

IJZ-İŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON
A-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	:	947,161,572.26	
E-) Katılma Payı Sayısı	:	63,843,330.000	
F-)Fonun Kuruluş Tarihi	:	20 Mayıs 2021	
G-)Fonun Süresi	:	Süresizdir.	

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER			
A-)Ay Sonu Pay Fiyatı (TL)	:	14.835717	
B-)Önceki Ay Pay Fiyatı (TL)	:	13.602021	
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	9.07	
D-)Yılbaşına Göre Fiyat Artış Oranı	:	58.00	
E-)Yıllık Pay Fiyatı Artış Oranı	:	58.13	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi			
a-)Hisse Senedi	:	94.30	
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	:	1.30	
o-)Yatırım Fonu	:	0.20	
p-)Borsa Yatırım Fonu	:	0.01	
r-)Repo-Trepo	:	4.19	
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	:	0.00	
c-)Devlet Tahvili	:	0.00	
d-)Opsiyon	:	0.00	
e-)Varant	:	0.00	
f-)Diğer	:	0.96	
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

01/09/2026 14:24																			
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİNAL FAİZ L 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)
HISSE SENETLERİ																			
Hisse Türk																			
ALCTL	TL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKASYON A.Ş.			TRAALCTL91H9			17,071.00	119.246618	17/06/26			8010051111442865340060		115.500000	1,971,700.50	0.22	0.21	0.21
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			481,202.24	19.029482	17/06/26			8010051111442651280060		17.740000	8,536,527.70	0.96	0.90	0.90
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			168,002.42	49.158427	17/06/26			8010051111442651300060		86.500000	14,532,209.33	1.63	1.54	1.53
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			68,171.00	29.394291	17/06/26			8010051111442949240060		20.780000	1,416,593.38	0.16	0.15	0.15
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			158,279.00	352.930711	25/06/26			8010051111595813480060		386.250000	61,135,263.75	6.84	6.52	6.45
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		299.250000	7,500,102.75	0.84	0.79	0.79
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.			TREAZTK00021			334,168.00	4.602805	17/06/26			8010051111442865380060		3.780000	1,263,155.04	0.14	0.13	0.13
BINBN	TL	BİN ULAŞIM VE AKILLI ŞEHİR TEKNOLOJİLERİ A.Ş.			TREBINU00019			22,457.00	184.055735	17/06/26			8010051111442653920060		175.000000	3,929,975.00	0.44	0.42	0.41

DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDSPC00017	14,757.00	43.971189	17/06/26	801005111144286 5220060	40.680000	600,314.76	0.07	0.06	0.06
DGATE	TL	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	TREDGTE00010	15,239.00	81.950716	17/06/26	801005111144286 5240060	96.300000	1,467,515.70	0.16	0.15	0.15
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	60,084.00	90.380830	17/06/26	801005175001092 1986130060	126.400000	7,594,617.60	0.85	0.80	0.80
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	182,774.00	9.746042	17/06/26	801005175001092 2243370060	18.820000	3,439,806.68	0.39	0.36	0.36
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	49,992.00	57.966269	17/06/26	801005175001092 2880130060	65.600000	3,279,475.20	0.37	0.35	0.35
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	574,707.62	4.129520	17/06/26	801005175001092 2243430060	5.470000	3,143,650.68	0.35	0.33	0.33
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	775,698.00	4.079325	17/06/26	801005175001092 2243610060	5.000000	3,878,490.00	0.44	0.41	0.41
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	29,554.00	85.981602	17/06/26	801005175001092 2243310060	114.100000	3,372,111.40	0.38	0.36	0.36
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	112,281.00	40.229787	17/06/26	801005175001092 1992670060	35.900000	4,030,887.90	0.45	0.43	0.43
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	611,527.26	8.882982	17/06/26	801005175001092 1986250060	11.870000	7,258,828.58	0.81	0.77	0.77
INGRM	TL	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREARM00010	3,529.00	436.927727	17/06/26	801005175001092 2243290060	378.000000	1,333,962.00	0.15	0.14	0.14
INTET	TL	İNTETRA TEKNOLOJİ VE BİLİŞİM HİZMETLERİ A.Ş.	TREINTR00017	73.00	53.600000	31/08/26	801125175001115 340350060	53.600000	3,912.80	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.Ş.	TRAISCTR91N2	0.63	9.603175	09/05/24	801005111887318 040050	12.640000	7.96	0.00	0.00	0.00
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	420,109.76	10.334947	17/06/26	801005110001125 38533970060	8.560000	3,596,139.55	0.40	0.38	0.38
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	197,995.00	10.335613	17/06/26	801005110001125 38770070060	8.160000	1,615,639.20	0.18	0.17	0.17
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ A.Ş.	TREKRON00014	128,166.00	14.400621	17/06/26	801005110001125 38769850060	24.960000	3,199,023.36	0.36	0.34	0.34
LINK	TL	LİNK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	667,511.00	6.056985	17/06/26	801005110001125 38533910060	5.410000	3,611,234.51	0.41	0.38	0.38
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	81,270.00	156.442066	17/06/26	801005110001125 38548310060	134.100000	10,898,307.00	1.22	1.15	1.15
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMANS00025	411,538.00	16.977012	17/06/26	801005110001125 38769630060	33.100000	13,621,907.80	1.53	1.44	1.44
MCARD	TL	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	24,756.00	176.056418	17/06/26	801005110001125 38534090060	157.800000	3,906,496.80	0.44	0.41	0.41
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	376,380.00	39.639714	17/06/26	801005110001125 38530110060	28.260000	10,636,498.80	1.19	1.13	1.12
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.	TREMBTL00025	274,018.00	11.100646	17/06/26	801005110001125 38533930060	12.930000	3,543,052.74	0.40	0.37	0.37
MTRKS	TL	MATRIKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	51,048.00	22.701762	17/06/26	801005110001125 38770230060	32.460000	1,657,018.08	0.19	0.18	0.17
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	30,347.00	63.002182	17/06/26	801005110001125 38769930060	91.650000	2,781,302.55	0.31	0.29	0.29
OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.	TREOBAS00018	18,854.00	34.640236	17/06/26	801005110001125 38770170060	37.000000	697,598.00	0.08	0.07	0.07

