

**IJZ-İŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON**  
**M-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	:	460,017,514.39
E-) Katılma Payı Sayısı	:	48,507,016.000
F-)Fonun Kuruluş Tarihi	:	20 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	9.483525
B-)Önceki Ay Pay Fiyatı (TL)	:	9.253220
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2.49
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.00
E-)Yıllık Pay Fiyatı Artış Oranı	:	28.46
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	96.51
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	:	1.63
o-)Yatırım Fonu	:	0.46
p-)Borsa Yatırım Fonu	:	0.01
r-)Repo-Trepo	:	1.39
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.03
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.38
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

**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)
ALCTL	TL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.			TRAACTL91H9			12,267.00	105.762473	27/03/26			801005119804582680060		139.000000	1,705,113.00	0.39	0.38	0.37
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			345,781.24	20.115213	27/03/26			801005119805714160060		14.310000	4,948,129.52	1.14	1.09	1.08

ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	TREARDY00023	120,723.42	40.639423	27/03/26	801005119804582280 060	40.540000	4,894,127.45	1.12	1.08	1.06
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	TRAARENA91U1	48,986.00	27.699132	27/03/26	801005119804582440 060	24.660000	1,207,994.76	0.28	0.27	0.26
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	72,994.00	251.939302	06/03/26	801005119431981700 060	320.250000	23,376,328.50	5.36	5.14	5.08
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş.	TREATTP00023	18,010.00	137.865673	27/03/26	801005119804583580 060	139.200000	2,506,992.00	0.58	0.55	0.54
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	240,126.00	4.226553	27/03/26	801005119804711020 060	3.900000	936,491.40	0.21	0.21	0.20
BINBN	TL	BİN ULAŞIM VE AKILLI ŞEHİR TEKNOLOJİLERİ A.Ş.	TREBINU00019	16,137.00	186.060459	27/03/26	801005119806377160 060	160.800000	2,594,829.60	0.60	0.57	0.56
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDESPC00017	10,604.00	42.120981	27/03/26	801005119804594780 060	37.500000	397,650.00	0.09	0.09	0.09
DGATE	TL	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	TREDGTE00010	10,950.00	61.179537	27/03/26	801005119805824800 060	71.650000	784,567.50	0.18	0.17	0.17
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	43,175.00	45.405708	27/03/26	801005175009171720 810060	108.300000	4,675,852.50	1.07	1.03	1.02
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	131,338.00	4.885970	27/03/26	801005175009173952 310060	16.290000	2,139,496.02	0.49	0.47	0.47
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	35,923.00	34.174546	27/03/26	801005175009171720 310060	45.720000	1,642,399.56	0.38	0.36	0.36
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	412,972.62	3.431394	27/03/26	801005175009171721 150060	4.190000	1,730,355.27	0.40	0.38	0.38
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	557,400.00	3.014194	27/03/26	801005175009171719 830060	5.160000	2,876,184.00	0.66	0.63	0.63
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	21,237.00	79.797471	27/03/26	801005175009171720 410060	107.000000	2,272,359.00	0.52	0.50	0.49
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	80,683.00	39.372965	27/03/26	801005175009173158 110060	37.100000	2,993,339.30	0.69	0.66	0.65
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	439,430.26	7.020597	27/03/26	801005175009171720 230060	8.700000	3,823,043.26	0.88	0.84	0.83
INGRM	TL	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREARM00010	2,536.00	418.028344	27/03/26	801005175009173984 910060	378.750000	960,510.00	0.22	0.21	0.21
ISCTR	TL	T.İŞ BANKASI A.S.	TRAICTR91N2	0.63	9.603175	09/05/24	80100511887318040 050	13.170000	8.30	0.00	0.00	0.00
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	301,881.76	8.841208	27/03/26	801005110001106790 57200060	8.520000	2,572,032.60	0.59	0.57	0.56
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	142,275.00	10.024056	27/03/26	801005110001106790 60640060	8.140000	1,158,118.50	0.27	0.26	0.25
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	92,098.00	11.255508	27/03/26	801005110001106790 55240060	19.690000	1,813,409.62	0.42	0.40	0.39
LINK	TL	LİNK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	479,659.00	5.372893	27/03/26	801005110001106811 42080060	5.250000	2,518,209.75	0.58	0.55	0.55
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	58,399.00	154.698884	27/03/26	801005110001106790 55980060	131.800000	7,696,988.20	1.77	1.69	1.67
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMANS00025	235,053.00	9.388733	06/03/26	801005110001101855 03170060	22.140000	5,204,073.42	1.19	1.14	1.13

MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	270,459.00	31.897690	27/03/26	801005110001106790 57700060	41.580000	11,245,685.22	2.58	2.48	2.44
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.	TREMBTL00025	196,904.00	8.649760	27/03/26	801005110001106804 00820060	12.500000	2,461,300.00	0.56	0.54	0.54
MTRKS	TL	MATRIKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	36,682.00	20.515495	27/03/26	801005110001106792 21420060	20.940000	768,121.08	0.18	0.17	0.17
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	21,806.00	59.343341	27/03/26	801005110001106792 09460060	60.265000	1,314,138.59	0.30	0.29	0.29
OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.	TREOBAS00018	13,548.00	31.626940	27/03/26	801005110001106806 98740060	33.120000	448,709.76	0.10	0.10	0.10
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	26,534.00	103.313047	27/03/26	801005110001106810 30440060	870.000000	23,084,580.00	5.30	5.08	5.02
ONRYT	TL	ONUR YUKSEK TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	18,709.00	66.945913	27/03/26	801005110001106805 15080060	55.650000	1,041,155.85	0.24	0.23	0.23
PAPIL	TL	PAPİLON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT	TREPAPL00010	198,104.00	16.667776	27/03/26	801005110001106792 23380060	15.610000	3,092,403.44	0.71	0.68	0.67
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	278,759.00	23.516464	27/03/26	801005110001106790 56400060	17.920000	4,995,361.28	1.15	1.10	1.09
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	139,851.00	13.339689	27/03/26	801005110001106790 57460060	12.770000	1,785,897.27	0.41	0.39	0.39
PKART	TL	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREPKRT00018	7,649.00	70.842715	27/03/26	801005110001106814 74480060	75.800000	579,794.20	0.13	0.13	0.13
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREEREED00035	520,113.00	6.796149	27/03/26	801005110001106814 03280060	7.710000	4,010,071.23	0.92	0.88	0.87
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	15,042.00	191.603399	27/03/26	801005112250889743 4410060	204.200000	3,071,576.40	0.70	0.68	0.67
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	28,462.00	27.213601	27/03/26	801005112250889603 7430060	31.000000	882,322.00	0.20	0.19	0.19
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	49,447.00	24.777198	27/03/26	801005112250889590 9190060	18.920000	935,537.24	0.21	0.21	0.20
<b>GRUP TOPLAMI</b>				<b>5,752,708.93</b>					<b>147,145,256.59</b>	<b>33.77</b>	<b>32.39</b>	<b>32.00</b>
<b>Hisse Yabancı</b>												
OTEX CN EQUITY	CAD	HILTON GRAND VACATIONS INC	CA6837151068	6,200.00	42.163710	08/01/26		30.568800	6,028,612.44	1.38	1.33	1.31
HO FP EQUITY	EUR	Thales SA	FR0000121329	1,150.00	245.851696	09/01/26		250.327400	14,661,377.93	3.36	3.23	3.19
NCC LN EQUITY	GBP	NCC GROUP PLC	GB00B01QGK86	44.00	1.340000	09/01/26		1.167151	3,007.10	0.00	0.00	0.00
4704 JP EQUITY	JPY	Trend Micro Inc/Japan	JP3637300009	3,100.00	6,438.750732	15/01/26		5,240.000000	4,507,060.24	1.03	0.99	0.98
AKAM US EQUITY	USD	AKAMAI TECHNOLOGIES INC	US00971T1016	3,202.00	83.635962	17/03/26		111.727500	15,882,769.37	3.64	3.50	3.45
ATEN US EQUITY	USD	A10 Networks Inc	US0021211018	1,290.00	16.425682	08/01/26		22.530000	1,290,314.93	0.30	0.28	0.28
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	1,492.00	188.212989	17/03/26		300.292200	19,891,049.39	4.56	4.38	4.32

