

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
N-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	: 201,512,211.19
E-) Katılma Payı Sayısı	: 23,182,963.000
F-)Fonun Kuruluş Tarihi	: 22 Şubat 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 8.692254
B-)Önceki Ay Pay Fiyatı (TL)	: 8.566360
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 1.47
D-)Yılbaşına Göre Fiyat Artış Oranı	: 2.27
E-)Yıllık Pay Fiyatı Artış Oranı	: 27.74
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 73.80
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 9.59
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 13.16
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	: 1.44
o-)Yatırım Fonu	: 1.09
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 0.92
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	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 0.33
H-)Portföyün Ortalama Vadesi	: 87.52
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																			
07/05/2026 08:52																			
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)
HISSE SENETLERİ																			
Hisse Türk																			
AGESA	TL	AVIVA SİGORTA A.Ş.			TRECUHE00018			12,000.00	153.722467	14/07/25			801005114738619580060		240.900000	2,890,800.00	2.04	1.49	1.43
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAANHYT91O3			25,000.00	78.750000	14/07/25			801005114737451940060		110.900000	2,772,500.00	1.95	1.43	1.38
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			100,000.00	22.278211	15/08/25			801005114742519720060		28.880000	2,888,000.00	2.04	1.49	1.43
LKMNH	TL	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT			TRELKMH00013			50,000.00	16.497867	12/06/25			8010051100014426149470060		15.120000	756,000.00	0.53	0.39	0.38
MPARK	TL	MLP SAGLIK HIZMETLERİ A.S			TREMLPC00021			5,000.00	348.866664	27/04/26			80100511000111398089390060		444.750000	2,223,750.00	1.57	1.15	1.10
GRUP TOPLAMI								192,000.00								11,531,050.00	8.13	5.95	5.72

Hisse Yabancı

CSL AT EQUITY	AUD	CSL LIMITED	AU000000CSL8	192.00	287.964531	05/03/26	124.370000	764,771.63	0.54	0.39	0.38
SIG AT EQUITY	AUD	SIGMA HEALTHCARE LTD	AU000000SIG5	2,214.00	2.900000	27/04/26	2.790000	197,832.08	0.14	0.10	0.10
GALD SW EQUITY	CHF	GALDERMA GROUP AG	CH1335392721	69.00	162.960145	23/12/25	161.122700	632,810.63	0.45	0.33	0.31
LONN SW EQUITY	CHF	LONZA GROUP AG-REG	CH0013841017	28.00	699.974286	27/04/26	474.218500	755,795.79	0.53	0.39	0.38
NOVN SW EQUITY	CHF	NOVARTIS AG	CH0012005267	753.00	85.374993	04/03/26	114.715100	4,916,810.92	3.47	2.54	2.44
ROP SW EQUITY	CHF	ROCHE HOLDING AG	CH1499059983	280.00	0.000000	27/04/26	318.365700	5,074,020.84	3.58	2.62	2.52
RO SW EQUITY	CHF	ROCHE HOLDING AG	CH0012032113XXX	13.00	333.280000	23/12/25	325.391500	240,778.39	0.17	0.12	0.12
SDZ SW EQUITY	CHF	SANDOZ GROUP AG	CH1243598427	172.00	57.960000	04/03/26	61.836600	605,399.41	0.43	0.31	0.30
SOON SW EQUITY	CHF	SONOVA HOLDING AG-REG	CH0012549785	20.00	206.400000	27/04/26	170.469300	194,063.61	0.14	0.10	0.10
STMN SW EQUITY	CHF	STRAUMANN HOLDING AG-REG	CH1175448666	44.00	94.916818	27/04/26	85.153200	213,265.99	0.15	0.11	0.11
COLOB DC EQUITY	DKK	COLOPLAST A/S	DK0060448595	55.00	544.400000	22/12/25	393.929700	152,198.09	0.11	0.08	0.08
GMAB DC EQUITY	DKK	Genmab A/S	DK0010272202	30.00	2,009.000000	22/12/25	1,674.481000	352,881.80	0.25	0.18	0.18
ZEAL DC EQUITY	DKK	ZEALAND PHARMA A/S	DK0060257814	29.00	462.250000	22/12/25	301.637300	61,448.43	0.04	0.03	0.03
ARGX BB EQUITY	EUR	Argenx SE	NL0010832176	24.00	695.000000	28/01/26	666.515200	840,965.69	0.59	0.44	0.42
BAYN GY EQUITY	EUR	BAYER AG	DE000BAY0017	386.00	35.207513	04/03/26	37.040500	751,659.45	0.53	0.39	0.37
DIM FP EQUITY	EUR	SARTORIUS STEDIM BIOTECH	FR0013154002	12.00	204.000000	22/12/25	152.907000	96,464.07	0.07	0.05	0.05
EL FP EQUITY	EUR	ESSILORLUXOTTICA SA	FR0000121667	116.00	277.400000	27/04/26	179.439300	1,094,290.26	0.77	0.57	0.54
ERF FP EQUITY	EUR	Eurofins Scientific SE	FR0014000MR3	53.00	61.680000	22/12/25	57.581800	160,442.01	0.11	0.08	0.08
FME GY EQUITY	EUR	FRESENIUS MEDICAL CARE AG	DE0005785802	14.00	37.910000	03/02/26	38.042300	27,999.60	0.02	0.01	0.01
FRE GR EQUITY	EUR	Fresenius SE & Co KGaA	DE0005785604	162.00	47.959938	27/04/26	40.957500	348,823.26	0.25	0.18	0.17
MRK GY EQUITY	EUR	MERCK KGAA	DE0006599905	51.00	176.450000	04/03/26	109.053100	292,391.79	0.21	0.15	0.15
PHIA NA EQUITY	EUR	KONINKLIJKE PHILIPS NV	NL0000009538	282.00	24.790000	28/01/26	22.131400	328,106.61	0.23	0.17	0.16
SAN FP EQUITY	EUR	SANOFI	FR0000120578	431.00	86.927633	04/03/26	78.723800	1,783,775.92	1.26	0.92	0.89
SHL GY EQUITY	EUR	Siemens Healthineers AG	DE000SHL1006	129.00	59.553333	22/12/25	34.054200	230,949.68	0.16	0.12	0.11
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG	DE0007165631	10.00	519.450000	22/12/25	212.120700	111,516.73	0.08	0.06	0.06
UCB BB EQUITY	EUR	UCB SA	BE0003739530	48.00	239.389167	04/03/26	227.902200	575,104.46	0.41	0.30	0.29

