

**ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON  
M-2026**

<b>I-FONU TANITICI BİLGİLER</b>	
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	: 921,392,875.10
E-) Katılma Payı Sayısı	: 93,965,076.000
F-)Fonun Kuruluş Tarihi	: 25 Ocak 2021
G-)Fonun Süresi	: Süresizdir.

<b>II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER</b>	
A-)Ay Sonu Pay Fiyatı (TL)	: 9.805695
B-)Önceki Ay Pay Fiyatı (TL)	: 10.087123
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: -2.79
D-)Yılbaşına Göre Fiyat Artış Oranı	: -0.29
E-)Yıllık Pay Fiyatı Artış Oranı	: 44.03
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 78.18
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 5.99
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 14.91
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	: 0.20
o-)Yatırım Fonu	: 0.33
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 0.39
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	: 0.10
c-)Devlet Tahvili	: 0.02
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 0.10
H-)Portföyün Ortalama Vadresi	: 48.32
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 0.00
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	: 0.00

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADENİN KALAN GÜNÜ	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)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
ALCTL	TL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKASYON A.Ş.			TRAACTL91H9			7,803.00	106.534680	18/03/26			801005119658783940060		139.000000	1,084,617.00	0.15	0.12	0.12
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			220,416.49	17.219135	18/03/26			801005119658783640060		14.310000	3,154,160.03	0.45	0.35	0.34
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			76,821.00	35.867328	18/03/26			801005119658783400060		40.540000	3,114,323.34	0.44	0.34	0.34
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			30,767.00	27.016298	18/03/26			801005119658782040060		24.660000	758,714.22	0.11	0.08	0.08
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			57,788.00	123.315457	18/03/26			801005119658782870060		320.250000	18,506,607.00	2.63	2.04	2.01
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş.			TREATTP00023			11,335.00	138.396973	18/03/26			801005119658783580060		139.200000	1,577,832.00	0.22	0.17	0.17
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.			TREAZTK00021			149,839.00	4.610374	18/03/26			801005119659254180060		3.900000	584,372.10	0.08	0.06	0.06
BINBN	TL	BİN ULAŞIM VE AKILLI ŞEHİR TEKNOLOJİLERİ A.Ş.			TREBINU00019			10,256.00	183.908338	18/03/26			801005119658860420060		160.800000	1,649,164.80	0.23	0.18	0.18
DESPC	TL	DESPC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.			TREDESPC00017			6,774.00	47.805834	18/03/26			801005119658778060060		37.500000	254,025.00	0.04	0.03	0.03
DGATE	TL	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.			TREDGTE00010			6,984.00	61.370938	18/03/26			801005119658783180060		71.650000	500,403.60	0.07	0.06	0.05
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.			TREDFRB00020			27,565.00	47.737198	18/03/26			801005175008999650590060		108.300000	2,985,289.50	0.42	0.33	0.32
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.			TREEDTA00021			84,123.00	5.663724	18/03/26			801005175008999792030060		16.290000	1,370,363.67	0.19	0.15	0.15
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TREEMPA00012			22,505.00	37.855711	18/03/26			801005175009000105650060		45.720000	1,028,928.60	0.15	0.11	0.11