ONRYT	TL	ONUR YUKSEK TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	26,035.00	72.157434	17/06/26	80100511000112538769790060	58.350000	1,519,142.25	0.17	0.16	0.16
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT SANAYİ VE	TREPAPL00010	275,689.00	16.408125	17/06/26	80100511000112538534130060	13.920000	3,837,590.88	0.43	0.41	0.41
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	387,932.00	23.752280	17/06/26	80100511000112538530370060	20.720000	8,037,951.04	0.90	0.85	0.85
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	194,621.00	14.436663	17/06/26	80100511000112538770010060	13.200000	2,568,997.20	0.29	0.27	0.27
PKART	TL	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREPKRT00018	10,644.00	100.536084	17/06/26	80100511000112538769690060	122.800000	1,307,083.20	0.15	0.14	0.14
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED00035	723,808.00	6.996533	17/06/26	80100511000112538530350060	5.750000	4,161,896.00	0.47	0.44	0.44
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	215,000.00	94.445349	09/07/26	80100511000112967624730060	93.200000	20,038,000.00	2.25	2.12	2.12
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	230,263.00	19.973011	31/08/26	80100511225010384592660060	22.300000	5,134,864.90	0.58	0.54	0.54
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	39,609.00	31.448638	17/06/26	80100511225010384724020060	23.560000	933,188.04	0.10	0.10	0.10
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	68,812.00	25.888062	17/06/26	80100511225010384724140060	37.740000	2,596,964.88	0.29	0.27	0.27
GRUP TOPLAMI				8,559,035.93					249,589,005.49	27.99	26.43	26.32
Hisse Yabancı												
BB CN EQUITY	CAD	BLACKBERRY LTD	CA09228F1036	4,169.00	5.674418	05/06/26		11.408900	1,646,950.33	0.18	0.17	0.17
OTEX CN EQUITY	CAD	HILTON GRAND VACATIONS INC	CA6837151068	5,570.00	39.254434	16/06/26		34.411300	6,636,836.34	0.74	0.70	0.70
ATO FP EQUITY	EUR	ATOS SE	FR001400X2S4	495.00	38.389939	05/06/26		28.267000	781,675.10	0.09	0.08	0.08
HO FP EQUITY	EUR	Thales SA	FR0000121329	801.00	245.639288	18/08/26		244.128400	10,924,263.80	1.23	1.16	1.15
NCC LN EQUITY	GBP	NCC GROUP PLC	GB00B01QGK86	44.00	1.340000	09/01/26		1.444307	4,138.73	0.00	0.00	0.00
4704 JP EQUITY	JPY	Trend Micro Inc/Japan	JP3637300009	3,100.00	6,438.750732	15/01/26		5,997.000000	5,594,034.58	0.63	0.59	0.59
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	1,301.00	185.614973	21/08/26		188.454000	11,811,359.07	1.33	1.25	1.25
AKAM US EQUITY	USD	AKAMAI TECHNOLOGIES INC	US00971T1016	3,153.00	106.409442	15/06/26		108.369100	16,460,637.59	1.85	1.74	1.74
ANET US EQUITY	USD	ARISTA NETWORKS, INC. CMN	US0404132054	1,430.00	139.644755	16/06/26		196.175900	13,514,466.53	1.52	1.43	1.43
ATEN US EQUITY	USD	A10 Networks Inc	US0021211018	1,297.00	21.498057	11/06/26		25.717300	1,606,876.74	0.18	0.17	0.17
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	2,117.00	299.385257	21/08/26		369.026400	37,635,311.10	4.22	3.98	3.97
BAH US EQUITY	USD	Booz Allen Hamilton Holding Corp	US0995021062	2,349.00	96.165074	11/06/26		76.130000	8,615,015.49	0.97	0.91	0.91
BB US EQUITY	USD	BLACKBERRY LTD	CA09228F1036	17,792.00	6.710504	21/08/26		8.218100	7,043,903.66	0.79	0.75	0.74

