

IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON
Mayıs-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.045.658.442,89
E-) Katılma Payı Sayısı	:	71.410.342,000
F-)Fonun Kuruluş Tarihi	:	08 Mayıs 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	14,642955
B-)Önceki Ay Pay Fiyatı (TL)	:	14,232709
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,88
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,79
E-)Yıllık Pay Fiyatı Artış Oranı	:	51,99
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	18,93
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	10,37
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	:	10,22
o-)Yatırım Fonu	:	17,69
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	42,79
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,73
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	9,37
H-)Portföyün Ortalama Vadesi	:	8,26
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ 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																					
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			1.600.000,00	63,015562	25/05/26			80100511		64,000000	102.400.000,00	23,10	7,41	9,79		
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAIISCTR91N2			3.000.000,00	13,218295	25/05/26			80100517		13,140000	39.420.000,00	8,89	2,85	3,77		
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			500.000,00	184,154442	22/05/26			80100511		189,100000	94.550.000,00	21,33	6,84	9,04		
SAHOL	TL	HACİ ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			1.120.000,00	87,619320	25/05/26			80100511		92,000000	103.040.000,00	23,24	7,46	9,85		
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELE RI A.S.			TRATUPRS91E8			400.000,00	256,124173	21/05/26			80100511		236,200000	94.480.000,00	21,31	6,84	9,04		
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELE RI A.S.			TRATUPRS91E8			40.000,00	253,980905	26/05/26			80100511		236,200000	9.448.000,00	2,13	0,68	0,90		
GRUP TOPLAMI								6.660.000,00									443.338.000,00	100,00	32,08	42,39	
GRUP TOPLAMI								6.660.000,00										443.338.000,00	100,00	32,08	42,39
BORÇLANMA SENETLERİ																					
Eurobond Yabancı																					
US912797UR65	USD	TREASURY BILL	28/07/26	57	US912797UR65	3,63		2.000.000,00	99,211000	21/05/26	3,634347				99,385726	90.701.799,20	99,77	6,57	8,67		
GRUP TOPLAMI								2.000.000,00										90.701.799,20	99,77	6,57	8,67

IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON
Mayıs-2026

MENKUL KIYMET	DÖVİZ 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)			
Özel Sektör																						
TRSTISB72712	TL	T.İŞ BANKASI A.Ş.	27/07/27	421	TRSTISB72712	41,50	4	100.000,00	101,875500	07/12/18	41,496940		70741287		102,666453	102.666,45	0,11	0,01	0,01			
TRSVKFB92719	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/09/27	462	TRSVKFB92719	38,45	4	100.000,00	102,853700	09/11/18	38,447838		70630456		107,774264	107.774,26	0,12	0,01	0,01			
