

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
Ş-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	:	222,180,322.96
E-) Katılma Payı Sayısı	:	24,956,836.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	8.902584
B-)Önceki Ay Pay Fiyatı (TL)	:	8.745314
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.80
D-)Yılıbaşına Göre Fiyat Artış Oranı	:	4.75
E-)Yıllık Pay Fiyatı Artış Oranı	:	31.44
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	71.93
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	10.90
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	13.33
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	:	1.28
o-)Yatırım Fonu	:	0.93
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	1.63
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.01
b-)Hazine Bonosu	:	0.14
c-)Devlet Tahvili	:	0.03
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.44
H-)Portföyün Ortalama Vadesi	:	41.35
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

04/03/2026 15:46

MENKUL KIYMET	DÖVİ Z 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)
AGESA	TL	AVİVA SİGORTA A.Ş.			TRECUHE00018			12,000.00	153.722467	14/07/25			801005114738619580060		225.700000	2,708,400.00	1.71	1.24	1.22
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAANHYT9103			25,000.00	78.750000	14/07/25			801005114737451940060		112.200000	2,805,000.00	1.77	1.28	1.26
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR9101			100,000.00	22.278211	15/08/25			801005114742519720060		25.980000	2,598,000.00	1.64	1.19	1.17
LKMNH	TL	LUKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT			TRELKMH00013			50,000.00	16.497867	12/06/25			8010051100014426149470060		16.580000	829,000.00	0.52	0.38	0.37
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			10,000.00	348.866663	05/08/25			8010051100015532466860060		437.000000	4,370,000.00	2.77	2.00	1.97
GRUP TOPLAMI								197,000.00								13,310,400.00	8.41	6.09	5.99

