

**IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON  
M-2026**

<b>I-FONU TANITICI BİLGİLER</b>	
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	: 623,359,781.36
E-) Katılma Payı Sayısı	: 72,484,888.000
F-)Fonun Kuruluş Tarihi	: 29 Nisan 2021
G-)Fonun Süresi	: Süresizdir.

<b>II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER</b>	
A-)Ay Sonu Pay Fiyatı (TL)	: 8.599859
B-)Önceki Ay Pay Fiyatı (TL)	: 7.884823
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 9.07
D-)Yılbaşına Göre Fiyat Artış Oranı	: 24.28
E-)Yıllık Pay Fiyatı Artış Oranı	: 60.62
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 73.75
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 10.44
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 10.91
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	: 1.03
o-)Yatırım Fonu	: 0.33
p-)Borsa Yatırım Fonu	: 2.27
r-)Repo-Trepo	: 1.27
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.00
b-)Hazine Bonosu	: 0.15
c-)Devlet Tahvili	: 0.01
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 0.21
H-)Portföyün Ortalama Vadesi	: 46.99
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**

03/06/2026 15:58																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADETE 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)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
ALCTL	TL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKASYON A.Ş.			TRAACTL91H9			5,000.00	108.500000	11/07/25			801005114720968600060		132.000000	660,000.00	0.14	0.11	0.11
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			148,750.00	19.397479	30/12/25			801005114722024240060		16.960000	2,522,799.95	0.54	0.41	0.40
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			20,000.00	39.466974	04/03/26			801005119367608440060		59.300000	1,186,000.00	0.26	0.19	0.19
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			20,600.00	28.340000	07/01/26			801005118091177530060		27.520000	566,912.00	0.12	0.09	0.09
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			28,855.00	172.382946	30/03/26			801005119831732930060		380.250000	10,972,113.75	2.37	1.77	1.76
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		220.000000	1,470,920.00	0.32	0.24	0.24
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.			TREDSPC00017			15,000.00	46.984912	06/02/25			801005111972687320060		44.300000	664,500.00	0.14	0.11	0.11

DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	15,219.00	45.000000	23/03/26	801005175009003808680060	159.500000	2,427,430.50	0.52	0.39	0.39
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	40,900.00	21.752139	20/04/26	801005175009641326110060	16.780000	686,302.00	0.15	0.11	0.11
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	12,855.00	38.571922	23/03/26	801005175009002468190060	74.050000	951,912.75	0.21	0.15	0.15
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	150,002.58	3.270021	11/07/25	801005175004272010760060	5.240000	786,013.53	0.17	0.13	0.13
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	15,000.00	72.852067	10/07/25	801005175004251765140060	92.600000	1,389,000.00	0.30	0.22	0.22
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	34,680.00	46.420867	07/01/26	801005175007591905700060	40.380000	1,400,378.40	0.30	0.23	0.22
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	160,149.42	6.251613	27/06/25	801005175004022301240060	11.470000	1,836,913.85	0.40	0.30	0.29
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	93,641.00	9.183839	30/03/26	80100511000110713335230060	13.260000	1,241,679.66	0.27	0.20	0.20
KFEIN	TL	KAFİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	100,000.00	9.191268	18/08/25	8010051100015058074530060	10.180000	1,018,000.00	0.22	0.16	0.16
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	39,050.00	10.109905	07/01/26	8010051100018789212740060	18.450000	720,472.50	0.16	0.12	0.12
LINK	TL	LINK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	225,500.00	5.328167	18/03/26	8010051100018791554570060	7.740000	1,745,370.00	0.38	0.28	0.28
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	17,283.00	140.159868	20/04/26	80100511000111245757720060	158.200000	2,734,170.60	0.59	0.44	0.44
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMANS00025	75,889.00	23.100000	31/03/26	80100511000110736258860060	24.100000	1,828,924.90	0.39	0.29	0.29
MCARD	TL	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	5,537.00	128.700000	23/03/26	80100511000110473711560060	191.900000	1,062,550.30	0.23	0.17	0.17
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	94,354.00	36.345741	23/03/26	80100511000110472571130060	49.960000	4,713,925.84	1.02	0.76	0.76
NETCD	TL	NETCAD YAZILIM A.Ş.	TRENETC00026	14,310.00	139.994025	23/03/26	80100511000110471904040060	158.500000	2,268,135.00	0.49	0.37	0.36
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	7,807.00	289.179224	16/04/26	8010051100011181833120060	1,264.000000	9,868,048.00	2.13	1.59	1.58
PAPIL	TL	PAPİLON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT SANAYİ VE	TREPAPL00010	8,400.00	21.759286	29/11/24	80100511000117355492240050	15.290000	128,436.00	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	80100511000111245136220060	23.780000	1,964,061.54	0.42	0.32	0.32
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED00035	217,000.00	9.764415	07/01/26	8010051100018789515350060	7.090000	1,538,530.00	0.33	0.25	0.25
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	4,828.00	244.869459	20/04/26	8010051122509302183290060	251.000000	1,211,828.00	0.26	0.20	0.19
<b>GRUP TOPLAMI</b>				<b>1,659,889.00</b>					<b>59,565,329.07</b>	<b>12.86</b>	<b>9.62</b>	<b>9.55</b>
<b>Hisse Yabancı</b>												
GLXY CN EQUITY	CAD	GALAXY DIGITAL HOLDINGS LTD	US36317J2096X	5,417.00	24.486494	26/05/26		29.600000	5,289,738.20	1.14	0.85	0.85

