18	0.14	0.14
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	334.00	204.382635	12/02/26	241.314100	3,530,232.23	0.47	0.36	0.36
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	200.00	243.770650	12/02/26	237.594900	2,081,331.32	0.27	0.21	0.21
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	58.00	577.618276	22/04/22	650.270400	1,651,946.92	0.22	0.17	0.17
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,000.00	21.809265	25/07/25	44.673900	7,826,867.28	1.03	0.81	0.80
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	225.00	614.834267	09/07/25	388.166500	3,825,380.86	0.50	0.39	0.39
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	200.00	349.220200	23/12/25	500.146700	4,381,285.09	0.58	0.45	0.45
KDP US EQUITY	USD	Keurig Dr Pepper Inc	US49271V1008	750.00	33.434667	21/03/25	30.310900	995,713.07	0.13	0.10	0.10
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY	IE000S9YS762	259.00	457.096178	23/12/25	498.627700	5,656,532.35	0.75	0.58	0.58
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128073062	1,020.00	73.235892	23/12/25	233.602900	10,436,443.16	1.38	1.07	1.07
LULU US EQUITY	USD	LULULEMON ATHLETICA	US5500211090	95.00	445.646842	28/12/23	181.820300	756,554.27	0.10	0.08	0.08
MAR US EQUITY	USD	MARRIOTT INTERNATIONAL INC/MD	US5719032022	150.00	220.657533	09/04/25	346.790600	2,278,414.24	0.30	0.24	0.23
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	350.00	83.953086	02/06/25	73.371100	1,124,778.96	0.15	0.12	0.12
MDLZ US EQUITY	USD	Mondelez International, Inc.	US6092071058	875.00	67.993342	07/04/25	60.057600	2,301,707.52	0.30	0.24	0.24

MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	29.00	1,880.347241	23/12/25	1,735.678900	2,204,659.34	0.29	0.23	0.23
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	600.00	383.304450	14/01/26	645.267600	16,957,632.53	2.24	1.74	1.74
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	797.00	49.260715	28/12/23	85.749700	2,993,401.98	0.40	0.31	0.31
MPWR US EQUITY	USD	MONOLITHIC POWER SYSTEMS INC	US6098391054	40.00	1,165.229250	12/02/26	1,152.336700	2,018,893.90	0.27	0.21	0.21
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	500.00	71.577040	28/01/25	79.607200	1,743,397.68	0.23	0.18	0.18
MSFT US EQUITY	USD	MICROSOFT	US5949181045	2,509.00	381.095106	12/02/26	391.974800	43,075,757.07	5.68	4.43	4.43
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	50.00	459.803800	06/11/24	472.728700	1,035,275.85	0.14	0.11	0.11
MSTR US EQUITY	USD	MICROSTRATEGY INC- CL A	US5949724083	150.00	276.983933	09/04/25	130.681300	858,576.14	0.11	0.09	0.09
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	982.00	88.429562	23/12/25	404.526000	17,399,310.50	2.30	1.79	1.79
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	2,284.00	69.747062	23/12/25	92.808000	9,284,438.07	1.23	0.96	0.95
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	305.00	133.773016	18/12/25	105.120900	1,404,310.10	0.19	0.15	0.14
NVDA US EQUITY	USD	NVIDIA	US67066G1040	10,415.00	139.145814	25/02/26	181.976700	83,013,585.08	10.95	8.53	8.53
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	190.00	230.257737	23/12/25	229.139800	1,906,901.42	0.25	0.20	0.20
ODFL US EQUITY	USD	Old Dominion Freight Line Inc	US6795801009	118.00	196.677119	12/02/26	195.753300	1,011,731.36	0.13	0.10	0.10
OKTA US EQUITY	USD	OKTA INC	US6792951054	4,000.00	96.000485	29/08/25	73.116100	12,809,940.72	1.69	1.32	1.32
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	550.00	73.416109	16/05/24	66.984700	1,613,661.42	0.21	0.17	0.17
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	510.00	113.143922	17/01/25	145.627000	3,253,015.93	0.43	0.33	0.33
ORLY US EQUITY	USD	O'REILLY AUTOMOTIVE, INC. CMN	US67103H1077	600.00	74.854550	10/06/25	90.946500	2,390,074.02	0.32	0.25	0.25
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	525.00	132.733981	23/12/25	146.857500	3,376,988.21	0.45	0.35	0.35
PAYX US EQUITY	USD	Paychex Inc	US7043261079	230.00	99.093739	12/02/26	92.622600	933,080.07	0.12	0.10	0.10
PCAR US EQUITY	USD	PACCAR INC CMN	US6937181088	350.00	89.533514	09/04/25	123.136400	1,887,681.01	0.25	0.19	0.19
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	435.00	81.606989	21/04/25	104.793700	1,996,634.37	0.26	0.21	0.21
PEP US EQUITY	USD	PEPSICO INC	US7134481081	750.00	169.529867	12/02/26	168.233300	5,526,463.91	0.73	0.57	0.57
PLTR US EQUITY	USD	Palantir Technologies Inc.	US69608A1088	1,750.00	127.389063	23/12/25	135.233500	10,365,647.78	1.37	1.07	1.06
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	700.00	75.110714	17/01/25	46.006900	1,410,571.55	0.19	0.14	0.14
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	840.00	159.170310	23/12/25	143.033700	5,262,495.89	0.69	0.54	0.54
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	70.00	805.309714	21/04/25	763.835100	2,341,918.42	0.31	0.24	0.24