02/04/2026 14:53

ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	266,329.00	3.684718	18/03/26	801005175009000110770060	4.190000	1,115,918.51	0.16	0.12	0.12
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	357,013.00	2.945366	18/03/26	801005175009000105090060	5.160000	1,842,187.08	0.26	0.20	0.20
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	13,496.00	74.841460	18/03/26	801005175009000090390060	107.000000	1,444,072.00	0.20	0.16	0.16
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	51,459.00	43.743808	18/03/26	801005175008999649650060	37.100000	1,909,128.90	0.27	0.21	0.21
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	280,214.00	6.821329	18/03/26	801005175009000099930060	8.700000	2,437,861.80	0.35	0.27	0.26
INGRM	TL	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREARM00010	1,619.00	416.308153	18/03/26	801005175009000090590060	378.750000	613,196.25	0.09	0.07	0.07
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	193,390.00	8.627435	18/03/26	80100511000110467695790060	8.520000	1,647,682.80	0.23	0.18	0.18
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	91,145.00	10.800050	18/03/26	80100511000110468350050060	8.140000	741,920.30	0.11	0.08	0.08
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	58,582.00	13.211289	18/03/26	80100511000110468347250060	19.690000	1,153,479.58	0.16	0.13	0.13
LINK	TL	LINK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	291,291.00	5.468526	18/03/26	80100511000110468303270060	5.250000	1,529,277.75	0.22	0.17	0.17
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	37,325.00	145.830679	18/03/26	80100511000110468303430060	131.800000	4,919,435.00	0.70	0.54	0.53
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMAN00025	140,233.00	8.928233	18/03/26	80100511000110469296150060	22.140000	3,104,758.62	0.44	0.34	0.34
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	172,325.00	41.290104	18/03/26	80100511000110468306530060	41.580000	7,165,273.50	1.02	0.79	0.78
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.	TREMBTL00025	125,976.00	8.316006	18/03/26	80100511000110468294410060	12.500000	1,574,700.00	0.22	0.17	0.17
MTRKS	TL	MATRIKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMRK00015	23,248.00	18.083010	18/03/26	80100511000110468306970060	20.940000	486,813.12	0.07	0.05	0.05
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	13,925.00	57.532503	18/03/26	80100511000110468303740060	60.265000	839,190.13	0.12	0.09	0.09
NETCD	TL	NETCAD YAZILIM A.Ş.	TRENETC00026	24,894.00	141.879646	18/03/26	80100511000110468608910060	147.600000	3,674,354.40	0.52	0.40	0.40
OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.	TREOBAS00018	8,644.00	31.342457	18/03/26	80100511000110468303640060	33.120000	286,289.28	0.04	0.03	0.03
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	16,908.00	317.409970	18/03/26	80100511000110468422230060	870.000000	14,709,960.00	2.09	1.62	1.60
ONRYT	TL	ONUR YUKSEK TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	11,957.00	64.450000	18/03/26	80100511000110468869120060	55.650000	665,407.05	0.09	0.07	0.07
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK	TREPAPL00010	126,856.00	21.360115	18/03/26	80100511000110467697380060	15.610000	1,980,222.16	0.28	0.22	0.21
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	177,967.00	28.933957	18/03/26	80100511000110467697480060	17.920000	3,189,168.64	0.45	0.35	0.35
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	88,979.00	14.071265	18/03/26	80100511000110468303800060	12.770000	1,136,261.83	0.16	0.12	0.12
PKART	TL	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREPKR00018	4,858.00	69.966851	18/03/26	80100511000110469256670060	75.800000	368,236.40	0.05	0.04	0.04
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED00035	332,429.00	9.654220	18/03/26	80100511000110467697180060	7.710000	2,563,027.59	0.36	0.28	0.28
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	9,600.00	184.954983	18/03/26	8010051122508739261860060	204.200000	1,960,320.00	0.28	0.22	0.21
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	18,494.00	25.866537	18/03/26	8010051122508739609110060	31.000000	573,314.00	0.08	0.06	0.06
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	31,490.00	16.177744	18/03/26	8010051122508739947180060	18.920000	595,790.80	0.08	0.07	0.06
<b>GRUP TOPLAMI</b>				<b>3,683,622.49</b>					<b>100,796,048.35</b>	<b>14.28</b>	<b>11.07</b>	<b>10.93</b>

