

IJZ-İŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON
E-2026

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	IJZ-İŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	840,068,350.81
E-) Katılma Payı Sayısı	:	58,732,867.000
F-)Fonun Kuruluş Tarihi	:	20 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	14.303207
B-)Önceki Ay Pay Fiyatı (TL)	:	14.835717
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3.59
D-)Yılbaşına Göre Fiyat Artış Oranı	:	52.32
E-)Yıllık Pay Fiyatı Artış Oranı	:	46.04
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	95.20
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	0.00
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	:	1.33
o-)Yatırım Fonu	:	0.21
p-)Borsa Yatırım Fonu	:	0.01
r-)Repo-Trepo	:	3.25
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	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.86
H-)Portföyün Ortalama Vadesi	:	0.00
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																			
																			02/10/2026 12:13
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİN AL 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			17,071.00	119.246618	17/06/26			8010051111442865340060		82.450000	1,407,503.95	0.18	0.18	0.17
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			481,202.24	19.029482	17/06/26			8010051111442651280060		12.840000	6,178,636.74	0.81	0.79	0.74
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			168,002.42	49.158427	17/06/26			8010051111442651300060		56.200000	9,441,736.00	1.24	1.20	1.12
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			68,171.00	29.394291	17/06/26			8010051111442949240060		14.800000	1,008,930.80	0.13	0.13	0.12
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			158,279.00	352.930711	25/06/26			8010051111595813480060		336.500000	53,260,883.50	6.95	6.79	6.34

ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş.	TREATP00023	25,063.00	169.152330	17/06/26	8010051111442653980060	220.000000	5,513,860.00	0.72	0.70	0.66
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	334,168.00	4.602805	17/06/26	8010051111442865380060	3.110000	1,039,262.48	0.14	0.13	0.12
BINBN	TL	BİN ULAŞIM VE AKILLI ŞEHİR TEKNOLOJİLERİ A.Ş.	TREBINU00019	22,457.00	184.055735	17/06/26	8010051111442653920060	58.600000	1,315,980.20	0.17	0.17	0.16
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDSPC00017	14,757.00	43.971189	17/06/26	8010051111442865220060	29.140000	430,018.98	0.06	0.06	0.05
DGATE	TL	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	TREDGTE00010	15,239.00	81.950716	17/06/26	8010051111442865240060	58.650000	893,767.35	0.12	0.11	0.11
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	60,084.00	90.380830	17/06/26	8010051750010921986130060	71.900000	4,320,039.60	0.57	0.55	0.51
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	182,774.00	9.746042	17/06/26	8010051750010922243370060	5.400000	986,979.60	0.13	0.13	0.12
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	49,992.00	57.966269	17/06/26	8010051750010922880130060	41.760000	2,087,665.92	0.27	0.27	0.25
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	574,707.62	4.129520	17/06/26	8010051750010922243430060	4.180000	2,402,277.85	0.32	0.31	0.29
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	775,698.00	4.079325	17/06/26	8010051750010922243610060	4.070000	3,157,090.86	0.41	0.40	0.38
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	29,554.00	85.981602	17/06/26	8010051750010922243310060	91.650000	2,708,624.10	0.36	0.34	0.32