GRUP TOPLAMI								200.000,00											210.440,71	0,23	0,02	0,02
GRUP TOPLAMI								2.200.000,00											90.912.239,91	100,00	6,59	8,69
T.REPO																						
TRT050527T33	TL	HAZİNE	01/06/26	0	TRT050527T33		2	231.285,48	34,000000	26/05/26		230.570,00	81535606	231.285,48	34,000000	231.285,48	0,04	0,02	0,02			
TRT050527T33	TL	HAZİNE	01/06/26	0	TRT050527T33		2	452.515,07	34,000000	26/05/26		451.115,00	81535606	452.515,07	34,000000	452.515,07	0,08	0,03	0,04			
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13		2	57.437.260,27	40,000000	25/05/26		4.855.540,00	81531456	57.437.260,27	40,000000	57.437.260,27	10,72	4,16	5,49			
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13		2	446.398.356,16	40,000000	25/05/26		37.736.895,00	81531456	446.398.356,16	40,000000	446.398.356,16	83,34	32,29	42,69			
TRT120133T14	TL	HAZİNE	01/06/26	0	TRT120133T14		2	31.203.784,66	39,990000	26/05/26		12.139.765,00	81535606	31.203.784,66	39,990000	31.203.784,66	5,82	2,26	2,98			
GRUP TOPLAMI								535.723.201,64											535.723.201,64	100,00	38,76	51,22
GRUP TOPLAMI								535.723.201,64											535.723.201,64	100,00	38,76	51,22
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								113.163.873,79											113.163.873,79	100,00	8,19	
GRUP TOPLAMI								113.163.873,79											113.163.873,79	100,00	8,19	
GRUP TOPLAMI								113.163.873,79											113.163.873,79	100,00	8,19	
DİĞER																						
Y.Fonu Türk																						
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			1.850.000,00	18,176559	25/05/26				18,718617	34.629.441,45	17,44	2,51	3,31				
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00134			996.616,00	14,535216	25/03/26				14,715593	14.665.795,43	7,39	1,06	1,40				
MYU	TL	MAXİS GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.			TRYMAXS00097			1.957.447,00	1,000000	03/09/25				1,603258	3.138.292,56	1,58	0,23	0,30				
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTI1WWWWW W0			32.160,00	1.511,299969	26/05/26				1.519,645667	48.871.804,65	24,62	3,54	4,67				
GRUP TOPLAMI								4.836.223,00											101.305.334,09	51,03	7,34	9,68
Y.Fonu Yabancı																						
ONS-U	USD	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO01181			2.000.000,00	1,115323	27/04/26				1,121513	102.351.968,01	51,55	7,41	9,79				
ONS-U	USD	İŞ PORTFÖY YÖNETİMİ AŞ	02/06/26	7	TRYISPO01181			-100.000,00	1,121395	25/05/26				1,121513	-5.117.598,40	-2,58	-0,37	-0,49				
GRUP TOPLAMI								1.900.000,00											97.234.369,61	48,97	7,04	9,30
Döviz																						
EUR	EUR	EU			EUR			1.289,01	35,245025	26/05/26				53,122400	68.475,30	0,00	0,00	0,01				
USD	USD	FED			USD			22.665,14	45,307275	26/05/26				45,631200	1.034.237,54	0,00	0,00	0,10				
GRUP TOPLAMI								23.954,15											1.102.712,84	0,00	0,00	0,11
GRUP TOPLAMI								6.760.177,15											199.642.416,54	100,00	14,38	19,09
FON PORTFÖY DEĞERİ															1.381.677.019,04		100,00					