#### Hisse Yabancı

ASML NA EQUITY	EUR	ASML HOLDING NV	NL0010273215	55.00	864.947273	24/04/25		1,106.990900	3,100,811.03	0.44	0.34	0.34
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	300.00	36.095000	02/03/21		37.723200	576,365.98	0.08	0.06	0.06
AZN LN EQUITY	GBP	ASTRAZENECA PLC	GB0009895292	185.00	190.590000	03/02/26		147.454771	1,597,345.98	0.23	0.18	0.17
6861 JT EQUITY	JPY	KEYENCE CORP	JP3236200006	55.00	70,860.000000	15/11/21		54,860.000000	837,180.06	0.12	0.09	0.09
8035 JP EQUITY	JPY	Tokyo Electron Ltd	JP3571400005	20.00	26,550.909000	19/08/24		37,230.000000	206,596.72	0.03	0.02	0.02
AAPL US EQUITY	USD	APPLE INC	US0378331005	5,600.00	250.295661	12/02/26		248.409200	61,759,038.23	8.76	6.81	6.70
ABNB US EQUITY	USD	AIRBNB INC-CLASS A	US0090661010	250.00	110.437080	09/04/25		124.590800	1,382,836.40	0.20	0.15	0.15
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	200.00	322.705700	09/01/25		198.379800	1,761,457.89	0.25	0.19	0.19
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	370.00	587.054811	02/06/25		241.493300	3,966,903.46	0.56	0.44	0.43
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	380.00	184.754158	12/02/26		308.887700	5,211,095.50	0.74	0.57	0.57
ADP US EQUITY	USD	AUTOMATIC DATA PROCESSING	US0530151036	220.00	206.734091	25/03/26		204.962000	2,001,892.96	0.28	0.22	0.22
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	174.00	272.561839	23/12/25		236.657400	1,828,159.81	0.26	0.20	0.20
AEP US EQUITY	USD	American Electric Power Co Inc	US0255371017	350.00	101.890000	09/04/25		130.655300	2,030,205.02	0.29	0.22	0.22
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	620.00	183.268435	23/12/25		330.784200	9,105,027.62	1.29	1.00	0.99
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,230.00	151.241374	25/03/26		199.562000	10,897,522.65	1.55	1.20	1.18

