

IHV-INVEO PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IHV-INVEO PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
B-)Kurucunun Ünvanı	:	INVEO PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	INVEO PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	301.464.516,50
E-) Katılma Payı Sayısı	:	174.642.691,000
F-)Fonun Kuruluş Tarihi	:	11 Haziran 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,726179
B-)Önceki Ay Pay Fiyatı (TL)	:	1,850728
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-6,73
D-)Yılbaşına Göre Fiyat Artış Oranı	:	0,58
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	85,75
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	:	11,88
o-)Yatırım Fonu	:	2,37
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,07
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,23
H-)Portföyün Ortalama Vadeleri	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	10.195,91
	:	377.196,23

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)
HİSSE SENETLERİ																			
Hisse Türk																			
DOHOL	TL	DOGAN SİRKETLER GRUBU HOLDING A.Ş.			TRADOHOL91Q8			1.000.000,00	20,485968	25/03/26			80100517		19,970000	19.970.000,00	7,35	6,60	6,62
DYOBY	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.			TRAYASAS91E0			940.000,00	14,313886	16/02/26			80100517		12,880000	12.107.200,00	4,46	4,00	4,02
GEDİK	TL	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.			TREGDKM00012			5.354.614,00	4,495703	31/12/25			80100517		5,330000	28.540.092,62	10,51	9,44	9,47
GOZDE	TL	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş.			TREGZDF00014			2.560.715,00	22,119626	24/02/26			80100517		20,120000	51.521.585,80	18,97	17,04	17,09
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			260.000,00	23,610280	31/12/25			80100517		29,200000	7.592.000,00	2,80	2,51	2,52
HOROZ	TL	HOROZ LOJİSTİK KARGO HİZMETLERİ			TREHROZ00022			200.000,00	63,900653	02/02/26			80100517		58,500000	11.700.000,00	4,31	3,87	3,88

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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)	
INVEO	TL	RI VE TİCARET A.Ş. Inveo Yatırım			TRAGDKYO91Q1			3.560.000,00	8,451834	31/12/25			80100517		7,160000	25.489.600,00	9,38	8,43	8,46	
SAHOL	TL	Holding AS HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			1.122.175,00	86,469020	12/02/26			80100511		89,400000	100.322.445,00	36,92	33,17	33,28	
ULUUN	TL	ULUSOY UN SANAYI VE TİCARET A.Ş.			TREULSY00014			1.900.000,00	7,056133	12/02/26			80100511		7,570000	14.383.000,00	5,30	4,76	4,77	
GRUP TOPLAMI								16.897.504,00								271.625.923,42	100,00	89,82	90,11	
GRUP TOPLAMI								16.897.504,00									271.625.923,42	100,00	89,82	90,11
TÜREV																				
Futures																				
Uzun																				
F_DOHOL0426	TL				F_DOHOL0426			6.100,00	20,995700	31/03/26			80105125		20,660000	12.602.600,00	0,00	0,00	0,00	
F_SAHOL0426	TL				F_SAHOL0426			1.400,00	90,898100	31/03/26			80105125		91,130000	12.758.200,00	0,00	0,00	0,00	
F_YKBNK0426	TL				F_YKBNK0426			7.600,00	33,955500	31/03/26			80105125		33,980000	25.824.800,00	0,00	0,00	0,00	
GRUP TOPLAMI								15.100,00								51.185.600,00	0,00	0,00	0,00	
GRUP TOPLAMI								15.100,00								51.185.600,00	0,00	0,00	0,00	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								30.801.942,32								30.801.942,32	100,00	10,18		
GRUP TOPLAMI								30.801.942,32									30.801.942,32	100,00	10,18	
GRUP TOPLAMI								30.801.942,32								30.801.942,32	100,00	10,18		
FON PORTFÖY DEĞERİ																302.427.865,74		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	302.427.865,74	100,32 %
B-)HAZIR DEĞERLER	499,04	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-963.848,28	-0,32 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	301.464.516,50	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	629.817,30	0,2089 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	30.495,60	0,0101 %
Kayda Alma Ücreti	4.364,43	0,0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	15.459,35	0,0051 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	56.597,61	0,0188 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.860,80	0,0029 %
Diğer Harcamalar	1.536,30	0,0005 %
	747.922,39	0,2480 %

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
GEDİK	Temmettü	18/03/26	2.007.980,25	2.007.980,25

