

IEV-İŞ PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJİLERİ DEĞİŞKEN FON		
E-2026		
I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	IEV-İŞ PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJİLERİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON
D-)Toplam Değer/Net Varlık Değeri	:	77,654,362.76
E-) Katılma Payı Sayısı	:	16,586,568.000
F-)Fonun Kuruluş Tarihi	:	30 Mart 2022
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	4.681762
B-)Önceki Ay Pay Fiyatı (TL)	:	5.226820
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-10.43
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10.87
E-)Yıllık Pay Fiyatı Artış Oranı	:	15.61
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	92.67
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	2.11
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	:	2.08
o-)Yatırım Fonu	:	2.26
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	0.88
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0.02
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.04
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.33
H-)Portföyün Ortalama Vadesi	:	0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00
	:	0.00

III-FON PORTFÖY DEĞERİ TABLOSU																		
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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)
HİSSE SENETLERİ																		
Hisse Türk																		
ALCTL	TL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.			TRAALCTL91H9			1,178.00	145.000000	09/07/26			8010051111871459370060		82.450000	97,126.10	0.14	0.14
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			62,127.00	16.973246	27/08/26			8010051112845940590060		12.840000	797,710.68	1.17	1.12
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			10,988.00	67.773535	14/08/26			8010051112580431270060		56.200000	617,525.60	0.91	0.87
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			4,547.00	27.540000	09/07/26			8010051111871265670060		14.800000	67,295.60	0.10	0.09
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			21,000.00	391.625314	18/09/26			8010051113298919760060		336.500000	7,066,500.00	10.37	9.85
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş			TREATTP00023			1,614.00	214.300000	09/07/26			8010051111871266010060		220.000000	355,080.00	0.52	0.50
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.			TREAZTK00021			22,152.00	4.750000	09/07/26			8010051111871265970060		3.110000	68,892.72	0.10	0.10
BINBN	TL	BİN ULAŞIM VE AKILLI ŞEHİR TEKNOLOJİLERİ A.Ş.			TREBINU00019			1,367.00	186.789100	09/07/26			8010051111872282350060		58.600000	80,106.20	0.12	0.11

DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDSPC00017	975.00	43.680000	09/07/26	8010051111871297190060	29.140000	28,411.50	0.04	0.04	0.04
DGATE	TL	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	TREDGTE00010	1,000.00	106.900000	09/07/26	8010051111872129290060	58.650000	58,650.00	0.09	0.08	0.08
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	4,182.00	170.300000	09/07/26	8010051750011387145470060	71.900000	300,685.80	0.44	0.42	0.39
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	11,928.00	18.391337	09/07/26	8010051750011387639730060	5.400000	64,411.20	0.09	0.09	0.08
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	3,126.00	89.000000	09/07/26	8010051750011387689090060	41.760000	130,541.76	0.19	0.18	0.17
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	39,306.00	5.780000	09/07/26	8010051750011387112210060	4.180000	164,299.08	0.24	0.23	0.21
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	51,984.00	5.020000	09/07/26	8010051750011387112510060	4.070000	211,574.88	0.31	0.30	0.27
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	4,972.00	119.137329	27/08/26	8010051750012332377730060	91.650000	455,683.80	0.67	0.64	0.59
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	22,457.00	37.402780	27/08/26	8010051750012334707790060	31.360000	704,251.52	1.04	0.99	0.91
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	101,286.00	11.234230	27/08/26	8010051750012332418190060	10.420000	1,055,400.12	1.55	1.48	1.36
INGRM	TL	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREARMDO00010	254.00	440.000000	09/07/26	8010051750011388101290060	300.750000	76,390.50	0.11	0.11	0.10
INTET	TL	İNTETRA TEKNOLOJİ VE BİLİŞİM HİZMETLERİ A.Ş.	TREINTR00017	73.00	53.600000	31/08/26	801125175001115153790060	43.720000	3,191.56	0.00	0.00	0.00
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	79,832.00	9.976106	27/08/26	80100511000114040212760060	5.760000	459,832.32	0.68	0.64	0.59
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	13,192.00	8.990000	09/07/26	80100511000112979675050060	5.720000	75,458.24	0.11	0.11	0.10
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	8,296.00	26.760000	09/07/26	80100511000112979639950060	18.100000	150,157.60	0.22	0.21	0.19
LINK	TL	LINK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	45,744.00	7.144799	09/07/26	80100511000112981388520060	3.500000	160,104.00	0.24	0.22	0.21
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	5,786.00	140.660041	14/08/26	80100511000113759645850060	135.900000	786,317.40	1.16	1.10	1.01
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMANS00025	29,424.00	29.966805	14/08/26	80100511000113760110850060	10.530000	309,834.72	0.46	0.43	0.40
MCARD	TL	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	1,687.00	151.299407	09/07/26	80100511000112980146510060	82.800000	139,683.60	0.21	0.20	0.18
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	27,221.00	35.108553	14/08/26	80100511000113759883130060	21.340000	580,896.14	0.85	0.81	0.75
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.	TREMBTL00025	17,705.00	14.820000	09/07/26	80100511000112980889730060	10.080000	178,466.40	0.26	0.25	0.23
MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	3,341.00	30.620000	09/07/26	80100511000112979640130060	20.280000	67,755.48	0.10	0.09	0.09
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	2,045.00	62.000000	09/07/26	80100511000112979640050060	71.600000	146,422.00	0.22	0.21	0.19
NETCD	TL	NETCAD YAZILIM A.Ş.	TRENETC00026	3,609.00	148.700000	09/07/26	80100511000112980928870060	80.000000	288,720.00	0.42	0.40	0.37
OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.	TREOBAS00018	1,176.00	39.500000	09/07/26	80100511000112980146030060	26.180000	30,787.68	0.05	0.04	0.04
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	1.00	1,775.000000	09/07/26	80100511000112981016630060	199.500000	199.50	0.00	0.00	0.00
ONRYT	TL	ONUR YÜKSEK TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	21,020.00	15.637583	16/09/26	80100511000114040260800060	9.420000	198,008.40	0.29	0.28	0.25
PAPIL	TL	PAPİLON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT	TREPAPL00010	17,980.00	14.810000	09/07/26	80100511000112980150250060	7.390000	132,872.20	0.20	0.19	0.17
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	25,848.00	23.640000	09/07/26	80100511000112980249790060	13.470000	348,172.56	0.51	0.49	0.45

PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	12,921.00	13.320000	09/07/26	80100511000112980899490060	9.630000	124,429.23	0.18	0.17	0.16
PKART	TL	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREPKRT00018	716.00	127.300000	09/07/26	80100511000112979838910060	81.950000	58,676.20	0.09	0.08	0.08
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED00035	45,590.00	6.690000	09/07/26	80100511000112980923990060	3.350000	152,726.50	0.22	0.21	0.20
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	36,366.00	23.085973	31/08/26	80100511225011611409860060	15.300000	556,399.80	0.82	0.78	0.72
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	2,735.00	26.460000	09/07/26	80100511225010772420940060	15.400000	42,119.00	0.06	0.06	0.05
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	4,591.00	28.540000	09/07/26	80100511225010772421520060	23.380000	107,337.58	0.16	0.15	0.14
GRUP TOPLAMI				773,342.00				17,499,105.17		25.71	24.46	22.57
Hisse Yabancı												
ACHR US EQUITY	USD	ARCHER AVIATION INC-A	US03945R1023	392.00	5.506837	26/08/26		5.172300	99,208.22	0.15	0.14	0.13
AIR US EQUITY	USD	AAR CORP	US0003611052	23.00	139.233913	26/08/26		106.196600	119,513.32	0.18	0.17	0.15
ATI US EQUITY	USD	ALLEGHENY TECHNOLOGIES INC	US01741R1023	83.00	198.560000	26/08/26		185.894400	754,957.11	1.11	1.06	0.97
ATRO US EQUITY	USD	ASTRONİCS CORP	US0464331083	23.00	77.551304	26/08/26		67.044500	75,451.67	0.11	0.11	0.10
AVAV US EQUITY	USD	AEROVIRONMENT INC	US0080731088	20.00	171.560000	26/08/26		143.854000	140,776.39	0.21	0.20	0.18
AXON US EQUITY	USD	AXON ENTERPRISE, INC. CMN	US05464C1018	44.00	628.122045	26/08/26		423.800900	912,415.03	1.34	1.28	1.17
BAESY US EQUITY	USD	BAE Systems PLC	US05523R1077	525.00	111.478114	22/09/26		103.940400	2,670,063.35	3.93	3.74	3.44
BA US EQUITY	USD	BOEING CO/THE	US0970231058	236.00	230.322585	23/09/26		189.651100	2,190,005.71	3.22	3.07	2.82
BWXT US EQUITY	USD	BWX TECHNOLOGIES INC	US05605H1005	56.00	179.160536	26/08/26		136.952300	375,262.56	0.55	0.53	0.48
CDRE US EQUITY	USD	CADRE HOLDINGS INC	US12763L1052	17.00	31.156471	26/08/26		25.439700	21,161.13	0.03	0.03	0.03
CRS US EQUITY	USD	CARPENTER TECHNOLOGY INC	US1442851036	28.00	560.148571	26/08/26		385.606700	528,299.84	0.78	0.74	0.68
CW US EQUITY	USD	CURTİSS-WRIGHT CORP	US2315611010	21.00	735.433810	26/08/26		536.161300	550,925.20	0.81	0.77	0.71
DCO US EQUITY	USD	DUCOMMUN INC	US2641471097	10.00	184.322000	26/08/26		170.260400	83,308.92	0.12	0.12	0.11
DRS US EQUITY	USD	LEONARDO DRS INC	US52661A1088	44.00	44.483864	26/08/26		36.457400	78,490.35	0.12	0.11	0.10
EADSY US EQUITY	USD	AİRBUS SE	US0092791005	1,200.00	59.610350	18/09/26		54.042300	3,173,167.14	4.67	4.44	4.09
FINMY US EQUITY	USD	LEONARDO SPA	US52660W1018	698.00	32.123711	22/09/26		27.591900	942,355.80	1.39	1.32	1.21
GD US EQUITY	USD	GENERAL DYNAMICS CORP. CMN	US3695501086	77.00	382.335974	23/09/26		331.681500	1,249,654.20	1.84	1.75	1.61
GE US EQUITY	USD	GENERAL ELECTRIC CO.	US3696043013	390.00	363.221385	23/09/26		314.162800	5,995,111.22	8.82	8.40	7.72
HAGHY US EQUITY	USD	HENSOLDT AG	US42701C1071	967.00	9.749638	22/09/26		8.613500	407,552.92	0.60	0.57	0.52
HEI US EQUITY	USD	HEICO CORP	US4228061093	23.00	358.856522	26/08/26		306.048400	344,425.92	0.51	0.48	0.44
HII US EQUITY	USD	Huntington Ingalls Industries Inc	US4464131063	23.00	301.581739	26/08/26		266.368100	299,769.83	0.44	0.42	0.39