AMGN US EQUITY	USD	AMGEN INC	US0311621009	315.00	314.201746	25/03/26		351.552500	4,916,381.38	0.70	0.54	0.53
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	2,325.00	163.195918	09/07/25		205.854700	21,248,514.09	3.02	2.34	2.31
ANET US EQUITY	USD	ARISTA NETWORKS, INC. CMN	US0404132054	300.00	83.866100	21/03/25		118.935000	1,584,075.05	0.22	0.17	0.17
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	400.00	34.773750	12/06/24		122.755500	2,179,946.18	0.31	0.24	0.24
APP US EQUITY	USD	APPLOVIN CORP-CLASS A	US03831W1080	200.00	341.462500	06/01/25		380.063900	3,374,670.98	0.48	0.37	0.37
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	110.00	742.311364	23/12/25		1,284.853000	6,274,670.85	0.89	0.69	0.68
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	1,446.00	118.292704	12/02/26		300.292200	19,277,786.47	2.74	2.12	2.09
AXON US EQUITY	USD	AXON ENTERPRISE, INC. CMN	US05464C1018	40.00	567.235000	21/03/25		417.709400	741,786.73	0.11	0.08	0.08
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	20.00	2,598.143500	06/01/25		4,132.892100	3,669,685.82	0.52	0.40	0.40
BKR US EQUITY	USD	BAKER HUGHES CO	US05722G1004	630.00	32.308143	21/04/25		61.447300	1,718,652.90	0.24	0.19	0.19
CCEP US EQUITY	USD	COCA-COLA EUROPACIFIC PARTNE	GB00BDCPN049	250.00	74.095000	23/07/24		91.242200	1,012,699.46	0.14	0.11	0.11
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	250.00	219.520520	28/01/25		274.672100	3,048,592.50	0.43	0.34	0.33
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	152.00	210.404737	28/12/23		118.892700	802,312.57	0.11	0.09	0.09
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	215.00	187.003349	17/01/25		278.419100	2,657,555.27	0.38	0.29	0.29
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS, INC.	US16119P1084	75.00	339.540133	09/04/25		218.802900	728,549.66	0.10	0.08	0.08
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	2,500.00	43.481260	28/01/25		28.712300	3,186,785.36	0.45	0.35	0.35
COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION CMN	US22160K1051	246.00	592.637927	23/12/25		998.990500	10,910,415.41	1.55	1.20	1.18
CPRT US EQUITY	USD	COPART INC	US2172041061	737.00	49.402090	28/12/23		32.716500	1,070,481.45	0.15	0.12	0.12
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	290.00	250.538138	21/03/25		185.072100	2,382,779.04	0.34	0.26	0.26
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	225.00	329.174933	21/03/25		384.184200	3,837,663.04	0.54	0.42	0.42
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,339.00	52.768794	25/03/26		77.544900	8,052,454.56	1.14	0.89	0.87
CSGP US EQUITY	USD	COSTAR GROUP INC	US22160N1090	356.00	82.000084	13/02/24		40.733300	643,790.28	0.09	0.07	0.07
CSX US EQUITY	USD	CSX Corp	US1264081035	1,517.00	32.376249	28/12/23		40.191900	2,706,879.60	0.38	0.30	0.29
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	250.00	193.491240	09/04/25		168.241300	1,867,314.39	0.26	0.21	0.20
CTSH US EQUITY	USD	COGNIZANT TECH SOLUTIONS-A	US1924461023	410.00	84.995732	14/01/26		61.002900	1,110,399.25	0.16	0.12	0.12
DASH US EQUITY	USD	DOORDASH INC	US25809K1051	250.00	123.834560	21/03/25		150.105800	1,666,028.03	0.24	0.18	0.18
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	275.00	105.928836	16/05/24		117.008500	1,428,548.29	0.20	0.16	0.16
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	340.00	127.506029	06/02/24		62.906300	949,550.09	0.13	0.10	0.10
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	147.00	161.045442	23/12/25		202.780300	1,323,390.21	0.19	0.15	0.14
EXC US EQUITY	USD	Exelon Corp	US30161N1019	540.00	42.943944	14/01/26		48.801700	1,169,966.78	0.17	0.13	0.13
FANG US EQUITY	USD	Diamondback Energy Inc	US25278X1090	158.00	166.222152	27/02/24		200.445600	1,406,042.46	0.20	0.16	0.15
FAST US EQUITY	USD	FASTENAL CO	US3119001044	640.00	46.805000	12/02/26		45.496400	1,292,712.14	0.18	0.14	0.14
FICO US EQUITY	USD	FAIR ISAAC CORP	US3032501047	10.00	1,770.680000	09/04/25		1,052.020800	467,056.21	0.07	0.05	0.05
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	700.00	62.714429	06/01/25		80.349000	2,497,027.57	0.35	0.27	0.27
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	400.00	85.584500	05/08/24		69.561300	1,235,300.17	0.18	0.14	0.13
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	570.00	73.474684	23/12/25		138.711900	3,510,212.41	0.50	0.39	0.38
GLW US EQUITY	USD	CORNING INCORPORATED CMN	US2193501051	155.00	89.190000	14/01/26		131.708500	906,338.28	0.13	0.10	0.10
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,122.00	156.608209	25/03/26		279.347100	13,914,956.24	1.97	1.53	1.51
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	1,214.00	120.389259	23/12/25		278.780400	15,025,389.69	2.13	1.66	1.63
GTLB US EQUITY	USD	GITLAB INC-CL A	US37637K1088	5,000.00	39.542894	14/08/25		20.983000	4,657,816.83	0.66	0.51	0.51
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21		11.666100	1,035,858.68	0.15	0.11	0.11
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	334.00	204.382635	12/02/26		224.825200	3,333,774.93	0.47	0.37	0.36
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	200.00	243.770650	12/02/26		240.054200	2,131,494.05	0.30	0.24	0.23
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	58.00	577.618276	22/04/22		554.595200	1,428,068.11	0.20	0.16	0.15
INTC US EQUITY	USD	INTEL CORP	US4581401001	2,400.00	21.809267	25/03/26		42.086000	4,484,290.24	0.64	0.49	0.49

INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	225.00	614.834267	09/07/25		427.410300	4,269,453.84	0.61	0.47	0.46
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	200.00	349.220200	23/12/25		456.139100	4,050,159.42	0.57	0.45	0.44
KDP US EQUITY	USD	Keurig Dr Pepper Inc	US49271V1008	750.00	33.434667	21/03/25		26.353600	877,497.80	0.12	0.10	0.10
KLAC US EQUITY	USD	KLA CORP	US4824801009	94.00	1,543.960532	25/03/26		1,418.759300	5,920,813.70	0.84	0.65	0.64
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY	IE000S9YS762	259.00	457.096178	23/12/25		497.994800	5,726,237.98	0.81	0.63	0.62
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128073062	1,020.00	73.235892	23/12/25		207.524300	9,397,534.97	1.33	1.04	1.02
LULU US EQUITY	USD	LULULEMON ATHLETICA	US5500211090	95.00	445.646842	28/12/23		149.089300	628,803.43	0.09	0.07	0.07
MAR US EQUITY	USD	MARRIOTT INTERNATIONAL INC/MD	US5719032022	150.00	220.657533	09/04/25		324.402400	2,160,330.21	0.31	0.24	0.23
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	350.00	83.953086	02/06/25		61.925400	962,236.19	0.14	0.11	0.10
MDLZ US EQUITY	USD	Mondelez International, Inc.	US6092071058	875.00	67.993342	07/04/25		57.558900	2,235,966.85	0.32	0.25	0.24
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	29.00	1,880.347241	23/12/25		1,655.007900	2,130,800.99	0.30	0.23	0.23
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	600.00	383.304450	14/01/26		554.571400	14,772,484.40	2.10	1.63	1.60
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	797.00	49.260715	28/12/23		71.628400	2,534,477.22	0.36	0.28	0.28
MPWR US EQUITY	USD	MONOLITHIC POWER SYSTEMS INC	US6098391054	40.00	1,165.229250	12/02/26		1,037.093600	1,841,716.45	0.26	0.20	0.20
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	500.00	71.577040	28/01/25		94.775600	2,103,833.51	0.30	0.23	0.23
MSFT US EQUITY	USD	MICROSOFT	US5949181045	2,509.00	381.095106	12/02/26		366.276900	40,799,516.09	5.79	4.50	4.43
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	50.00	459.803800	06/11/24		428.859500	951,984.46	0.14	0.11	0.10
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	150.00	276.983933	09/04/25		122.382600	814,996.52	0.12	0.09	0.09
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	884.00	88.429559	25/03/26		321.206300	12,606,111.40	1.79	1.39	1.37
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	2,284.00	69.747062	23/12/25		94.505300	9,582,902.86	1.36	1.06	1.04
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	305.00	133.773016	18/12/25		105.529900	1,428,960.38	0.20	0.16	0.16
NVDA US EQUITY	USD	NVIDIA	US67066G1040	9,215.00	139.145813	25/03/26		168.923000	69,108,098.92	9.87	7.67	7.50
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	190.00	230.257737	23/12/25		192.785400	1,626,194.78	0.23	0.18	0.18
ODFL US EQUITY	USD	Old Dominion Freight Line Inc	US6795801009	118.00	196.677119	12/02/26		191.911200	1,005,372.84	0.14	0.11	0.11
OKTA US EQUITY	USD	OKTA INC	US6792951054	4,000.00	96.000485	29/08/25		77.319000	13,730,648.22	1.95	1.51	1.49
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	550.00	73.416109	16/05/24		58.452100	1,427,274.90	0.20	0.16	0.15
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	510.00	113.143922	17/01/25		141.559000	3,205,180.44	0.45	0.35	0.35
ORLY US EQUITY	USD	O'REILLY AUTOMOTIVE, INC. CMN	US67103H1077	600.00	74.854550	10/06/25		92.171000	2,455,219.76	0.35	0.27	0.27
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	525.00	132.733981	23/12/25		157.126500	3,662,297.00	0.52	0.40	0.40
PAYX US EQUITY	USD	Paychex Inc	US7043261079	230.00	99.093739	12/02/26		93.098900	950,642.46	0.13	0.10	0.10
PCAR US EQUITY	USD	PACCAR INC CMN	US6937181088	350.00	89.533514	09/04/25		113.931800	1,770,344.66	0.25	0.20	0.19
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	435.00	81.606989	21/04/25		98.927500	1,910,517.90	0.27	0.21	0.21
PEP US EQUITY	USD	PEPSICO INC	US7134481081	750.00	169.529867	12/02/26		156.366100	5,206,533.76	0.74	0.57	0.57
PLTR US EQUITY	USD	Palantir Technologies Inc.	US69608A1088	1,750.00	127.389063	23/12/25		140.409600	10,908,867.62	1.55	1.20	1.18
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	700.00	75.110714	17/01/25		44.753700	1,390,822.82	0.20	0.15	0.15
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	840.00	159.170310	23/12/25		127.928200	4,770,791.05	0.68	0.53	0.52
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	70.00	805.309714	21/04/25		765.275800	2,378,268.27	0.34	0.26	0.26
ROP US EQUITY	USD	Roper Industries	US7766961061	105.00	544.420095	17/01/25		352.003600	1,640,896.64	0.23	0.18	0.18
ROST US EQUITY	USD	ROSS STORES,INC CMN	US7782961038	174.00	126.330747	23/12/25		212.453700	1,641,188.13	0.23	0.18	0.18
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	400.00	134.481550	27/10/23		169.099300	3,002,939.77	0.43	0.33	0.33
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	735.00	91.061905	21/04/25		88.781300	2,897,034.45	0.41	0.32	0.31
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	384.00	57.066146	24/10/22		113.915500	1,942,043.11	0.28	0.21	0.21
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	50.00	1,736.529600	13/12/22		2,763.464800	6,134,352.98	0.87	0.68	0.67
SNDK US EQUITY	USD	SANDISK CORP	US80004C2008	49.00	0.000000	26/02/25		594.350200	1,292,954.71	0.18	0.14	0.14
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	155.00	462.332645	17/01/25		392.100000	2,698,195.18	0.38	0.30	0.29

