

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOJİLERİ KARMA FON
H-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	:	657,368,131.96
E-) Katılma Payı Sayısı	:	73,854,735.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	8.900826
B-)Önceki Ay Pay Fiyatı (TL)	:	8.599859
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.50
D-)Yılbaşına Göre Fiyat Artış Oranı	:	28.63
E-)Yıllık Pay Fiyatı Artış Oranı	:	52.99
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	74.06
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	11.33
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	9.80
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	:	0.20
o-)Yatırım Fonu	:	0.32
p-)Borsa Yatırım Fonu	:	2.23
r-)Repo-Trepo	:	2.06
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	:	0.10
c-)Devlet Tahvili	:	0.01
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.46
H-)Portföyün Ortalama Vadesi	:	61.62
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

01/07/2026 15:50																			
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																			
ALCTL	TL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKASYON A.Ş.			TRAALCTL91H9			5,000.00	108.500000	11/07/25			80100511472096860060		167.500000	837,500.00	0.17	0.13	0.13
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			101,791.00	19.397479	25/06/26			8010051111581632550060		16.700000	1,699,909.65	0.35	0.26	0.26
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			20,000.00	39.466974	04/03/26			801005119367608440060		60.000000	1,200,000.00	0.25	0.18	0.18
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			20,600.00	28.340000	07/01/26			801005118091177530060		27.420000	564,852.00	0.12	0.09	0.09
ASELS	TL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			31,482.00	190.375005	25/06/26			8010051111581620500060		345.000000	10,861,290.00	2.26	1.67	1.65
ATATP	TL	ATATP Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret			TREATTP00023			6,686.00	146.568516	04/03/26			801005119369146320060		215.400000	1,440,164.40	0.30	0.22	0.22

DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDEPC00017	15,000.00	46.984912	06/02/25	801005111972687320 060	42.620000	639,300.00	0.13	0.10	0.10
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	15,219.00	45.000000	23/03/26	801005175009003808 680060	182.300000	2,774,423.70	0.58	0.43	0.42
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	40,900.00	21.752139	20/04/26	801005175009641326 110060	18.860000	771,374.00	0.16	0.12	0.12
EMPAE	TL	EMPAE ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	12,855.00	38.571922	23/03/26	801005175009002468 190060	70.500000	906,277.50	0.19	0.14	0.14
ESCOM	TL	TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	150,002.58	3.270021	11/07/25	801005175004272010 760060	5.930000	889,515.31	0.19	0.14	0.14
FORTE	TL	forte bilgi iletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	15,000.00	72.852067	10/07/25	801005175004251765 140060	91.800000	1,377,000.00	0.29	0.21	0.21
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	34,680.00	46.420867	07/01/26	801005175007591905 700060	39.280000	1,362,230.40	0.28	0.21	0.21
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHÜRLEME İK	TREINDX00019	160,149.42	6.251613	27/06/25	801005175004022301 240060	11.370000	1,820,898.91	0.38	0.28	0.28
KAREL	TL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	93,641.00	9.183839	30/03/26	801005110001107133 35230060	11.250000	1,053,461.25	0.22	0.16	0.16
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	100,000.00	9.191268	18/08/25	801005110001505807 4530060	9.210000	921,000.00	0.19	0.14	0.14
KRONT	TL	KRON TELEKOMÜNİKASY ON HİZ. A.Ş.	TREKRON00014	39,050.00	10.109905	07/01/26	801005110001878921 2740060	25.020000	977,031.00	0.20	0.15	0.15
LINK	TL	LINK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ	TRALINKW91U8	225,500.00	5.328167	18/03/26	801005110001879155 4570060	7.170000	1,616,835.00	0.34	0.25	0.25
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	17,283.00	140.159868	20/04/26	801005110001112457 57720060	137.400000	2,374,684.20	0.49	0.37	0.36
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMAN00025	75,889.00	23.100000	31/03/26	801005110001107362 58860060	30.540000	2,317,650.06	0.48	0.36	0.35
MCARD	TL	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	5,537.00	128.700000	23/03/26	801005110001104737 11560060	167.500000	927,447.50	0.19	0.14	0.14
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	94,354.00	36.345741	23/03/26	801005110001104725 71130060	36.700000	3,462,791.80	0.72	0.53	0.53
NETCD	TL	NETCAD YAZILIM A.Ş.	TRENETC00026	14,310.00	139.994025	23/03/26	801005110001104719 04040060	151.300000	2,165,103.00	0.45	0.33	0.33
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	7,807.00	289.179224	16/04/26	801005110001111818 33120060	1,919.000000	14,981,633.00	3.12	2.31	2.28
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ	TREPAPL00010	8,400.00	21.759286	29/11/24	801005110001173554 92240050	15.750000	132,300.00	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	801005110001112451 36220060	22.540000	1,861,646.22	0.39	0.29	0.28
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş.	TREREED00035	217,000.00	9.764415	07/01/26	801005110001878951 5350060	6.490000	1,408,330.00	0.29	0.22	0.21
SDTTR	TL	SDTTR SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	4,828.00	244.869459	20/04/26	801005112250930218 3290060	264.500000	1,277,006.00	0.27	0.20	0.19

