

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
H-2026

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
B-)Kurucunun Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 1,066,383,206.33
E-) Katılma Payı Sayısı	: 83,752,518.000
F-)Fonun Kuruluş Tarihi	: 25 Ocak 2021
G-)Fonun Süresi	: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 12.732551
B-)Önceki Ay Pay Fiyatı (TL)	: 12.197193
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 4.39
D-)Yılbaşına Göre Fiyat Artış Oranı	: 29.48
E-)Yıllık Pay Fiyatı Artış Oranı	: 56.69
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	
a-)Hisse Senedi	: 72.65
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 3.74
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 16.98
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	: 0.34
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 6.08
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	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 1.37
H-)Portföyün Ortalama Vadesi	: 70.13
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

MENKUL KIYMET	DÖVİZ 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			5,746.00	106.534680	04/05/26			8010051110542825590060		167.500000	962,455.00	0.12	0.09	0.09
ALTNY	TL	Altnay Savunma Teknolojileri A.Ş.			TREALTA00014			162,306.49	17.219135	04/05/26			8010051110542831610060		16.700000	2,710,518.45	0.35	0.26	0.25
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			56,569.00	35.867328	04/05/26			8010051110542879690060		60.000000	3,394,140.00	0.44	0.32	0.32
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			22,656.00	27.016298	04/05/26			8010051110542827450060		27.420000	621,227.52	0.08	0.06	0.06
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			42,553.00	123.315457	04/05/26			8010051110542829410060		345.000000	14,680,785.00	1.89	1.39	1.38
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		215.400000	1,797,943.80	0.23	0.17	0.17
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.			TREAZTK00021			110,336.00	4.610374	04/05/26			8010051110542951350060		4.820000	531,819.52	0.07	0.05	0.05