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

VII-PORTFÖYDEN SATIŞLAR

IHV-INVEO PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
IIN-INVEO PORTFÖY PARA P YASASI SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		02/03/26	02/03/26	1,162	33.553,15	28.874,00
IIN-INVEO PORTFÖY PARA P YASASI SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		05/03/26	05/03/26	1,166	4.999.999,19	4.289.010,00
IIN-INVEO PORTFÖY PARA P YASASI SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		06/03/26	06/03/26	1,167	12.611,92	10.807,00
IIN-INVEO PORTFÖY PARA P YASASI SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		09/03/26	09/03/26	1,171	30.756.421,00	26.265.741,00
Y.FONU TÜRK					Toplamı:	35802585,26	30594432,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			23/03/26	20,340	161.601,30	7.945,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			23/03/26	20,320	283.138,88	13.934,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			23/03/26	20,280	97.141,20	4.790,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			23/03/26	20,380	22.377,24	1.098,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			23/03/26	20,360	271.744,92	13.347,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			23/03/26	20,220	70.021,86	3.463,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			23/03/26	20,460	56.244,54	2.749,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			23/03/26	20,420	23.564,68	1.154,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			23/03/26	20,480	37.376,00	1.825,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			23/03/26	20,400	572.730,00	28.075,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			23/03/26	20,260	54.783,04	2.704,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			23/03/26	20,240	114.194,08	5.642,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			23/03/26	20,440	20.991,88	1.027,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			23/03/26	20,300	102.068,40	5.028,00

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DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/03/26	20,500	18.597.989,50	907.219,00
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HISSE TÜRÜK			Toplamı:	20485967,52	1000000,00
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C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK IIN-INVEO PORTFÖY PARA P YASASI SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		04/03/26	04/03/26	1,165	7.846.042,59	6.737.536,00

Y.FONU TÜRK			Toplamı:	7846042,59	6737536,00
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KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_ISCTR0326			31/03/26	02/03/26	16,470	1.647.000,00	1.000,00
F_AKBNK0326			31/03/26	02/03/26	86,070	146.319,00	17,00
F_AKBNK0326			31/03/26	02/03/26	86,080	146.336,00	17,00
F_AKBNK0326			31/03/26	02/03/26	86,060	137.696,00	16,00
F_AKBNK0326			31/03/26	02/03/26	86,110	129.165,00	15,00
F_AKBNK0326			31/03/26	02/03/26	86,100	60.270,00	7,00
F_AKBNK0326			31/03/26	02/03/26	86,090	43.045,00	5,00
F_AKBNK0326			31/03/26	02/03/26	86,120	198.076,00	23,00
F_AKBNK0326			31/03/26	02/03/26	86,140	215.350,00	25,00
F_AKBNK0326			31/03/26	02/03/26	86,150	275.680,00	32,00
F_AKBNK0326			31/03/26	02/03/26	86,130	155.034,00	18,00
F_AKBNK0326			31/03/26	02/03/26	86,160	215.400,00	25,00
F_AKBNK0326			31/03/26	02/03/26	85,970	997.252,00	116,00
F_AKBNK0326			31/03/26	02/03/26	85,950	515.700,00	60,00
F_AKBNK0326			31/03/26	02/03/26	85,940	438.294,00	51,00
F_AKBNK0326			31/03/26	02/03/26	85,960	859.600,00	100,00
F_AKBNK0326			31/03/26	02/03/26	85,990	920.093,00	107,00
F_AKBNK0326			31/03/26	02/03/26	86,000	438.600,00	51,00
F_AKBNK0326			31/03/26	02/03/26	85,980	593.262,00	69,00
F_AKBNK0326			31/03/26	02/03/26	85,930	274.976,00	32,00
F_AKBNK0326			31/03/26	02/03/26	85,880	171.760,00	20,00
F_AKBNK0326			31/03/26	02/03/26	85,860	42.930,00	5,00
F_AKBNK0326			31/03/26	02/03/26	85,870	214.675,00	25,00
F_ISCTR0326			31/03/26	02/03/26	16,480	824.000,00	500,00
F_AKBNK0326			31/03/26	02/03/26	85,910	197.593,00	23,00
F_AKBNK0326			31/03/26	02/03/26	86,020	3.363.382,00	391,00
F_AKBNK0326			31/03/26	02/03/26	86,010	387.045,00	45,00
F_ISCTR0326			31/03/26	02/03/26	16,510	2.476.500,00	1.500,00
F_ISCTR0326			31/03/26	02/03/26	16,500	773.850,00	469,00
F_ISCTR0326			31/03/26	02/03/26	16,520	826.000,00	500,00
F_AKBNK0326			31/03/26	02/03/26	85,920	42.960,00	5,00
F_ISCTR0326			31/03/26	02/03/26	16,540	752.570,00	455,00
F_ISCTR0326			31/03/26	02/03/26	16,530	900.885,00	545,00
F_ISCTR0326			31/03/26	02/03/26	16,580	829.000,00	500,00
F_ISCTR0326			31/03/26	02/03/26	16,570	828.500,00	500,00
F_ISCTR0326			31/03/26	02/03/26	16,560	828.000,00	500,00
F_ISCTR0326			31/03/26	02/03/26	16,550	878.805,00	531,00
F_ISCTR0326			31/03/26	03/03/26	15,110	30.220,00	20,00
F_ISCTR0326			31/03/26	03/03/26	15,120	3.028.536,00	2.003,00
F_AKBNK0326			31/03/26	03/03/26	78,130	679.731,00	87,00
F_AKBNK0326			31/03/26	03/03/26	78,140	2.156.664,00	276,00