SOLS US EQUITY	USD	SOLSTICE ADV MATERIALS INC		US83443Q1031		111.00	0.000000	03/11/25			73.683300	363,108.88	0.05	0.04	0.04
STX US EQUITY	USD	SEAGATE TECHNOLOGY HOLDINGS		IE00BKVD2N49		145.00	319.143103	14/01/26			377.724000	2,431,573.51	0.35	0.27	0.26
TEAM US EQUITY	USD	Atlassian Corp PLC		US0494681010		100.00	307.844800	05/08/24			67.820300	301,095.68	0.04	0.03	0.03
TMUS US EQUITY	USD	T-MOBILE US INC		US8725901040		623.00	152.385345	23/12/25			211.964000	5,862,663.59	0.83	0.65	0.64
TSLA US EQUITY	USD	TESLA INC		US88160R1014		906.00	307.306049	26/01/26			363.445200	14,618,807.80	2.07	1.61	1.59
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR		US8740391003		640.00	146.912234	12/02/26			324.946500	9,232,868.68	1.31	1.02	1.00
TTD US EQUITY	USD	TRADE DESK INC/THE -CLASS A		US88339J1051		350.00	73.140686	05/08/24			22.499600	349,613.07	0.05	0.04	0.04
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE		US8740541094		120.00	149.956417	17/01/25			195.172100	1,039,785.61	0.15	0.12	0.11
TXN US EQUITY	USD	Texas Instruments Inc.		US8825081040		720.00	178.381472	23/12/25			190.378000	6,085,469.32	0.86	0.67	0.66
VRSK US EQUITY	USD	VERISK ANALYTICS INC		US92345Y1064		100.00	280.687500	09/04/25			189.224100	840,081.21	0.12	0.09	0.09
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC		US92532F1003		150.00	338.012933	28/01/25			444.278000	2,958,631.58	0.42	0.33	0.32
VSNT US EQUITY	USD	VERSANT MEDIA GROUP INC		US9252831030		100.00	0.000000	05/01/26			36.361200	161,429.55	0.02	0.02	0.02
WBD US EQUITY	USD	WARNER BROS DISCOVERY INC		US9344231041		1,660.00	8.470000	09/04/25			27.139700	2,000,128.75	0.28	0.22	0.22
WDAY US EQUITY	USD	WORKDAY INC		US98138H1014		200.00	246.510600	20/08/24			129.264900	1,147,771.49	0.16	0.13	0.12
WDC US EQUITY	USD	WESTERN DIGITAL CORP.		US9581021055		220.00	210.980909	14/01/26			260.954100	2,548,775.75	0.36	0.28	0.28
XEL US EQUITY	USD	Xcel Energy Inc		US98389B1008		421.00	63.604917	28/12/23			78.901200	1,474,723.24	0.21	0.16	0.16
ZS US EQUITY	USD	ZSCALER INC		US98980G1022		125.00	214.804240	16/05/24			138.542500	768,843.34	0.11	0.08	0.08