HWM US EQUITY	USD	Howmet Aerospace Inc	US4432011082	115.00	273.388609	23/09/26		228.671200	1,286,729.30	1.89	1.80	1.66
HXL US EQUITY	USD	HEXCEL CORP	US4282911084	44.00	99.634091	26/08/26		83.467500	179,699.95	0.26	0.25	0.23
KRMN US EQUITY	USD	KARMAN HOLDINGS INC	US4859241048	56.00	54.239107	26/08/26		33.410500	91,548.00	0.13	0.13	0.12
KTOS US EQUITY	USD	KRATOS DEFENSE & SECURITY	US50077B2079	111.00	54.676396	26/08/26		43.200200	234,631.66	0.35	0.33	0.30
LHX US EQUITY	USD	HARRIS CORP CMN	US5024311095	80.00	293.986625	23/09/26		236.484600	925,700.99	1.36	1.30	1.19
LMT US EQUITY	USD	LOCKHEED MARTIN CORP	US5398301094	52.00	561.655385	23/09/26		507.550800	1,291,399.87	1.90	1.81	1.66
LOAR US EQUITY	USD	LOAR HOLDINGS INC	US53947R1059	20.00	76.267000	26/08/26		63.488600	62,130.32	0.09	0.09	0.08
LUNR US EQUITY	USD	INTUITIVE MACHINES INC	US46125A1007	77.00	17.669091	26/08/26		15.147400	57,069.85	0.08	0.08	0.07
MRCY US EQUITY	USD	MERCURY SYSTEMS INC	US5893781089	33.00	112.122424	26/08/26		82.765700	133,641.77	0.20	0.19	0.17
MTUAY US EQUITY	USD	MTU AERO ENGINES AG	US62473G1022	130.00	212.081385	22/09/26		212.352900	1,350,763.84	1.99	1.89	1.74
NOC US EQUITY	USD	NORTHROP GRUMMAN CORP	US6668071029	53.00	558.502075	23/09/26		483.999900	1,255,159.80	1.85	1.76	1.62
RCAT US EQUITY	USD	RED CAT HOLDINGS INC	US75644T1007	81.00	9.631975	26/08/26		6.571000	26,043.20	0.04	0.04	0.03
RDW US EQUITY	USD	REDWIRE CORP	US75776W1036	64.00	11.385469	26/08/26		11.092300	34,735.97	0.05	0.05	0.04
RKLB US EQUITY	USD	ROCKET LAB CORP	US7731211089	313.00	82.684696	26/08/26		72.812200	1,115,132.23	1.64	1.56	1.44
RNMBY US EQUITY	USD	RHEINMETALL AG	US76206K1079	216.00	262.426435	26/08/26		216.906800	2,292,476.00	3.37	3.21	2.95
RTX US EQUITY	USD	UNITED TECHNOLOGIES CORPORATION	US75513E1010	499.00	208.076172	23/09/26		185.597300	4,531,584.45	6.67	6.35	5.84
RYCEY US EQUITY	USD	ROLLS-ROYCE HOLDINGS PLC	US7757812067	5,850.00	19.907793	22/09/26		19.286000	5,520,468.13	8.12	7.73	7.11
SAABY US EQUITY	USD	SAAB AB	US78516J1016	473.00	32.897844	22/09/26		30.764400	712,012.25	1.05	1.00	0.92
SAFRY US EQUITY	USD	SAFRAN SA	US7865841024	1,063.00	100.605334	22/09/26		94.698600	4,925,549.65	7.25	6.90	6.34
SARO US EQUITY	USD	STANDARD AERO INC	US85423L1035	109.00	28.728991	26/08/26		21.639200	115,410.57	0.17	0.16	0.15
TDG US EQUITY	USD	TRANSDIGM GROUP INC.	US8936411003	24.00	1,290.486250	23/09/26		1,091.202800	1,281,429.13	1.89	1.79	1.65
THLLY US EQUITY	USD	THALES SA	US8832192061	361.00	57.087147	22/09/26		50.961300	900,172.16	1.32	1.26	1.16
TXT US EQUITY	USD	TEXTRON INC	US8832031012	101.00	90.376733	26/08/26		77.228800	381,661.66	0.56	0.53	0.49
VSEC US EQUITY	USD	VSE CORP	US9182841000	17.00	227.076471	26/08/26		170.932400	142,184.15	0.21	0.20	0.18
VVX US EQUITY	USD	V2X INC	US92242T1016	13.00	78.038462	26/08/26		72.426100	46,069.80	0.07	0.07	0.06
WWD US EQUITY	USD	WOODWARD INC	US9807451037	36.00	383.462500	26/08/26		326.645900	575,383.75	0.85	0.81	0.74
GRUP TOPLAMI				14,891.00				50,480,664.28		74.29	70.74	64.99
GRUP TOPLAMI				788,233.00				67,979,769.45		100.00	95.20	87.56
T.REPO												

