

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
M-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	:	205,983,694.60
E-) Katılma Payı Sayısı	:	24,045,651.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	8.566360
B-)Önceki Ay Pay Fiyatı (TL)	:	8.902584
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3.78
D-)Yılbaşına Göre Fiyat Artış Oranı	:	0.79
E-)Yıllık Pay Fiyatı Artış Oranı	:	25.59
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	72.80
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	8.39
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	15.25
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	:	1.20
o-)Yatırım Fonu	:	1.03
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	1.33
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	:	0.05
c-)Devlet Tahvili	:	0.08
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.39
H-)Portföyün Ortalama Vadesi	:	86.77
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

02/04/2026 14:53

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)
HİSSE SENETLERİ																			
Hisse Türk																			
AGESA	TL	AVIVA SİGORTA A.Ş.			TRECUHE00018			12,000.00	153.722467	14/07/25			801005114738619580060		228.200000	2,738,400.00	1.88	1.39	1.33
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAANHYT91O3			25,000.00	78.750000	14/07/25			801005114737451940060		108.500000	2,712,500.00	1.86	1.37	1.32
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			100,000.00	22.278211	15/08/25			801005114742519720060		27.260000	2,726,000.00	1.87	1.38	1.32
LKMNH	TL	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM,			TRELKMH00013			50,000.00	16.497867	12/06/25			8010051100014426149470060		15.100000	755,000.00	0.52	0.38	0.37
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			10,000.00	348.866663	05/08/25			8010051100015532466860060		425.500000	4,255,000.00	2.91	2.15	2.07
GRUP TOPLAMI								197,000.00							13,186,900.00	9.04	6.67	6.41	
Hisse Yabancı																			
CSL AT EQUITY	AUD	CSL LIMITED			AU000000CSL8			192.00	287.964531	05/03/26					140.780000	821,493.87	0.56	0.42	0.40