CHKP US EQUITY	USD	CHECK POINT SOFTWARE TECH. LTD	IL0010824113	2,165.00	151.357741	16/06/26	139.814500	14,582,343.71	1.64	1.54	1.54
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	5,152.00	119.381217	21/08/26	228.669400	56,754,607.22	6.37	6.01	5.99
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	7,830.00	77.862861	21/08/26	110.529300	41,692,352.16	4.68	4.41	4.40
CVLT US EQUITY	USD	COMMVault SYSTEMS INC	US2041661024	872.00	98.438739	11/06/26	136.299500	5,725,691.75	0.64	0.61	0.60
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	895.00	157.022536	07/08/26	234.523100	10,111,739.61	1.13	1.07	1.07
DT US EQUITY	USD	DYNATRACE INC	US2681501092	5,289.00	38.839403	16/06/26	53.799900	13,707,941.78	1.54	1.45	1.45
ESTC US EQUITY	USD	ELASTIC NV	NL0013056914	2,005.00	54.480185	11/06/26	98.452900	9,509,553.06	1.07	1.01	1.00
FFIV US EQUITY	USD	F5 NETWORKS INC	US3156161024	1,020.00	322.971725	11/06/26	396.919500	19,503,826.42	2.19	2.07	2.06
FROG US EQUITY	USD	JFROG LTD	IL0011684185	2,873.00	57.558458	16/06/26	97.490800	13,493,247.17	1.51	1.43	1.42
FSLY US EQUITY	USD	FASTLY INC	US31188V1008	3,264.00	28.419017	11/06/26	22.807000	3,586,208.44	0.40	0.38	0.38
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	6,815.00	96.697346	21/08/26	167.964800	55,144,392.06	6.19	5.84	5.82
GEN US EQUITY	USD	GEN DIGITAL INC	US6687711084	9,657.00	24.699791	07/08/26	30.818100	14,337,231.81	1.61	1.52	1.51
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	900.00	330.271233	21/08/26	340.500400	14,763,092.87	1.66	1.56	1.56
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	780.00	263.469654	11/06/26	233.081500	8,758,296.08	0.98	0.93	0.92
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	18,009.00	16.038291	17/08/26	12.005400	10,415,579.75	1.17	1.10	1.10
LDOS US EQUITY	USD	LEIDOS HOLDINGS INC	US5253271028	1,792.00	137.452271	17/08/26	140.994000	12,171,829.29	1.37	1.29	1.29
MSFT US EQUITY	USD	MICROSOFT	US5949181045	529.00	402.460076	21/08/26	509.322400	12,979,730.19	1.46	1.37	1.37
NET US EQUITY	USD	CLOUDFLARE INC - CLASS A	US18915M1071	1,934.00	165.461044	17/08/26	299.919600	27,943,354.07	3.14	2.96	2.95
NTAP US EQUITY	USD	NETAPP INC	US64110D1046	1,339.00	126.837909	04/08/26	188.365100	12,150,614.25	1.36	1.29	1.28
NTCT US EQUITY	USD	NETSCOUT SYSTEMS INC	US64115T1043	1,406.00	33.175903	11/06/26	39.438000	2,671,267.74	0.30	0.28	0.28
OKTA US EQUITY	USD	OKTA INC	US6792951054	3,059.00	108.334227	17/08/26	167.091300	24,623,542.35	2.76	2.61	2.60
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	3,342.00	208.822340	21/08/26	377.274600	60,740,900.86	6.82	6.43	6.41
QLYS US EQUITY	USD	QUALYS INC	US74758T3032	713.00	145.285877	11/06/26	186.843800	6,417,789.04	0.72	0.68	0.68
RBRK US EQUITY	USD	RUBRIK INC-A	US7811541090	3,986.00	80.344962	17/08/26	90.468900	17,372,159.98	1.95	1.84	1.83
RDWR US EQUITY	USD	Radware Ltd	IL0010834765	909.00	26.459252	11/06/26	28.524600	1,249,109.93	0.14	0.13	0.13