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ASML NA EQUITY	EUR	ASML HOLDING NV	NL0010273215	55.00	864.947273	24/04/25	1,688.696300	4,930,592.97	0.63	0.46	0.46
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	300.00	36.095000	02/03/21	80.758100	1,286,151.89	0.17	0.12	0.12
AZN LN EQUITY	GBP	ASTRAZENECA PLC	GB0009895292	185.00	190.590000	03/02/26	143.691671	1,635,734.54	0.21	0.15	0.15
6861 JT EQUITY	JPY	KEYENCE CORP	JP3236200006	55.00	70,860.000000	15/11/21	81,060.000000	1,276,290.92	0.16	0.12	0.12
8035 JP EQUITY	JPY	Tokyo Electron Ltd	JP3571400005	20.00	26,550.909000	19/08/24	77,150.000000	441,719.24	0.06	0.04	0.04
AAPL US EQUITY	USD	APPLE INC	US0378331005	4,366.00	255.621303	30/06/26	284.101200	57,770,598.34	7.44	5.45	5.42
ABNB US EQUITY	USD	AIRBNB INC-CLASS A	US0090661010	181.00	110.437072	04/05/26	146.761100	1,237,199.11	0.16	0.12	0.12
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	116.00	322.705690	04/05/26	123.458800	667,006.56	0.09	0.06	0.06
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	243.00	587.054815	04/05/26	204.389500	2,313,209.25	0.30	0.22	0.22
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	285.00	184.754175	04/05/26	397.229600	5,272,742.09	0.68	0.50	0.49
ADP US EQUITY	USD	AUTOMATIC DATA PROCESSING	US0530151036	168.00	206.734107	04/05/26	224.335500	1,755,324.25	0.23	0.17	0.16
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	127.00	272.561811	04/05/26	193.801500	1,146,333.33	0.15	0.11	0.11
AEP US EQUITY	USD	American Electric Power Co Inc	US0255371017	224.00	101.890000	04/05/26	136.900500	1,428,246.34	0.18	0.14	0.13
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	468.00	204.201923	04/05/26	714.768500	15,579,780.12	2.01	1.47	1.46
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,011.00	151.241375	04/05/26	554.573400	26,113,209.72	3.36	2.46	2.45
AMGN US EQUITY	USD	AMGEN INC	US0311621009	222.00	314.201757	04/05/26	360.321300	3,725,572.13	0.48	0.35	0.35
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	1,612.00	163.195918	04/05/26	238.990100	17,942,998.24	2.31	1.69	1.68
ANET US EQUITY	USD	ARISTA NETWORKS, INC. CMN	US0404132054	189.00	83.866085	04/05/26	166.330000	1,464,139.50	0.19	0.14	0.14
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	219.00	34.773744	04/05/26	171.093500	1,745,129.63	0.22	0.16	0.16
APP US EQUITY	USD	APPLOVIN CORP-CLASS A	US03831W1080	179.00	341.462514	04/05/26	504.418000	4,205,267.95	0.54	0.40	0.39
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	80.00	742.311375	20/05/26	1,945.534900	7,249,016.34	0.93	0.68	0.68
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	1,204.00	129.478654	04/05/26	375.959200	21,082,265.09	2.71	1.99	1.98
AXON US EQUITY	USD	AXON ENTERPRISE, INC. CMN	US05464C1018	35.00	567.235143	04/05/26	537.453100	876,110.09	0.11	0.08	0.08
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	338.00	103.925740	04/05/26	180.317800	2,838,607.63	0.37	0.27	0.27
BKR US EQUITY	USD	BAKER HUGHES CO	US05722G1004	411.00	32.308151	04/05/26	56.793300	1,087,148.80	0.14	0.10	0.10
CCEP US EQUITY	USD	COCA-COLA EUROPAFIC PARTNE	GB00BDCPN049	193.00	74.095026	04/05/26	100.756400	905,690.93	0.12	0.08	0.08
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	169.00	219.520533	04/05/26	376.556300	2,963,921.44	0.38	0.28	0.28
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	28.00	210.404643	04/05/26	139.508400	181,931.73	0.02	0.02	0.02
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	148.00	187.003378	04/05/26	254.429700	1,753,798.07	0.23	0.17	0.16
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS, INC.	US16119P1084	54.00	339.540185	04/05/26	142.058500	357,281.93	0.05	0.03	0.03
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	1,419.00	43.481261	04/05/26	24.582500	1,624,645.12	0.21	0.15	0.15
COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION CMN	US22160K1051	184.00	592.637935	04/05/26	942.596800	8,077,814.03	1.04	0.76	0.76
CPRT US EQUITY	USD	COPART INC	US2172041061	397.00	49.402091	04/05/26	28.262500	522,578.03	0.07	0.05	0.05
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	177.00	250.538136	04/05/26	156.169500	1,287,417.93	0.17	0.12	0.12
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	150.00	329.174933	04/05/26	751.983000	5,253,507.39	0.68	0.49	0.49
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,383.00	59.612316	04/05/26	117.586900	13,050,677.25	1.68	1.23	1.22

