

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON

N-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 : 885,955,973.45

E-) Katılma Payı Sayısı : 79,180,189.000

F-)Fonun Kuruluş Tarihi : 25 Ocak 2021

G-)Fonun Süresi : Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL) : 11.189112

B-)Önceki Ay Pay Fiyatı (TL) : 9.805695

C-)Aylık Pay Fiyatı Artış Oranı (TL) : 14.11

D-)Yılbaşına Göre Fiyat Artış Oranı : 13.78

E-)Yıllık Pay Fiyatı Artış Oranı : 62.44

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi : 76.67

b-)Hazine Bonosu : 0.00

c-)Devlet Tahvili : 0.00

d-)Özel Sektör Tahvili : 4.05

e-)Kira Sertifikaları : 0.00

f-)Finansman Bonusu : 16.79

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 : 0.21

o-)Yatırım Fonu : 0.35

p-)Borsa Yatırım Fonu : 0.00

r-)Repo-Trepo : 1.93

s-)Taahhütlü Alış-Satış İşlemleri : 0.00

t-) Vaad Sözleşmesi İşlemleri : 0

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi : 0.04

b-)Hazine Bonosu : 0.01

c-)Devlet Tahvili : 0.00

d-)Opsiyon : 0.00

e-)Varant : 0.00

f-)Diğer : 0.53

H-)Portföyün Ortalama Vadesi : 47.11

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 0.00

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 0.00

III-FON PORTFÖY DEĞERİ TABLOSU																				
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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)	
HİSSE SENETLERİ																				
Hisse Türk																				
ALCTL	TL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.			TRAALCTL91H9			6,384.00	106.534680	22/04/26			801005119658783940060		137.300000	876,523.20	0.13	0.10	0.10	
ALCTL	TL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.			TRAALCTL91H9			-638.00	106.534680	29/04/26			8010051110542825590060		137.300000	-87,597.40	-0.01	-0.01	-0.01	

ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	180,340.49	17.219135	22/04/26	80100511965878 3640060	16.010000	2,887,251.31	0.41	0.31	0.33
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	-18,034.00	17.219135	29/04/26	801005111105428 31610060	16.010000	-288,724.34	-0.04	-0.03	-0.03
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	TREARDY00023	62,854.00	35.867328	22/04/26	80100511965878 3400060	50.200000	3,155,270.80	0.45	0.34	0.36
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	TREARDY00023	-6,285.00	35.867328	29/04/26	801005111105428 79690060	50.200000	-315,507.00	-0.05	-0.03	-0.04
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	TRAARENA91U1	25,173.00	27.016298	22/04/26	80100511965878 2040060	38.500000	969,160.50	0.14	0.10	0.11
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	TRAARENA91U1	-2,517.00	27.016298	29/04/26	801005111105428 27450060	38.500000	-96,904.50	-0.01	-0.01	-0.01
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	47,281.00	123.315457	22/04/26	80100511375441 6250060	420.250000	19,869,840.25	2.84	2.14	2.24
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	-4,728.00	123.315457	29/04/26	801005111105428 29410060	420.250000	-1,986,942.00	-0.28	-0.21	-0.22
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş	TREATTP00023	9,274.00	138.396973	22/04/26	80100511965878 3580060	149.600000	1,387,390.40	0.20	0.15	0.16
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş	TREATTP00023	-927.00	138.396974	29/04/26	801005111105428 28350060	149.600000	-138,679.20	-0.02	-0.02	-0.02
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	122,596.00	4.610374	22/04/26	80100511965925 4180060	4.470000	548,004.12	0.08	0.06	0.06
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	-12,260.00	4.610374	29/04/26	801005111105429 51350060	4.470000	-54,802.20	-0.01	-0.01	-0.01
BINBN	TL	BİN ULAŞIM VE AKILLI ŞEHİR TEKNOLOJİLERİ A.Ş.	TREBINU00019	8,391.00	183.908338	22/04/26	80100511965886 0420060	174.300000	1,462,551.30	0.21	0.16	0.17
BINBN	TL	BİN ULAŞIM VE AKILLI ŞEHİR TEKNOLOJİLERİ A.Ş.	TREBINU00019	-839.00	183.908337	29/04/26	801005111105434 30520060	174.300000	-146,237.70	-0.02	-0.02	-0.02
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDSPC00017	5,542.00	47.805834	22/04/26	80100511965877 8060060	44.000000	243,848.00	0.03	0.03	0.03
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDSPC00017	-554.00	47.805834	29/04/26	801005111105428 27830060	44.000000	-24,376.00	0.00	0.00	0.00
DGATE	TL	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	TREDGTE00010	5,714.00	61.370938	22/04/26	80100511965878 3180060	89.050000	508,831.70	0.07	0.05	0.06
DGATE	TL	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	TREDGTE00010	-571.00	61.370937	29/04/26	801005111105428 32430060	89.050000	-50,847.55	-0.01	-0.01	-0.01

DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	22,553.00	47.737198	22/04/26	80100517500899 9650590060	144.200000	3,252,142.60	0.46	0.35	0.37
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	-2,255.00	47.737198	29/04/26	80100517500991 1442120060	144.200000	-325,171.00	-0.05	-0.04	-0.04
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	84,123.00	5.663724	18/03/26	80100517500899 9792030060	21.440000	1,803,597.12	0.26	0.20	0.20
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	-8,412.00	5.663724	29/04/26	80100517500991 2104530060	21.440000	-180,353.28	-0.03	-0.02	-0.02
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	18,413.00	37.855711	22/04/26	80100517500900 0105790060	38.720000	712,951.36	0.10	0.08	0.08
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	-1,841.00	37.855711	29/04/26	80100517500991 1447180060	38.720000	-71,283.52	-0.01	-0.01	-0.01
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	217,906.00	3.684718	22/04/26	80100517500900 0110770060	5.500000	1,198,483.00	0.17	0.13	0.14
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	-21,791.00	3.684718	29/04/26	80100517500991 1443820060	5.500000	-119,850.50	-0.02	-0.01	-0.01
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	292,102.00	2.945366	22/04/26	80100517500900 0105090060	4.910000	1,434,220.82	0.20	0.15	0.16
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	-29,210.00	2.945366	29/04/26	80100517500991 1440240060	4.910000	-143,421.10	-0.02	-0.02	-0.02
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	11,042.00	74.841461	22/04/26	80100517500900 0090390060	94.400000	1,042,364.80	0.15	0.11	0.12
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	-1,104.00	74.841461	29/04/26	80100517500991 1447720060	94.400000	-104,217.60	-0.01	-0.01	-0.01
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	42,103.00	43.743808	22/04/26	80100517500899 9649650060	42.180000	1,775,904.54	0.25	0.19	0.20
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	-4,210.00	43.743808	29/04/26	80100517500991 1444360060	42.180000	-177,577.80	-0.03	-0.02	-0.02
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	229,266.00	6.821329	22/04/26	80100517500900 0099930060	10.200000	2,338,513.20	0.33	0.25	0.26
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	-22,927.00	6.821329	29/04/26	80100517500991 1562680060	10.200000	-233,855.40	-0.03	-0.03	-0.03
INGRM	TL	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREARM00010	1,325.00	416.308151	22/04/26	80100517500900 0090590060	428.750000	568,093.75	0.08	0.06	0.06
INGRM	TL	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREARM00010	-133.00	416.308154	29/04/26	80100517500991 2037670060	428.750000	-57,023.75	-0.01	-0.01	-0.01

KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	158,228.00	8.627435	22/04/26	80100511000110 467695790060	11.800000	1,867,090.40	0.27	0.20	0.21
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	-15,823.00	8.627435	29/04/26	80100511000111 546074340060	11.800000	-186,711.40	-0.03	-0.02	-0.02
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	74,573.00	10.800050	22/04/26	80100511000110 468350050060	8.710000	649,530.83	0.09	0.07	0.07
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	-7,457.00	10.800050	29/04/26	80100511000111 544705600060	8.710000	-64,950.47	-0.01	-0.01	-0.01
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	47,931.00	13.211289	22/04/26	80100511000110 468347250060	19.460000	932,737.26	0.13	0.10	0.11
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	-4,793.00	13.211289	29/04/26	80100511000111 544703300060	19.460000	-93,271.78	-0.01	-0.01	-0.01
LINK	TL	LİNK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	238,329.00	5.468526	22/04/26		5.380000	1,282,210.02	0.18	0.14	0.14
LINK	TL	LİNK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	-23,833.00	5.468526	29/04/26	80100511000111 545410490060	5.380000	-128,221.54	-0.02	-0.01	-0.01
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	30,539.00	145.830678	22/04/26	80100511000110 468303430060	143.600000	4,385,400.40	0.63	0.47	0.49
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	-3,054.00	145.830679	29/04/26	80100511000111 545456310060	143.600000	-438,554.40	-0.06	-0.05	-0.05
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMANSS00025	114,736.00	8.928233	22/04/26		30.160000	3,460,437.76	0.49	0.37	0.39
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMANSS00025	-11,474.00	8.928233	29/04/26	80100511000111 545358050060	30.160000	-346,055.84	-0.05	-0.04	-0.04
MCARD	TL	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	8,700.00	173.978287	22/04/26	80100511000111 332589860060	162.500000	1,413,750.00	0.20	0.15	0.16
MCARD	TL	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	-870.00	173.978287	29/04/26	80100511000111 544707460060	162.500000	-141,375.00	-0.02	-0.02	-0.02
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	140,993.00	41.290104	22/04/26	80100511000110 468306530060	39.960000	5,634,080.28	0.80	0.61	0.64
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	-14,099.00	41.290104	29/04/26	80100511000111 544869740060	39.960000	-563,396.04	-0.08	-0.06	-0.06
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş	TREMBTL00025	103,071.00	8.316006	22/04/26	80100511000110 468294410060	13.250000	1,365,690.75	0.20	0.15	0.15
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş	TREMBTL00025	-10,307.00	8.316006	29/04/26	80100511000111 544704480060	13.250000	-136,567.75	-0.02	-0.02	-0.02

MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	19,021.00	18.083010	22/04/26	80100511000110 468306970060	23.880000	454,221.48	0.06	0.05	0.05
MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	-1,902.00	18.083010	29/04/26	80100511000111 544702380060	23.880000	-45,419.76	-0.01	-0.01	-0.01
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	11,393.00	57.532503	22/04/26	80100511000186 51284740060	65.350000	744,532.55	0.11	0.08	0.08
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	-1,139.00	57.532503	29/04/26	80100511000111 544706160060	65.350000	-74,433.65	-0.01	-0.01	-0.01
NETCD	TL	NETCAD YAZILIM A.Ş.	TRENETC00026	20,368.00	141.879646	22/04/26	80100511000110 468608890060	130.700000	2,662,097.60	0.38	0.29	0.30
NETCD	TL	NETCAD YAZILIM A.Ş.	TRENETC00026	-2,037.00	141.879645	29/04/26	80100511000111 544699700060	130.700000	-266,235.90	-0.04	-0.03	-0.03
OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.	TREOBAS00018	7,072.00	31.342458	22/04/26	80100511000186 36039410060	38.940000	275,383.68	0.04	0.03	0.03
OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.	TREOBAS00018	-707.00	31.342457	29/04/26	80100511000111 544707900060	38.940000	-27,530.58	0.00	0.00	0.00
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	13,834.00	317.409970	22/04/26	80100511000110 468422230060	1,139.000000	15,756,926.00	2.25	1.70	1.78
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	-1,383.00	317.409969	29/04/26	80100511000111 545642570060	1,139.000000	-1,575,237.00	-0.22	-0.17	-0.18
ONRYT	TL	ONUR YUKSEK TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	9,783.00	64.450000	22/04/26	80100511000186 34408580060	60.250000	589,425.75	0.08	0.06	0.07
ONRYT	TL	ONUR YUKSEK TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	-978.00	64.450000	29/04/26	80100511000111 545012680060	60.250000	-58,924.50	-0.01	-0.01	-0.01
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT SANAYİ VE TİCARET A.Ş.	TREPAPL00010	103,791.00	21.360115	22/04/26	80100511000186 34495280060	16.300000	1,691,793.30	0.24	0.18	0.19
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT SANAYİ VE TİCARET A.Ş.	TREPAPL00010	-10,379.00	21.360115	29/04/26	80100511000111 544708780060	16.300000	-169,177.70	-0.02	-0.02	-0.02
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	145,609.00	28.933957	22/04/26	80100511000186 34890440060	21.680000	3,156,803.12	0.45	0.34	0.36
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	-14,561.00	28.933957	29/04/26	80100511000111 544700940060	21.680000	-315,682.48	-0.05	-0.03	-0.04
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	72,801.00	14.071265	22/04/26	80100511000186 36602470060	14.300000	1,041,054.30	0.15	0.11	0.12
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	-7,280.00	14.071265	29/04/26	80100511000111 544709500060	14.300000	-104,104.00	-0.01	-0.01	-0.01

