

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON
N-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	:	572,283,256.94
E-) Katılma Payı Sayısı	:	72,580,358.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	7.884823
B-)Önceki Ay Pay Fiyatı (TL)	:	6.897891
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	14.31
D-)Yılbaşına Göre Fiyat Artış Oranı	:	13.95
E-)Yıllık Pay Fiyatı Artış Oranı	:	59.12
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	71.40
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	11.25
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	11.00
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	:	1.84
o-)Yatırım Fonu	:	0.38
p-)Borsa Yatırım Fonu	:	2.28
r-)Repo-Trepo	:	1.85
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.01
b-)Hazine Bonosu	:	0.02
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.40
H-)Portföyün Ortalama Vadesi	:	44.54
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																			
																			07/05/2026 08:52
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADET E 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			5,000.00	108.500000	11/07/25			80100511472096860006 0		137.300000	686,500.00	0.17	0.12	0.12

ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	148,750.00	19.397479	30/12/25	80100511472202424006 0	16.010000	2,381,487.45	0.59	0.42	0.42
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	TREARDY00023	20,000.00	39.466974	04/03/26	80100511936760844006 0	50.200000	1,004,000.00	0.25	0.18	0.18
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	TRAARENA91U1	20,600.00	28.340000	07/01/26	80100511809117753006 0	38.500000	793,100.00	0.20	0.14	0.14
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	28,855.00	172.382946	30/03/26	80100511983173293006 0	420.250000	12,126,313.75	2.98	2.17	2.12
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	80100511936914632006 0	149.600000	1,000,225.60	0.25	0.18	0.17
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDSPC00017	15,000.00	46.984912	06/02/25	80100511197268732006 0	44.000000	660,000.00	0.16	0.12	0.12
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	15,219.00	45.000000	23/03/26	80100517500900380868 0060	144.200000	2,194,579.80	0.54	0.39	0.38
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	40,900.00	21.752139	20/04/26	80100517500964132611 0060	21.440000	876,896.00	0.22	0.16	0.15
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	12,855.00	38.571922	23/03/26	80100517500900246819 0060	38.720000	497,745.60	0.12	0.09	0.09
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	150,002.58	3.270021	11/07/25	80100517500427201076 0060	5.500000	825,014.20	0.20	0.15	0.14
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	15,000.00	72.852067	10/07/25	80100517500425176514 0060	94.400000	1,416,000.00	0.35	0.25	0.25
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	34,680.00	46.420867	07/01/26	80100517500759190570 0060	42.180000	1,462,802.40	0.36	0.26	0.26
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	160,149.42	6.251613	27/06/25	80100517500402230124 0060	10.200000	1,633,524.08	0.40	0.29	0.29
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	93,641.00	9.183839	30/03/26	80100511000110713335 230060	11.800000	1,104,963.80	0.27	0.20	0.19

KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	100,000.00	9.191268	18/08/25	80100511000150580745 30060	8.710000	871,000.00	0.21	0.16	0.15
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	39,050.00	10.109905	07/01/26	80100511000187892127 40060	19.460000	759,913.00	0.19	0.14	0.13
LINK	TL	LINK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	225,500.00	5.328167	18/03/26	80100511000187915545 70060	5.380000	1,213,190.00	0.30	0.22	0.21
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	17,283.00	140.159868	20/04/26	80100511000111245757 720060	143.600000	2,481,838.80	0.61	0.44	0.43
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMANS00025	75,889.00	23.100000	31/03/26	80100511000110736258 860060	30.160000	2,288,812.24	0.56	0.41	0.40
MCARD	TL	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	5,537.00	128.700000	23/03/26	80100511000110473711 560060	162.500000	899,762.50	0.22	0.16	0.16
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	94,354.00	36.345741	23/03/26	80100511000110472571 130060	39.960000	3,770,385.84	0.93	0.67	0.66
NETCD	TL	NETCAD YAZILIM A.Ş.	TRENETC00026	14,310.00	139.994025	23/03/26	80100511000110471904 040060	130.700000	1,870,317.00	0.46	0.33	0.33
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	7,807.00	289.179224	16/04/26	80100511000111181833 120060	1,139.000000	8,892,173.00	2.19	1.59	1.55
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT SANAYİ VE TİCARET A.Ş.	TREPAPL00010	8,400.00	21.759286	29/11/24	80100511000117355492 240050	16.300000	136,920.00	0.03	0.02	0.02
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	82,593.00	26.260000	20/04/26	80100511000111245136 220060	21.680000	1,790,616.24	0.44	0.32	0.31
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED00035	217,000.00	9.764415	07/01/26	80100511000187895153 50060	7.620000	1,653,540.00	0.41	0.29	0.29
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	4,828.00	244.869459	20/04/26	80100511225093021832 90060	219.800000	1,061,194.40	0.26	0.19	0.19
GRUP TOPLAMI				1,659,889.00				56,352,815.70		13.87	10.06	9.85

