

UNT-İŞ PORTFÖY ÜÇÜNCÜ SERBEST (TL) FON

Haziran-2026

I-FONU TANITICI BİLGİLER																		
A-)Fonun Adı	:	UNT-İŞ PORTFÖY ÜÇÜNCÜ SERBEST (TL) FON																
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.																
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.																
D-)Toplam Değer/Net Varlık Değeri	:	20.029.563.058,29																
E-) Katılma Payı Sayısı	:	13.512.914.341,000																
F-)Fonun Kuruluş Tarihi	:	26 Haziran 2025																
G-)Fonun Süresi	:	Süresizdir.																

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER																		
A-)Ay Sonu Pay Fiyatı (TL)	:	1,482253																
B-)Önceki Ay Pay Fiyatı (TL)	:	1,435843																
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,23																
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20,58																
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,53																
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi																		
a-)Hisse Senedi	:	0,00																
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-) Katilim Hesabı	:	0,00																
m-)Diğer	:	0,00																
n-)Teminat	:	0,00																
o-)Yatırım Fonu	:	0,00																
p-)Borsa Yatırım Fonu	:	0,00																
r-)Repo-Trepo	:	100,00																
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00																
t-) Vaad Sözleşmesi İşlemleri	:	0,00																
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	:	20,31																
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

MENKUL KIYMET	DÖVİZ 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)
T.REPO																			
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	500.547.808,22	39,990000	30/06/26		40.274.520,00	81674145	500.547.808,22	39,990000	500.547.808,22	2,62	2,56	2,50
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	237.259.661,10	39,990000	30/06/26		19.090.125,00	81674145	237.259.661,10	39,990000	237.259.661,10	1,18	1,18	1,18
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	263.288.147,12	39,990000	30/06/26		21.184.400,00	81674145	263.288.147,12	39,990000	263.288.147,12	1,31	1,31	1,31
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	77.084.362,47	39,990000	30/06/26		6.202.280,00	81674145	77.084.362,47	39,990000	77.084.362,47	0,38	0,38	0,38
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	65.071.215,07	39,990000	30/06/26		5.235.690,00	81674145	65.071.215,07	39,990000	65.071.215,07	0,32	0,32	0,32
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	64.070.119,45	39,990000	30/06/26		5.155.140,00	81674145	64.070.119,45	39,990000	64.070.119,45	0,32	0,32	0,32
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	396.433.864,11	39,990000	30/06/26		31.897.420,00	81674145	396.433.864,11	39,990000	396.433.864,11	1,98	1,98	1,98
TRT080131T12	TL	HAZİNE	01/07/26	0	TRT080131T12	39,99	2	414.453.585,21	39,990000	30/06/26		358.499.055,00	81674145	414.453.585,21	39,990000	414.453.585,21	2,07	2,07	2,07
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	46.050.398,36	39,990000	30/06/26		5.729.945,00	81674145	46.050.398,36	39,990000	46.050.398,36	0,23	0,23	0,23
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	162.177.489,86	39,990000	30/06/26		20.179.365,00	81674145	162.177.489,86	39,990000	162.177.489,86	0,81	0,81	0,81
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	477.522.609,04	39,990000	30/06/26		59.417.010,00	81674145	477.522.609,04	39,990000	477.522.609,04	2,38	2,38	2,38
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	277.303.485,75	39,990000	30/06/26		34.504.220,00	81674145	277.303.485,75	39,990000	277.303.485,75	1,38	1,38	1,38
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	163.178.585,48	39,990000	30/06/26		20.303.930,00	81674145	163.178.585,48	39,990000	163.178.585,48	0,81	0,81	0,81
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	23.025.199,18	39,990000	30/06/26		2.864.975,00	81674145	23.025.199,18	39,990000	23.025.199,18	0,11	0,12	0,11
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	372.407.569,32	39,990000	30/06/26		46.337.795,00	81674145	372.407.569,32	39,990000	372.407.569,32	1,86	1,86	1,86
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	305.334.163,01	39,990000	30/06/26		37.992.010,00	81674145	305.334.163,01	39,990000	305.334.163,01	1,52	1,52	1,52
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	77.084.362,47	39,990000	30/06/26		9.591.425,00	81674145	77.084.362,47	39,990000	77.084.362,47	0,38	0,39	0,38
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	423.463.445,75	39,990000	30/06/26		52.690.555,00	81674145	423.463.445,75	39,990000	423.463.445,75	2,11	2,11	2,11
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	500.547.808,22	39,990000	30/06/26		62.281.980,00	81674145	500.547.808,22	39,990000	500.547.808,22	2,50	2,50	2,50
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	4.004.382,47	39,990000	30/06/26		498.260,00	81674145	4.004.382,47	39,990000	4.004.382,47	0,02	0,02	0,02
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	493.540.138,90	39,990000	30/06/26		61.410.035,00	81674145	493.540.138,90	39,990000	493.540.138,90	2,46	2,46	2,46
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	196.214.740,82	39,990000	30/06/26		24.414.540,00	81674145	196.214.740,82	39,990000	196.214.740,82	0,98	0,98	0,98
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	17.018.625,48	39,990000	30/06/26		2.117.590,00	81674145	17.018.625,48	39,990000	17.018.625,48	0,08	0,08	0,08
TRT090130T12	TL	HAZİNE	01/07/26	0	TRT090130T12	39,99	2	13.014.243,01	39,990000	30/06/26		11.617.790,00	81674145	13.014.243,01	39,990000	13.014.243,01	0,06	0,07	0,06

