

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON
E-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	613,038,376.57
E-) Katılma Payı Sayısı	:	65,469,911.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	9.363666
B-)Önceki Ay Pay Fiyatı (TL)	:	9.232742
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.42
D-)Yılbaşına Göre Fiyat Artış Oranı	:	35.32
E-)Yıllık Pay Fiyatı Artış Oranı	:	41.96

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	75.92
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	10.64
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	10.36
f-)Finansman Bonusu	:	0.00
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	:	0.02
o-)Yatırım Fonu	:	0.36
p-)Borsa Yatırım Fonu	:	0.80
r-)Repo-Trepo	:	1.90
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0

G-)Aylık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.09
c-)Devlet Tahvili	:	0.02
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.47

H-)Portföyün Ortalama Vadesi : 79.12

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	: 0.00
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III-FON PORTFÖY DEĞERİ TABLOSU

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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			5,000.00	108.500000	11/07/25			801005114720968600060		82.450000	412,250.00	0.09	0.07	0.07
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			101,791.00	19.397479	25/06/26			8010051111581632550060		12.840000	1,306,996.40	0.28	0.21	0.21
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			20,000.00	39.466974	04/03/26			801005119367608440060		56.200000	1,124,000.00	0.24	0.18	0.18
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			20,600.00	28.340000	07/01/26			801005118091177530060		14.800000	304,880.00	0.07	0.05	0.05
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			31,482.00	190.375005	25/06/26			8010051111581620500060		336.500000	10,593,693.00	2.26	1.72	1.73
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş.			TREATTP00023			6,686.00	146.568516	04/03/26			801005119369146320060		220.000000	1,470,920.00	0.31	0.24	0.24
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.			TREDSPC00017			15,000.00	46.984912	06/02/25			801005111972687320060		29.140000	437,100.00	0.09	0.07	0.07
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.			TREDFRB00020			15,219.00	45.000000	23/03/26			801005175009003808680060		71.900000	1,094,246.10	0.23	0.18	0.18

EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	40,900.00	21.752139	20/04/26	801005175009641326110060	5.400000	220,860.00	0.05	0.04	0.04
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREMPA00012	12,855.00	38.571922	23/03/26	801005175009002468190060	41.760000	536,824.80	0.11	0.09	0.09
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	150,002.58	3.270021	11/07/25	801005175004272010760060	4.180000	627,010.79	0.13	0.10	0.10
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	15,000.00	72.852067	10/07/25	801005175004251765140060	91.650000	1,374,750.00	0.29	0.22	0.22
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	34,680.00	46.420867	07/01/26	801005175007591905700060	31.360000	1,087,564.80	0.23	0.18	0.18
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	160,149.42	6.251613	27/06/25	801005175004022301240060	10.420000	1,668,756.96	0.36	0.27	0.27
INTET	TL	İNTETRA TEKNOLOJİ VE BİLİŞİM HİZMETLERİ A.Ş.	TREINTR00017	73.00	53.600000	31/08/26	801125175001115188690060	43.720000	3,191.56	0.00	0.00	0.00
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	93,641.00	9.183839	30/03/26	801005110000110713335230060	5.760000	539,372.16	0.12	0.09	0.09
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	100,000.00	9.191268	18/08/25	8010051100015058074530060	5.720000	572,000.00	0.12	0.09	0.09
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	39,050.00	10.109905	07/01/26	8010051100018789212740060	18.100000	706,805.00	0.15	0.12	0.12
LINK	TL	LİNK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	225,500.00	5.328167	18/03/26	8010051100018791554570060	3.500000	789,250.00	0.17	0.13	0.13
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	17,283.00	140.159868	20/04/26	80100511000111245757720060	135.900000	2,348,759.70	0.50	0.38	0.38
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMANSS00025	75,889.00	23.100000	31/03/26	80100511000110736258860060	10.530000	799,111.17	0.17	0.13	0.13
MCARD	TL	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMRTP00014	5,537.00	128.700000	23/03/26	80100511000110473711560060	82.800000	458,463.60	0.10	0.07	0.07
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	94,354.00	36.345741	23/03/26	80100511000110472571130060	21.340000	2,013,514.36	0.43	0.33	0.33
NETCD	TL	NETCAD YAZILIM A.Ş.	TRENETC00026	14,310.00	139.994025	23/03/26	80100511000110471904040060	80.000000	1,144,800.00	0.24	0.19	0.19
PAPIL	TL	PAPİLON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT SANAYİ VE	TREPAPL00010	8,400.00	21.759286	29/11/24	80100511000117355492240050	7.390000	62,076.00	0.01	0.01	0.01
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	82,593.00	26.260000	20/04/26	80100511000111245136220060	13.470000	1,112,527.71	0.24	0.18	0.18
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED00035	217,000.00	9.764415	07/01/26	8010051100018789515350060	3.350000	726,950.00	0.16	0.12	0.12
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	53,108.00	22.260860	31/08/26	8010051122509302183290060	15.300000	812,552.40	0.17	0.13	0.13
GRUP TOPLAMI				1,656,103.00					34,349,226.51	7.32	5.59	5.60
Hisse Yabancı												
GLXY CN EQUITY	CAD	GALAXY DIGITAL HOLDINGS LTD	US36317J2096	5,417.00	24.486494	26/05/26		29.600000	5,524,336.34	1.18	0.90	0.90
DB1 GR EQUITY	EUR	DEUTSCHE BOERSE AG	DE0005810055	450.00	143.689467	11/04/22		288.425500	7,210,786.04	1.54	1.17	1.18
SIE GY EQUITY	EUR	SIEMENS ENERGY AG	DE0007236101	100.00	146.381200	03/03/25		279.823200	1,554,605.36	0.33	0.25	0.25
PLUS LN EQUITY	GBP	PLUS500 LTD	IL0011284465	4,750.00	14.845465	04/03/26		34.275421	10,558,001.03	2.26	1.72	1.72
3690 HK EQUITY	HKD	MEITUAN-CLASS B	KYG596691041	40.00	0.000000	20/12/23		71.700000	17,901.48	0.00	0.00	0.00
9618 HK EQUITY	HKD	JD.COM INC ADR	KYG8208B1014	11.00	0.000000	20/12/23		104.300000	7,161.22	0.00	0.00	0.00
4755 JP EQUITY	JPY	RAKUTEN GROUP INC	JP3967200001	11,600.00	1,215.926136	11/11/22		690.400000	2,490,318.64	0.53	0.41	0.41
4819 JP EQUITY	JPY	DIGITAL GARAGE INC	JP3549070005	6,100.00	4,201.251366	08/01/26		2,465.000000	4,675,659.82	1.00	0.76	0.76

