

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON  
M-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	: 983,034,392.71
E-) Katılma Payı Sayısı	: 80,595,135.000
F-)Fonun Kuruluş Tarihi	: 25 Ocak 2021
G-)Fonun Süresi	: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 12.197193
B-)Önceki Ay Pay Fiyatı (TL)	: 11.189112
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 9.01
D-)Yılbaşına Göre Fiyat Artış Oranı	: 24.03
E-)Yıllık Pay Fiyatı Artış Oranı	: 61.84
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 74.28
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 3.89
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 17.16
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	: 0.22
o-)Yatırım Fonu	: 0.35
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 4.10
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	: 0.13
c-)Devlet Tahvili	: 0.00
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 0.70
H-)Portföyün Ortalama Vadesi	: 100.99
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

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)
ALCTL	TL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.			TRAAALCTL91H9			5,746.00	106.534680	04/05/26			8010051110542825590060		132.000000	758,472.00	0.11	0.08	0.08
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			162,306.49	17.219135	04/05/26			8010051110542831610060		16.960000	2,752,718.14	0.38	0.28	0.28

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ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	TREARDY00023	56,569.00	35.867328	04/05/26	8010051110542879690060	59.300000	3,354,541.70	0.47	0.35	0.34
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	TRAARENA91U1	22,656.00	27.016298	04/05/26	8010051110542827450060	27.520000	623,493.12	0.09	0.06	0.06
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	42,553.00	123.315457	04/05/26	8010051110542829410060	380.250000	16,180,778.25	2.26	1.67	1.65
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş.	TREATTP00023	8,347.00	138.396974	04/05/26	8010051110542828350060	220.000000	1,836,340.00	0.26	0.19	0.19
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	110,336.00	4.610374	04/05/26	8010051110542951350060	5.400000	595,814.40	0.08	0.06	0.06
BINBN	TL	BİN ULAŞIM VE AKILLI ŞEHİR TEKNOLOJİLERİ A.Ş.	TREBINU00019	7,552.00	183.908337	04/05/26	8010051110543430520060	172.000000	1,298,944.00	0.18	0.13	0.13
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDESPC00017	4,988.00	47.805834	04/05/26	8010051110542827830060	44.300000	220,968.40	0.03	0.02	0.02
DGATE	TL	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	TREDGTE00010	5,143.00	61.370937	04/05/26	8010051110542832430060	107.200000	551,329.60	0.08	0.06	0.06
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	20,298.00	47.737198	04/05/26	80100517500991144212006 0	159.500000	3,237,531.00	0.45	0.33	0.33
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	75,711.00	5.663724	04/05/26	80100517500991210453006 0	16.780000	1,270,430.58	0.18	0.13	0.13
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	16,572.00	37.855711	04/05/26	80100517500991144718006 0	74.050000	1,227,156.60	0.17	0.13	0.12
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	196,115.00	3.684718	04/05/26	80100517500991144382006 0	5.240000	1,027,642.60	0.14	0.11	0.10
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	262,892.00	2.945366	04/05/26	80100517500991144024006 0	5.430000	1,427,503.56	0.20	0.15	0.15

FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	9,938.00	74.841461	04/05/26	80100517500991144772006 0	92.600000	920,258.80	0.13	0.10	0.09
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	37,893.00	43.743808	04/05/26	80100517500991144436006 0	40.380000	1,530,119.34	0.21	0.16	0.16
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	206,339.00	6.821329	04/05/26	80100517500991156268006 0	11.470000	2,366,708.33	0.33	0.24	0.24
INGRM	TL	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREARMD00010	1,192.00	416.308154	04/05/26	80100517500991203767006 0	435.500000	519,116.00	0.07	0.05	0.05
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	142,405.00	8.627435	04/05/26	80100511000111546074340 060	13.260000	1,888,290.30	0.26	0.19	0.19
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	67,116.00	10.800050	04/05/26	80100511000111544705600 060	10.180000	683,240.88	0.10	0.07	0.07
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	43,138.00	13.211289	04/05/26	80100511000111544703300 060	18.450000	795,896.10	0.11	0.08	0.08
LINK	TL	LİNK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	214,496.00	5.468526	04/05/26	80100511000111545410490 060	7.740000	1,660,199.04	0.23	0.17	0.17
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	27,485.00	145.830679	04/05/26	80100511000111545456310 060	158.200000	4,348,127.00	0.61	0.45	0.44
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMANSS00025	103,262.00	8.928233	04/05/26	80100511000111545358050 060	24.100000	2,488,614.20	0.35	0.26	0.25
MCARD	TL	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	7,830.00	173.978287	04/05/26	80100511000111544707460 060	191.900000	1,502,577.00	0.21	0.15	0.15
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	126,894.00	41.290104	04/05/26	80100511000111544869740 060	49.960000	6,339,624.24	0.89	0.65	0.64
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.	TREMBTL00025	92,764.00	8.316006	04/05/26	80100511000111544704480 060	15.280000	1,417,433.92	0.20	0.15	0.14