AZN LN EQUITY	GBP	ASTRAZENECA PLC	GB0009895292	614.00	-76.801482	27/04/26	138.688199	5,160,476.68	3.64	2.67	2.56
GSK LN EQUITY	GBP	GLAXOSMITHKLINE PLC	GB00BN7SWP63	1,620.00	18.671451	27/04/26	19.315321	1,896,264.37	1.34	0.98	0.94
HLN LN EQUITY	GBP	HALEON PLC	GB00BMX86B70	3,577.00	3.775242	03/02/26	3.414143	740,086.68	0.52	0.38	0.37
2413 JP EQUITY	JPY	M3 INC	JP3435750009	208.00	3,407.850962	22/12/25	1,504.000000	88,335.00	0.06	0.05	0.04
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC	JP3942400007	706.00	2,173.514533	06/02/26	2,232.000000	444,959.54	0.31	0.23	0.22
4507 JP EQUITY	JPY	SHIONOGI & CO LTD	JP3347200002	69.00	2,157.647391	22/12/25	3,170.000000	61,763.23	0.04	0.03	0.03
4519 JP EQUITY	JPY	CHUGAI PHARMACEUTICAL CO LTD	JP3519400000	200.00	8,662.000000	29/01/26	8,116.000000	458,346.23	0.32	0.24	0.23
4523 JP EQUITY	JPY	EISAI CO LTD	JP3160400002	126.00	5,677.217698	22/12/25	4,687.000000	166,758.17	0.12	0.09	0.08
4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd	JP3197600004	99.00	2,376.944444	22/12/25	2,306.000000	64,463.83	0.05	0.03	0.03
4543 JP EQUITY	JPY	TERUMO CORP	JP3546800008	649.00	2,364.024330	22/12/25	1,997.000000	365,969.08	0.26	0.19	0.18
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	838.00	3,233.345621	22/12/25	2,588.500000	612,510.89	0.43	0.32	0.30
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD	JP3188220002	134.00	5,856.161194	22/12/25	11,400.000000	431,351.47	0.30	0.22	0.21
7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	488.00	2,359.485676	22/12/25	1,546.500000	213,103.89	0.15	0.11	0.11
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	109.00	24,151.703211	29/01/26	29,100.000000	895,655.75	0.63	0.46	0.44
GETIB SS EQUITY	SEK	GETINGE AB	SE0000202624	100.00	211.200000	22/12/25	184.206100	88,861.02	0.06	0.05	0.04
2223637D US EQUITY	USD	ABIOMED, INC. CVR	US003CVR0169	58.00	0.000000	24/01/24	0.000000	0.00	0.00	0.00	0.00
2602335D US EQUITY	USD	TPG INC	US436CVR0216	101.00	0.000000	10/04/26	0.000000	0.00	0.00	0.00	0.00
ABBV US EQUITY	USD	ABBVIE INC	US00287Y1091	702.00	156.450356	24/04/26	211.915900	6,689,841.32	4.72	3.46	3.32
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	684.00	121.178626	03/03/26	90.684800	2,789,367.67	1.97	1.44	1.38
ALC US EQUITY	USD	ALCON INC	CH0432492467	196.00	66.233163	27/04/26	73.365000	646,636.41	0.46	0.33	0.32
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	30.00	624.878000	12/12/25	170.373300	229,846.53	0.16	0.12	0.11
AMGN US EQUITY	USD	AMGEN INC	US0311621009	215.00	300.974233	07/01/26	343.672200	3,322,752.74	2.34	1.72	1.65
ARGX US EQUITY	USD	Argenx SE	US04016X1019	28.00	857.530357	24/12/25	782.543300	985,329.69	0.69	0.51	0.49
A US EQUITY	USD	AGILENT TECHNOLOGIES INC	US00846U1016	111.00	146.281351	24/04/26	112.787200	562,986.47	0.40	0.29	0.28
BAX US EQUITY	USD	BAXTER INTERNATIONAL INC	US0718131099	200.00	19.450000	17/12/25	16.974800	152,668.64	0.11	0.08	0.08
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	114.00	248.382807	03/03/26	146.340300	750,211.91	0.53	0.39	0.37
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	60.00	213.152500	24/04/26	192.200400	518,585.89	0.37	0.27	0.26

