

**IJZ-İŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON
H-2026**

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: IJZ-İŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON
B-)Kurucunun Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 911,397,543.64
E-) Katılma Payı Sayısı	: 67,244,142.000
F-)Fonun Kuruluş Tarihi	: 20 Mayıs 2021
G-)Fonun Süresi	: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 13.553560
B-)Önceki Ay Pay Fiyatı (TL)	: 12.760690
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 6.21
D-)Yılbaşına Göre Fiyat Artış Oranı	: 44.34
E-)Yıllık Pay Fiyatı Artış Oranı	: 59.70
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 91.74
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 0.00
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	: 3.92
o-)Yatırım Fonu	: 0.19
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 4.15
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.20
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 1.19
H-)Portföyün Ortalama Vadesi	: 0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 0.00

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III-FON PORTFÖY DEĞERİ TABLOSU																			
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 TELEKOMÜNİKASYON A.Ş.			TRAALCTL91H9			17,071.00	119.246618	17/06/26			8010051111442865340060		167.500000	2,859,392.50	0.34	0.31	0.31
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			481,202.24	19.029482	17/06/26			8010051111442651280060		16.700000	8,036,077.37	0.94	0.88	0.88
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			168,002.42	49.158427	17/06/26			8010051111442651300060		60.000000	10,080,145.20	1.18	1.11	1.11
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			68,171.00	29.394291	17/06/26			8010051111442949240060		27.420000	1,869,248.82	0.22	0.21	0.21
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			158,279.00	352.930711	25/06/26			8010051111595813480060		345.000000	54,606,255.00	6.42	5.99	5.99
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş.			TREATTP00023			25,063.00	169.152330	17/06/26			8010051111442653980060		215.400000	5,398,570.20	0.63	0.59	0.59
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.			TREAZTK00021			334,168.00	4.602805	17/06/26			8010051111442865380060		4.820000	1,610,689.76	0.19	0.18	0.18

BINBN	TL	BİN ULAŞIM VE AKILLI ŞEHİR TEKNOLOJİLERİ A.Ş.	TREBINU00019	22,457.00	184.055735	17/06/26	8010051111442653920060	175.100000	3,932,220.70	0.46	0.43	0.43
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDEPC00017	14,757.00	43.971189	17/06/26	8010051111442865220060	42.620000	628,943.34	0.07	0.07	0.07
DGATE	TL	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	TREDGTE00010	15,239.00	81.950716	17/06/26	8010051111442865240060	122.100000	1,860,681.90	0.22	0.20	0.20
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	60,084.00	90.380830	17/06/26	8010051750010921986130060	182.300000	10,953,313.20	1.29	1.20	1.20
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	182,774.00	9.746042	17/06/26	8010051750010922243370060	18.860000	3,447,117.64	0.41	0.38	0.38
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	49,992.00	57.966269	17/06/26	8010051750010922880130060	70.500000	3,524,436.00	0.41	0.39	0.39
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	574,707.62	4.129520	17/06/26	8010051750010922243430060	5.930000	3,408,016.18	0.40	0.37	0.37
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	775,698.00	4.079325	17/06/26	8010051750010922243610060	5.330000	4,134,470.34	0.49	0.45	0.45
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	29,554.00	85.981602	17/06/26	8010051750010922243310060	91.800000	2,713,057.20	0.32	0.30	0.30
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	112,281.00	40.229787	17/06/26	8010051750010921992670060	39.280000	4,410,397.68	0.52	0.48	0.48
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	611,527.26	8.882982	17/06/26	8010051750010921986250060	11.370000	6,953,064.95	0.82	0.76	0.76
INGRM	TL	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREARM00010	3,529.00	436.927727	17/06/26	8010051750010922243290060	411.750000	1,453,065.75	0.17	0.16	0.16
ISCTR	TL	T.İŞ BANKASI A.S.	TRAISCTR91N2	0.63	9.603175	09/05/24	801005111887318040050	14.810000	9.33	0.00	0.00	0.00
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	420,109.76	10.334947	17/06/26	80100511000112538533970060	11.250000	4,726,234.80	0.56	0.52	0.52
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	197,995.00	10.335613	17/06/26	80100511000112538770070060	9.210000	1,823,533.95	0.21	0.20	0.20
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	128,166.00	14.400621	17/06/26	80100511000112538769850060	25.020000	3,206,713.32	0.38	0.35	0.35
LINK	TL	LİNK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINK91U8	667,511.00	6.056985	17/06/26	80100511000112538533910060	7.170000	4,786,053.87	0.56	0.53	0.53
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	81,270.00	156.442066	17/06/26	80100511000112538548310060	137.400000	11,166,498.00	1.31	1.22	1.23
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMANS00025	411,538.00	16.977012	17/06/26	80100511000112538769630060	30.540000	12,568,370.52	1.48	1.38	1.38
MCARD	TL	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	24,756.00	176.056418	17/06/26	80100511000112538534090060	167.500000	4,146,630.00	0.49	0.46	0.45
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	376,380.00	39.639714	17/06/26	80100511000112538530110060	36.700000	13,813,146.00	1.62	1.51	1.52
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.	TREMBTL00025	274,018.00	11.100646	17/06/26	80100511000112538533930060	13.390000	3,669,101.02	0.43	0.40	0.40
MTRKS	TL	MATRIKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	51,048.00	22.701762	17/06/26	80100511000112538770230060	29.300000	1,495,706.40	0.18	0.16	0.16
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	30,347.00	63.002182	17/06/26	80100511000112538769930060	64.000000	1,942,208.00	0.23	0.21	0.21

OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.	TREOBAS00018	18,854.00	34.640236	17/06/26	80100511000112538770170060	37.740000	711,549.96	0.08	0.08	0.08
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	15,125.00	693.004417	23/06/26	80100511000112654244970060	1,919.000000	29,024,875.00	3.41	3.18	3.18
ONRYT	TL	ONUR YUKSEK TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	26,035.00	72.157434	17/06/26	80100511000112538769790060	63.950000	1,664,938.25	0.20	0.18	0.18
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT	TREPAPL00010	275,689.00	16.408125	17/06/26	80100511000112538534130060	15.750000	4,342,101.75	0.51	0.48	0.48
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	387,932.00	23.752280	17/06/26	80100511000112538530370060	22.540000	8,743,987.28	1.03	0.96	0.96
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	194,621.00	14.436663	17/06/26	80100511000112538770010060	13.620000	2,650,738.02	0.31	0.29	0.29
PKART	TL	PLASTİK KART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREPKRT00018	10,644.00	100.536084	17/06/26	80100511000112538769690060	132.400000	1,409,265.60	0.17	0.16	0.15
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREERED00035	723,808.00	6.996533	17/06/26	80100511000112538530350060	6.490000	4,697,513.92	0.55	0.51	0.52
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	20,933.00	219.703117	17/06/26	80100511225010384592660060	264.500000	5,536,778.50	0.65	0.61	0.61
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	39,609.00	31.448638	17/06/26	80100511225010384724020060	31.940000	1,265,111.46	0.15	0.14	0.14
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	68,812.00	25.888062	17/06/26	80100511225010384724140060	28.820000	1,983,161.84	0.23	0.22	0.22
GRUP TOPLAMI				8,149,757.93					257,253,390.52	30.24	28.21	28.22
Hisse Yabancı												
BB CN EQUITY	CAD	BLACKBERRY LTD	CA09228F1036XXX	4,169.00	5.674418	05/06/26		17.662700	2,406,403.10	0.28	0.26	0.26
OTEX CN EQUITY	CAD	HILTON GRAND VACATIONS INC	CA6837151068	5,570.00	39.254434	16/06/26		31.329000	5,702,707.78	0.67	0.62	0.63
ATO FP EQUITY	EUR	ATOS SE	FR001400X2S4	495.00	38.389939	05/06/26		33.658000	884,460.45	0.10	0.10	0.10
HO FP EQUITY	EUR	Thales SA	FR0000121329	626.00	238.759297	12/06/26		222.089900	7,380,538.55	0.87	0.81	0.81
NCC LN EQUITY	GBP	NCC GROUP PLC	GB00B01QGK86	44.00	1.340000	09/01/26		1.220577	3,304.66	0.00	0.00	0.00
4704 JP EQUITY	JPY	Trend Micro Inc/Japan	JP3637300009	3,100.00	6,438.750732	15/01/26		5,982.000000	5,308,703.77	0.62	0.58	0.58
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	901.00	188.947358	11/06/26		123.458800	5,180,800.97	0.61	0.57	0.57
AKAM US EQUITY	USD	AKAMAI TECHNOLOGIES INC	US00971T1016	3,153.00	106.409442	15/06/26		117.016900	17,183,935.17	2.02	1.89	1.89
ANET US EQUITY	USD	ARISTA NETWORKS, INC. CMN	US0404132054	1,430.00	139.644755	16/06/26		166.330000	11,077,880.89	1.30	1.21	1.22
ATEN US EQUITY	USD	A10 Networks Inc	US0021211018	1,297.00	21.498057	11/06/26		36.913800	2,229,866.16	0.26	0.24	0.24

AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	2,434.00	295.786196	15/06/26	375.959200	42,619,795.04	5.01	4.68	4.68
BAH US EQUITY	USD	Booz Allen Hamilton Holding Corp	US0995021062	2,349.00	96.165074	11/06/26	61.532400	6,731,888.86	0.79	0.74	0.74
BB US EQUITY	USD	BLACKBERRY LTD	CA09228F1036	10,792.00	5.699757	05/06/26	12.434200	6,249,853.70	0.73	0.68	0.69
CHKP US EQUITY	USD	CHECK POINT SOFTWARE TECH. LTD	IL0010824113	2,165.00	151.357741	16/06/26	128.672200	12,974,561.63	1.52	1.42	1.42
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	1,446.00	453.737331	24/06/26	751.983000	50,643,811.28	5.95	5.55	5.56
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	9,882.00	76.561303	15/06/26	117.586900	54,119,510.11	6.36	5.94	5.94
CVLT US EQUITY	USD	COMMVAULT SYSTEMS INC	US2041661024	872.00	98.438739	11/06/26	143.453700	5,826,104.97	0.68	0.64	0.64
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	1,739.00	157.022536	15/06/26	251.518800	20,371,363.61	2.39	2.23	2.24
DT US EQUITY	USD	DYNATRACE INC	US2681501092	5,289.00	38.839403	16/06/26	43.849300	10,801,555.41	1.27	1.19	1.19
ESTC US EQUITY	USD	ELASTIC NV	NL0013056914	2,005.00	54.480185	11/06/26	56.876100	5,311,219.53	0.62	0.58	0.58
FFIV US EQUITY	USD	F5 NETWORKS INC	US3156161024	1,020.00	322.971725	11/06/26	414.738600	19,702,652.39	2.32	2.16	2.16
FROG US EQUITY	USD	JFROG LTD	IL0011684185	2,873.00	57.558458	16/06/26	90.654500	12,130,398.24	1.43	1.33	1.33
FSLY US EQUITY	USD	FASTLY INC	US31188V1008	3,264.00	28.419017	11/06/26	18.045800	2,743,319.28	0.32	0.30	0.30
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	7,726.00	92.201668	24/06/26	152.675800	54,938,269.35	6.46	6.03	6.03
GEN US EQUITY	USD	GEN DIGITAL INC	US6687711084	11,802.00	24.699791	16/06/26	24.949700	13,714,216.60	1.61	1.50	1.50
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	600.00	324.834350	11/06/26	352.319800	9,845,513.39	1.16	1.08	1.08
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	780.00	263.469654	11/06/26	274.035300	9,955,227.27	1.17	1.09	1.09
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	12,988.00	17.526050	11/06/26	10.467800	6,332,099.96	0.74	0.69	0.69
LDOS US EQUITY	USD	LEIDOS HOLDINGS INC	US5253271028	1,082.00	134.181534	11/06/26	101.367200	5,108,280.98	0.60	0.56	0.56
MSFT US EQUITY	USD	MICROSOFT	US5949181045	488.00	395.766906	16/06/26	370.926400	8,430,583.47	0.99	0.93	0.93
NET US EQUITY	USD	CLOUDFLARE INC - CLASS A	US18915M1071	2,263.00	154.887684	15/06/26	243.235800	25,636,699.68	3.01	2.81	2.81
NTAP US EQUITY	USD	NETAPP INC	US64110D1046	1,939.00	126.837906	15/06/26	153.546900	13,866,566.16	1.63	1.52	1.52
NTCT US EQUITY	USD	NETSCOUT SYSTEMS INC	US64115T1043	1,406.00	33.175903	11/06/26	43.018000	2,816,991.93	0.33	0.31	0.31
OKTA US EQUITY	USD	OKTA INC	US6792951054	3,292.00	105.667618	11/06/26	132.405100	20,300,867.95	2.39	2.23	2.23

PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	3,771.00	197.259406	24/06/26	335.563100	58,936,018.94	6.94	6.48	6.47					
QLYS US EQUITY	USD	QUALYS INC	US74758T3032	713.00	145.285877	11/06/26	133.871300	4,445,566.15	0.52	0.49	0.49					
RBRK US EQUITY	USD	RUBRIK INC-A	US7811541090	3,441.00	76.651729	11/06/26	77.600000	12,436,450.91	1.46	1.36	1.36					
RDWR US EQUITY	USD	Radware Ltd	IL0010834765	909.00	26.459252	11/06/26	30.605000	1,295,705.59	0.15	0.14	0.14					
SAIC US EQUITY	USD	SCIENCE APPLICATIONS INTE	US8086251076	978.00	113.681431	04/06/26	112.557200	5,126,986.83	0.60	0.56	0.56					
S US EQUITY	USD	SENTINELONE INC.	US81730H1095	7,317.00	18.562826	11/06/26	16.861400	5,746,147.27	0.68	0.63	0.63					
TENB US EQUITY	USD	TENABLE HOLDINGS INC	US88025T1025	2,343.00	38.474742	11/06/26	35.540000	3,878,285.52	0.46	0.43	0.43					
VRNS US EQUITY	USD	VARONIS SYSTEMS INC	US9222801022	2,465.00	42.646897	11/06/26	40.365400	4,634,215.76	0.54	0.51	0.51					
ZD US EQUITY	USD	ZIFF DAVIS INC	US48123V1026	733.00	44.704543	11/06/26	52.148600	1,780,314.36	0.21	0.19	0.20					
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	2,606.00	159.998047	15/06/26	139.752400	16,962,261.43	1.99	1.86	1.86					
GRUP TOPLAMI				136,557.00				593,771,905.05	69.76	65.12	65.17					
GRUP TOPLAMI				8,286,314.93				851,025,295.57	100.00	93.33	93.39					
T.REPO																
TRT110232T15	TL	HAZINE	01/07/26	TRT110232T15	35.00	590,565.75	35.000000	30/06/26	125,110.00	81674145213775249	590,565.75	35.000000	590,565.75	4.34	0.07	0.06
TRT210427T18	TL	HAZINE	01/07/26	TRT210427T18	39.99	13,014,243.01	39.990000	30/06/26	3,696,080.00	81674145213775545	13,014,243.01	39.990000	13,014,243.01	95.66	1.43	1.43
GRUP TOPLAMI					13,604,808.76						13,604,808.76	100.00	13,604,808.76	100.00	1.50	1.49
GRUP TOPLAMI					13,604,808.76						13,604,808.76	100.00	13,604,808.76	100.00	1.50	1.49
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						45,357,910.86					45,357,910.86		45,357,910.86	100.00	4.97	
GRUP TOPLAMI					45,357,910.86						45,357,910.86	100.00	45,357,910.86	100.00	4.97	
GRUP TOPLAMI					45,357,910.86						45,357,910.86	100.00	45,357,910.86	100.00	4.97	
DiĞER																
Borsa Y.Fonu Yabancı																

CIBR US EQUITY	USD	First Trust NASDAQ Cybersecurity ETF	US33734X8469	10.00	53.922000	04/01/24	89.022000	41,461.73	2.36	0.01	0.00
GRUP TOPLAMI				10.00				41,461.73	2.36	0.01	0.00
Y.Fonu Türk											
T11	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRMT11WWWWW0	1,087.00	1,479.455520	04/06/26	1,576.964870	1,714,160.81	97.64	0.19	0.19
GRUP TOPLAMI				1,087.00				1,714,160.81	97.64	0.19	0.19
Döviz											
CAD	CAD		CAD	8,735.86	33.049853	30/06/26	32.679800	285,486.16	0.00	0.00	0.03
EUR	EUR	EU	EUR	27,180.30	53.224500	30/06/26	53.086600	1,442,909.71	0.00	0.00	0.16
GBP	GBP		GBP	6,464.20	56.253250	30/06/26	61.533200	397,762.91	0.00	0.00	0.04
JPY	JPY		JPY	1,777,224.00	0.274232	30/06/26	0.286273	508,771.25	0.00	0.00	0.06
USD	USD	FED	USD	439,394.27	46.314119	30/06/26	46.574700	20,464,656.31	0.00	0.00	2.25
GRUP TOPLAMI				2,258,998.63				23,099,586.34	0.00	0.00	2.54
GRUP TOPLAMI				2,260,095.63				24,855,208.88	100.00	0.20	2.73
FON PORTFÖY DEĞERİ								911,743,637.73			100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	911,743,637.73	100.04 %
B-)HAZIR DEĞERLER	23,122,280.48	2.54 %
C-)ALACAKLAR	1,006,354.55	0.11 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-24,474,729.12	-2.69 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	911,397,543.64	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,934,484.04	0.2123 %
Kayda Alma Ücreti	27,161.93	0.0030 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	158,998.66	0.0174 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	289,240.31	0.0317 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0001 %

Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	157.50	0.0000 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0011 %
Kambiyo Vergi Tutarı	384,402.25	0.0422 %
	2,804,835.69	0.3078 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ATATP	Temmettü	12/06/26	27,384.00	27,384.00
LOGO	Temmettü	17/06/26	430,636.83	430,636.83
EMPAE	Temmettü	22/06/26	4,999.20	4,999.20

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

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_ASELS0626			30/06/26	19/06/26	405.900	8,118,000.00	200.00
F_ASELS0626			30/06/26	19/06/26	405.600	1,662,960.00	41.00
F_ASELS0626			30/06/26	19/06/26	405.950	8,119,000.00	200.00
FUTURES					Toplamı:	17899960.00	441.00
						17899960.00	441.00

FONDAKİ TEMA AĞIRLIĞI
93.39%