

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON  
O-2026

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
B-)Kurucunun Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 221,844,276.81
E-) Katılma Payı Sayısı	: 25,367,217.000
F-)Fonun Kuruluş Tarihi	: 22 Şubat 2021
G-)Fonun Süresi	: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 8.745314
B-)Önceki Ay Pay Fiyatı (TL)	: 8.498959
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 2.90
D-)Yılıbaşına Göre Fiyat Artış Oranı	: 2.90
E-)Yıllık Pay Fiyatı Artış Oranı	: 29.96
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 72.40
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 14.23
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	: 0.40
o-)Yatırım Fonu	: 0.39
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 1.87
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	: 0.55
H-)Portföyün Ortalama Vadesi	: 23.21
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	: 0.00

III-FON PORTFÖY DEĞERİ TABLOSU																			
03/02/2026 17:44																			
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİN AL 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)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
AGESA	TL	AVİVA SİGORTA A.Ş.			TRECUHE00018			12,000.00	153.722467	14/07/25			801005114738619580060		251.250000	3,015,000.00	1.99	1.41	1.36
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAANHYT9103			25,000.00	78.750000	14/07/25			801005114737451940060		123.800000	3,095,000.00	2.04	1.45	1.40
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR9101			100,000.00	22.278211	15/08/25			801005114742519720060		28.580000	2,858,000.00	1.89	1.34	1.29
LKMNH	TL	LOKMAN HEKİM ENGURUSAG SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.			TRELKMH00013			50,000.00	16.497867	12/06/25			8010051100014426149470060		17.720000	886,000.00	0.59	0.41	0.40
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			10,000.00	348.866663	05/08/25			8010051100015532466860060		472.000000	4,720,000.00	3.12	2.21	2.13
<b>GRUP TOPLAMI</b>								<b>197,000.00</b>								<b>14,574,000.00</b>	<b>9.63</b>	<b>6.82</b>	<b>6.58</b>

