

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON
A-2026

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON
B-)Kurucunun Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 650,698,572.04
E-) Katılma Payı Sayısı	: 70,477,284.000
F-)Fonun Kuruluş Tarihi	: 29 Nisan 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 9.232742
B-)Önceki Ay Pay Fiyatı (TL)	: 8.928759
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 3.40
D-)Yılbaşına Göre Fiyat Artış Oranı	: 33.43
E-)Yıllık Pay Fiyatı Artış Oranı	: 47.77
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 73.78
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 10.66
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 10.71
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	: 0.02
o-)Yatırım Fonu	: 0.35
p-)Borsa Yatırım Fonu	: 1.22
r-)Repo-Trepo	: 3.26
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	: 0.69
H-)Portföyün Ortalama Vadesi	: 73.10
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	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN	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			5,000.00	108.500000	11/07/25			801005114720968600060		115.500000	577,500.00	0.12	0.09	0.09
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			101,791.00	19.397479	25/06/26			8010051111581632550060		17.740000	1,805,772.29	0.38	0.28	0.28
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			20,000.00	39.466974	04/03/26			801005119367608440060		86.500000	1,730,000.00	0.36	0.27	0.27
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			20,600.00	28.340000	07/01/26			801005118091177530060		20.780000	428,068.00	0.09	0.07	0.07
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			31,482.00	190.375005	25/06/26			8010051111581620500060		386.250000	12,159,922.50	2.54	1.90	1.87
ATATP	TL	ATATP Ticari Bilişim Ağları ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş.			TREATTP00023			6,686.00	146.568516	04/03/26			801005119369146320060		299.250000	2,000,785.50	0.42	0.31	0.31
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.			TREDSPC00017			15,000.00	46.984912	06/02/25			801005111972687320060		40.680000	610,200.00	0.13	0.09	0.09
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.			TREDFRB00020			15,219.00	45.000000	23/03/26			801005175009003808680060		126.400000	1,923,681.60	0.40	0.30	0.30
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.			TREEDTA00021			40,900.00	21.752139	20/04/26			801005175009641326110060		18.820000	769,738.00	0.16	0.12	0.12

EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	12,855.00	38.571922	23/03/26	801005175009002468190060	65.600000	843,288.00	0.18	0.13	0.13
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	150,002.58	3.270021	11/07/25	801005175004272010760060	5.470000	820,514.12	0.17	0.13	0.13
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	15,000.00	72.852067	10/07/25	801005175004251765140060	114.100000	1,711,500.00	0.36	0.27	0.26
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	34,680.00	46.420867	07/01/26	801005175007591905700060	35.900000	1,245,012.00	0.26	0.19	0.19
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	160,149.42	6.251613	27/06/25	801005175004022301240060	11.870000	1,900,973.62	0.40	0.30	0.29
INTET	TL	İNTETRA TEKNOLOJİ VE BİLİŞİM HİZMETLERİ A.Ş.	TREINTR00017	73.00	53.600000	31/08/26	801125175001115188690060	53.600000	3,912.80	0.00	0.00	0.00
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	93,641.00	9.183839	30/03/26	80100511000110713335230060	8.560000	801,566.96	0.17	0.13	0.12
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	100,000.00	9.191268	18/08/25	8010051100015058074530060	8.160000	816,000.00	0.17	0.13	0.13
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	39,050.00	10.109905	07/01/26	8010051100018789212740060	24.960000	974,688.00	0.20	0.15	0.15
LINK	TL	LINK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	225,500.00	5.328167	18/03/26	8010051100018791554570060	5.410000	1,219,955.00	0.25	0.19	0.19
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	17,283.00	140.159868	20/04/26	80100511000111245757720060	134.100000	2,317,650.30	0.48	0.36	0.36
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMANX00025	75,889.00	23.100000	31/03/26	80100511000110736258860060	33.100000	2,511,925.90	0.52	0.39	0.39
MCARD	TL	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMRTP00014	5,537.00	128.700000	23/03/26	80100511000110473711560060	157.800000	873,738.60	0.18	0.14	0.13
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	94,354.00	36.345741	23/03/26	80100511000110472571130060	28.260000	2,666,444.04	0.56	0.42	0.41
NETCD	TL	NETCAD YAZILIM A.Ş.	TRENETC00026	14,310.00	139.994025	23/03/26	80100511000110471904040060	121.300000	1,735,803.00	0.36	0.27	0.27
PAPIL	TL	PAPILUN SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETİ FİRİT HALAT	TREPAPL00010	8,400.00	21.759286	29/11/24	80100511000117355492240050	13.920000	116,928.00	0.02	0.02	0.02
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	82,593.00	26.260000	20/04/26	80100511000111245136220060	20.720000	1,711,326.96	0.36	0.27	0.26
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREEREED00035	217,000.00	9.764415	07/01/26	8010051100018789515350060	5.750000	1,247,750.00	0.26	0.20	0.19
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	53,108.00	22.260860	31/08/26	8010051122509302183290060	22.300000	1,184,308.40	0.25	0.19	0.18
GRUP TOPLAMI				1,656,103.00					46,708,953.59	9.75	7.31	7.20
Hisse Yabancı												
GLXY CN EQUITY	CAD	GALAXY DIGITAL HOLDINGS LTD	US36317J2096	5,417.00	24.486494	26/05/26		29.600000	5,552,075.71	1.16	0.87	0.85
DB1 GR EQUITY	EUR	DEUTSCHE BOERSE AG	DE0005810055	450.00	143.689467	11/04/22		288.815900	7,260,641.11	1.52	1.13	1.12
SIE GY EQUITY	EUR	SIEMENS ENERGY AG	DE0007236101	100.00	146.381200	03/03/25		288.185200	1,609,952.38	0.34	0.25	0.25
PLUS LN EQUITY	GBP	PLUS500 LTD	IL0011284465	4,750.00	14.845465	04/03/26		37.616322	11,636,570.65	2.43	1.82	1.79
3690 HK EQUITY	HKD	MEITUAN-CLASS B	KYG596691041	40.00	0.000000	20/12/23		78.900000	19,414.13	0.00	0.00	0.00
9618 HK EQUITY	HKD	JD.COM INC ADR	KYG8208B1014	11.00	0.000000	20/12/23		112.200000	7,592.18	0.00	0.00	0.00
4755 JP EQUITY	JPY	RAKUTEN GROUP INC	JP3967200001	11,600.00	1,215.926136	11/11/22		776.000000	2,708,626.45	0.57	0.42	0.42
4819 JP EQUITY	JPY	DIGITAL GARAGE INC	JP3549070005	6,100.00	4,201.251366	08/01/26		2,309.000000	4,238,216.83	0.88	0.66	0.65

