

IJB-İŞ PORTFÖY DİJİTAL OYUN SEKTÖRÜ KARMA FONU
N-2026

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	IJB-İŞ PORTFÖY DİJİTAL OYUN SEKTÖRÜ KARMA FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	194,724,019.28
E-) Katılma Payı Sayısı	:	33,279,884.000
F-)Fonun Kuruluş Tarihi	:	04 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	5.851103
B-)Önceki Ay Pay Fiyatı (TL)	:	5.544893
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5.52
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-0.81
E-)Yıllık Pay Fiyatı Artış Oranı	:	22.78
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	76.34
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	8.57
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	13.18
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	:	0.22
o-)Yatırım Fonu	:	0.54
p-)Borsa Yatırım Fonu	:	0.31
r-)Repo-Trepo	:	0.84
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.12
b-)Hazine Bonosu	:	0.01
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.24
H-)Portföyün Ortalama Vadesi	:	43.42
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	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 TELETAŞ TELEKOMÜNİKAS YON A.Ş.			TRAALCTL91H9			1,409.00	110.900000	07/04/26			80100511999901346 0060		137.300000	193,455.70	0.13	0.10	0.10
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			43,804.00	19.482353	07/04/26			80100511999901370 0060		16.010000	701,301.99	0.47	0.36	0.36

ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	TREARDY00023	15,299.00	38.903803	07/04/26	80100511999907786 0060	50.200000	768,009.80	0.52	0.40	0.39
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	TRAARENA91U1	5,598.00	30.360000	07/04/26	80100511999908988 0060	38.500000	215,523.00	0.15	0.11	0.11
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	10,435.00	170.949862	07/04/26	80100511999901358 0060	420.250000	4,385,308.75	2.96	2.27	2.25
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş	TREATTP00023	2,052.00	162.724123	07/04/26	80100511999907748 0060	149.600000	306,979.20	0.21	0.16	0.16
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	27,164.00	4.310000	07/04/26	80100511999913386 0060	4.470000	121,423.08	0.08	0.06	0.06
BINBN	TL	BİN ULAŞIM VE AKILLI ŞEHİR TEKNOLOJİLERİ A.Ş.	TREBINU00019	1,851.00	183.943182	07/04/26	80100511999903814 0060	174.300000	322,629.30	0.22	0.17	0.17
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDSPC00017	1,224.00	36.634739	07/04/26	80100511999901860 0060	44.000000	53,856.00	0.04	0.03	0.03
DGATE	TL	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	TREDGTE00010	1,260.00	73.804556	07/04/26	80100511999901368 0060	89.050000	112,203.00	0.08	0.06	0.06
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	4,985.00	88.250000	07/04/26	80100517500938037 9870060	144.200000	718,837.00	0.48	0.37	0.37
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	15,103.00	8.130000	07/04/26	80100517500938037 9630060	21.440000	323,808.32	0.22	0.17	0.17
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	4,115.00	37.848945	07/04/26	80100517500938038 3410060	38.720000	159,332.80	0.11	0.08	0.08
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	48,226.83	3.739995	07/04/26	80100517500938037 9890060	5.500000	265,247.54	0.18	0.14	0.14
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	64,278.00	2.990000	07/04/26	80100517500938039 6950060	4.910000	315,604.98	0.21	0.16	0.16

FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	2,435.00	73.332226	07/04/26	801005175009380416910060	94.400000	229,864.00	0.16	0.12	0.12
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	9,285.00	48.780771	07/04/26	801005175009380379850060	42.180000	391,641.30	0.26	0.20	0.20
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	50,793.00	8.038666	07/04/26	801005175009380379730060	10.200000	518,088.60	0.35	0.27	0.27
INGRM	TL	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREARM00010	293.00	420.664846	07/04/26	801005175009380374570060	428.750000	125,623.75	0.08	0.07	0.06
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	35,014.00	9.207363	07/04/26	80100511000110926761830060	11.800000	413,165.20	0.28	0.21	0.21
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	16,465.00	11.121246	07/04/26	80100511000110926750730060	8.710000	143,410.15	0.10	0.07	0.07
KRONT	TL	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.	TREKRON00014	10,631.00	8.831321	07/04/26	80100511000110926897390060	19.460000	206,879.26	0.14	0.11	0.11
LINK	TL	LİNK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	1,350.00	5.650000	07/04/26	80100511000110926753910060	5.380000	7,263.00	0.00	0.00	0.00
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	6,735.00	163.544399	07/04/26	80100511000110926753270060	143.600000	967,146.00	0.65	0.50	0.50
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMANS00025	27,384.00	9.643606	07/04/26	80100511000110927115030060	30.160000	825,901.44	0.56	0.43	0.42
MCARD	TL	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	1,890.00	154.400000	07/04/26	80100511000110926753030060	162.500000	307,125.00	0.21	0.16	0.16
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	31,206.00	37.216096	07/04/26	80100511000110926750650060	39.960000	1,246,991.76	0.84	0.65	0.64
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş	TREMBTL00025	22,753.00	9.783653	07/04/26	80100511000110926752930060	13.250000	301,477.25	0.20	0.16	0.15

MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	4,207.00	23.400000	07/04/26	80100511000110926 771630060	23.880000	100,463.16	0.07	0.05	0.05
NETAS	TL	NETAŞ TELEKOMÜNİKAS YON A.Ş.	TRANETAS91H6	2,536.00	61.128604	07/04/26	80100511000110926 932530060	65.350000	165,727.60	0.11	0.09	0.09
NETCD	TL	NETCAD YAZILIM A.Ş.	TRENETC00026	4,451.00	142.710283	07/04/26	80100511000110926 750530060	130.700000	581,745.70	0.39	0.30	0.30
OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.	TREOBAS00018	1,560.00	37.230083	07/04/26	80100511000110926 743470060	38.940000	60,746.40	0.04	0.03	0.03
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	3,061.00	359.772146	07/04/26	80100511000110926 753450060	1,139.000000	3,486,479.00	2.35	1.80	1.79
ONRYT	TL	ONUR YUKSEK TEKNOLOJİ ANONİM SİRKETİ	TREONRY00015	2,160.00	71.850000	07/04/26	80100511000110926 750590060	60.250000	130,140.00	0.09	0.07	0.07
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHAI AT İHRACAT	TREPAPL00010	22,860.00	17.560126	07/04/26	80100511000110926 752970060	16.300000	372,618.00	0.25	0.19	0.19
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	32,183.00	20.742300	07/04/26	80100511000110926 829130060	21.680000	697,727.44	0.47	0.36	0.36
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	16,055.00	14.210000	07/04/26	80100511000110926 775730060	14.300000	229,586.50	0.15	0.12	0.12
PKART	TL	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREPKRT00018	877.00	72.835428	07/04/26	80100511000110926 750770060	136.700000	119,885.90	0.08	0.06	0.06
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED00035	59,979.00	7.210000	07/04/26	80100511000110926 753350060	7.620000	457,039.98	0.31	0.24	0.23
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	1,737.00	210.189637	07/04/26	80100511225090643 87640060	219.800000	381,792.60	0.26	0.20	0.20
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	3,242.00	23.844096	07/04/26	80100511225090644 01700060	36.100000	117,036.20	0.08	0.06	0.06

VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	5,678.00	22.280000	07/04/26	80100511225090643 93480060	21.400000	121,509.20	0.08	0.06	0.06
GRUP TOPLAMI				623,623.82				21,670,594.85		14.62	11.22	11.13
Hisse Yabancı												
UBI FP EQUITY	EUR	UBISOFT ENTERTAINMENT	FR0000054470	2,337.00	49.584852	23/06/22		4.858000	596,861.00	0.40	0.31	0.31
1119 HK EQUITY	HKD	IDREAMSKY TECHNOLOGY HOLDINGS LTD	KYG470811079	194,000.00	1.130000	24/11/25		0.420000	468,200.38	0.32	0.24	0.24
2400 HK EQUITY	HKD	XD INC	KYG9830N1097	12,400.00	77.142000	27/02/26		62.400000	4,446,179.71	3.00	2.30	2.28
3690 HK EQUITY	HKD	MEITUAN-CLASS B	KYG596691041	30.00	0.000000	11/02/25		83.250000	14,351.13	0.01	0.01	0.01
3888 HK EQUITY	HKD	Kingsoft Corp Ltd	KYG5264Y1089	44,000.00	34.590400	12/01/26		22.800000	5,764,587.84	3.89	2.98	2.96
434 HK EQUITY	HKD	BOYAA INTERACTIVE INTERNATIONAL LTD	KYG127751058	30,000.00	6.654667	03/10/25		2.790000	480,956.94	0.32	0.25	0.25
700 HK EQUITY	HKD	TENCENT HOLDINGS LTD	KYG875721634	100.00	327.698400	29/12/25		467.800000	268,807.24	0.18	0.14	0.14
799 HK EQUITY	HKD	IGG Inc	KYG6771K1022	59,000.00	6.976700	24/11/25		3.100000	1,050,979.98	0.71	0.54	0.54
9890 HK EQUITY	HKD	TANWAN INC	KYG989M71072	14,600.00	14.625334	24/11/25		15.250000	1,279,391.43	0.86	0.66	0.66
2432 JP EQUITY	JPY	DENA CO LTD	JP3548610009	2,500.00	1,732.186668	10/04/26		2,538.000000	1,791,650.34	1.21	0.93	0.92

3659 JP EQUITY	JPY	NEXON CO LTD	JP3758190007	10,909.00	2,512.955975	10/04/26	2,642.500000	8,139,946.82	5.49	4.22	4.18
3765 JP EQUITY	JPY	GungHo Online Entertainment Inc	JP3235900002	2,800.00	2,305.714286	29/11/21	2,469.000000	1,952,094.11	1.32	1.01	1.00
3932 JP EQUITY	JPY	Akatsuki Inc	JP3107000006	1,100.00	2,918.000000	29/11/21	2,758.000000	856,660.17	0.58	0.44	0.44
7974 JP EQUITY	JPY	NINTENDO CO LTD	JP3756600007	4,100.00	6,149.358863	25/11/25	7,687.000000	8,899,433.61	6.00	4.61	4.57
9684 JP EQUITY	JPY	SQUARE ENIX HOLDINGS CO LTD	JP3164630000	10,500.00	2,020.909090	25/11/25	2,457.000000	7,284,774.04	4.92	3.77	3.74
9697 JP EQUITY	JPY	CAPCOM CO LTD	JP3218900003	7,400.00	1,574.989584	13/01/26	3,303.000000	6,901,792.90	4.66	3.57	3.54
9766 JP EQUITY	JPY	KONAMI HOLDINGS CORP	JP3300200007	1,580.00	6,453.461538	10/04/26	18,900.000000	8,432,192.66	5.69	4.37	4.33
CDR PW EQUITY	PLN	CD PROJEKT SA	PLOPTTC00011	2,910.00	133.128351	21/11/25	275.379100	9,909,212.89	6.69	5.13	5.09
ASMDEE SS EQUITY	SEK	ASMODEE GROUP AB-B	SE0023615638	6,143.00	0.000000	21/11/25	123.386100	3,656,402.96	2.47	1.89	1.88
COFFEEB SS EQUITY	SEK	COFFEE STAIN GROUP AB	SE0026599557	6,143.00	0.000000	12/12/25	21.604900	640,235.98	0.43	0.33	0.33
EMBRACB SS EQUITY	SEK	EMBRACER GROUP AB	SE0023615885	6,143.00	38.739984	21/11/25	62.845600	1,862,355.95	1.26	0.96	0.96
EVO SS EQUITY	SEK	EVOLUTION AB	SE0012673267	485.00	1,174.276804	21/11/25	639.232100	1,495,572.99	1.01	0.77	0.77
SF SS EQUITY	SEK	STILLFRONT GROUP AB	SE0015346135	19,400.00	69.162468	21/11/25	5.162400	483,126.30	0.33	0.25	0.25