Hisse Yabancı

CSL AT EQUITY	AUD	CSL LIMITED	AU000000CSL8	213.00	287.964554	22/12/25	181.420000	1,169,127.63	0.77	0.55	0.53
SIG AT EQUITY	AUD	SIGMA HEALTHCARE LTD	AU000000SIG5	2,656.00	2.900000	24/12/25	3.090000	248,304.00	0.16	0.12	0.11
GALD SW EQUITY	CHF	GALDERMA GROUP AG	CH1335392721	69.00	162.960145	23/12/25	144.016100	559,318.24	0.37	0.26	0.25
LONN SW EQUITY	CHF	LONZA GROUP AG-REG	CH0013841017	30.00	699.974333	23/12/25	529.741100	894,507.05	0.59	0.42	0.40
NOVN SW EQUITY	CHF	NOVARTIS AG	CH0012005267	788.00	85.375000	15/01/26	114.528400	5,079,702.22	3.35	2.37	2.29
ROG SW EQUITY	CHF	ROCHE HOLDING AG	CH0012032048	288.00	352.086632	15/01/26	348.523000	5,649,666.01	3.73	2.64	2.55
RO SW EQUITY	CHF	ROCHE HOLDING AG	CH0012032113XXX	13.00	333.280000	23/12/25	353.876700	258,937.03	0.17	0.12	0.12
SDZ SW EQUITY	CHF	SANDOZ GROUP AG	CH1243598427	203.00	57.960000	23/12/25	61.426000	701,854.54	0.46	0.33	0.32
SOON SW EQUITY	CHF	SONOVA HOLDING AG-REG	CH0012549785	23.00	206.400000	23/12/25	211.858900	274,266.90	0.18	0.13	0.12
STMN SW EQUITY	CHF	STRAUMANN HOLDING AG-REG	CH1175448666	52.00	94.916923	23/12/25	92.927400	271,985.64	0.18	0.13	0.12
COLOB DC EQUITY	DKK	COLOPLAST A/S	DK0060448595	55.00	544.400000	22/12/25	539.112300	204,957.83	0.14	0.10	0.09
GMAB DC EQUITY	DKK	Genmab A/S	DK0010272202	30.00	2,009.000000	22/12/25	2,060.040400	427,188.52	0.28	0.20	0.19
ZEAL DC EQUITY	DKK	ZEALAND PHARMA A/S	DK0060257814	29.00	462.250000	22/12/25	421.057400	84,403.78	0.06	0.04	0.04
ARGX BB EQUITY	EUR	Argenx SE	NL0010832176	24.00	695.000000	28/01/26	712.647500	884,235.91	0.58	0.41	0.40
BAYN GY EQUITY	EUR	BAYER AG	DE000BAY0017	454.00	35.207511	22/12/25	43.951700	1,031,605.56	0.68	0.48	0.47
DIM FP EQUITY	EUR	SARTORIUS STEDIM BIOTECH	FR0013154002	12.00	204.000000	22/12/25	191.065100	118,534.50	0.08	0.05	0.05
EL FP EQUITY	EUR	ESSILORLUXOTTICA SA	FR0000121667	119.00	277.400000	15/01/26	257.385800	1,583,484.03	1.05	0.74	0.71
ERF FP EQUITY	EUR	Eurofins Scientific SE	FR0014000MR3	53.00	61.680000	22/12/25	67.438300	184,784.11	0.12	0.09	0.08
FRE GR EQUITY	EUR	Fresenius SE & Co KGaA	DE0005785604	189.00	47.959947	22/12/25	47.162900	460,833.93	0.30	0.22	0.21
MRK GY EQUITY	EUR	MERCK KGAA	DE0006599905	70.00	176.450000	30/01/25	126.054700	456,183.14	0.30	0.21	0.21
PHIA NA EQUITY	EUR	KONINKLIJKE PHILIPS NV	NL0000009538	282.00	24.790000	28/01/26	24.171100	352,393.32	0.23	0.17	0.16
SAN FP EQUITY	EUR	SANOFI	FR0000120578	470.00	86.927638	22/12/25	77.741400	1,889,001.74	1.25	0.88	0.85
SHL GY EQUITY	EUR	Siemens Healthineers AG	DE000SHL1006	129.00	59.553333	22/12/25	42.119500	280,902.15	0.19	0.13	0.13
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG	DE0007165631	10.00	519.450000	22/12/25	239.624600	123,883.52	0.08	0.06	0.06
UCB BB EQUITY	EUR	UCB SA	BE0003739530	55.00	239.389091	23/12/25	254.160200	722,690.55	0.48	0.34	0.33
AZN LN EQUITY	GBP	ASTRAZENECA PLC	GB0009895292	619.00	-84.003263	15/01/26	134.730287	4,964,427.24	3.28	2.32	2.24
GSK LN EQUITY	GBP	GLAXOSMITHKLINE PLC	GB00BN7SWP63	16.00	18.305000	28/01/26	18.488688	17,609.19	0.01	0.01	0.01
HLN LN EQUITY	GBP	HALEON PLC	GB00BMX86B70	77.00	3.740779	28/01/26	3.749839	17,187.65	0.01	0.01	0.01
2413 JP EQUITY	JPY	M3 INC	JP3435750009	208.00	3,407.850962	22/12/25	1,910.500000	111,573.11	0.07	0.05	0.05
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC	JP3942400007	106.00	1,870.766604	22/12/25	2,144.000000	63,808.69	0.04	0.03	0.03
4507 JP EQUITY	JPY	SHIONOGI & CO LTD	JP3347200002	69.00	2,157.647391	22/12/25	3,174.000000	61,490.10	0.04	0.03	0.03