BAH US EQUITY	USD	Booz Allen Hamilton Holding Corp	US0995021062	3,002.00	104.452582	05/03/26	78.946500	10,521,759.96	2.41	2.32	2.29
BB US EQUITY	USD	BLACKBERRY LTD	CA09228F1036	14,600.00	3.979829	08/01/26	3.231300	2,094,473.92	0.48	0.46	0.46
CHKP US EQUITY	USD	CHECK POINT SOFTWARE TECH. LTD	IL0010824113	1,656.00	160.540761	17/03/26	142.706900	10,491,802.95	2.41	2.31	2.28
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	1,216.00	279.665082	13/03/26	384.184200	20,740,436.68	4.76	4.57	4.51
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	8,025.00	50.662475	05/03/26	77.544900	27,627,596.36	6.37	6.07	6.01
CVLT US EQUITY	USD	COMMVault SYSTEMS INC	US2041661024	914.00	87.321488	05/03/26	76.959500	3,122,865.32	0.72	0.69	0.68
FFIV US EQUITY	USD	F5 NETWORKS INC	US3156161024	1,167.00	289.925673	05/03/26	281.841000	14,602,252.30	3.35	3.21	3.17
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	3,815.00	58.549706	17/03/26	80.349000	13,608,800.24	3.12	2.99	2.96
GEN US EQUITY	USD	GEN DIGITAL INC	US6687711084	11,623.00	24.088009	17/03/26	18.608200	9,602,126.52	2.20	2.11	2.09
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	35,000.00	19.686440	07/07/25	13.391600	20,808,718.45	4.78	4.58	4.52
LDOS US EQUITY	USD	LEIDOS HOLDINGS INC	US5253271028	1,633.00	138.669008	17/03/26	155.853000	11,299,160.35	2.59	2.49	2.46
NET US EQUITY	USD	CLOUDFLARE INC - CLASS A	US18915M1071	1,540.00	103.263649	17/03/26	198.491000	13,570,828.48	3.11	2.99	2.95
NTCT US EQUITY	USD	NETSCOUT SYSTEMS INC	US64115T1043	1,400.00	27.959157	08/01/26	31.403800	1,951,888.74	0.45	0.43	0.42
OKTA US EQUITY	USD	OKTA INC	US6792951054	3,445.00	92.190926	08/01/26	77.319000	11,825,520.78	2.71	2.60	2.57
OSPN US EQUITY	USD	OneSpan Inc	US68287N1000	800.00	12.971400	08/01/26	10.271700	364,818.74	0.08	0.08	0.08
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	3,239.00	149.259694	13/03/26	157.126500	22,594,628.53	5.18	4.97	4.91
QLYS US EQUITY	USD	QUALYS INC	US74758T3032	760.00	164.703579	05/03/26	87.515200	2,952,853.51	0.68	0.65	0.64
RBRK US EQUITY	USD	RUBRIK INC-A	US7811541090	3,452.00	73.606970	17/03/26	46.955100	7,196,119.68	1.65	1.58	1.56
RDWR US EQUITY	USD	Radware Ltd	IL0010834765	900.00	24.458111	08/01/26	25.958700	1,037,218.54	0.24	0.23	0.23
RPD US EQUITY	USD	RAPID7 INC	US7534221046	1,300.00	14.439677	08/01/26	5.483300	316,468.28	0.07	0.07	0.07
SAIC US EQUITY	USD	SCIENCE APPLICATIONS INTE	US8086251076	930.00	114.272538	08/01/26	94.583700	3,905,207.09	0.90	0.86	0.85
S US EQUITY	USD	SENTINELONE INC.	US81730H1095	7,500.00	19.747017	08/01/26	12.769300	4,251,803.40	0.98	0.94	0.92
TENB US EQUITY	USD	TENABLE HOLDINGS INC	US88025T1025	2,530.00	43.711810	08/01/26	17.069400	1,917,271.42	0.44	0.42	0.42
VRNS US EQUITY	USD	VARONIS SYSTEMS INC	US9222801022	2,600.00	46.608785	08/01/26	21.520100	2,484,062.13	0.57	0.55	0.54

ZS US EQUITY	USD	ZSCALER INC		US98980G1022		1,215.00	208.737556	13/03/26			138.542500	7,473,157.22	1.71	1.64	1.62	
<b>GRUP TOPLAMI</b>						<b>130,740.00</b>						<b>288,626,030.99</b>	<b>66.23</b>	<b>63.52</b>	<b>62.74</b>	
<b>GRUP TOPLAMI</b>						<b>5,883,448.93</b>						<b>435,771,287.58</b>	<b>100.00</b>	<b>95.91</b>	<b>94.74</b>	
<b>T.REPO</b>																
TRT090130T12	TL	HAZİNE	01/04/26	TRT090130T12	39.05	410,438.64	39.050000	31/03/26	404,880.00	813138352533550390	410,438.64	39.050000	410,438.64	4.36	0.09	0.09
TRT190728T18	TL	HAZİNE	01/04/26	TRT190728T18	39.99	9,009,860.55	39.990000	31/03/26	12,878,590.00	813138352533550928	9,009,860.55	39.990000	9,009,860.55	95.64	1.98	1.96
<b>GRUP TOPLAMI</b>						<b>9,420,299.19</b>						<b>9,420,299.19</b>	<b>100.00</b>	<b>2.07</b>	<b>2.05</b>	
<b>GRUP TOPLAMI</b>						<b>9,420,299.19</b>						<b>9,420,299.19</b>	<b>100.00</b>	<b>2.07</b>	<b>2.05</b>	
<b>TÜREV</b>																
<b>Futures</b>																
<b>Uzun</b>																
F_ASELS0426	TL			F_ASELS0426		411.00	330.450000	31/03/26		801051251207929134 20060		330.850000	13,597,935.00	0.00	0.00	0.00
<b>GRUP TOPLAMI</b>						<b>411.00</b>						<b>13,597,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRUP TOPLAMI</b>						<b>411.00</b>						<b>13,597,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>VIOP Nakit Teminatı</b>																
VIOP Nakit Teminatı						6,993,718.02						6,993,718.02	100.00	1.54		
<b>GRUP TOPLAMI</b>						<b>6,993,718.02</b>						<b>6,993,718.02</b>	<b>100.00</b>	<b>1.54</b>		
<b>GRUP TOPLAMI</b>						<b>6,993,718.02</b>						<b>6,993,718.02</b>	<b>100.00</b>	<b>1.54</b>		
<b>DİĞER</b>																
<b>Borsa Y.Fonu Yabancı</b>																
CIBR US EQUITY	USD	First Trust NASDAQ Cybersecurity ETF		US33734X8469		10.00	53.922000	04/01/24				61.740700	27,410.46	1.27	0.01	0.01
<b>GRUP TOPLAMI</b>						<b>10.00</b>						<b>27,410.46</b>	<b>1.27</b>	<b>0.01</b>	<b>0.01</b>	
<b>Y.Fonu Türk</b>																