BILI US EQUITY	USD	Bilibili Inc-Sponsored Adr	US0900401060	5,119.00	20.733534	08/04/26	21.531000	4,956,378.82	3.34	2.57	2.55
CRSR US EQUITY	USD	Corsair Gaming Inc	US22041X1028	2,425.00	9.827200	20/11/25	6.755400	736,678.46	0.50	0.38	0.38
DOYU US EQUITY	USD	DOUYU INTERNATIONAL HOLD-ADR	US25985W2044	3,395.00	7.547429	20/11/25	4.891300	746,756.89	0.50	0.39	0.38
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	1,206.00	158.689461	08/04/26	202.150600	10,963,204.22	7.37	5.68	5.63
HUYA US EQUITY	USD	HUYA INC-ADR	US44852D1081	7,275.00	3.334885	20/11/25	3.064700	1,002,619.46	0.68	0.52	0.51
IMMR US EQUITY	USD	IMMERSSION CORPORATION	US4525211078	1,940.00	8.729789	20/11/25	5.872400	512,309.63	0.35	0.26	0.26
NTES US EQUITY	USD	NETEASE INC-ADR	US64110W1027	1,590.00	127.541572	08/04/26	115.654200	8,269,394.19	5.58	4.28	4.25
PLTK US EQUITY	USD	PLAYTIKA HOLDING CORP	US72815L1070	3,880.00	9.632343	20/11/25	3.476900	606,651.24	0.41	0.31	0.31
RBLX US EQUITY	USD	ROBLOX CORP - CLASS A	US7710491033	2,204.00	75.574052	27/01/26	56.155100	5,565,650.83	3.76	2.88	2.86
TBCH US EQUITY	USD	TURTLE BEACH CORP	US9004502061	970.00	19.069443	20/11/25	11.206800	488,842.01	0.33	0.25	0.25
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	1,023.00	217.359912	25/02/26	212.898000	9,794,051.35	6.61	5.07	5.03
U US EQUITY	USD	Unity Software Inc	US91332U1016	5,389.00	28.664366	08/01/26	25.688600	6,225,350.12	4.20	3.22	3.20
GRUP TOPLAMI				474,996.00				126,543,654.59	85.38	65.49	65.00

GRUP TOPLAMI					1,098,619.82						148,214,249.44		100.00	76.71	76.13
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BORÇLANMA SENETLERİ

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TRFBLKM62617	TL	BILKOM BİLİŞİM HİZMETLERİ A.Ş.	15/06/26	TRFBLKM62617	14,500,000.00	106.909000	26/02/26	46.632433	81183240759765270 7	115.328799	16,722,675.83	39.33	8.70	8.59
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TRFQNB62613	TL	QNB FINANSBANK A.Ş.	19/06/26	TRFQNB62613	8,000,000.00	109.599600	24/03/26	42.217121	81286182535915861 4	114.022430	9,121,794.36	21.46	4.72	4.68
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GRUP TOPLAMI					22,500,000.00						25,844,470.19		60.79	13.42	13.27
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Özel Sektör

TRSENSA72617	TL	ENERJISA ENERJİ A.Ş.	24/07/26	TRSENSA72617	6,800,000.00	103.065000	23/02/26	47.941373	81159491308606205 2	101.295928	6,888,123.12	16.20	3.57	3.54
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TRSENSA22711	TL	ENERJISA ENERJİ A.Ş.	10/02/27	TRSENSA22711	6,000,000.00	102.774500	17/06/25	48.805863	80177792351739558 4	109.549896	6,572,993.75	15.46	3.40	3.38
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TRSENSA32710	TL	ENERJISA ENERJİ A.Ş.	03/03/27	TRSENSA32710	3,000,000.00	100.000000	05/03/25	49.494026		106.950719	3,208,521.58	7.55	1.66	1.65
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GRUP TOPLAMI					15,800,000.00						16,669,638.45		39.21	8.63	8.57
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GRUP TOPLAMI					38,300,000.00						42,514,108.64		100.00	22.05	21.84
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T.REPO

