

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOJİLERİ KARMA FON
M-2026

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOJİLERİ KARMA FON
B-)Kurucunun Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 508,969,548.95
E-) Katılma Payı Sayısı	: 73,786,251.000
F-)Fonun Kuruluş Tarihi	: 29 Nisan 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 6.897891
B-)Önceki Ay Pay Fiyatı (TL)	: 7.219144
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: -4.45
D-)Yılbaşına Göre Fiyat Artış Oranı	: -0.31
E-)Yıllık Pay Fiyatı Artış Oranı	: 40.72
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 68.46
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 7.14
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 15.56
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	: 1.99
o-)Yatırım Fonu	: 0.20
p-)Borsa Yatırım Fonu	: 2.25
r-)Repo-Trepo	: 4.40
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.03
b-)Hazine Bonosu	: 0.06
c-)Devlet Tahvili	: 0.06
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 0.98
H-)Portföyün Ortalama Vadresi	: 65.74
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 0.00
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 0.00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ 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)
<small>02/04/2026 14:53</small>																			
HİSSE SENETLERİ																			
Hisse Türk																			
ALCTL	TL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.			TRAALCTL91H9			5,000.00	108.500000	11/07/25			801005114720968600060		139.000000	695,000.00	0.20	0.14	0.14
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			148,750.00	19.397479	30/12/25			801005114722024240060		14.310000	2,128,612.46	0.62	0.42	0.42
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			20,000.00	39.466974	04/03/26			801005119367608440060		40.540000	810,800.00	0.24	0.16	0.16
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			20,600.00	28.340000	07/01/26			801005118091177530060		24.660000	507,996.00	0.15	0.10	0.10
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			28,855.00	172.382946	30/03/26			801005119831732930060		320.250000	9,240,813.75	2.71	1.84	1.82
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		139.200000	930,691.20	0.27	0.19	0.18
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.			TREDESPC00017			15,000.00	46.984912	06/02/25			801005111972687320060		37.500000	562,500.00	0.16	0.11	0.11
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.			TREDFRB00020			15,219.00	45.000000	23/03/26			8010051750090038086800060		108.300000	1,648,217.70	0.48	0.33	0.32
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TREEMPA00012			12,855.00	38.571922	23/03/26			8010051750090024681900060		45.720000	587,730.60	0.17	0.12	0.12
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.			TRAESCOM91U8			150,002.58	3.270021	11/07/25			8010051750042720107600060		4.190000	628,510.82	0.18	0.12	0.12