PKART	TL	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREPKRT00018	3,975.00	69.966848	22/04/26	8010051100018634770100060	136.700000	543,382.50	0.08	0.06	0.06
PKART	TL	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREPKRT00018	-398.00	69.966847	29/04/26	80100511000111545259430060	136.700000	-54,406.60	-0.01	-0.01	-0.01
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREEREED00035	271,987.00	9.654220	22/04/26	8010051100018634647500060	7.620000	2,072,540.94	0.30	0.22	0.23
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREEREED00035	-27,199.00	9.654220	29/04/26	80100511000111544709360060	7.620000	-207,256.38	-0.03	-0.02	-0.02
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	7,855.00	184.954983	22/04/26	8010051122507109727950060	219.800000	1,726,529.00	0.25	0.19	0.19
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	-786.00	184.954982	29/04/26	8010051122509546518670060	219.800000	-172,762.80	-0.02	-0.02	-0.02
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	15,131.00	25.866538	22/04/26	8010051122508739609130060	36.100000	546,229.10	0.08	0.06	0.06
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	-1,513.00	25.866538	29/04/26	8010051122509546261450060	36.100000	-54,619.30	-0.01	-0.01	-0.01
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	25,765.00	16.177744	22/04/26	8010051122507110636870060	21.400000	551,371.00	0.08	0.06	0.06
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	-2,577.00	16.177744	29/04/26	8010051122509546161070060	21.400000	-55,147.80	-0.01	-0.01	-0.01
GRUP TOPLAMI				2,734,082.49					88,954,746.28	12.69	9.53	9.99
Hisse Yabancı												
ASML NA EQUITY	EUR	ASML HOLDING NV	NL0010273215	55.00	864.947273	24/04/25		1,197.762700	3,463,302.70	0.49	0.37	0.39
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	300.00	36.095000	02/03/21		56.047600	883,965.37	0.13	0.09	0.10
AZN LN EQUITY	GBP	ASTRAZENECA PLC	GB0009895292	185.00	190.590000	03/02/26		138.688199	1,554,866.75	0.22	0.17	0.18
6861 JT EQUITY	JPY	KEYENCE CORP	JP3236200006	55.00	70,860.000000	15/11/21		71,300.000000	1,107,321.80	0.16	0.12	0.12
8035 JP EQUITY	JPY	Tokyo Electron Ltd	JP3571400005	20.00	26,550.909000	19/08/24		44,390.000000	250,689.86	0.04	0.03	0.03
AAPL US EQUITY	USD	APPLE INC	US0378331005	4,230.00	250.295662	27/04/26		270.380700	51,431,739.97	7.36	5.57	5.81

ABNB US EQUITY	USD	AIRBNB INC-CLASS A	US0090661010	250.00	110.437080	09/04/25	140.037900	1,574,348.08	0.22	0.17	0.18
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	200.00	322.705700	09/01/25	175.814300	1,581,245.68	0.23	0.17	0.18
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	250.00	587.054800	27/04/26	238.834600	2,685,050.22	0.38	0.29	0.30
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	380.00	184.754158	12/02/26	394.451600	6,740,505.70	0.96	0.73	0.76
ADP US EQUITY	USD	AUTOMATIC DATA PROCESSING	US0530151036	220.00	206.734091	25/03/26	212.403600	2,101,356.39	0.30	0.23	0.24
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	174.00	272.561839	23/12/25	232.670000	1,820,559.17	0.26	0.20	0.21
AEP US EQUITY	USD	American Electric Power Co Inc	US0255371017	350.00	101.890000	09/04/25	136.212100	2,143,872.21	0.31	0.23	0.24
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	420.00	183.268429	08/04/26	387.265400	7,314,306.39	1.04	0.79	0.83
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,230.00	151.241374	25/03/26	340.574800	18,837,912.84	2.69	2.03	2.13
AMGN US EQUITY	USD	AMGEN INC	US0311621009	315.00	314.201746	25/03/26	343.672200	4,868,219.13	0.70	0.52	0.55
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	1,925.00	163.195917	21/04/26	263.789800	22,835,151.33	3.26	2.46	2.58
ANET US EQUITY	USD	ARISTA NETWORKS, INC. CMN	US0404132054	300.00	83.866100	21/03/25	170.824700	2,304,555.03	0.33	0.25	0.26
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	400.00	34.773750	12/06/24	146.623900	2,637,423.79	0.38	0.29	0.30
APP US EQUITY	USD	APPLOVIN CORP-CLASS A	US03831W1080	200.00	341.462500	06/01/25	440.321400	3,960,180.22	0.57	0.43	0.45
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	110.00	742.311364	23/12/25	1,402.505400	6,937,650.04	0.99	0.75	0.78
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	1,356.00	129.478650	27/04/26	413.513600	25,215,329.56	3.60	2.72	2.85
AXON US EQUITY	USD	AXON ENTERPRISE, INC. CMN	US05464C1018	40.00	567.235000	21/03/25	396.327500	712,901.22	0.10	0.08	0.08
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	370.00	103.925730	27/04/26	171.558000	2,854,485.63	0.41	0.31	0.32