TRT160431T19	TL	HAZİNE	01/10/26	TRT160431T19	30.00	340,000.00	30.000000	30/09/26	321,255.00	820381660259451458	340,279.45	30.000000	340,279.45	100.00	0.48	0.44
GRUP TOPLAMI						340,000.00							340,279.45	100.00	0.48	0.44
GRUP TOPLAMI						340,000.00							340,279.45	100.00	0.48	0.44
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						1,099,014.67							1,099,014.67	100.00	1.54	
GRUP TOPLAMI						1,099,014.67							1,099,014.67	100.00	1.54	
GRUP TOPLAMI						1,099,014.67							1,099,014.67	100.00	1.54	
DİĞER																
Y.Fonu Türk																
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ				1,146.00	1,569.340646	26/06/26			1,734.309507		1,987,518.70	100.00	2.78	2.56
				TRMTI1WWWWW0												
GRUP TOPLAMI						1,146.00							1,987,518.70	100.00	2.78	2.56
Döviz																
EUR	EUR	EU		EUR		506.62	31.297817	30/09/26			55.556700		28,146.14	0.00	0.00	0.04
USD	USD	FED		USD		143,850.77	48.622493	30/09/26			48.930300		7,038,661.33	0.00	0.00	9.06
GRUP TOPLAMI						144,357.39							7,066,807.47	0.00	0.00	9.10
GRUP TOPLAMI						145,503.39							9,054,326.17	100.00	2.78	11.66
FON PORTFÖY DEĞERİ													71,406,582.27		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	71,406,582.27	91.95 %
B-)HAZIR DEĞERLER	7,086,883.14	9.13 %
C-)ALACAKLAR	140,930.29	0.18 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-980,032.94	-1.26 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	77,654,362.76	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	8,666.89	0.0112 %
Fon Yönetim Ücreti	186,589.72	0.2403 %
Kayda Alma Ücreti	1,245.65	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	123,712.35	0.1593 %

Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0010 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0124 %
	330,605.61	0.4258 %

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
ONRYT	Bedelsiz Sermaye Artırımı	16/09/26	15,765.00	246,526.50

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

FONDAKİ TEMA AĞIRLIĞI
87.56%