BMJ US EQUITY	USD	BRISTOL-MYERS SQUIBB CO	US1101221083	816.00	54.442169	13/01/26	58.948700	2,163,114.72	1.53	1.12	1.07
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	587.00	76.885963	13/01/26	56.494300	1,491,275.54	1.05	0.77	0.74
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	95.00	59.871158	03/03/26	193.454600	826,452.37	0.58	0.43	0.41
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	103.00	243.894563	24/04/26	285.529400	1,322,522.96	0.93	0.68	0.66
CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	190.00	76.182368	21/04/26	53.374700	456,041.34	0.32	0.24	0.23
COO US EQUITY	USD	Cooper Cos Inc/The	US2166485019	86.00	100.669302	12/12/25	61.817200	239,068.82	0.17	0.12	0.12
COR US EQUITY	USD	AmerisourceBergen Corp	US03073E1055	77.00	122.917273	03/03/26	303.320500	1,050,286.18	0.74	0.54	0.52
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	23.00	343.121304	12/12/25	163.411000	169,014.62	0.12	0.09	0.08
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	509.00	88.183222	03/03/26	83.145400	1,903,141.90	1.34	0.98	0.94
DGX US EQUITY	USD	Quest Diagnostics Inc	US74834L1008	44.00	185.125000	17/12/25	191.384500	378,681.95	0.27	0.20	0.19
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	251.00	261.729522	03/03/26	178.032800	2,009,504.14	1.42	1.04	1.00
DVA US EQUITY	USD	DaVita Inc	US23918K1088	14.00	121.330000	17/12/25	150.535800	94,772.64	0.07	0.05	0.05
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	150.00	102.077200	24/04/26	57.999100	391,225.97	0.28	0.20	0.19
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	89.00	429.213146	24/04/26	370.750600	1,483,839.85	1.05	0.77	0.74
EW US EQUITY	USD	EDWARDS LIFESCIENCES CORP	US28176E1082	231.00	85.540476	24/04/26	81.141000	842,883.39	0.59	0.44	0.42
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	182.00	76.936923	03/03/26	59.785500	489,308.11	0.35	0.25	0.24
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	488.00	94.728545	13/01/26	130.529200	2,864,459.33	2.02	1.48	1.42
GMAB US EQUITY	USD	Genmab A/S	US3723032062	318.00	31.617830	02/02/26	26.512500	379,134.20	0.27	0.20	0.19
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	63.00	230.457937	24/04/26	432.834300	1,226,245.37	0.86	0.63	0.61
HSIC US EQUITY	USD	Henry Schein Inc	US8064071025	41.00	77.700000	17/12/25	73.397700	135,326.07	0.10	0.07	0.07
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	47.00	269.373191	17/12/25	242.484500	512,503.70	0.36	0.26	0.25
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	31.00	693.761613	24/04/26	553.670700	771,841.98	0.54	0.40	0.38
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	72.00	72.860556	17/12/25	99.500000	322,159.35	0.23	0.17	0.16
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	70.00	254.028857	21/04/26	156.634700	493,061.60	0.35	0.26	0.24
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	139.00	479.596547	24/04/26	451.049000	2,819,380.46	1.99	1.46	1.40
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046	938.00	179.095757	24/04/26	229.312100	9,672,638.82	6.82	5.00	4.80
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN	US5049221055	34.00	291.197647	21/04/26	259.356600	396,544.00	0.28	0.20	0.20

LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	314.00	536.707611	07/01/26	910.723700	12,859,718.09	9.05	6.64	6.38
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	49.00	569.940408	24/04/26	803.038700	1,769,488.39	1.25	0.91	0.88
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	495.00	106.776626	24/04/26	79.305300	1,765,316.47	1.24	0.91	0.88
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	979.00	102.993749	24/04/26	110.937400	4,884,002.04	3.44	2.52	2.42
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	137.00	29.710000	17/12/25	46.989500	289,491.99	0.20	0.15	0.14
MTD US EQUITY	USD	Mettler-Toledo International Inc	US5926881054	8.00	1,421.210000	17/12/25	1,251.425200	450,204.72	0.32	0.23	0.22
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	954.00	57.847390	07/01/26	42.131600	1,807,471.63	1.27	0.93	0.90
PFE US EQUITY	USD	PFIZER INC	US7170811035	2,273.00	44.890840	03/03/26	26.595000	2,718,407.70	1.92	1.40	1.35
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038	5.00	45.136000	09/03/23	26.066200	5,860.88	0.00	0.00	0.00
PODD US EQUITY	USD	INSULET CORP	US45784P1012	27.00	176.204074	24/04/26	167.936800	203,903.56	0.14	0.11	0.10
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	40.00	754.795000	17/12/25	694.650100	1,249,514.37	0.88	0.65	0.62
RMD US EQUITY	USD	RESMED INC	US7611521078	58.00	250.001379	17/12/25	211.565900	551,809.06	0.39	0.28	0.27
RVTY US EQUITY	USD	PerkinElmer Inc	US7140461093	46.00	100.140000	17/12/25	84.047300	173,858.83	0.12	0.09	0.09
SNN US EQUITY	USD	Smith & Nephew PLC	US83175M2052	185.00	34.285297	02/02/26	30.688600	255,307.73	0.18	0.13	0.13
SOLV US EQUITY	USD	SOLVENTUM CORP	US83444M1018	58.00	80.985000	12/12/25	66.008800	172,165.05	0.12	0.09	0.09
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	39.00	221.393590	24/04/26	213.765200	374,901.15	0.26	0.19	0.19
SYK US EQUITY	USD	STRYKER CORP	US8636671013	135.00	261.992519	24/04/26	314.964200	1,912,097.89	1.35	0.99	0.95
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC-SP ADR	US8740602052	1,568.00	15.402736	24/12/25	16.689400	1,176,798.06	0.83	0.61	0.58
TECH US EQUITY	USD	BIO-TECHNE CORP	US09073M1045	62.00	60.670000	12/12/25	52.849500	147,349.18	0.10	0.08	0.07
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC	US8835561023	149.00	591.445638	24/04/26	466.946400	3,128,732.70	2.21	1.62	1.55
UHS US EQUITY	USD	Universal Health Services Inc	US9139031002	22.00	223.855000	12/12/25	169.460000	167,650.57	0.12	0.09	0.08
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	357.00	465.660112	24/04/26	365.745600	5,871,681.47	4.14	3.03	2.91
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	102.00	466.485098	27/02/26	426.686500	1,957,150.56	1.38	1.01	0.97
VTRS US EQUITY	USD	VIATRIS INC.	US92556V1061	473.00	11.654334	17/12/25	15.040300	319,913.67	0.23	0.17	0.16
WAT US EQUITY	USD	Waters Corp	US9418481035	39.00	228.841282	11/02/26	299.807400	525,801.86	0.37	0.27	0.26
WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES	US9553061055	29.00	302.467931	24/04/26	296.762600	387,010.12	0.27	0.20	0.19
ZBH US EQUITY	USD	ZIMMER BIOMET HOLDINGS INC	US98956P1021	78.00	92.245000	17/12/25	81.308800	285,198.55	0.20	0.15	0.14

