

**IJB-İŞ PORTFÖY DİJİTAL OYUN SEKTÖRÜ KARMA FONU**  
**Ş-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	:	222,152,648.39
E-) Katılma Payı Sayısı	:	38,572,619.000
F-)Fonun Kuruluş Tarihi	:	04 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	5.759335
B-)Önceki Ay Pay Fiyatı (TL)	:	6.138797
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-6.18
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-2.37
E-)Yıllık Pay Fiyatı Artış Oranı	:	27.86
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	75.65
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	11.95
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	9.49
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	:	0.19
o-)Yatırım Fonu	:	0.44
p-)Borsa Yatırım Fonu	:	0.27
r-)Repo-Trepo	:	2.01
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.02
b-)Hazine Bonosu	:	0.09
c-)Devlet Tahvili	:	0.03
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.44
H-)Portföyün Ortalama Vadesi	:	61.16
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**

04/03/2026 15:47

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADET E KALAN GÜN	ISIN KODU	NOMİN AL 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)
ALCTL	TL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKASYON A.Ş.			TRAACTL91H9			1,833.00	110.900000	25/02/26			801005119187012470060		137.800000	252,587.40	0.15	0.12	0.11
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			49,335.00	19.482353	25/02/26			801005119187128250060		16.750000	826,361.20	0.50	0.39	0.37
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			17,776.00	38.903803	25/02/26			801005119187340230060		40.000000	711,040.00	0.43	0.33	0.32

ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	TRAARENA91U1	7,221.00	30.360000	25/02/26	801005119187371950060	26.420000	190,778.82	0.12	0.09	0.09
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	16,322.00	170.949862	25/02/26	801005119187333030060	322.000000	5,255,684.00	3.19	2.46	2.37
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş.	TREATTP00023	2,642.00	162.724122	25/02/26	801005119187348090060	147.000000	388,374.00	0.24	0.18	0.17
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	35,457.00	4.310000	25/02/26	801005119187369250060	4.350000	154,237.95	0.09	0.07	0.07
BINBN	TL	BİN ULAŞIM VE AKILLI ŞEHİR TEKNOLOJİLERİ A.Ş.	TREBINU00019	2,378.00	183.943183	25/02/26	801005119187379230060	160.300000	381,193.40	0.23	0.18	0.17
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDESPC00017	1,505.00	36.630472	25/02/26	801005119187391190060	47.760000	71,878.80	0.04	0.03	0.03
DGATE	TL	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	TREDGTE00010	1,615.00	73.804557	25/02/26	801005119187398930060	70.700000	114,180.50	0.07	0.05	0.05
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	6,383.00	88.250000	25/02/26	801005175008569256850060	90.000000	574,470.00	0.35	0.27	0.26
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	19,445.00	8.130000	25/02/26	801005175008567398900060	12.750000	247,923.75	0.15	0.12	0.11
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	67,958.83	3.739995	18/02/26	801005175008417465370060	5.000000	339,794.13	0.21	0.16	0.15
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	82,573.00	2.990000	25/02/26	801005175008567436080060	3.650000	301,391.45	0.18	0.14	0.14
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	3,106.00	73.332228	25/02/26	801005175008567467480060	89.550000	278,142.30	0.17	0.13	0.13
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	11,819.00	48.780771	25/02/26	801005175008567626960060	41.740000	493,325.06	0.30	0.23	0.22
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	66,988.00	8.038666	25/02/26	801005175008567580980060	7.910000	529,875.08	0.32	0.25	0.24
INGRM	TL	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREARM00010	212.00	443.250000	25/02/26	801005175008567617580060	394.000000	83,528.00	0.05	0.04	0.04
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	45,071.00	9.207363	25/02/26	8010051100019957114160060	9.490000	427,723.79	0.26	0.20	0.19
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	21,110.00	11.121246	25/02/26	8010051100019957165700060	9.010000	190,201.10	0.12	0.09	0.09
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	14,088.00	8.831320	25/02/26	8010051100019957189740060	15.150000	213,433.20	0.13	0.10	0.10
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	8,882.00	163.544400	18/02/26	8010051100019763546110060	138.400000	1,229,268.80	0.75	0.58	0.55
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMANS00025	30,426.00	9.643606	18/02/26	8010051100019763563230060	17.980000	547,059.48	0.33	0.26	0.25
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	41,463.00	37.216096	25/02/26	8010051100019957287340060	37.500000	1,554,862.50	0.94	0.73	0.70
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.	TREMBTL00025	31,723.00	9.783654	25/02/26	8010051100019957283120060	11.210000	355,614.83	0.22	0.17	0.16
MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	5,674.00	23.400000	25/02/26	8010051100019957318500060	21.880000	124,147.12	0.08	0.06	0.06
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	3,370.00	61.128602	25/02/26	8010051100019957350480060	58.000000	195,460.00	0.12	0.09	0.09
OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.	TREOBAS00018	1,802.00	37.418846	25/02/26	8010051100019957712840060	34.800000	62,709.60	0.04	0.03	0.03
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	4,014.00	359.772147	25/02/26	8010051100019957526300060	572.000000	2,296,008.00	1.39	1.07	1.03