DB1 GR EQUITY	EUR	DEUTSCHE BOERSE AG	DE0005810055	450.00	143.689467	11/04/22	256.000000	6,119,700.48	1.32	0.99	0.98
SIE GY EQUITY	EUR	SIEMENS ENERGY AG	DE0007236101	100.00	146.381200	03/03/25	273.200000	1,451,303.97	0.31	0.23	0.23
PLUS LN EQUITY	GBP	PLUS500 LTD	IL0011284465	4,750.00	14.845465	04/03/26	46.200000	13,486,760.60	2.91	2.17	2.16
3690 HK EQUITY	HKD	MEITUAN-CLASS B	KYG596691041	40.00	0.000000	20/12/23	78.800000	18,375.84	0.00	0.00	0.00
9618 HK EQUITY	HKD	JD.COM INC ADR	KYG8208B1014	11.00	0.000000	20/12/23	118.600000	7,605.69	0.00	0.00	0.00
4755 JP EQUITY	JPY	RAKUTEN GROUP INC	JP3967200001	11,600.00	1,215.926136	11/11/22	750.600000	2,493,847.48	0.54	0.40	0.40
4819 JP EQUITY	JPY	DIGITAL GARAGE INC	JP3549070005	6,100.00	4,201.251366	08/01/26	2,127.000000	3,716,213.57	0.80	0.60	0.60
6501 JP EQUITY	JPY	HITACHI LTD	JP3788600009	1,525.00	791.047108	11/02/25	5,056.000000	2,208,412.77	0.48	0.36	0.35
8473 JP EQUITY	JPY	SBI HOLDINGS INC	JP3436120004	11,200.00	1,557.341205	08/12/25	2,925.000000	9,383,119.20	2.03	1.51	1.51
9449 JP EQUITY	JPY	GMO INTERNET INC	JP3152750000	8,700.00	2,903.170369	08/01/26	3,413.000000	8,504,697.70	1.84	1.37	1.36
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	490.00	344.858020	28/02/25	179.240000	4,007,678.78	0.87	0.65	0.64
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	704.00	180.581747	26/05/26	467.510000	15,018,461.79	3.24	2.42	2.41
AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	531.00	274.682580	30/12/25	311.780000	7,554,481.53	1.63	1.22	1.21
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	704.00	103.645724	06/01/26	130.000000	4,176,167.42	0.90	0.67	0.67
BBBY/WS US EQUITY	USD	BED BATH & BEYOND INC.	US0758961595	500.00	0.000000	16/10/25	0.610000	13,917.52	0.00	0.00	0.00
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	1,570.00	122.381592	30/12/25	127.790000	9,155,001.35	1.98	1.48	1.47
BLK US EQUITY	USD	BLACKROCK INC	US09290D1019	311.00	1,076.584244	26/05/26	1,073.000000	15,227,268.33	3.29	2.45	2.44
BNY US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	411.00	55.519246	30/12/25	139.150000	2,609,677.99	0.56	0.42	0.42
BR US EQUITY	USD	BROADRIDGE FINANCIAL SOLUTIO	US11133T1034	26.00	175.542692	07/07/25	150.490000	178,543.02	0.04	0.03	0.03
CIFR US EQUITY	USD	CIPHER MINING INC	US17253J1060	12,431.00	16.102817	06/01/26	21.970000	12,462,294.59	2.69	2.01	2.00
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,742.00	75.068855	06/01/26	120.410000	15,065,789.56	3.25	2.43	2.42
CUBI US EQUITY	USD	Customers Bancorp Inc	US23204G1004	1,467.00	54.236005	06/01/26	75.150000	5,030,613.93	1.09	0.81	0.81
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	249.00	644.417992	26/05/26	996.730000	11,325,014.51	2.45	1.82	1.82
HOOD US EQUITY	USD	ROBINHOOD MARKETS INC-A	US7707001027	2,508.00	92.859502	26/05/26	73.640000	8,427,586.17	1.82	1.36	1.35