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F_ISCTR0326	31/03/26	03/03/26	15,130	750.448,00	496,00
F_ISCTR0326	31/03/26	03/03/26	15,140	1.029.520,00	680,00
F_AKBNK0326	31/03/26	03/03/26	78,160	62.528,00	8,00
F_ISCTR0326	31/03/26	03/03/26	15,150	757.500,00	500,00
F_XU0300426	30/04/26	04/03/26	15.162,000	606.480,00	4,00
F_XU0300426	30/04/26	04/03/26	15.163,000	1.061.410,00	7,00
F_XU0300426	30/04/26	04/03/26	15.164,000	454.920,00	3,00
F_XU0300426	30/04/26	04/03/26	15.165,000	1.213.200,00	8,00
F_XU0300426	30/04/26	04/03/26	15.166,000	1.364.940,00	9,00
F_XU0300426	30/04/26	04/03/26	15.160,000	151.600,00	1,00
F_XU0300426	30/04/26	04/03/26	15.161,000	758.050,00	5,00
F_XU0300426	30/04/26	04/03/26	15.167,000	758.350,00	5,00
F_XU0300426	30/04/26	04/03/26	15.168,000	1.820.160,00	12,00
F_XU0300426	30/04/26	04/03/26	15.169,000	6.219.290,00	41,00
F_XU0300426	30/04/26	04/03/26	15.170,000	27.306.000,00	180,00
F_XU0300426	30/04/26	04/03/26	15.172,000	3.793.000,00	25,00
F_AKBNK0326	31/03/26	04/03/26	77,860	7.786,00	1,00
F_AKBNK0326	31/03/26	04/03/26	77,870	77.870,00	10,00
F_AKBNK0326	31/03/26	04/03/26	77,880	342.672,00	44,00
F_AKBNK0326	31/03/26	04/03/26	77,890	2.523.636,00	324,00
F_ISCTR0326	31/03/26	04/03/26	15,100	1.229.140,00	814,00
F_ISCTR0326	31/03/26	04/03/26	15,110	1.511.000,00	1.000,00
F_ISCTR0326	31/03/26	04/03/26	15,090	454.209,00	301,00
F_AKBNK0326	31/03/26	04/03/26	77,980	77.980,00	10,00
F_AKBNK0326	31/03/26	04/03/26	77,990	210.573,00	27,00
F_AKBNK0326	31/03/26	04/03/26	78,000	202.800,00	26,00
F_ISCTR0326	31/03/26	04/03/26	15,130	378.250,00	250,00
F_ISCTR0326	31/03/26	04/03/26	15,140	1.417.104,00	936,00
F_AKBNK0326	31/03/26	04/03/26	78,180	625.440,00	80,00
F_AKBNK0326	31/03/26	04/03/26	78,190	562.968,00	72,00
F_AKBNK0326	31/03/26	04/03/26	78,200	1.736.040,00	222,00
F_AKBNK0326	31/03/26	04/03/26	78,140	31.256,00	4,00
F_AKBNK0326	31/03/26	04/03/26	78,160	70.344,00	9,00
F_AKBNK0326	31/03/26	04/03/26	78,210	570.933,00	73,00
F_AKBNK0326	31/03/26	04/03/26	78,220	211.194,00	27,00
F_TOASO0326	31/03/26	04/03/26	274,850	27.485,00	1,00
F_TOASO0326	31/03/26	04/03/26	274,900	137.450,00	5,00
F_TOASO0326	31/03/26	04/03/26	274,800	164.880,00	6,00
F_TOASO0326	31/03/26	04/03/26	274,700	274.700,00	10,00
F_TOASO0326	31/03/26	04/03/26	274,650	329.580,00	12,00
F_TOASO0326	31/03/26	04/03/26	274,600	164.760,00	6,00
F_TOASO0326	31/03/26	04/03/26	275,000	165.000,00	6,00
F_TOASO0326	31/03/26	04/03/26	275,250	110.100,00	4,00
F_TOASO0326	31/03/26	04/03/26	274,750	192.325,00	7,00
F_TOASO0326	31/03/26	04/03/26	275,100	220.080,00	8,00
F_TOASO0326	31/03/26	04/03/26	274,550	247.095,00	9,00
F_TOASO0326	31/03/26	04/03/26	274,950	82.485,00	3,00
F_TOASO0326	31/03/26	04/03/26	274,500	247.050,00	9,00
F_TOASO0326	31/03/26	04/03/26	274,400	356.720,00	13,00
F_TOASO0326	31/03/26	04/03/26	274,100	164.460,00	6,00
F_TOASO0326	31/03/26	04/03/26	274,000	27.400,00	1,00
F_TOASO0326	31/03/26	04/03/26	273,900	246.510,00	9,00
F_TOASO0326	31/03/26	04/03/26	274,250	301.675,00	11,00
F_TOASO0326	31/03/26	04/03/26	274,350	192.045,00	7,00
F_TOASO0326	31/03/26	04/03/26	274,300	466.310,00	17,00
F_TOASO0326	31/03/26	04/03/26	274,050	191.835,00	7,00
F_TOASO0326	31/03/26	04/03/26	273,800	109.520,00	4,00

