

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
A-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	: 1,018,998,019.00
E-) Katılma Payı Sayısı	: 77,001,436.000
F-)Fonun Kuruluş Tarihi	: 25 Ocak 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 13.233494
B-)Önceki Ay Pay Fiyatı (TL)	: 12.502269
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 5.85
D-)Yılbaşına Göre Fiyat Artış Oranı	: 34.57
E-)Yıllık Pay Fiyatı Artış Oranı	: 51.13
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 78.04
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 3.57
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 17.51
g-)TPP-TPP Borçlanma	: 0.00
g2-)BPP-BPP Borçlanma	: 0.00
h-)Opsiyon	: 0.00
i-) Varant	: 0.00
j-)Değerli Maden	: 0.00
k-)Mevduat	: 0.00
l-) Katılım Hesabı	: 0.00
m-)Diğer	: 0.00
n-)Teminat	: 0.14
o-)Yatırım Fonu	: 0.36
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 0.38
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	: 0.01
c-)Devlet Tahvili	: 0.01
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 0.09
H-)Portföyün Ortalama Vadesi	: 65.96
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	VADEY E KALAN	ISIN KODU	NOMİNA L 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 TELETAŞ TELEKOMÜNİKASYON A.Ş.			TRAALCTL91H9			5,746.00	106.534680	04/05/26			8010051110542825590060		115.500000	663,663.00	0.09	0.07	0.07
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			162,306.49	17.219135	04/05/26			8010051110542831610060		17.740000	2,879,317.20	0.38	0.30	0.28
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			56,569.00	35.867328	04/05/26			8010051110542879690060		86.500000	4,893,218.50	0.65	0.51	0.48
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			22,656.00	27.016298	04/05/26			8010051110542827450060		20.780000	470,791.68	0.06	0.05	0.05
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			42,553.00	123.315457	04/05/26			8010051110542829410060		386.250000	16,436,096.25	2.19	1.70	1.61
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		299.250000	2,497,839.75	0.33	0.26	0.25
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.			TREAZTK00021			110,336.00	4.610374	04/05/26			8010051110542951350060		3.780000	417,070.08	0.06	0.04	0.04
BINBN	TL	BİN ULAŞIM VE AKILLI ŞEHİR TEKNOLOJİLERİ A.Ş.			TREBINU00019			7,552.00	183.908337	04/05/26			8010051110543430520060		175.000000	1,321,600.00	0.18	0.14	0.13
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.			TREDSPC00017			4,988.00	47.805834	04/05/26			8010051110542827830060		40.680000	202,911.84	0.03	0.02	0.02
DGATE	TL	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.			TREDGTE00010			5,143.00	61.370937	04/05/26			8010051110542832430060		96.300000	495,270.90	0.07	0.05	0.05
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.			TREDFRB00020			20,298.00	47.737198	04/05/26			801005175009911442120060		126.400000	2,565,667.20	0.34	0.27	0.25
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.			TREEDTA00021			75,711.00	5.663724	04/05/26			801005175009912104530060		18.820000	1,424,881.02	0.19	0.15	0.14
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TREEMPA00012			16,572.00	37.855711	04/05/26			801005175009911447180060		65.600000	1,087,123.20	0.14	0.11	0.11
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.			TRAESCOM91U8			196,115.00	3.684718	04/05/26			801005175009911443820060		5.470000	1,072,749.05	0.14	0.11	0.11

FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	262,892.00	2.945366	04/05/26	801005175009911440240060	5.000000	1,314,460.00	0.17	0.14	0.13
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	9,938.00	74.841461	04/05/26	801005175009911447720060	114.100000	1,133,925.80	0.15	0.12	0.11
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	37,893.00	43.743808	04/05/26	801005175009911444360060	35.900000	1,360,358.70	0.18	0.14	0.13
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	206,339.00	6.821329	04/05/26	801005175009911562680060	11.870000	2,449,243.93	0.33	0.25	0.24
INGRM	TL	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREARM00010	1,192.00	416.308154	04/05/26	801005175009912037670060	378.000000	450,576.00	0.06	0.05	0.04
INTET	TL	İNTETRA TEKNOLOJİ VE BİLİŞİM HİZMETLERİ A.Ş.	TREINTR00017	73.00	53.600000	31/08/26	801125175001115180110060	53.600000	3,912.80	0.00	0.00	0.00
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	142,405.00	8.627435	04/05/26	80100511000111546074340060	8.560000	1,218,986.80	0.16	0.13	0.12
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	67,116.00	10.800050	04/05/26	80100511000111544705600060	8.160000	547,666.56	0.07	0.06	0.05
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	43,138.00	13.211289	04/05/26	80100511000111544703300060	24.960000	1,076,724.48	0.14	0.11	0.11
LINK	TL	LİNK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	214,496.00	5.468526	04/05/26	80100511000111545410490060	5.410000	1,160,423.36	0.15	0.12	0.11
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	27,485.00	145.830679	04/05/26	80100511000111545456310060	134.100000	3,685,738.50	0.49	0.38	0.36
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMAN00025	103,262.00	8.928233	04/05/26	80100511000111545358050060	33.100000	3,417,972.20	0.45	0.35	0.34
MCARD	TL	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMRTP00014	7,830.00	173.978287	04/05/26	80100511000111544707460060	157.800000	1,235,574.00	0.16	0.13	0.12
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	126,894.00	41.290104	04/05/26	80100511000111544869740060	28.260000	3,586,024.44	0.48	0.37	0.35
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.	TREMBTL00025	92,764.00	8.316006	04/05/26	80100511000111544704480060	12.930000	1,199,438.52	0.16	0.12	0.12
MTRKS	TL	MATRIKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMRTRK00015	17,119.00	18.083010	04/05/26	80100511000111544702380060	32.460000	555,682.74	0.07	0.06	0.05
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	10,254.00	57.532503	04/05/26	80100511000111544706160060	91.650000	939,779.10	0.12	0.10	0.09
NETCD	TL	NETCAD YAZILIM A.Ş.	TRENETC00026	18,331.00	141.879645	04/05/26	80100511000111544699700060	121.300000	2,223,550.30	0.30	0.23	0.22
OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.	TREOBAS00018	6,365.00	31.342457	04/05/26	80100511000111544707900060	37.000000	235,505.00	0.03	0.02	0.02
ONRYT	TL	ONUR YÜKSEK TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	8,805.00	64.450000	04/05/26	80100511000111545012680060	58.350000	513,771.75	0.07	0.05	0.05
PAPIL	TL	PAPİLON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT	TREPAPL00010	93,412.00	21.360115	04/05/26	80100511000111544708780060	13.920000	1,300,295.04	0.17	0.13	0.13
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	131,048.00	28.933957	04/05/26	80100511000111544700940060	20.720000	2,715,314.56	0.36	0.28	0.27
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	65,521.00	14.071265	04/05/26	80100511000111544709500060	13.200000	864,877.20	0.11	0.09	0.08
PKART	TL	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREPKRT00018	3,577.00	69.966847	04/05/26	80100511000111545259430060	122.800000	439,255.60	0.06	0.05	0.04
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREEREED00035	244,788.00	9.654220	04/05/26	80100511000111544709360060	5.750000	1,407,531.00	0.19	0.14	0.14
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	77,759.00	16.814089	31/08/26	8010051122509546518670060	22.300000	1,734,025.70	0.23	0.18	0.17
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	13,618.00	25.866538	04/05/26	8010051122509546261450060	23.560000	320,840.08	0.04	0.03	0.03
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	23,188.00	16.177744	04/05/26	8010051122509546161070060	37.740000	875,115.12	0.12	0.09	0.09
GRUP TOPLAMI				2,792,394.49					74,394,768.95	9.87	7.70	7.30