CSGP US EQUITY	USD	COSTAR GROUP INC	US22160N1090	356.00	82.000084	13/02/24	28.861600	478,542.45	0.06	0.05	0.04
CSX US EQUITY	USD	CSX Corp	US1264081035	773.00	32.376248	04/05/26	47.491500	1,709,800.53	0.22	0.16	0.16
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	164.00	193.491220	04/05/26	168.411200	1,286,366.98	0.17	0.12	0.12
CTSH US EQUITY	USD	COGNIZANT TECH SOLUTIONS-A	US1924461023	274.00	84.995730	04/05/26	38.073800	485,877.57	0.06	0.05	0.05
DASH US EQUITY	USD	DOORDASH INC	US25809K1051	171.00	123.834561	04/05/26	185.366400	1,476,308.74	0.19	0.14	0.14
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	203.00	105.928818	04/05/26	251.518800	2,378,025.77	0.31	0.22	0.22
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	155.00	127.506000	04/05/26	68.921500	497,549.72	0.06	0.05	0.05
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	102.00	161.045490	04/05/26	205.284600	975,229.00	0.13	0.09	0.09
EXC US EQUITY	USD	Exelon Corp	US30161N1019	425.00	42.943953	04/05/26	46.743100	925,244.49	0.12	0.09	0.09
FANG US EQUITY	USD	Diamondback Energy Inc	US25278X1090	121.00	166.222149	04/05/26	179.902600	1,013,848.06	0.13	0.10	0.10
FAST US EQUITY	USD	FASTENAL CO	US3119001044	470.00	46.805000	04/05/26	47.365400	1,036,833.77	0.13	0.10	0.10
FICO US EQUITY	USD	FAIR ISAAC CORP	US3032501047	5.00	1,770.680000	04/05/26	1,173.988500	273,390.81	0.04	0.03	0.03
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	355.00	63.002817	04/05/26	152.675800	2,524,344.50	0.32	0.24	0.24
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	185.00	85.584486	04/05/26	63.931000	550,849.92	0.07	0.05	0.05
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	512.00	73.474688	04/05/26	125.593400	2,994,931.16	0.39	0.28	0.28
GLW US EQUITY	USD	CORNING INCORPORATED CMN	US2193501051	135.00	89.190000	04/05/26	262.810600	1,652,443.85	0.21	0.16	0.15
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,200.00	280.400708	08/06/26	352.319800	19,691,026.79	2.53	1.86	1.85
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	1,214.00	120.389259	23/12/25	350.063800	19,793,197.39	2.55	1.87	1.86
GTLB US EQUITY	USD	GITLAB INC-CL A	US37637K1088	5,000.00	39.542894	14/08/25	29.909200	6,965,060.09	0.90	0.66	0.65
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21	15.909800	1,481,988.32	0.19	0.14	0.14
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	264.00	204.382652	25/06/26	228.004000	2,803,473.53	0.36	0.26	0.26
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	168.00	243.770655	04/05/26	274.035300	2,144,202.80	0.28	0.20	0.20
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	31.00	577.618387	04/05/26	524.509600	757,295.20	0.10	0.07	0.07
INTC US EQUITY	USD	INTEL CORP	US4581401001	3,116.00	36.622843	04/05/26	135.341600	19,641,688.60	2.53	1.85	1.84
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	165.00	614.834242	04/05/26	263.985600	2,028,683.27	0.26	0.19	0.19
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	147.00	349.220204	04/05/26	401.427400	2,748,365.03	0.35	0.26	0.26
KDP US EQUITY	USD	Keurig Dr Pepper Inc	US49271V1008	563.00	33.434671	04/05/26	33.513700	878,781.36	0.11	0.08	0.08
KLAC US EQUITY	USD	KLA CORP	US4824801009	780.00	154.396064	12/06/26	290.369000	10,548,602.27	1.36	1.00	0.99
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY	IE000S9YS762	190.00	457.096158	04/05/26	515.605300	4,562,690.81	0.59	0.43	0.43
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128073062	735.00	73.235891	04/05/26	426.992700	14,616,986.82	1.88	1.38	1.37
MAR US EQUITY	USD	MARRIOTT INTERNATIONAL INC/MD	US5719032022	108.00	220.657500	04/05/26	371.263400	1,867,480.00	0.24	0.18	0.18
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	330.00	83.953091	04/05/26	89.326300	1,372,914.06	0.18	0.13	0.13
MDLZ US EQUITY	USD	Mondelez International, Inc.	US6092071058	513.00	67.993333	04/05/26	59.141900	1,413,066.84	0.18	0.13	0.13
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	21.00	1,880.347143	04/05/26	1,672.439300	1,635,760.53	0.21	0.15	0.15
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	439.00	383.304442	04/05/26	557.071300	11,390,043.19	1.47	1.07	1.07
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	411.00	49.260706	04/05/26	97.338000	1,863,263.63	0.24	0.18	0.17