ZTS US EQUITY	USD	ZOETIS INC		US98978V1035	162.00	201.396111	24/04/26			114.271500	832,469.07	0.59	0.43	0.41	
GRUP TOPLAMI					32,184.00						130,289,404.98	91.87	67.33	64.64	
GRUP TOPLAMI					224,184.00						141,820,454.98	100.00	73.28	70.36	
BORÇLANMA SENETLERİ															
Eurobond Yabancı															
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	100,000.00	94.641900	14/08/25	5.626203		77.347739	3,478,265.93	7.64	1.80	1.73	
GRUP TOPLAMI					100,000.00						3,478,265.93	7.64	1.80	1.73	
Özel Sektör															
TRFQNB52622	TL	QNB FINANSBANK A.S.	15/05/26	TRFQNB52622	3,000,000.00	102.103600	05/12/25	43.412681	808506934679451968	118.402316	3,552,069.48	7.81	1.84	1.76	
GRUP TOPLAMI					3,000,000.00						3,552,069.48	7.81	1.84	1.76	
Bono															
TRFQNB62613	TL	QNB FINANSBANK A.S.	19/06/26	TRFQNB62613	11,000,000.00	105.551900	13/02/26	42.217121	811317561277945004	114.022430	12,542,467.25	27.56	6.48	6.22	
GRUP TOPLAMI					11,000,000.00						12,542,467.25	27.56	6.48	6.22	
Özel Sektör															
TRFYAZIK2610	TL	AG ANADOLU GRUBU HOLDİNG	09/11/26	TRFYAZIK2610	9,000,000.00	111.209300	04/03/26	40.519903	812030594568557766	117.715381	10,594,384.27	23.28	5.47	5.26	
TRSAKFK72617	TL	AKLEASE	03/07/26	TRSAKFK72617	10,000,000.00	107.030000	11/03/26	49.227699	812346704161544692	103.005424	10,300,542.44	22.64	5.32	5.11	
TRSAKFK82616	TL	AK FİNANSAL KİRALAMA A.Ş.	10/08/26	TRSAKFK82616	5,000,000.00	103.440000	03/03/26	47.446555	812030594568557722	100.747456	5,037,372.80	11.07	2.60	2.50	
GRUP TOPLAMI					24,000,000.00						25,932,299.51	56.99	13.39	12.87	
GRUP TOPLAMI					38,100,000.00						45,505,102.17	100.00	23.51	22.58	
T.REPO															
TRT070727T13	TL	HAZİNE	04/05/26	TRT070727T13	1,004,382.47	39.990000	30/04/26	86,595.00	814325825091546757	1,004,382.47	39.990000	1,004,382.47	79.37	0.52	0.50
TRT100730T13	TL	HAZİNE	04/05/26	TRT100730T13	261,085.59	38.100000	30/04/26	250,655.00	814325825091546386	261,085.59	38.100000	261,085.59	20.63	0.14	0.13
GRUP TOPLAMI					1,265,468.06						1,265,468.06	100.00	0.66	0.63	
GRUP TOPLAMI					1,265,468.06						1,265,468.06	100.00	0.66	0.63	
TÜREV															
Futures															
Uzun															