Hisse Yabancı

GLXY CN EQUITY	CAD	GALAXY DIGITAL HOLDINGS LTD	US36317J2096X	16,127.00	24.486494	29/12/25	29.600000	15,685,832.37	3.86	2.80	2.74
DB1 GR EQUITY	EUR	DEUTSCHE BOERSE AG	DE0005810055	450.00	143.689467	11/04/22	261.819300	6,193,999.25	1.52	1.11	1.08
SIE GY EQUITY	EUR	SIEMENS ENERGY AG	DE0007236101	100.00	146.381200	03/03/25	248.050100	1,304,056.43	0.32	0.23	0.23
PLUS LN EQUITY	GBP	PLUS500 LTD	IL0011284465	4,750.00	14.845465	04/03/26	44.916156	12,929,392.86	3.18	2.31	2.26
3690 HK EQUITY	HKD	MEITUAN-CLASS B	KYG596691041	40.00	0.000000	20/12/23	83.250000	19,134.85	0.00	0.00	0.00
9618 HK EQUITY	HKD	JD.COM INC ADR	KYG8208B1014	11.00	0.000000	20/12/23	116.300000	7,351.11	0.00	0.00	0.00
4755 JP EQUITY	JPY	RAKUTEN GROUP INC	JP3967200001	11,600.00	1,215.926136	11/11/22	759.200000	2,486,771.14	0.61	0.44	0.43
4819 JP EQUITY	JPY	DIGITAL GARAGE INC	JP3549070005	6,100.00	4,201.251366	08/01/26	2,459.000000	4,235,551.76	1.04	0.76	0.74
6501 JP EQUITY	JPY	HITACHI LTD	JP3788600009	1,525.00	791.047108	11/02/25	4,882.000000	2,102,273.66	0.52	0.38	0.37
8473 JP EQUITY	JPY	SBI HOLDINGS INC	JP3436120004	11,200.00	1,557.341205	08/12/25	3,159.000000	9,990,547.26	2.46	1.79	1.75
9449 JP EQUITY	JPY	GMO INTERNET INC	JP3152750000	8,700.00	2,903.170369	08/01/26	3,080.000000	7,566,440.11	1.86	1.35	1.32
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	490.00	344.858020	28/02/25	175.814300	3,874,051.93	0.95	0.69	0.68
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	801.00	180.581748	21/04/26	340.574800	12,267,616.41	3.02	2.19	2.14

AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	531.00	274.682580	30/12/25		317.262900	7,575,808.22	1.86	1.35	1.32
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	704.00	103.645724	06/01/26		129.742100	4,107,416.50	1.01	0.73	0.72
BBBY/WS US EQUITY	USD	BED BATH & BEYOND INC.	US0758961595	500.00	0.000000	16/10/25		0.583400	13,117.52	0.00	0.00	0.00
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	1,570.00	122.381592	30/12/25		123.501200	8,719,387.76	2.15	1.56	1.52
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	411.00	55.519246	30/12/25		133.017200	2,458,469.28	0.60	0.44	0.43
BLK US EQUITY	USD	BLACKROCK INC	US09290D1019	124.00	1,084.351371	30/12/25		1,047.451800	5,840,780.62	1.44	1.04	1.02
BR US EQUITY	USD	BROADRIDGE FINANCIAL SOLUTIO	US11133T1034	26.00	175.542692	07/07/25		152.313900	178,085.29	0.04	0.03	0.03
CIFR US EQUITY	USD	CIPHER MINING INC	US17253J1060	12,431.00	16.102817	06/01/26		17.652800	9,868,129.24	2.43	1.76	1.72
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,742.00	75.068855	06/01/26		89.885700	11,083,405.35	2.73	1.98	1.94
CUBI US EQUITY	USD	Customers Bancorp Inc	US23204G1004	1,467.00	54.236005	06/01/26		75.257600	4,964,730.05	1.22	0.89	0.87
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	140.00	369.417357	06/01/26		912.303200	5,743,576.31	1.41	1.03	1.00
HOOD US EQUITY	USD	ROBINHOOD MARKETS INC-A	US7707001027	3,438.00	92.859503	17/04/26		72.420400	11,196,491.46	2.75	2.00	1.96
HPE US EQUITY	USD	HEWLETT PACKARD ENTERPRISE	US42824C1099	5,000.00	21.246798	07/07/25		28.277400	6,358,060.28	1.56	1.14	1.11
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	150.00	295.070000	06/01/26		226.276300	1,526,319.63	0.38	0.27	0.27