HPE US EQUITY	USD	HEWLETT PACKARD ENTERPRISE	US42824C1099	5,000.00	21.246798	07/07/25	37.580000	8,574,102.48	1.85	1.38	1.38
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	150.00	295.070000	06/01/26	253.840000	1,737,453.57	0.38	0.28	0.28
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	6,556.00	21.256481	14/03/24	12.670000	3,790,333.73	0.82	0.61	0.61
IREN US EQUITY	USD	IRIS ENERGY LTD	AU0000185993	1,919.00	17.332798	30/12/25	56.830000	4,976,391.28	1.07	0.80	0.80
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	2,000.00	29.647635	12/11/24	30.520000	2,785,328.45	0.60	0.45	0.45
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	1,209.00	303.046741	26/05/26	306.380000	16,902,408.85	3.65	2.72	2.71
MARA US EQUITY	USD	Marathon Digital Holdings	US5657881067	13,400.00	10.455177	06/01/26	13.810000	8,444,236.08	1.82	1.36	1.35
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	195.00	420.557385	06/01/26	498.540000	4,436,050.80	0.96	0.72	0.71
MSFT US EQUITY	USD	MICROSOFT	US5949181045	744.00	389.011196	05/05/26	418.570000	14,210,289.43	3.07	2.29	2.28
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	770.00	161.722727	06/01/26	159.890000	5,617,898.88	1.21	0.91	0.90
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	492.00	84.480244	26/05/26	751.000000	16,860,363.35	3.64	2.72	2.70
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	1,800.00	60.313933	24/05/24	91.010000	7,475,211.92	1.61	1.20	1.20
NU US EQUITY	USD	NU HOLDINGS LIMITED	KYG6683N1034	8,966.00	9.539662	30/12/25	12.730000	5,208,216.49	1.12	0.84	0.84
NVDA US EQUITY	USD	NVIDIA	US67066G1040	2,202.00	140.823710	06/05/26	215.330000	21,636,337.38	4.67	3.49	3.47
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	913.00	129.158543	30/12/25	192.080000	8,002,299.74	1.73	1.29	1.28
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	2,390.00	102.692728	06/01/26	44.230000	4,823,660.46	1.04	0.78	0.77
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,012.00	162.960435	30/12/25	238.160000	10,997,936.91	2.37	1.77	1.76
RIOT US EQUITY	USD	Riot Blockchain, Inc.	US7672921050	1,912.00	13.232809	17/04/26	24.490000	2,136,675.46	0.46	0.34	0.34
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059	1,000.00	3.938570	28/06/21	12.040000	549,399.65	0.12	0.09	0.09
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	949.00	169.007808	24/01/25	175.950000	7,619,340.35	1.65	1.23	1.22
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	593.00	294.809073	02/03/22	0.550000	14,882.62	0.00	0.00	0.00
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	73.00	1,608.667671	19/12/23	4,984.000000	16,602,090.76	3.58	2.67	2.66
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	2,500.00	173.722236	07/07/25	404.520000	46,146,832.56	10.00	7.44	7.40
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	750.00	215.918187	07/07/25	309.210000	10,582,217.51	2.28	1.71	1.70