ROP US EQUITY	USD	Roper Industries	US7766961061	105.00	544.420095	17/01/25	348.699400	1,603,668.54	0.21	0.17	0.16
ROST US EQUITY	USD	ROSS STORES,INC CMN	US7782961038	174.00	126.330747	23/12/25	202.671100	1,544,596.99	0.20	0.16	0.16
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	400.00	134.481550	27/10/23	201.240100	3,525,726.55	0.47	0.36	0.36
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	735.00	91.061905	21/04/25	96.423500	3,104,161.74	0.41	0.32	0.32
SHOP US EQUITY	USD	SHOIFY INC CMN CLASS A	CA82509L1076	384.00	57.066146	24/10/22	123.310200	2,073,978.92	0.27	0.21	0.21
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	50.00	1,736.529600	13/12/22	3,694.438400	8,090,820.10	1.07	0.83	0.83
SNDK US EQUITY	USD	SANDISK CORP	US80004C2008	49.00	0.000000	26/02/25	632.907500	1,358,346.08	0.18	0.14	0.14
SNPS US EQUITY	USD	SYNOPSIS INC	US8716071076	155.00	462.332645	17/01/25	410.234700	2,785,083.38	0.37	0.29	0.29
SOLS US EQUITY	USD	SOLSTICE ADV MATERIALS INC	US83443Q1031	111.00	0.000000	03/11/25	75.285700	366,024.02	0.05	0.04	0.04
STX US EQUITY	USD	SEAGATE TECHNOLOGY HOLDINGS	IE00BKVD2N49	145.00	319.143103	14/01/26	399.820400	2,539,259.36	0.34	0.26	0.26
TEAM US EQUITY	USD	Atlassian Corp PLC	US0494681010	100.00	307.844800	05/08/24	76.019100	332,963.66	0.04	0.03	0.03
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	623.00	152.385345	23/12/25	213.739300	5,832,389.77	0.77	0.60	0.60
TSLA US EQUITY	USD	TESLA INC	US88160R1014	906.00	307.306049	26/01/26	403.580000	16,015,184.42	2.11	1.65	1.65
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	640.00	146.912234	12/02/26	370.580900	10,388,123.79	1.37	1.07	1.07
TTD US EQUITY	USD	TRADE DESK INC/THE - CLASS A	US88339J1051	350.00	73.140686	05/08/24	23.365100	358,186.98	0.05	0.04	0.04
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	120.00	149.956417	17/01/25	210.707100	1,107,476.52	0.15	0.11	0.11
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	720.00	178.381472	23/12/25	211.329500	6,664,487.11	0.88	0.69	0.68
VRSK US EQUITY	USD	VERISK ANALYTICS INC	US92345Y1064	100.00	280.687500	09/04/25	201.781300	883,802.09	0.12	0.09	0.09
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	150.00	338.012933	28/01/25	480.701900	3,158,211.48	0.42	0.32	0.32
VSNT US EQUITY	USD	VERSANT MEDIA GROUP INC	US9252831030	100.00	0.000000	05/01/26	32.528300	142,473.95	0.02	0.02	0.01
WBD US EQUITY	USD	WARNER BROS DISCOVERY INC	US9344231041	1,660.00	8.470000	09/04/25	28.435900	2,067,517.42	0.27	0.21	0.21
WDAY US EQUITY	USD	WORKDAY INC	US98138H1014	200.00	246.510600	20/08/24	132.385200	1,159,694.35	0.15	0.12	0.12
WDC US EQUITY	USD	WESTERN DIGITAL CORP.	US9581021055	220.00	210.980909	14/01/26	276.335800	2,662,771.77	0.35	0.27	0.27
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008	421.00	63.604917	28/12/23	83.595100	1,541,476.92	0.20	0.16	0.16
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	125.00	214.804240	16/05/24	147.437500	807,220.31	0.11	0.08	0.08
<b>GRUP TOPLAMI</b>				<b>87,881.00</b>				<b>656,078,056.48</b>	<b>86.57</b>	<b>67.51</b>	<b>67.37</b>
<b>GRUP TOPLAMI</b>				<b>3,587,000.49</b>				<b>757,797,139.88</b>	<b>100.00</b>	<b>77.99</b>	<b>77.82</b>