SIG AT EQUITY	AUD	SIGMA HEALTHCARE LTD	AU000000SIG5	2,656.00	2.900000	24/12/25	2.650000	213,912.46	0.15	0.11	0.10
GALD SW EQUITY	CHF	GALDERMA GROUP AG	CH1335392721	69.00	162.960145	23/12/25	150.889800	576,386.35	0.39	0.29	0.28
LONN SW EQUITY	CHF	LONZA GROUP AG-REG	CH0013841017	30.00	699.974333	23/12/25	504.992600	838,708.37	0.57	0.42	0.41
NOVN SW EQUITY	CHF	NOVARTIS AG	CH0012005267	753.00	85.374993	04/03/26	121.337100	5,058,168.56	3.46	2.56	2.46
ROP SW EQUITY	CHF	ROCHE HOLDING AG	CH1499059983	294.00	0.000000	23/03/26	316.786500	5,156,068.84	3.53	2.61	2.50
RO SW EQUITY	CHF	ROCHE HOLDING AG	CH0012032113XXX	13.00	333.280000	23/12/25	328.263300	236,249.23	0.16	0.12	0.11
SDZ SW EQUITY	CHF	SANDOZ GROUP AG	CH1243598427	172.00	57.960000	04/03/26	61.462000	585,247.88	0.40	0.30	0.28
SOON SW EQUITY	CHF	SONOVA HOLDING AG-REG	CH0012549785	23.00	206.400000	23/12/25	178.806100	227,674.75	0.16	0.12	0.11
STMN SW EQUITY	CHF	STRAUMANN HOLDING AG-REG	CH1175448666	52.00	94.916923	23/12/25	81.912100	235,806.69	0.16	0.12	0.11
COLOB DC EQUITY	DKK	COLOPLAST A/S	DK0060448595	55.00	544.400000	22/12/25	440.544300	164,916.22	0.11	0.08	0.08
GMAB DC EQUITY	DKK	Genmab A/S	DK0010272202	30.00	2,009.000000	22/12/25	1,702.651200	347,662.65	0.24	0.18	0.17
ZEAL DC EQUITY	DKK	ZEALAND PHARMA A/S	DK0060257814	29.00	462.250000	22/12/25	292.713200	57,776.52	0.04	0.03	0.03
ARGX BB EQUITY	EUR	Argenx SE	NL0010832176	24.00	695.000000	28/01/26	620.137300	757,997.29	0.52	0.38	0.37
BAYN GY EQUITY	EUR	BAYER AG	DE000BAY0017	386.00	35.207513	04/03/26	39.525800	777,027.76	0.53	0.39	0.38
DIM FP EQUITY	EUR	SARTORIUS STEDIM BIOTECH	FR0013154002	12.00	204.000000	22/12/25	166.909400	102,007.15	0.07	0.05	0.05
EL FP EQUITY	EUR	ESSILORLUXOTTI CA SA	FR0000121667	119.00	277.400000	15/01/26	198.011400	1,200,067.61	0.82	0.61	0.58
ERF FP EQUITY	EUR	Eurofins Scientific SE	FR0014000MR3	53.00	61.680000	22/12/25	62.568000	168,887.19	0.12	0.08	0.08
FME GY EQUITY	EUR	FRESENIUS MEDICAL CARE AG	DE0005785802	14.00	37.910000	03/02/26	38.874600	27,718.04	0.02	0.01	0.01
FRE GR EQUITY	EUR	Fresenius SE & Co KGaA	DE0005785604	189.00	47.959947	22/12/25	44.443500	427,797.87	0.29	0.22	0.21
MRK GY EQUITY	EUR	MERCK KGAA	DE0006599905	51.00	176.450000	04/03/26	107.792000	279,978.88	0.19	0.14	0.14
PHIA NA EQUITY	EUR	KONINKLIJKE PHILLIPS NV	NL0000009538	282.00	24.790000	28/01/26	23.323700	334,977.10	0.23	0.17	0.16
SAN FP EQUITY	EUR	SANOFI	FR0000120578	431.00	86.927633	04/03/26	82.988300	1,821,640.60	1.25	0.92	0.88
SHL GY EQUITY	EUR	Siemens Healthineers AG	DE000SHL1006	129.00	59.553333	22/12/25	36.056200	236,885.36	0.16	0.12	0.12
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG	DE0007165631	10.00	519.450000	22/12/25	209.923500	106,912.78	0.07	0.05	0.05
UCB BB EQUITY	EUR	UCB SA	BE0003739530	48.00	239.389167	04/03/26	256.675700	627,472.29	0.43	0.32	0.30
AZN LN EQUITY	GBP	ASTRAZENECA PLC	GB0009895292	623.00	-76.801477	04/03/26	147.454771	5,379,170.51	3.68	2.72	2.61
GSK LN EQUITY	GBP	GLAXOSMITHKLINE PLC	GB00BN7SWP63	1,668.00	18.671451	03/02/26	20.743586	2,026,041.41	1.39	1.03	0.98
HLN LN EQUITY	GBP	HALEON PLC	GB00BMX86B70	3,577.00	3.775242	03/02/26	3.768871	789,402.77	0.54	0.40	0.38
2413 JP EQUITY	JPY	M3 INC	JP3435750009	208.00	3,407.850962	22/12/25	1,605.500000	92,656.10	0.06	0.05	0.04
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC	JP3942400007	706.00	2,173.514533	06/02/26	2,519.000000	493,438.75	0.34	0.25	0.24
4507 JP EQUITY	JPY	SHIONOGI & CO LTD	JP3347200002	69.00	2,157.647391	22/12/25	3,469.000000	66,413.10	0.05	0.03	0.03
4519 JP EQUITY	JPY	CHUGAI PHARMACEUTICAL CO LTD	JP3519400000	200.00	8,662.000000	29/01/26	8,611.000000	477,841.61	0.33	0.24	0.23
4523 JP EQUITY	JPY	EISAI CO LTD	JP3160400002	126.00	5,677.217698	22/12/25	4,871.000000	170,289.97	0.12	0.09	0.08
4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd	JP3197600004	99.00	2,376.944444	22/12/25	2,510.500000	68,959.77	0.05	0.04	0.03
4543 JP EQUITY	JPY	TERUMO CORP	JP3546800008	649.00	2,364.024330	22/12/25	2,108.000000	379,590.81	0.26	0.19	0.18
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	838.00	3,233.345621	22/12/25	2,766.000000	643,126.75	0.44	0.33	0.31
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD	JP3188220002	134.00	5,856.161194	22/12/25	11,010.000000	409,347.84	0.28	0.21	0.20