ONRYT	TL	ONUR YUKSEK TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	3,079.00	71.850000	25/02/26	801005110001995 7564400060	66.850000	205,831.15	0.12	0.10	0.09
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK	TREPAPL00010	27,879.00	17.580000	25/02/26	801005110001995 7708880060	19.060000	531,373.74	0.32	0.25	0.24
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	43,560.00	20.742300	25/02/26	801005110001995 7722000060	19.290000	840,272.40	0.51	0.39	0.38
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	22,901.00	14.210000	25/02/26	801005110001995 7745020060	14.050000	321,759.05	0.20	0.15	0.14
PKART	TL	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREPVRT00018	1,262.00	72.835436	25/02/26	801005110001995 7919580060	83.050000	104,809.10	0.06	0.05	0.05
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREEREED00035	94,797.00	7.210000	18/02/26	801005110001976 3823890060	6.450000	611,440.65	0.37	0.29	0.28
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	2,004.00	209.727834	25/02/26	801005112250831 6019630060	241.300000	483,565.20	0.29	0.23	0.22
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	3,872.00	23.440000	25/02/26	801005112250831 6036970060	36.140000	139,934.08	0.08	0.06	0.06
<b>GRUP TOPLAMI</b>				<b>801,545.82</b>					<b>21,630,239.63</b>	<b>13.12</b>	<b>10.14</b>	<b>9.75</b>

#### Hisse Yabancı

UBI FP EQUITY	EUR	UBISOFT ENTERTAINMENT	FR0000054470	2,337.00	49.584852	23/06/22		4.303900	520,017.73	0.32	0.24	0.23
1119 HK EQUITY	HKD	İDREAMSKY TECHNOLOGY HOLDINGS LTD	KYG470811079	194,000.00	1.130000	24/11/25		0.550000	597,850.77	0.36	0.28	0.27
2400 HK EQUITY	HKD	XD INC	KYG9830N1097	12,400.00	77.142000	27/02/26		73.900000	5,134,456.72	3.12	2.40	2.31
3690 HK EQUITY	HKD	MEITUAN-CLASS B	KYG596691041	30.00	0.000000	11/02/25		81.150000	13,640.75	0.01	0.01	0.01
3888 HK EQUITY	HKD	Kingsoft Corp Ltd	KYG5264Y1089	44,000.00	34.590400	12/01/26		26.000000	6,409,946.40	3.89	3.00	2.89
434 HK EQUITY	HKD	BOYAA INTERACTIVE INTERNATIONAL LTD	KYG127751058	30,000.00	6.654667	03/10/25		2.940000	494,193.42	0.30	0.23	0.22
700 HK EQUITY	HKD	TENCENT HOLDINGS LTD	KYG875721634	100.00	327.698400	29/12/25		518.000000	290,240.58	0.18	0.14	0.13
799 HK EQUITY	HKD	IGG Inc	KYG6771K1022	59,000.00	6.976700	24/11/25		3.160000	1,044,641.96	0.63	0.49	0.47
9890 HK EQUITY	HKD	TANWAN INC	KYG989M71072	14,600.00	14.625334	24/11/25		17.700000	1,447,953.10	0.88	0.68	0.65
2432 JP EQUITY	JPY	DENA CO LTD	JP3548610009	7,300.00	1,732.186667	25/11/25		2,660.000000	5,438,438.10	3.30	2.54	2.45
3659 JP EQUITY	JPY	NEXON CO LTD	JP3758190007	11,409.00	2,512.955975	25/11/25		3,321.000000	10,611,728.95	6.44	4.96	4.78
3765 JP EQUITY	JPY	GungHo Online Entertainment Inc	JP3235900002	2,800.00	2,305.714286	29/11/21		2,569.000000	2,014,613.91	1.22	0.94	0.91
3932 JP EQUITY	JPY	Akatsuki Inc	JP3107000006	1,100.00	2,918.000000	29/11/21		3,080.000000	948,883.94	0.58	0.44	0.43
7974 JP EQUITY	JPY	NINTENDO CO LTD	JP3756600007	4,100.00	6,149.358863	25/11/25		8,995.000000	10,328,915.32	6.27	4.83	4.65
9684 JP EQUITY	JPY	SQUARE ENIX HOLDINGS CO LTD	JP3164630000	10,500.00	2,020.909090	25/11/25		2,574.500000	7,570,976.32	4.60	3.54	3.41
9697 JP EQUITY	JPY	CAPCOM CO LTD	JP3218900003	7,400.00	1,574.989584	13/01/26		3,593.000000	7,446,610.35	4.52	3.48	3.35