<b>GRUP TOPLAMI</b>						<b>83,862.00</b>						<b>603,869,973.10</b>	<b>85.72</b>	<b>66.58</b>	<b>65.54</b>
<b>GRUP TOPLAMI</b>						<b>3,767,484.49</b>						<b>704,666,021.45</b>	<b>100.00</b>	<b>77.65</b>	<b>76.47</b>

## BORÇLANMA SENETLERİ

### Eurobond Yabancı

US023135CK04	USD	AMAZON.COM INC	13/04/62	US023135CK04	0.96	450,000.00	86.052000	07/07/23	5.660012		76.269684	15,237,344.40	7.76	1.68	1.65
<b>GRUP TOPLAMI</b>						<b>450,000.00</b>						<b>15,237,344.40</b>	<b>7.76</b>	<b>1.68</b>	<b>1.65</b>

### Bono

TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	TRFCOLA42614	0.00	10,000,000.00	106.492000	24/03/26	47.172009	812861825359158634	107.464759	10,746,475.88	5.47	1.18	1.17
TRFYKM42671	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	27/04/26	TRFYKM42671	0.00	20,000,000.00	105.968700	27/03/26	43.141476	812980022859144669	106.490853	21,298,170.59	10.84	2.35	2.31
TRFTKNO52612	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	06/05/26	TRFTKNO52612	0.00	17,000,000.00	114.683300	26/03/26	44.438384	812904706312644956	115.378025	19,614,264.31	9.98	2.16	2.13
<b>GRUP TOPLAMI</b>						<b>47,000,000.00</b>						<b>51,658,910.78</b>	<b>26.29</b>	<b>5.69</b>	<b>5.61</b>

### Özel Sektör

TRFQNB52614	TL	QNB FINANSBANK A.S.	08/05/26	TRFQNB52614	0.00	41,000,000.00	111.698600	27/02/26	43.412681	811871990016253327	115.400055	47,314,022.51	24.09	5.21	5.14
TRFQNB52622	TL	QNB FINANSBANK A.S.	15/05/26	TRFQNB52622	0.00	25,000,000.00	102.103600	05/12/25	43.412681	808506934679451970	114.604842	28,651,210.48	14.58	3.16	3.11
<b>GRUP TOPLAMI</b>						<b>66,000,000.00</b>						<b>75,965,232.99</b>	<b>38.67</b>	<b>8.37</b>	<b>8.25</b>

### Bono

TRFTKNO92626	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	02/09/26	TRFTKNO92626	19.22	25,000,000.00	100.000000	17/03/26	46.169739		101.572225	25,393,056.16	12.92	2.80	2.76
TRFHLFKK2618	TL	HALK LEASING FİNANSAL KİRALAMA	19/11/26	TRFHLFKK2618	3.82	5,000,000.00	100.000000	27/11/25	45.466904		103.552740	5,177,637.02	2.64	0.57	0.56
<b>GRUP TOPLAMI</b>						<b>30,000,000.00</b>						<b>30,570,693.18</b>	<b>15.56</b>	<b>3.37</b>	<b>3.32</b>