INFY US EQUITY	USD	INFOSYS LTD	US4567881085	6,556.00	21.256481	14/03/24	12.313400	3,630,212.89	0.89	0.65	0.63
IREN US EQUITY	USD	IRIS ENERGY LTD	AU0000185993	1,919.00	17.332798	30/12/25	44.087600	3,804,578.89	0.94	0.68	0.66
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	2,000.00	29.647635	12/11/24	29.914300	2,690,444.28	0.66	0.48	0.47
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	415.00	298.377373	21/04/26	309.738700	5,780,411.14	1.42	1.03	1.01
MARA US EQUITY	USD	Marathon Digital Holdings	US5657881067	13,400.00	10.455177	06/01/26	11.611800	6,997,122.98	1.72	1.25	1.22
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	195.00	420.557385	06/01/26	508.337700	4,457,610.24	1.10	0.80	0.78
MSFT US EQUITY	USD	MICROSOFT	US5949181045	505.00	374.806653	02/12/25	407.974800	9,264,881.69	2.28	1.66	1.62
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	770.00	161.722727	06/01/26	161.885800	5,605,503.69	1.38	1.00	0.98
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	662.00	84.480242	17/04/26	522.371200	15,550,787.11	3.83	2.78	2.72
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	1,800.00	60.313933	24/05/24	90.982600	7,364,546.52	1.81	1.31	1.29
NU US EQUITY	USD	NU HOLDINGS LIMITED	KYG6683N1034	8,966.00	9.539662	30/12/25	14.188600	5,720,756.22	1.41	1.02	1.00
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1,697.00	123.934184	21/04/26	204.343500	15,594,010.83	3.84	2.79	2.72
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	913.00	129.158543	30/12/25	162.400300	6,667,649.56	1.64	1.19	1.17
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	2,390.00	102.692728	06/01/26	49.979500	5,371,616.13	1.32	0.96	0.94

QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,012.00	162.960435	30/12/25	171.984500	7,826,813.44	1.93	1.40	1.37
RIOT US EQUITY	USD	Riot Blockchain, Inc.	US7672921050	1,912.00	13.232809	17/04/26	16.583400	1,425,859.15	0.35	0.26	0.25
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059	1,000.00	3.938570	28/06/21	12.020600	540,556.77	0.13	0.10	0.09
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	949.00	169.007808	24/01/25	169.753200	7,244,348.66	1.78	1.29	1.27
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	593.00	294.809073	02/03/22	0.642100	17,122.71	0.00	0.00	0.00
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	73.00	1,608.667671	19/12/23	3,743.394600	12,288,634.61	3.02	2.19	2.15
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	2,500.00	173.722236	07/07/25	392.942200	44,175,740.95	10.89	7.89	7.72
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	750.00	215.918187	07/07/25	270.347700	9,117,989.84	2.24	1.63	1.59
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	118.00	241.910085	30/12/25	330.820800	1,755,456.11	0.43	0.31	0.31
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039	560.00	114.270000	12/12/25	130.045200	3,274,896.02	0.81	0.59	0.57
XYZ US EQUITY	USD	SQUARE INC	US8522341036	1,825.00	85.822055	30/12/25	68.996400	5,662,451.06	1.39	1.01	0.99
GRUP TOPLAMI				144,608.00			350,126,798.14		86.13	62.54	61.17
GRUP TOPLAMI				1,804,497.00			406,479,613.84		100.00	72.60	71.02

BORÇLANMA SENETLERİ

Eurobond Yabancı

US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	100,000.00	88.251000	09/02/23	5.515846		78.682534	3,538,290.61	2.97	0.63	0.62
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	250,000.00	91.437500	11/03/24	5.633016		77.347739	8,695,664.83	7.31	1.55	1.52
GRUP TOPLAMI					350,000.00						12,233,955.44	10.28	2.18	2.14

Özel Sektör

TRFQNBBS2622	TL	QNB FINANSBANK A.Ş.	15/05/26	TRFQNBBS2622	40,000,000.00	102.103600	09/12/25	43.412681	808506934679451964	118.402316	47,360,926.41	39.81	8.49	8.28
GRUP TOPLAMI					40,000,000.00						47,360,926.41	39.81	8.49	8.28

Bono

TRFAKYM62653	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	18/06/26	TRFAKYM62653	10,000,000.00	103.977500	27/04/26	47.664116	814087505946230411	105.371845	10,537,184.52	8.86	1.88	1.84
GRUP TOPLAMI					10,000,000.00						10,537,184.52	8.86	1.88	1.84

