

**IJB-İŞ PORTFÖY DİJİTAL OYUN SEKTÖRÜ KARMA FONU**  
**M-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	:	200,735,994.53
E-) Katılma Payı Sayısı	:	36,201,960.000
F-)Fonun Kuruluş Tarihi	:	04 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	5.544893
B-)Önceki Ay Pay Fiyatı (TL)	:	5.759335
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3.72
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-6.00
E-)Yıllık Pay Fiyatı Artış Oranı	:	23.90
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	76.99
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	11.74
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	10.03
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	:	0.22
o-)Yatırım Fonu	:	0.50
p-)Borsa Yatırım Fonu	:	0.29
r-)Repo-Trepo	:	0.23
s-)Taahhütü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.03
b-)Hazine Bonosu	:	0.04
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.10
H-)Portföyün Ortalama Vadesi	:	58.38
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**

02/04/2026 14:53

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)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
ALCTL	TL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKASYON A.Ş.			TRAALCTL91H9			1,565.00	110.900000	30/03/26			801005119835901030060		139.000000	217,535.00	0.14	0.11	0.11
ALTNY	TL	Altnay Savunma Teknolojileri A.Ş.			TREALTA00014			44,246.00	19.482353	30/03/26			801005119835994170060		14.310000	633,160.22	0.41	0.32	0.32
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			15,453.00	38.903803	30/03/26			801005119835994330060		40.540000	626,464.62	0.41	0.31	0.31
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			6,219.00	30.360000	30/03/26			801005119835996310060		24.660000	153,360.54	0.10	0.08	0.08
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			11,594.00	170.949862	30/03/26			801005119835994290060		320.250000	3,712,978.50	2.43	1.86	1.85
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş.			TREATTP00023			2,279.00	162.724125	30/03/26			801005119836036550060		139.200000	317,236.80	0.21	0.16	0.16

AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	30,182.00	4.310000	30/03/26	801005119835994470 060	3.900000	117,709.80	0.08	0.06	0.06
BINBN	TL	BİN ULAŞIM VE AKILLI ŞEHİR TEKNOLOJİLERİ A.Ş.	TREBINU00019	2,056.00	183.943181	30/03/26	801005119836449290 060	160.800000	330,604.80	0.22	0.16	0.16
DESPC	TL	DESPC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDESPC00017	1,359.00	36.634739	30/03/26	801005119835994070 060	37.500000	50,962.50	0.03	0.03	0.03
DGATE	TL	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	TREDGTE00010	1,400.00	73.804557	30/03/26	801005119835994050 060	71.650000	100,310.00	0.07	0.05	0.05
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	5,538.00	88.250000	30/03/26	801005175009207776 360060	108.300000	599,765.40	0.39	0.30	0.30
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	16,781.00	8.130000	30/03/26	801005175009208426 980060	16.290000	273,362.49	0.18	0.14	0.14
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	4,572.00	37.848946	30/03/26	801005175009207671 600060	45.720000	209,031.84	0.14	0.10	0.10
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	53,584.83	3.739995	30/03/26	801005175009207818 220060	4.190000	224,520.42	0.15	0.11	0.11
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	71,420.00	2.990000	30/03/26	801005175009208367 420060	5.160000	368,527.20	0.24	0.18	0.18
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	2,705.00	73.332226	30/03/26	801005175009208116 700060	107.000000	289,435.00	0.19	0.15	0.14
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	10,316.00	48.780772	30/03/26	801005175009208128 700060	37.100000	382,723.60	0.25	0.19	0.19
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	56,436.00	8.038666	30/03/26	801005175009207776 320060	8.700000	490,993.20	0.32	0.25	0.24
INGRM	TL	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREARM00010	325.00	420.664831	30/03/26	801005175009208488 400060	378.750000	123,093.75	0.08	0.06	0.06
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	38,904.00	9.207363	30/03/26	801005110001107189 41190060	8.520000	331,462.08	0.22	0.17	0.17
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	18,294.00	11.121246	30/03/26	801005110001107189 44230060	8.140000	148,913.16	0.10	0.07	0.07
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	11,812.00	8.831321	30/03/26	801005110001107189 43370060	19.690000	232,578.28	0.15	0.12	0.12
LINK	TL	LİNK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	1,500.00	5.650000	30/03/26	801005110001107198 23050060	5.250000	7,875.00	0.01	0.00	0.00
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	7,483.00	163.544399	30/03/26	801005110001107192 64730060	131.800000	986,259.40	0.65	0.49	0.49
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMANS00025	30,426.00	9.643606	18/02/26	801005110001976356 3230060	22.140000	673,631.64	0.44	0.34	0.34
MCARD	TL	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	2,100.00	154.400000	30/03/26	801005110001107188 00560060	132.100000	277,410.00	0.18	0.14	0.14
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	34,673.00	37.216096	30/03/26	801005110001107194 38850060	41.580000	1,441,703.34	0.94	0.72	0.72
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.	TREMBTL00025	25,281.00	9.783653	30/03/26	801005110001107194 92990060	12.500000	316,012.50	0.21	0.16	0.16
MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	4,674.00	23.400000	30/03/26	801005110001107192 59770060	20.940000	97,873.56	0.06	0.05	0.05
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	2,817.00	61.128605	30/03/26	801005110001107192 62850060	60.265000	169,766.51	0.11	0.08	0.08
NETCD	TL	NETCAD YAZILIM A.Ş.	TRENETC00026	4,945.00	142.710283	30/03/26	801005110001107188 10690060	147.600000	729,882.00	0.48	0.37	0.36
OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.	TREOBAS00018	1,733.00	37.230081	30/03/26	801005110001107192 62730060	33.120000	57,396.96	0.04	0.03	0.03
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	3,401.00	359.772146	30/03/26	801005110001107199 22250060	870.000000	2,958,870.00	1.94	1.48	1.47
ONRYT	TL	ONUR YÜKSEK TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	2,400.00	71.850000	30/03/26	801005110001107193 63110060	55.650000	133,560.00	0.09	0.07	0.07
PAPIL	TL	PAPILIN SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHAİ AT İHRACAT SANAYİ VE	TREPAPL00010	25,399.00	17.560126	30/03/26	801005110001107194 34670060	15.610000	396,478.39	0.26	0.20	0.20
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	35,758.00	20.742300	30/03/26	801005110001107192 62790060	17.920000	640,783.36	0.42	0.32	0.32
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	17,838.00	14.210000	30/03/26	801005110001107187 89830060	12.770000	227,791.26	0.15	0.11	0.11
PKART	TL	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREPKRT00018	974.00	72.835431	30/03/26	801005110001107199 55770060	75.800000	73,829.20	0.05	0.04	0.04
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED00035	66,643.00	7.210000	30/03/26	801005110001107194 34770060	7.710000	513,817.53	0.34	0.26	0.26

SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJILERI A.Ş.	TRESDDT00013	1,930.00	210.189637	30/03/26	801005112250892292 1020060	204.200000	394,106.00	0.26	0.20	0.20
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	3,602.00	23.844098	30/03/26	801005112250892278 2500060	31.000000	111,662.00	0.07	0.06	0.06
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	6,308.00	22.280000	30/03/26	801005112250892310 6340060	18.920000	119,347.36	0.08	0.06	0.06
<b>GRUP TOPLAMI</b>				<b>686,925.82</b>					<b>20,262,785.21</b>	<b>13.29</b>	<b>10.16</b>	<b>10.11</b>
<b>Hisse Yabancı</b>												
UBI FP EQUITY	EUR	UBISOFT ENTERTAINMENT	FR0000054470	2,337.00	49.584852	23/06/22		3.975500	473,171.99	0.31	0.24	0.24
1119 HK EQUITY	HKD	İDREAMSKY TECHNOLOGY HOLDINGS LTD	KYG470811079	194,000.00	1.130000	24/11/25		0.420000	461,877.53	0.30	0.23	0.23
2400 HK EQUITY	HKD	XD INC	KYG9830N1097	12,400.00	77.142000	27/02/26		60.450000	4,249,069.19	2.78	2.13	2.12
3690 HK EQUITY	HKD	MEITUAN-CLASS B	KYG596691041	30.00	0.000000	11/02/25		82.950000	14,106.31	0.01	0.01	0.01
3888 HK EQUITY	HKD	Kingsoft Corp Ltd	KYG5264Y1089	44,000.00	34.590400	12/01/26		22.480000	5,606,925.63	3.67	2.80	2.79
434 HK EQUITY	HKD	BOYAA INTERACTIVE INTERNATIONAL LTD	KYG127751058	30,000.00	6.654667	03/10/25		2.660000	452,354.28	0.30	0.23	0.23
700 HK EQUITY	HKD	TENCENT HOLDINGS LTD	KYG875721634	100.00	327.698400	29/12/25		484.000000	274,360.24	0.18	0.14	0.14
799 HK EQUITY	HKD	IGG Inc	KYG6771K1022	59,000.00	6.976700	24/11/25		3.500000	1,170,565.90	0.77	0.58	0.58
9890 HK EQUITY	HKD	TANWAN INC	KYG989M71072	14,600.00	14.625334	24/11/25		14.860000	1,229,836.78	0.81	0.62	0.61
2432 JP EQUITY	JPY	DENA CO LTD	JP3548610009	7,300.00	1,732.186667	25/11/25		2,436.000000	4,934,015.69	3.23	2.47	2.46
3659 JP EQUITY	JPY	NEXON CO LTD	JP3758190007	11,409.00	2,512.955975	25/11/25		2,929.000000	9,271,870.00	6.07	4.64	4.62
3765 JP EQUITY	JPY	GungHo Online Entertainment Inc	JP3235900002	2,800.00	2,305.714286	29/11/21		2,439.000000	1,894,829.83	1.24	0.95	0.94
3932 JP EQUITY	JPY	Akatsuki Inc	JP3107000006	1,100.00	2,918.000000	29/11/21		2,711.000000	827,413.47	0.54	0.41	0.41
7974 JP EQUITY	JPY	NINTENDO CO LTD	JP3756600007	4,100.00	6,149.358863	25/11/25		8,775.000000	9,982,317.15	6.54	4.99	4.97
9684 JP EQUITY	JPY	SQUARE ENIX HOLDINGS CO LTD	JP3164630000	10,500.00	2,020.909090	25/11/25		2,504.000000	7,294,978.32	4.78	3.65	3.63
9697 JP EQUITY	JPY	CAPCOM CO LTD	JP3218900003	7,400.00	1,574.989584	13/01/26		3,348.000000	6,874,126.99	4.50	3.44	3.42
9766 JP EQUITY	JPY	KONAMI HOLDINGS CORP	JP3300200007	1,980.00	6,453.461540	13/01/26		19,335.000000	10,622,084.42	6.96	5.31	5.29
CDR PW EQUITY	PLN	CD PROJEKT SA	PLOPTTC00011	2,910.00	133.128351	21/11/25		236.713800	8,195,922.27	5.37	4.10	4.08
ASMDEE SS EQUITY	SEK	ASMODEE GROUP AB-B	SE0023615638	6,143.00	0.000000	21/11/25		105.629000	3,002,881.99	1.97	1.50	1.50
COFFEEB SS EQUITY	SEK	COFFEE STAIN GROUP AB	SE0026599557	6,143.00	0.000000	12/12/25		16.899300	480,423.02	0.31	0.24	0.24
EMBRACB SS EQUITY	SEK	EMBRACER GROUP AB	SE0023615885	6,143.00	38.739984	21/11/25		47.992900	1,364,369.78	0.89	0.68	0.68
EVO SS EQUITY	SEK	EVOLUTION AB	SE0012673267	485.00	1,174.276804	21/11/25		575.436600	1,291,557.67	0.85	0.65	0.64
SF SS EQUITY	SEK	STILLFRONT GROUP AB	SE0015346135	19,400.00	69.162468	21/11/25		3.837400	344,519.16	0.23	0.17	0.17
BILI US EQUITY	USD	Bilibili Inc-Sponsored Adr	US0900401060	6,719.00	20.733533	25/02/26		21.861700	6,521,288.18	4.27	3.26	3.25
CRSR US EQUITY	USD	Corsair Gaming Inc	US22041X1028	2,425.00	9.827200	20/11/25		5.406700	582,088.26	0.38	0.29	0.29
DOYU US EQUITY	USD	DOUYU INTERNATIONAL HOLD- ADR	US25985W2044	3,395.00	7.547429	20/11/25		4.766400	718,414.49	0.47	0.36	0.36
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	1,446.00	158.689461	25/02/26		202.780300	13,017,838.37	8.53	6.51	6.49
HUYA US EQUITY	USD	HUYA INC-ADR	US44852D1081	7,275.00	3.334885	20/11/25		3.162700	1,021,493.99	0.67	0.51	0.51