**BORÇLANMA SENETLERİ****Eurobond Yabancı**

US023135CK04	USD	AMAZON.COM INC	13/04/62	US023135CK04	5.45	450,000.00	86.052000	07/07/23	5.453484		79.144640	15,599,408.50	7.47	1.61	1.60
<b>GRUP TOPLAMI</b>						<b>450,000.00</b>						<b>15,599,408.50</b>	<b>7.47</b>	<b>1.61</b>	<b>1.60</b>

**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	8073986269586443 57	118.165917	29,541,479.29	14.15	3.04	3.04
<b>GRUP TOPLAMI</b>						<b>25,000,000.00</b>						<b>29,541,479.29</b>	<b>14.15</b>	<b>3.04</b>	<b>3.04</b>

**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		97.717674	19,543,534.76	9.36	2.01	2.01
<b>GRUP TOPLAMI</b>						<b>20,000,000.00</b>						<b>19,543,534.76</b>	<b>9.36</b>	<b>2.01</b>	<b>2.01</b>

**Bono**

TRFQNB32616	TL	QNB FINANSBANK A.S.	27/03/26	TRFQNB32616	44.44	3,150,000.00	107.740900	02/12/25	44.436467	8083876376678379 09	117.962839	3,715,829.44	1.78	0.38	0.38
<b>GRUP TOPLAMI</b>						<b>3,150,000.00</b>						<b>3,715,829.44</b>	<b>1.78</b>	<b>0.38</b>	<b>0.38</b>

**Özel Sektör**

TRFQNB52614	TL	QNB FINANSBANK A.S.	08/05/26	TRFQNB52614	43.41	41,000,000.00	111.698600	27/02/26	43.412681	8118719900162533 27	112.030379	45,932,455.41	22.02	4.73	4.72
TRFQNB52622	TL	QNB FINANSBANK A.S.	15/05/26	TRFQNB52622	43.41	25,000,000.00	102.103600	05/12/25	43.412681	8085069346794519 70	111.258386	27,814,596.56	13.33	2.86	2.86
<b>GRUP TOPLAMI</b>						<b>66,000,000.00</b>						<b>73,747,051.97</b>	<b>35.35</b>	<b>7.59</b>	<b>7.58</b>