### Özel Sektör

TRSAKFK52718	TL	AKLEASE	05/05/27	TRSAKFK52718	0.00	21,500,000.00	103.814000	04/03/26	47.271299	812030594568569413	107.136842	23,034,421.13	11.72	2.54	2.50
<b>GRUP TOPLAMI</b>						<b>21,500,000.00</b>						<b>23,034,421.13</b>	<b>11.72</b>	<b>2.54</b>	<b>2.50</b>

<b>GRUP TOPLAMI</b>						<b>164,950,000.00</b>						<b>196,466,602.48</b>	<b>100.00</b>	<b>21.65</b>	<b>21.33</b>
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### T.REPO

TRT150927T11	TL	HAZİNE	01/04/26	TRT150927T11	39.05	200,213.97	39.050000	31/03/26		296,055.00	813138352533550158	200,213.97	39.050000	200,213.97	16.67	0.02	0.02
TRT190728T18	TL	HAZİNE	01/04/26	TRT190728T18	39.99	1,001,095.62	39.990000	31/03/26		1,430,955.00	813138352533550580	1,001,095.62	39.990000	1,001,095.62	83.33	0.11	0.11

<b>GRUP TOPLAMI</b>						<b>1,201,309.59</b>						<b>1,201,309.59</b>	<b>100.00</b>	<b>0.13</b>	<b>0.13</b>
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<b>GRUP TOPLAMI</b>						<b>1,201,309.59</b>						<b>1,201,309.59</b>	<b>100.00</b>	<b>0.13</b>	<b>0.13</b>
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**VIOP Nakit Teminatı**

VIOP Nakit Teminatı				1,967,526.03				1,967,526.03	100.00	0.22	
<b>GRUP TOPLAMI</b>				<b>1,967,526.03</b>				<b>1,967,526.03</b>	<b>100.00</b>	<b>0.22</b>	
<b>GRUP TOPLAMI</b>				<b>1,967,526.03</b>				<b>1,967,526.03</b>	<b>100.00</b>	<b>0.22</b>	
<b>DİĞER</b>											
<b>Y.Fonu Türk</b>											
IOO	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00969	809,611.00	3.890757	16/03/26	3.949968	3,197,937.54	100.00	0.35	0.35
<b>GRUP TOPLAMI</b>				<b>809,611.00</b>				<b>3,197,937.54</b>	<b>100.00</b>	<b>0.35</b>	<b>0.35</b>
<b>Döviz</b>											
EUR	EUR	EU	EUR	12,491.99	43.429151	31/03/26	50.929400	636,209.56	0.00	0.00	0.07
JPY	JPY		JPY	754,332.00	0.227415	31/03/26	0.277460	209,296.96	0.00	0.00	0.02
USD	USD	FED	USD	400,494.45	44.176530	31/03/26	44.396100	17,780,391.65	0.00	0.00	1.93
<b>GRUP TOPLAMI</b>				<b>1,167,318.44</b>				<b>18,625,898.17</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>
<b>GRUP TOPLAMI</b>				<b>1,976,929.44</b>				<b>21,823,835.71</b>	<b>100.00</b>	<b>0.35</b>	<b>2.37</b>
FON PORTFÖY DEĞERİ								<b>907,499,397.09</b>		<b>100.00</b>	

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	907,499,397.09	98.49 %
B-)HAZIR DEĞERLER	18,652,470.22	2.02 %
C-)ALACAKLAR	744,206.96	0.08 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-5,503,199.17	-0.60 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	921,392,875.10	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,159,917.74	0.2344 %
Kayda Alma Ücreti	15,447.31	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	176,207.15	0.0191 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	29,194.14	0.0032 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7,961.60	0.0009 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0010 %
	2,399,118.94	0.2604 %

**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
LINK	Bedelsiz Sermaye	18/03/26	283,840.00	1,552,120.20

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

88.87%