IMMR US EQUITY	USD	IMMERSION CORPORATION	US4525211078		1,940.00	8.729789	20/11/25			5.553500	478,314.26	0.31	0.24	0.24
NTES US EQUITY	USD	NETEASE INC-ADR	US64110W1027		1,940.00	127.541572	08/01/26			109.496800	9,430,787.91	6.18	4.72	4.70
PLTK US EQUITY	USD	PLAYTIKA HOLDING CORP	US72815L1070		3,880.00	9.632343	20/11/25			2.776400	478,253.97	0.31	0.24	0.24
RBLX US EQUITY	USD	ROBLOX CORP -CLASS A	US7710491033		2,204.00	75.574052	27/01/26			54.310400	5,314,218.57	3.48	2.66	2.65
TBCH US EQUITY	USD	TURTLE BEACH CORP	US9004502061		970.00	19.069443	20/11/25			10.186300	438,665.03	0.29	0.22	0.22
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094		1,023.00	217.359912	25/02/26			195.172100	8,864,172.31	5.81	4.43	4.42
U US EQUITY	USD	Unity Software Inc	US91332U1016		5,389.00	28.664366	08/01/26			21.659300	5,182,000.15	3.40	2.59	2.58

**GRUP TOPLAMI** **482,886.00** **132,361,113.10** **86.71** **66.21** **65.95**

**GRUP TOPLAMI** **1,169,811.82** **152,623,898.31** **100.00** **76.37** **76.06**

**BORÇLANMA SENETLERİ**

**Özel Sektör**

TRFQNB52622	TL	QNB FINANSBANK A.S.	15/05/26	TRFQNB52622	0.00	2,000,000.00	102.103600	05/12/25	43.412681	808506934679451969	114.604842	2,292,096.84	5.21	1.15	1.14
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**GRUP TOPLAMI** **2,000,000.00** **2,292,096.84** **5.21** **1.15** **1.14**

**Bono**

TRFBLKM62617	TL	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	15/06/26	TRFBLKM62617	0.00	14,500,000.00	106.909000	26/02/26	45.129039	811832407597652707	111.082524	16,106,965.98	36.64	8.01	8.02
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TRFQNB62613	TL	QNB FINANSBANK A.S.	19/06/26	TRFQNB62613	0.00	8,000,000.00	109.599600	24/03/26	42.217121	812861825359158614	110.448994	8,835,919.51	20.10	4.42	4.40
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**GRUP TOPLAMI** **22,500,000.00** **24,942,885.49** **56.74** **12.43** **12.42**

**Özel Sektör**

TRSENSA72617	TL	ENERJISA ENERJİ A.Ş.	24/07/26	TRSENSA72617	0.00	6,800,000.00	103.065000	23/02/26	46.041772	811594913086062052	107.310522	7,297,115.51	16.60	3.65	3.64
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TRSENSA22711	TL	ENERJISA ENERJİ A.Ş.	10/02/27	TRSENSA22711	0.00	6,000,000.00	102.774500	17/06/25	46.815056	801777923517395584	105.679123	6,340,747.37	14.42	3.17	3.16
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TRSENSA32710	TL	ENERJISA ENERJİ A.Ş.	03/03/27	TRSENSA32710	3.36	3,000,000.00	100.000000	05/03/25	48.514656		103.080573	3,092,417.19	7.03	1.55	1.54
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**GRUP TOPLAMI** **15,800,000.00** **16,730,280.07** **38.05** **8.37** **8.34**