IHV-INVEO PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)

Mart-2026

F_TOASO0326	31/03/26	04/03/26	273,950	109.580,00	4,00
F_TOASO0326	31/03/26	04/03/26	273,600	27.360,00	1,00
F_TOASO0326	31/03/26	04/03/26	273,850	109.540,00	4,00
F_TOASO0326	31/03/26	04/03/26	273,700	27.370,00	1,00
F_TOASO0326	31/03/26	04/03/26	273,650	109.460,00	4,00
F_TOASO0326	31/03/26	04/03/26	274,450	247.005,00	9,00
F_TOASO0326	31/03/26	04/03/26	274,150	466.055,00	17,00
F_TOASO0326	31/03/26	04/03/26	274,200	246.780,00	9,00
F_TOASO0326	31/03/26	04/03/26	279,300	27.930,00	1,00
F_TOASO0326	31/03/26	04/03/26	279,250	55.850,00	2,00
F_TOASO0326	31/03/26	04/03/26	279,350	27.935,00	1,00
F_TOASO0326	31/03/26	04/03/26	279,200	27.920,00	1,00
F_TOASO0326	31/03/26	04/03/26	279,100	27.910,00	1,00
F_TOASO0326	31/03/26	04/03/26	278,950	27.895,00	1,00
F_TOASO0326	31/03/26	04/03/26	278,900	55.780,00	2,00
F_TOASO0326	31/03/26	04/03/26	278,800	27.880,00	1,00
F_TOASO0326	31/03/26	04/03/26	278,850	27.885,00	1,00
F_TOASO0326	31/03/26	04/03/26	280,850	28.085,00	1,00
F_TOASO0326	31/03/26	04/03/26	280,800	28.080,00	1,00
F_TOASO0326	31/03/26	04/03/26	280,700	28.070,00	1,00
F_TOASO0326	31/03/26	04/03/26	280,750	28.075,00	1,00
F_TOASO0326	31/03/26	04/03/26	280,600	28.060,00	1,00
F_TOASO0326	31/03/26	04/03/26	281,250	309.375,00	11,00
F_TOASO0326	31/03/26	04/03/26	281,100	28.110,00	1,00
F_TOASO0326	31/03/26	04/03/26	281,050	28.105,00	1,00
F_TOASO0326	31/03/26	04/03/26	280,950	28.095,00	1,00
F_TOASO0326	31/03/26	04/03/26	280,900	28.090,00	1,00
F_TOASO0326	31/03/26	04/03/26	281,000	56.200,00	2,00
F_TOASO0326	31/03/26	04/03/26	281,450	759.915,00	27,00
F_TOASO0326	31/03/26	04/03/26	281,700	1.718.370,00	61,00
F_TOASO0326	31/03/26	04/03/26	281,600	197.120,00	7,00
F_TOASO0326	31/03/26	04/03/26	281,550	168.930,00	6,00
F_TOASO0326	31/03/26	04/03/26	281,350	872.185,00	31,00
F_TOASO0326	31/03/26	04/03/26	281,200	281.200,00	10,00
F_TOASO0326	31/03/26	04/03/26	281,500	365.950,00	13,00
F_TOASO0326	31/03/26	04/03/26	281,750	648.025,00	23,00
F_TOASO0326	31/03/26	04/03/26	282,050	564.100,00	20,00
F_TOASO0326	31/03/26	04/03/26	281,950	451.120,00	16,00
F_TOASO0326	31/03/26	04/03/26	281,850	281.850,00	10,00
F_TOASO0326	31/03/26	04/03/26	282,000	1.240.800,00	44,00
F_TOASO0326	31/03/26	04/03/26	281,650	140.825,00	5,00
F_TOASO0326	31/03/26	04/03/26	281,800	84.540,00	3,00
F_TOASO0326	31/03/26	04/03/26	281,300	28.130,00	1,00
F_XU0300426	30/04/26	09/03/26	14.722,000	3.091.620,00	21,00
F_XU0300426	30/04/26	09/03/26	14.721,000	3.680.250,00	25,00
F_XU0300426	30/04/26	09/03/26	14.717,000	1.766.040,00	12,00
F_XU0300426	30/04/26	09/03/26	14.712,000	3.825.120,00	26,00
F_XU0300426	30/04/26	09/03/26	14.719,000	3.238.180,00	22,00
F_XU0300426	30/04/26	09/03/26	14.715,000	3.237.300,00	22,00
F_XU0300426	30/04/26	09/03/26	14.720,000	5.004.800,00	34,00
F_XU0300426	30/04/26	09/03/26	14.718,000	5.445.660,00	37,00
F_XU0300426	30/04/26	09/03/26	14.714,000	8.386.980,00	57,00
F_XU0300426	30/04/26	09/03/26	14.705,000	735.250,00	5,00
F_XU0300426	30/04/26	09/03/26	14.739,000	736.950,00	5,00
F_XU0300426	30/04/26	09/03/26	14.736,000	1.178.880,00	8,00
F_XU0300426	30/04/26	09/03/26	14.734,000	1.473.400,00	10,00
F_XU0300426	30/04/26	09/03/26	14.738,000	736.900,00	5,00