MTRKS	TL	MATRIKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	17,119.00	18.083010	04/05/26	80100511000111544702380060	25.500000	436,534.50	0.06	0.05	0.04
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	10,254.00	57.532503	04/05/26	80100511000111544706160060	67.150000	688,556.10	0.10	0.07	0.07
NETCD	TL	NETCAD YAZILIM A.Ş.	TRENETC00026	18,331.00	141.879645	04/05/26	80100511000111544699700060	158.500000	2,905,463.50	0.41	0.30	0.30
OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.	TREOBAS00018	6,365.00	31.342457	04/05/26	80100511000111544707900060	38.740000	246,580.10	0.03	0.03	0.03
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	12,451.00	317.409969	04/05/26	80100511000111545642570060	1,264.000000	15,738,064.00	2.20	1.62	1.60
ONRYT	TL	ONUR YUKSEK TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	8,805.00	64.450000	04/05/26	80100511000111545012680060	78.500000	691,192.50	0.10	0.07	0.07
PAPIL	TL	PAPİLON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT SANAYİ VE TİCARET A.Ş.	TREPAPL00010	93,412.00	21.360115	04/05/26	80100511000111544708780060	15.290000	1,428,269.48	0.20	0.15	0.15
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	131,048.00	28.933957	04/05/26	80100511000111544700940060	23.780000	3,116,321.44	0.44	0.32	0.32
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	65,521.00	14.071265	04/05/26	80100511000111544709500060	15.860000	1,039,163.06	0.15	0.11	0.11
PKART	TL	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREPKRT00018	3,577.00	69.966847	04/05/26	80100511000111545259430060	141.300000	505,430.10	0.07	0.05	0.05
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREEREED00035	244,788.00	9.654220	04/05/26	80100511000111544709360060	7.090000	1,735,546.92	0.24	0.18	0.18
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	7,069.00	184.954982	04/05/26	8010051122509546518670060	251.000000	1,774,319.00	0.25	0.18	0.18
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	13,618.00	25.866538	04/05/26	8010051122509546261450060	34.880000	474,995.84	0.07	0.05	0.05

VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	23,188.00	16.177744	04/05/26	80100511225095461610700 60	26.100000	605,206.80	0.08	0.06	0.06
<b>GRUP TOPLAMI</b>				<b>2,734,082.49</b>					<b>94,209,512.44</b>	<b>13.18</b>	<b>9.71</b>	<b>9.58</b>
<b>Hisse Yabancı</b>												
ASML NA EQUITY	EUR	ASML HOLDING NV	NL0010273215	55.00	864.947273	24/04/25		1,405.000000	4,105,033.46	0.57	0.42	0.42
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	300.00	36.095000	02/03/21		75.710000	1,206,569.07	0.17	0.12	0.12
AZN LN EQUITY	GBP	ASTRAZENECA PLC	GB0009895292	185.00	190.590000	03/02/26		139.740000	1,588,782.80	0.22	0.16	0.16
6861 JT EQUITY	JPY	KEYENCE CORP	JP3236200006	55.00	77,120.000000	15/11/21		77,120.000000	1,214,879.07	0.17	0.13	0.12
8035 JP EQUITY	JPY	Tokyo Electron Ltd	JP3571400005	20.00	26,550.909000	19/08/24		51,420.000000	294,554.33	0.04	0.03	0.03
AAPL US EQUITY	USD	APPLE INC	US0378331005	3,892.00	252.504830	20/05/26		308.820000	54,845,391.40	7.66	5.65	5.58
ABNB US EQUITY	USD	AIRBNB INC-CLASS A	US0090661010	181.00	110.437072	04/05/26		132.350000	1,093,111.37	0.15	0.11	0.11
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	116.00	322.705690	04/05/26		179.240000	948,756.61	0.13	0.10	0.10
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	243.00	587.054815	04/05/26		244.760000	2,713,992.28	0.38	0.28	0.28
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	285.00	184.754175	04/05/26		397.070000	5,163,852.47	0.72	0.53	0.53