**GRUP TOPLAMI** **40,300,000.00** **43,965,262.40** **100.00** **21.95** **21.90**

**T.REPO**

TRT090130T12	TL	HAZİNE	01/04/26	TRT090130T12	39.05	280,299.56	39.050000	31/03/26		276,505.00	813138352533550389	280,299.56	39.050000	280,299.56	21.87	0.14	0.14
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TRT190728T18	TL	HAZİNE	01/04/26	TRT190728T18	39.99	1,001,095.62	39.990000	31/03/26		1,430,955.00	813138352533550927	1,001,095.62	39.990000	1,001,095.62	78.13	0.50	0.50
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**GRUP TOPLAMI** **1,281,395.18** **1,281,395.18** **100.00** **0.64** **0.64**

**GRUP TOPLAMI** **1,281,395.18** **1,281,395.18** **100.00** **0.64** **0.64**

**VIOP Nakit Teminatı**

VIOP Nakit Teminatı						456,423.61						456,423.61	100.00	0.23	
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**GRUP TOPLAMI** **456,423.61** **456,423.61** **100.00** **0.23**

**GRUP TOPLAMI** **456,423.61** **456,423.61** **100.00** **0.23**

**DİĞER****Borsa Y.Fonu Yabancı**

HERO US EQUITY	USD	Global X Video Games & Esports ETF	US37954Y3927	516.00	32.733488	24/10/25	25.439700	582,782.51	35.75	0.29	0.29
<b>GRUP TOPLAMI</b>				<b>516.00</b>				<b>582,782.51</b>	<b>35.75</b>	<b>0.29</b>	<b>0.29</b>

**Y.Fonu Türk**

IJZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00696	15,232.00	9.847048	06/11/25	9.444293	143,855.47	8.82	0.07	0.07
IOO	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00969	228,747.00	3.890757	16/03/26	3.949968	903,543.33	55.43	0.45	0.45
<b>GRUP TOPLAMI</b>				<b>243,979.00</b>				<b>1,047,398.80</b>	<b>64.25</b>	<b>0.52</b>	<b>0.52</b>

**Döviz**

EUR	EUR	EU	EUR	1,702.19	40.525958	31/03/26	50.929400	86,691.52	0.00	0.00	0.04
GBP	GBP		GBP	585.52	41.535780	31/03/26	58.555600	34,285.47	0.00	0.00	0.02
HKD	HKD		HKD	42,780.09	5.595551	31/03/26	5.668600	242,503.22	0.00	0.00	0.12
JPY	JPY		JPY	1,554,940.21	0.271330	31/03/26	0.277460	431,433.71	0.00	0.00	0.21
PLN	PLN		PLN	13,365.00	10.027054	31/03/26	11.898200	159,019.44	0.00	0.00	0.08
SEK	SEK		SEK	79,332.05	3.857551	31/03/26	4.627800	367,132.86	0.00	0.00	0.18
USD	USD	FED	USD	10,860.91	43.994117	31/03/26	44.396100	482,182.05	0.00	0.00	0.24
<b>GRUP TOPLAMI</b>				<b>1,703,565.97</b>				<b>1,803,248.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>
<b>GRUP TOPLAMI</b>				<b>1,948,060.97</b>				<b>3,433,429.58</b>	<b>100.00</b>	<b>0.81</b>	<b>1.70</b>
<b>FON PORTFÖY DEĞERİ</b>								<b>199,957,160.81</b>			<b>100.00</b>

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	199,957,160.81	99.61 %
B-)HAZIR DEĞERLER	1,825,298.46	0.91 %
C-)ALACAKLAR	747,635.17	0.37 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,794,099.91	-0.89 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	200,735,994.53	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	475,822.02	0.2370 %
Kayda Alma Ücreti	2,196.19	0.0011 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	57,155.67	0.0285 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	12,735.65	0.0063 %

Fonun Mükellefi Olduđu Vergi Ödemeleri	791.00	0.0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,155.00	0.0006 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0048 %
	559,455.53	0.2787 %

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

#### FONDAKİ TEMA AĞIRLIĞI

84.37%