Özel Sektör

TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	15,000,000.00	100.000000	10/02/25	48.805863		109.549896	16,432,484.38	13.81	2.93	2.87
TRSENSA23313	TL	ENERJİSA ENERJİ A.Ş.	11/02/33	TRSENSA23313	30,000,000.00	103.443000	25/03/26	47.197201	812861825359172274	108.038839	32,411,651.83	27.24	5.79	5.66
GRUP TOPLAMI					45,000,000.00						48,844,136.21	41.05	8.72	8.53

GRUP TOPLAMI					95,350,000.00						118,976,202.58	100.00	21.27	20.79	
T.REPO															
TRT100730T13	TL	HAZINE	04/05/26	TRT100730T13	913,799.56	38.100000	30/04/26	877,290.00	814325825091546417	913,799.56	38.100000	913,799.56	7.02	0.16	0.16
TRT100730T13	TL	HAZINE	04/05/26	TRT100730T13	50,208.77	38.100000	30/04/26	48,205.00	814325825091546418	50,208.77	38.100000	50,208.77	0.39	0.01	0.01
TRT280531T14	TL	HAZINE	04/05/26	TRT280531T14	12,052,589.59	39.990000	30/04/26	1,737,010.00	814325825091546884	12,052,589.59	39.990000	12,052,589.59	92.59	2.15	2.11
GRUP TOPLAMI					13,016,597.92						13,016,597.92	100.00	2.32	2.28	
GRUP TOPLAMI					13,016,597.92						13,016,597.92	100.00	2.32	2.28	
VIOP Nakit Teminatı															
VIOP Nakit Teminatı					6,577,372.78						6,577,372.78	100.00	1.17		
GRUP TOPLAMI					6,577,372.78						6,577,372.78	100.00	1.17		
GRUP TOPLAMI					6,577,372.78						6,577,372.78	100.00	1.17		
DİĞER															
Borsa Y.Fonu Türk															

ZPT10	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	TRYZIPO00295	212.00	87.700000	18/10/24	8010010312250386074220060	117.700000	24,952.40	0.17	0.00	0.00
GRUP TOPLAMI				212.00					24,952.40	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		23.648900	12,761,665.37	86.29	2.28	2.23
GRUP TOPLAMI				12,000.00					12,761,665.37	86.29	2.28	2.23
Y.Fonu Türk												
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRMTI1WWWWW0	1,353.00	1,477.854819	29/04/26		1,479.455524	2,001,703.32	13.54	0.36	0.35
GRUP TOPLAMI				1,353.00					2,001,703.32	13.54	0.36	0.35
Döviz												
AUD	AUD		AUD	43.19	6.338041	30/04/26		32.026900	1,383.24	0.00	0.00	0.00
CAD	CAD		CAD	7,057.31	22.321564	30/04/26		32.859600	231,900.38	0.00	0.00	0.04
CHF	CHF		CHF	80,618.25	48.869588	30/04/26		56.920400	4,588,823.04	0.00	0.00	0.80
EUR	EUR	EU	EUR	5,193.24	40.256992	30/04/26		52.572300	273,020.57	0.00	0.00	0.05
GBP	GBP		GBP	865.32	57.810475	30/04/26		60.601300	52,439.52	0.00	0.00	0.01

JPY	JPY		JPY	52,189.00	0.272393	30/04/26		0.282372	14,736.71	0.00	0.00	0.00
USD	USD	FED	USD	165,666.78	44.611052	30/04/26		44.969200	7,449,902.56	0.00	0.00	1.30
GRUP TOPLAMI				311,633.09				12,612,206.02		0.00	0.00	2.20
GRUP TOPLAMI				325,198.09				27,400,527.11		100.00	2.64	4.78
FON PORTFÖY DEĞERİ								559,838,108.21			100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	559,838,108.21	97.83 %
B-)HAZIR DEĞERLER	12,640,740.28	2.21 %
C-)ALACAKLAR	2,692,092.46	0.47 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,887,684.01	-0.50 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	572,283,256.94	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	26,149.44	0.0046 %
Fon Yönetim Ücreti	1,359,148.92	0.2375 %
Kayda Alma Ücreti	9,798.04	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	121,868.87	0.0213 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	3,307.30	0.0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,102.50	0.0002 %
BIST Endeks lisans ücreti	20,520.00	0.0036 %
Kambiyo Vergi Tutari	11,668.28	0.0020 %
	1,553,563.35	0.2715 %

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	
91.90%	