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.381.677.019,04	132,13 %
B-)HAZİR DEĞERLER	1.157.050,70	0,11 %
C-)ALACAKLAR	5.117.060,11	0,49 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-342.292.686,96	-32,73 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.045.658.442,89	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	877.790,09	0,0839 %
Fon Yönetim Ücreti	1.604.106,07	0,1534 %
Kayda Alma Ücreti	16.006,92	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	77.479,74	0,0074 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0002 %
	2.577.259,02	0,2464 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

IBB-IŞ PORTFÖY ATAK DEĞİŞKEN FON
Mayıs-2026

Sirketin Unvani İşlem Tipi BDL-BDZ Tarihi Nominal Değeri TUTAR

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

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300626			30/06/26	05/05/26	17.251,000	10.005.580,00	58,00
F_XU0300626			30/06/26	05/05/26	17.259,000	1.553.310,00	9,00
F_XU0300626			30/06/26	05/05/26	17.275,000	518.250,00	3,00
F_XU0300626			30/06/26	05/05/26	17.470,000	50.837.700,00	291,00
F_XU0300626			30/06/26	05/05/26	17.250,000	19.147.500,00	111,00
F_XU0300626			30/06/26	05/05/26	17.280,000	3.974.400,00	23,00
F_XU0300626			30/06/26	05/05/26	17.477,000	699.080,00	4,00
F_XU0300626			30/06/26	05/05/26	17.433,000	1.743.300,00	10,00
F_XU0300626			30/06/26	05/05/26	17.254,000	9.489.700,00	55,00
F_XU0300626			30/06/26	05/05/26	17.249,000	517.470,00	3,00
F_XU0300626			30/06/26	05/05/26	17.279,000	172.790,00	1,00
F_XU0300626			30/06/26	05/05/26	17.478,000	6.117.300,00	35,00
F_XU0300626			30/06/26	05/05/26	17.435,000	38.357.000,00	220,00
F_XU0300626			30/06/26	05/05/26	17.255,000	100.769.200,00	584,00
F_XU0300626			30/06/26	05/05/26	17.252,000	2.242.760,00	13,00
F_XU0300626			30/06/26	05/05/26	17.278,000	1.209.460,00	7,00
F_XU0300626			30/06/26	05/05/26	17.474,000	9.086.480,00	52,00
F_XU0300626			30/06/26	05/05/26	17.434,000	3.486.800,00	20,00
F_XU0300626			30/06/26	05/05/26	17.253,000	4.485.780,00	26,00
F_XU0300626			30/06/26	05/05/26	17.276,000	345.520,00	2,00
F_XU0300626			30/06/26	05/05/26	17.476,000	524.280,00	3,00
F_XU0300626			30/06/26	05/05/26	17.469,000	1.572.210,00	9,00
F_XU0300626			30/06/26	05/05/26	17.260,000	15.706.600,00	91,00
F_XU0300626			30/06/26	05/05/26	17.277,000	2.418.780,00	14,00
F_XU0300626			30/06/26	05/05/26	17.475,000	26.562.000,00	152,00
F_XU0300626			30/06/26	05/05/26	17.473,000	698.920,00	4,00
F_XU0300626			30/06/26	06/05/26	18.013,000	7.745.590,00	43,00
F_XU0300626			30/06/26	06/05/26	18.009,000	1.800.900,00	10,00
F_XU0300626			30/06/26	06/05/26	18.015,000	16.753.950,00	93,00
F_XU0300626			30/06/26	06/05/26	18.022,000	1.982.420,00	11,00
F_XU0300626			30/06/26	06/05/26	18.038,000	9.199.380,00	51,00
F_XU0300626			30/06/26	06/05/26	18.048,000	1.624.320,00	9,00
F_XU0300626			30/06/26	06/05/26	18.014,000	360.280,00	2,00
F_XU0300626			30/06/26	06/05/26	18.020,000	15.497.200,00	86,00
F_XU0300626			30/06/26	06/05/26	18.036,000	1.082.160,00	6,00
F_XU0300626			30/06/26	06/05/26	18.044,000	902.200,00	5,00
F_XU0300626			30/06/26	06/05/26	18.042,000	721.680,00	4,00
F_XU0300626			30/06/26	06/05/26	18.012,000	2.881.920,00	16,00
F_XU0300626			30/06/26	06/05/26	18.024,000	540.720,00	3,00
F_XU0300626			30/06/26	06/05/26	18.027,000	180.270,00	1,00
F_XU0300626			30/06/26	06/05/26	18.040,000	8.298.400,00	46,00
F_XU0300626			30/06/26	06/05/26	18.046,000	721.840,00	4,00
F_XU0300626			30/06/26	06/05/26	18.023,000	6.488.280,00	36,00
F_XU0300626			30/06/26	06/05/26	18.028,000	16.405.480,00	91,00

IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON
Mayıs-2026

F_XU0300626	30/06/26	06/05/26	18.047,000	1.082.820,00	6,00
F_XU0300626	30/06/26	06/05/26	18.045,000	1.804.500,00	10,00
F_XU0300626	30/06/26	06/05/26	18.021,000	1.081.260,00	6,00
F_XU0300626	30/06/26	06/05/26	18.037,000	10.641.830,00	59,00
F_XU0300626	30/06/26	06/05/26	18.043,000	1.082.580,00	6,00
F_XU0300626	30/06/26	06/05/26	18.050,000	7.039.500,00	39,00
F_XU0300626	30/06/26	06/05/26	18.011,000	1.440.880,00	8,00
F_XU0300626	30/06/26	06/05/26	18.006,000	360.120,00	2,00
F_XU0300626	30/06/26	06/05/26	18.008,000	1.260.560,00	7,00
F_XU0300626	30/06/26	06/05/26	18.010,000	2.701.500,00	15,00
F_XU0300626	30/06/26	06/05/26	18.007,000	720.280,00	4,00
F_XU0300626	30/06/26	06/05/26	18.025,000	46.504.500,00	258,00
F_XU0300626	30/06/26	06/05/26	18.026,000	1.442.080,00	8,00
F_XU0300626	30/06/26	06/05/26	18.039,000	6.854.820,00	38,00
F_XU0300626	30/06/26	06/05/26	18.049,000	3.068.330,00	17,00
F_XU0300626	30/06/26	11/05/26	18.089,000	2.532.460,00	14,00
F_XU0300626	30/06/26	11/05/26	18.084,000	11.392.920,00	63,00
F_XU0300626	30/06/26	11/05/26	18.088,000	1.627.920,00	9,00
F_XU0300626	30/06/26	11/05/26	18.086,000	3.617.200,00	20,00
F_XU0300626	30/06/26	11/05/26	18.085,000	361.700,00	2,00
F_XU0300626	30/06/26	11/05/26	18.090,000	99.314.100,00	549,00
F_XU0300626	30/06/26	11/05/26	18.082,000	361.640,00	2,00
F_XU0300626	30/06/26	11/05/26	18.087,000	5.426.100,00	30,00
F_XU0300626	30/06/26	11/05/26	18.075,000	54.225.000,00	300,00
F_XU0300626	30/06/26	11/05/26	18.083,000	1.989.130,00	11,00
F_XU0300626	30/06/26	22/05/26	15.344,000	15.344.000,00	100,00
F_XU0300626	30/06/26	22/05/26	15.440,000	308.800,00	2,00
F_XU0300626	30/06/26	22/05/26	15.442,000	2.161.880,00	14,00
F_XU0300626	30/06/26	22/05/26	15.368,000	30.736.000,00	200,00
F_XU0300626	30/06/26	22/05/26	15.369,000	922.140,00	6,00
F_XU0300626	30/06/26	22/05/26	15.415,000	15.415.000,00	100,00
F_XU0300626	30/06/26	22/05/26	15.420,000	1.233.600,00	8,00
F_XU0300626	30/06/26	22/05/26	15.443,000	617.720,00	4,00
F_XU0300626	30/06/26	22/05/26	15.436,000	1.852.320,00	12,00
F_XU0300626	30/06/26	22/05/26	15.400,000	17.248.000,00	112,00
F_XU0300626	30/06/26	22/05/26	15.373,000	1.998.490,00	13,00
F_XU0300626	30/06/26	22/05/26	15.389,000	5.232.260,00	34,00
F_XU0300626	30/06/26	22/05/26	15.428,000	21.444.920,00	139,00
F_XU0300626	30/06/26	22/05/26	15.367,000	3.227.070,00	21,00
F_XU0300626	30/06/26	22/05/26	15.507,000	620.280,00	4,00
F_XU0300626	30/06/26	22/05/26	15.495,000	2.479.200,00	16,00
F_XU0300626	30/06/26	22/05/26	15.486,000	154.860,00	1,00
F_XU0300626	30/06/26	22/05/26	15.477,000	619.080,00	4,00
F_XU0300626	30/06/26	22/05/26	15.522,000	155.220,00	1,00
F_XU0300626	30/06/26	22/05/26	15.517,000	155.170,00	1,00
F_XU0300626	30/06/26	22/05/26	15.437,000	771.850,00	5,00
F_XU0300626	30/06/26	22/05/26	15.430,000	925.800,00	6,00
F_XU0300626	30/06/26	22/05/26	15.441,000	772.050,00	5,00
F_XU0300626	30/06/26	22/05/26	15.372,000	1.229.760,00	8,00
F_XU0300626	30/06/26	22/05/26	15.390,000	28.317.600,00	184,00
F_XU0300626	30/06/26	22/05/26	15.427,000	1.542.700,00	10,00
F_XU0300626	30/06/26	22/05/26	15.423,000	925.380,00	6,00
F_XU0300626	30/06/26	22/05/26	15.421,000	1.850.520,00	12,00
F_XU0300626	30/06/26	22/05/26	15.496,000	4.338.880,00	28,00
F_XU0300626	30/06/26	22/05/26	15.485,000	309.700,00	2,00
F_XU0300626	30/06/26	22/05/26	15.431,000	925.860,00	6,00
F_XU0300626	30/06/26	22/05/26	15.438,000	8.645.280,00	56,00

IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON
Mayıs-2026

F_XU0300626	30/06/26	22/05/26	15.382,000	30.764.000,00	200,00
F_XU0300626	30/06/26	22/05/26	15.370,000	307.400,00	2,00
F_XU0300626	30/06/26	22/05/26	15.388,000	307.760,00	2,00
F_XU0300626	30/06/26	22/05/26	15.424,000	2.467.840,00	16,00
F_XU0300626	30/06/26	22/05/26	15.399,000	769.950,00	5,00
F_XU0300626	30/06/26	22/05/26	15.509,000	1.861.080,00	12,00
F_XU0300626	30/06/26	22/05/26	15.499,000	6.199.600,00	40,00
F_XU0300626	30/06/26	22/05/26	15.487,000	8.053.240,00	52,00
F_XU0300626	30/06/26	22/05/26	15.397,000	153.970,00	1,00
F_XU0300626	30/06/26	22/05/26	15.510,000	3.412.200,00	22,00
F_XU0300626	30/06/26	22/05/26	15.489,000	6.505.380,00	42,00
F_XU0300626	30/06/26	22/05/26	15.480,000	3.870.000,00	25,00
F_XU0300626	30/06/26	22/05/26	15.481,000	7.740.500,00	50,00
F_XU0300626	30/06/26	22/05/26	15.525,000	6.210.000,00	40,00
F_XU0300626	30/06/26	22/05/26	15.515,000	2.016.950,00	13,00
F_XU0300626	30/06/26	22/05/26	15.478,000	619.120,00	4,00
F_XU0300626	30/06/26	22/05/26	15.523,000	310.460,00	2,00
F_XU0300626	30/06/26	22/05/26	15.518,000	155.180,00	1,00
F_XU0300626	30/06/26	22/05/26	15.435,000	1.080.450,00	7,00
F_XU0300626	30/06/26	22/05/26	15.434,000	1.234.720,00	8,00
F_XU0300626	30/06/26	22/05/26	15.439,000	771.950,00	5,00
F_XU0300626	30/06/26	22/05/26	15.356,000	15.356.000,00	100,00
F_XU0300626	30/06/26	22/05/26	15.375,000	11.377.500,00	74,00
F_XU0300626	30/06/26	22/05/26	15.426,000	2.468.160,00	16,00
F_XU0300626	30/06/26	22/05/26	15.422,000	925.320,00	6,00
F_XU0300626	30/06/26	22/05/26	15.419,000	308.380,00	2,00
F_XU0300626	30/06/26	22/05/26	15.494,000	929.640,00	6,00
F_XU0300626	30/06/26	22/05/26	15.488,000	464.640,00	3,00
F_XU0300626	30/06/26	22/05/26	15.474,000	309.480,00	2,00
F_XU0300626	30/06/26	22/05/26	15.520,000	1.396.800,00	9,00
F_XU0300626	30/06/26	22/05/26	15.516,000	310.320,00	2,00
F_XU0300626	30/06/26	22/05/26	15.476,000	8.357.040,00	54,00
F_XU0300626	30/06/26	22/05/26	15.457,000	44.052.450,00	285,00
F_XU0300626	30/06/26	22/05/26	15.514,000	310.280,00	2,00
F_XU0300626	30/06/26	22/05/26	15.526,000	7.763.000,00	50,00
F_XU0300626	30/06/26	22/05/26	15.350,000	15.350.000,00	100,00
F_XU0300626	30/06/26	22/05/26	15.433,000	617.320,00	4,00
F_XU0300626	30/06/26	22/05/26	15.432,000	2.469.120,00	16,00
F_XU0300626	30/06/26	22/05/26	15.374,000	29.210.600,00	190,00
F_XU0300626	30/06/26	22/05/26	15.371,000	1.075.970,00	7,00
F_XU0300626	30/06/26	22/05/26	15.405,000	15.405.000,00	100,00
F_XU0300626	30/06/26	22/05/26	15.425,000	31.621.250,00	205,00
F_XU0300626	30/06/26	22/05/26	15.398,000	461.940,00	3,00
F_XU0300626	30/06/26	22/05/26	15.508,000	1.860.960,00	12,00
F_XU0300626	30/06/26	22/05/26	15.498,000	1.549.800,00	10,00
F_XU0300626	30/06/26	22/05/26	15.479,000	8.977.820,00	58,00
F_XU0300626	30/06/26	22/05/26	15.475,000	464.250,00	3,00
F_XU0300626	30/06/26	22/05/26	15.524,000	1.552.400,00	10,00
F_XU0300626	30/06/26	22/05/26	15.519,000	310.380,00	2,00
F_XU0300626	30/06/26	25/05/26	15.985,000	39.962.500,00	250,00
F_XU0300626	30/06/26	25/05/26	15.959,000	1.117.130,00	7,00
F_XU0300626	30/06/26	25/05/26	15.943,000	637.720,00	4,00
F_XU0300626	30/06/26	25/05/26	15.950,000	4.147.000,00	26,00
F_XU0300626	30/06/26	25/05/26	15.960,000	52.827.600,00	331,00
F_XU0300626	30/06/26	25/05/26	15.949,000	5.741.640,00	36,00
F_XU0300626	30/06/26	25/05/26	15.958,000	1.914.960,00	12,00
F_XU0300626	30/06/26	25/05/26	15.948,000	3.189.600,00	20,00

IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON
Mayıs-2026

F_XU0300626	30/06/26	25/05/26	15.965,000	6.545.650,00	41,00
F_XU0300626	30/06/26	25/05/26	15.947,000	1.754.170,00	11,00
F_XU0300626	30/06/26	25/05/26	15.980,000	7.990.000,00	50,00
F_XU0300626	30/06/26	25/05/26	15.955,000	7.977.500,00	50,00
F_XU0300626	30/06/26	25/05/26	15.945,000	20.090.700,00	126,00
F_XU0300626	30/06/26	25/05/26	15.964,000	1.436.760,00	9,00
F_XU0300626	30/06/26	25/05/26	15.946,000	1.116.220,00	7,00
F_XU0300626	30/06/26	25/05/26	15.944,000	3.188.800,00	20,00
F_XU0300626	30/06/26	04/05/26	17.290,000	31.986.500,00	185,00
F_XU0300626	30/06/26	04/05/26	17.180,000	859.000,00	5,00
F_XU0300626	30/06/26	04/05/26	17.160,000	15.615.600,00	91,00
F_XU0300626	30/06/26	04/05/26	17.280,000	33.350.400,00	193,00
F_XU0300626	30/06/26	04/05/26	17.170,000	60.953.500,00	355,00
F_XU0300626	30/06/26	04/05/26	17.281,000	1.209.670,00	7,00
F_XU0300626	30/06/26	04/05/26	17.172,000	2.060.640,00	12,00
F_XU0300626	30/06/26	04/05/26	17.300,000	17.300.000,00	100,00
F_XU0300626	30/06/26	04/05/26	17.230,000	21.020.600,00	122,00
F_XU0300626	30/06/26	04/05/26	17.173,000	1.030.380,00	6,00
F_XU0300626	30/06/26	04/05/26	17.291,000	2.593.650,00	15,00
F_XU0300626	30/06/26	04/05/26	17.205,000	34.410.000,00	200,00
F_XU0300626	30/06/26	04/05/26	17.161,000	686.440,00	4,00
F_XU0300626	30/06/26	04/05/26	17.307,000	34.614.000,00	200,00
F_XU0300626	30/06/26	04/05/26	17.286,000	17.286.000,00	100,00
F_XU0300626	30/06/26	04/05/26	17.171,000	858.550,00	5,00
F_XU0300426	05/05/26	04/05/26		331.640.000,00	2.000,00
F_XU0300626	30/06/26	11/05/26	18.002,000	180.020,00	1,00
F_XU0300626	30/06/26	11/05/26	18.000,000	107.280.000,00	596,00
F_XU0300626	30/06/26	11/05/26	17.970,000	49.417.500,00	275,00
F_XU0300626	30/06/26	11/05/26	18.006,000	1.440.480,00	8,00
F_XU0300626	30/06/26	11/05/26	17.992,000	719.680,00	4,00
F_XU0300626	30/06/26	11/05/26	18.001,000	540.030,00	3,00
F_XU0300626	30/06/26	11/05/26	17.991,000	4.497.750,00	25,00
F_XU0300626	30/06/26	11/05/26	18.005,000	3.060.850,00	17,00
F_XU0300626	30/06/26	11/05/26	17.990,000	12.772.900,00	71,00
F_XU0300626	30/06/26	22/05/26	16.255,000	487.650,00	3,00
F_XU0300626	30/06/26	22/05/26	16.232,000	4.058.000,00	25,00
F_XU0300626	30/06/26	22/05/26	16.236,000	324.720,00	2,00
F_XU0300626	30/06/26	22/05/26	16.243,000	1.137.010,00	7,00
F_XU0300626	30/06/26	22/05/26	16.196,000	809.800,00	5,00
F_XU0300626	30/06/26	22/05/26	16.251,000	487.530,00	3,00
F_XU0300626	30/06/26	22/05/26	16.231,000	8.115.500,00	50,00
F_XU0300626	30/06/26	22/05/26	16.242,000	1.624.200,00	10,00
F_XU0300626	30/06/26	22/05/26	16.254,000	650.160,00	4,00
F_XU0300626	30/06/26	22/05/26	16.237,000	487.110,00	3,00
F_XU0300626	30/06/26	22/05/26	16.235,000	9.578.650,00	59,00
F_XU0300626	30/06/26	22/05/26	16.225,000	21.417.000,00	132,00
F_XU0300626	30/06/26	22/05/26	16.195,000	1.133.650,00	7,00
F_XU0300626	30/06/26	22/05/26	16.253,000	975.180,00	6,00
F_XU0300626	30/06/26	22/05/26	16.234,000	3.571.480,00	22,00
F_XU0300626	30/06/26	22/05/26	16.260,000	16.260.000,00	100,00
F_XU0300626	30/06/26	22/05/26	16.226,000	5.030.060,00	31,00
F_XU0300626	30/06/26	22/05/26	16.194,000	647.760,00	4,00
F_XU0300626	30/06/26	22/05/26	16.229,000	1.298.320,00	8,00
F_XU0300626	30/06/26	22/05/26	16.192,000	2.590.720,00	16,00
F_XU0300626	30/06/26	22/05/26	16.250,000	22.262.500,00	137,00
F_XU0300626	30/06/26	22/05/26	16.233,000	3.571.260,00	22,00
F_XU0300626	30/06/26	22/05/26	16.244,000	1.624.400,00	10,00