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	112,281.00	40.229787	17/06/26	8010051750010921992670060	31.360000	3,521,132.16	0.46	0.45	0.42
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	611,527.26	8.882982	17/06/26	8010051750010921986250060	10.420000	6,372,114.05	0.84	0.81	0.76
INGRM	TL	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREARM00010	3,529.00	436.927727	17/06/26	8010051750010922243290060	300.750000	1,061,346.75	0.14	0.14	0.13
INTET	TL	İNTETRA TEKNOLOJİ VE BİLİŞİM HİZMETLERİ A.Ş.	TREINTR00017	73.00	53.600000	31/08/26	801125175001115340350060	43.720000	3,191.56	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.Ş.	TRAISCTR91N2	0.63	9.603175	09/05/24	801005111887318040050	12.200000	7.69	0.00	0.00	0.00
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	420,109.76	10.334947	17/06/26	80100511000112538533970060	5.760000	2,419,832.22	0.32	0.31	0.29
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	197,995.00	10.335613	17/06/26	80100511000112538770070060	5.720000	1,132,531.40	0.15	0.14	0.13
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	128,166.00	14.400621	17/06/26	80100511000112538769850060	18.100000	2,319,804.60	0.30	0.30	0.28
LINK	TL	LİNK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	667,511.00	6.056985	17/06/26	80100511000112538533910060	3.500000	2,336,288.50	0.31	0.30	0.28
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	81,270.00	156.442066	17/06/26	80100511000112538548310060	135.900000	11,044,593.00	1.45	1.41	1.31
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMAN00025	411,538.00	16.977012	17/06/26	80100511000112538769630060	10.530000	4,333,495.14	0.57	0.55	0.52
MCARD	TL	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	24,756.00	176.056418	17/06/26	80100511000112538534090060	82.800000	2,049,796.80	0.27	0.26	0.24
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	376,380.00	39.639714	17/06/26	80100511000112538530110060	21.340000	8,031,949.20	1.05	1.02	0.96
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.	TREMBTL00025	274,018.00	11.100646	17/06/26	80100511000112538533930060	10.080000	2,762,101.44	0.36	0.35	0.33

MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMRK00015	51,048.00	22.701762	17/06/26	8010051100011253877 0230060	20.280000	1,035,253.44	0.14	0.13	0.12
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	30,347.00	63.002182	17/06/26	8010051100011253876 9930060	71.600000	2,172,845.20	0.28	0.28	0.26
OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.	TREOBAS00018	18,854.00	34.640236	17/06/26	8010051100011253877 0170060	26.180000	493,597.72	0.06	0.06	0.06
ONRYT	TL	ONUR YUKSEK TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	104,140.00	18.039359	16/09/26	8010051100011253876 9790060	9.420000	980,998.80	0.13	0.13	0.12
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT SANAYİ VE	TREPAPL00010	275,689.00	16.408125	17/06/26	8010051100011253853 4130060	7.390000	2,037,341.71	0.27	0.26	0.24
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	387,932.00	23.752280	17/06/26	8010051100011253853 0370060	13.470000	5,225,444.04	0.69	0.67	0.62
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	194,621.00	14.436663	17/06/26	8010051100011253877 0010060	9.630000	1,874,200.23	0.25	0.24	0.22
PKART	TL	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREPKRT00018	10,644.00	100.536084	17/06/26	8010051100011253876 9690060	81.950000	872,275.80	0.11	0.11	0.10