6501 JP EQUITY	JPY	HITACHI LTD	JP3788600009	1,525.00	791.047108	11/02/25	5,438.000000	2,495,390.12	0.52	0.39	0.38
8473 JP EQUITY	JPY	SBI HOLDINGS INC	JP3436120004	11,200.00	1,557.341205	08/12/25	3,314.000000	11,168,630.70	2.33	1.74	1.72
9449 JP EQUITY	JPY	GMO INTERNET INC	JP3152750000	8,700.00	2,903.170369	08/01/26	4,198.000000	10,989,832.95	2.29	1.72	1.69
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	490.00	344.858020	28/02/25	188.454000	4,448,551.84	0.93	0.70	0.68
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	704.00	180.581747	26/05/26	469.879000	15,935,874.86	3.33	2.49	2.45
AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	531.00	274.682580	30/12/25	331.495200	8,479,865.84	1.77	1.32	1.30
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	704.00	103.645724	06/01/26	115.810500	3,927,695.50	0.82	0.61	0.60
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	1,570.00	122.381592	30/12/25	97.262600	7,356,356.08	1.54	1.15	1.13
BLK US EQUITY	USD	BLACKROCK INC	US09290D1019	311.00	1,076.584244	26/05/26	1,151.746700	17,255,779.46	3.60	2.69	2.65
BNY US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	411.00	55.519246	30/12/25	162.415900	3,215,789.26	0.67	0.50	0.49
BR US EQUITY	USD	BROADRIDGE FINANCIAL SOLUTIO	US11133T1034	26.00	175.542692	07/07/25	182.916400	229,109.56	0.05	0.04	0.04
CIFR US EQUITY	USD	CIPHER MINING INC	US17253J1060	12,431.00	16.102817	06/01/26	14.973800	8,967,168.08	1.87	1.40	1.38
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,742.00	75.068855	06/01/26	110.529300	14,600,310.30	3.05	2.28	2.24
CUBI US EQUITY	USD	Customers Bancorp Inc	US23204G1004	1,467.00	54.236005	06/01/26	77.850800	5,501,871.08	1.15	0.86	0.85
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	119.00	644.417983	02/06/26	1,026.847800	5,886,677.64	1.23	0.92	0.90
HOOD US EQUITY	USD	ROBINHOOD MARKETS INC-A	US7707001027	2,508.00	92.859502	26/05/26	102.012500	12,325,318.16	2.57	1.92	1.89
HPE US EQUITY	USD	HEWLETT PACKARD ENTERPRISE	US42824C1099	5,000.00	21.246798	07/07/25	52.926500	12,748,538.37	2.66	1.99	1.96
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	150.00	295.070000	06/01/26	233.081500	1,684,287.71	0.35	0.26	0.26
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	6,556.00	21.256481	14/03/24	12.005400	3,791,689.76	0.79	0.59	0.58
IREN US EQUITY	USD	IRIS ENERGY LTD	AU0000185993	1,919.00	17.332798	30/12/25	35.949400	3,323,409.35	0.69	0.52	0.51
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	2,000.00	29.647635	12/11/24	28.588900	2,754,511.93	0.57	0.43	0.42
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	1,209.00	303.046741	26/05/26	356.504700	20,763,892.73	4.33	3.24	3.19
MARA US EQUITY	USD	Marathon Digital Holdings	US5657881067	13,400.00	10.455177	06/01/26	10.507400	6,782,929.13	1.42	1.06	1.04
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	195.00	420.557385	06/01/26	592.131700	5,562,501.47	1.16	0.87	0.85
MSFT US EQUITY	USD	MICROSOFT	US5949181045	744.00	389.011196	05/05/26	509.322400	18,255,045.86	3.81	2.85	2.81
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	770.00	161.722727	06/01/26	127.392900	4,725,558.73	0.99	0.74	0.73
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	492.00	84.480244	26/05/26	940.860800	22,300,145.32	4.65	3.48	3.43
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	1,800.00	60.313933	24/05/24	98.720400	8,560,450.64	1.79	1.34	1.32
NU US EQUITY	USD	NU HOLDINGS LIMITED	KYG6683N1034	8,966.00	9.539662	30/12/25	14.333700	6,191,191.84	1.29	0.97	0.95