4519 JP EQUITY	JPY	CHUGAI PHARMACEUTICAL CO LTD	JP3519400000	200.00	8,662.000000	29/01/26	8,801.000000	494,209.59	0.33	0.23	0.22
4523 JP EQUITY	JPY	EISAI CO LTD	JP3160400002	126.00	5,677.217698	22/12/25	4,311.000000	152,509.79	0.10	0.07	0.07
4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd	JP3197600004	99.00	2,376.944444	22/12/25	2,302.500000	64,000.59	0.04	0.03	0.03
4543 JP EQUITY	JPY	TERUMO CORP	JP3546800008	649.00	2,364.024330	22/12/25	2,017.500000	367,627.00	0.24	0.17	0.17
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	838.00	3,233.345621	22/12/25	2,836.000000	667,266.62	0.44	0.31	0.30
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD	JP3188220002	134.00	5,856.161194	22/12/25	9,241.000000	347,674.57	0.23	0.16	0.16
7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	488.00	2,359.485676	22/12/25	1,841.000000	252,245.12	0.17	0.12	0.11
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	109.00	24,151.703211	29/01/26	25,870.000000	791,720.85	0.52	0.37	0.36
GETIB SS EQUITY	SEK	GETINGE AB	SE0000202624	100.00	211.200000	22/12/25	196.362200	95,824.75	0.06	0.05	0.04
2223637D US EQUITY	USD	ABIOMED, INC. CVR	US003CVR0169	58.00	0.000000	24/01/24	0.000000	0.00	0.00	0.00	0.00
ABBV US EQUITY	USD	ABBVIE INC	US00287Y1091	703.00	153.001323	07/01/26	220.559000	6,720,213.10	4.44	3.14	3.03
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	707.00	121.178628	13/01/26	106.095200	3,251,008.35	2.15	1.52	1.47
ALC US EQUITY	USD	ALCON INC	CH0432492467	218.00	66.233165	23/12/25	81.510400	770,144.92	0.51	0.36	0.35
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	30.00	624.878000	12/12/25	164.151800	213,437.06	0.14	0.10	0.10
AMGN US EQUITY	USD	AMGEN INC	US0311621009	215.00	300.974233	07/01/26	340.839000	3,176,074.48	2.10	1.48	1.43
ARGX US EQUITY	USD	Argenx SE	US04016X1019	28.00	857.530357	24/12/25	851.445500	1,033,279.52	0.68	0.48	0.47
A US EQUITY	USD	AGILENT TECHNOLOGIES INC	US00846U1016	126.00	146.281349	12/12/25	131.910700	720,366.50	0.48	0.34	0.32
BAX US EQUITY	USD	BAXTER INTERNATIONAL INC	US0718131099	200.00	19.450000	17/12/25	19.726700	170,996.56	0.11	0.08	0.08
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	125.00	248.382800	12/12/25	201.582100	1,092,106.30	0.72	0.51	0.49
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	64.00	213.152500	12/12/25	177.042400	491,088.99	0.32	0.23	0.22
BMJ US EQUITY	USD	BRISTOL-MYERS SQUIBB CO	US1101221083	816.00	54.442169	13/01/26	54.506500	1,927,708.62	1.27	0.90	0.87
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	587.00	76.885963	13/01/26	93.005300	2,366,185.21	1.56	1.11	1.07
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	106.00	59.871132	12/12/25	211.003100	969,387.99	0.64	0.45	0.44
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	119.00	243.894538	12/12/25	271.711500	1,401,386.46	0.93	0.65	0.63
CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	215.00	76.182372	12/12/25	43.403400	404,450.29	0.27	0.19	0.18
COO US EQUITY	USD	Cooper Cos Inc/The	US2166485019	86.00	100.669302	12/12/25	80.428500	299,786.01	0.20	0.14	0.14
COR US EQUITY	USD	AmerisourceBergen Corp	US03073E1055	87.00	122.917241	17/12/25	351.491000	1,325,367.75	0.88	0.62	0.60
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	23.00	343.121304	12/12/25	210.074400	209,413.13	0.14	0.10	0.09
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	549.00	88.183224	12/12/25	73.996300	1,760,699.68	1.16	0.82	0.79
DGX US EQUITY	USD	Quest Diagnostics Inc	US74834L1008	44.00	185.125000	17/12/25	185.646300	354,031.50	0.23	0.17	0.16
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	261.00	261.729540	07/01/26	218.877900	2,475,969.87	1.64	1.16	1.12