MPWR US EQUITY	USD	MONOLITHIC POWER SYSTEMS INC	US6098391054	30.00	1,165.229333	04/05/26	1,354.729000	1,892,882.90	0.24	0.18	0.18
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	542.00	131.855461	30/06/26	287.874000	7,266,943.69	0.94	0.69	0.68
MSFT US EQUITY	USD	MICROSOFT	US5949181045	2,223.00	380.625861	30/06/26	370.926400	38,404,071.84	4.94	3.62	3.60
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	30.00	459.803667	04/05/26	415.068500	579,950.73	0.07	0.05	0.05
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	127.00	276.983937	04/05/26	85.922500	508,230.46	0.07	0.05	0.05
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	688.00	211.079942	30/06/26	1,144.879100	36,685,811.63	4.72	3.46	3.44
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	1,742.00	69.747061	04/05/26	73.160200	5,935,715.83	0.76	0.56	0.56
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	197.00	133.772995	04/05/26	98.084200	899,943.71	0.12	0.09	0.08
NVDA US EQUITY	USD	NVIDIA	US67066G1040	8,000.00	175.266798	17/06/26	197.346200	73,530,720.49	9.42	6.94	6.90
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	151.00	230.257748	04/05/26	279.546800	1,965,991.06	0.25	0.19	0.18
ODFL US EQUITY	USD	Old Dominion Freight Line Inc	US6795801009	76.00	196.677105	04/05/26	214.899200	760,673.80	0.10	0.07	0.07
OKTA US EQUITY	USD	OKTA INC	US6792951054	4,000.00	96.000485	29/08/25	132.405100	24,666,911.24	3.18	2.33	2.31
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	66.00	79.854697	04/05/26	91.962100	282,685.08	0.04	0.03	0.03
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	318.00	113.143931	04/05/26	148.013200	2,192,187.18	0.28	0.21	0.21
ORLY US EQUITY	USD	OREILLY AUTOMOTIVE, INC. CMN	US67103H1077	352.00	74.854545	04/05/26	91.171400	1,494,690.77	0.19	0.14	0.14
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	484.00	132.733988	04/05/26	335.563100	7,564,315.35	0.97	0.71	0.71
PAYX US EQUITY	USD	Paychex Inc	US7043261079	147.00	99.093741	04/05/26	99.604300	681,938.94	0.09	0.06	0.06
PCAR US EQUITY	USD	PACCAR INC CMN	US6937181088	214.00	89.533505	04/05/26	120.067600	1,196,712.06	0.15	0.11	0.11
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	284.00	81.606972	04/05/26	76.832700	1,016,282.63	0.13	0.10	0.10
PEP US EQUITY	USD	PEPSICO INC	US7134481081	560.00	169.529875	04/05/26	138.115600	3,602,307.88	0.46	0.34	0.34
PLTR US EQUITY	USD	Palantir Technologies Inc.	US69608A1088	1,464.00	128.141667	08/06/26	115.695300	7,888,725.77	1.02	0.74	0.74
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	406.00	75.110714	04/05/26	43.746600	827,218.82	0.11	0.08	0.08
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	646.00	159.170310	04/05/26	190.388200	5,728,258.55	0.74	0.54	0.54
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	44.00	805.309773	04/05/26	629.840300	1,290,723.41	0.17	0.12	0.12
ROP US EQUITY	USD	Roper Industries	US7766961061	105.00	544.420095	17/01/25	334.735100	1,636,969.62	0.21	0.15	0.15
ROST US EQUITY	USD	ROSS STORES,INC CMN	US7782961038	133.00	126.330752	04/05/26	207.579100	1,285,835.26	0.17	0.12	0.12
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	400.00	134.481550	27/10/23	152.935900	2,849,177.46	0.37	0.27	0.27
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	485.00	91.061897	04/05/26	103.889800	2,346,738.59	0.30	0.22	0.22
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	384.00	57.066146	24/10/22	114.368400	2,045,442.79	0.26	0.19	0.19
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	50.00	1,736.529600	13/12/22	5,357.638900	12,476,521.22	1.61	1.18	1.17
SNDK US EQUITY	USD	SANDISK CORP	US80004C2008	99.00	551.106061	04/05/26	2,135.656200	9,847,287.13	1.27	0.93	0.92
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	117.00	462.332650	04/05/26	445.223800	2,426,131.30	0.31	0.23	0.23
SOLS US EQUITY	USD	SOLSTICE ADV MATERIALS INC	US83443Q1031	111.00	0.000000	03/11/25	85.878400	443,973.44	0.06	0.04	0.04
STX US EQUITY	USD	SEAGATE TECHNOLOGY HOLDINGS	IE00BKVD2N49	124.00	319.143065	04/05/26	975.077400	5,631,328.24	0.72	0.53	0.53
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	463.00	152.385335	04/05/26	168.395500	3,631,295.06	0.47	0.34	0.34
TSLA US EQUITY	USD	TESLA INC	US88160R1014	836.00	317.288361	30/06/26	411.614000	16,026,787.60	2.06	1.51	1.50

TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR		US8740391003		640.00	146.912234	12/02/26			461.666900	13,761,278.32	1.77	1.30	1.29
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE		US8740541094		78.00	149.956410	04/05/26			247.838300	900,353.57	0.12	0.09	0.08
TXN US EQUITY	USD	Texas Instruments Inc.		US8825081040		535.00	178.381477	04/05/26			291.821200	7,271,444.39	0.94	0.69	0.68
VRSK US EQUITY	USD	VERISK ANALYTICS INC		US92345Y1064		60.00	280.687500	04/05/26			178.219900	498,032.30	0.06	0.05	0.05
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC		US92532F1003		106.00	338.012925	04/05/26			496.121300	2,449,310.28	0.32	0.23	0.23
VSNT US EQUITY	USD	VERSANT MEDIA GROUP INC		US9252831030		100.00	0.000000	05/01/26			35.779700	166,642.88	0.02	0.02	0.02
WBD US EQUITY	USD	WARNER BROS DISCOVERY INC		US9344231041		1,038.00	8.470000	04/05/26			26.940500	1,302,426.04	0.17	0.12	0.12
WDAY US EQUITY	USD	WORKDAY INC		US98138H1014		139.00	246.510576	04/05/26			122.057600	790,186.66	0.10	0.07	0.07
WDC US EQUITY	USD	WESTERN DIGITAL CORP.		US9581021055		195.00	210.980923	04/05/26			651.892100	5,920,527.40	0.76	0.56	0.56
WMT US EQUITY	USD	WAL-MART STORES INC		US9311421039		1,930.00	115.436922	30/06/26			113.860000	10,234,781.01	1.32	0.97	0.96
XEL US EQUITY	USD	Xcel Energy Inc		US98389B1008		258.00	63.604922	04/05/26			81.169100	975,350.03	0.13	0.09	0.09
ZS US EQUITY	USD	ZSCALER INC		US98980G1022		70.00	214.804286	04/05/26			139.752400	455,624.83	0.06	0.04	0.04

GRUP TOPLAMI **70,643.00** **701,751,155.01** **90.34** **66.20** **65.78**

GRUP TOPLAMI **2,792,274.49** **776,776,791.62** **100.00** **73.28** **72.82**

BORÇLANMA SENETLERİ

Eurobond Yabancı

US023135CK04	USD	AMAZON.COM INC	13/04/62	US023135CK04	5.78	450,000.00	86.052000	07/07/23	5.778736		75.461198	15,815,621.99	7.33	1.49	1.48
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GRUP TOPLAMI **450,000.00** **15,815,621.99** **7.33** **1.49** **1.48**