FORTE	TL	Forfe Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	15,000.00	72.852067	10/07/25	801005175004251765140060	107.000000	1,605,000.00	0.47	0.32	0.32
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	34,680.00	46.420867	07/01/26	801005175007591905700060	37.100000	1,286,628.00	0.38	0.26	0.25
İNDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	160,149.42	6.251613	27/06/25	801005175004022301240060	8.700000	1,393,299.95	0.41	0.28	0.27
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	93,641.00	9.183839	30/03/26	80100511000110713335230060	8.520000	797,821.32	0.23	0.16	0.16
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	100,000.00	9.191268	18/08/25	8010051100015058074530060	8.140000	814,000.00	0.24	0.16	0.16
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	39,050.00	10.109905	07/01/26	8010051100018789212740060	19.690000	768,894.50	0.23	0.15	0.15
LINK	TL	LİNK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	225,500.00	5.328167	18/03/26	8010051100018791554570060	5.250000	1,183,875.00	0.35	0.24	0.23
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	25,000.00	140.159868	04/07/25	8010051100014940188040060	131.800000	3,295,000.00	0.97	0.66	0.65
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMAN00025	75,889.00	23.100000	31/03/26	80100511000110736258860060	22.140000	1,680,182.46	0.49	0.34	0.33
MCARD	TL	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	5,537.00	128.700000	23/03/26	80100511000110473711560060	132.100000	731,437.70	0.21	0.15	0.14
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	94,354.00	36.345741	23/03/26	80100511000110472571130060	41.580000	3,923,239.32	1.15	0.78	0.77
NETCD	TL	NETCAD YAZILIM A.Ş.	TRENETC00026	14,310.00	139.994025	23/03/26	80100511000110471904040060	147.600000	2,112,156.00	0.62	0.42	0.41
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	9,177.00	289.179224	23/03/26	80100511000110473299050060	870.000000	7,983,990.00	2.34	1.59	1.57
PAPIL	TL	PAPİLON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT	TREPAPL00010	8,400.00	21.759286	29/11/24	80100511000117355492240050	15.610000	131,124.00	0.04	0.03	0.03
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	130,000.00	26.260000	31/12/25	8010051100018698986680060	17.920000	2,329,600.00	0.68	0.46	0.46
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED00035	217,000.00	9.764415	07/01/26	8010051100018789515350060	7.710000	1,673,070.00	0.49	0.33	0.33
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	10,000.00	244.869460	17/10/24	801005112250139642540060	204.200000	2,042,000.00	0.60	0.41	0.40
GRUP TOPLAMI				1,680,655.00					51,492,190.78	15.08	10.27	10.12
Hisse Yabancı												
GLXY CN EQUITY	CAD	GALAXY DIGITAL HOLDINGS LTD	US36317J2096X	16,127.00	24.486494	29/12/25		29.600000	15,184,223.32	4.45	3.02	2.98
DB1 GR EQUITY	EUR	DEUTSCHE BOERSE AG	DE0005810055	450.00	143.689467	11/04/22		249.570400	5,719,711.83	1.68	1.14	1.12
SIE GY EQUITY	EUR	SIEMENS ENERGY AG	DE0007236101	100.00	146.381200	03/03/25		206.508000	1,051,732.85	0.31	0.21	0.21
PLUS LN EQUITY	GBP	PLUS500 LTD	IL0011284465	4,750.00	14.845465	04/03/26		40.794259	11,346,478.48	3.32	2.26	2.23
3690 HK EQUITY	HKD	MEITUAN-CLASS B	KYG596691041	40.00	0.000000	20/12/23		82.950000	18,808.41	0.01	0.00	0.00
9618 HK EQUITY	HKD	JD.COM INC ADR	KYG8208B1014	11.00	0.000000	20/12/23		113.200000	7,058.54	0.00	0.00	0.00
4755 JP EQUITY	JPY	RAKUTEN GROUP INC	JP3967200001	11,600.00	1,215.926136	11/11/22		723.100000	2,327,323.38	0.68	0.46	0.46
4819 JP EQUITY	JPY	DIGITAL GARAGE INC	JP3549070005	6,100.00	4,201.251366	08/01/26		1,952.000000	3,303,771.71	0.97	0.66	0.65
6501 JP EQUITY	JPY	HITACHI LTD	JP3788600009	1,525.00	791.047108	11/02/25		4,464.000000	1,888,836.70	0.55	0.38	0.37
8473 JP EQUITY	JPY	SBI HOLDINGS INC	JP3436120004	11,200.00	1,557.341205	08/12/25		2,849.000000	8,853,415.65	2.59	1.76	1.74
9449 JP EQUITY	JPY	GMO INTERNET INC	JP3152750000	8,700.00	2,903.170369	08/01/26		2,866.500000	6,919,450.08	2.03	1.38	1.36
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	490.00	344.858020	28/02/25		198.379800	4,315,571.83	1.26	0.86	0.85
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	577.00	143.931057	29/12/25		199.562000	5,112,089.89	1.50	1.02	1.00
AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	531.00	274.682580	30/12/25		300.382200	7,081,308.84	2.07	1.41	1.39
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	704.00	103.645724	06/01/26		122.217700	3,819,896.42	1.12	0.76	0.75
BBBY/WS US EQUITY	USD	BED BATH & BEYOND INC.	US0758961595	500.00	0.000000	16/10/25		0.576300	12,792.74	0.00	0.00	0.00
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	1,570.00	122.381592	30/12/25		108.271300	7,546,712.84	2.21	1.50	1.48
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	411.00	55.519246	30/12/25		116.784000	2,130,933.95	0.62	0.42	0.42