6501 JP EQUITY	JPY	HITACHI LTD	JP3788600009	1,525.00	791.047108	11/02/25	5,489.000000	2,602,910.42	0.56	0.42	0.42
8473 JP EQUITY	JPY	SBI HOLDINGS INC	JP3436120004	11,200.00	1,557.341205	08/12/25	3,162.000000	11,012,249.34	2.35	1.79	1.80
9449 JP EQUITY	JPY	GMO INTERNET INC	JP3152750000	8,700.00	2,903.170369	08/01/26	3,938.000000	10,653,470.61	2.28	1.73	1.74
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	490.00	344.858020	28/02/25	180.039700	4,316,604.30	0.92	0.70	0.70
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	604.00	180.581755	22/09/26	607.140000	17,943,355.57	3.84	2.92	2.93
AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	531.00	274.682580	30/12/25	305.079900	7,926,582.70	1.69	1.29	1.29
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	704.00	103.645724	06/01/26	108.299100	3,730,571.65	0.80	0.61	0.61
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	1,570.00	122.381592	30/12/25	87.398800	6,714,025.72	1.44	1.09	1.10
BLK US EQUITY	USD	BLACKROCK INC	US09290D1019	311.00	1,076.584244	26/05/26	1,068.093000	16,253,516.50	3.47	2.65	2.65
BNY US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	411.00	55.519246	30/12/25	146.934500	2,954,904.71	0.63	0.48	0.48
BR US EQUITY	USD	BROADRIDGE FINANCIAL SOLUTIO	US11133T1034	26.00	175.542692	07/07/25	161.134300	204,993.09	0.04	0.03	0.03
CIFR US EQUITY	USD	CIPHER MINING INC	US17253J1060	12,431.00	16.102817	06/01/26	16.246100	9,881,731.90	2.11	1.61	1.61
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,742.00	75.068855	06/01/26	107.507900	14,423,999.80	3.08	2.35	2.35
CUBI US EQUITY	USD	Customers Bancorp Inc	US23204G1004	1,467.00	54.236005	06/01/26	74.768000	5,366,903.12	1.15	0.87	0.88
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	119.00	644.417983	02/06/26	912.305500	5,312,086.43	1.14	0.87	0.87
HOOD US EQUITY	USD	ROBINHOOD MARKETS INC-A	US7707001027	2,508.00	92.859502	26/05/26	116.581500	14,306,554.37	3.06	2.33	2.33
HPE US EQUITY	USD	HEWLETT PACKARD ENTERPRISE	US42824C1099	4,000.00	21.246798	22/09/26	65.100900	12,741,626.27	2.72	2.07	2.08
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	150.00	295.070000	06/01/26	220.828000	1,620,777.04	0.35	0.26	0.26
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	6,556.00	21.256481	14/03/24	10.636000	3,411,891.03	0.73	0.55	0.56
IREN US EQUITY	USD	IRIS ENERGY LTD	AU0000185993	1,919.00	17.332798	30/12/25	41.415900	3,888,838.94	0.83	0.63	0.63
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	2,000.00	29.647635	12/11/24	26.581500	2,601,281.54	0.56	0.42	0.42
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	850.00	303.046741	11/09/26	334.989800	13,932,478.70	2.98	2.27	2.27
MARA US EQUITY	USD	Marathon Digital Holdings	US5657881067	13,400.00	10.455177	06/01/26	11.886400	7,793,508.58	1.67	1.27	1.27
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	195.00	420.557385	06/01/26	558.013500	5,324,234.75	1.14	0.87	0.87
MSFT US EQUITY	USD	MICROSOFT	US5949181045	744.00	389.011196	05/05/26	516.183400	18,791,214.41	4.02	3.06	3.07
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	770.00	161.722727	06/01/26	157.361500	5,928,803.96	1.27	0.97	0.97
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	442.00	84.480249	22/09/26	1,072.609200	23,197,525.75	4.96	3.78	3.78
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	1,800.00	60.313933	24/05/24	92.489300	8,145,952.55	1.74	1.33	1.33
NU US EQUITY	USD	NU HOLDINGS LIMITED	KYG6683N1034	8,966.00	9.539662	30/12/25	12.326100	5,407,571.87	1.16	0.88	0.88
NVDA US EQUITY	USD	NVIDIA	US67066G1040	2,202.00	140.823710	06/05/26	230.549500	24,840,445.35	5.31	4.04	4.05

