

IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
Mart-2026

I-FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|--|
| A-)Fonun Adı | : | IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU |
| B-)Kurucunun Ünvanı | : | İŞ PORTFÖY YÖNETİMİ A.Ş. |
| C-)Yöneticinin Ünvanı | : | İŞ PORTFÖY YÖNETİMİ A.Ş. |
| D-)Toplam Değer/Net Varlık Değeri | : | 1.948.005.816,66 |
| E-) Katılma Payı Sayısı | : | 122.238.116,000 |
| F-)Fonun Kuruluş Tarihi | : | 08 Mart 2021 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|--|---|-----------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 15,936157 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 17,185745 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | -7,27 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 9,26 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 24,10 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : | |
| a-)Hisse Senedi | : | 94,66 |
| 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 | : | 2,15 |
| o-)Yatırım Fonu | : | 0,52 |
| p-)Borsa Yatırım Fonu | : | 0,00 |
| r-)Repo-Trepo | : | 2,67 |
| s-)Taahhütlü Alış-Satış İşlemleri | : | 0,00 |
| t-) Vaad Sözleşmesi İşlemleri | : | 0,00 |
| G-)Aylık Ortalama Portföy Devir Hızı | : | |
| a-)Hisse Senedi | : | 0,47 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,00 |
| d-)Opsiyon | : | 0,00 |
| e-)Varant | : | 0,00 |
| f-)Diğer | : | 0,78 |
| H-)Portföyün Ortalama Vadesi | : | 0,00 |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 0,00 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) | : | 0,00 |

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) | |
|------------------------|-------------|---|-------------|------------------|---------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|--|
| HİSSE SENETLERİ | | | | | | | | | | | | | | | | | | | | |
| Hisse Türk | | | | | | | | | | | | | | | | | | | | |
| AEFES | TL | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | | | TRAAEFES91A9 | | | 4.357.026,00 | 16,662512 | 30/03/26 | | | 80100511 | | 16,780000 | 73.110.896,28 | 3,97 | 3,78 | 3,75 | |
| AGHOL | TL | AG ANADOLU GRUBU HOLDİNG | | | TRAYAZIC91Q6 | | | 273.309,00 | 30,564328 | 18/03/26 | | | 80100511 | | 27,420000 | 7.494.132,78 | 0,41 | 0,39 | 0,38 | |
| AKBNK | TL | AKBANK T.A.Ş. | | | TRAAKBNK91N6 | | | 800.000,00 | 73,387813 | 26/03/26 | | | 80100511 | | 66,000000 | 52.800.000,00 | 2,87 | 2,73 | 2,71 | |
| AKBNK | TL | AKBANK T.A.Ş. | | | TRAAKBNK91N6 | | | -50.000,00 | 73,387813 | 30/03/26 | | | 80100511 | | 66,000000 | -3.300.000,00 | -0,18 | -0,17 | -0,17 | |
| AKFGY | TL | AKFEN GYO A.Ş. | | | TREAKFG00012 | | | 9.595.416,00 | 2,737897 | 12/01/26 | | | 80100511 | | 2,670000 | 25.619.760,72 | 1,39 | 1,33 | 1,32 | |
| AKGRT | TL | AKSİGÖRT A.A.Ş. | | | TRAAKGR91O5 | | | 0,16 | 2,437500 | 29/12/23 | | | 80100511 | | 7,220000 | 1,16 | 0,00 | 0,00 | 0,00 | |
| AKSGY | TL | AKIŞ GYO A.Ş. | | | TREAIKY00017 | | | 8.078.062,00 | 6,851021 | 02/02/26 | | | 80100511 | | 8,870000 | 71.652.409,94 | 3,89 | 3,71 | 3,68 | |
| ANHYT | TL | ANADOLU HAYAT EMEKLİLİK A.Ş. | | | TRAAHYT91O3 | | | 325.805,00 | 73,955919 | 13/02/26 | | | 80100511 | | 108,500000 | 35.349.842,50 | 1,92 | 1,83 | 1,81 | |
| ANSGR | TL | ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ | | | TRAAANSGR91O1 | | | 2.107.542,00 | 20,941290 | 29/01/26 | | | 80100511 | | 27,260000 | 57.451.594,92 | 3,12 | 2,97 | 2,95 | |
| ARASE | TL | DOĞU ARAS ENERJİ YATIRIMLARI A.Ş. | | | TREARAS00039 | | | 340.829,00 | 70,216681 | 05/02/26 | | | 80100511 | | 89,000000 | 30.333.781,00 | 1,65 | 1,57 | 1,56 | |

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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) |
|---------------|-------------|---|-------------|------------------|---------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| ASELS | TL | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | | | TRAASELS91H2 | | | 80.000,00 | 234,861553 | 09/03/26 | | | 80100511 | | 320,250000 | 25.620.000,00 | 1,39 | 1,33 | 1,32 |
| BASGZ | TL | BAŞKENT DOĞALGAZ DAĞITIM GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş. | | | TREBSGZ00037 | | | 1.611.853,00 | 27,682078 | 14/01/26 | | | 80100511 | | 49,520000 | 79.818.960,56 | 4,34 | 4,13 | 4,10 |
| BASGZ | TL | BAŞKENT DOĞALGAZ DAĞITIM GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş. | | | TREBSGZ00037 | | | -60.000,00 | 27,682078 | 31/03/26 | | | 80100511 | | 49,520000 | -2.971.200,00 | -0,16 | -0,15 | -0,15 |
| BIMAS | TL | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | | TREBIMM00018 | | | 100.000,00 | 587,230372 | 10/03/26 | | | 80100511 | | 683,000000 | 68.300.000,00 | 3,71 | 3,53 | 3,51 |
| BRLSM | TL | BİRLEŞİM MÜHENDİSLİK İSİTMA SOĞUTMA HAVALANDIRMA SANAYİ VE TİCARET A.Ş. | | | TREBLSM00027 | | | 0,94 | 5,436170 | 12/01/23 | | | 80100515 | | 14,990000 | 14,09 | 0,00 | 0,00 | 0,00 |
| EKGYO | TL | EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş. | | | TREEGYO00017 | | | 2.000.000,00 | 21,731953 | 24/03/26 | | | 80100517 | | 19,210000 | 38.420.000,00 | 2,09 | 1,99 | 1,97 |
| ENJSA | TL | ENERJİSA ELEKTRİK DAĞITIM A.Ş. | | | TREENSA00014 | | | 1.308.409,00 | 76,344363 | 13/02/26 | | | 80100517 | | 114,500000 | 149.812.830,50 | 8,13 | 7,73 | 7,69 |
| ENKAI | TL | ENKA İNŞAAT VE SANAYİ A.Ş. | | | TREENKA00011 | | | 1,00 | 56,250000 | 08/08/25 | | | 80100517 | | 93,450000 | 93,45 | 0,00 | 0,00 | 0,00 |
| EREGL | TL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. | | | TRAEREGL91G3 | | | 500.000,00 | 29,405959 | 17/03/26 | | | 80100517 | | 28,220000 | 14.110.000,00 | 0,77 | 0,73 | 0,72 |
| EREGL | TL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. | | | TRAEREGL91G3 | | | 100.000,00 | 29,203743 | 31/03/26 | | | 80100517 | | 28,220000 | 2.822.000,00 | 0,15 | 0,15 | 0,14 |
| FROTO | TL | FORD OTOMOTİV SANAYİ A.Ş. | | | TRAOTOSN91H6 | | | 37.000,00 | 97,529213 | 24/03/26 | | | 80100517 | | 101,100000 | 3.740.700,00 | 0,20 | 0,19 | 0,19 |
| GARAN | TL | GARANTI BANKASI A.Ş. | | | TRAGARAN91N1 | | | 710.000,00 | 143,418159 | 25/03/26 | | | 80100517 | | 126,500000 | 89.815.000,00 | 4,88 | 4,65 | 4,61 |
| GARAN | TL | GARANTI BANKASI A.Ş. | | | TRAGARAN91N1 | | | -50.000,00 | 143,418159 | 30/03/26 | | | 80100517 | | 126,500000 | -6.325.000,00 | -0,34 | -0,33 | -0,32 |
| GWIND | TL | GALATA WIND ENERJİ A.Ş. | | | TREGWIN00014 | | | 0,75 | 24,080000 | 13/11/25 | | | 80100517 | | 29,200000 | 21,90 | 0,00 | 0,00 | 0,00 |
| HEKTS | TL | HEKTAŞ TİCARET T.A.Ş. | | | TRAHEKTS91E4 | | | 0,90 | 6,444444 | 02/10/24 | | | 80100511 | | 2,860000 | 2,57 | 0,00 | 0,00 | 0,00 |
| INDES | TL | İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş. | | | TREINDX00019 | | | 0,35 | 6,542857 | 29/12/23 | | | 80100511 | | 8,700000 | 3,05 | 0,00 | 0,00 | 0,00 |
| ISCTR | TL | T.İŞ BANKASI A.Ş. | | | TRAICTR91N2 | | | 7.049.999,94 | 16,034468 | 24/03/26 | | | 80100517 | | 13,170000 | 92.848.499,21 | 5,04 | 4,80 | 4,77 |
| ISCTR | TL | T.İŞ BANKASI A.Ş. | | | TRAICTR91N2 | | | -500.000,00 | 16,034468 | 30/03/26 | | | 80100517 | | 13,170000 | -6.585.000,00 | -0,36 | -0,34 | -0,34 |
| ISFIN | TL | İŞ FİNANSAL KİRALAMA A.Ş. | | | TRAIISGEN91P9 | | | 1.788.965,00 | 13,328337 | 05/01/26 | | | 80100517 | | 19,190000 | 34.330.238,35 | 1,86 | 1,78 | 1,76 |
| ISGYO | TL | İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş. | | | TRAIISGYO91Q3 | | | 2.644.673,00 | 17,670110 | 19/03/25 | | | 80100517 | | 19,900000 | 52.628.992,70 | 2,86 | 2,72 | 2,70 |
| ISMEN | TL | İŞ YATIRIM MENKUL DEĞERLER A.Ş. | | | TREISMD00011 | | | 216.301,44 | 48,041300 | 30/03/26 | | | 80100517 | | 43,160000 | 9.335.570,15 | 0,51 | 0,48 | 0,48 |
| ISMEN | TL | İŞ YATIRIM MENKUL DEĞERLER A.Ş. | | | TREISMD00011 | | | -100.000,00 | 48,041300 | 30/03/26 | | | 80100517 | | 43,160000 | -4.316.000,00 | -0,23 | -0,22 | -0,22 |
| KCHOL | TL | KOÇ HOLDİNG A.Ş. | | | TRAKCHOL91Q8 | | | 510.000,00 | 175,592500 | 31/03/26 | | | 80100511 | | 194,800000 | 99.348.000,00 | 5,40 | 5,14 | 5,10 |
| KCHOL | TL | KOÇ HOLDİNG A.Ş. | | | TRAKCHOL91Q8 | | | 10.000,00 | 175,929183 | 31/03/26 | | | 80100511 | | 194,800000 | 1.948.000,00 | 0,11 | 0,10 | 0,10 |
| KRDMD | TL | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | | | TRAKRDMR91G7 | | | 500.000,00 | 29,956849 | 25/03/26 | | | 80100511 | | 30,900000 | 15.450.000,00 | 0,84 | 0,80 | 0,79 |
| KRDMD | TL | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | | | TRAKRDMR91G7 | | | 300.000,00 | 29,727338 | 30/03/26 | | | 80100511 | | 30,900000 | 9.270.000,00 | 0,50 | 0,48 | 0,48 |
| MAVI | TL | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | | | TREMAVI00037 | | | 1.060.071,00 | 40,699383 | 09/03/26 | | | 80100511 | | 42,100000 | 44.628.989,10 | 2,42 | 2,31 | 2,29 |
| MAVI | TL | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | | | TREMAVI00037 | | | -95.650,00 | 40,699383 | 30/03/26 | | | 80100511 | | 42,100000 | -4.026.865,00 | -0,22 | -0,21 | -0,21 |