DVA US EQUITY	USD	DaVita Inc	US23918K1088	14.00	121.330000	17/12/25	107.138000	65,009.15	0.04	0.03	0.03
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	179.00	102.077207	12/12/25	73.723900	571,958.17	0.38	0.27	0.26
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	91.00	429.213187	13/01/26	347.862500	1,371,993.15	0.91	0.64	0.62
EW US EQUITY	USD	EDWARDS LIFESCIENCES CORP	US28176E1082	253.00	85.540474	12/12/25	81.669600	895,537.72	0.59	0.42	0.40
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	210.00	76.936905	12/12/25	78.672300	716,051.20	0.47	0.33	0.32
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	488.00	94.728545	13/01/26	139.181400	2,943,770.56	1.94	1.37	1.33
GMAB US EQUITY	USD	Genmab A/S	US3723032062	47.00	27.230851	12/12/25	32.984400	67,190.73	0.04	0.03	0.03
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	66.00	230.457879	13/01/26	481.236100	1,376,591.46	0.91	0.64	0.62
HOLX US EQUITY	USD	Hologic Inc	US4364401012	101.00	72.521188	17/12/25	74.991300	328,273.02	0.22	0.15	0.15
HSIC US EQUITY	USD	Henry Schein Inc	US8064071025	41.00	77.700000	17/12/25	74.403300	132,214.47	0.09	0.06	0.06
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	47.00	269.373191	17/12/25	195.053400	397,332.71	0.26	0.19	0.18
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	34.00	693.761765	17/12/25	674.563700	994,042.20	0.66	0.46	0.45
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	72.00	72.860556	17/12/25	100.455300	313,478.88	0.21	0.15	0.14
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	76.00	254.028816	17/12/25	234.386500	772,056.57	0.51	0.36	0.35
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	144.00	479.596528	07/01/26	507.004500	3,164,297.02	2.09	1.48	1.43
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046	955.00	177.196555	07/01/26	228.182700	9,444,718.58	6.24	4.41	4.26
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN	US5049221055	38.00	291.197632	17/12/25	270.987700	446,309.48	0.29	0.21	0.20
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	314.00	536.707611	07/01/26	1,031.680100	14,040,340.40	9.28	6.55	6.33
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	44.00	535.199091	13/01/26	819.434100	1,562,678.53	1.03	0.73	0.70
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	553.00	106.776637	12/12/25	101.781100	2,439,468.46	1.61	1.14	1.10
MOH US EQUITY	USD	Molina Healthcare Inc	US60855R1005	25.00	335.070000	17/12/25	183.662600	199,004.86	0.13	0.09	0.09
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	1,015.00	102.993754	13/01/26	108.449300	4,770,849.66	3.15	2.23	2.15
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	137.00	29.710000	17/12/25	45.800400	271,952.32	0.18	0.13	0.12
MTD US EQUITY	USD	Mettler-Toledo International Inc	US5926881054	8.00	1,421.210000	17/12/25	1,373.750200	476,322.06	0.31	0.22	0.21
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	954.00	57.847390	07/01/26	59.441000	2,457,748.37	1.62	1.15	1.11
PDSB US EQUITY	USD	PDS BIOTECHNOLOGY CORP	US70465T1079	3,709.00	0.990531	17/12/25	0.864500	138,971.19	0.09	0.06	0.06
PFE US EQUITY	USD	PFIZER INC	US7170811035	2,348.00	44.890839	13/01/26	26.083200	2,654,372.69	1.75	1.24	1.20
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038	5.00	45.136000	09/03/23	28.811300	6,243.61	0.00	0.00	0.00
PODD US EQUITY	USD	INSULET CORP	US45784P1012	31.00	176.204194	17/12/25	256.245700	344,287.47	0.23	0.16	0.16
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	40.00	754.795000	17/12/25	751.139900	1,302,218.19	0.86	0.61	0.59
RMD US EQUITY	USD	RESMED INC	US7611521078	58.00	250.001379	17/12/25	252.573900	634,920.57	0.42	0.30	0.29