9766 JP EQUITY	JPY	KONAMI HOLDINGS CORP	JP3300200007	1,980.00	6,453.461540	13/01/26		20,830.000000	11,551,121.52	7.01	5.40	5.20
CDR PW EQUITY	PLN	CD PROJEKT SA	PLOPTTC00011	2,910.00	133.128351	21/11/25		245.748500	8,761,249.32	5.32	4.10	3.94
ASMDEE SS EQUITY	SEK	ASMODEE GROUP AB-B	SE0023615638	6,143.00	0.000000	21/11/25		110.357300	3,270,513.07	1.99	1.53	1.47
COFFEEB SS EQUITY	SEK	COFFEE STAIN GROUP AB	SE0026599557	6,143.00	0.000000	12/12/25		17.038800	504,956.34	0.31	0.24	0.23
EMBRACB SS EQUITY	SEK	EMBRACER GROUP AB	SE0023615885	6,143.00	38.739984	21/11/25		52.179500	1,546,374.70	0.94	0.72	0.70
EVO SS EQUITY	SEK	EVOLUTION AB	SE0012673267	485.00	1,174.276804	21/11/25		550.238700	1,287,440.53	0.78	0.60	0.58
SF SS EQUITY	SEK	STILLFRONT GROUP AB	SE0015346135	19,400.00	69.162468	21/11/25		4.406200	412,382.51	0.25	0.19	0.19
BILI US EQUITY	USD	Bilibili Inc-Sponsored Adr	US0900401060	6,719.00	20.733533	25/02/26		28.149100	8,284,060.57	5.03	3.87	3.73
CRSR US EQUITY	USD	Corsair Gaming Inc	US22041X1028	2,425.00	9.827200	20/11/25		5.633800	598,394.07	0.36	0.28	0.27
DOYU US EQUITY	USD	DOUYU INTERNATIONAL HOLD-ADR	US25985W2044	3,395.00	7.547429	20/11/25		4.920000	731,608.92	0.44	0.34	0.33
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	1,446.00	158.689461	25/02/26		200.656900	12,708,564.63	7.70	5.94	5.72
HUYA US EQUITY	USD	HUYA INC-ADR	US44852D1081	7,275.00	3.334885	20/11/25		3.764600	1,199,570.97	0.73	0.56	0.54
IMMR US EQUITY	USD	IMMERSION CORPORATION	US4525211078	1,940.00	8.729789	20/11/25		6.260100	531,933.22	0.32	0.25	0.24
NTES US EQUITY	USD	NETEASE INC-ADR	US64110W1027	1,940.00	127.541572	08/01/26		114.494900	9,728,860.64	5.91	4.55	4.38
PLTK US EQUITY	USD	PLAYTIKA HOLDING CORP	US72815L1070	3,880.00	9.632343	20/11/25		3.313200	563,058.46	0.34	0.26	0.25
RBLX US EQUITY	USD	ROBLOX CORP - CLASS A	US7710491033	2,204.00	75.574052	27/01/26		69.731100	6,731,505.68	4.09	3.15	3.03
TBCH US EQUITY	USD	TURTLE BEACH CORP	US9004502061	970.00	19.069443	20/11/25		12.350000	524,702.10	0.32	0.25	0.24
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	1,023.00	217.359912	25/02/26		210.707100	9,441,237.31	5.73	4.41	4.25
U US EQUITY	USD	Unity Software Inc	US91332U1016	5,389.00	28.664366	08/01/26		18.772200	4,430,956.30	2.69	2.07	1.99