Hisse Yabancı

CSL AT EQUITY	AUD	CSL LIMITED	AU000000CSL8	213.00	287.964554	22/12/25	146.760000	971,960.32	0.61	0.44	0.44
SIG AT EQUITY	AUD	SIGMA HEALTHCARE LTD	AU000000SIG5	2,656.00	2.900000	24/12/25	2.840000	234,534.99	0.15	0.11	0.11
GALD SW EQUITY	CHF	GALDERMA GROUP AG	CH1335392721	69.00	162.960145	23/12/25	145.667800	568,353.29	0.36	0.26	0.26
LONN SW EQUITY	CHF	LONZA GROUP AG-REG	CH0013841017	30.00	699.974333	23/12/25	534.033900	905,932.44	0.57	0.41	0.41
NOVN SW EQUITY	CHF	NOVARTIS AG	CH0012005267	788.00	85.375000	15/01/26	129.314900	5,762,096.33	3.65	2.63	2.59
ROG SW EQUITY	CHF	ROCHE HOLDING AG	CH0012032048	294.00	352.029762	03/02/26	366.077100	6,085,911.35	3.85	2.78	2.74
RO SW EQUITY	CHF	ROCHE HOLDING AG	CH0012032113XXX	13.00	333.280000	23/12/25	374.924300	275,608.54	0.17	0.13	0.12
SDZ SW EQUITY	CHF	SANDOZ GROUP AG	CH1243598427	203.00	57.960000	23/12/25	68.757900	789,267.77	0.50	0.36	0.36
SOON SW EQUITY	CHF	SONOVA HOLDING AG-REG	CH0012549785	23.00	206.400000	23/12/25	201.736300	262,372.08	0.17	0.12	0.12
STMN SW EQUITY	CHF	STRAUMANN HOLDING AG-REG	CH1175448666	52.00	94.916923	23/12/25	92.258600	271,278.85	0.17	0.12	0.12
COLOB DC EQUITY	DKK	COLOPLAST A/S	DK0060448595	55.00	544.400000	22/12/25	485.978500	184,653.36	0.12	0.08	0.08
GMAB DC EQUITY	DKK	Genmab A/S	DK0010272202	30.00	2,009.000000	22/12/25	1,858.313800	385,139.25	0.24	0.18	0.17
ZEAL DC EQUITY	DKK	ZEALAND PHARMA A/S	DK0060257814	29.00	462.250000	22/12/25	360.519600	72,227.79	0.05	0.03	0.03
ARGX BB EQUITY	EUR	Argenx SE	NL0010832176	24.00	695.000000	28/01/26	658.761500	817,403.92	0.52	0.37	0.37
BAYN GY EQUITY	EUR	BAYER AG	DE000BAY0017	454.00	35.207511	22/12/25	41.847900	982,260.74	0.62	0.45	0.44
DIM FP EQUITY	EUR	SARTORIUS STEDIM BIOTECH	FR0013154002	12.00	204.000000	22/12/25	183.190900	113,653.39	0.07	0.05	0.05
EL FP EQUITY	EUR	ESSILORLUXOTTICA SA	FR0000121667	119.00	277.400000	15/01/26	230.524600	1,418,278.44	0.90	0.65	0.64
ERF FP EQUITY	EUR	Eurofins Scientific SE	FR0014000MR3	53.00	61.680000	22/12/25	68.129700	186,685.08	0.12	0.09	0.08
FME GY EQUITY	EUR	FRESENIUS MEDICAL CARE AG	DE0005785802	14.00	37.910000	03/02/26	39.471000	28,569.55	0.02	0.01	0.01
FRE GR EQUITY	EUR	Fresenius SE & Co KGaA	DE0005785604	189.00	47.959947	22/12/25	50.734800	495,752.62	0.31	0.23	0.22
MRK GY EQUITY	EUR	MERCK KGAA	DE0006599905	70.00	176.450000	30/01/25	127.446300	461,235.30	0.29	0.21	0.21
PHIA NA EQUITY	EUR	KONINKLIJKE PHILIPS NV	NL0000009538	282.00	24.790000	28/01/26	27.092800	395,002.88	0.25	0.18	0.18
SAN FP EQUITY	EUR	SANOFI	FR0000120578	470.00	86.927638	22/12/25	81.678100	1,984,726.86	1.26	0.91	0.89
SHL GY EQUITY	EUR	Siemens Healthineers AG	DE000SHL1006	129.00	59.553333	22/12/25	42.221100	281,589.54	0.18	0.13	0.13
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG	DE0007165631	10.00	519.450000	22/12/25	238.345100	123,226.32	0.08	0.06	0.06
UCB BB EQUITY	EUR	UCB SA	BE0003739530	55.00	239.389091	23/12/25	251.733500	715,815.28	0.45	0.33	0.32
AZN LN EQUITY	GBP	ASTRAZENECA PLC	GB0009895292	640.00	153.097893	03/02/26	153.097893	5,775,391.43	3.65	2.64	2.60
GSK LN EQUITY	GBP	GLAXOSMITHKLINE PLC	GB00BN7SWP63	1,668.00	18.671451	03/02/26	21.743303	2,137,734.67	1.35	0.98	0.96
HLN LN EQUITY	GBP	HALEON PLC	GB00BMX86B70	3,577.00	3.775242	03/02/26	3.985161	840,227.80	0.53	0.38	0.38
2413 JP EQUITY	JPY	M3 INC	JP3435750009	208.00	3,407.850962	22/12/25	1,718.000000	100,082.05	0.06	0.05	0.05
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC	JP3942400007	706.00	2,173.514533	06/02/26	2,601.500000	514,396.76	0.33	0.24	0.23