IBB-IŞ PORTFÖY ATAK DEĞİŞKEN FON
Mayıs-2026

F_XU0300626	30/06/26	22/05/26	16.227,000	2.271.780,00	14,00
F_XU0300626	30/06/26	22/05/26	16.252,000	1.300.160,00	8,00
F_XU0300626	30/06/26	22/05/26	16.230,000	109.227.900,00	673,00
F_XU0300626	30/06/26	22/05/26	16.241,000	19.976.430,00	123,00
F_XU0300626	30/06/26	22/05/26	16.228,000	1.460.520,00	9,00
F_XU0300626	30/06/26	22/05/26	16.193,000	1.133.510,00	7,00
F_XU0300626	30/06/26	26/05/26	15.918,000	477.540,00	3,00
F_XU0300626	30/06/26	26/05/26	15.870,000	16.504.800,00	104,00
F_XU0300626	30/06/26	26/05/26	15.871,000	5.078.720,00	32,00
F_XU0300626	30/06/26	26/05/26	15.859,000	1.744.490,00	11,00
F_XU0300626	30/06/26	26/05/26	15.853,000	8.719.150,00	55,00
F_XU0300626	30/06/26	26/05/26	15.919,000	795.950,00	5,00
F_XU0300626	30/06/26	26/05/26	15.905,000	31.810.000,00	200,00
F_XU0300626	30/06/26	26/05/26	15.868,000	634.720,00	4,00
F_XU0300626	30/06/26	26/05/26	15.863,000	35.850.380,00	226,00
F_XU0300626	30/06/26	26/05/26	15.881,000	317.620,00	2,00
F_XU0300626	30/06/26	26/05/26	15.916,000	2.546.560,00	16,00
F_XU0300626	30/06/26	26/05/26	15.895,000	31.790.000,00	200,00
F_XU0300626	30/06/26	26/05/26	15.865,000	9.043.050,00	57,00
F_XU0300626	30/06/26	26/05/26	15.862,000	12.055.120,00	76,00
F_XU0300626	30/06/26	26/05/26	15.854,000	1.426.860,00	9,00
F_XU0300626	30/06/26	26/05/26	15.915,000	26.578.050,00	167,00
F_XU0300626	30/06/26	26/05/26	15.869,000	11.584.370,00	73,00
F_XU0300626	30/06/26	26/05/26	15.864,000	7.773.360,00	49,00
F_XU0300626	30/06/26	26/05/26	15.886,000	13.661.960,00	86,00
F_XU0300626	30/06/26	26/05/26	15.917,000	795.850,00	5,00
F_XU0300626	30/06/26	26/05/26	15.892,000	1.112.440,00	7,00
F_XU0300626	30/06/26	26/05/26	15.867,000	1.745.370,00	11,00
F_XU0300626	30/06/26	26/05/26	15.861,000	8.882.160,00	56,00
F_XU0300626	30/06/26	26/05/26	15.849,000	11.886.750,00	75,00
F_XU0300626	30/06/26	26/05/26	15.920,000	636.800,00	4,00
F_XU0300626	30/06/26	26/05/26	15.891,000	30.669.630,00	193,00
F_XU0300626	30/06/26	26/05/26	15.866,000	10.788.880,00	68,00
F_XU0300626	30/06/26	26/05/26	15.860,000	100.393.800,00	633,00
F_XU0300626	30/06/26	26/05/26	15.880,000	11.592.400,00	73,00
FUTURES			Toplamı:	2723343680,00	16400,00
				2723343680,00	16400,00