**GRUP TOPLAMI** **482,886.00** **143,121,599.18** **86.88** **66.91** **64.44**

**GRUP TOPLAMI** **1,284,431.82** **164,751,838.81** **100.00** **77.05** **74.19**

**BORÇLANMA SENETLERİ**

**Özel Sektör**

TRFQNB52622	TL	QNB FINANSBANK A.S. 15/05/26	TRFQNB52622	43.41	2,000,000.00	102.103600	05/12/25	43.412681	808506934679451 969	111.258386	2,225,167.72	4.94	1.04	1.00
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**GRUP TOPLAMI** **2,000,000.00** **2,225,167.72** **4.94** **1.04** **1.00**

**Bono**

TRFBLKM62617	TL	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	15/06/26	TRFBLKM62617	43.34	14,500,000.00	106.909000	26/02/26	43.342445	811832407597652707	107.466959	15,582,709.12	34.57	7.26	7.01	
<b>GRUP TOPLAMI</b>						<b>14,500,000.00</b>						<b>15,582,709.12</b>	<b>34.57</b>	<b>7.26</b>	<b>7.01</b>	
<b>Özel Sektör</b>																
TRSSISE32621	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	TRSSISE32621	47.83	10,000,000.00	105.287200	24/06/25	47.830246	802055000447588437	107.784757	10,778,475.66	23.92	5.04	4.85	
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	TRSENSA72617	43.36	6,800,000.00	103.065000	23/02/26	43.361512	811594913086062052	103.821221	7,059,843.01	15.67	3.30	3.18	
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	43.74	6,000,000.00	102.774500	17/06/25	43.738639	801777923517395584	102.109435	6,126,566.12	13.59	2.86	2.76	
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	TRSENSA32710	46.76	3,000,000.00	100.000000	05/03/25	46.756447		109.805054	3,294,151.61	7.31	1.54	1.48	
<b>GRUP TOPLAMI</b>						<b>25,800,000.00</b>						<b>27,259,036.40</b>	<b>60.49</b>	<b>12.74</b>	<b>12.27</b>	
<b>GRUP TOPLAMI</b>						<b>42,300,000.00</b>						<b>45,066,913.24</b>	<b>100.00</b>	<b>21.04</b>	<b>20.28</b>	
<b>T.REPO</b>																
TRT070329T15	TL	HAZİNE	02/03/26	TRT070329T15	33.01	571,546.50	33.010000	27/02/26	539,680.00	811871990016258199	571,546.50	33.010000	571,546.50	29.08	0.27	0.26
TRT070329T15	TL	HAZİNE	02/03/26	TRT070329T15	33.01	391,058.13	33.010000	27/02/26	369,255.00	811871990016258202	391,058.13	33.010000	391,058.13	19.89	0.18	0.18
TRT090627T12	TL	HAZİNE	02/03/26	TRT090627T12	36.88	1,003,031.23	36.880000	27/02/26	1,131,700.00	811871990016259277	1,003,031.23	36.880000	1,003,031.23	51.03	0.47	0.45
<b>GRUP TOPLAMI</b>						<b>1,965,635.86</b>						<b>1,965,635.86</b>	<b>100.00</b>	<b>0.92</b>	<b>0.89</b>	
<b>GRUP TOPLAMI</b>						<b>1,965,635.86</b>						<b>1,965,635.86</b>	<b>100.00</b>	<b>0.92</b>	<b>0.89</b>	
<b>VIOP Nakit Teminatı</b>																
VIOP Nakit Teminatı						441,691.20						441,691.20	100.00	0.21		
<b>GRUP TOPLAMI</b>						<b>441,691.20</b>						<b>441,691.20</b>	<b>100.00</b>	<b>0.21</b>		
<b>GRUP TOPLAMI</b>						<b>441,691.20</b>						<b>441,691.20</b>	<b>100.00</b>	<b>0.21</b>		
<b>DİĞER</b>																
<b>Borsa Y.Fonu Yabancı</b>																
HERO US EQUITY	USD	Global X Video Games & Esports ETF		US37954Y3927		516.00	32.733488	24/10/25			28.102700	635,143.50	38.31	0.30	0.29	
<b>GRUP TOPLAMI</b>						<b>516.00</b>						<b>635,143.50</b>	<b>38.31</b>	<b>0.30</b>	<b>0.29</b>	
<b>Döviz</b>																
EUR	EUR	EU		EUR		1,702.19	40.525958	27/02/26			51.700800	88,004.58	0.00	0.00	0.04	