ORCL US EQUITY	USD	ORACLE CORP		US68389X1054		913.00	129.158543	30/12/25		136.716300	6,107,577.02	1.31	0.99	1.00	
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC		US70450Y1038		2,390.00	102.692728	06/01/26		53.660000	6,275,183.76	1.34	1.02	1.02	
QCOM US EQUITY	USD	QUALCOMM INC		US7475251036		1,012.00	162.960435	30/12/25		186.125200	9,216,447.82	1.97	1.50	1.50	
RIOT US EQUITY	USD	Riot Blockchain, Inc.		US7672921050		1,912.00	13.232809	17/04/26		21.008200	1,965,416.55	0.42	0.32	0.32	
SAN US EQUITY	USD	BANCO SANTANDER SA		US05964H1059		1,000.00	3.938570	28/06/21		14.035000	686,736.76	0.15	0.11	0.11	
SAP US EQUITY	USD	SAP SE-SPONSORED ADR		US8030542042		949.00	169.007808	24/01/25		209.298500	9,718,745.44	2.08	1.58	1.59	
SBNY US EQUITY	USD	SIGNATURE BANK		US82669G1040		593.00	294.809073	02/03/22		0.200000	5,803.13	0.00	0.00	0.00	
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD		US7960508882		73.00	1,608.667671	19/12/23		4,989.450000	17,821,875.83	3.81	2.90	2.91	
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR		US8740391003		2,350.00	173.722234	11/09/26		457.169200	52,568,151.35	11.25	8.60	8.58	
TXN US EQUITY	USD	Texas Instruments Inc.		US8825081040		750.00	215.918187	07/07/25		281.891900	10,344,791.43	2.21	1.68	1.69	
V US EQUITY	USD	VISA INC-CLASS A SHARES		US92826C8394		118.00	241.910085	30/12/25		362.207200	2,091,303.02	0.45	0.34	0.34	
WMT US EQUITY	USD	WAL-MART STORES INC		US9311421039		559.00	114.270000	24/06/26		106.322700	2,908,142.50	0.62	0.47	0.47	
WULF US EQUITY	USD	TERAWULF INC		US88080T1043		5,200.00	25.712225	02/06/26		14.883700	3,786,972.31	0.81	0.62	0.62	
XYZ US EQUITY	USD	SQUARE INC		US8522341036		1,825.00	85.822055	30/12/25		74.189000	6,624,914.30	1.42	1.08	1.08	
GRUP TOPLAMI						137,445.00				433,391,442.12		92.68	70.56	70.68	
GRUP TOPLAMI						1,793,548.00				467,740,668.63		100.00	76.15	76.28	
BORÇLANMA SENETLERİ															
Eurobond Yabancı															
US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	6.38	100,000.00	88.251000	09/02/23	6.383524	70.836926	3,466,072.02	2.69	0.56	0.57	
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	6.37	250,000.00	91.437500	11/03/24	6.371398	69.243399	8,470,250.70	6.58	1.38	1.38	
GRUP TOPLAMI						350,000.00				11,936,322.72		9.27	1.94	1.95	
Bono															
TRFQNBBK2610	TL	QNB FINANSBANK A.S.	20/11/26	TRFQNBBK2610	47.03	45,000,000.00	114.837400	30/09/26	47.029715	820342352718747730	114.958484	51,731,317.83	40.22	8.42	8.44
GRUP TOPLAMI						45,000,000.00				51,731,317.83		40.22	8.42	8.44	
Özel Sektör															
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	TRSENSAK2611	45.66	5,000,000.00	105.069000	30/09/26	45.663402	820342352718747731	105.179049	5,258,952.44	4.09	0.86	0.86
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	45.37	15,000,000.00	100.000000	10/02/25	45.366476	105.474043	15,821,106.45	12.30	2.58	2.58	
TRSYAZI12814	TL	AG ANADOLU GRUBU HOLDİNG	13/01/28	TRSYAZI12814	46.20	6,000,000.00	106.263000	24/09/26	46.198509	820144165747833679	107.032360	6,421,941.59	4.99	1.05	1.05
TRSENSA23313	TL	ENERJİSA ENERJİ A.Ş.	11/02/33	TRSENSA23313	43.22	36,000,000.00	104.430800	15/05/26	43.223748	814919561370540722	104.117798	37,482,407.45	29.13	6.10	6.11
GRUP TOPLAMI						62,000,000.00				64,984,407.93		50.51	10.59	10.60	