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED00035	723,808.00	6.996533	17/06/26	8010051100011253853 0350060	3.350000	2,424,756.80	0.32	0.31	0.29
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	215,000.00	94.445349	09/07/26	8010051100011296762 4730060	84.800000	18,232,000.00	2.39	2.32	2.17
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	230,263.00	19.973011	31/08/26	8010051122501038459 2660060	15.300000	3,523,023.90	0.46	0.45	0.42
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	39,609.00	31.448638	17/06/26	8010051122501038472 4020060	15.400000	609,978.60	0.08	0.08	0.07
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	68,812.00	25.888062	17/06/26	8010051122501038472 4140060	23.380000	1,608,824.56	0.21	0.21	0.19
GRUP TOPLAMI				8,637,140.93					184,631,983.24	24.19	23.55	21.99
Hisse Yabancı												
BB CN EQUITY	CAD	BLACKBERRY LTD	CA09228F1036	4,169.00	5.674418	05/06/26		12.616300	1,812,147.18	0.24	0.23	0.22
OTEX CN EQUITY	CAD	HILTON GRAND VACATIONS INC	CA68371151068	5,570.00	39.254434	16/06/26		31.819600	6,106,318.83	0.80	0.78	0.73
ATO FP EQUITY	EUR	ATOS SE	FR001400X2S4	495.00	38.389939	05/06/26		20.210100	555,789.20	0.07	0.07	0.07
HO FP EQUITY	EUR	Thales SA	FR0000121329	801.00	245.639288	18/08/26		225.898400	10,052,685.88	1.32	1.28	1.20
NCC LN EQUITY	GBP	NCC GROUP PLC	GB00B01QGK86	44.00	1.340000	09/01/26		1.469492	4,193.00	0.00	0.00	0.00
4704 JP EQUITY	JPY	Trend Micro Inc/Japan	JP3637300009	3,100.00	6,438.750732	15/01/26		6,533.000000	6,297,533.69	0.83	0.80	0.75
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	1,301.00	185.614973	21/08/26		180.039700	11,461,024.89	1.50	1.46	1.36
AKAM US EQUITY	USD	AKAMAI TECHNOLOGIES INC	US00971T1016	2,653.00	106.409442	18/09/26		110.668800	14,366,147.77	1.88	1.83	1.71
ANET US EQUITY	USD	ARISTA NETWORKS, INC. CMN	US0404132054	1,190.00	139.644756	25/09/26		205.139500	11,944,669.36	1.57	1.52	1.42
ATEN US EQUITY	USD	A10 Networks Inc	US0021211018	1,297.00	21.498057	11/06/26		26.101900	1,656,494.42	0.22	0.21	0.20

AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	2,347.00	316.581142	22/09/26	355.511000	40,826,674.95	5.35	5.20	4.86
BAH US EQUITY	USD	Booz Allen Hamilton Holding Corp	US0995021062	2,349.00	96.165074	11/06/26	70.123900	8,059,849.96	1.06	1.03	0.96
BB US EQUITY	USD	BLACKBERRY LTD	CA09228F1036	17,792.00	6.710504	21/08/26	8.905000	7,752,407.13	1.02	0.99	0.92
CHKP US EQUITY	USD	CHECK POINT SOFTWARE TECH. LTD	IL0010824113	1,585.00	151.357741	25/09/26	127.675700	9,901,828.33	1.30	1.26	1.18
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	3,902.00	119.381217	29/09/26	265.007000	50,596,734.59	6.64	6.45	6.02
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	6,910.00	80.489145	18/09/26	107.507900	36,349,321.15	4.77	4.63	4.33
CVLT US EQUITY	USD	COMMVAULT SYSTEMS INC	US2041661024	872.00	98.438739	11/06/26	147.277400	6,283,917.46	0.82	0.80	0.75
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	895.00	157.022536	07/08/26	272.537600	11,935,135.14	1.57	1.52	1.42
DT US EQUITY	USD	DYNATRACE INC	US2681501092	4,289.00	38.839403	22/09/26	58.018100	12,175,797.79	1.60	1.55	1.45
ESTC US EQUITY	USD	ELASTIC NV	NL0013056914	2,005.00	54.480185	11/06/26	90.563900	8,884,794.19	1.17	1.13	1.06
FFIV US EQUITY	USD	F5 NETWORKS INC	US3156161024	920.00	322.971728	17/09/26	443.603800	19,969,213.65	2.62	2.54	2.38
FROG US EQUITY	USD	JFROG LTD	IL0011684185	2,323.00	57.558459	22/09/26	92.532300	10,517,691.92	1.38	1.34	1.25
FSLY US EQUITY	USD	FASTLY INC	US31188V1008	3,264.00	28.419017	11/06/26	25.945600	4,143,732.84	0.54	0.53	0.49