Hisse Yabancı

ASML NA EQUITY	EUR	ASML HOLDING NV	NL0010273215	55.00	864.947273	24/04/25		1,474.023500	4,529,063.97	0.60	0.47	0.44
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	300.00	36.095000	02/03/21		56.721000	950,619.00	0.13	0.10	0.09
AZN LN EQUITY	GBP	ASTRAZENECA PLC	GB0009895292	185.00	190.590000	03/02/26		120.906407	1,456,720.11	0.19	0.15	0.14
6861 JT EQUITY	JPY	KEYENCE CORP	JP3236200006	55.00	70,860.000000	15/11/21		83,660.000000	1,384,554.18	0.18	0.14	0.14
8035 JP EQUITY	JPY	Tokyo Electron Ltd	JP3571400005	20.00	26,550.909000	19/08/24		56,440.000000	339,661.56	0.05	0.04	0.03
AAPL US EQUITY	USD	APPLE INC	US0378331005	3,866.00	255.621304	31/08/26		317.705600	59,170,322.38	7.87	6.11	5.81
ABNB US EQUITY	USD	AIRBNB INC-CLASS A	US0090661010	181.00	110.437072	04/05/26		186.635800	1,627,386.63	0.22	0.17	0.16
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	116.00	322.705690	04/05/26		188.454000	1,053,126.56	0.14	0.11	0.10
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	243.00	587.054815	04/05/26		289.312300	3,386,806.52	0.45	0.35	0.33
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	285.00	184.754175	04/05/26		365.317500	5,015,711.55	0.67	0.52	0.49
ADP US EQUITY	USD	AUTOMATIC DATA PROCESSING	US0530151036	168.00	206.734107	04/05/26		286.256900	2,316,767.55	0.31	0.24	0.23
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	127.00	272.561811	04/05/26		260.223500	1,592,089.40	0.21	0.16	0.16