ADP US EQUITY	USD	AUTOMATIC DATA PROCESSING	US0530151036	168.00	206.734107	04/05/26	225.310000	1,727,235.83	0.24	0.18	0.18
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	127.00	272.561811	04/05/26	240.990000	1,396,576.19	0.20	0.14	0.14
AEP US EQUITY	USD	American Electric Power Co Inc	US0255371017	224.00	101.890000	04/05/26	131.590000	1,345,032.55	0.19	0.14	0.14
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	468.00	204.201923	04/05/26	432.160000	9,228,950.36	1.29	0.95	0.94
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,011.00	151.241375	04/05/26	467.510000	21,567,705.78	3.01	2.22	2.19
AMGN US EQUITY	USD	AMGEN INC	US0311621009	222.00	314.201757	04/05/26	339.300000	3,437,151.89	0.48	0.35	0.35
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	1,612.00	163.195918	04/05/26	266.320000	19,589,831.91	2.74	2.02	1.99
ANET US EQUITY	USD	ARISTA NETWORKS, INC. CMN	US0404132054	189.00	83.866085	04/05/26	154.030000	1,328,400.44	0.19	0.14	0.14
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	219.00	34.773744	04/05/26	132.060000	1,319,706.32	0.18	0.14	0.13
APP US EQUITY	USD	APPLOVIN CORP-CLASS A	US03831W1080	179.00	341.462514	04/05/26	481.680000	3,934,354.92	0.55	0.40	0.40
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	80.00	742.311375	20/05/26	1,632.900000	5,960,894.92	0.83	0.61	0.61
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	1,204.00	129.478654	04/05/26	414.140000	22,752,837.02	3.18	2.34	2.31
AXON US EQUITY	USD	AXON ENTERPRISE, INC. CMN	US05464C1018	35.00	567.235143	04/05/26	386.000000	616,477.51	0.09	0.06	0.06

BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	338.00	103.925740	04/05/26	161.060000	2,484,084.04	0.35	0.26	0.25
BKR US EQUITY	USD	BAKER HUGHES CO	US05722G1004	411.00	32.308151	04/05/26	66.060000	1,238,917.20	0.17	0.13	0.13
CCEP US EQUITY	USD	COCA-COLA EUROPACIFIC PARTNE	GB00BDCPN049	193.00	74.095026	04/05/26	94.120000	828,898.05	0.12	0.08	0.08
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	169.00	219.520533	04/05/26	373.590000	2,881,003.84	0.40	0.30	0.29
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	28.00	210.404643	04/05/26	110.820000	141,591.79	0.02	0.02	0.01
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	148.00	187.003378	04/05/26	294.070000	1,985,977.51	0.28	0.20	0.20
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS, INC.	US16119P1084	54.00	339.540185	04/05/26	145.150000	357,661.91	0.05	0.04	0.04
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	1,419.00	43.481261	04/05/26	25.205000	1,632,040.71	0.23	0.17	0.17
COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION CMN	US22160K1051	184.00	592.637935	04/05/26	1,028.240000	8,633,247.82	1.21	0.89	0.88
CPRT US EQUITY	USD	COPART INC	US2172041061	397.00	49.402091	04/05/26	33.790000	612,125.66	0.09	0.06	0.06
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	177.00	250.538136	04/05/26	180.070000	1,454,375.40	0.20	0.15	0.15
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	150.00	329.174933	04/05/26	663.460000	4,541,171.39	0.63	0.47	0.46
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,383.00	59.612316	04/05/26	120.410000	13,093,281.00	1.83	1.35	1.33