RVTY US EQUITY	USD	PerkinElmer Inc		US7140461093		46.00	100.140000	17/12/25			106.587300	212,503.57	0.14	0.10	0.10
SNN US EQUITY	USD	Smith & Nephew PLC		US83175M2052		6.00	35.636667	05/05/23			34.242300	8,904.66	0.01	0.00	0.00
SOLV US EQUITY	USD	SOLVENTUM CORP		US83444M1018		58.00	80.985000	12/12/25			76.130200	191,376.19	0.13	0.09	0.09
STE US EQUITY	USD	STERIS PLC		IE00BFY8C754		43.00	221.393488	17/12/25			261.585900	487,512.46	0.32	0.23	0.22
SYK US EQUITY	USD	STRYKER CORP		US8636671013		151.00	261.992517	17/12/25			367.368200	2,404,260.07	1.59	1.12	1.08
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC-SP ADR		US8740602052		1,568.00	15.402736	24/12/25			17.103900	1,162,369.33	0.77	0.54	0.52
TECH US EQUITY	USD	BIO-TECHNE CORP		US09073M1045		62.00	60.670000	12/12/25			63.336800	170,196.55	0.11	0.08	0.08
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC		US8835561023		153.00	591.445621	13/01/26			582.059500	3,859,772.86	2.55	1.80	1.74
UHS US EQUITY	USD	Universal Health Services Inc		US9139031002		22.00	223.855000	12/12/25			199.009800	189,757.99	0.13	0.09	0.09
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED		US91324P1021		378.00	465.660106	07/01/26			291.349300	4,773,189.92	3.15	2.23	2.15
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC		US92532F1003		113.00	466.485133	17/12/25			471.588100	2,309,639.60	1.53	1.08	1.04
VTRS US EQUITY	USD	VIATRIS INC.		US92556V1061		473.00	11.654334	17/12/25			13.050900	267,549.74	0.18	0.12	0.12
WAT US EQUITY	USD	Waters Corp		US9418481035		23.00	388.035217	17/12/25			371.380700	370,211.67	0.24	0.17	0.17
WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES		US9553061055		32.00	302.467813	17/12/25			229.358000	318,102.30	0.21	0.15	0.14
ZBH US EQUITY	USD	ZIMMER BIOMET HOLDINGS INC		US98956P1021		78.00	92.245000	17/12/25			86.340800	291,886.23	0.19	0.14	0.13
ZTS US EQUITY	USD	ZOETIS INC		US98978V1035		196.00	201.396122	17/12/25			120.840800	1,026,532.25	0.68	0.48	0.46

**GRUP TOPLAMI** **31,020.00** **136,858,997.84** **90.37** **63.93** **61.74**

**GRUP TOPLAMI** **228,020.00** **151,432,997.84** **100.00** **70.75** **68.32**

**BORÇLANMA SENETLERİ**

**Eurobond Yabancı**

US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	1.49	100,000.00	94.641900	14/08/25	5.408603		80.081348	3,470,837.74	6.54	1.62	1.56
<b>GRUP TOPLAMI</b>						<b>100,000.00</b>						<b>3,470,837.74</b>	<b>6.54</b>	<b>1.62</b>	<b>1.56</b>

**Bono**

TRFQNB22633	TL	QNB FINANSBANK A.S.	13/02/26	TRFQNB22633	0.00	10,000,000.00	108.617900	06/11/25	44.012344	807398626958644360	118.634002	11,863,400.25	22.34	5.54	5.35
<b>GRUP TOPLAMI</b>						<b>10,000,000.00</b>						<b>11,863,400.25</b>	<b>22.34</b>	<b>5.54</b>	<b>5.35</b>

**Özel Sektör**

TRFYKYM22640	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	26/02/26	TRFYKYM22640	0.00	6,000,000.00	92.103400	10/12/25	44.339161	808704846772452884	97.615761	5,856,945.66	11.04	2.74	2.64
<b>GRUP TOPLAMI</b>						<b>6,000,000.00</b>						<b>5,856,945.66</b>	<b>11.04</b>	<b>2.74</b>	<b>2.64</b>

**Bono**

TRFQNB32616	TL	QNB FINANSBANK A.S.	27/03/26	TRFQNB32616	0.00	1,600,000.00	107.740900	02/12/25	44.436467	808387637667837918	114.682205	1,834,915.28	3.46	0.86	0.83
<b>GRUP TOPLAMI</b>						<b>1,600,000.00</b>						<b>1,834,915.28</b>	<b>3.46</b>	<b>0.86</b>	<b>0.83</b>

**Özel Sektör**

TRFQNBBS2622	TL	QNB FINANSBANK A.S.	15/05/26	TRFQNBBS2622	0.00	3,000,000.00	102.103600	05/12/25	43.412681	808506934679451968	108.223247	3,246,697.41	6.12	1.52	1.46
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	47.89	7,980,000.00	100.000000	03/10/24	48.549034		107.069359	8,544,134.87	16.10	3.99	3.85
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	4.00	10,000,000.00	100.000000	07/03/24	53.808217		106.274483	10,627,448.25	20.02	4.97	4.79
TRSENSAK2611	TL	ENERJISA ENERJİ A.Ş.	12/11/26	TRSENSAK2611	0.00	7,000,000.00	101.834000	28/02/25	47.533128	797423582593523589	109.013328	7,630,932.97	14.38	3.56	3.44