GRUP TOPLAMI **1,615,557.00** **62,621,654.90** **13.03** **9.65** **9.54**

Hisse Yabancı

GLXY CN EQUITY	CAD	GALAXY DIGITAL HOLDINGS LTD	US36317J2096X	5,417.00	24.486494	26/05/26		29.600000	5,239,983.71	1.09	0.81	0.80
DB1 GR EQUITY	EUR	DEUTSCHE BOERSE AG	DE0005810055	450.00	143.689467	11/04/22		238.294700	5,692,614.94	1.18	0.88	0.87
SIE GY EQUITY	EUR	SIEMENS ENERGY AG	DE0007236101	100.00	146.381200	03/03/25		278.639400	1,479,201.84	0.31	0.23	0.23
PLUS LN EQUITY	GBP	PLUS500 LTD	IL0011284465	4,750.00	14.845465	04/03/26		47.774370	13,963,621.85	2.91	2.15	2.12
3690 HK EQUITY	HKD	MEITUAN-CLASS B	KYG596691041	40.00	0.000000	20/12/23		68.500000	16,288.75	0.00	0.00	0.00
9618 HK EQUITY	HKD	JD.COM INC ADR	KYG8208B1014	11.00	0.000000	20/12/23		99.250000	6,490.24	0.00	0.00	0.00
4755 JP EQUITY	JPY	RAKUTEN GROUP INC	JP3967200001	11,600.00	1,215.926136	11/11/22		753.400000	2,501,865.71	0.52	0.39	0.38
4819 JP EQUITY	JPY	DIGITAL GARAGE INC	JP3549070005	6,100.00	4,201.251366	08/01/26		1,898.000000	3,314,411.54	0.69	0.51	0.50
6501 JP EQUITY	JPY	HITACHI LTD	JP3788600009	1,525.00	791.047108	11/02/25		4,471.000000	1,951,888.04	0.41	0.30	0.30