IHV-INVEO PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)

Mart-2026

F_XU0300426	30/04/26	09/03/26	14.737,000	294.740,00	2,00
F_XU0300426	30/04/26	09/03/26	14.731,000	736.550,00	5,00
F_XU0300426	30/04/26	09/03/26	14.728,000	736.400,00	5,00
F_XU0300426	30/04/26	09/03/26	14.724,000	2.650.320,00	18,00
F_XU0300426	30/04/26	09/03/26	14.723,000	147.230,00	1,00
F_XU0300426	30/04/26	09/03/26	14.711,000	4.560.410,00	31,00
F_XU0300426	30/04/26	09/03/26	14.709,000	1.617.990,00	11,00
F_XU0300426	30/04/26	09/03/26	14.708,000	4.412.400,00	30,00
F_XU0300426	30/04/26	09/03/26	14.713,000	5.590.940,00	38,00
F_XU0300426	30/04/26	09/03/26	14.716,000	1.765.920,00	12,00
F_XU0300426	30/04/26	09/03/26	14.707,000	735.350,00	5,00
F_XU0300426	30/04/26	09/03/26	14.732,000	1.473.200,00	10,00
F_XU0300426	30/04/26	09/03/26	14.710,000	441.300,00	3,00
F_XU0300426	30/04/26	09/03/26	14.729,000	1.472.900,00	10,00
F_XU0300426	30/04/26	09/03/26	14.726,000	294.520,00	2,00
F_XU0300426	30/04/26	09/03/26	14.727,000	4.123.560,00	28,00
F_AKBNK0326	31/03/26	23/03/26	68,370	1.196.475,00	175,00
F_AKBNK0326	31/03/26	23/03/26	68,350	170.875,00	25,00
F_AKBNK0326	31/03/26	23/03/26	68,470	321.809,00	47,00
F_AKBNK0326	31/03/26	23/03/26	68,460	20.538,00	3,00
F_AKBNK0326	31/03/26	23/03/26	69,040	103.560,00	15,00
F_AKBNK0326	31/03/26	23/03/26	69,050	41.430,00	6,00
F_AKBNK0326	31/03/26	23/03/26	69,060	69.060,00	10,00
F_AKBNK0326	31/03/26	23/03/26	69,170	76.087,00	11,00
F_AKBNK0326	31/03/26	23/03/26	69,160	276.640,00	40,00
F_AKBNK0326	31/03/26	23/03/26	69,030	131.157,00	19,00
F_AKBNK0326	31/03/26	23/03/26	69,110	145.131,00	21,00
F_AKBNK0326	31/03/26	23/03/26	69,100	41.460,00	6,00
F_AKBNK0326	31/03/26	23/03/26	69,150	110.640,00	16,00
F_AKBNK0326	31/03/26	23/03/26	69,090	41.454,00	6,00
F_AKBNK0326	31/03/26	23/03/26	69,400	34.700,00	5,00
F_AKBNK0326	31/03/26	23/03/26	69,440	111.104,00	16,00
F_AKBNK0326	31/03/26	23/03/26	69,430	13.886,00	2,00
F_AKBNK0326	31/03/26	23/03/26	69,410	13.882,00	2,00
F_AKBNK0326	31/03/26	23/03/26	69,510	13.902,00	2,00
F_AKBNK0326	31/03/26	23/03/26	69,520	145.992,00	21,00
F_AKBNK0326	31/03/26	23/03/26	69,500	13.900,00	2,00
F_AKBNK0326	31/03/26	23/03/26	69,610	20.883,00	3,00
F_AKBNK0326	31/03/26	23/03/26	69,620	187.974,00	27,00
F_AKBNK0326	31/03/26	23/03/26	69,600	55.680,00	8,00
F_AKBNK0326	31/03/26	23/03/26	69,590	27.836,00	4,00
F_AKBNK0326	31/03/26	23/03/26	69,640	139.280,00	20,00
F_AKBNK0326	31/03/26	23/03/26	69,710	69.710,00	10,00
F_AKBNK0326	31/03/26	23/03/26	69,670	41.802,00	6,00
F_AKBNK0326	31/03/26	23/03/26	69,650	6.965,00	1,00
F_AKBNK0326	31/03/26	23/03/26	69,680	146.328,00	21,00
F_AKBNK0326	31/03/26	23/03/26	69,700	13.940,00	2,00
F_AKBNK0326	31/03/26	23/03/26	69,690	13.938,00	2,00
F_AKBNK0326	31/03/26	23/03/26	69,630	83.556,00	12,00
F_AKBNK0326	31/03/26	23/03/26	69,720	62.748,00	9,00
F_AKBNK0326	31/03/26	23/03/26	69,770	62.793,00	9,00
F_AKBNK0326	31/03/26	23/03/26	69,780	125.604,00	18,00
F_AKBNK0326	31/03/26	23/03/26	69,790	160.517,00	23,00
F_AKBNK0326	31/03/26	23/03/26	69,930	195.804,00	28,00
F_AKBNK0326	31/03/26	23/03/26	69,920	83.904,00	12,00
F_AKBNK0326	31/03/26	23/03/26	69,910	69.910,00	10,00
F_AKBNK0326	31/03/26	23/03/26	69,970	104.955,00	15,00