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Haziran-2026																			
MENKUL KIYMET	DÖVİZ 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)
TRT090130T12	TL	HAZİNE	01/07/26	0	TRT090130T12	39,99	2	487.533.565,21	39,990000	30/06/26		435.220.110,00	81674145	487.533.565,21	39,990000	487.533.565,21	2,43	2,43	2,43
TRT090130T12	TL	HAZİNE	01/07/26	0	TRT090130T12	39,99	2	500.547.808,22	39,990000	30/06/26		446.837.895,00	81674145	500.547.808,22	39,990000	500.547.808,22	2,50	2,50	2,50
TRT110232T15	TL	HAZİNE	01/07/26	0	TRT110232T15	39,99	2	463.507.270,41	39,990000	30/06/26		98.189.255,00	81674145	463.507.270,41	39,990000	463.507.270,41	2,31	2,31	2,31
TRT110232T15	TL	HAZİNE	01/07/26	0	TRT110232T15	39,99	2	460.503.983,56	39,990000	30/06/26		97.553.040,00	81674145	460.503.983,56	39,990000	460.503.983,56	2,30	2,30	2,30
TRT110232T15	TL	HAZİNE	01/07/26	0	TRT110232T15	39,99	2	40.043.824,66	39,990000	30/06/26		8.482.875,00	81674145	40.043.824,66	39,990000	40.043.824,66	0,20	0,20	0,20
TRT110232T15	TL	HAZİNE	01/07/26	0	TRT110232T15	39,99	2	183.200.497,81	39,990000	30/06/26		38.809.145,00	81674145	183.200.497,81	39,990000	183.200.497,81	0,91	0,91	0,91
TRT110232T15	TL	HAZİNE	01/07/26	0	TRT110232T15	39,99	2	465.509.461,64	39,990000	30/06/26		98.613.395,00	81674145	465.509.461,64	39,990000	465.509.461,64	2,32	2,32	2,32
TRT110232T15	TL	HAZİNE	01/07/26	0	TRT110232T15	39,99	2	477.522.609,04	39,990000	30/06/26		101.158.260,00	81674145	477.522.609,04	39,990000	477.522.609,04	2,38	2,38	2,38
TRT110232T15	TL	HAZİNE	01/07/26	0	TRT110232T15	39,99	2	235.257.469,86	39,990000	30/06/26		49.836.880,00	81674145	235.257.469,86	39,990000	235.257.469,86	1,17	1,17	1,17
TRT110232T15	TL	HAZİNE	01/07/26	0	TRT110232T15	39,99	2	265.290.338,36	39,990000	30/06/26		56.199.035,00	81674145	265.290.338,36	39,990000	265.290.338,36	1,32	1,32	1,32
TRT110232T15	TL	HAZİNE	01/07/26	0	TRT110232T15	39,99	2	35.038.346,58	39,990000	30/06/26		7.422.515,00	81674145	35.038.346,58	39,990000	35.038.346,58	0,17	0,17	0,17
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	265.290.338,36	39,990000	30/06/26		23.837.775,00	81674145	265.290.338,36	39,990000	265.290.338,36	1,32	1,32	1,32
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	317.347.310,41	39,990000	30/06/26		28.515.375,00	81674145	317.347.310,41	39,990000	317.347.310,41	1,58	1,58	1,58
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	423.463.445,75	39,990000	30/06/26		38.050.485,00	81674145	423.463.445,75	39,990000	423.463.445,75	2,11	2,11	2,11
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	435.476.593,15	39,990000	30/06/26		39.129.930,00	81674145	435.476.593,15	39,990000	435.476.593,15	2,17	2,17	2,17
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	496.543.425,75	39,990000	30/06/26		44.617.115,00	81674145	496.543.425,75	39,990000	496.543.425,75	2,48	2,48	2,48
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	443.485.358,08	39,990000	30/06/26		39.849.565,00	81674145	443.485.358,08	39,990000	443.485.358,08	2,21	2,21	2,21
TRT120133T14	TL	HAZİNE	01/07/26	0	TRT120133T14	39,99	2	172.188.446,03	39,990000	30/06/26		66.067.005,00	81674145	172.188.446,03	39,990000	172.188.446,03	0,86	0,86	0,86