IOO	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00969	539,740.00	3.890757	16/03/26	3.949968	2,131,955.73	98.73	0.47	0.46
<b>GRUP TOPLAMI</b>				<b>539,740.00</b>				<b>2,131,955.73</b>	<b>98.73</b>	<b>0.47</b>	<b>0.46</b>
<b>Döviz</b>											
CAD	CAD		CAD	3,407.75	31.632086	31/03/26	31.808800	108,396.44	0.00	0.00	0.02
EUR	EUR	EU	EUR	1,240.60	50.147542	31/03/26	50.929400	63,183.01	0.00	0.00	0.01
GBP	GBP		GBP	6,462.82	56.252545	31/03/26	58.555600	378,434.30	0.00	0.00	0.08
JPY	JPY		JPY	1,777,224.00	0.274232	31/03/26	0.277460	493,108.57	0.00	0.00	0.11
USD	USD	FED	USD	151,473.83	43.990692	31/03/26	44.396100	6,724,847.30	0.00	0.00	1.46
<b>GRUP TOPLAMI</b>				<b>1,939,809.00</b>				<b>7,767,969.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>
<b>GRUP TOPLAMI</b>				<b>2,479,559.00</b>				<b>9,927,335.81</b>	<b>100.00</b>	<b>0.48</b>	<b>2.15</b>
FON PORTFÖY DEĞERİ								<b>454,344,670.98</b>		<b>100.00</b>	

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	454,344,670.98	98.77 %
B-)HAZIR DEĞERLER	7,790,744.70	1.69 %
C-)ALACAKLAR	783,418.97	0.17 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,901,320.26	-0.63 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	460,017,514.39	100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	22,109.08	0.0048 %
Fon Yönetim Ücreti	962,631.66	0.2093 %
Kayda Alma Ücreti	7,998.90	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	79,776.36	0.0173 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0002 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0021 %
Kambiyo Vergi Tutarı	15,838.38	0.0034 %
	1,098,745.38	0.2388 %

#### 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
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**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
<b>FUTURES</b>							
F_ASELS0326			31/03/26	12/03/26	335.900	369,490.00	11.00
F_ASELS0426			30/04/26	27/03/26	342.950	720,195.00	21.00
F_ASELS0426			30/04/26	27/03/26	342.850	34,285.00	1.00
F_ASELS0426			30/04/26	27/03/26	342.900	6,823,710.00	199.00
F_ASELS0426			30/04/26	27/03/26	343.250	377,575.00	11.00
F_ASELS0426			30/04/26	27/03/26	343.000	4,356,100.00	127.00
F_ASELS0426			30/04/26	27/03/26	343.200	1,784,640.00	52.00
F_ASELS0326			31/03/26	27/03/26	332.950	6,259,460.00	188.00
F_ASELS0326			31/03/26	27/03/26	333.050	6,594,390.00	198.00
F_ASELS0326			31/03/26	27/03/26	333.500	767,050.00	23.00
F_ASELS0326			31/03/26	27/03/26	333.250	66,650.00	2.00
<b>FUTURES</b>					Toplamı:	28153545.00	833.00
						<b>28153545.00</b>	<b>833.00</b>

**FONDAKİ TEMA AĞIRLIĞI**

94.75%