BKR US EQUITY	USD	BAKER HUGHES CO	US05722G1004	630.00	32.308143	21/04/25	69.261100	1,962,208.24	0.28	0.21	0.22
CCEP US EQUITY	USD	COCA-COLA EUROPACIFIC PARTNE	GB00BDCPN049	250.00	74.095000	23/07/24	94.913800	1,067,049.41	0.15	0.12	0.12
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	250.00	219.520520	28/01/25	323.770300	3,639,922.84	0.52	0.39	0.41
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	152.00	210.404737	28/12/23	134.321200	918,128.17	0.13	0.10	0.10
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	215.00	187.003349	17/01/25	305.638900	2,955,032.42	0.42	0.32	0.33
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS, INC.	US16119P1084	75.00	339.540133	09/04/25	163.371800	551,002.44	0.08	0.06	0.06
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	2,500.00	43.481260	28/01/25	26.847100	3,018,231.52	0.43	0.33	0.34
COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION CMN	US22160K1051	206.00	592.637913	27/04/26	1,008.912000	9,346,212.90	1.33	1.01	1.05
CPRT US EQUITY	USD	COPART INC	US2172041061	737.00	49.402090	28/12/23	33.179800	1,099,654.90	0.16	0.12	0.12
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	290.00	250.538138	21/03/25	175.448700	2,288,038.43	0.33	0.25	0.26
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	225.00	329.174933	21/03/25	442.237700	4,474,592.01	0.64	0.48	0.51
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,914.00	59.612316	21/04/26	89.885700	11,778,644.49	1.68	1.27	1.33
CSGP US EQUITY	USD	COSTAR GROUP INC	US22160N1090	356.00	82.000084	13/02/24	33.741700	540,172.06	0.08	0.06	0.06
CSX US EQUITY	USD	CSX Corp	US1264081035	1,017.00	32.376254	21/04/26	44.924700	2,054,571.69	0.29	0.22	0.23
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	250.00	193.491240	09/04/25	173.889700	1,954,920.17	0.28	0.21	0.22
CTSH US EQUITY	USD	COGNIZANT TECH SOLUTIONS-A	US1924461023	410.00	84.995732	14/01/26	53.673600	989,600.13	0.14	0.11	0.11
DASH US EQUITY	USD	DOORDASH INC	US25809K1051	250.00	123.834560	21/03/25	168.716300	1,896,759.26	0.27	0.20	0.21
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	275.00	105.928836	16/05/24	130.821600	1,617,809.24	0.23	0.18	0.18

DXCM US EQUITY	USD	DEXCOM INC	US2521311074	340.00	127.506029	06/02/24	57.999100	886,778.86	0.13	0.10	0.10
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	147.00	161.045442	23/12/25	202.150600	1,336,310.96	0.19	0.14	0.15
EXC US EQUITY	USD	Exelon Corp	US30161N1019	540.00	42.943944	14/01/26	47.380800	1,150,565.40	0.16	0.12	0.13
FANG US EQUITY	USD	Diamondback Energy Inc	US25278X1090	158.00	166.222152	27/02/24	203.898400	1,448,725.37	0.21	0.16	0.16
FAST US EQUITY	USD	FASTENAL CO	US3119001044	640.00	46.805000	12/02/26	43.962800	1,265,262.05	0.18	0.14	0.14
FICO US EQUITY	USD	FAIR ISAAC CORP	US3032501047	10.00	1,770.680000	09/04/25	987.051900	443,869.34	0.06	0.05	0.05
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	350.00	62.714429	21/04/26	84.019500	1,322,401.39	0.19	0.14	0.15
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	400.00	85.584500	05/08/24	59.785500	1,075,402.44	0.15	0.12	0.12
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	570.00	73.474684	23/12/25	130.529200	3,345,782.41	0.48	0.36	0.38
GLW US EQUITY	USD	CORNING INCORPORATED CMN	US2193501051	155.00	89.190000	14/01/26	152.810000	1,065,120.24	0.15	0.12	0.12
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	500.00	156.608200	30/04/26	372.046900	8,365,325.73	1.19	0.90	0.94
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	1,214.00	120.389259	23/12/25	368.873200	20,137,750.30	2.88	2.17	2.27
GTLB US EQUITY	USD	GITLAB INC-CL A	US37637K1088	5,000.00	39.542894	14/08/25	21.534500	4,841,946.19	0.69	0.52	0.55
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21	14.130300	1,270,856.57	0.18	0.14	0.14
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	334.00	204.382635	12/02/26	211.542800	3,177,312.10	0.45	0.34	0.36
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	200.00	243.770650	12/02/26	226.276300	2,035,092.84	0.29	0.22	0.23
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	58.00	577.618276	22/04/22	553.670700	1,444,091.45	0.21	0.16	0.16
INTC US EQUITY	USD	INTEL CORP	US4581401001	3,600.00	36.622844	21/04/26	93.684000	15,166,420.32	2.17	1.64	1.71

INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	225.00	614.834267	09/07/25	384.318200	3,888,558.45	0.56	0.42	0.44
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	200.00	349.220200	23/12/25	451.049000	4,056,662.54	0.58	0.44	0.46
KDP US EQUITY	USD	Keurig Dr Pepper Inc	US49271V1008	750.00	33.434667	21/03/25	29.182300	984,228.51	0.14	0.11	0.11
KLAC US EQUITY	USD	KLA CORP	US4824801009	94.00	1,543.960532	25/03/26	1,681.192400	7,106,576.46	1.01	0.77	0.80
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY	IE000S9YS762	259.00	457.096178	23/12/25	502.771800	5,855,794.62	0.84	0.63	0.66
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128073062	920.00	73.235891	21/04/26	251.760200	10,415,738.40	1.49	1.12	1.18
LULU US EQUITY	USD	LULULEMON ATHLETICA	US5500211090	95.00	445.646842	28/12/23	137.708700	588,301.76	0.08	0.06	0.07
MAR US EQUITY	USD	MARRIOTT INTERNATIONAL INC/MD	US5719032022	150.00	220.657533	09/04/25	359.995200	2,428,304.42	0.35	0.26	0.27
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	350.00	83.953086	02/06/25	90.143300	1,418,785.23	0.20	0.15	0.16
MDLZ US EQUITY	USD	Mondelez International, Inc.	US6092071058	875.00	67.993342	07/04/25	61.443000	2,417,662.24	0.35	0.26	0.27
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	29.00	1,880.347241	23/12/25	1,785.484800	2,328,462.87	0.33	0.25	0.26
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	450.00	383.304444	27/04/26	607.005900	12,283,456.37	1.75	1.33	1.39
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	797.00	49.260715	28/12/23	77.367500	2,772,886.20	0.40	0.30	0.31
MPWR US EQUITY	USD	MONOLITHIC POWER SYSTEMS INC	US6098391054	40.00	1,165.229250	12/02/26	1,567.686800	2,819,904.85	0.40	0.30	0.32
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	500.00	71.577040	28/01/25	159.625900	3,589,124.51	0.51	0.39	0.41
MSFT US EQUITY	USD	MICROSOFT	US5949181045	2,079.00	381.095103	27/04/26	407.974800	38,141,958.48	5.45	4.12	4.31
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	50.00	459.803800	06/11/24	433.649800	975,044.23	0.14	0.10	0.11
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	150.00	276.983933	09/04/25	161.885800	1,091,981.24	0.16	0.12	0.12

MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	784.00	88.429554	27/04/26	522.371200	18,416,642.13	2.63	1.99	2.08
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	1,984.00	69.747061	27/04/26	92.064400	8,213,883.83	1.17	0.89	0.93
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	305.00	133.773016	18/12/25	87.002300	1,193,289.27	0.17	0.13	0.13
NVDA US EQUITY	USD	NVIDIA	US67066G1040	4,395.00	139.145816	27/04/26	204.343500	40,386,374.55	5.77	4.36	4.56
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	190.00	230.257737	23/12/25	283.928500	2,425,927.13	0.35	0.26	0.27
ODFL US EQUITY	USD	Old Dominion Freight Line Inc	US6795801009	118.00	196.677119	12/02/26	209.860300	1,113,595.48	0.16	0.12	0.13
OKTA US EQUITY	USD	OKTA INC	US6792951054	4,000.00	96.000485	29/08/25	73.977800	13,306,889.94	1.90	1.44	1.50
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	50.00	73.416200	27/04/26	99.498900	223,719.30	0.03	0.02	0.03
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	510.00	113.143922	17/01/25	162.400300	3,724,535.90	0.53	0.40	0.42
ORLY US EQUITY	USD	O'REILLY AUTOMOTIVE, INC. CMN	US67103H1077	600.00	74.854550	10/06/25	98.088600	2,646,579.52	0.38	0.29	0.30
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	525.00	132.733981	23/12/25	176.267900	4,161,478.89	0.59	0.45	0.47
PAYX US EQUITY	USD	Paychex Inc	US7043261079	230.00	99.093739	12/02/26	92.486000	956,574.93	0.14	0.10	0.11
PCAR US EQUITY	USD	PACCAR INC CMN	US6937181088	350.00	89.533514	09/04/25	118.654500	1,867,529.28	0.27	0.20	0.21
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	435.00	81.606989	21/04/25	97.962400	1,916,301.48	0.27	0.21	0.22
PEP US EQUITY	USD	PEPSICO INC	US7134481081	750.00	169.529867	12/02/26	157.198200	5,301,807.97	0.76	0.57	0.60
PLTR US EQUITY	USD	Palantir Technologies Inc.	US69608A1088	1,500.00	127.389060	27/04/26	137.847800	9,298,357.93	1.33	1.00	1.05
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	700.00	75.110714	17/01/25	49.979500	1,573,276.69	0.22	0.17	0.18
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	840.00	159.170310	23/12/25	171.984500	6,496,564.52	0.93	0.70	0.73

REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	70.00	805.309714	21/04/25	694.650100	2,186,650.15	0.31	0.24	0.25
ROP US EQUITY	USD	Roper Industries	US7766961061	105.00	544.420095	17/01/25	353.115600	1,667,329.23	0.24	0.18	0.19
ROST US EQUITY	USD	ROSS STORES,INC CMN	US7782961038	174.00	126.330747	23/12/25	227.196200	1,777,728.66	0.25	0.19	0.20
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	400.00	134.481550	27/10/23	169.753200	3,053,466.24	0.44	0.33	0.34
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	735.00	91.061905	21/04/25	104.606800	3,457,501.82	0.49	0.37	0.39
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	384.00	57.066146	24/10/22	119.874000	2,070,004.95	0.30	0.22	0.23
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	50.00	1,736.529600	13/12/22	3,743.394600	8,416,873.02	1.20	0.91	0.95
SNDK US EQUITY	USD	SANDISK CORP	US80004C2008	49.00	0.000000	26/02/25	1,097.643800	2,418,648.01	0.35	0.26	0.27
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	155.00	462.332645	17/01/25	475.306400	3,312,993.03	0.47	0.36	0.37
SOLS US EQUITY	USD	SOLSTICE ADV MATERIALS INC	US83443Q1031	111.00	0.000000	03/11/25	78.657400	392,624.80	0.06	0.04	0.04
STX US EQUITY	USD	SEAGATE TECHNOLOGY HOLDINGS	IE00BKVD2N49	145.00	319.143103	14/01/26	662.887700	4,322,381.79	0.62	0.47	0.49
TEAM US EQUITY	USD	Atlassian Corp PLC	US0494681010	100.00	307.844800	05/08/24	67.609600	304,034.96	0.04	0.03	0.03
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	623.00	152.385345	23/12/25	198.116200	5,550,386.13	0.79	0.60	0.63
TSLA US EQUITY	USD	TESLA INC	US88160R1014	786.00	307.306043	27/04/26	370.503500	13,095,739.35	1.87	1.41	1.48
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR- SP ADR	US8740391003	640.00	146.912234	12/02/26	392.942200	11,308,989.68	1.62	1.22	1.28
TTD US EQUITY	USD	TRADE DESK INC/THE - CLASS A	US88339J1051	350.00	73.140686	05/08/24	23.523100	370,235.25	0.05	0.04	0.04
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	120.00	149.956417	17/01/25	212.898000	1,148,862.33	0.16	0.12	0.13
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	720.00	178.381472	23/12/25	270.347700	8,753,270.25	1.25	0.95	0.99

VRSK US EQUITY	USD	VERISK ANALYTICS INC	US92345Y1064	100.00	280.687500	09/04/25		184.070000	827,748.06	0.12	0.09	0.09		
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	150.00	338.012933	28/01/25		426.686500	2,878,162.58	0.41	0.31	0.32		
VSNT US EQUITY	USD	VERSANT MEDIA GROUP INC	US9252831030	100.00	0.000000	05/01/26		39.905500	179,451.84	0.03	0.02	0.02		
WBD US EQUITY	USD	WARNER BROS DISCOVERY INC	US9344231041	1,660.00	8.470000	09/04/25		26.997000	2,015,295.60	0.29	0.22	0.23		
WDAY US EQUITY	USD	WORKDAY INC	US98138H1014	200.00	246.510600	20/08/24		119.584400	1,075,522.96	0.15	0.12	0.12		
WDC US EQUITY	USD	WESTERN DIGITAL CORP.	US9581021055	220.00	210.980909	14/01/26		429.302600	4,247,186.79	0.61	0.46	0.48		
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008	421.00	63.604917	28/12/23		80.681400	1,527,462.94	0.22	0.16	0.17		
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	125.00	214.804240	16/05/24		129.865000	729,990.64	0.10	0.08	0.08		
GRUP TOPLAMI				75,525.00				611,223,804.54		87.31	66.01	68.97		
GRUP TOPLAMI				2,809,607.49				700,178,550.82		100.00	75.54	78.96		
BORÇLANMA SENETLERİ														
Eurobond Yabancı														
US023135CK04	USD	AMAZON.COM INC	13/04/62	US023135CK04	450,000.00	86.052000	07/07/23	5.833760	74.191605	15,013,517.00	8.40	1.62	1.69	
GRUP TOPLAMI				450,000.00					15,013,517.00		8.40	1.62	1.69	
Bono														
TRFTKNO52612	TL	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	06/05/26	TRFTKNO52612	17,000,000.00	114.683300	26/03/26	44.438384	81290470631264 4956	119.277948	20,277,251.23	11.34	2.19	2.29
GRUP TOPLAMI				17,000,000.00					20,277,251.23		11.34	2.19	2.29	
Özel Sektör														