V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	118.00	241.910085	30/12/25			328.880000	1,770,848.31	0.38	0.28	0.28
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039	560.00	114.270000	12/12/25			120.270000	3,073,316.08	0.66	0.50	0.49
XYZ US EQUITY	USD	SQUARE INC	US8522341036	1,825.00	85.822055	30/12/25			68.080000	5,669,494.08	1.22	0.91	0.91
<b>GRUP TOPLAMI</b>				<b>134,535.00</b>						<b>403,575,889.17</b>	<b>87.14</b>	<b>65.03</b>	<b>64.71</b>

<b>GRUP TOPLAMI</b>				<b>1,794,424.00</b>						<b>463,141,218.24</b>	<b>100.00</b>	<b>74.65</b>	<b>74.26</b>
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## BORÇLANMA SENETLERİ

### Eurobond Yabancı

US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	5.50	100,000.00	88.251000	09/02/23	5.495084		78.921341	3,601,275.47	2.74	0.58	0.58
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.64	250,000.00	91.437500	11/03/24	5.638776		77.689961	8,862,715.38	6.74	1.43	1.42
<b>GRUP TOPLAMI</b>						<b>350,000.00</b>						<b>12,463,990.85</b>	<b>9.48</b>	<b>2.01</b>	<b>2.00</b>

### Bono

TRFAKYM62653	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	18/06/26	TRFAKYM62653	47.66	10,000,000.00	103.977500	27/04/26	47.664116	814087505946230411	108.570056	10,857,005.61	8.26	1.75	1.74
TRFQNB62613	TL	QNB FINANSBANK A.S.	19/06/26	TRFQNB62613	42.22	45,000,000.00	114.458200	08/05/26	42.217121	814603176899657607	117.144954	52,715,229.22	40.07	8.47	8.46
<b>GRUP TOPLAMI</b>						<b>55,000,000.00</b>						<b>63,572,234.83</b>	<b>48.33</b>	<b>10.22</b>	<b>10.20</b>

### Özel Sektör

TRSENSA22711	TL	ENERJISA ENERJİ A.Ş.	10/02/27	TRSENSA22711	47.89	15,000,000.00	100.000000	10/02/25	47.889462		102.276819	15,341,522.79	11.67	2.47	2.46
TRSENSA23313	TL	ENERJISA ENERJİ A.Ş.	11/02/33	TRSENSA23313	48.14	36,000,000.00	104.430800	15/05/26	48.135526	814919561370540722	111.486816	40,135,253.69	30.52	6.47	6.44
<b>GRUP TOPLAMI</b>						<b>51,000,000.00</b>						<b>55,476,776.48</b>	<b>42.19</b>	<b>8.94</b>	<b>8.90</b>

<b>GRUP TOPLAMI</b>						<b>106,350,000.00</b>						<b>131,513,002.16</b>	<b>100.00</b>	<b>21.17</b>	<b>21.10</b>
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### T.REPO

TRT050527T33	TL	HAZİNE	01/06/26	TRT050527T33		90,503.01	34.000000	26/05/26		90,225.00	815356067486770941	90,503.01	34.000000	90,503.01	2.20	0.02	0.01
TRT180237T13	TL	HAZİNE	01/06/26	TRT180237T13		4,026,294.79	39.990000	26/05/26	761,365.00	815356067486771059	4,026,294.79	39.990000	4,026,294.79	97.80	0.65	0.65	
<b>GRUP TOPLAMI</b>						<b>4,116,797.80</b>						<b>4,116,797.80</b>	<b>100.00</b>	<b>0.67</b>	<b>0.66</b>		