TRT100730T13	TL	HAZİNE	04/05/26	TRT100730T13	220,918.58	38.100000	30/04/26	212,095.00	814325825091546419	220,918.58	38.100000	220,918.58	100.00	0.11	0.11
GRUP TOPLAMI					220,918.58					220,918.58		220,918.58	100.00	0.11	0.11
GRUP TOPLAMI					220,918.58					220,918.58		220,918.58	100.00	0.11	0.11
VIOP Nakit Teminatı															
VIOP Nakit Teminatı					480,070.39					480,070.39		480,070.39	100.00	0.25	
GRUP TOPLAMI					480,070.39					480,070.39		480,070.39	100.00	0.25	
GRUP TOPLAMI					480,070.39					480,070.39		480,070.39	100.00	0.25	
DİĞER															
Borsa Y.Fonu Yabancı															
HERO US EQUITY	USD	Global X Video Games & Esports ETF		US37954Y3927	516.00	32.733488	24/10/25			26.222600		608,472.02	35.67	0.32	0.31
GRUP TOPLAMI					516.00					608,472.02		608,472.02	35.67	0.32	0.31
Y.Fonu Türk															

IJZ	TL	IŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00696	15,232.00	9.847048	06/11/25	10.696150	162,923.76	9.55	0.08	0.08
IOO	TL	IŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00969	228,747.00	3.890757	16/03/26	4.084210	934,250.78	54.78	0.48	0.48
GRUP TOPLAMI				243,979.00			1,097,174.54		64.33	0.56	0.56
Döviz											
EUR	EUR	EU	EUR	1,702.19	40.525958	30/04/26	52.572300	89,488.04	0.00	0.00	0.05
GBP	GBP		GBP	585.52	41.535780	30/04/26	60.601300	35,483.27	0.00	0.00	0.02
HKD	HKD		HKD	74,876.09	5.656998	30/04/26	5.746200	430,252.99	0.00	0.00	0.22
JPY	JPY		JPY	2,372,813.13	0.279496	30/04/26	0.282372	670,015.99	0.00	0.00	0.34
PLN	PLN		PLN	13,365.00	10.027054	30/04/26	12.365600	165,266.24	0.00	0.00	0.08
SEK	SEK		SEK	79,332.05	3.857551	30/04/26	4.824000	382,697.81	0.00	0.00	0.20
USD	USD	FED	USD	5,231.82	44.482847	30/04/26	44.969200	235,270.76	0.00	0.00	0.12
GRUP TOPLAMI				2,547,905.80			2,008,475.10		0.00	0.00	1.03
GRUP TOPLAMI				2,792,400.80			3,714,121.66		100.00	0.88	1.90
FON PORTFÖY DEĞERİ							193,134,993.61			100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	193,134,993.61	99.18 %
B-)HAZIR DEĞERLER	2,033,293.92	1.04 %
C-)ALACAKLAR	786,141.19	0.40 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,230,409.44	-0.63 %
F-)İHTİYAT	0.00	0.00 %

G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	194,724,019.28	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	9,069.90	0.0047 %
Fon Yönetim Ücreti	491,523.28	0.2524 %
Kayda Alma Ücreti	3,573.27	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	71,107.62	0.0365 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	3,307.30	0.0017 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	72.18	0.0000 %
BIST Endeks lisans ücreti	20,520.00	0.0105 %
	599,173.55	0.3076 %

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

FONDAKİ TEMA AĞIRLIĞI
85.03%