F_KCHOL0526	TL	F_KCHOL0526	255.00	208.000000	30/04/26	801051251000121228069470060	207.750000	5,297,625.00	0.00	0.00	0.00
F_TCELL0526	TL	F_TCELL0526	345.00	115.350000	30/04/26	801051251225022294971890060	115.400000	3,981,300.00	0.00	0.00	0.00
GRUP TOPLAMI			600.00					9,278,925.00	0.00	0.00	0.00
GRUP TOPLAMI			600.00					9,278,925.00	0.00	0.00	0.00
VIOP Nakit Teminatı											
VIOP Nakit Teminatı			2,723,813.39					2,723,813.39	100.00	1.41	
GRUP TOPLAMI			2,723,813.39					2,723,813.39	100.00	1.41	
GRUP TOPLAMI			2,723,813.39					2,723,813.39	100.00	1.41	
DİĞER											
Y.Fonu Türk											
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRMTI1WWWWW0	1,487.00	1,479.455521	30/04/26	1,479.455524	2,199,950.36	100.00	1.14	1.09
GRUP TOPLAMI			1,487.00					2,199,950.36	100.00	1.14	1.09
Döviz											
AUD	AUD		AUD	26,473.68	28.751092	30/04/26	32.026900	847,869.90	0.00	0.00	0.42
CHF	CHF		CHF	18,684.52	56.255066	30/04/26	56.920400	1,063,530.35	0.00	0.00	0.53
DKK	DKK		DKK	45,622.75	6.688000	30/04/26	7.024700	320,486.13	0.00	0.00	0.16
EUR	EUR	EU	EUR	13,544.93	51.232514	30/04/26	52.572300	712,088.12	0.00	0.00	0.35
GBP	GBP		GBP	10,976.39	59.340391	30/04/26	60.601300	665,183.50	0.00	0.00	0.33
JPY	JPY		JPY	6,879,953.00	0.273649	30/04/26	0.282372	1,942,706.09	0.00	0.00	0.96
SEK	SEK		SEK	8,712.50	4.618438	30/04/26	4.824000	42,029.10	0.00	0.00	0.02
USD	USD	FED	USD	56,075.92	44.601819	30/04/26	44.969200	2,521,689.26	0.00	0.00	1.25
GRUP TOPLAMI			7,060,043.69					8,115,582.45	0.00	0.00	4.02
GRUP TOPLAMI			7,061,530.69					10,315,532.81	100.00	1.14	5.11
FON PORTFÖY DEĞERİ								193,514,788.96		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA

	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	193,514,788.96	96.03 %
B-)HAZIR DEĞERLER	8,138,040.72	4.04 %
C-)ALACAKLAR	1,867,690.45	0.93 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,008,308.94	-1.00 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %

FON TOPLAM DEĞERİ	201,512,211.19	100,00 %
V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	28,995.85	0.0144 %
Fon Yönetim Ücreti	514,074.77	0.2551 %
Kayda Alma Ücreti	3,730.82	0.0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	179,006.72	0.0888 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	3,307.30	0.0016 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	215.87	0.0001 %
BIST Endeks lisans ücreti	20,520.00	0.0102 %
	749,851.33	0.3721 %

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
ANSGR	Temmettü	03/04/26	137,500.00	137,500.00
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_KCHOL0526			25/05/26	27/04/26	213.800	42,760.00	2.00
F_TCELL0526			25/05/26	27/04/26	120.500	4,157,250.00	345.00
F_KCHOL0526			25/05/26	27/04/26	213.850	5,410,405.00	253.00
F_KCHOL0426			30/04/26	27/04/26	208.050	5,305,275.00	255.00
F_TCELL0426			30/04/26	27/04/26	117.100	3,138,280.00	268.00
F_TCELL0426			30/04/26	27/04/26	117.150	902,055.00	77.00
FUTURES						Toplamı:	
						18956025.00	1200.00
						18956025.00	1200.00

FONDAKİ TEMA AĞIRLIĞI
92.94%