SAIC US EQUITY	USD	SCIENCE APPLICATIONS INTE		US8086251076	978.00	113.681431	04/06/26			134.818100	6,351,909.08	0.71	0.67	0.67	
S US EQUITY	USD	SENTINELONE INC.		US81730H1095	7,317.00	18.562826	11/06/26			21.410000	7,546,871.20	0.85	0.80	0.80	
TENB US EQUITY	USD	TENABLE HOLDINGS INC		US88025T1025	2,343.00	38.474742	11/06/26			37.672500	4,252,202.57	0.48	0.45	0.45	
VRNS US EQUITY	USD	VARONIS SYSTEMS INC		US9222801022	2,465.00	42.646897	11/06/26			43.590600	5,176,389.96	0.58	0.55	0.55	
ZD US EQUITY	USD	ZIFF DAVIS INC		US48123V1026	733.00	44.704543	11/06/26			55.371500	1,955,273.34	0.22	0.21	0.21	
ZS US EQUITY	USD	ZSCALER INC		US98980G1022	2,606.00	159.998047	15/06/26			187.351700	23,520,647.07	2.64	2.49	2.48	
GRUP TOPLAMI					146,595.00						641,485,163.87	72.01	67.91	67.70	
GRUP TOPLAMI					8,705,630.93						891,074,169.36	100.00	94.34	94.02	
T.REPO															
TRT021030T18	TL	HAZINE	01/09/26	TRT021030T18	720,631.23	32.000000	31/08/26	661,705.00	819193637945624186	720,631.23	32.000000	720,631.23	1.81	0.08	0.08
TRT081128T15	TL	HAZINE	01/09/26	TRT081128T15	130,113.97	32.000000	31/08/26	131,950.00	819193637945624187	130,113.97	32.000000	130,113.97	0.33	0.01	0.01
TRT120128T11	TL	HAZINE	01/09/26	TRT120128T11	39,039,512.88	36.980000	31/08/26	3,411,030.00	819193637945624381	39,039,512.88	36.980000	39,039,512.88	97.86	4.13	4.12
GRUP TOPLAMI					39,890,258.08						39,890,258.08	100.00	4.22	4.21	
GRUP TOPLAMI					39,890,258.08						39,890,258.08	100.00	4.22	4.21	
VIOP Nakit Teminatı															
VIOP Nakit Teminatı					11,731,643.89						11,731,643.89	100.00	1.24		
GRUP TOPLAMI					11,731,643.89						11,731,643.89	100.00	1.24		
GRUP TOPLAMI					11,731,643.89						11,731,643.89	100.00	1.24		
DİĞER															
Borsa Y.Fonu Yabancı															
CIBR US EQUITY	USD	First Trust NASDAQ Cybersecurity ETF		US33734X8469	10.00	53.922000	04/01/24			99.221800	47,799.61	2.54	0.01	0.01	
GRUP TOPLAMI					10.00						47,799.61	2.54	0.01	0.01	
Y.Fonu Türk															
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ			1,087.00	1,479.455520	04/06/26			1,684.305653	1,830,840.24	97.46	0.19	0.19	

2,197,932.05

0.2320 %

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
SDTTR	Bedelsiz Sermaye	31/08/26	209,330.00	4,180,950.31

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

FONDAKİ TEMA AĞIRLIĞI
94.03%