AEP US EQUITY	USD	American Electric Power Co Inc	US0255371017	224.00	101.890000	04/05/26		121.826300	1,314,638.32	0.17	0.14	0.13
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	468.00	204.201923	04/05/26		460.612200	10,384,808.82	1.38	1.07	1.02
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	900.00	151.241378	31/08/26		469.879000	20,372,567.30	2.71	2.10	2.00
AMGN US EQUITY	USD	AMGEN INC	US0311621009	222.00	314.201757	04/05/26		429.360200	4,591,895.28	0.61	0.47	0.45
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	1,612.00	163.195918	04/05/26		261.695600	20,322,572.15	2.70	2.10	1.99
ANET US EQUITY	USD	ARISTA NETWORKS, INC. CMN	US0404132054	189.00	83.866085	04/05/26		196.175900	1,786,177.74	0.24	0.19	0.18
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	219.00	34.773744	04/05/26		156.814200	1,654,423.60	0.22	0.17	0.16
APP US EQUITY	USD	APPLOVIN CORP-CLASS A	US03831W1080	179.00	341.462514	04/05/26		310.187200	2,674,817.27	0.36	0.28	0.26
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	80.00	742.311375	20/05/26		1,701.617600	6,557,966.17	0.87	0.68	0.64
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	1,204.00	129.478654	04/05/26		369.026400	21,404,305.42	2.85	2.21	2.10
AXON US EQUITY	USD	AXON ENTERPRISE, INC. CMN	US05464C1018	35.00	567.235143	04/05/26		581.917500	981,175.46	0.13	0.10	0.10
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	338.00	103.925740	04/05/26		201.408600	3,279,532.41	0.44	0.34	0.32
BKR US EQUITY	USD	BAKER HUGHES CO	US05722G1004	411.00	32.308151	04/05/26		63.555000	1,258,371.17	0.17	0.13	0.12
CCEP US EQUITY	USD	COCA-COLA EUROPAFIC PARTNE	GB008DCPN049	193.00	74.095026	04/05/26		108.329800	1,007,215.65	0.13	0.10	0.10
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	169.00	219.520533	04/05/26		339.656100	2,765,306.91	0.37	0.29	0.27
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	28.00	210.404643	04/05/26		148.496000	200,304.18	0.03	0.02	0.02
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	148.00	187.003378	04/05/26		276.969300	1,974,742.92	0.26	0.20	0.19
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS, INC.	US16119P1084	54.00	339.540185	04/05/26		151.784000	394,854.39	0.05	0.04	0.04
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	1,419.00	43.481261	04/05/26		26.736700	1,827,710.53	0.24	0.19	0.18
COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION CMN	US22160K1051	184.00	592.637935	04/05/26		945.980300	8,385,271.55	1.11	0.87	0.82
CPRT US EQUITY	USD	COPART INC	US2172041061	397.00	49.402091	04/05/26		33.002200	631,176.20	0.08	0.06	0.06
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	177.00	250.538136	04/05/26		257.710900	2,197,471.59	0.29	0.23	0.22
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	600.00	82.293733	02/07/26		228.669400	6,609,620.41	0.88	0.68	0.65
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,383.00	59.612316	04/05/26		110.529300	12,688,745.24	1.69	1.31	1.25
CSGP US EQUITY	USD	COSTAR GROUP INC	US22160N1090	356.00	82.000084	13/02/24		32.081200	550,196.49	0.07	0.06	0.05
CSX US EQUITY	USD	CSX Corp	US1264081035	773.00	32.376248	04/05/26		50.918200	1,896,137.17	0.25	0.20	0.19
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	164.00	193.491220	04/05/26		202.766800	1,601,983.03	0.21	0.17	0.16
CTSH US EQUITY	USD	COGNIZANT TECH SOLUTIONS-A	US1924461023	274.00	84.995730	04/05/26		63.714100	841,014.21	0.11	0.09	0.08
DASH US EQUITY	USD	DOORDASH INC	US25809K1051	171.00	123.834561	04/05/26		235.062400	1,936,406.32	0.26	0.20	0.19
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	203.00	105.928818	04/05/26		234.523100	2,293,500.72	0.30	0.24	0.23
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	155.00	127.506000	04/05/26		89.864900	671,025.48	0.09	0.07	0.07
EXC US EQUITY	USD	Exelon Corp	US30161N1019	425.00	42.943953	04/05/26		43.353900	887,634.79	0.12	0.09	0.09
FANG US EQUITY	USD	Diamondback Energy Inc	US25278X1090	121.00	166.222149	04/05/26		202.628000	1,181,141.81	0.16	0.12	0.12
FAST US EQUITY	USD	FASTENAL CO	US3119001044	470.00	46.805000	04/05/26		49.472400	1,120,154.82	0.15	0.12	0.11
FICO US EQUITY	USD	FAIR ISAAC CORP	US3032501047	5.00	1,770.680000	04/05/26		1,135.618700	273,539.32	0.04	0.03	0.03
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	355.00	63.002817	04/05/26		167.964800	2,872,525.19	0.38	0.30	0.28
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	185.00	85.584486	04/05/26		70.711300	630,199.08	0.08	0.06	0.06
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	512.00	73.474688	04/05/26		143.897900	3,549,291.20	0.47	0.37	0.35
GLW US EQUITY	USD	CORNING INCORPORATED CMN	US2193501051	135.00	89.190000	04/05/26		148.094000	963,137.84	0.13	0.10	0.09
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,200.00	280.400708	08/06/26		340.500400	19,684,123.82	2.62	2.03	1.93
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	914.00	120.389256	31/08/26		336.688100	14,824,879.72	1.97	1.53	1.45
GTLB US EQUITY	USD	GITLAB INC-CL A	US37637K1088	5,000.00	39.542894	14/08/25		45.119400	10,868,022.68	1.44	1.12	1.07

HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21		16.280100	1,568,571.35	0.21	0.16	0.15
HONA US EQUITY	USD	HONEYWELL AEROSPACE INC	US43849R1059	132.00	0.000000	03/07/26		158.206800	1,006,042.42	0.13	0.10	0.10
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385162056	133.00	204.462481	03/07/26		214.336400	1,373,298.00	0.18	0.14	0.13
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	168.00	243.770655	04/05/26		233.081500	1,886,402.23	0.25	0.20	0.19
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	31.00	577.618387	04/05/26		550.880700	822,690.47	0.11	0.08	0.08
INTC US EQUITY	USD	INTEL CORP	US4581401001	2,816.00	36.622844	27/08/26		90.423000	12,266,729.20	1.63	1.27	1.20
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	165.00	614.834242	04/05/26		360.539100	2,865,850.49	0.38	0.30	0.28
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	147.00	349.220204	04/05/26		369.166300	2,614,307.08	0.35	0.27	0.26
KDP US EQUITY	USD	Keurig Dr Pepper Inc	US49271V1008	563.00	33.434671	04/05/26		31.825500	863,178.96	0.11	0.09	0.08
KLAC US EQUITY	USD	KLA CORP	US4824801009	780.00	154.396064	12/06/26		175.754100	6,604,155.39	0.88	0.68	0.65
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY	IE000S9YS762	190.00	457.096158	04/05/26		490.882800	4,493,126.36	0.60	0.46	0.44
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128073062	735.00	73.235891	04/05/26		300.912600	10,654,790.83	1.42	1.10	1.05
MAR US EQUITY	USD	MARRIOTT INTERNATIONAL INC/MD	US5719032022	108.00	220.657500	04/05/26		344.696500	1,793,402.81	0.24	0.19	0.18
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	330.00	83.953091	04/05/26		73.251300	1,164,518.77	0.15	0.12	0.11
MDLZ US EQUITY	USD	Mondelez International, Inc.	US6092071058	513.00	67.993333	04/05/26		62.131900	1,535,497.86	0.20	0.16	0.15
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	21.00	1,880.347143	04/05/26		1,937.833200	1,960,437.06	0.26	0.20	0.19
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	439.00	383.304442	04/05/26		573.262500	12,123,702.46	1.61	1.25	1.19
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	822.00	24.630353	11/08/26		46.205100	1,829,696.04	0.24	0.19	0.18
MPWR US EQUITY	USD	MONOLITHIC POWER SYSTEMS INC	US6098391054	30.00	1,165.229333	04/05/26		1,267.260600	1,831,489.37	0.24	0.19	0.18
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	542.00	131.855461	30/06/26		213.207400	5,566,968.66	0.74	0.57	0.55
MSFT US EQUITY	USD	MICROSOFT	US5949181045	2,023.00	380.625858	31/08/26		509.322400	49,637,040.01	6.60	5.13	4.87
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	30.00	459.803667	04/05/26		486.730300	703,439.67	0.09	0.07	0.07
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	127.00	276.983937	04/05/26		127.392900	779,410.34	0.10	0.08	0.08
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	688.00	211.079942	30/06/26		940.860800	31,183,943.04	4.15	3.22	3.06
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	1,742.00	69.747061	04/05/26		81.076900	6,803,971.75	0.90	0.70	0.67
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	197.00	133.772995	04/05/26		144.960200	1,375,726.88	0.18	0.14	0.14
NVDA US EQUITY	USD	NVIDIA	US67066G1040	8,600.00	178.822370	18/08/26		218.712200	90,612,617.56	12.10	9.31	8.89
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	151.00	230.257748	04/05/26		225.903600	1,643,301.74	0.22	0.17	0.16
ODFL US EQUITY	USD	Old Dominion Freight Line Inc	US6795801009	76.00	196.677105	04/05/26		198.263700	725,895.35	0.10	0.08	0.07
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	66.00	79.854697	04/05/26		74.435400	236,668.62	0.03	0.02	0.02
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	318.00	113.143931	04/05/26		148.855800	2,280,395.09	0.30	0.24	0.22
ORLY US EQUITY	USD	O'REILLY AUTOMOTIVE, INC. CMN	US67103H1077	352.00	74.854545	04/05/26		88.580500	1,502,097.10	0.20	0.15	0.15
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	484.00	132.733988	04/05/26		377.274600	8,796,707.37	1.17	0.91	0.86
PAYX US EQUITY	USD	Paychex Inc	US7043261079	147.00	99.093741	04/05/26		126.095200	892,962.26	0.12	0.09	0.09
PCAR US EQUITY	USD	PACCAR INC CMN	US6937181088	214.00	89.533505	04/05/26		124.559300	1,284,124.55	0.17	0.13	0.13
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	284.00	81.606972	04/05/26		84.153900	1,151,356.46	0.15	0.12	0.11
PEP US EQUITY	USD	PEPSICO INC	US7134481081	560.00	169.529875	04/05/26		140.160700	3,781,216.12	0.50	0.39	0.37
PLTR US EQUITY	USD	Palantir Technologies Inc.	US69608A1088	1,324.00	128.141669	27/08/26		185.074500	11,804,613.87	1.57	1.22	1.16
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	406.00	75.110714	04/05/26		52.580100	1,028,406.13	0.14	0.11	0.10
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	646.00	159.170310	04/05/26		167.940600	5,226,433.56	0.69	0.54	0.51
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	44.00	805.309773	04/05/26		785.086000	1,664,129.52	0.22	0.17	0.16
ROP US EQUITY	USD	Roper Industries	US7766961061	105.00	544.420095	17/01/25		423.804800	2,143,741.36	0.29	0.22	0.21