7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	488.00	2,359.485676	22/12/25	1,488.500000	201,543.61	0.14	0.10	0.10
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	109.00	24,151.703211	29/01/26	26,550.000000	802,955.37	0.55	0.41	0.39
GETIB SS EQUITY	SEK	GETINGE AB	SE0000202624	100.00	211.200000	22/12/25	189.297400	87,603.05	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	217.046400	6,822,297.68	4.67	3.45	3.31
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	684.00	121.178626	03/03/26	102.496800	3,112,513.40	2.13	1.58	1.51
ALC US EQUITY	USD	ALCON INC	CH0432492467	218.00	66.233165	23/12/25	74.058500	716,764.07	0.49	0.36	0.35
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	30.00	624.878000	12/12/25	167.839800	223,542.98	0.15	0.11	0.11
AMGN US EQUITY	USD	AMGEN INC	US0311621009	215.00	300.974233	07/01/26	351.552500	3,355,625.39	2.30	1.70	1.63
ARGX US EQUITY	USD	Argenx SE	US04016X1019	28.00	857.530357	24/12/25	713.408900	886,832.04	0.61	0.45	0.43
A US EQUITY	USD	AGILENT TECHNOLOGIES INC	US00846U1016	126.00	146.281349	12/12/25	113.022700	632,238.65	0.43	0.32	0.31
BAX US EQUITY	USD	BAXTER INTERNATIONAL INC	US0718131099	200.00	19.450000	17/12/25	16.116900	143,105.50	0.10	0.07	0.07
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	114.00	248.382807	03/03/26	156.230900	790,708.86	0.54	0.40	0.38
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	64.00	213.152500	12/12/25	178.127600	506,122.93	0.35	0.26	0.25
BMY US EQUITY	USD	BRISTOL-MYERS SQUIBB CO	US1101221083	816.00	54.442169	13/01/26	60.590800	2,195,036.10	1.50	1.11	1.07
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	587.00	76.885963	13/01/26	62.829700	1,637,374.07	1.12	0.83	0.79
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	95.00	59.871158	03/03/26	208.446900	879,151.79	0.60	0.44	0.43
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	106.00	243.894528	03/03/26	259.878300	1,222,983.80	0.84	0.62	0.59
CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	215.00	76.182372	12/12/25	32.239800	307,734.10	0.21	0.16	0.15
COO US EQUITY	USD	Cooper Cos Inc/The	US2166485019	86.00	100.669302	12/12/25	69.897500	266,873.17	0.18	0.14	0.13
COR US EQUITY	USD	AmerisourceBergen Corp	US03073E1055	77.00	122.917273	03/03/26	312.318300	1,067,660.01	0.73	0.54	0.52
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	23.00	343.121304	12/12/25	164.559600	168,033.50	0.12	0.08	0.08
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	509.00	88.183222	03/03/26	70.823200	1,600,435.40	1.10	0.81	0.78
DGX US EQUITY	USD	Quest Diagnostics Inc	US74834L1008	44.00	185.125000	17/12/25	197.547700	385,895.29	0.26	0.20	0.19
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	251.00	261.729522	03/03/26	187.523700	2,089,655.56	1.43	1.06	1.01
DVA US EQUITY	USD	DaVita Inc	US23918K1088	14.00	121.330000	17/12/25	153.046700	95,125.47	0.07	0.05	0.05
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	179.00	102.077207	12/12/25	62.906300	499,910.19	0.34	0.25	0.24
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	91.00	429.213187	13/01/26	289.139700	1,168,137.43	0.80	0.59	0.57
EW US EQUITY	USD	EDWARDS LIFESCIENCES CORP	US28176E1082	253.00	85.540474	12/12/25	79.787000	896,184.60	0.61	0.45	0.44
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	182.00	76.936923	03/03/26	69.561300	562,061.58	0.38	0.29	0.27
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	488.00	94.728545	13/01/26	138.711900	3,005,234.48	2.06	1.52	1.46
GMAB US EQUITY	USD	Genmab A/S	US3723032062	318.00	31.617830	02/02/26	26.412700	372,893.44	0.26	0.19	0.18
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	66.00	230.457879	13/01/26	470.938200	1,379,916.08	0.95	0.70	0.67
HOLX US EQUITY	USD	Hologic Inc	US4364401012	101.00	72.521188	17/12/25	75.611200	339,041.08	0.23	0.17	0.16
HSIC US EQUITY	USD	Henry Schein Inc	US8064071025	41.00	77.700000	17/12/25	73.442900	133,683.71	0.09	0.07	0.06
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	47.00	269.373191	17/12/25	168.845400	352,315.63	0.24	0.18	0.17
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	34.00	693.761765	17/12/25	554.595200	837,143.37	0.57	0.42	0.41

INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	72.00	72.860556	17/12/25	92.349800	295,197.91	0.20	0.15	0.14
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	76.00	254.028816	17/12/25	168.875500	569,803.43	0.39	0.29	0.28
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	144.00	479.596528	07/01/26	456.139100	2,916,114.78	2.00	1.48	1.42
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046	964.00	179.095757	03/03/26	243.860000	10,436,681.36	7.15	5.28	5.07
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN	US5049221055	38.00	291.197632	17/12/25	266.215700	449,119.68	0.31	0.23	0.22
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	314.00	536.707611	07/01/26	911.277300	12,703,547.66	8.71	6.44	6.17
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	50.00	569.940400	02/02/26	860.741900	1,910,679.17	1.31	0.97	0.93
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	522.00	106.776628	27/02/26	86.205100	1,997,782.87	1.37	1.01	0.97
MOH US EQUITY	USD	Molina Healthcare Inc	US60855R1005	25.00	335.070000	17/12/25	132.787000	147,380.62	0.10	0.08	0.07
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	991.00	102.993754	27/02/26	120.069800	5,282,655.17	3.62	2.67	2.56
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	137.00	29.710000	17/12/25	49.493600	301,033.23	0.21	0.15	0.15
MTD US EQUITY	USD	Mettler-Toledo International Inc	US5926881054	8.00	1,421.210000	17/12/25	1,265.772900	449,563.04	0.31	0.23	0.22
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	954.00	57.847390	07/01/26	35.728500	1,513,240.58	1.04	0.77	0.73
PFE US EQUITY	USD	PFIZER INC	US7170811035	2,273.00	44.890840	03/03/26	28.089400	2,834,566.95	1.94	1.43	1.38
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038	5.00	45.136000	09/03/23	26.859500	5,962.29	0.00	0.00	0.00
PODD US EQUITY	USD	INSULET CORP	US45784P1012	31.00	176.204194	17/12/25	211.058500	290,475.40	0.20	0.15	0.14
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	40.00	754.795000	17/12/25	765.275800	1,359,010.44	0.93	0.69	0.66
RMD US EQUITY	USD	RESMED INC	US7611521078	58.00	250.001379	17/12/25	221.676500	570,811.18	0.39	0.29	0.28
RVTY US EQUITY	USD	PerkinElmer Inc	US7140461093	46.00	100.140000	17/12/25	86.678200	177,016.01	0.12	0.09	0.09
SNN US EQUITY	USD	Smith & Nephew PLC	US83175M2052	185.00	34.285297	02/02/26	31.639500	259,864.03	0.18	0.13	0.13
SOLV US EQUITY	USD	SOLVENTUM CORP	US83444M1018	58.00	80.985000	12/12/25	64.492800	166,067.27	0.11	0.08	0.08
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	43.00	221.393488	17/12/25	220.404800	420,759.88	0.29	0.21	0.20
SYK US EQUITY	USD	STRYKER CORP	US8636671013	141.00	261.992482	27/02/26	326.042100	2,040,974.67	1.40	1.03	0.99
TAK US EQUITY	USD	TAKEDA PHARMACEUTICAL SP ADR	US8740602052	1,568.00	15.402736	24/12/25	18.305400	1,274,295.36	0.87	0.64	0.62
TECH US EQUITY	USD	BIO-TECHNE CORP	US09073M1045	62.00	60.670000	12/12/25	52.648100	144,916.96	0.10	0.07	0.07
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC	US8835561023	153.00	591.445621	13/01/26	486.228500	3,302,757.31	2.26	1.67	1.60
UHS US EQUITY	USD	Universal Health Services Inc	US9139031002	22.00	223.855000	12/12/25	181.667700	177,437.42	0.12	0.09	0.09
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	367.00	465.660109	03/03/26	264.696500	4,312,797.67	2.95	2.18	2.09
VRTX US EQUITY	USD	PHARMACEUTICALS INC	US92532F1003	102.00	466.485098	27/02/26	444.278000	2,011,869.47	1.38	1.02	0.98
VTRS US EQUITY	USD	VIATRIS INC.	US92556V1061	473.00	11.654334	17/12/25	13.260500	278,461.95	0.19	0.14	0.14
WAT US EQUITY	USD	Waters Corp	US9418481035	39.00	228.841282	11/02/26	298.645100	517,088.43	0.35	0.26	0.25
WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES	US9553061055	32.00	302.467813	17/12/25	248.731700	353,366.96	0.24	0.18	0.17
ZBH US EQUITY	USD	ZIMMER BIOMET HOLDINGS INC	US98956P1021	78.00	92.245000	17/12/25	88.552200	306,647.04	0.21	0.16	0.15
ZTS US EQUITY	USD	ZOETIS INC	US98978V1035	177.00	201.396102	03/03/26	116.730100	917,277.93	0.63	0.46	0.45
GRUP TOPLAMI				33,026.00				132,825,279.20	90.96	67.24	64.47
GRUP TOPLAMI				230,026.00				146,012,179.20	100.00	73.91	70.88