IHV-INVEO PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)

Mart-2026

F_AKBNK0326	31/03/26	23/03/26	69,960	69.960,00	10,00
F_AKBNK0326	31/03/26	23/03/26	70,000	637.000,00	91,00
F_AKBNK0326	31/03/26	23/03/26	69,990	62.991,00	9,00
F_AKBNK0326	31/03/26	23/03/26	70,330	175.825,00	25,00
F_AKBNK0326	31/03/26	23/03/26	70,260	175.650,00	25,00
F_AKBNK0426	30/04/26	23/03/26	71,000	63.900,00	9,00
F_YKBNK0426	30/04/26	31/03/26	33,990	1.991.814,00	586,00
F_YKBNK0426	30/04/26	31/03/26	33,980	1.648.030,00	485,00
F_YKBNK0426	30/04/26	31/03/26	33,970	1.616.972,00	476,00
F_YKBNK0426	30/04/26	31/03/26	33,960	3.701.640,00	1.090,00
F_SAHOL0426	30/04/26	31/03/26	91,000	1.119.300,00	123,00
F_SAHOL0426	30/04/26	31/03/26	90,990	18.198,00	2,00
F_DOHOL0426	30/04/26	31/03/26	20,770	606.484,00	292,00
F_YKBNK0426	30/04/26	31/03/26	34,000	4.205.800,00	1.237,00
F_SAHOL0426	30/04/26	31/03/26	90,930	1.345.764,00	148,00
F_SAHOL0426	30/04/26	31/03/26	90,880	945.152,00	104,00
F_SAHOL0426	30/04/26	31/03/26	90,870	2.062.749,00	227,00
F_SAHOL0426	30/04/26	31/03/26	90,890	372.649,00	41,00
F_SAHOL0426	30/04/26	31/03/26	90,900	1.854.360,00	204,00
F_SAHOL0426	30/04/26	31/03/26	90,850	672.290,00	74,00
F_YKBNK0426	30/04/26	31/03/26	33,950	984.550,00	290,00
F_YKBNK0426	30/04/26	31/03/26	33,930	2.931.552,00	864,00
F_SAHOL0426	30/04/26	31/03/26	90,840	454.200,00	50,00
F_SAHOL0426	30/04/26	31/03/26	90,820	227.050,00	25,00
F_DOHOL0426	30/04/26	31/03/26	20,790	103.950,00	50,00
F_YKBNK0426	30/04/26	31/03/26	33,940	5.053.666,00	1.489,00
F_DOHOL0426	30/04/26	31/03/26	20,800	104.000,00	50,00
F_DOHOL0426	30/04/26	31/03/26	20,810	335.041,00	161,00
F_DOHOL0426	30/04/26	31/03/26	20,820	414.318,00	199,00
F_SAHOL0426	30/04/26	31/03/26	90,910	1.027.283,00	113,00
F_SAHOL0426	30/04/26	31/03/26	90,920	581.888,00	64,00
F_DOHOL0426	30/04/26	31/03/26	20,830	166.640,00	80,00
F_YKBNK0426	30/04/26	31/03/26	33,920	620.736,00	183,00
F_SAHOL0426	30/04/26	31/03/26	90,860	454.300,00	50,00
F_SAHOL0426	30/04/26	31/03/26	90,810	408.645,00	45,00
F_SAHOL0426	30/04/26	31/03/26	90,800	118.040,00	13,00
F_SAHOL0426	30/04/26	31/03/26	90,790	118.027,00	13,00
F_SAHOL0426	30/04/26	31/03/26	90,780	36.312,00	4,00
F_DOHOL0426	30/04/26	31/03/26	20,840	41.680,00	20,00
F_DOHOL0426	30/04/26	31/03/26	20,850	104.250,00	50,00
F_DOHOL0426	30/04/26	31/03/26	20,900	238.260,00	114,00
F_DOHOL0426	30/04/26	31/03/26	20,920	244.764,00	117,00
F_DOHOL0426	30/04/26	31/03/26	20,910	219.555,00	105,00
F_DOHOL0426	30/04/26	31/03/26	20,880	114.840,00	55,00
F_DOHOL0426	30/04/26	31/03/26	20,890	263.214,00	126,00
F_DOHOL0426	30/04/26	31/03/26	20,870	66.784,00	32,00
F_DOHOL0426	30/04/26	31/03/26	20,950	915.515,00	437,00
F_DOHOL0426	30/04/26	31/03/26	20,940	1.995.582,00	953,00
F_DOHOL0426	30/04/26	31/03/26	20,930	127.673,00	61,00
F_SAHOL0426	30/04/26	31/03/26	90,960	454.800,00	50,00
F_SAHOL0426	30/04/26	31/03/26	90,940	227.350,00	25,00
F_YKBNK0426	30/04/26	31/03/26	33,910	1.356.400,00	400,00
F_YKBNK0426	30/04/26	31/03/26	33,900	1.695.000,00	500,00
F_DOHOL0426	30/04/26	31/03/26	20,960	1.048.000,00	500,00
F_DOHOL0426	30/04/26	31/03/26	20,990	730.452,00	348,00
F_DOHOL0426	30/04/26	31/03/26	21,060	1.053.000,00	500,00
F_DOHOL0426	30/04/26	31/03/26	21,090	16.872,00	8,00