ROST US EQUITY	USD	ROSS STORES,INC CMN	US7782961038	133.00	126.330752	04/05/26			228.275900	1,462,611.29	0.19	0.15	0.14
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	200.00	134.481550	28/08/26			220.674500	2,126,176.74	0.28	0.22	0.21
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	485.00	91.061897	04/05/26			106.914100	2,498,008.66	0.33	0.26	0.25
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	384.00	57.066146	24/10/22			146.778900	2,715,264.05	0.36	0.28	0.27
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	50.00	1,736.529600	13/12/22			4,728.454900	11,389,547.53	1.51	1.18	1.12
SNDK US EQUITY	USD	SANDISK CORP	US80004C2008	99.00	551.106061	04/05/26			1,516.759400	7,233,843.45	0.96	0.75	0.71
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	117.00	462.332650	04/05/26			439.722300	2,478,458.03	0.33	0.26	0.24
SOLS US EQUITY	USD	SOLSTICE ADV MATERIALS INC	US83443Q1031	111.00	0.000000	03/11/25			63.918400	341,795.30	0.05	0.04	0.03
STX US EQUITY	USD	SEAGATE TECHNOLOGY HOLDINGS	IE00BKVD2N49	124.00	319.143065	04/05/26			820.649100	4,902,260.65	0.65	0.51	0.48
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	463.00	152.385335	04/05/26			181.124400	4,039,942.34	0.54	0.42	0.40
TESLA US EQUITY	USD	TESLA INC	US88160R1014	700.00	317.288357	28/08/26			358.437300	12,087,276.40	1.61	1.25	1.19
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	640.00	146.912234	12/02/26			420.916800	12,977,572.08	1.73	1.34	1.27
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	78.00	149.956410	04/05/26			220.804000	829,695.54	0.11	0.09	0.08
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	535.00	178.381477	04/05/26			261.323100	6,735,173.68	0.90	0.70	0.66
VRSK US EQUITY	USD	VERISK ANALYTICS INC	US92345Y1064	60.00	280.687500	04/05/26			193.018300	557,913.61	0.07	0.06	0.05
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	106.00	338.012925	04/05/26			536.365300	2,738,947.80	0.36	0.28	0.27
VSNT US EQUITY	USD	VERSANT MEDIA GROUP INC	US9252831030	100.00	0.000000	05/01/26			41.235600	198,650.44	0.03	0.02	0.02
WBD US EQUITY	USD	WARNER BROS DISCOVERY INC	US9344231041	1,038.00	8.470000	04/05/26			28.638300	1,432,061.94	0.19	0.15	0.14
WDAY US EQUITY	USD	WORKDAY INC	US98138H1014	139.00	246.510576	04/05/26			200.321500	1,341,403.95	0.18	0.14	0.13
WDC US EQUITY	USD	WESTERN DIGITAL CORP.	US9581021055	195.00	210.980923	04/05/26			453.570300	4,260,851.87	0.57	0.44	0.42
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039	1,930.00	115.436922	30/06/26			103.995200	9,669,139.35	1.29	1.00	0.95
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008	258.00	63.604922	04/05/26			75.501400	938,408.49	0.12	0.10	0.09
GRUP TOPLAMI				66,046.00						677,771,471.13	90.13	70.00	66.50
GRUP TOPLAMI				2,858,440.49						752,166,240.08	100.00	77.70	73.80