<b>GRUP TOPLAMI</b>						<b>4,116,797.80</b>						<b>4,116,797.80</b>	<b>100.00</b>	<b>0.67</b>	<b>0.66</b>
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**VIOP Nakit Teminatı**

VIOP Nakit Teminatı				6,247,723.31				6,247,723.31		100.00	1.01	
<b>GRUP TOPLAMI</b>				<b>6,247,723.31</b>				<b>6,247,723.31</b>		<b>100.00</b>	<b>1.01</b>	
<b>GRUP TOPLAMI</b>				<b>6,247,723.31</b>				<b>6,247,723.31</b>		<b>100.00</b>	<b>1.01</b>	

**DiĞER****Borsa Y.Fonu Türk**

ZPT10	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	TRYZIPO00295	212.00	87.700000	18/10/24	801001031225038607422006 0	126.050000	26,722.60	0.17	0.00	0.00
<b>GRUP TOPLAMI</b>				<b>212.00</b>					<b>26,722.60</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>

**Borsa Y.Fonu Yabancı**

BLCN US EQUITY	USD	SIREN NEXGEN ECONOMY ETF	US8296582021	12,000.00	27.819976	31/10/25		24.545000	13,440,213.65	86.58	2.17	2.16
<b>GRUP TOPLAMI</b>				<b>12,000.00</b>					<b>13,440,213.65</b>	<b>86.58</b>	<b>2.17</b>	<b>2.16</b>

**Y.Fonu Türk**

T11	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRMT11WWWWW0	1,353.00	1,477.854819	29/04/26		1,519.645667	2,056,080.59	13.25	0.33	0.33
<b>GRUP TOPLAMI</b>				<b>1,353.00</b>					<b>2,056,080.59</b>	<b>13.25</b>	<b>0.33</b>	<b>0.33</b>

**Döviz**

AUD	AUD		AUD	43.19	6.338041	26/05/26		32.622400	1,408.96	0.00	0.00	0.00
CAD	CAD		CAD	7,057.31	22.321564	26/05/26		32.990100	232,821.36	0.00	0.00	0.04
CHF	CHF		CHF	80,618.25	48.869588	26/05/26		58.245600	4,695,658.34	0.00	0.00	0.75
EUR	EUR	EU	EUR	6,584.76	42.924921	26/05/26		53.122400	349,798.25	0.00	0.00	0.06
GBP	GBP		GBP	865.32	57.810475	26/05/26		61.457100	53,180.06	0.00	0.00	0.01
JPY	JPY		JPY	52,189.00	0.272393	26/05/26		0.286420	14,947.97	0.00	0.00	0.00
USD	USD	FED	USD	73,171.38	45.560152	26/05/26		45.631200	3,338,897.88	0.00	0.00	0.54
<b>GRUP TOPLAMI</b>				<b>220,529.21</b>					<b>8,686,712.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>

GRUP TOPLAMI	234,094.21	24,209,729.66	100.00	2.50	3.89
FON PORTFÖY DEĞERİ		620,541,758.35		100.00	

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	620,541,758.35	99.55 %
B-)HAZIR DEĞERLER	8,715,848.35	1.40 %
C-)ALACAKLAR	2,936,203.21	0.47 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-8,834,028.55	-1.42 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	623,359,781.36	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	37,610.18	0.0060 %
Fon Yönetim Ücreti	1,295,940.30	0.2079 %
Kayda Alma Ücreti	9,356.01	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	107,441.15	0.0172 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,876.20	0.0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	902.18	0.0001 %
Kambiyo Vergi Tutarı	9,044.00	0.0015 %
	1,462,170.02	0.2345 %

**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
NETCD	Temmettü	05/05/26	62,671.53	62,671.53
KFEIN	Temmettü	06/05/26	2,025.31	2,025.31
MCARD	Temmettü	15/05/26	29,897.41	29,897.41

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

<b>FONDAKİ TEMA AĞIRLIĞI</b>
95.52%