4507 JP EQUITY	JPY	SHIONOGI & CO LTD	JP3347200002	69.00	2,157.647391	22/12/25	3,664.000000	70,806.68	0.04	0.03	0.03
4519 JP EQUITY	JPY	CHUGAI PHARMACEUTICAL CO LTD	JP3519400000	200.00	8,662.000000	29/01/26	10,455.000000	585,630.55	0.37	0.27	0.26
4523 JP EQUITY	JPY	EISAI CO LTD	JP3160400002	126.00	5,677.217698	22/12/25	5,241.000000	184,950.03	0.12	0.08	0.08
4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd	JP3197600004	99.00	2,376.944444	22/12/25	2,674.500000	74,156.20	0.05	0.03	0.03
4543 JP EQUITY	JPY	TERUMO CORP	JP3546800008	649.00	2,364.024330	22/12/25	2,110.000000	383,527.80	0.24	0.17	0.17
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	838.00	3,233.345621	22/12/25	3,064.000000	719,121.83	0.46	0.33	0.32
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD	JP3188220002	134.00	5,856.161194	22/12/25	10,710.000000	401,942.53	0.25	0.18	0.18
7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	488.00	2,359.485676	22/12/25	1,528.000000	208,839.61	0.13	0.10	0.09
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	109.00	24,151.703211	29/01/26	28,265.000000	862,869.62	0.55	0.39	0.39
GETIB SS EQUITY	SEK	GETINGE AB	SE0000202624	100.00	211.200000	22/12/25	202.519400	97,701.43	0.06	0.04	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	708.00	156.450353	27/02/26	225.788200	7,001,782.40	4.43	3.20	3.15
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	707.00	121.178628	13/01/26	116.178000	3,597,637.65	2.28	1.64	1.62
ALC US EQUITY	USD	ALCON INC	CH0432492467	218.00	66.233165	23/12/25	86.489600	825,837.30	0.52	0.38	0.37
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	30.00	624.878000	12/12/25	185.746700	244,071.16	0.15	0.11	0.11
AMGN US EQUITY	USD	AMGEN INC	US0311621009	215.00	300.974233	07/01/26	379.734300	3,575,957.90	2.26	1.63	1.61
ARGX US EQUITY	USD	Argenx SE	US04016X1019	28.00	857.530357	24/12/25	775.010300	950,472.63	0.60	0.43	0.43
A US EQUITY	USD	AGILENT TECHNOLOGIES INC	US00846U1016	126.00	146.281349	12/12/25	119.614000	660,125.74	0.42	0.30	0.30
BAX US EQUITY	USD	BAXTER INTERNATIONAL INC	US0718131099	200.00	19.450000	17/12/25	20.122300	176,271.35	0.11	0.08	0.08
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	125.00	248.382800	12/12/25	175.248800	959,487.18	0.61	0.44	0.43
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	64.00	213.152500	12/12/25	187.459700	525,487.03	0.33	0.24	0.24
BMJ US EQUITY	USD	BRISTOL-MYERS SQUIBB CO	US1101221083	816.00	54.442169	13/01/26	61.226900	2,188,298.39	1.38	1.00	0.98
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	587.00	76.885963	13/01/26	75.327100	1,936,704.94	1.23	0.88	0.87
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	106.00	59.871132	12/12/25	228.014300	1,058,624.79	0.67	0.48	0.48
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	119.00	243.894538	12/12/25	287.860700	1,500,387.54	0.95	0.68	0.68
CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	215.00	76.182372	12/12/25	42.849200	403,510.92	0.26	0.18	0.18
COO US EQUITY	USD	Cooper Cos Inc/The	US2166485019	86.00	100.669302	12/12/25	83.110000	313,058.75	0.20	0.14	0.14
COR US EQUITY	USD	AmerisourceBergen Corp	US03073E1055	87.00	122.917241	17/12/25	368.144400	1,402,851.05	0.89	0.64	0.63
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	23.00	343.121304	12/12/25	172.156900	173,430.86	0.11	0.08	0.08
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	549.00	88.183224	12/12/25	78.026600	1,876,243.23	1.19	0.86	0.84
DGX US EQUITY	USD	Quest Diagnostics Inc	US74834L1008	44.00	185.125000	17/12/25	210.933900	406,511.81	0.26	0.19	0.18

DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	261.00	261.729540	07/01/26	208.042900	2,378,304.82	1.50	1.09	1.07
DVA US EQUITY	USD	DaVita Inc	US23918K1088	14.00	121.330000	17/12/25	152.025100	93,221.79	0.06	0.04	0.04
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	179.00	102.077207	12/12/25	73.578500	576,870.16	0.37	0.26	0.26
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	91.00	429.213187	13/01/26	320.934600	1,279,181.13	0.81	0.58	0.58
EW US EQUITY	USD	EDWARDS LIFESCIENCES CORP	US28176E1082	253.00	85.540474	12/12/25	85.373000	946,052.36	0.60	0.43	0.43
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	210.00	76.936905	12/12/25	83.180100	765,090.56	0.48	0.35	0.34
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	488.00	94.728545	13/01/26	143.673800	3,070,941.27	1.94	1.40	1.38
GMAB US EQUITY	USD	Genmab A/S	US3723032062	318.00	31.617830	02/02/26	29.409500	409,627.28	0.26	0.19	0.18
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	66.00	230.457879	13/01/26	525.912800	1,520,308.72	0.96	0.69	0.68
HOLX US EQUITY	USD	Hologic Inc	US4364401012	101.00	72.521188	17/12/25	75.367300	333,409.86	0.21	0.15	0.15
HSIC US EQUITY	USD	Henry Schein Inc	US8064071025	41.00	77.700000	17/12/25	81.152400	145,733.48	0.09	0.07	0.07
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	47.00	269.373191	17/12/25	185.292200	381,442.52	0.24	0.17	0.17
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	34.00	693.761765	17/12/25	650.270400	968,382.68	0.61	0.44	0.44
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	72.00	72.860556	17/12/25	99.054400	312,377.96	0.20	0.14	0.14
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	76.00	254.028816	17/12/25	168.265600	560,122.53	0.35	0.26	0.25
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	144.00	479.596528	07/01/26	500.146700	3,154,525.27	2.00	1.44	1.42
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046	973.00	179.095755	27/02/26	243.999200	10,398,611.51	6.58	4.75	4.68
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN	US5049221055	38.00	291.197632	17/12/25	285.037500	474,416.42	0.30	0.22	0.21
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	314.00	536.707611	07/01/26	1,020.757500	14,038,682.05	8.90	6.41	6.32
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	50.00	569.940400	02/02/26	977.831500	2,141,450.99	1.35	0.98	0.96
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	522.00	106.776628	27/02/26	96.753700	2,212,137.90	1.40	1.01	1.00
MOH US EQUITY	USD	Molina Healthcare Inc	US60855R1005	25.00	335.070000	17/12/25	147.441100	161,448.00	0.10	0.07	0.07
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	991.00	102.993754	27/02/26	119.378000	5,181,697.59	3.28	2.37	2.33
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	137.00	29.710000	17/12/25	51.524600	309,178.51	0.20	0.14	0.14
MTD US EQUITY	USD	Mettler-Toledo International Inc	US5926881054	8.00	1,421.210000	17/12/25	1,366.208100	478,719.32	0.30	0.22	0.22
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	954.00	57.847390	07/01/26	37.590800	1,570,739.10	0.99	0.72	0.71
PDSB US EQUITY	USD	PDS BIOTECHNOLOGY CORP	US70465T1079	3,709.00	0.990531	17/12/25	0.703800	114,335.27	0.07	0.05	0.05
PFE US EQUITY	USD	PFIZER INC	US7170811035	2,348.00	44.890839	13/01/26	27.176300	2,794,875.92	1.77	1.28	1.26
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038	5.00	45.136000	09/03/23	31.953100	6,997.73	0.00	0.00	0.00
PODD US EQUITY	USD	INSULET CORP	US45784P1012	31.00	176.204194	17/12/25	249.428400	338,673.88	0.21	0.15	0.15
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	40.00	754.795000	17/12/25	763.835100	1,338,239.10	0.85	0.61	0.60

RMD US EQUITY	USD	RESMED INC		US7611521078	58.00	250.001379	17/12/25		255.887500	650,056.61	0.41	0.30	0.29
RVTY US EQUITY	USD	PerkinElmer Inc		US7140461093	46.00	100.140000	17/12/25		97.531400	196,506.26	0.12	0.09	0.09
SNN US EQUITY	USD	Smith & Nephew PLC		US83175M2052	185.00	34.285297	02/02/26		36.519700	295,919.13	0.19	0.14	0.13
SOLV US EQUITY	USD	SOLVENTUM CORP		US83444M1018	58.00	80.985000	12/12/25		73.363900	186,373.65	0.12	0.08	0.08
STE US EQUITY	USD	STERIS PLC		IE00BFY8C754	43.00	221.393488	17/12/25		252.976500	476,455.94	0.30	0.22	0.21
SYK US EQUITY	USD	STRYKER CORP		US8636671013	141.00	261.992482	27/02/26		382.806900	2,364,138.85	1.50	1.08	1.06
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC-SP ADR		US8740602052	1,568.00	15.402736	24/12/25		18.569200	1,275,302.95	0.81	0.58	0.57
TECH US EQUITY	USD	BIO-TECHNE CORP		US09073M1045	62.00	60.670000	12/12/25		57.350800	155,741.83	0.10	0.07	0.07
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC		US8835561023	153.00	591.445621	13/01/26		514.559500	3,448,269.03	2.18	1.57	1.55
UHS US EQUITY	USD	Universal Health Services Inc		US9139031002	22.00	223.855000	12/12/25		203.990000	196,564.76	0.12	0.09	0.09
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED		US91324P1021	378.00	465.660106	07/01/26		284.980800	4,718,256.12	2.99	2.15	2.12
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC		US92532F1003	102.00	466.485098	27/02/26		480.701900	2,147,583.81	1.36	0.98	0.97
VTRS US EQUITY	USD	VIATRIS INC.		US92556V1061	473.00	11.654334	17/12/25		15.245900	315,855.41	0.20	0.14	0.14
WAT US EQUITY	USD	Waters Corp		US9418481035	39.00	228.841282	11/02/26		319.227300	545,304.07	0.35	0.25	0.25
WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES		US9553061055	32.00	302.467813	17/12/25		247.932500	347,502.19	0.22	0.16	0.16
ZBH US EQUITY	USD	ZIMMER BIOMET HOLDINGS INC		US98956P1021	78.00	92.245000	17/12/25		100.465900	343,231.70	0.22	0.16	0.15
ZTS US EQUITY	USD	ZOETIS INC		US98978V1035	196.00	201.396122	17/12/25		128.945500	1,106,971.33	0.70	0.51	0.50