CSGP US EQUITY	USD	COSTAR GROUP INC	US22160N1090	356.00	82.000084	13/02/24	33.950000	551,507.81	0.08	0.06	0.06
CSX US EQUITY	USD	CSX Corp	US1264081035	773.00	32.376248	04/05/26	45.520000	1,605,623.21	0.22	0.16	0.16
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	164.00	193.491220	04/05/26	172.930000	1,294,124.56	0.18	0.13	0.13
CTSH US EQUITY	USD	COGNIZANT TECH SOLUTIONS-A	US1924461023	274.00	84.995730	04/05/26	52.750000	659,530.55	0.09	0.07	0.07
DASH US EQUITY	USD	DOORDASH INC	US25809K1051	171.00	123.834561	04/05/26	160.250000	1,250,420.37	0.17	0.13	0.13
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	203.00	105.928818	04/05/26	222.320000	2,059,379.86	0.29	0.21	0.21
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	155.00	127.506000	04/05/26	72.100000	509,951.48	0.07	0.05	0.05
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	102.00	161.045490	04/05/26	200.970000	935,391.23	0.13	0.10	0.10
EXC US EQUITY	USD	Exelon Corp	US30161N1019	425.00	42.943953	04/05/26	46.230000	896,550.41	0.13	0.09	0.09
FANG US EQUITY	USD	Diamondback Energy Inc	US25278X1090	121.00	166.222149	04/05/26	200.710000	1,108,195.22	0.15	0.11	0.11
FAST US EQUITY	USD	FASTENAL CO	US3119001044	470.00	46.805000	04/05/26	43.940000	942,366.42	0.13	0.10	0.10
FICO US EQUITY	USD	FAIR ISAAC CORP	US3032501047	5.00	1,770.680000	04/05/26	1,239.910000	282,892.91	0.04	0.03	0.03
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	355.00	63.002817	04/05/26	133.930000	2,169,542.25	0.30	0.22	0.22

GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	185.00	85.584486	04/05/26	64.230000	542,215.02	0.08	0.06	0.06
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	512.00	73.474688	04/05/26	134.360000	3,139,076.11	0.44	0.32	0.32
GLW US EQUITY	USD	CORNING INCORPORATED CMN	US2193501051	135.00	89.190000	04/05/26	194.050000	1,195,389.14	0.17	0.12	0.12
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	600.00	192.063500	04/05/26	382.970000	10,485,228.40	1.46	1.08	1.07
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	1,214.00	120.389259	23/12/25	379.380000	21,016,239.49	2.94	2.16	2.14
GTLB US EQUITY	USD	GITLAB INC-CL A	US37637K1088	5,000.00	39.542894	14/08/25	26.730000	6,098,609.88	0.85	0.63	0.62
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21	16.560000	1,511,305.34	0.21	0.16	0.15
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	264.00	204.382652	04/05/26	227.920000	2,745,669.46	0.38	0.28	0.28
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	168.00	243.770655	04/05/26	253.840000	1,945,948.00	0.27	0.20	0.20
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	31.00	577.618387	04/05/26	559.370000	791,266.45	0.11	0.08	0.08
INTC US EQUITY	USD	INTEL CORP	US4581401001	3,116.00	36.622843	04/05/26	119.840000	17,039,668.41	2.38	1.75	1.73
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	165.00	614.834242	04/05/26	319.940000	2,408,875.61	0.34	0.25	0.25
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	147.00	349.220204	04/05/26	438.100000	2,938,681.22	0.41	0.30	0.30

KDP US EQUITY	USD	Keurig Dr Pepper Inc	US49271V1008	563.00	33.434671	04/05/26	29.120000	748,103.45	0.10	0.08	0.08
KLAC US EQUITY	USD	KLA CORP	US4824801009	78.00	1,543.960513	04/05/26	1,888.380000	6,721,185.55	0.94	0.69	0.68
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY	IE000S9YS762	190.00	457.096158	04/05/26	517.580000	4,487,381.33	0.63	0.46	0.46
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128073062	735.00	73.235891	04/05/26	305.350000	10,241,112.89	1.43	1.06	1.04
MAR US EQUITY	USD	MARRIOTT INTERNATIONAL INC/MD	US5719032022	108.00	220.657500	04/05/26	369.150000	1,819,233.81	0.25	0.19	0.19
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	330.00	83.953091	04/05/26	93.430000	1,406,896.60	0.20	0.15	0.14
MDLZ US EQUITY	USD	Mondelez International, Inc.	US6092071058	513.00	67.993333	04/05/26	61.760000	1,445,727.83	0.20	0.15	0.15
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	21.00	1,880.347143	04/05/26	1,664.420000	1,594,939.12	0.22	0.16	0.16
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	439.00	383.304442	04/05/26	610.260000	12,224,787.39	1.71	1.26	1.24
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	411.00	49.260706	04/05/26	86.790000	1,627,696.39	0.23	0.17	0.17
MPWR US EQUITY	USD	MONOLITHIC POWER SYSTEMS INC	US6098391054	30.00	1,165.229333	04/05/26	1,589.810000	2,176,348.14	0.30	0.22	0.22
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	366.00	71.577049	04/05/26	196.330000	3,278,911.10	0.46	0.34	0.33
MSFT US EQUITY	USD	MICROSOFT	US5949181045	1,979.00	381.095104	04/05/26	418.570000	37,798,605.89	5.28	3.89	3.85

MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	30.00	459.803667	04/05/26	404.080000	553,159.66	0.08	0.06	0.06
MSTR US EQUITY	USD	MICROSTRATEGY INC- CL A	US5949724083	127.00	276.983937	04/05/26	159.890000	926,588.52	0.13	0.09	0.09
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	660.00	88.429561	04/05/26	751.000000	22,617,560.59	3.16	2.33	2.30
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	1,742.00	69.747061	04/05/26	88.600000	7,042,774.17	0.98	0.72	0.72
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	197.00	133.772995	04/05/26	102.130000	918,081.95	0.13	0.10	0.09
NVDA US EQUITY	USD	NVIDIA	US67066G1040	7,190.00	170.443483	20/05/26	215.330000	70,647,259.67	9.87	7.26	7.19
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	151.00	230.257748	04/05/26	316.470000	2,180,576.79	0.30	0.22	0.22
ODFL US EQUITY	USD	Old Dominion Freight Line Inc	US6795801009	76.00	196.677105	04/05/26	210.470000	729,903.90	0.10	0.07	0.07
OKTA US EQUITY	USD	OKTA INC	US6792951054	4,000.00	96.000485	29/08/25	92.240000	16,836,087.55	2.35	1.73	1.71
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	66.00	79.854697	04/05/26	116.200000	349,954.80	0.05	0.04	0.04
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	318.00	113.143931	04/05/26	192.080000	2,787,219.40	0.39	0.29	0.28
ORLY US EQUITY	USD	O'REILLY AUTOMOTIVE, INC. CMN	US67103H1077	352.00	74.854545	04/05/26	91.740000	1,473,544.61	0.21	0.15	0.15
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	484.00	132.733988	04/05/26	260.580000	5,755,039.80	0.80	0.59	0.59

PAYX US EQUITY	USD	Paychex Inc	US7043261079	147.00	99.093741	04/05/26	97.000000	650,655.28	0.09	0.07	0.07
PCAR US EQUITY	USD	PACCAR INC CMN	US6937181088	214.00	89.533505	04/05/26	109.350000	1,067,811.15	0.15	0.11	0.11
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	284.00	81.606972	04/05/26	94.520000	1,224,909.33	0.17	0.13	0.12
PEP US EQUITY	USD	PEPSICO INC	US7134481081	560.00	169.529875	04/05/26	150.570000	3,847,586.28	0.54	0.40	0.39
PLTR US EQUITY	USD	Palantir Technologies Inc.	US69608A1088	1,364.00	127.389062	04/05/26	136.880000	8,519,542.17	1.19	0.88	0.87
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	406.00	75.110714	04/05/26	44.230000	819,416.80	0.11	0.08	0.08
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	646.00	159.170310	04/05/26	238.160000	7,020,422.18	0.98	0.72	0.71
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	44.00	805.309773	04/05/26	638.880000	1,282,725.89	0.18	0.13	0.13
ROP US EQUITY	USD	Roper Industries	US7766961061	105.00	544.420095	17/01/25	326.940000	1,566,459.78	0.22	0.16	0.16
ROST US EQUITY	USD	ROSS STORES,INC CMN	US7782961038	133.00	126.330752	04/05/26	234.810000	1,425,050.06	0.20	0.15	0.14
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	400.00	134.481550	27/10/23	175.950000	3,211,523.86	0.45	0.33	0.33
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	485.00	91.061897	04/05/26	103.110000	2,281,941.02	0.32	0.24	0.23
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	384.00	57.066146	24/10/22	103.000000	1,804,805.22	0.25	0.19	0.18

SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	50.00	1,736.529600	13/12/22	4,984.000000	11,371,295.04	1.59	1.17	1.16
SNDK US EQUITY	USD	SANDISK CORP	US80004C2008	99.00	551.106061	04/05/26	1,478.690000	6,679,965.51	0.93	0.69	0.68
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	117.00	462.332650	04/05/26	524.740000	2,801,508.36	0.39	0.29	0.28
SOLS US EQUITY	USD	SOLSTICE ADV MATERIALS INC	US83443Q1031	111.00	0.000000	03/11/25	81.760000	414,119.57	0.06	0.04	0.04
STX US EQUITY	USD	SEAGATE TECHNOLOGY HOLDINGS	IE00BKVD2N49	124.00	319.143065	04/05/26	812.730000	4,598,644.80	0.64	0.47	0.47
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	463.00	152.385335	04/05/26	191.470000	4,045,233.72	0.57	0.42	0.41
TSLA US EQUITY	USD	TESLA INC	US88160R1014	742.00	307.306038	04/05/26	426.010000	14,423,995.85	2.01	1.48	1.47
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	640.00	146.912234	12/02/26	404.520000	11,813,589.14	1.65	1.22	1.20
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	78.00	149.956410	04/05/26	227.550000	809,903.61	0.11	0.08	0.08
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	535.00	178.381477	04/05/26	309.210000	7,548,648.49	1.05	0.78	0.77
VRSK US EQUITY	USD	VERISK ANALYTICS INC	US92345Y1064	60.00	280.687500	04/05/26	171.110000	468,477.28	0.07	0.05	0.05
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	106.00	338.012925	04/05/26	434.520000	2,101,732.92	0.29	0.22	0.21
VSNT US EQUITY	USD	VERSANT MEDIA GROUP INC	US9252831030	100.00	0.000000	05/01/26	42.670000	194,708.33	0.03	0.02	0.02

WBD US EQUITY	USD	WARNER BROS DISCOVERY INC	US9344231041		1,038.00	8.470000	04/05/26			27.030000	1,280,280.97	0.18	0.13	0.13	
WDAY US EQUITY	USD	WORKDAY INC	US98138H1014		139.00	246.510576	04/05/26			128.140000	812,758.29	0.11	0.08	0.08	
WDC US EQUITY	USD	WESTERN DIGITAL CORP.	US9581021055		195.00	210.980923	04/05/26			484.280000	4,309,164.12	0.60	0.44	0.44	
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008		258.00	63.604922	04/05/26			81.080000	954,542.65	0.13	0.10	0.10	
ZS US EQUITY	USD	ZSCALER INC	US98980G1022		70.00	214.804286	04/05/26			182.370000	582,523.34	0.08	0.06	0.06	
<b>GRUP TOPLAMI</b>					<b>65,485.00</b>					<b>621,710,725.54</b>		<b>86.82</b>	<b>63.99</b>	<b>63.25</b>	
<b>GRUP TOPLAMI</b>					<b>2,799,567.49</b>					<b>715,920,237.98</b>		<b>100.00</b>	<b>73.70</b>	<b>72.83</b>	
<b>BORÇLANMA SENETLERİ</b>															
<b>Eurobond Yabancı</b>															
US023135CK04	USD	AMAZON.COM INC	13/04/62	US023135CK04	5.82	450,000.00	86.052000	07/07/23	5.821804	74.953463	15,390,974.02	7.35	1.58	1.57	
<b>GRUP TOPLAMI</b>					<b>450,000.00</b>					<b>15,390,974.02</b>		<b>7.35</b>	<b>1.58</b>	<b>1.57</b>	
<b>Bono</b>															
TRFQNB72612	TL	QNB FINANSBANK A.S.	03/07/26	TRFQNB72612	42.15	35,000,000.00	114.002200	15/05/26	42.148740	814919561370540719	115.884813	40,559,684.48	19.36	4.18	4.13

TRFTKNO92626	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	02/09/26	TRFTKNO92626	46.17	25,000,000.00	100.000000	17/03/26	46.169739		108.224724	27,056,181.01	12.92	2.79	2.75
TRFTKNOK2611	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	03/11/26	TRFTKNOK2611	48.89	16,000,000.00	100.000000	06/05/26	48.885426		102.875689	16,460,110.31	7.86	1.70	1.67
TRFISFNK2625	TL	İŞ FİNANSAL KİRALAMA A.Ş.	12/11/26	TRFISFNK2625	39.52	10,000,000.00	115.191000	17/04/26	39.519041	813811253649744124	120.019337	12,001,933.70	5.73	1.24	1.22
TRFHLFKK2618	TL	HALK LEASING FİNANSAL KİRALAMA	19/11/26	TRFHLFKK2618	47.94	5,000,000.00	100.000000	27/11/25	47.943881		101.187347	5,059,367.37	2.42	0.52	0.51
TRFYKYMA2615	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	04/12/26	TRFYKYMA2615	39.57	60,000,000.00	115.106200	08/05/26	39.567418	814603176899649274	117.654086	70,592,451.32	33.70	7.27	7.18
<b>GRUP TOPLAMI</b>						<b>151,000,000.00</b>					<b>171,729,728.19</b>		<b>81.99</b>	<b>17.70</b>	<b>17.46</b>