IHV-INVEO PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)

Mart-2026

F_SAHOL0426	30/04/26	31/03/26	90,950	227.375,00	25,00
F_DOHOL0426	30/04/26	31/03/26	21,080	2.108,00	1,00
F_DOHOL0426	30/04/26	31/03/26	21,130	974.093,00	461,00
F_DOHOL0426	30/04/26	31/03/26	21,120	428.736,00	203,00
F_DOHOL0426	30/04/26	31/03/26	21,140	287.504,00	136,00
F_DOHOL0426	30/04/26	31/03/26	21,150	850.230,00	402,00
F_DOHOL0426	30/04/26	31/03/26	21,160	82.524,00	39,00
F_DOHOL0426	30/04/26	31/03/26	21,180	211.800,00	100,00
F_DOHOL0426	30/04/26	31/03/26	21,190	1.059.500,00	500,00
F_AKBNK0326	31/03/26	03/03/26	81,180	121.770,00	15,00
F_AKBNK0326	31/03/26	03/03/26	81,190	64.952,00	8,00
F_AKBNK0326	31/03/26	03/03/26	81,170	16.234,00	2,00
F_ISCTR0326	31/03/26	03/03/26	15,960	7.213.920,00	4.520,00
F_ISCTR0326	31/03/26	03/03/26	15,970	3.960.560,00	2.480,00
F_AKBNK0326	31/03/26	03/03/26	81,110	851.655,00	105,00
F_AKBNK0326	31/03/26	03/03/26	81,120	827.424,00	102,00
F_AKBNK0326	31/03/26	03/03/26	81,130	511.119,00	63,00
F_AKBNK0326	31/03/26	03/03/26	81,140	89.254,00	11,00
F_AKBNK0326	31/03/26	03/03/26	81,100	5.409.370,00	667,00
F_AKBNK0326	31/03/26	03/03/26	81,150	16.230,00	2,00
F_AKBNK0326	31/03/26	03/03/26	81,070	202.675,00	25,00
F_AKBNK0326	31/03/26	03/03/26	81,000	826.200,00	102,00
F_AKBNK0326	31/03/26	03/03/26	81,030	810.300,00	100,00
F_AKBNK0326	31/03/26	03/03/26	80,970	712.536,00	88,00
F_AKBNK0326	31/03/26	03/03/26	80,980	80.980,00	10,00
F_XU0300426	30/04/26	04/03/26	15.031,000	300.620,00	2,00
F_XU0300426	30/04/26	04/03/26	15.030,000	2.705.400,00	18,00
F_XU0300426	30/04/26	04/03/26	15.037,000	1.503.700,00	10,00
F_XU0300426	30/04/26	04/03/26	15.065,000	301.300,00	2,00
F_XU0300426	30/04/26	04/03/26	15.063,000	150.630,00	1,00
F_XU0300426	30/04/26	04/03/26	15.062,000	1.204.960,00	8,00
F_XU0300426	30/04/26	04/03/26	15.051,000	301.020,00	2,00
F_XU0300426	30/04/26	04/03/26	15.050,000	602.000,00	4,00
F_XU0300426	30/04/26	04/03/26	15.041,000	300.820,00	2,00
F_XU0300426	30/04/26	04/03/26	15.042,000	300.840,00	2,00
F_XU0300426	30/04/26	04/03/26	15.056,000	3.312.320,00	22,00
F_XU0300426	30/04/26	04/03/26	15.055,000	903.300,00	6,00
F_XU0300426	30/04/26	04/03/26	15.046,000	1.203.680,00	8,00
F_XU0300426	30/04/26	04/03/26	15.045,000	300.900,00	2,00
F_XU0300426	30/04/26	04/03/26	15.043,000	1.955.590,00	13,00
F_XU0300426	30/04/26	04/03/26	15.049,000	1.053.430,00	7,00
F_XU0300426	30/04/26	04/03/26	15.061,000	150.610,00	1,00
F_XU0300426	30/04/26	04/03/26	15.060,000	1.957.800,00	13,00
F_XU0300426	30/04/26	04/03/26	15.057,000	2.258.550,00	15,00
F_XU0300426	30/04/26	04/03/26	15.059,000	5.873.010,00	39,00
F_XU0300426	30/04/26	04/03/26	15.058,000	1.656.380,00	11,00
F_XU0300426	30/04/26	04/03/26	15.052,000	4.515.600,00	30,00
F_XU0300426	30/04/26	04/03/26	15.054,000	5.871.060,00	39,00
F_XU0300426	30/04/26	04/03/26	15.021,000	150.210,00	1,00
F_XU0300426	30/04/26	04/03/26	15.020,000	600.800,00	4,00
F_XU0300426	30/04/26	04/03/26	15.019,000	750.950,00	5,00
F_XU0300426	30/04/26	04/03/26	15.016,000	300.320,00	2,00
F_XU0300426	30/04/26	04/03/26	15.015,000	1.651.650,00	11,00
F_XU0300426	30/04/26	04/03/26	15.014,000	150.140,00	1,00
F_XU0300426	30/04/26	04/03/26	15.013,000	300.260,00	2,00
F_XU0300426	30/04/26	04/03/26	15.012,000	600.480,00	4,00
F_XU0300426	30/04/26	04/03/26	14.975,000	1.497.500,00	10,00