GRUP TOPLAMI **37,232.00** **144,733,497.21** **91.59** **66.06** **65.09**

GRUP TOPLAMI **234,232.00** **158,043,897.21** **100.00** **72.15** **71.08**

BORÇLANMA SENETLERİ

Eurobond Yabancı

US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.42	100,000.00	94.641900	14/08/25	5.420368	8110017265628776 89	79.927228	3,500,812.60	6.46	1.60	1.58
GRUP TOPLAMI						100,000.00						3,500,812.60	6.46	1.60	1.58

Bono

TRFDNFK32616	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	11/03/26	TRFDNFK32616	40.02	10,000,000.00	135.697000	06/02/26	40.019480	8110017265628776 89	138.734124	13,873,412.39	25.59	6.33	6.24
TRFQNB32616	TL	QNB FİNANSBANK A.S.	27/03/26	TRFQNB32616	44.44	1,600,000.00	107.740900	02/12/25	44.436467	8083876376678379 18	117.962839	1,887,405.43	3.48	0.86	0.85
GRUP TOPLAMI						11,600,000.00						15,760,817.82	29.07	7.19	7.09

Özel Sektör

TRFQNB52622	TL	QNB FİNANSBANK A.S.	15/05/26	TRFQNB52622	43.41	3,000,000.00	102.103600	05/12/25	43.412681	8085069346794519 68	111.258386	3,337,751.59	6.16	1.52	1.50
GRUP TOPLAMI						3,000,000.00						3,337,751.59	6.16	1.52	1.50

Bono

TRFQNB62613	TL	QNB FINANSBANK A.S.	19/06/26	TRFQNB62613	42.22	11,000,000.00	105.551900	13/02/26	42.217121	8113175612779450 04	107.297691	11,802,746.02	21.77	5.39	5.31	
GRUP TOPLAMI						11,000,000.00						11,802,746.02	21.77	5.39	5.31	
Özel Sektör																
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	48.85	7,980,000.00	100.000000	03/10/24	48.853306		110.425988	8,811,993.83	16.26	4.02	3.97	
TRSAFKK32611	TL	AK FINANSAL KİRALAMA A.Ş.	04/03/26	TRSAFKK32611	53.90	10,000,000.00	100.000000	07/03/24	53.896577		109.900880	10,990,087.98	20.28	5.02	4.95	
GRUP TOPLAMI						17,980,000.00						19,802,081.81	36.54	9.04	8.92	
GRUP TOPLAMI						43,680,000.00						54,204,209.84	100.00	24.74	24.40	
T.REPO																
TRT070329T15	TL	HAZİNE	02/03/26	TRT070329T15	33.01	260,705.42	33.010000	27/02/26	246,170.00	8118719900162581 65	260,705.42	33.010000	260,705.42	14.44	0.12	0.12
TRT070727T13	TL	HAZİNE	02/03/26	TRT070727T13	36.88	1,003,031.23	36.880000	27/02/26	94,200.00	8118719900162592 48	1,003,031.23	36.880000	1,003,031.23	55.57	0.46	0.45
TRT080426T16	TL	HAZİNE	02/03/26	TRT080426T16	33.01	541,465.10	33.010000	27/02/26	528,335.00	8118719900162581 68	541,465.10	33.010000	541,465.10	29.99	0.25	0.24
GRUP TOPLAMI						1,805,201.75						1,805,201.75	100.00	0.83	0.81	
GRUP TOPLAMI						1,805,201.75						1,805,201.75	100.00	0.83	0.81	
TÜREV																
Futures																
Uzun																
F_KCHOL0326	TL			F_KCHOL0326		200.00	204.250000	27/02/26		8010512510001209 43888030060	197.750000	3,955,000.00	0.00	0.00	0.00	
F_TCELL0326	TL			F_TCELL0326		345.00	123.900000	27/02/26		8010512512250218 12803400060	119.250000	4,114,125.00	0.00	0.00	0.00	
GRUP TOPLAMI						545.00						8,069,125.00	0.00	0.00	0.00	
GRUP TOPLAMI						545.00						8,069,125.00	0.00	0.00	0.00	
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						2,904,967.86						2,904,967.86	100.00	1.33		
GRUP TOPLAMI						2,904,967.86						2,904,967.86	100.00	1.33		
GRUP TOPLAMI						2,904,967.86						2,904,967.86	100.00	1.33		
DİĞER																
Döviz																
AUD	AUD			AUD		21,868.48	28.235784	27/02/26			31.092900	679,954.46	0.00	0.00	0.31	
CHF	CHF			CHF		485.98	53.586485	27/02/26			56.546500	27,480.47	0.00	0.00	0.01	
DKK	DKK			DKK		45,622.75	6.688000	27/02/26			6.908400	315,180.21	0.00	0.00	0.14	
EUR	EUR	EU		EUR		1,706.31	51.175255	27/02/26			51.700800	88,217.59	0.00	0.00	0.04	