BORÇLANMA SENETLERİ

Eurobond Yabancı																	
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	1.49	100,000.00	94.641900	14/08/25	5.641720		76.804705	3,409,829.37	7.48	1.73	1.66		
GRUP TOPLAMI						100,000.00						3,409,829.37	7.48	1.73	1.66		
Özel Sektör																	
TRFQNB52622	TL	QNB FINANSBANK A.S.	15/05/26	TRFQNB52622	0.00	3,000,000.00	102.103600	05/12/25	43.412681	8085069346794519 68	114.604842	3,438,145.26	7.55	1.74	1.67		
GRUP TOPLAMI						3,000,000.00						3,438,145.26	7.55	1.74	1.67		
Bono																	
TRFQNB62613	TL	QNB FINANSBANK A.S.	19/06/26	TRFQNB62613	0.00	11,000,000.00	105.551900	13/02/26	42.217121	8113175612779450 04	110.448994	12,149,389.33	26.66	6.15	5.90		
GRUP TOPLAMI						11,000,000.00						12,149,389.33	26.66	6.15	5.90		
Özel Sektör																	
TRFYAZIK2610	TL	AG ANADOLU GRUBU HOLDİNG	09/11/26	TRFYAZIK2610	0.00	9,000,000.00	111.209300	04/03/26	40.519903	8120305945685577 66	114.150046	10,273,504.16	22.55	5.20	4.99		
TRSAKFK72617	TL	AKLEASE	03/07/26	TRSAKFK72617	0.00	10,000,000.00	107.030000	11/03/26	50.348988	8123467041615446 92	109.649260	10,964,925.96	24.06	5.55	5.32		
TRSAKFK82616	TL	AK FINANSAL KİRALAMA A.Ş.	10/08/26	TRSAKFK82616	0.00	5,000,000.00	103.440000	03/03/26	43.356420	8120305945685577 22	106.624034	5,331,201.69	11.70	2.70	2.59		
GRUP TOPLAMI						24,000,000.00						26,569,631.81	58.31	13.45	12.90		
GRUP TOPLAMI						38,100,000.00						45,566,995.77	100.00	23.07	22.13		
T.REPO																	
TRT110232T15	TL	HAZİNE	01/04/26	TRT110232T15	39.99	1,001,095.62	39.990000	31/03/26		228,510.00	8131383525335510 35	1,001,095.62	39.990000	1,001,095.62	77.52	0.51	0.49
TRT110827T16	TL	HAZİNE	01/04/26	TRT110827T16	39.05	290,310.26	39.050000	31/03/26		413,705.00	8131383525335503 22	290,310.26	39.050000	290,310.26	22.48	0.15	0.14
GRUP TOPLAMI						1,291,405.88						1,291,405.88	100.00	0.66	0.63		
GRUP TOPLAMI						1,291,405.88						1,291,405.88	100.00	0.66	0.63		
TÜREV																	
Futures																	
Uzun																	
F_KCHOL0426	TL			F_KCHOL0426		255.00	200.000000	31/03/26			8010512510001210 77606060060	201.350000	5,134,425.00	0.00	0.00	0.00	
F_TCELL0426	TL			F_TCELL0426		345.00	107.850000	31/03/26			8010512512250220 62082470060	109.250000	3,769,125.00	0.00	0.00	0.00	
GRUP TOPLAMI						600.00						8,903,550.00	0.00	0.00	0.00		
GRUP TOPLAMI						600.00						8,903,550.00	0.00	0.00	0.00		
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı						2,528,506.56						2,528,506.56	100.00	1.28			
GRUP TOPLAMI						2,528,506.56						2,528,506.56	100.00	1.28			
GRUP TOPLAMI						2,528,506.56						2,528,506.56	100.00	1.28			
DİĞER																	
Y.Fonu Türk																	
IOO	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRYISPO00969		539,740.00	3.890757	16/03/26			3.949968	2,131,955.73	100.00	1.08	1.04		
GRUP TOPLAMI						539,740.00						2,131,955.73	100.00	1.08	1.04		
Döviz																	