TRFQNB52614	TL	QNB FINANSBANK A.S.	08/05/26	TRFQNB52614	41,000,000.00	111.698600	27/02/26	43.412681	811871990016253327	119.223879	48,881,790.26	27.34	5.28	5.52	
TRFQNB52622	TL	QNB FINANSBANK A.S.	15/05/26	TRFQNB52622	25,000,000.00	102.103600	05/12/25	43.412681	808506934679451970	118.402316	29,600,579.01	16.56	3.19	3.34	
GRUP TOPLAMI					66,000,000.00						78,482,369.27	43.90	8.47	8.86	
Bono															
TRFTKNO92626	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	02/09/26	TRFTKNO92626	25,000,000.00	100.000000	17/03/26	46.169739		105.118677	26,279,669.27	14.70	2.84	2.97	
TRFISFNK2625	TL	İŞ FİNANSAL KİRALAMA A.Ş.	12/11/26	TRFISFNK2625	10,000,000.00	115.191000	17/04/26	39.519041	813811253649744124	116.991969	11,699,196.95	6.54	1.26	1.32	
TRFHLFKK2618	TL	HALK LEASING FİNANSAL KİRALAMA	19/11/26	TRFHLFKK2618	5,000,000.00	100.000000	27/11/25	46.628294		107.278134	5,363,906.68	3.00	0.58	0.61	
GRUP TOPLAMI					40,000,000.00						43,342,772.90	24.24	4.68	4.90	
Özel Sektör															
TRSAKFK52718	TL	AKLEASE	05/05/27	TRSAKFK52718	21,500,000.00	103.814000	04/03/26	47.647851	812030594568569413	100.750092	21,661,269.80	12.12	2.34	2.44	
GRUP TOPLAMI					21,500,000.00						21,661,269.80	12.12	2.34	2.44	
GRUP TOPLAMI					144,950,000.00						178,777,180.20	100.00	19.30	20.18	
T.REPO															
TRT100730T13	TL	HAZİNE	04/05/26	TRT100730T13	241,002.08	38.100000	30/04/26	231.375.00	814325825091546282	241,002.08	38.100000	241,002.08	0.57	0.03	0.03
TRT280531T14	TL	HAZİNE	04/05/26	TRT280531T14	42,184,063.56	39.990000	30/04/26	6,079,530.00	814325825091546502	42,184,063.56	39.990000	42,184,063.56	99.43	4.55	4.76
GRUP TOPLAMI					42,425,065.64						42,425,065.64	100.00	4.58	4.79	
GRUP TOPLAMI					42,425,065.64						42,425,065.64	100.00	4.58	4.79	
VIOP Nakit Teminatı															

VIOP Nakit Teminatı				2,029,684.18				2,029,684.18	100.00	0.22
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GRUP TOPLAMI				2,029,684.18				2,029,684.18	100.00	0.22
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GRUP TOPLAMI				2,029,684.18				2,029,684.18	100.00	0.22
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DİĞER

Y.Fonu Türk

IOO	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00969	809,611.00	3.890757	16/03/26		4.084210	3,306,621.34	100.00	0.36	0.37
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GRUP TOPLAMI				809,611.00				3,306,621.34	100.00	0.36	0.37
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Döviz

EUR	EUR	EU	EUR	12,491.99	43.429151	30/04/26		52.572300	656,732.65	0.00	0.00	0.07
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JPY	JPY		JPY	754,332.00	0.227415	30/04/26		0.282372	213,002.24	0.00	0.00	0.02
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USD	USD	FED	USD	112,489.07	44.975997	30/04/26		44.969200	5,058,543.49	0.00	0.00	0.57
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GRUP TOPLAMI				879,313.06				5,928,278.38	0.00	0.00	0.66
GRUP TOPLAMI				1,688,924.06				9,234,899.72	100.00	0.36	1.03
FON PORTFÖY DEĞERİ								926,717,102.18		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	926,717,102.18	104.60 %
B-)HAZIR DEĞERLER	5,956,104.23	0.67 %
C-)ALACAKLAR	10,620,775.10	1.20 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-57,338,008.06	-6.47 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	885,955,973.45	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	83,605.95	0.0094 %

Fon Yönetim Ücreti	2,350,593.96	0.2653 %
Kayda Alma Ücreti	17,070.19	0.0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	211,203.17	0.0238 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	3,307.30	0.0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,205.00	0.0002 %
BIST Endeks lisans ücreti	23,626.68	0.0027 %
	2,691,612.25	0.3037 %

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

FONDAKİ TEMA AĞIRLIĞI
89.40%