GBP	GBP	GBP	585.52	41.535780	27/02/26	58.943000	34,512.31	0.00	0.00	0.02
HKD	HKD	HKD	1,000,087.87	5.595551	27/02/26	5.603100	5,603,592.34	0.00	0.00	2.52
JPY	JPY	JPY	3,265,089.21	0.270828	27/02/26	0.280072	914,460.07	0.00	0.00	0.41
PLN	PLN	PLN	13,365.00	10.027054	27/02/26	12.251300	163,738.62	0.00	0.00	0.07
SEK	SEK	SEK	79,332.05	3.857551	27/02/26	4.824300	382,721.61	0.00	0.00	0.17
USD	USD	FED	72,448.61	43.762059	27/02/26	43.800000	3,173,249.12	0.00	0.00	1.43
<b>GRUP TOPLAMI</b>			<b>4,432,610.45</b>				<b>10,360,278.65</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>

#### Y.Fonu Türk

IJZ	TL	IŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00696	15,232.00	9.847048	06/11/25	9.237460	140,704.99	8.49	0.07	0.06
TH1	TL	IŞ PORTFÖY YÖNETİMİ AŞ	TRMT11WWWWW0	635.00	1,337.635622	20/01/26	1,389.036425	882,038.13	53.20	0.41	0.40
<b>GRUP TOPLAMI</b>			<b>15,867.00</b>				<b>1,022,743.12</b>	<b>61.69</b>	<b>0.48</b>	<b>0.46</b>	
<b>GRUP TOPLAMI</b>			<b>4,448,993.45</b>				<b>12,018,165.27</b>	<b>100.00</b>	<b>0.78</b>	<b>5.41</b>	
<b>FON PORTFÖY DEĞERİ</b>							<b>213,883,965.73</b>			<b>100.00</b>	

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	213,883,965.73	96.28 %
B-)HAZIR DEĞERLER	10,386,128.74	4.68 %
C-)ALACAKLAR	448,390.57	0.20 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,565,836.65	-1.15 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
<b>FON TOPLAM DEĞERİ</b>	<b>222,152,648.39</b>	<b>100,00 %</b>

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	17,334.48	0.0078 %
Fon Yönetim Ücreti	492,099.28	0.2215 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	38,268.00	0.0172 %
Kayda Alma Ücreti	3,597.27	0.0016 %

Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	62,125.01	0.0280 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,876.20	0.0008 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3,040.19	0.0014 %
BIST Endeks lisans ücreti	7,920.00	0.0036 %
SMMM ve Noter Hizmet Giderleri	1,394.12	0.0006 %
	627,654.55	0.2825 %

#### 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
MANAS	Bedelli Sermaye Artırımı	12/02/26	16,863.00	16,863.00

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

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
IJB-İŞ PORTFÖY DİJİTAL OYUN SEKTÖRÜ KARMA FONU	81,20%