BORÇLANMA SENETLERİ

Eurobond Yabancı

US023135CK04	USD	AMAZON.COM INC	13/04/62	US023135CK04	6.21	450,000.00	86.052000	07/07/23	6.211075		70.068036	15,189,716.62	7.34	1.57	1.49
GRUP TOPLAMI						450,000.00						15,189,716.62	7.34	1.57	1.49

Bono

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		119.091181	29,772,795.32	14.39	3.08	2.92
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		113.731556	18,197,048.99	8.80	1.88	1.79
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	130.528932	13,052,893.24	6.31	1.35	1.28
TRFQNB BK2610	TL	QNB FINANSBANK A.S.	20/11/26	TRFQNB BK2610	47.03	33,000,000.00	104.535400	10/08/26	47.029715	816859374759853440	111.373458	36,753,241.10	17.77	3.80	3.61
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	127.967747	76,780,648.36	37.11	7.93	7.53
GRUP TOPLAMI						144,000,000.00						174,556,627.01	84.38	18.04	17.13

Özel Sektör

TRSAKFK52718	TL	AKLEASE	05/05/27	TRSAKFK52718	47.00	16,500,000.00	103.814000	28/08/26	47.004230	812030594568569413	103.873261	17,139,087.99	8.28	1.77	1.68
GRUP TOPLAMI						16,500,000.00						17,139,087.99	8.28	1.77	1.68

GRUP TOPLAMI						160,950,000.00						206,885,431.62	100.00	21.38	20.30
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T.REPO

TRT021030T18	TL	HAZİNE	01/09/26	TRT021030T18		640,561.10	32.000000	31/08/26		588,180.00	819193637945624085	640,561.10	32.000000	640,561.10	17.58	0.07	0.06
TRT120128T11	TL	HAZİNE	01/09/26	TRT120128T11		3,003,039.45	36.980000	31/08/26		262,390.00	819193637945624295	3,003,039.45	36.980000	3,003,039.45	82.42	0.31	0.29

GRUP TOPLAMI				3,643,600.55				3,643,600.55		100.00	0.38	0.35
GRUP TOPLAMI				3,643,600.55				3,643,600.55		100.00	0.38	0.35
VIOP Nakit Teminatı												
VIOP Nakit Teminatı				1,430,950.04				1,430,950.04		100.00	0.15	
GRUP TOPLAMI				1,430,950.04				1,430,950.04		100.00	0.15	
GRUP TOPLAMI				1,430,950.04				1,430,950.04		100.00	0.15	
DİĞER												
Y.Fonu Türk												
IOO	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00969	809,611.00	3.890757	16/03/26		4.652310	3,766,561.35	100.00	0.39	0.37
GRUP TOPLAMI				809,611.00				3,766,561.35		100.00	0.39	0.37
Döviz												
EUR	EUR	EU	EUR	12,706.10	43.601294	31/08/26		55.865200	709,828.82	0.00	0.00	0.07
JPY	JPY		JPY	773,306.00	0.228887	31/08/26		0.300905	232,691.64	0.00	0.00	0.02
USD	USD	FED	USD	1,142,220.00	48.043195	31/08/26		48.174500	55,025,877.39	0.00	0.00	5.40
GRUP TOPLAMI				1,928,232.10				55,968,397.85		0.00	0.00	5.49
GRUP TOPLAMI				2,737,843.10				59,734,959.20		100.00	0.39	5.86
FON PORTFÖY DEĞERİ								967,892,783.64			100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	967,892,783.64	94.98 %
B-)HAZIR DEĞERLER	55,992,270.07	5.49 %
C-)ALACAKLAR	1,039,661.87	0.10 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-5,926,696.58	-0.58 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,018,998,019.00	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,239,548.34	0.2198 %
Kayda Alma Ücreti	16,216.90	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	163,587.30	0.0161 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	42,911.32	0.0042 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,876.20	0.0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	83,230.05	0.0082 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	56.24	0.0000 %

2,547,426.350.2501 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
SDTTR	Bedelsiz Sermaye	31/08/26	70,690.00	1,188,587.97

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

FONDAKİ TEMA AĞIRLIĞI
80.19%