8473 JP EQUITY	JPY	SBI HOLDINGS INC	JP3436120004	11,200.00	1,557.341205	08/12/25	2,639.000000	8,461,313.81	1.76	1.30	1.29
9449 JP EQUITY	JPY	GMO INTERNET INC	JP3152750000	8,700.00	2,903.170369	08/01/26	3,342.000000	8,323,501.98	1.73	1.28	1.27
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	490.00	344.858020	28/02/25	123.458800	2,817,527.72	0.59	0.43	0.43
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	704.00	180.581747	26/05/26	554.573400	18,183,679.17	3.78	2.80	2.77
AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	531.00	274.682580	30/12/25	342.572300	8,472,212.32	1.76	1.30	1.29
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	704.00	103.645724	06/01/26	95.293700	3,124,545.94	0.65	0.48	0.48
BBBY/WS US EQUITY	USD	BED BATH & BEYOND INC.	US0758961595	500.00	0.000000	16/10/25	0.407000	9,477.95	0.00	0.00	0.00
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	1,570.00	122.381592	30/12/25	113.452600	8,295,912.67	1.73	1.28	1.26
BLK US EQUITY	USD	BLACKROCK INC	US09290D1019	311.00	1,076.584244	26/05/26	959.903600	13,903,946.10	2.89	2.14	2.12
BNY US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	411.00	55.519246	30/12/25	144.776800	2,771,346.71	0.58	0.43	0.42
BR US EQUITY	USD	BROADRIDGE FINANCIAL SOLUTIO	US11133T1034	26.00	175.542692	07/07/25	135.180500	163,695.77	0.03	0.02	0.02
CIFR US EQUITY	USD	CIPHER MINING INC	US17253J1060	12,431.00	16.102817	06/01/26	24.143400	13,978,306.61	2.91	2.15	2.13
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,742.00	75.068855	06/01/26	117.586900	15,016,767.53	3.13	2.31	2.28
CUBI US EQUITY	USD	Customers Bancorp Inc	US23204G1004	1,467.00	54.236005	06/01/26	79.121700	5,405,996.87	1.13	0.83	0.82
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	119.00	644.417983	02/06/26	1,017.065700	5,636,974.05	1.17	0.87	0.86
HOOD US EQUITY	USD	ROBINHOOD MARKETS INC-A	US7707001027	2,508.00	92.859502	26/05/26	101.667900	11,875,761.07	2.47	1.83	1.81
HPE US EQUITY	USD	HEWLETT PACKARD ENTERPRISE	US42824C1099	5,000.00	21.246798	07/07/25	43.960100	10,237,142.35	2.13	1.58	1.56
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	150.00	295.070000	06/01/26	274.035300	1,914,466.78	0.40	0.30	0.29
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	6,556.00	21.256481	14/03/24	10.467800	3,196,277.13	0.67	0.49	0.49
IREN US EQUITY	USD	IRIS ENERGY LTD	AU0000185993	1,919.00	17.332798	30/12/25	45.362500	4,054,357.33	0.84	0.62	0.62
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	2,000.00	29.647635	12/11/24	25.281500	2,354,956.56	0.49	0.36	0.36
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	1,209.00	303.046741	26/05/26	328.803700	18,514,545.83	3.85	2.85	2.82
MARA US EQUITY	USD	Marathon Digital Holdings	US5657881067	13,400.00	10.455177	06/01/26	13.498100	8,424,177.44	1.75	1.30	1.28
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	195.00	420.557385	06/01/26	510.461700	4,636,047.11	0.96	0.71	0.71
MSFT US EQUITY	USD	MICROSOFT	US5949181045	744.00	389.011196	05/05/26	370.926400	12,853,184.64	2.68	1.98	1.96
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	770.00	161.722727	06/01/26	85.922500	3,081,397.29	0.64	0.47	0.47
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	492.00	84.480244	26/05/26	1,144.879100	26,234,621.10	5.46	4.04	3.99
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	1,800.00	60.313933	24/05/24	77.949500	6,534,854.24	1.36	1.01	0.99
NU US EQUITY	USD	NU HOLDINGS LIMITED	KYG6683N1034	8,966.00	9.539662	30/12/25	13.068600	5,457,300.47	1.14	0.84	0.83
NVDA US EQUITY	USD	NVIDIA	US67066G1040	2,202.00	140.823710	06/05/26	197.346200	20,239,330.81	4.21	3.12	3.08
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	913.00	129.158543	30/12/25	148.013200	6,293,921.06	1.31	0.97	0.96
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	2,390.00	102.692728	06/01/26	43.746600	4,869,588.60	1.01	0.75	0.74
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,012.00	162.960435	30/12/25	190.388200	8,973,680.58	1.87	1.38	1.37