IHV-INVEO PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)

Mart-2026

F_XU0300426	30/04/26	04/03/26	14.976,000	449.280,00	3,00
F_XU0300426	30/04/26	04/03/26	15.104,000	10.119.680,00	67,00
F_XU0300426	30/04/26	04/03/26	15.100,000	14.798.000,00	98,00
F_XU0300426	30/04/26	04/03/26	15.101,000	302.020,00	2,00
F_XU0300426	30/04/26	04/03/26	15.113,000	302.260,00	2,00
F_XU0300426	30/04/26	04/03/26	15.106,000	453.180,00	3,00
F_XU0300426	30/04/26	04/03/26	15.107,000	453.210,00	3,00
F_XU0300426	30/04/26	04/03/26	15.109,000	906.540,00	6,00
F_XU0300426	30/04/26	04/03/26	15.105,000	906.300,00	6,00
F_XU0300426	30/04/26	04/03/26	15.110,000	453.300,00	3,00
F_XU0300426	30/04/26	04/03/26	15.108,000	1.208.640,00	8,00
F_XU0300426	30/04/26	04/03/26	15.112,000	302.240,00	2,00
F_AKBNK0426	30/04/26	23/03/26	72,670	65.403,00	9,00
F_AKBNK0326	31/03/26	23/03/26	70,300	140.600,00	20,00
F_AKBNK0326	31/03/26	23/03/26	70,320	91.416,00	13,00
F_AKBNK0326	31/03/26	23/03/26	70,330	119.561,00	17,00
F_AKBNK0326	31/03/26	23/03/26	70,340	281.360,00	40,00
F_AKBNK0326	31/03/26	23/03/26	70,360	422.160,00	60,00
F_AKBNK0326	31/03/26	23/03/26	70,390	140.780,00	20,00
F_AKBNK0326	31/03/26	23/03/26	70,350	703.500,00	100,00
F_AKBNK0326	31/03/26	23/03/26	70,370	281.480,00	40,00
F_AKBNK0326	31/03/26	23/03/26	70,400	563.200,00	80,00
F_AKBNK0326	31/03/26	23/03/26	70,420	422.520,00	60,00
F_AKBNK0326	31/03/26	23/03/26	70,380	985.320,00	140,00
F_AKBNK0326	31/03/26	23/03/26	70,430	140.860,00	20,00
F_AKBNK0326	31/03/26	23/03/26	70,440	140.880,00	20,00
F_AKBNK0326	31/03/26	23/03/26	70,450	140.900,00	20,00
F_AKBNK0326	31/03/26	23/03/26	70,500	282.000,00	40,00
F_AKBNK0326	31/03/26	23/03/26	70,470	140.940,00	20,00
F_AKBNK0326	31/03/26	23/03/26	70,480	140.960,00	20,00
F_AKBNK0326	31/03/26	23/03/26	70,310	140.620,00	20,00
F_AKBNK0326	31/03/26	23/03/26	70,290	70.290,00	10,00
F_AKBNK0326	31/03/26	23/03/26	70,210	210.630,00	30,00
F_AKBNK0326	31/03/26	23/03/26	70,040	140.080,00	20,00
F_AKBNK0326	31/03/26	23/03/26	69,980	139.960,00	20,00
F_AKBNK0326	31/03/26	23/03/26	70,000	140.000,00	20,00
FUTURES			Toplamı:	337464885,00	43538,00
				401599480,37	38375506,00