BLK US EQUITY	USD	BLACKROCK INC	US09290D1019	124.00	1,084.351371	30/12/25	948.034200	5,219,038.62	1.53	1.04	1.03
BR US EQUITY	USD	BROADRIDGE FINANCIAL SOLUTIO	US11133T1034	26.00	175.542692	07/07/25	163.259300	188,449.98	0.06	0.04	0.04
CIFR US EQUITY	USD	CIPHER MINING INC	US17253J1060	12,431.00	16.102817	06/01/26	12.346500	6,813,884.19	2.00	1.36	1.34
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,742.00	75.068855	06/01/26	77.544900	9,439,859.09	2.76	1.88	1.85
CUBI US EQUITY	USD	Customers Bancorp Inc	US23204G1004	1,467.00	54.236005	06/01/26	68.300500	4,448,348.64	1.30	0.89	0.87
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	140.00	369.417357	06/01/26	820.506000	5,099,817.30	1.49	1.02	1.00
HOOD US EQUITY	USD	ROBINHOOD MARKETS INC-A	US7707001027	638.00	121.590987	06/01/26	66.299300	1,877,908.57	0.55	0.37	0.37
HPE US EQUITY	USD	HEWLETT PACKARD ENTERPRISE	US42824C1099	5,000.00	21.246798	07/07/25	22.979700	5,101,045.30	1.49	1.02	1.00
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	150.00	295.070000	06/01/26	240.054200	1,598,620.54	0.47	0.32	0.31
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	6,556.00	21.256481	14/03/24	13.391600	3,897,770.23	1.14	0.78	0.77
IREN US EQUITY	USD	IRIS ENERGY LTD	AU0000185993	1,919.00	17.332798	30/12/25	32.830900	2,797,065.16	0.82	0.56	0.55
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	2,000.00	29.647635	12/11/24	29.019400	2,576,696.37	0.75	0.51	0.51
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	608.00	298.377368	30/12/25	288.678400	7,792,246.63	2.28	1.55	1.53
MARA US EQUITY	USD	Marathon Digital Holdings	US5657881067	13,400.00	10.455177	06/01/26	7.853000	4,671,810.48	1.37	0.93	0.92
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	195.00	420.557385	06/01/26	497.781100	4,309,410.20	1.26	0.86	0.85
MSFT US EQUITY	USD	MICROSOFT	US5949181045	505.00	374.806653	02/12/25	366.276900	8,211,939.27	2.41	1.64	1.61
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	770.00	161.722727	06/01/26	122.382600	4,183,648.81	1.23	0.83	0.82
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	931.00	84.480236	30/12/25	321.206300	13,276,345.83	3.89	2.64	2.61
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	1,800.00	60.313933	24/05/24	84.724200	6,770,563.30	1.98	1.35	1.33
NU US EQUITY	USD	NU HOLDINGS LIMITED	KYG6683N1034	8,966.00	9.539662	30/12/25	13.897600	5,532,015.18	1.62	1.10	1.09
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1,073.00	80.187307	30/12/25	168.923000	8,046,987.54	2.36	1.60	1.58
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	913.00	129.158543	30/12/25	141.559000	5,737,901.45	1.68	1.14	1.13
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	2,390.00	102.692728	06/01/26	44.753700	4,748,666.48	1.39	0.95	0.93
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,012.00	162.960435	30/12/25	127.928200	5,747,667.32	1.68	1.14	1.13
RIOT US EQUITY	USD	Riot Blockchain, Inc.	US7672921050	12,912.00	13.232810	30/12/25	11.908800	6,826,629.61	2.00	1.36	1.34
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059	1,000.00	3.938570	28/06/21	10.987500	487,802.15	0.14	0.10	0.10
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	949.00	169.007808	24/01/25	169.099300	7,124,474.61	2.09	1.42	1.40
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	593.00	294.809073	02/03/22	0.638200	16,801.82	0.00	0.00	0.00
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	73.00	1,608.667671	19/12/23	2,763.464800	8,956,155.35	2.62	1.78	1.76
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	2,500.00	173.722236	07/07/25	324.946500	36,065,893.27	10.58	7.18	7.09
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	750.00	215.918187	07/07/25	190.378000	6,339,030.54	1.86	1.26	1.25
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	118.00	241.910085	30/12/25	300.501100	1,574,247.07	0.46	0.31	0.31
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039	560.00	114.270000	12/12/25	124.117800	3,085,793.91	0.90	0.62	0.61
XYZ US EQUITY	USD	SQUARE INC	US8522341036	1,825.00	85.822055	30/12/25	58.515400	4,741,086.38	1.39	0.94	0.93

GRUP TOPLAMI				152,422.00				289,945,738.65	84.92	57.73	56.97
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GRUP TOPLAMI				1,833,077.00				341,437,929.43	100.00	68.00	67.09
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BORÇLANMA SENETLERİ

Eurobond Yabancı

US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	0.01	100,000.00	88.251000	09/02/23	5.592354		78.339307	3,477,959.72	3.01	0.69	0.68
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	1.83	250,000.00	91.437500	11/03/24	5.677292		76.804705	8,524,573.42	7.37	1.70	1.67
GRUP TOPLAMI						350,000.00						12,002,533.14	10.38	2.39	2.35

Bono

TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	TRFCOLA42614	3.82	10,000,000.00	100.000000	25/04/25	47.172009		107.464759	10,746,475.88	9.29	2.14	2.11
GRUP TOPLAMI						10,000,000.00						10,746,475.88	9.29	2.14	2.11