GBP	GBP		GBP	4,830.25	59.475201	27/02/26	58.943000	284,709.43	0.00	0.00	0.13
JPY	JPY		JPY	6,872,010.00	0.273644	27/02/26	0.280072	1,924,657.58	0.00	0.00	0.87
SEK	SEK		SEK	8,380.00	4.610000	27/02/26	4.824300	40,427.63	0.00	0.00	0.02
USD	USD	FED	USD	33,694.93	43.727856	27/02/26	43.800000	1,475,837.93	0.00	0.00	0.66
GRUP TOPLAMI				6,988,598.70				4,836,465.30	0.00	0.00	2.18

Y.Fonu Türk

TI1	TL	IŞ PORTFÖY YÖNETİMİ AŞ	TRMT11WWWWW0	1,495.00	1,337.635619	20/01/26	1,389.036425	2,076,609.46	100.00	0.95	0.93
GRUP TOPLAMI				1,495.00				2,076,609.46	100.00	0.95	0.93
GRUP TOPLAMI				6,990,093.70				6,913,074.76	100.00	0.95	3.11
FON PORTFÖY DEĞERİ								219,034,886.12		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	219,034,886.12	98.58 %
B-)HAZIR DEĞERLER	4,864,594.37	2.19 %
C-)ALACAKLAR	1,626,831.26	0.73 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,345,988.79	-1.51 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	222,180,322.96	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	474,115.79	0.2134 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	38,268.00	0.0172 %
Kayda Alma Ücreti	3,443.09	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	120,155.21	0.0541 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	35,534.25	0.0160 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,876.20	0.0008 %

Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,102.50	0.0005 %
Diğer Harcamalar	39,735.77	0.0179 %
BIST Endeks lisans ücreti	7,920.00	0.0036 %
SMMM ve Noter Hizmet Giderleri	1,394.12	0.0006 %
	723,544.93	0.3256 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvanı	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

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_TCELL0226			27/02/26	06/02/26	115.900	2,028,250.00	175.00
F_KCHOL0226			27/02/26	06/02/26	206.500	1,569,400.00	76.00
F_KCHOL0226			27/02/26	06/02/26	206.550	2,024,190.00	98.00
F_KCHOL0226			27/02/26	06/02/26	206.450	536,770.00	26.00
F_TCELL0226			27/02/26	09/02/26	119.000	2,023,000.00	170.00
F_KCHOL0326			31/03/26	25/02/26	206.000	4,120,000.00	200.00
F_TCELL0326			31/03/26	25/02/26	123.650	3,091,250.00	250.00
F_TCELL0326			31/03/26	25/02/26	123.600	1,174,200.00	95.00
F_TCELL0226			27/02/26	25/02/26	120.350	4,152,075.00	345.00
F_KCHOL0226			27/02/26	25/02/26	207.200	4,102,560.00	198.00
F_KCHOL0226			27/02/26	25/02/26	207.250	41,450.00	2.00
FUTURES				Toplamı:		24863145.00	1635.00
						24863145.00	1635.00

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	95,48%