NVDA US EQUITY	USD	NVIDIA		US67066G1040	2,202.00	140.823710	06/05/26		218.712200	23,201,044.64	4.84	3.62	3.57
ORCL US EQUITY	USD	ORACLE CORP		US68389X1054	913.00	129.158543	30/12/25		148.855800	6,547,172.06	1.37	1.02	1.01
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC		US70450Y1038	2,390.00	102.692728	06/01/26		52.580100	6,053,917.87	1.26	0.94	0.93
QCOM US EQUITY	USD	QUALCOMM INC		US7475251036	1,012.00	162.960435	30/12/25		167.940600	8,187,539.89	1.71	1.28	1.26
RIOT US EQUITY	USD	Riot Blockchain, Inc.		US7672921050	1,912.00	13.232809	17/04/26		18.485900	1,702,729.67	0.36	0.27	0.26
SAN US EQUITY	USD	BANCO SANTANDER SA		US05964H1059	1,000.00	3.938570	28/06/21		14.744000	710,284.83	0.15	0.11	0.11
SAP US EQUITY	USD	SAP SE-SPONSORED ADR		US8030542042	949.00	169.007808	24/01/25		220.674500	10,088,708.63	2.11	1.57	1.55
SBNY US EQUITY	USD	SIGNATURE BANK		US82669G1040	593.00	294.809073	02/03/22		0.201500	5,756.35	0.00	0.00	0.00
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD		US7960508882	73.00	1,608.667671	19/12/23		4,728.454900	16,628,739.39	3.47	2.60	2.56
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR		US8740391003	2,500.00	173.722236	07/07/25		420.916800	50,693,640.95	10.56	7.91	7.79
TXN US EQUITY	USD	Texas Instruments Inc.		US8825081040	750.00	215.918187	07/07/25		261.323100	9,441,832.26	1.97	1.47	1.45
V US EQUITY	USD	VISA INC-CLASS A SHARES		US92826C8394	118.00	241.910085	30/12/25		380.340700	2,162,081.32	0.45	0.34	0.33
WMT US EQUITY	USD	WAL-MART STORES INC		US9311421039	559.00	114.270000	24/06/26		103.995200	2,800,543.47	0.58	0.44	0.43
WULF US EQUITY	USD	TERAWULF INC		US88080T1043	5,200.00	25.712225	02/06/26		15.108100	3,784,690.85	0.79	0.59	0.58
XYZ US EQUITY	USD	SQUARE INC		US8522341036	1,825.00	85.822055	30/12/25		82.193200	7,226,299.77	1.51	1.13	1.11
GRUP TOPLAMI					139,104.00					432,496,445.66	90.25	67.51	66.46
GRUP TOPLAMI					1,795,207.00					479,205,399.25	100.00	74.82	73.66