GRUP TOPLAMI						107,350,000.00							128,652,048.48		100.00	20.95	20.99
T.REPO																	
TRT120128T11	TL	HAZİNE	01/10/26	TRT120128T11	36.94	10,000,000.00	36.940000	30/09/26		853,200.00	820381660259451656	10,010,120.55	36.940000	10,010,120.55	94.34	1.63	1.63
TRT160431T19	TL	HAZİNE	01/10/26	TRT160431T19	30.00	370,000.00	30.000000	30/09/26		349,600.00	820381660259451415	370,304.11	30.000000	370,304.11	3.49	0.06	0.06
TRT160431T19	TL	HAZİNE	01/10/26	TRT160431T19	30.00	230,000.00	30.000000	30/09/26		217,320.00	820381660259451420	230,189.04	30.000000	230,189.04	2.17	0.04	0.04
GRUP TOPLAMI						10,600,000.00							10,610,613.70		100.00	1.73	1.73
GRUP TOPLAMI						10,600,000.00							10,610,613.70		100.00	1.73	1.73
TÜREV																	
Varant																	
BBBYW US EQUITY	USD	NEIGHBORHOOD INTELLIGENCE		US6903701273		500.00	0.000000	19/08/26					0.538200	13,167.14	100.00	0.00	0.00
GRUP TOPLAMI						500.00								13,167.14	100.00	0.00	0.00
GRUP TOPLAMI						500.00								13,167.14	100.00	0.00	0.00
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı						104,426.53								104,426.53	100.00	0.02	
GRUP TOPLAMI						104,426.53								104,426.53	100.00	0.02	
GRUP TOPLAMI						104,426.53								104,426.53	100.00	0.02	
DİĞER																	
Borsa Y.Fonu Türk																	
ZPT10	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.		TRYZIPO00295		212.00	87.700000	18/10/24			8010010312250386074220060		76.500000	16,218.00	0.23	0.00	0.00
GRUP TOPLAMI						212.00								16,218.00	0.23	0.00	0.00
Borsa Y.Fonu Yabancı																	
BLCN US EQUITY	USD	SIREN NEXGEN ECONOMY ETF		US8296582021		4,255.08	27.819975	12/08/26					24.281200	5,055,401.49	71.14	0.82	0.82
GRUP TOPLAMI						4,255.08								5,055,401.49	71.14	0.82	0.82
Y.Fonu Türk																	
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ				1,173.00	1,477.854817	24/09/26					1,734.309507	2,034,345.05	28.63	0.33	0.33
				TRMTI1WWWWW0													
GRUP TOPLAMI						1,173.00								2,034,345.05	28.63	0.33	0.33
Döviz																	
AUD	AUD			AUD		43.19	6.338041	30/09/26					34.034800	1,469.96	0.00	0.00	0.00

CAD	CAD		CAD	7,057.31	22.321564	30/09/26		34.453200	243,146.91	0.00	0.00	0.04
CHF	CHF		CHF	618.25	48.869584	30/09/26		58.563600	36,206.95	0.00	0.00	0.01
EUR	EUR	EU	EUR	6,584.76	42.924921	30/09/26		55.556700	365,827.54	0.00	0.00	0.06
GBP	GBP		GBP	865.32	57.810475	30/09/26		64.849300	56,115.40	0.00	0.00	0.01
JPY	JPY		JPY	1,328,539.90	0.288743	30/09/26		0.310954	413,114.80	0.00	0.00	0.07
USD	USD	FED	USD	70,641.41	48.470241	30/09/26		48.930300	3,456,505.38	0.00	0.00	0.56
GRUP TOPLAMI				1,414,350.14					4,572,386.94	0.00	0.00	0.75
GRUP TOPLAMI				1,419,990.22					11,678,351.48	100.00	1.15	1.90
FON PORTFÖY DEĞERİ									614,226,889.02		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	614,226,889.02	100.19 %
B-)HAZIR DEĞERLER	4,595,246.37	0.75 %
C-)ALACAKLAR	3,055,542.95	0.50 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-8,839,301.77	-1.44 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	613,038,376.57	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	14,189.59	0.0023 %
Fon Yönetim Ücreti	1,428,859.00	0.2331 %
Kayda Alma Ücreti	8,682.07	0.0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	113,137.55	0.0185 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,837.50	0.0003 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0016 %
	1,577,096.71	0.2573 %

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

FONDAKİ TEMA AĞIRLIĞI
95.32%