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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) |
|----------------------------|-------------|--|-------------|------------------|--------------|--------------------|-------------------|----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|-------------------------|---------------|-------------------|-------------------|
| MGROS | TL | TİCARET A.Ş. MİGROS | | | TREMGTI00012 | | | 228.000,00 | 480,918925 | 09/03/26 | | | 80100511 | | 602,500000 | 137.370.000,00 | 7,46 | 7,11 | 7,05 |
| MPARK | TL | TİCARET A.Ş. MLP | | | TREMLPC00021 | | | 100.000,00 | 338,714096 | 13/03/26 | | | 80100511 | | 425,500000 | 42.550.000,00 | 2,31 | 2,20 | 2,18 |
| PGSUS | TL | HİZMETLERİ A.Ş. PEGASUS | | | TREPEGS00016 | | | 25.001,43 | 209,822867 | 03/03/26 | | | 80100511 | | 175,500000 | 4.387.750,97 | 0,24 | 0,23 | 0,23 |
| SAHOL | TL | HAVA TAŞIMACILIĞI A.Ş. HACI ÖMER | | | TRASAHOL91Q5 | | | 1.300.000,00 | 92,980358 | 27/03/26 | | | 80100511 | | 89,400000 | 116.220.000,00 | 6,31 | 6,01 | 5,97 |
| SARKY | TL | SABANCI HOLDİNG A.Ş. SARKUYSAN | | | TRASARKY91G6 | | | 0,18 | 6,557377 | 12/09/25 | | | 80100511 | | 26,980000 | 4,94 | 0,00 | 0,00 | 0,00 |
| SASA | TL | ELEKTROLİTİK BAKIR SANAYİ VE TİCARET A.Ş. SASA | | | TRASASAW91E4 | | | 0,80 | 5,500000 | 28/08/24 | | | 80100511 | | 2,340000 | 1,87 | 0,00 | 0,00 | 0,00 |
| TABGD | TL | POLYESTER SANAYİ A.Ş. TAB Gıda | | | TRETABG00020 | | | 225.000,00 | 175,003679 | 03/02/26 | | | 80100511 | | 241,200000 | 54.270.000,00 | 2,95 | 2,81 | 2,79 |
| TAVHL | TL | TAV HAVALİMANLARI HOLDİNG A.Ş. | | | TRETAVH00018 | | | 175.000,00 | 262,891619 | 30/03/26 | | | 80100511 | | 307,750000 | 53.856.250,00 | 2,93 | 2,79 | 2,76 |
| TBORG | TL | TÜRK TUBORG BİRA VE MALT SANAYİ A.Ş. | | | TRATBORG91A4 | | | 35.000,00 | 163,323414 | 20/02/26 | | | 80100511 | | 142,800000 | 4.998.000,00 | 0,27 | 0,26 | 0,26 |
| TCELL | TL | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | | | TRATCELL91M1 | | | 830.229,00 | 93,061901 | 26/03/26 | | | 80100511 | | 105,900000 | 87.921.251,10 | 4,78 | 4,55 | 4,51 |
| TCELL | TL | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | | | TRATCELL91M1 | | | -150.000,00 | 93,061901 | 30/03/26 | | | 80100511 | | 105,900000 | -15.885.000,00 | -0,86 | -0,82 | -0,82 |
| THYAO | TL | TURK HAVA YOLLARI A.O. | | | TRATHYAO91M5 | | | 395.000,00 | 292,373873 | 27/03/26 | | | 80100511 | | 294,250000 | 116.228.750,00 | 6,31 | 6,01 | 5,97 |
| TSKB | TL | T.SINAI KALKINMA BANKASI A.Ş. | | | TRATSKBW91N0 | | | 3.000.000,00 | 11,865436 | 24/03/26 | | | 80100511 | | 11,110000 | 33.330.000,00 | 1,81 | 1,73 | 1,71 |
| TUPRS | TL | TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş. | | | TRATUPRS91E8 | | | 60.000,00 | 169,245122 | 09/03/26 | | | 80100511 | | 258,250000 | 15.495.000,00 | 0,84 | 0,80 | 0,80 |
| VAKBN | TL | TÜRKİYE VAKIFLAR BANKASI T.A.O. | | | TREVKFB00019 | | | 1.000.000,00 | 32,862590 | 11/03/26 | | | 80100511 | | 30,000000 | 30.000.000,00 | 1,63 | 1,55 | 1,54 |
| VESBE | TL | VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş. | | | TREVEST00017 | | | 0,21 | 14,952381 | 29/12/23 | | | 80100511 | | 6,960000 | 1,46 | 0,00 | 0,00 | 0,00 |
| YKBNK | TL | YAPI VE KREDİ BANKASI A.Ş. | | | TRAYKBNK91N6 | | | 50.000,00 | 36,116012 | 31/03/26 | | | 80100511 | | 33,020000 | 1.651.000,00 | 0,09 | 0,08 | 0,08 |
| GRUP TOPLAMI | | | | | | | | 52.822.847,10 | | | | | | | | 1.840.929.280,27 | 100,00 | 95,24 | 94,50 |
| GRUP TOPLAMI | | | | | | | | 52.822.847,10 | | | | | | | | 1.840.929.280,27 | 100,00 | 95,24 | 94,50 |
| T.REPO | | | | | | | | | | | | | | | | | | | |
| TRT020529T18 | TL | HAZİNE | 01/04/26 | 0 | TRT020529T18 | 39,99 | 2 | 37.040.537,81 | 39,990000 | 31/03/26 | | 22.576.610,00 | 81313835 | 37.040.537,81 | 39,990000 | 37.040.537,81 | 97,67 | 1,92 | 1,90 |
| TRT090130T12 | TL | HAZİNE | 01/04/26 | 0 | TRT090130T12 | 39,05 | 2 | 700.748,90 | 39,050000 | 31/03/26 | | 691.260,00 | 81313835 | 700.748,90 | 39,050000 | 700.748,90 | 1,85 | 0,04 | 0,04 |
| TRT100730T13 | TL | HAZİNE | 01/04/26 | 0 | TRT100730T13 | 39,05 | 2 | 180.192,58 | 39,050000 | 31/03/26 | | 182.195,00 | 81313835 | 180.192,58 | 39,050000 | 180.192,58 | 0,48 | 0,01 | 0,01 |
| GRUP TOPLAMI | | | | | | | | 37.921.479,29 | | | | | | | | 37.921.479,29 | 100,00 | 1,97 | 1,95 |
| GRUP TOPLAMI | | | | | | | | 37.921.479,29 | | | | | | | | 37.921.479,29 | 100,00 | 1,97 | 1,95 |
| TÜREV | | | | | | | | | | | | | | | | | | | |
| Futures | | | | | | | | | | | | | | | | | | | |
| Uzun | | | | | | | | | | | | | | | | | | | |
| F_ASELS0426 | TL | | | | F_ASELS0426 | | | 1.000,00 | 330,450000 | 31/03/26 | | | 80105125 | | 330,850000 | 33.085.000,00 | 0,00 | 0,00 | 0,00 |
| F_BIMAS0426 | TL | | | | F_BIMAS0426 | | | 500,00 | 690,100000 | 31/03/26 | | | 80105125 | | 698,200000 | 34.910.000,00 | 0,00 | 0,00 | 0,00 |
| F_THYAO0426 | TL | | | | F_THYAO0426 | | | 700,00 | 297,750000 | 31/03/26 | | | 80105125 | | 303,650000 | 21.255.500,00 | 0,00 | 0,00 | 0,00 |
| F_TUPRS0426 | TL | | | | F_TUPRS0426 | | | 1.220,00 | 254,550000 | 31/03/26 | | | 80105125 | | 266,900000 | 32.561.800,00 | 0,00 | 0,00 | 0,00 |
| Kısa | | | | | | | | | | | | | | | | | | | |
| F_XU0300426 | TL | | | | F_XU0300426 | | | 350,00 | 14.577,000000 | 31/03/26 | | | 80170126 | | 14.798,000000 | 51.793.000,00 | 0,00 | 0,00 | 0,00 |
| GRUP TOPLAMI | | | | | | | | 3.770,00 | | | | | | | | 173.605.300,00 | 0,00 | 0,00 | 0,00 |
| GRUP TOPLAMI | | | | | | | | 3.770,00 | | | | | | | | 173.605.300,00 | 0,00 | 0,00 | 0,00 |
| VIOP Nakit Teminatı | | | | | | | | | | | | | | | | | | | |
| VIOP Nakit Teminatı | | | | | | | | 43.221.208,68 | | | | | | | | 43.221.208,68 | 100,00 | 2,24 | |
| GRUP TOPLAMI | | | | | | | | 43.221.208,68 | | | | | | | | 43.221.208,68 | 100,00 | 2,24 | |
| GRUP TOPLAMI | | | | | | | | 43.221.208,68 | | | | | | | | 43.221.208,68 | 100,00 | 2,24 | |
| DİĞER | | | | | | | | | | | | | | | | | | | |
| Y.Fonu Türk | | | | | | | | | | | | | | | | | | | |
| IOO | TL | İŞ PORTFÖY YÖNETİMİ AŞ | | | TRYISPO00969 | | | 2.698.703,00 | 3,890757 | 16/03/26 | | | | | 3,949968 | 10.659.790,49 | 100,00 | 0,55 | 0,55 |
| GRUP TOPLAMI | | | | | | | | 2.698.703,00 | | | | | | | | 10.659.790,49 | 100,00 | 0,55 | 0,55 |
| GRUP TOPLAMI | | | | | | | | 2.698.703,00 | | | | | | | | 10.659.790,49 | 100,00 | 0,55 | 0,55 |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | | | | | | 1.932.731.758,73 | | 100,00 | |

IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
Mart-2026

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 1.932.731.758,73 | 99,22 % |
| B-)HAZIR DEĞERLER | 1.622.583,24 | 0,08 % |
| C-)ALACAKLAR | 43.485.934,62 | 2,23 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -29.834.459,93 | -1,53 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |
| FON TOPLAM DEĞERİ | 1.948.005.816,66 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|--------------|----------|
| Fon Yönetim Ücreti | 5.369.129,00 | 0,2756 % |
| Kayda Alma Ücreti | 28.543,49 | 0,0015 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 106.430,49 | 0,0055 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 416.000,60 | 0,0214 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 791,00 | 0,0000 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler | 1.118,09 | 0,0001 % |
| SMMM ve Noter Hizmet Giderleri | 9.600,00 | 0,0005 % |
| | 5.931.612,67 | 0,3046 % |

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 |
|-----------------|------------|----------------|----------------|--------------|
| TUPRS | Temmettü | 18/03/26 | 622.795,69 | 622.795,69 |
| FROTO | Temmettü | 18/03/26 | 316.680,00 | 316.680,00 |
| KCHOL | Temmettü | 27/03/26 | 3.688.200,00 | 3.688.200,00 |
| ANHYT | Temmettü | 30/03/26 | 2.651.901,14 | 2.651.901,14 |
| AKBNK | Temmettü | 30/03/26 | 1.761.440,00 | 1.761.440,00 |
| TSKB | Temmettü | 31/03/26 | 1.607.379,90 | 1.607.379,90 |

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

VII-PORTFÖYDEN SATIŞLAR

F) ÖDUNÇ LEMLER (VERİ)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|------------|--|-------|----------|--------------|---------|--------------|----------------|
| HISSE TÜRK | | | | | | | |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | | 03/03/26 | 02/03/26 | 316,411 | 316.411,00 | 1.000,00 |
| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | | 03/03/26 | 02/03/26 | 32,357 | 161.785,00 | 5.000,00 |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | | 03/03/26 | 02/03/26 | 18,975 | 1.252.350,00 | 66.000,00 |
| KCHOL | KOÇ HOLD NG A. . | | 03/03/26 | 02/03/26 | 202,117 | 2.115.760,76 | 10.468,00 |
| THYAO | TURK HAVA YOLLARI A.O. | | 03/03/26 | 02/03/26 | 308,985 | 772.462,50 | 2.500,00 |
| VAKBN | TÜRK YE VAKIFLAR BANKASI T.A.O. | | 03/03/26 | 02/03/26 | 41,537 | 4.153,70 | 100,00 |
| ISCTR | T.I BANKASI A.S. | | 03/03/26 | 02/03/26 | 17,084 | 550.343,98 | 32.214,00 |

IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
Mart-2026

| | | | | | | |
|-------|---|----------|----------|---------|--------------|------------|
| AKBNK | AKBANK T.A. . | 03/03/26 | 02/03/26 | 91,165 | 683.737,50 | 7.500,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | 03/03/26 | 02/03/26 | 316,411 | 1.248.874,22 | 3.947,00 |
| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | 03/03/26 | 02/03/26 | 32,357 | 925.410,20 | 28.600,00 |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 03/03/26 | 02/03/26 | 18,975 | 790.194,90 | 41.644,00 |
| MGROS | M GROS T CARET A. . | 03/03/26 | 02/03/26 | 655,117 | 2.328.285,82 | 3.554,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | 03/03/26 | 02/03/26 | 316,411 | 1.265.644,00 | 4.000,00 |
| PGSUS | PEGASUS HAVA TA IMACILI I A. . | 03/03/26 | 02/03/26 | 199,766 | 799.064,00 | 4.000,00 |
| ISCTR | T.I BANKASI A.S. | 03/03/26 | 02/03/26 | 17,084 | 2.904.280,00 | 170.000,00 |
| AKBNK | AKBANK T.A. . | 03/03/26 | 02/03/26 | 91,165 | 1.690.381,43 | 18.542,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | 03/03/26 | 02/03/26 | 316,411 | 1.265.644,00 | 4.000,00 |
| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | 03/03/26 | 02/03/26 | 31,580 | 2.665.352,00 | 84.400,00 |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 03/03/26 | 02/03/26 | 18,975 | 1.252.350,00 | 66.000,00 |
| MGROS | M GROS T CARET A. . | 03/03/26 | 02/03/26 | 655,117 | 2.620.468,00 | 4.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 03/03/26 | 02/03/26 | 308,985 | 2.317.387,50 | 7.500,00 |
| GARAN | GARANTI BANKASI A. . | 03/03/26 | 02/03/26 | 161,839 | 28.321,83 | 175,00 |
| EKGYO | EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. . | 03/03/26 | 02/03/26 | 23,993 | 2.639.230,00 | 110.000,00 |
| MAVI | MAVI GIYIM SANAYI VE TICARET A.S. | 03/03/26 | 02/03/26 | 45,773 | 494.943,45 | 10.813,00 |
| YKBNK | YAPI VE KRED BANKASI A. . | 03/03/26 | 02/03/26 | 43,732 | 600.877,68 | 13.740,00 |
| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | 03/03/26 | 02/03/26 | 32,357 | 1.197.209,00 | 37.000,00 |
| SAHOL | HACI ÖMER SABANCI HOLD NG A. . | 03/03/26 | 02/03/26 | 102,465 | 354.631,37 | 3.461,00 |
| MGROS | M GROS T CARET A. . | 03/03/26 | 02/03/26 | 655,117 | 292.182,18 | 446,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 03/03/26 | 02/03/26 | 308,985 | 1.713.012,84 | 5.544,00 |
| GARAN | GARANTI BANKASI A. . | 03/03/26 | 02/03/26 | 161,839 | 1.303.289,47 | 8.053,00 |
| ISCTR | T.I BANKASI A.S. | 03/03/26 | 02/03/26 | 17,084 | 2.904.280,00 | 170.000,00 |
| AKBNK | AKBANK T.A. . | 03/03/26 | 02/03/26 | 91,165 | 2.867.868,57 | 31.458,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | 03/03/26 | 02/03/26 | 316,411 | 171.811,17 | 543,00 |
| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | 03/03/26 | 02/03/26 | 31,580 | 9.474.000,00 | 300.000,00 |
| SAHOL | HACI ÖMER SABANCI HOLD NG A. . | 03/03/26 | 02/03/26 | 102,465 | 466.933,01 | 4.557,00 |
| MGROS | M GROS T CARET A. . | 03/03/26 | 02/03/26 | 655,117 | 2.205.778,94 | 3.367,00 |
| YKBNK | YAPI VE KRED BANKASI A. . | 03/03/26 | 02/03/26 | 43,732 | 339.360,32 | 7.760,00 |
| VAKBN | TÜRK YE VAKIFLAR BANKASI T.A.O. | 03/03/26 | 02/03/26 | 41,537 | 2.447.733,87 | 58.929,00 |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 03/03/26 | 02/03/26 | 18,975 | 422.307,60 | 22.256,00 |
| TCELL | TURKCELL LET M | 03/03/26 | 02/03/26 | 117,808 | 1.884.928,00 | 16.000,00 |

IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
Mart-2026

| | | | | | | |
|-------|---|----------|----------|---------|--------------|------------|
| | H ZMETLER A. . | | | | | |
| THYAO | TURK HAVA YOLLARI A.O. | 03/03/26 | 02/03/26 | 308,985 | 488.196,30 | 1.580,00 |
| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | 03/03/26 | 02/03/26 | 32,357 | 1.197.209,00 | 37.000,00 |
| EKGYO | EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. . | 03/03/26 | 02/03/26 | 23,993 | 1.304.211,49 | 54.358,00 |
| MGROS | M GROS T CARET A. . | 03/03/26 | 02/03/26 | 655,117 | 2.620.468,00 | 4.000,00 |
| YKBNK | YAPI VE KRED BANKASI A. . | 03/03/26 | 02/03/26 | 43,732 | 2.886.312,00 | 66.000,00 |
| GARAN | GARANTI BANKASI A. . | 03/03/26 | 02/03/26 | 161,839 | 2.589.424,00 | 16.000,00 |
| SAHOL | HACI ÖMER SABANCI HOLD NG A. . | 03/03/26 | 02/03/26 | 102,465 | 2.049.300,00 | 20.000,00 |
| TCELL | TURKCELL LET M H ZMETLER A. . | 03/03/26 | 02/03/26 | 117,808 | 1.619.860,00 | 13.750,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 03/03/26 | 02/03/26 | 308,985 | 2.317.387,50 | 7.500,00 |
| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | 03/03/26 | 02/03/26 | 32,357 | 1.197.209,00 | 37.000,00 |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 03/03/26 | 02/03/26 | 18,975 | 999.659,93 | 52.683,00 |
| MGROS | M GROS T CARET A. . | 03/03/26 | 02/03/26 | 655,117 | 188.018,58 | 287,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | 03/03/26 | 02/03/26 | 316,411 | 34.172,39 | 108,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 03/03/26 | 02/03/26 | 215,927 | 539.817,50 | 2.500,00 |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 03/03/26 | 02/03/26 | 18,975 | 1.252.350,00 | 66.000,00 |
| AKBNK | AKBANK T.A. . | 03/03/26 | 02/03/26 | 91,165 | 4.331.340,32 | 47.511,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | 03/03/26 | 02/03/26 | 316,411 | 397.728,63 | 1.257,00 |
| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | 03/03/26 | 02/03/26 | 32,357 | 271.798,80 | 8.400,00 |
| ISCTR | T.I BANKASI A.S. | 03/03/26 | 02/03/26 | 17,084 | 939.620,00 | 55.000,00 |
| KCHOL | KOÇ HOLD NG A. . | 03/03/26 | 02/03/26 | 202,117 | 2.425.404,00 | 12.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 03/03/26 | 02/03/26 | 308,985 | 2.317.387,50 | 7.500,00 |
| VAKBN | TÜRK YE VAKIFLAR BANKASI T.A.O. | 03/03/26 | 02/03/26 | 41,537 | 415.370,00 | 10.000,00 |
| SAHOL | HACI ÖMER SABANCI HOLD NG A. . | 03/03/26 | 02/03/26 | 102,465 | 1.407.664,17 | 13.738,00 |
| TCELL | TURKCELL LET M H ZMETLER A. . | 03/03/26 | 02/03/26 | 117,808 | 1.884.928,00 | 16.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 03/03/26 | 02/03/26 | 308,985 | 1.829.191,20 | 5.920,00 |
| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | 03/03/26 | 02/03/26 | 31,580 | 9.041.354,00 | 286.300,00 |
| SAHOL | HACI ÖMER SABANCI HOLD NG A. . | 03/03/26 | 02/03/26 | 102,465 | 1.694.668,64 | 16.539,00 |
| MGROS | M GROS T CARET A. . | 03/03/26 | 02/03/26 | 655,117 | 2.620.468,00 | 4.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 03/03/26 | 02/03/26 | 308,985 | 2.317.387,50 | 7.500,00 |
| GARAN | GARANTI BANKASI A. . | 03/03/26 | 02/03/26 | 161,839 | 57.452,85 | 355,00 |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 03/03/26 | 02/03/26 | 18,975 | 1.252.350,00 | 66.000,00 |

IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
Mart-2026

| | | | | | | |
|-------|---|----------|----------|---------|--------------|------------|
| AKBNK | AKBANK T.A. . | 03/03/26 | 02/03/26 | 91,165 | 226.909,69 | 2.489,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | 03/03/26 | 02/03/26 | 316,411 | 1.059.660,44 | 3.349,00 |
| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | 03/03/26 | 02/03/26 | 31,580 | 9.474.000,00 | 300.000,00 |
| ISCTR | T.I BANKASI A.S. | 03/03/26 | 02/03/26 | 17,084 | 2.904.280,00 | 170.000,00 |
| KCHOL | KOÇ HOLD NG A. . | 03/03/26 | 02/03/26 | 202,117 | 2.425.404,00 | 12.000,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | 03/03/26 | 02/03/26 | 316,411 | 867.915,37 | 2.743,00 |
| GARAN | GARANTI BANKASI A. . | 03/03/26 | 02/03/26 | 161,839 | 1.200.359,86 | 7.417,00 |
| EKGYO | EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. . | 03/03/26 | 02/03/26 | 23,993 | 535.259,84 | 22.309,00 |
| TCELL | TURKCELL LET M H ZMETLER A. . | 03/03/26 | 02/03/26 | 117,808 | 1.044.603,54 | 8.867,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 03/03/26 | 02/03/26 | 308,985 | 2.317.387,50 | 7.500,00 |
| GARAN | GARANTI BANKASI A. . | 03/03/26 | 02/03/26 | 161,839 | 2.589.424,00 | 16.000,00 |
| SAHOL | HACI ÖMER SABANCI HOLD NG A. . | 03/03/26 | 02/03/26 | 102,465 | 641.635,83 | 6.262,00 |
| MGROS | M GROS T CARET A. . | 03/03/26 | 02/03/26 | 655,117 | 1.429.465,29 | 2.182,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 03/03/26 | 02/03/26 | 308,985 | 604.374,66 | 1.956,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERİ A.S. | 03/03/26 | 02/03/26 | 215,927 | 2.159.270,00 | 10.000,00 |
| ISCTR | T.I BANKASI A.S. | 03/03/26 | 02/03/26 | 17,084 | 2.904.280,00 | 170.000,00 |
| TCELL | TURKCELL LET M H ZMETLER A. . | 03/03/26 | 02/03/26 | 117,808 | 1.040.480,26 | 8.832,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | 03/03/26 | 02/03/26 | 316,411 | 1.265.644,00 | 4.000,00 |
| PGSUS | PEGASUS HAVA TA IMACILI I A. . | 03/03/26 | 02/03/26 | 199,766 | 449.473,50 | 2.250,00 |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 03/03/26 | 02/03/26 | 18,975 | 1.252.350,00 | 66.000,00 |
| MGROS | M GROS T CARET A. . | 03/03/26 | 02/03/26 | 655,117 | 2.432.449,42 | 3.713,00 |
| BIMAS | B M B RLE K MA AZALAR A. . | 03/03/26 | 02/03/26 | 667,084 | 1.088.681,09 | 1.632,00 |
| GARAN | GARANTI BANKASI A. . | 03/03/26 | 02/03/26 | 161,839 | 2.589.424,00 | 16.000,00 |
| ISCTR | T.I BANKASI A.S. | 03/03/26 | 02/03/26 | 17,084 | 2.353.936,02 | 137.786,00 |
| TCELL | TURKCELL LET M H ZMETLER A. . | 03/03/26 | 02/03/26 | 117,808 | 844.447,74 | 7.168,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | 03/03/26 | 02/03/26 | 316,411 | 16.769,78 | 53,00 |
| ASELS | ASELSAN ELEKTRON K SANAY VE T CARET A. . | 03/03/26 | 02/03/26 | 317,026 | 1.180.921,85 | 3.725,00 |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 03/03/26 | 02/03/26 | 18,975 | 462.155,10 | 24.356,00 |
| MGROS | M GROS T CARET A. . | 03/03/26 | 02/03/26 | 655,117 | 2.620.468,00 | 4.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 03/03/26 | 02/03/26 | 308,985 | 2.317.387,50 | 7.500,00 |
| VAKBN | TÜRK YE VAKIFLAR BANKASI T.A.O. | 03/03/26 | 02/03/26 | 41,537 | 13.914,90 | 335,00 |
| SAHOL | HACI ÖMER SABANCI HOLD NG A. . | 03/03/26 | 02/03/26 | 102,465 | 856.914,80 | 8.363,00 |
| TCELL | TURKCELL LET M H ZMETLER A. . | 03/03/26 | 02/03/26 | 117,808 | 265.068,00 | 2.250,00 |

IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
Mart-2026

| | | | | | | |
|-------|---|----------|----------|---------|--------------|------------|
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 03/03/26 | 02/03/26 | 18,975 | 1.252.350,00 | 66.000,00 |
| GARAN | GARANTI BANKASI A. . | 03/03/26 | 02/03/26 | 161,839 | 2.589.424,00 | 16.000,00 |
| SAHOL | HACI ÖMER SABANCI HOLD NG A. . | 03/03/26 | 02/03/26 | 102,465 | 725.452,20 | 7.080,00 |
| MGROS | M GROS T CARET A. . | 03/03/26 | 02/03/26 | 655,117 | 597.466,70 | 912,00 |
| ISCTR | T.I BANKASI A.S. | 03/03/26 | 02/03/26 | 17,084 | 2.904.280,00 | 170.000,00 |
| VAKBN | TÜRK YE VAKIFLAR BANKASI T.A.O. | 03/03/26 | 02/03/26 | 41,537 | 234.102,53 | 5.636,00 |
| EKGYO | EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. . | 03/03/26 | 02/03/26 | 23,993 | 799.758,67 | 33.333,00 |
| TCELL | TURKCELL LET M H ZMETLER A. . | 03/03/26 | 02/03/26 | 117,808 | 1.884.928,00 | 16.000,00 |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 03/03/26 | 02/03/26 | 18,975 | 252.690,08 | 13.317,00 |
| ASELS | ASELSAN ELEKTRON K SANAY VE T CARET A. . | 03/03/26 | 02/03/26 | 317,026 | 1.355.286,15 | 4.275,00 |
| ISCTR | T.I BANKASI A.S. | 03/03/26 | 02/03/26 | 17,084 | 2.904.280,00 | 170.000,00 |
| MGROS | M GROS T CARET A. . | 03/03/26 | 02/03/26 | 655,117 | 414.689,06 | 633,00 |
| VAKBN | TÜRK YE VAKIFLAR BANKASI T.A.O. | 03/03/26 | 02/03/26 | 41,537 | 802.287,16 | 19.315,00 |
| TCELL | TURKCELL LET M H ZMETLER A. . | 03/03/26 | 02/03/26 | 117,808 | 1.884.928,00 | 16.000,00 |
| VAKBN | TÜRK YE VAKIFLAR BANKASI T.A.O. | 03/03/26 | 02/03/26 | 41,537 | 3.115.275,00 | 75.000,00 |
| MGROS | M GROS T CARET A. . | 03/03/26 | 02/03/26 | 655,117 | 593.536,00 | 906,00 |
| ASELS | ASELSAN ELEKTRON K SANAY VE T CARET A. . | 03/03/26 | 02/03/26 | 317,026 | 5.389.442,00 | 17.000,00 |
| TCELL | TURKCELL LET M H ZMETLER A. . | 03/03/26 | 02/03/26 | 117,808 | 1.884.928,00 | 16.000,00 |
| AKBNK | AKBANK T.A. . | 03/03/26 | 02/03/26 | 91,165 | 4.558.250,00 | 50.000,00 |
| TCELL | TURKCELL LET M H ZMETLER A. . | 03/03/26 | 02/03/26 | 117,808 | 840.324,46 | 7.133,00 |
| AKBNK | AKBANK T.A. . | 03/03/26 | 02/03/26 | 91,165 | 4.558.250,00 | 50.000,00 |
| FROTO | FORD OTOMOT V SANAY A. . | 04/03/26 | 03/03/26 | 110,814 | 1.108.140,00 | 10.000,00 |
| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | 04/03/26 | 03/03/26 | 32,067 | 1.186.479,00 | 37.000,00 |
| ISCTR | T.I BANKASI A.S. | 04/03/26 | 03/03/26 | 15,906 | 159.060,00 | 10.000,00 |
| MGROS | M GROS T CARET A. . | 04/03/26 | 03/03/26 | 645,628 | 967.150,74 | 1.498,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | 04/03/26 | 03/03/26 | 296,324 | 43.559,63 | 147,00 |
| GARAN | GARANTI BANKASI A. . | 04/03/26 | 03/03/26 | 149,792 | 2.396.672,00 | 16.000,00 |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 04/03/26 | 03/03/26 | 18,306 | 816.392,68 | 44.597,00 |
| TCELL | TURKCELL LET M H ZMETLER A. . | 04/03/26 | 03/03/26 | 113,041 | 1.808.656,00 | 16.000,00 |
| FROTO | FORD OTOMOT V SANAY A. . | 04/03/26 | 03/03/26 | 110,814 | 193.924,50 | 1.750,00 |
| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | 04/03/26 | 03/03/26 | 32,067 | 1.186.479,00 | 37.000,00 |
| ISCTR | T.I BANKASI A.S. | 04/03/26 | 03/03/26 | 15,906 | 159.060,00 | 10.000,00 |

IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
Mart-2026

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|-------------------|--|----------|----------|-----------------|---------------------|-------------------|
| MGROS | M GROS T CARET A. . | 04/03/26 | 03/03/26 | 645,628 | 1.615.361,26 | 2.502,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | 04/03/26 | 03/03/26 | 296,324 | 32.002,99 | 108,00 |
| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | 04/03/26 | 03/03/26 | 32,067 | 170.756,78 | 5.325,00 |
| EKGYO | EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. . | 04/03/26 | 03/03/26 | 22,565 | 1.523.137,50 | 67.500,00 |
| MGROS | M GROS T CARET A. . | 04/03/26 | 03/03/26 | 645,628 | 2.582.512,00 | 4.000,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | 04/03/26 | 03/03/26 | 296,324 | 1.141.736,37 | 3.853,00 |
| ISCTR | T.I BANKASI A.S. | 04/03/26 | 03/03/26 | 15,906 | 899.579,74 | 56.556,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | 04/03/26 | 03/03/26 | 296,324 | 933.420,60 | 3.150,00 |
| ISCTR | T.I BANKASI A.S. | 04/03/26 | 03/03/26 | 15,906 | 254.496,00 | 16.000,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | 04/03/26 | 03/03/26 | 296,324 | 219.872,41 | 742,00 |
| ISCTR | T.I BANKASI A.S. | 04/03/26 | 03/03/26 | 15,906 | 111.342,00 | 7.000,00 |
| FROTO | FORD OTOMOT V SANAY A. . | 04/03/26 | 03/03/26 | 110,814 | 1.108.140,00 | 10.000,00 |
| ISCTR | T.I BANKASI A.S. | 04/03/26 | 03/03/26 | 15,906 | 445,37 | 28,00 |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 04/03/26 | 03/03/26 | 18,306 | 131.107,57 | 7.162,00 |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 04/03/26 | 03/03/26 | 18,306 | 260.695,75 | 14.241,00 |
| ISCTR | T.I BANKASI A.S. | 04/03/26 | 03/03/26 | 15,906 | 1.120.036,90 | 70.416,00 |
| HISSE TÜRK | | | | Toplamı: | 229333609,89 | 4554009,00 |

IX-PORTFÖYE ALIŞLAR

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|----------------|--------------|-------|----------|--------------|---------|--------------|----------------|
| FUTURES | | | | | | | |
| F_TUPRS0326 | | | 31/03/26 | 02/03/26 | 219,500 | 4.521.700,00 | 206,00 |
| F_TUPRS0426 | | | 30/04/26 | 02/03/26 | 225,000 | 450.000,00 | 20,00 |
| F_TUPRS0326 | | | 31/03/26 | 02/03/26 | 220,000 | 4.400.000,00 | 200,00 |
| F_TUPRS0326 | | | 31/03/26 | 02/03/26 | 217,700 | 130.620,00 | 6,00 |
| F_TUPRS0326 | | | 31/03/26 | 02/03/26 | 219,000 | 4.380.000,00 | 200,00 |
| F_TUPRS0326 | | | 31/03/26 | 02/03/26 | 220,500 | 2.094.750,00 | 95,00 |
| F_TUPRS0326 | | | 31/03/26 | 02/03/26 | 219,550 | 2.063.770,00 | 94,00 |
| F_TUPRS0326 | | | 31/03/26 | 02/03/26 | 217,750 | 217.750,00 | 10,00 |
| F_TUPRS0326 | | | 31/03/26 | 02/03/26 | 221,450 | 2.214.500,00 | 100,00 |
| F_TUPRS0326 | | | 31/03/26 | 02/03/26 | 220,700 | 1.721.460,00 | 78,00 |
| F_TUPRS0326 | | | 31/03/26 | 02/03/26 | 218,850 | 3.217.095,00 | 147,00 |
| F_TUPRS0326 | | | 31/03/26 | 02/03/26 | 216,500 | 64.950,00 | 3,00 |
| F_TUPRS0326 | | | 31/03/26 | 02/03/26 | 220,450 | 132.270,00 | 6,00 |
| F_TUPRS0326 | | | 31/03/26 | 02/03/26 | 220,150 | 1.100.750,00 | 50,00 |
| F_TUPRS0326 | | | 31/03/26 | 02/03/26 | 217,800 | 1.829.520,00 | 84,00 |
| F_TUPRS0326 | | | 31/03/26 | 02/03/26 | 221,950 | 155.365,00 | 7,00 |
| F_TUPRS0326 | | | 31/03/26 | 02/03/26 | 220,600 | 132.360,00 | 6,00 |
| F_TUPRS0326 | | | 31/03/26 | 02/03/26 | 219,100 | 2.191.000,00 | 100,00 |
| F_TUPRS0326 | | | 31/03/26 | 02/03/26 | 217,000 | 2.170.000,00 | 100,00 |
| F_TUPRS0326 | | | 31/03/26 | 02/03/26 | 220,650 | 330.975,00 | 15,00 |
| F_TUPRS0326 | | | 31/03/26 | 02/03/26 | 220,250 | 1.101.250,00 | 50,00 |
| F_TUPRS0326 | | | 31/03/26 | 02/03/26 | 218,000 | 2.180.000,00 | 100,00 |

IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
Mart-2026

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|-------------|----------|----------|------------|---------------|----------|
| F_TUPRS0326 | 31/03/26 | 02/03/26 | 222,000 | 2.064.600,00 | 93,00 |
| F_XU0300426 | 30/04/26 | 09/03/26 | 14.833,000 | 296.660,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 09/03/26 | 14.869,000 | 2.973.800,00 | 20,00 |
| F_XU0300426 | 30/04/26 | 09/03/26 | 14.835,000 | 4.153.800,00 | 28,00 |
| F_XU0300426 | 30/04/26 | 09/03/26 | 14.834,000 | 741.700,00 | 5,00 |
| F_YKBNK0326 | 31/03/26 | 10/03/26 | 36,870 | 4.387.530,00 | 1.190,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.146,000 | 8.330.300,00 | 55,00 |
| F_YKBNK0326 | 31/03/26 | 10/03/26 | 36,680 | 1.591.912,00 | 434,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.145,000 | 908.700,00 | 6,00 |
| F_YKBNK0326 | 31/03/26 | 10/03/26 | 36,930 | 1.846.500,00 | 500,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.144,000 | 605.760,00 | 4,00 |
| F_YKBNK0326 | 31/03/26 | 10/03/26 | 36,630 | 3.663.000,00 | 1.000,00 |
| F_YKBNK0326 | 31/03/26 | 10/03/26 | 36,890 | 1.752.275,00 | 475,00 |
| F_YKBNK0326 | 31/03/26 | 10/03/26 | 36,880 | 1.235.480,00 | 335,00 |
| F_YKBNK0326 | 31/03/26 | 10/03/26 | 36,670 | 22.002,00 | 6,00 |
| F_YKBNK0326 | 31/03/26 | 10/03/26 | 36,690 | 1.137.390,00 | 310,00 |
| F_YKBNK0326 | 31/03/26 | 10/03/26 | 36,600 | 1.830.000,00 | 500,00 |
| F_YKBNK0326 | 31/03/26 | 10/03/26 | 36,620 | 915.500,00 | 250,00 |
| F_XU0300426 | 30/04/26 | 25/03/26 | 15.302,000 | 7.651.000,00 | 50,00 |
| F_THYAO0426 | 30/04/26 | 25/03/26 | 305,350 | 3.053.500,00 | 100,00 |
| F_XU0300426 | 30/04/26 | 25/03/26 | 15.304,000 | 15.304.000,00 | 100,00 |
| F_THYAO0426 | 30/04/26 | 25/03/26 | 305,500 | 6.110.000,00 | 200,00 |
| F_THYAO0426 | 30/04/26 | 25/03/26 | 305,450 | 6.017.365,00 | 197,00 |
| F_THYAO0426 | 30/04/26 | 25/03/26 | 306,000 | 91.800,00 | 3,00 |
| F_THYAO0426 | 30/04/26 | 25/03/26 | 305,750 | 1.008.975,00 | 33,00 |
| F_THYAO0426 | 30/04/26 | 25/03/26 | 305,600 | 5.103.520,00 | 167,00 |
| F_ASELS0426 | 30/04/26 | 26/03/26 | 349,000 | 1.745.000,00 | 50,00 |
| F_BIMAS0426 | 30/04/26 | 26/03/26 | 718,000 | 359.000,00 | 5,00 |
| F_TUPRS0426 | 30/04/26 | 26/03/26 | 246,250 | 418.625,00 | 17,00 |
| F_BIMAS0426 | 30/04/26 | 26/03/26 | 717,300 | 2.438.820,00 | 34,00 |
| F_ASELS0426 | 30/04/26 | 26/03/26 | 348,400 | 174.200,00 | 5,00 |
| F_BIMAS0426 | 30/04/26 | 26/03/26 | 715,700 | 13.884.580,00 | 194,00 |
| F_TUPRS0426 | 30/04/26 | 26/03/26 | 246,150 | 73.845,00 | 3,00 |
| F_BIMAS0426 | 30/04/26 | 26/03/26 | 716,000 | 2.935.600,00 | 41,00 |
| F_ASELS0426 | 30/04/26 | 26/03/26 | 347,550 | 1.563.975,00 | 45,00 |
| F_BIMAS0426 | 30/04/26 | 26/03/26 | 717,500 | 1.148.000,00 | 16,00 |
| F_TUPRS0426 | 30/04/26 | 26/03/26 | 245,900 | 762.290,00 | 31,00 |
| F_BIMAS0426 | 30/04/26 | 26/03/26 | 715,600 | 1.144.960,00 | 16,00 |
| F_ASELS0426 | 30/04/26 | 26/03/26 | 348,800 | 2.057.920,00 | 59,00 |
| F_BIMAS0426 | 30/04/26 | 26/03/26 | 715,200 | 71.520,00 | 1,00 |
| F_TUPRS0426 | 30/04/26 | 26/03/26 | 245,800 | 2.384.260,00 | 97,00 |
| F_BIMAS0426 | 30/04/26 | 26/03/26 | 717,900 | 574.320,00 | 8,00 |
| F_ASELS0426 | 30/04/26 | 26/03/26 | 348,450 | 1.533.180,00 | 44,00 |
| F_BIMAS0426 | 30/04/26 | 26/03/26 | 715,500 | 143.100,00 | 2,00 |
| F_TUPRS0426 | 30/04/26 | 26/03/26 | 245,950 | 811.635,00 | 33,00 |
| F_BIMAS0426 | 30/04/26 | 26/03/26 | 718,500 | 71.850,00 | 1,00 |
| F_ASELS0426 | 30/04/26 | 26/03/26 | 348,050 | 417.660,00 | 12,00 |
| F_BIMAS0426 | 30/04/26 | 26/03/26 | 715,000 | 429.000,00 | 6,00 |
| F_TUPRS0426 | 30/04/26 | 26/03/26 | 245,400 | 3.681.000,00 | 150,00 |
| F_BIMAS0426 | 30/04/26 | 26/03/26 | 715,800 | 143.160,00 | 2,00 |
| F_ASELS0426 | 30/04/26 | 26/03/26 | 347,600 | 1.738.000,00 | 50,00 |
| F_BIMAS0426 | 30/04/26 | 26/03/26 | 715,900 | 1.145.440,00 | 16,00 |
| F_TUPRS0426 | 30/04/26 | 26/03/26 | 245,600 | 1.228.000,00 | 50,00 |
| F_BIMAS0426 | 30/04/26 | 26/03/26 | 715,300 | 715.300,00 | 10,00 |
| F_ASELS0426 | 30/04/26 | 26/03/26 | 348,900 | 1.639.830,00 | 47,00 |
| F_BIMAS0426 | 30/04/26 | 26/03/26 | 718,300 | 6.249.210,00 | 87,00 |
| F_TUPRS0426 | 30/04/26 | 26/03/26 | 246,050 | 6.225.065,00 | 253,00 |

IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
Mart-2026

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| F_BIMAS0426 | 30/04/26 | 26/03/26 | 717,600 | 2.009.280,00 | 28,00 |
| F_ASELS0426 | 30/04/26 | 26/03/26 | 348,950 | 5.199.355,00 | 149,00 |
| F_BIMAS0426 | 30/04/26 | 26/03/26 | 715,400 | 858.480,00 | 12,00 |
| F_TUPRS0426 | 30/04/26 | 26/03/26 | 246,200 | 49.240,00 | 2,00 |
| F_BIMAS0426 | 30/04/26 | 26/03/26 | 718,400 | 862.080,00 | 12,00 |
| F_ASELS0426 | 30/04/26 | 26/03/26 | 347,850 | 1.808.820,00 | 52,00 |
| F_BIMAS0426 | 30/04/26 | 26/03/26 | 717,700 | 645.930,00 | 9,00 |
| F_TUPRS0426 | 30/04/26 | 26/03/26 | 245,750 | 1.302.475,00 | 53,00 |
| F_ASELS0426 | 30/04/26 | 26/03/26 | 347,750 | 139.100,00 | 4,00 |
| F_TUPRS0426 | 30/04/26 | 26/03/26 | 246,100 | 3.740.720,00 | 152,00 |
| F_ASELS0426 | 30/04/26 | 26/03/26 | 349,900 | 6.683.090,00 | 191,00 |
| F_TUPRS0426 | 30/04/26 | 26/03/26 | 245,650 | 1.228.250,00 | 50,00 |
| F_ASELS0426 | 30/04/26 | 26/03/26 | 348,850 | 1.883.790,00 | 54,00 |
| F_TUPRS0426 | 30/04/26 | 26/03/26 | 245,850 | 319.605,00 | 13,00 |
| F_ASELS0426 | 30/04/26 | 26/03/26 | 348,350 | 34.835,00 | 1,00 |
| F_TUPRS0426 | 30/04/26 | 26/03/26 | 245,450 | 1.227.250,00 | 50,00 |
| F_ASELS0426 | 30/04/26 | 26/03/26 | 347,900 | 278.320,00 | 8,00 |
| F_TUPRS0426 | 30/04/26 | 26/03/26 | 246,000 | 1.131.600,00 | 46,00 |
| F_ASELS0426 | 30/04/26 | 26/03/26 | 348,100 | 1.253.160,00 | 36,00 |
| F_TUPRS0426 | 30/04/26 | 26/03/26 | 245,300 | 4.906.000,00 | 200,00 |
| F_ASELS0426 | 30/04/26 | 26/03/26 | 347,500 | 1.911.250,00 | 55,00 |
| F_ASELS0426 | 30/04/26 | 26/03/26 | 348,000 | 1.809.600,00 | 52,00 |
| F_ASELS0426 | 30/04/26 | 26/03/26 | 347,250 | 1.736.250,00 | 50,00 |
| F_ASELS0426 | 30/04/26 | 26/03/26 | 347,950 | 1.252.620,00 | 36,00 |
| F_YKBNK0326 | 31/03/26 | 03/03/26 | 39,770 | 330.091,00 | 83,00 |
| F_YKBNK0326 | 31/03/26 | 03/03/26 | 39,800 | 230.840,00 | 58,00 |
| F_YKBNK0326 | 31/03/26 | 03/03/26 | 39,780 | 2.092.428,00 | 526,00 |
| F_YKBNK0326 | 31/03/26 | 03/03/26 | 39,760 | 2.091.376,00 | 526,00 |
| F_YKBNK0326 | 31/03/26 | 03/03/26 | 39,450 | 3.945.000,00 | 1.000,00 |
| F_YKBNK0326 | 31/03/26 | 03/03/26 | 39,790 | 521.249,00 | 131,00 |
| F_YKBNK0326 | 31/03/26 | 03/03/26 | 39,750 | 2.687.100,00 | 676,00 |
| F_YKBNK0326 | 31/03/26 | 03/03/26 | 39,470 | 3.947.000,00 | 1.000,00 |
| F_YKBNK0326 | 31/03/26 | 06/03/26 | 36,510 | 54.765,00 | 15,00 |
| F_YKBNK0326 | 31/03/26 | 06/03/26 | 36,550 | 5.427.675,00 | 1.485,00 |
| F_YKBNK0326 | 31/03/26 | 06/03/26 | 36,500 | 1.825.000,00 | 500,00 |
| F_YKBNK0326 | 31/03/26 | 06/03/26 | 36,540 | 1.827.000,00 | 500,00 |
| F_YKBNK0326 | 31/03/26 | 06/03/26 | 36,560 | 1.828.000,00 | 500,00 |
| F_YKBNK0326 | 31/03/26 | 06/03/26 | 36,530 | 241.098,00 | 66,00 |
| F_YKBNK0326 | 31/03/26 | 06/03/26 | 36,490 | 1.583.666,00 | 434,00 |
| F_YKBNK0326 | 31/03/26 | 09/03/26 | 34,380 | 244.098,00 | 71,00 |
| F_YKBNK0326 | 31/03/26 | 09/03/26 | 34,420 | 172.100,00 | 50,00 |
| F_YKBNK0326 | 31/03/26 | 09/03/26 | 34,170 | 478.380,00 | 140,00 |
| F_YKBNK0326 | 31/03/26 | 09/03/26 | 34,410 | 516.150,00 | 150,00 |
| F_YKBNK0326 | 31/03/26 | 09/03/26 | 34,200 | 1.398.780,00 | 409,00 |
| F_YKBNK0326 | 31/03/26 | 09/03/26 | 34,210 | 1.337.611,00 | 391,00 |
| F_YKBNK0326 | 31/03/26 | 09/03/26 | 34,300 | 686.000,00 | 200,00 |
| F_YKBNK0326 | 31/03/26 | 09/03/26 | 34,370 | 1.130.773,00 | 329,00 |
| F_YKBNK0326 | 31/03/26 | 09/03/26 | 34,180 | 888.680,00 | 260,00 |
| F_TUPRS0326 | 31/03/26 | 11/03/26 | 247,200 | 3.708.000,00 | 150,00 |
| F_TUPRS0326 | 31/03/26 | 11/03/26 | 246,950 | 2.469.500,00 | 100,00 |
| F_TUPRS0326 | 31/03/26 | 11/03/26 | 247,650 | 2.476.500,00 | 100,00 |
| F_XU0300426 | 30/04/26 | 19/03/26 | 15.200,000 | 19.000.000,00 | 125,00 |
| F_YKBNK0326 | 31/03/26 | 23/03/26 | 32,820 | 3.282.000,00 | 1.000,00 |
| F_TUPRS0326 | 31/03/26 | 23/03/26 | 257,200 | 1.774.680,00 | 69,00 |
| F_YKBNK0326 | 31/03/26 | 23/03/26 | 32,740 | 3.274.000,00 | 1.000,00 |
| F_TUPRS0326 | 31/03/26 | 23/03/26 | 258,600 | 724.080,00 | 28,00 |
| F_YKBNK0326 | 31/03/26 | 23/03/26 | 32,750 | 1.637.500,00 | 500,00 |

IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
Mart-2026

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|-------------|----------|----------|------------|---------------|----------|
| F_TUPRS0326 | 31/03/26 | 23/03/26 | 257,300 | 51.460,00 | 2,00 |
| F_YKBNK0326 | 31/03/26 | 23/03/26 | 32,690 | 3.269.000,00 | 1.000,00 |
| F_TUPRS0326 | 31/03/26 | 23/03/26 | 258,000 | 2.296.200,00 | 89,00 |
| F_YKBNK0326 | 31/03/26 | 23/03/26 | 32,770 | 6.554.000,00 | 2.000,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.836,000 | 18.545.000,00 | 125,00 |
| F_YKBNK0326 | 31/03/26 | 23/03/26 | 32,830 | 3.283.000,00 | 1.000,00 |
| F_TUPRS0326 | 31/03/26 | 23/03/26 | 257,250 | 25.725,00 | 1,00 |
| F_YKBNK0326 | 31/03/26 | 23/03/26 | 32,660 | 3.266.000,00 | 1.000,00 |
| F_TUPRS0326 | 31/03/26 | 23/03/26 | 258,200 | 284.020,00 | 11,00 |
| F_XU0300426 | 30/04/26 | 24/03/26 | 15.169,000 | 303.380,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 24/03/26 | 15.150,000 | 3.939.000,00 | 26,00 |
| F_XU0300426 | 30/04/26 | 24/03/26 | 15.171,000 | 606.840,00 | 4,00 |
| F_XU0300426 | 30/04/26 | 24/03/26 | 15.152,000 | 10.000.320,00 | 66,00 |
| F_XU0300426 | 30/04/26 | 24/03/26 | 15.133,000 | 1.967.290,00 | 13,00 |
| F_XU0300426 | 30/04/26 | 24/03/26 | 15.168,000 | 2.881.920,00 | 19,00 |
| F_XU0300426 | 30/04/26 | 24/03/26 | 15.165,000 | 4.701.150,00 | 31,00 |
| F_XU0300426 | 30/04/26 | 24/03/26 | 15.135,000 | 454.050,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 24/03/26 | 15.170,000 | 455.100,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 24/03/26 | 15.153,000 | 5.909.670,00 | 39,00 |
| F_XU0300426 | 30/04/26 | 24/03/26 | 15.134,000 | 454.020,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 24/03/26 | 15.166,000 | 1.516.600,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 24/03/26 | 15.154,000 | 303.080,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 24/03/26 | 15.167,000 | 1.820.040,00 | 12,00 |
| F_XU0300426 | 30/04/26 | 24/03/26 | 15.151,000 | 2.575.670,00 | 17,00 |
| F_BIMAS0326 | 31/03/26 | 26/03/26 | 695,400 | 3.337.920,00 | 48,00 |
| F_TUPRS0326 | 31/03/26 | 26/03/26 | 239,250 | 2.512.125,00 | 105,00 |
| F_BIMAS0326 | 31/03/26 | 26/03/26 | 695,000 | 2.849.500,00 | 41,00 |
| F_TUPRS0326 | 31/03/26 | 26/03/26 | 238,650 | 381.840,00 | 16,00 |
| F_BIMAS0326 | 31/03/26 | 26/03/26 | 697,900 | 3.419.710,00 | 49,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 339,500 | 679.000,00 | 20,00 |
| F_BIMAS0326 | 31/03/26 | 26/03/26 | 698,000 | 69.800,00 | 1,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 339,250 | 3.935.300,00 | 116,00 |
| F_BIMAS0326 | 31/03/26 | 26/03/26 | 695,600 | 3.617.120,00 | 52,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 338,200 | 1.454.260,00 | 43,00 |
| F_BIMAS0326 | 31/03/26 | 26/03/26 | 695,200 | 625.680,00 | 9,00 |
| F_TUPRS0326 | 31/03/26 | 26/03/26 | 238,350 | 119.175,00 | 5,00 |
| F_BIMAS0326 | 31/03/26 | 26/03/26 | 697,700 | 3.488.500,00 | 50,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 339,400 | 610.920,00 | 18,00 |
| F_BIMAS0326 | 31/03/26 | 26/03/26 | 696,900 | 3.275.430,00 | 47,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 338,500 | 1.692.500,00 | 50,00 |
| F_BIMAS0326 | 31/03/26 | 26/03/26 | 695,700 | 3.478.500,00 | 50,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 338,250 | 405.900,00 | 12,00 |
| F_BIMAS0326 | 31/03/26 | 26/03/26 | 698,400 | 3.492.000,00 | 50,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 338,000 | 304.200,00 | 9,00 |
| F_BIMAS0326 | 31/03/26 | 26/03/26 | 697,000 | 209.100,00 | 3,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 338,350 | 1.691.750,00 | 50,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 337,900 | 1.689.500,00 | 50,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 338,400 | 1.658.160,00 | 49,00 |
| F_TUPRS0326 | 31/03/26 | 26/03/26 | 238,900 | 1.815.640,00 | 76,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 338,750 | 1.693.750,00 | 50,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 337,600 | 1.688.000,00 | 50,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 338,450 | 33.845,00 | 1,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 337,950 | 1.689.750,00 | 50,00 |
| F_TUPRS0326 | 31/03/26 | 26/03/26 | 239,400 | 1.651.860,00 | 69,00 |
| F_TUPRS0326 | 31/03/26 | 26/03/26 | 238,400 | 1.192.000,00 | 50,00 |
| F_TUPRS0326 | 31/03/26 | 26/03/26 | 238,600 | 4.724.280,00 | 198,00 |
| F_TUPRS0326 | 31/03/26 | 26/03/26 | 238,850 | 716.550,00 | 30,00 |

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| | | | | | |
|-------------|----------|----------|----------|---------------------|-------------------|
| F_ASELS0326 | 31/03/26 | 26/03/26 | 338,150 | 473.410,00 | 14,00 |
| F_TUPRS0326 | 31/03/26 | 26/03/26 | 239,200 | 5.860.400,00 | 245,00 |
| F_TUPRS0326 | 31/03/26 | 26/03/26 | 238,300 | 1.930.230,00 | 81,00 |
| F_TUPRS0326 | 31/03/26 | 26/03/26 | 239,000 | 1.195.000,00 | 50,00 |
| F_TUPRS0326 | 31/03/26 | 26/03/26 | 239,100 | 1.195.500,00 | 50,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 338,050 | 202.830,00 | 6,00 |
| F_TUPRS0326 | 31/03/26 | 26/03/26 | 238,800 | 2.244.720,00 | 94,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 338,100 | 540.960,00 | 16,00 |
| F_TUPRS0326 | 31/03/26 | 26/03/26 | 239,500 | 1.676.500,00 | 70,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 339,450 | 339.450,00 | 10,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 339,350 | 1.968.230,00 | 58,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 339,300 | 2.646.540,00 | 78,00 |
| F_TUPRS0326 | 31/03/26 | 26/03/26 | 238,750 | 1.193.750,00 | 50,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 339,150 | 4.239.375,00 | 125,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 340,200 | 3.061.800,00 | 90,00 |
| F_ASELS0326 | 31/03/26 | 26/03/26 | 339,100 | 1.186.850,00 | 35,00 |
| F_TUPRS0326 | 31/03/26 | 26/03/26 | 239,450 | 263.395,00 | 11,00 |
| FUTURES | | | Toplamı: | 459492759,00 | 31090,00 |
| | | | | 688826368,89 | 4585099,00 |