BORÇLANMA SENETLERİ

Eurobond Yabancı

US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	5.97	100,000.00	88.251000	09/02/23	5.965382		73.880601	3,559,161.03	2.65	0.56	0.55
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.98	250,000.00	91.437500	11/03/24	5.979079		72.597569	8,743,378.92	6.51	1.37	1.34
GRUP TOPLAMI						350,000.00						12,302,539.95	9.16	1.93	1.89

Özel Sektör

TRFGRFA92615	TL	GARANTİ FAKTORİNG A.Ş.	24/09/26	TRFGRFA92615	46.42	7,000,000.00	90.835000	24/06/26	46.423496	816463275695952753	97.625721	6,833,800.45	5.09	1.07	1.05
GRUP TOPLAMI						7,000,000.00						6,833,800.45	5.09	1.07	1.05

Bono

TRFQNB92610	TL	QNB FINANSBANK A.S.	29/09/26	TRFQNB92610	46.73	54,000,000.00	109.052300	22/06/26	46.726469	816304946021554327	117.558189	63,481,422.10	47.24	9.90	9.76
GRUP TOPLAMI						54,000,000.00						63,481,422.10	47.24	9.90	9.76

Özel Sektör

TRSENSA22711	TL	ENERJISA ENERJİ A.Ş.	10/02/27	TRSENSA22711	46.10	15,000,000.00	100.000000	10/02/25	46.096043		102.311255	15,346,688.31	11.42	2.40	2.36	
TRSENSA23313	TL	ENERJISA ENERJİ A.Ş.	11/02/33	TRSENSA23313	43.32	36,000,000.00	104.430800	15/05/26	43.315870	814919561370540722	101.090475	36,392,571.13	27.09	5.68	5.59	
GRUP TOPLAMI						51,000,000.00						51,739,259.44	38.51	8.08	7.95	
GRUP TOPLAMI						112,350,000.00						134,357,021.94	100.00	20.98	20.65	
T.REPO																
TRT081128T15	TL	HAZİNE	01/09/26	TRT081128T15		280,245.48	32.000000	31/08/26	284,195.00	819193637945624183	280,245.48	32.000000	280,245.48	1.44	0.04	0.04
TRT081128T15	TL	HAZİNE	01/09/26	TRT081128T15		220,192.88	32.000000	31/08/26	223,295.00	819193637945624184	220,192.88	32.000000	220,192.88	1.13	0.03	0.03
TRT120128T11	TL	HAZİNE	01/09/26	TRT120128T11		19,019,249.86	36.980000	31/08/26	1,661,785.00	819193637945624379	19,019,249.86	36.980000	19,019,249.86	97.43	2.97	2.92
GRUP TOPLAMI						19,519,688.22						19,519,688.22	100.00	3.04	2.99	
GRUP TOPLAMI						19,519,688.22						19,519,688.22	100.00	3.04	2.99	
TÜREV																
Varant																
BBBYW US EQUITY	USD	NEIGHBORHOOD INTELLIGENCE		US6903701273		500.00	0.000000	19/08/26			0.667100	16,068.60	100.00	0.00	0.00	
GRUP TOPLAMI						500.00						16,068.60	100.00	0.00	0.00	
GRUP TOPLAMI						500.00						16,068.60	100.00	0.00	0.00	
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						101,470.82						101,470.82	100.00	0.02		
GRUP TOPLAMI						101,470.82						101,470.82	100.00	0.02		
GRUP TOPLAMI						101,470.82						101,470.82	100.00	0.02		
DİĞER																
Borsa Y.Fonu Türk																
ZPT10	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.		TRYZIPO00295		212.00	87.700000	18/10/24		8010010312250386074220060	114.021000	24,172.45	0.33	0.00	0.00	
GRUP TOPLAMI						212.00						24,172.45	0.33	0.00	0.00	
Borsa Y.Fonu Yabancı																
BLCN US EQUITY	USD	SIREN NEXGEN ECONOMY ETF		US8296582021		4,255.08	27.819975	12/08/26			24.281200	4,977,313.43	68.37	0.78	0.76	
GRUP TOPLAMI						4,255.08						4,977,313.43	68.37	0.78	0.76	
Y.Fonu Türk																
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ				1,353.00	1,477.854819	29/04/26			1,684.305653	2,278,865.55	31.30	0.36	0.35	

FONDAKI TEMA AĞIRLIĞI
92.42%