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	5,315.00	96.697345	25/09/26	177.124300	46,063,750.40	6.04	5.87	5.48
GEN US EQUITY	USD	GEN DIGITAL INC	US6687711084	7,857.00	24.699791	25/09/26	21.449500	8,246,160.90	1.08	1.05	0.98
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	900.00	330.271233	21/08/26	348.638000	15,353,065.74	2.01	1.96	1.83
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	780.00	263.469654	11/06/26	220.828000	8,428,040.62	1.11	1.07	1.00
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	18,009.00	16.038291	17/08/26	10.636000	9,372,291.88	1.23	1.19	1.12
LDOS US EQUITY	USD	LEIDOS HOLDINGS INC	US5253271028	1,642.00	137.452272	18/09/26	122.962500	9,879,244.09	1.30	1.26	1.18
MSFT US EQUITY	USD	MICROSOFT	US5949181045	279.00	402.460072	29/09/26	516.183400	7,046,705.40	0.92	0.90	0.84
NET US EQUITY	USD	CLOUDFLARE INC - CLASS A	US18915M1071	1,444.00	165.461046	25/09/26	351.491300	24,834,741.95	3.26	3.16	2.96
NTAP US EQUITY	USD	NETAPP INC	US64110D1046	1,339.00	126.837909	04/08/26	212.602300	13,929,207.69	1.83	1.77	1.66
NTCT US EQUITY	USD	NETSCOUT SYSTEMS INC	US64115T1043	1,406.00	33.175903	11/06/26	39.756500	2,735,088.25	0.36	0.35	0.33
OKTA US EQUITY	USD	OKTA INC	US6792951054	2,459.00	108.334225	29/09/26	208.373100	25,071,369.65	3.29	3.19	2.98
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	2,342.00	217.708104	29/09/26	396.244800	45,407,578.79	5.96	5.79	5.41

QLYS US EQUITY	USD	QUALYS INC		US74758T3032		713.00	145.285877	11/06/26				180.267300	6,289,040.08	0.82	0.80	0.75
RBRK US EQUITY	USD	RUBRIK INC-A		US7811541090		2,786.00	80.344964	25/09/26				115.282400	15,715,275.53	2.06	2.00	1.87
RDWR US EQUITY	USD	Radware Ltd		IL0010834765		909.00	26.459252	11/06/26				29.452200	1,309,964.43	0.17	0.17	0.16
SAIC US EQUITY	USD	SCIENCE APPLICATIONS INTE		US8086251076		978.00	113.681431	04/06/26				128.268500	6,138,139.43	0.81	0.78	0.73
S US EQUITY	USD	SENTINELONE INC.		US81730H1095		7,317.00	18.562826	11/06/26				23.561200	8,435,451.63	1.11	1.07	1.00
TENB US EQUITY	USD	TENABLE HOLDINGS INC		US88025T1025		2,343.00	38.474742	11/06/26				35.999300	4,127,092.69	0.54	0.53	0.49
VRNS US EQUITY	USD	VARONIS SYSTEMS INC		US9222801022		2,465.00	42.646897	11/06/26				47.424700	5,720,044.33	0.75	0.73	0.68
ZD US EQUITY	USD	ZIFF DAVIS INC		US48123V1026		733.00	44.704543	11/06/26				56.573200	2,029,049.29	0.27	0.26	0.24
ZS US EQUITY	USD	ZSCALER INC		US98980G1022		2,056.00	159.998050	29/09/26				198.845100	20,003,955.62	2.62	2.55	2.38
GRUP TOPLAMI						134,145.00							577,789,361.71	75.81	73.60	68.80
GRUP TOPLAMI						8,771,285.93							762,421,344.95	100.00	97.15	90.79
T.REPO																
TRT120128T11	TL	HAZİNE	01/10/26	TRT120128T11	36.94	10,000,000.00	36.940000	30/09/26	853,200.00	820381660259451658	10,010,120.55	36.940000	10,010,120.55	97.75	1.27	1.19
TRT160431T19	TL	HAZİNE	01/10/26	TRT160431T19	30.00	230,000.00	30.000000	30/09/26	217,320.00	820381660259451422	230,189.04	30.000000	230,189.04	2.25	0.03	0.03
GRUP TOPLAMI						10,230,000.00							10,240,309.59	100.00	1.30	1.22
GRUP TOPLAMI						10,230,000.00							10,240,309.59	100.00	1.30	1.22
TÜREV																
Futures																
Uzun																
F_ASELS1026	TL			F_ASELS1026		470.00	349.700000	30/09/26		80105125121729179070060		345.950000	16,259,650.00	0.00	0.00	0.00
GRUP TOPLAMI						470.00							16,259,650.00	0.00	0.00	0.00
GRUP TOPLAMI						470.00							16,259,650.00	0.00	0.00	0.00