Bono

TRFQNB72612	TL	QNB FINANSBANK A.S.	03/07/26	TRFQNB72612	42.15	35,000,000.00	114.002200	15/05/26	42.148740	814919561370540719	119.283602	41,749,260.59	19.36	3.94	3.92
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		111.654548	27,913,636.90	12.94	2.63	2.62
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		106.296701	17,007,472.23	7.88	1.60	1.59
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	123.349930	12,334,992.98	5.72	1.16	1.16
TRFHFLFKK2618	TL	HALK LEASING FİNANSAL KİRALAMA	19/11/26	TRFHFLFKK2618	48.90	5,000,000.00	100.000000	27/11/25	48.895008		104.572963	5,228,648.14	2.42	0.49	0.49
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	120.922487	72,553,492.24	33.64	6.84	6.80

GRUP TOPLAMI **151,000,000.00** **176,787,503.08** **81.96** **16.66** **16.58**

Özel Sektör

TRSAKFK52718	TL	AKLEASE	05/05/27	TRSAKFK52718	49.38	21,500,000.00	103.814000	04/03/26	49.383384	812030594568569413	107.408867	23,092,906.35	10.71	2.18	2.17
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GRUP TOPLAMI **21,500,000.00** **23,092,906.35** **10.71** **2.18** **2.17**

GRUP TOPLAMI **172,950,000.00** **215,696,031.42** **100.00** **20.33** **20.23**

T.REPO

TRT140727T14	TL	HAZİNE	01/07/26	TRT140727T14	35.00	130,124.66	35.000000	30/06/26		113,885.00	816741452137775127	130,124.66	35.000000	130,124.66	0.21	0.01	0.01
TRT210427T18	TL	HAZİNE	01/07/26	TRT210427T18	39.99	62,067,928.22	39.990000	30/06/26	17,627,435.00	816741452137775465	62,067,928.22	62,067,928.22	39.990000	62,067,928.22	99.79	5.85	5.82

GRUP TOPLAMI **62,198,052.88** **62,198,052.88** **100.00** **5.86** **5.83**

GRUP TOPLAMI **62,198,052.88** **62,198,052.88** **100.00** **5.86** **5.83**

VIOP Nakit Teminatı

VIOP Nakit Teminatı				2,162,245.09				2,162,245.09	100.00	0.20		
GRUP TOPLAMI				2,162,245.09				2,162,245.09	100.00	0.20		
GRUP TOPLAMI				2,162,245.09				2,162,245.09	100.00	0.20		
DİĞER												
Y.Fonu Türk												
IOO	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00969	809,611.00	3.890757	16/03/26		4.351105	3,522,702.47	100.00	0.33	0.33
GRUP TOPLAMI				809,611.00					3,522,702.47	100.00	0.33	0.33
Döviz												
EUR	EUR	EU	EUR	12,618.21	43.523222	30/06/26		53.086600	669,857.87	0.00	0.00	0.06
JPY	JPY		JPY	773,306.00	0.228887	30/06/26		0.286273	221,376.63	0.00	0.00	0.02
USD	USD	FED	USD	269,935.44	46.379289	30/06/26		46.574700	12,572,162.14	0.00	0.00	1.18
GRUP TOPLAMI				1,055,859.65					13,463,396.64	0.00	0.00	1.26
GRUP TOPLAMI				1,865,470.65					16,986,099.11	100.00	0.33	1.59
FON PORTFÖY DEĞERİ								1,060,355,823.48			100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,060,355,823.48	99.43 %
B-)HAZIR DEĞERLER	13,486,503.89	1.26 %
C-)ALACAKLAR	886,757.31	0.08 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-8,345,878.35	-0.78 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,066,383,206.33	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	52,637.55	0.0049 %
Fon Yönetim Ücreti	2,346,545.07	0.2200 %
Kayda Alma Ücreti	21,567.87	0.0020 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	302,027.58	0.0283 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	157.50	0.0000 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0009 %
Kambiyo Vergi Tutarı	65,303.00	0.0061 %

2,798,629.57

0.2623 %

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
ATATP	Temmettü	12/06/26	8,347.00	8,347.00
LOGO	Temmettü	17/06/26	144,657.89	144,657.89
EMPAE	Temmettü	22/06/26	1,657.20	1,657.20

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

FONDAKİ TEMA AĞIRLIĞI
83.12%