#### Özel Sektör

TRSAFK52718	TL	AKLEASE	05/05/27	TRSAFK52718	48.47	21,500,000.00	103.814000	04/03/26	48.469494	812030594568569413	103.862402	22,330,416.54	10.66	2.30	2.27
<b>GRUP TOPLAMI</b>						<b>21,500,000.00</b>					<b>22,330,416.54</b>		<b>10.66</b>	<b>2.30</b>	<b>2.27</b>
<b>GRUP TOPLAMI</b>						<b>172,950,000.00</b>					<b>209,451,118.75</b>		<b>100.00</b>	<b>21.58</b>	<b>21.30</b>

#### T.REPO

TRT050527T33	TL	HAZİNE	01/06/26	TRT050527T33		50,279.45	34.000000	26/05/26	50,125.00	815356067486770892	50,279.45	34.000000	50,279.45	0.12	0.01	0.01
TRT110232T15	TL	HAZİNE	01/06/26	TRT110232T15		40,262,947.95	39.990000	26/05/26	8,898,980.00	815356067486771029	40,262,947.95	39.990000	40,262,947.95	99.88	4.15	4.10

GRUP TOPLAMI				40,313,227.40				40,313,227.40	100.00	4.16	4.11
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GRUP TOPLAMI				40,313,227.40				40,313,227.40	100.00	4.16	4.11
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#### VIOP Nakit Teminatı

VIOP Nakit Teminatı				2,085,159.70				2,085,159.70	100.00	0.21	
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GRUP TOPLAMI				2,085,159.70				2,085,159.70	100.00	0.21	
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GRUP TOPLAMI				2,085,159.70				2,085,159.70	100.00	0.21	
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#### DİĞER

#### Y.Fonu Türk

IOO	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00969	809,611.00	3.890757	16/03/26	4.193847	3,395,384.66	100.00	0.35	0.35
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GRUP TOPLAMI				809,611.00				3,395,384.66	100.00	0.35	0.35
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#### Döviz

EUR	EUR	EU	EUR	12,618.21	43.523222	26/05/26	53.122400	670,309.60	0.00	0.00	0.07
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JPY	JPY		JPY	754,332.00	0.227415	26/05/26	0.286420	216,055.77	0.00	0.00	0.02
USD	USD	FED	USD	532,696.09	45.297853	26/05/26	45.631200	24,307,561.82	0.00	0.00	2.47
<b>GRUP TOPLAMI</b>				<b>1,299,646.30</b>				<b>25,193,927.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>
<b>GRUP TOPLAMI</b>				<b>2,109,257.30</b>				<b>28,589,311.85</b>	<b>100.00</b>	<b>0.35</b>	<b>2.91</b>
FON PORTFÖY DEĞERİ								<b>971,165,128.49</b>		<b>100.00</b>	

#### IV-FON TOPLAM DEĞERİ TABLOSU AÇIKLAMA

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	971,165,128.49	98.79 %
B-)HAZIR DEĞERLER	25,220,400.42	2.57 %
C-)ALACAKLAR	942,511.50	0.10 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-14,293,647.70	-1.45 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	983,034,392.71	100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER AÇIKLAMA

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	105,602.09	0.0107 %
Fon Yönetim Ücreti	2,035,097.79	0.2070 %
Kayda Alma Ücreti	14,681.10	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	249,083.50	0.0253 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,876.20	0.0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3,465.00	0.0004 %
	2,409,805.68	0.2451 %

#### 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
NETCD	Temmettü	05/05/26	80,281.75	80,281.75
KFEIN	Temmettü	06/05/26	1,359.31	1,359.31
MCARD	Temmettü	15/05/26	42,278.62	42,278.62
MTRKS	Temmettü	20/05/26	3,407.55	3,407.55

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

FONDAKI TEMA AĞIRLIĞI
85.22%