**GRUP TOPLAMI** **27,980,000.00** **30,049,213.50** **56.62** **14.04** **13.54**

**GRUP TOPLAMI** **45,680,000.00** **53,075,312.43** **100.00** **24.80** **23.92**

**T.REPO**

TRT050630T11	TL	HAZINE	02/02/26	TRT050630T11	36.80	6,018,147.95	36.800000	30/01/26	6,049,670.00	810763682295463765	6,018,147.95	36.800000	6,018,147.95	86.46	2.81	2.71
TRT080426T16	TL	HAZINE	02/02/26	TRT080426T16	33.00	340,922.19	33.000000	30/01/26	340,400.00	810763682295463572	340,922.19	33.000000	340,922.19	4.90	0.16	0.15
TRT080426T16	TL	HAZINE	02/02/26	TRT080426T16	33.00	601,627.40	33.000000	30/01/26	600,705.00	810763682295463573	601,627.40	33.000000	601,627.40	8.64	0.28	0.27

**GRUP TOPLAMI** **6,960,697.54** **6,960,697.54** **100.00** **3.25** **3.13**

**GRUP TOPLAMI** **6,960,697.54** **6,960,697.54** **100.00** **3.25** **3.13**

**VIOP Nakit Teminatı**

VIOP Nakit Teminatı **539,529.61** **539,529.61** **100.00** **0.25**

**GRUP TOPLAMI** **539,529.61** **539,529.61** **100.00** **0.25**

**GRUP TOPLAMI** **539,529.61** **539,529.61** **100.00** **0.25**

**DIĞER****Döviz**

AUD	AUD			AUD		21,868.48	28.235784	30/01/26			30.255000	661,630.86	0.00	0.00	0.30
CHF	CHF			CHF		2,631.78	53.586474	30/01/26			56.285800	148,131.84	0.00	0.00	0.07
DKK	DKK			DKK		45,622.75	6.688000	30/01/26			6.912300	315,358.13	0.00	0.00	0.14
EUR	EUR	EU		EUR		2,165.31	51.134184	30/01/26			51.699000	111,944.36	0.00	0.00	0.05
GBP	GBP			GBP		45,754.70	58.800173	30/01/26			59.526900	2,723,635.45	0.00	0.00	1.23
JPY	JPY			JPY		8,211,710.00	0.273644	30/01/26			0.280769	2,305,593.60	0.00	0.00	1.04
SEK	SEK			SEK		8,380.00	4.610000	30/01/26			4.880000	40,894.40	0.00	0.00	0.02
USD	USD	FED		USD		28,763.87	43.013097	30/01/26			43.341400	1,246,666.40	0.00	0.00	0.56

**GRUP TOPLAMI** **8,366,896.89** **7,553,855.04** **0.00** **0.00** **3.41**

**Y.Fonu Türk**

T11 TL İŞ PORTFÖY YÖNETİMİ AŞ TRMT11WWWWW0 1,495.00 1,337.635619 20/01/26 1,352.573594 2,022,097.52 100.00 0.95 0.91

GRUP TOPLAMI	1,495.00	2,022,097.52	100.00	0.95	0.91
GRUP TOPLAMI	8,368,391.89	9,575,952.56	100.00	0.95	4.32
FON PORTFÖY DEĞERİ		214,030,634.94		100.00	

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	214,030,634.94	96.48 %
B-)HAZIR DEĞERLER	7,577,657.13	3.42 %
C-)ALACAKLAR	1,522,709.94	0.69 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,286,725.20	-0.58 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	221,844,276.81	100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	532,706.16	0.2401 %
Kayda Alma Ücreti	3,364.15	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	139,961.24	0.0631 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	34,485.34	0.0155 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0004 %
Diğer Harcamalar	157.39	0.0001 %
BIST Endeks lisans ücreti	7,920.00	0.0036 %
SMMM ve Noter Hizmet Giderleri	12,811.20	0.0058 %
	732,196.48	0.3301 %

#### 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

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	92,24%