Özel Sektör

TRFQNB52622	TL	QNB FINANSBANK A.S.	15/05/26	TRFQNB52622	0.00	40,000,000.00	102.103600	09/12/25	43.412681	808506934679451 964	114.604842	45,841,936.77	39.61	9.13	9.01
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	3.36	15,000,000.00	100.000000	10/02/25	46.815056		105.679123	15,851,868.42	13.70	3.16	3.11
TRSENSA23313	TL	ENERJİSA ENERJİ A.Ş.	11/02/33	TRSENSA23313	0.00	30,000,000.00	103.443000	25/03/26	45.873177	812861825359172 274	104.224522	31,267,356.55	27.02	6.23	6.14
GRUP TOPLAMI						85,000,000.00						92,961,161.74	80.33	18.52	18.26

GRUP TOPLAMI**95,350,000.00****115,710,170.76****100.00****23.05****22.72****T.REPO**

TRT050630T11	TL	HAZİNE	01/04/26	TRT050630T11	39.99	20,021,912.33	39.990000	31/03/26	19,783,330.00	813138352533550 926	20,021,912.33	39.990000	20,021,912.33	97.56	3.99	3.93
TRT090130T12	TL	HAZİNE	01/04/26	TRT090130T12	39.05	230,246.07	39.050000	31/03/26	227,130.00	813138352533550 388	230,246.07	39.050000	230,246.07	1.12	0.05	0.05
TRT090130T12	TL	HAZİNE	01/04/26	TRT090130T12	39.05	270,288.86	39.050000	31/03/26	266,630.00	813138352533550 366	270,288.86	39.050000	270,288.86	1.32	0.05	0.05
GRUP TOPLAMI						20,522,447.26						20,522,447.26	100.00	4.09	4.03	

GRUP TOPLAMI**20,522,447.26****20,522,447.26****100.00****4.09****4.03****VIOP Nakit Teminatı**

VIOP Nakit Teminatı						11,297,750.85						11,297,750.85	100.00	2.25	
GRUP TOPLAMI						11,297,750.85						11,297,750.85	100.00	2.25	
GRUP TOPLAMI						11,297,750.85						11,297,750.85	100.00	2.25	

DIĞER**Borsa Y.Fonu Türk**

ZPT10	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.		TRYZİPO00295		212.00	87.700000	18/10/24		801001031225038 6074220060	104.416000	22,136.19	0.17	0.00	0.00
GRUP TOPLAMI						212.00						22,136.19	0.17	0.00	0.00

Borsa Y.Fonu Yabancı

BLCN US EQUITY	USD	SIREN NEXGEN ECONOMY ETF		US8296582021		12,000.00	27.819976	31/10/25			20.800000	11,081,266.56	84.37	2.21	2.18
GRUP TOPLAMI						12,000.00						11,081,266.56	84.37	2.21	2.18

Y.Fonu Türk

IOO	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRYISPO00969		514,038.00	3.890757	16/03/26			3.949968	2,030,433.65	15.46	0.40	0.40
GRUP TOPLAMI						514,038.00						2,030,433.65	15.46	0.40	0.40

Döviz

AUD	AUD			AUD		43.19	6.338041	31/03/26			30.392200	1,312.64	0.00	0.00	0.00
CAD	CAD			CAD		7,057.31	22.321564	31/03/26			31.808800	224,484.56	0.00	0.00	0.04

CHF	CHF	CHF	80,618.25	48.869588	31/03/26	55.361100	4,463,115.00	0.00	0.00	0.88
EUR	EUR	EU	5,193.24	40.256992	31/03/26	50.929400	264,488.60	0.00	0.00	0.05
GBP	GBP	GBP	865.32	57.810475	31/03/26	58.555600	50,669.33	0.00	0.00	0.01
JPY	JPY	JPY	52,189.00	0.272393	31/03/26	0.277460	14,480.36	0.00	0.00	0.00
USD	USD	FED	93,216.21	43.063033	31/03/26	44.396100	4,138,436.18	0.00	0.00	0.81
GRUP TOPLAMI			239,182.52				9,156,986.67	0.00	0.00	1.79
GRUP TOPLAMI			765,432.52				22,290,823.07	100.00	2.61	4.37
FON PORTFÖY DEĞERİ							502,102,134.70		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU AÇIKLAMA

	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	502,102,134.70	98.65 %
B-)HAZIR DEĞERLER	9,177,852.25	1.80 %
C-)ALACAKLAR	2,455,259.78	0.48 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,765,697.78	-0.94 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	508,969,548.95	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER AÇIKLAMA

	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	13,474.32	0.0026 %
Fon Yönetim Ücreti	1,202,331.81	0.2362 %
Kayda Alma Ücreti	8,315.13	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	107,374.56	0.0211 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3,510.73	0.0007 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0019 %
	1,345,397.55	0.2643 %

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
LINK	Bedelsiz Sermaye Artırımı	18/03/26	220,000.00	1,172,196.68

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

FONDAKI TEMA AĞIRLIĞI

87.46%