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						10,234,368.73							10,234,368.73	100.00	1.30	

GRUP TOPLAMI				10,234,368.73			10,234,368.73		100.00		1.30	
GRUP TOPLAMI				10,234,368.73			10,234,368.73		100.00		1.30	
DİĞER												
Borsa Y.Fonu Yabancı												
CIBR US EQUITY	USD	First Trust NASDAQ Cybersecurity ETF	US33734X8469	10.00	53.922000	04/01/24	102.953100	50,375.26	2.60	0.01	0.01	
GRUP TOPLAMI				10.00			50,375.26		2.60		0.01	
Y.Fonu Türk												
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRMTI1WWWWW0	1,087.00	1,479.455520	04/06/26	1,734.309507	1,885,194.43	97.40	0.24	0.22	
GRUP TOPLAMI				1,087.00			1,885,194.43		97.40		0.24	
Döviz												
CAD	CAD		CAD	10,354.73	33.303461	30/09/26	34.453200	356,753.58	0.00	0.00	0.04	
EUR	EUR	EU	EUR	29,657.77	54.655888	30/09/26	55.556700	1,647,687.83	0.00	0.00	0.20	
GBP	GBP		GBP	6,464.20	56.253250	30/09/26	64.849300	419,198.85	0.00	0.00	0.05	
JPY	JPY		JPY	1,777,224.00	0.274232	30/09/26	0.310954	552,634.91	0.00	0.00	0.07	
USD	USD	FED	USD	1,590,954.15	48.721598	30/09/26	48.930300	77,845,863.85	0.00	0.00	9.27	
GRUP TOPLAMI				3,414,654.85			80,822,139.02		0.00		0.00	
GRUP TOPLAMI				3,415,751.85			82,757,708.71		100.00		0.25	
FON PORTFÖY DEĞERİ							784,831,592.96				100.00	
IV-FON TOPLAM DEĞERİ TABLOSU												
AÇIKLAMA			TUTAR		ORAN%							
A-)FON PORTFÖY DEĞERİ			784,831,592.96		93.42 %							
B-)HAZIR DEĞERLER			80,846,745.76		9.62 %							
C-)ALACAKLAR			1,060,820.56		0.13 %							
D-)DİĞER VARLIKLAR			0.00		0.00 %							
E-)BORÇLAR			-26,670,808.47		-3.17 %							
F-)İHTİYAT			0.00		0.00 %							
G-)VERGİ			0.00		0.00 %							
FON TOPLAM DEĞERİ			840,068,350.81		100,00 %							
V-AY İÇİNDE YAPILAN GİDERLER												
AÇIKLAMA			TUTAR		ORAN%							
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar			104,363.60		0.0124 %							
Fon Yönetim Ücreti			1,866,760.40		0.2222 %							
Kayda Alma Ücreti			11,029.02		0.0013 %							

Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	136,394.04	0.0162 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0001 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0011 %
Kambiyo Vergi Tutari	33,945.10	0.0040 %
	2,162,883.16	0.2573 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ONRYT	Bedelsiz Sermaye Artırımı	16/09/26	78,105.00	1,408,964.10
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_ASELS0926			30/09/26	17/09/26	373.450	933,625.00	25.00
F_ASELS0926			30/09/26	17/09/26	374.550	3,745,500.00	100.00
F_ASELS0926			30/09/26	17/09/26	374.450	1,872,250.00	50.00
F_ASELS0926			30/09/26	17/09/26	373.500	3,510,900.00	94.00
F_ASELS0926			30/09/26	17/09/26	374.500	3,745,000.00	100.00
F_ASELS0926			30/09/26	17/09/26	374.050	74,810.00	2.00
F_ASELS0926			30/09/26	17/09/26	374.100	3,666,180.00	98.00
F_ASELS0926			30/09/26	17/09/26	373.400	37,340.00	1.00
F_ASELS1026			30/10/26	24/09/26	381.050	12,193,600.00	320.00
F_ASELS1026			30/10/26	24/09/26	381.550	2,785,315.00	73.00
F_ASELS1026			30/10/26	24/09/26	381.400	1,907,000.00	50.00
F_ASELS1026			30/10/26	24/09/26	381.000	762,000.00	20.00
F_ASELS1026			30/10/26	24/09/26	381.500	267,050.00	7.00
F_ASELS0926			30/09/26	24/09/26	370.350	10,925,325.00	295.00
F_ASELS0926			30/09/26	24/09/26	370.400	926,000.00	25.00
F_ASELS0926			30/09/26	24/09/26	370.800	2,966,400.00	80.00
F_ASELS0926			30/09/26	24/09/26	370.750	741,500.00	20.00
F_ASELS0926			30/09/26	24/09/26	370.550	1,852,750.00	50.00
FUTURES					Toplamı:	52912545.00	1410.00
						52912545.00	1410.00
FONDAKİ TEMA AĞIRLIĞI							
							90.80%