RIOT US EQUITY	USD	Riot Blockchain, Inc.	US7672921050		1,912.00	13.232809	17/04/26			26.838200	2,389,963.89	0.50	0.37	0.36
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059		1,000.00	3.938570	28/06/21			13.592100	633,047.98	0.13	0.10	0.10
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042		949.00	169.007808	24/01/25			152.935900	6,759,673.53	1.41	1.04	1.03
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040		593.00	294.809073	02/03/22			0.450000	12,428.46	0.00	0.00	0.00
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882		73.00	1,608.667671	19/12/23			5,357.638900	18,215,720.99	3.79	2.80	2.77
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003		2,500.00	173.722236	07/07/25			461.666900	53,754,993.42	11.21	8.28	8.18
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040		750.00	215.918187	07/07/25			291.821200	10,193,613.63	2.12	1.57	1.55
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394		118.00	241.910085	30/12/25			341.229900	1,875,336.27	0.39	0.29	0.29
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039		559.00	114.270000	24/06/26			113.860000	2,964,374.40	0.62	0.46	0.45
WULF US EQUITY	USD	TERAWULF INC	US88080T1043		5,200.00	25.712225	02/06/26			24.575200	5,951,829.35	1.24	0.92	0.91
XYZ US EQUITY	USD	SQUARE INC	US8522341036		1,825.00	85.822055	30/12/25			77.531300	6,590,069.59	1.37	1.01	1.00

GRUP TOPLAMI **139,604.00** **417,818,233.72** **86.97** **64.33** **63.61**

GRUP TOPLAMI **1,755,161.00** **480,439,888.62** **100.00** **73.98** **73.15**

BORÇLANMA SENETLERİ

Eurobond Yabancı

US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	5.46	100,000.00	88.251000	09/02/23	5.461601		79.425953	3,699,239.91	2.61	0.57	0.56
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.59	250,000.00	91.437500	11/03/24	5.586732		78.557253	9,146,951.19	6.46	1.41	1.39
GRUP TOPLAMI						350,000.00						12,846,191.10	9.07	1.98	1.95

Özel Sektör

TRFGRFA92615	TL	GARANTI FAKTORING A.Ş.	24/09/26	TRFGRFA92615	46.42	7,000,000.00	90.835000	24/06/26	46.423496	816463275695952753	91.502531	6,405,177.18	4.53	0.99	0.97
GRUP TOPLAMI						7,000,000.00						6,405,177.18	4.53	0.99	0.97

Bono

TRFQNB92610	TL	QNB FINANSBANK A.S.	29/09/26	TRFQNB92610	46.73	54,000,000.00	109.052300	22/06/26	46.726469	816304946021554327	110.146134	59,478,912.20	42.02	9.14	9.05
GRUP TOPLAMI						54,000,000.00						59,478,912.20	42.02	9.14	9.05

Özel Sektör

TRSENSA72617	TL	ENERJISA ENERJİ A.Ş.	24/07/26	TRSENSA72617	49.72	5,000,000.00	104.797000	04/06/26	49.721768	815671627323948360	108.047890	5,402,394.51	3.82	0.83	0.82
TRSENSA22711	TL	ENERJISA ENERJİ A.Ş.	10/02/27	TRSENSA22711	48.81	15,000,000.00	100.000000	10/02/25	48.811548		105.711402	15,856,710.24	11.20	2.44	2.41
TRSENSA23313	TL	ENERJISA ENERJİ A.Ş.	11/02/33	TRSENSA23313	49.10	36,000,000.00	104.430800	15/05/26	49.100383	814919561370540722	115.414996	41,549,398.39	29.36	6.40	6.32
GRUP TOPLAMI						56,000,000.00						62,808,503.14	44.38	9.67	9.55