**Bono**

TRFHLFKK2618	TL	HALK LEASING FİNANSAL KİRALAMA	19/11/26	TRFHLFKK2618	41.17	5,000,000.00	100.000000	27/11/25	41.168459		100.378560	5,018,928.00	2.40	0.52	0.52
<b>GRUP TOPLAMI</b>						<b>5,000,000.00</b>						<b>5,018,928.00</b>	<b>2.40</b>	<b>0.52</b>	<b>0.52</b>

**Özel Sektör**

TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	48.85	5,800,000.00	100.000000	06/02/26	48.853306		110.425988	6,404,707.30	3.07	0.66	0.66
TRSAFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAFK32611	53.90	25,000,000.00	100.600000	13/03/24	53.896577	7834908461242282 46	109.900880	27,475,219.94	13.16	2.83	2.82
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		112.687683	16,903,152.50	8.10	1.74	1.74
TRSSISE32621	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	TRSSISE32621	47.83	10,000,000.00	113.130000	04/09/24	47.830246	7904180442571468 04	107.784757	10,778,475.66	5.16	1.11	1.11
<b>GRUP TOPLAMI</b>						<b>55,800,000.00</b>						<b>61,561,555.40</b>	<b>29.49</b>	<b>6.34</b>	<b>6.33</b>

<b>GRUP TOPLAMI</b>						<b>175,400,000.00</b>						<b>208,727,787.36</b>	<b>100.00</b>	<b>21.49</b>	<b>21.46</b>
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**VIOP Nakit Teminatı**

VIOP Nakit Teminatı	1,904,018.02	1,904,018.02	100.00	0.20
<b>GRUP TOPLAMI</b>	<b>1,904,018.02</b>	<b>1,904,018.02</b>	<b>100.00</b>	<b>0.20</b>
<b>GRUP TOPLAMI</b>	<b>1,904,018.02</b>	<b>1,904,018.02</b>	<b>100.00</b>	<b>0.20</b>

**DİĞER****Döviz**

EUR	EUR	EU	EUR	12,491.99	43.429151	27/02/26	51.700800	645,845.88	0.00	0.00	0.07
JPY	JPY		JPY	754,332.00	0.227415	27/02/26	0.280072	211,267.27	0.00	0.00	0.02
USD	USD	FED	USD	317,048.86	43.560998	27/02/26	43.800000	13,886,740.07	0.00	0.00	1.43
<b>GRUP TOPLAMI</b>				<b>1,083,872.85</b>				<b>14,743,853.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>

**Y.Fonu Türk**

TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRMT11WWWWW0	2,242.00	1,337.635620	20/01/26	1,389.036425	3,114,219.66	100.00	0.32	0.32
<b>GRUP TOPLAMI</b>				<b>2,242.00</b>				<b>3,114,219.66</b>	<b>100.00</b>	<b>0.32</b>	<b>0.32</b>
<b>GRUP TOPLAMI</b>				<b>1,086,114.85</b>				<b>17,858,072.88</b>	<b>100.00</b>	<b>0.32</b>	<b>1.84</b>
FON PORTFÖY DEĞERİ								<b>971,543,164.92</b>		<b>100.00</b>	

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	971,543,164.92	99.82 %
B-)HAZIR DEĞERLER	14,847,426.57	1.53 %
C-)ALACAKLAR	841,892.21	0.09 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-13,894,324.47	-1.43 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	973,338,159.23	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	33,827.71	0.0035 %
Fon Yönetim Ücreti	2,087,210.83	0.2144 %

Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	38,268.00	0.0039 %
Kayda Alma Ücreti	15,207.60	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	190,947.33	0.0196 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,876.20	0.0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,155.46	0.0001 %
BIST Endeks lisans ücreti	12,089.52	0.0012 %
SMMM ve Noter Hizmet Giderleri	1,394.12	0.0001 %
	2,381,976.77	0.2446 %

#### VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
MANAS	Bedelli Sermaye Artırımı	12/02/26	72,380.00	72,380.00

#### 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	84,15%