TRT120133T14	TL	HAZİNE	01/07/26	0	TRT120133T14	39,99	2	114.124.900,27	39,990000	30/06/26		43.788.595,00	81674145	114.124.900,27	39,990000	114.124.900,27	0,57	0,57	0,57
TRT131032T13	TL	HAZİNE	01/07/26	0	TRT131032T13	39,99	2	386.422.907,95	39,990000	30/06/26		879.953.795,00	81674145	386.422.907,95	39,990000	386.422.907,95	1,93	1,93	1,93
TRT140727T14	TL	HAZİNE	01/07/26	0	TRT140727T14	35,00	2	650.623,29	35,000000	30/06/26		569.415,00	81674145	650.623,29	35,000000	650.623,29	0,00	0,00	0,00
TRT151227T16	TL	HAZİNE	01/07/26	0	TRT151227T16	39,99	2	337.369.222,74	39,990000	30/06/26		234.562.730,00	81674145	337.369.222,74	39,990000	337.369.222,74	1,68	1,68	1,68
TRT151227T16	TL	HAZİNE	01/07/26	0	TRT151227T16	39,99	2	500.547.808,22	39,990000	30/06/26		348.015.915,00	81674145	500.547.808,22	39,990000	500.547.808,22	2,50	2,50	2,50
TRT151227T16	TL	HAZİNE	01/07/26	0	TRT151227T16	39,99	2	128.140.238,90	39,990000	30/06/26		89.092.075,00	81674145	128.140.238,90	39,990000	128.140.238,90	0,64	0,64	0,64
TRT151227T16	TL	HAZİNE	01/07/26	0	TRT151227T16	39,99	2	195.213.645,21	39,990000	30/06/26		135.726.210,00	81674145	195.213.645,21	39,990000	195.213.645,21	0,97	0,97	0,97
TRT151227T16	TL	HAZİNE	01/07/26	0	TRT151227T16	39,99	2	7.007.669,32	39,990000	30/06/26		4.872.225,00	81674145	7.007.669,32	39,990000	7.007.669,32	0,03	0,03	0,03
TRT151227T16	TL	HAZİNE	01/07/26	0	TRT151227T16	39,99	2	436.477.688,77	39,990000	30/06/26		303.469.880,00	81674145	436.477.688,77	39,990000	436.477.688,77	2,18	2,18	2,18
TRT151227T16	TL	HAZİNE	01/07/26	0	TRT151227T16	39,99	2	457.500.696,71	39,990000	30/06/26		318.086.545,00	81674145	457.500.696,71	39,990000	457.500.696,71	2,28	2,28	2,28
TRT160431T35	TL	HAZİNE	01/07/26	0	TRT160431T35	39,99	2	486.532.469,59	39,990000	30/06/26		480.269.755,00	81674145	486.532.469,59	39,990000	486.532.469,59	2,43	2,43	2,43
TRT180237T13	TL	HAZİNE	01/07/26	0	TRT180237T13	39,99	1	383.419.621,10	39,990000	30/06/26		69.428.760,00	81674145	383.419.621,10	39,990000	383.419.621,10	1,91	1,91	1,91
TRT180827T19	TL	HAZİNE	01/07/26	0	TRT180827T19	39,99	2	254.278.286,58	39,990000	30/06/26		155.322.395,00	81674145	254.278.286,58	39,990000	254.278.286,58	1,27	1,27	1,27
TRT180827T19	TL	HAZİNE	01/07/26	0	TRT180827T19	39,99	2	246.269.521,64	39,990000	30/06/26		150.430.350,00	81674145	246.269.521,64	39,990000	246.269.521,64	1,23	1,23	1,23
TRT190728T18	TL	HAZİNE	01/07/26	0	TRT190728T18	39,99	2	86.094.223,01	39,990000	30/06/26		109.205.355,00	81674145	86.094.223,01	39,990000	86.094.223,01	0,43	0,43	0,43
TRT190728T34	TL	HAZİNE	01/07/26	0	TRT190728T34	39,99	2	137.150.099,45	39,990000	30/06/26		50.540.825,00	81674145	137.150.099,45	39,990000	137.150.099,45	0,68	0,68	0,68
TRT190728T34	TL	HAZİNE	01/07/26	0	TRT190728T34	39,99	2	14.015.338,63	39,990000	30/06/26		5.164.760,00	81674145	14.015.338,63	39,990000	14.015.338,63	0,07	0,07	0,07
TRT2104																			

UNT-İŞ PORTFÖY ÜÇÜNCÜ SERBEST (TL) FON
Haziran-2026

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
	12.256.117,27	0,0611 %

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