GRUP TOPLAMI **117,350,000.00** **141,538,783.62** **100.00** **21.78** **21.52**

T.REPO

TRT140727T14	TL	HAZİNE	01/07/26	TRT140727T14	35.00	10,009.59	35.000000	30/06/26		8,765.00	816741452137775246	10,009.59	35.000000	10,009.59	0.10	0.00	0.00
TRT210427T18	TL	HAZİNE	01/07/26	TRT210427T18	39.99	10,010,956.16	39.990000	30/06/26		2,843,140.00	816741452137775543	10,010,956.16	39.990000	10,010,956.16	99.90	1.54	1.52

GRUP TOPLAMI			10,020,965.75					10,020,965.75	100.00	1.54	1.52
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GRUP TOPLAMI			10,020,965.75					10,020,965.75	100.00	1.54	1.52
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VIOP Nakit Teminatı

VIOP Nakit Teminatı			1,325,962.75					1,325,962.75	100.00	0.20	
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GRUP TOPLAMI			1,325,962.75					1,325,962.75	100.00	0.20	
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GRUP TOPLAMI			1,325,962.75					1,325,962.75	100.00	0.20	
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DİĞER

Borsa Y.Fonu Türk

ZPT10	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	TRYZIPO00295	212.00	87.700000	18/10/24	801001031225038607 4220060	126.147000	26,743.16	0.16	0.00	0.00
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GRUP TOPLAMI			212.00					26,743.16	0.16	0.00	0.00
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Borsa Y.Fonu Yabancı

BLCN US EQUITY	USD	SIREN NEXGEN ECONOMY ETF	US8296582021	12,000.00	27.819976	31/10/25		25.156300	14,059,765.51	86.69	2.17	2.14
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GRUP TOPLAMI			12,000.00					14,059,765.51	86.69	2.17	2.14
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Y.Fonu Türk

T11	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRMT11WWWWW0	1,353.00	1,477.854819	29/04/26		1,576.964870	2,133,633.47	13.15	0.33	0.32
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GRUP TOPLAMI			1,353.00					2,133,633.47	13.15	0.33	0.32
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Döviz

AUD	AUD		AUD	43.19	6.338041	30/06/26		31.983500	1,381.37	0.00	0.00	0.00
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CAD	CAD		CAD	7,057.31	22.321564	30/06/26		32.679800	230,631.48	0.00	0.00	0.04
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CHF	CHF		CHF	80,618.25	48.869588	30/06/26		57.421600	4,629,228.90	0.00	0.00	0.70
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EUR	EUR	EU	EUR	6,584.76	42.924921	30/06/26		53.086600	349,562.52	0.00	0.00	0.05
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GBP	GBP		GBP	865.32	57.810475	30/06/26		61.533200	53,245.91	0.00	0.00	0.01
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JPY	JPY		JPY	1,197,396.90	0.286138	30/06/26		0.286273	342,782.40	0.00	0.00	0.05
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USD	USD	FED	USD	81,088.33	45.791699	30/06/26		46.574700	3,776,664.64	0.00	0.00	0.57
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GRUP TOPLAMI			1,373,654.06					9,383,497.22	0.00	0.00	1.42
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GRUP TOPLAMI			1,387,219.06					25,603,639.36	100.00	2.50	3.88
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FON PORTFÖY DEĞERİ								649,545,742.88		100.00	
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	649,545,742.88	98.81 %
B-)HAZIR DEĞERLER	9,413,187.76	1.43 %
C-)ALACAKLAR	2,874,736.95	0.44 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,465,535.63	-0.68 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	657,368,131.96	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	12,499.88	0.0019 %
Fon Yönetim Ücreti	1,484,732.69	0.2259 %
Kayda Alma Ücreti	13,714.36	0.0021 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	186,565.74	0.0284 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,362.50	0.0004 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0015 %
	1,710,266.17	0.2603 %

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

Şirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ATATP	Temmettü	12/06/26	6,686.00	6,686.00
LOGO	Temmettü	17/06/26	90,963.16	90,963.16
EMPAA	Temmettü	22/06/26	1,285.50	1,285.50

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

FONDAKİ TEMA AĞIRLIĞI
94.86%