AUD	AUD		AUD	24,948.60	28.559287	31/03/26	30.392200	758,242.84	0.00	0.00	0.37
CHF	CHF		CHF	10,821.03	55.766303	31/03/26	55.361100	599,064.12	0.00	0.00	0.29
DKK	DKK		DKK	45,622.75	6.688000	31/03/26	6.806300	310,522.12	0.00	0.00	0.15
EUR	EUR	EU	EUR	11,708.21	51.033295	31/03/26	50.929400	596,292.11	0.00	0.00	0.29
GBP	GBP		GBP	8,429.87	59.047610	31/03/26	58.555600	493,616.10	0.00	0.00	0.24
JPY	JPY		JPY	6,879,953.00	0.273649	31/03/26	0.277460	1,908,911.76	0.00	0.00	0.93
SEK	SEK		SEK	8,380.00	4.610000	31/03/26	4.627800	38,780.96	0.00	0.00	0.02
USD	USD	FED	USD	72,576.53	43.745899	31/03/26	44.396100	3,222,114.88	0.00	0.00	1.56
GRUP TOPLAMI				7,062,439.99				7,927,544.89	0.00	0.00	3.85
GRUP TOPLAMI				7,602,179.99				10,059,500.62	100.00	1.08	4.89
FON PORTFÖY DEĞERİ								197,531,043.14		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	197,531,043.14	95.90 %
B-)HAZIR DEĞERLER	7,952,624.72	3.86 %
C-)ALACAKLAR	1,544,160.93	0.75 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,044,134.19	-0.51 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	205,983,694.60	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	21,144.06	0.0103 %
Fon Yönetim Ücreti	477,617.78	0.2319 %
Kayda Alma Ücreti	3,491.66	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	123,119.45	0.0598 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3,395.85	0.0016 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0047 %
	639,159.80	0.3104 %

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
AGESA	Temmettü	27/03/26	83,333.33	83,333.33
ANHYT	Temmettü	30/03/26	203,488.37	203,488.37

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_KCHOL0326			31/03/26	04/03/26	186.600	1,026,300.00	55.00
F_KCHOL0426			30/04/26	27/03/26	196.450	5,009,475.00	255.00
F_TCELL0426			30/04/26	27/03/26	108.550	1,085,500.00	100.00
F_TCELL0426			30/04/26	27/03/26	108.500	488,250.00	45.00
F_TCELL0426			30/04/26	27/03/26	108.700	543,500.00	50.00
F_TCELL0426			30/04/26	27/03/26	108.750	1,087,500.00	100.00
F_TCELL0426			30/04/26	27/03/26	108.600	543,000.00	50.00
F_TCELL0326			31/03/26	27/03/26	105.450	527,250.00	50.00
F_TCELL0326			31/03/26	27/03/26	105.350	526,750.00	50.00
F_TCELL0326			31/03/26	27/03/26	105.200	504,960.00	48.00
F_KCHOL0326			31/03/26	27/03/26	190.550	4,859,025.00	255.00
F_TCELL0326			31/03/26	27/03/26	105.500	527,500.00	50.00
F_TCELL0326			31/03/26	27/03/26	105.250	526,250.00	50.00
F_TCELL0326			31/03/26	27/03/26	105.300	1,021,410.00	97.00
FUTURES				Toplamı:		18276670.00	1255.00
						18276670.00	1255.00

FONDAKİ TEMA AĞIRLIĞI

93.01%