

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	: 202,923,843.62
E-) Katılma Payı Sayısı	: 22.662,989.000
F-)Fonun Kuruluş Tarihi	: 22 Şubat 2021
G-)Fonun Süresi	: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 8.953975
B-)Önceki Ay Pay Fiyatı (TL)	: 8.692254
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 3.01
D-)Yılbaşına Göre Fiyat Artış Oranı	: 5.35
E-)Yıllık Pay Fiyatı Artış Oranı	: 32.21
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 72.72
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 9.83
e-)Kıra Sertifikaları	: 0.00
f-)Finansman Bonusu	: 13.13
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	: 1.38
o-)Yatırım Fonu	: 1.16
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 1.78
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	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 0.40
H-)Portföyün Ortalama Vadesi	: 62.48
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	DÖVİ Z ÇİNSİ	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)
<small>03/06/2026 15:58</small>																			
HİSSE SENETLERİ																			
Hisse Türk																			
AGESA	TL	AVİVA SİGORTA A.Ş.			TRECUHE00018			12,000.00	153.722467	14/07/25			801005114738619580060		230.600000	2,767,200.00	1.93	1.42	1.36
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAANHYT91O3			25,000.00	78.750000	14/07/25			801005114737451940060		101.600000	2,540,000.00	1.77	1.30	1.25
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			100,000.00	22.278211	15/08/25			801005114742519720060		27.420000	2,742,000.00	1.91	1.40	1.35
LKMNH	TL	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.			TRELKMH00013			50,000.00	16.497867	12/06/25			8010051100014426149470060		16.710000	835,500.00	0.58	0.43	0.41
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			5,000.00	348.866664	27/04/26			80100511000111398089390060		453.000000	2,265,000.00	1.58	1.16	1.12
GRUP TOPLAMI								192,000.00								11,149,700.00	7.77	5.71	5.49
Hisse Yabancı																			
CSL AT EQUITY	AUD	CSL LIMITED			AU000000CSL8			186.00	287.964516	04/05/26					96.900000	587,966.56	0.41	0.30	0.29

SIG AT EQUITY	AUD	SIGMA HEALTHCARE LTD	AU000000SIG5	2,214.00	2.900000	27/04/26	2.850000	205,844.08	0.14	0.11	0.10
GALD SW EQUITY	CHF	GALDERMA GROUP AG	CH1335392721	69.00	162.960145	23/12/25	157.550000	633,185.01	0.44	0.32	0.31
LONN SW EQUITY	CHF	LONZA GROUP AG-REG	CH0013841017	27.00	699.974444	05/05/26	495.800000	779,710.55	0.54	0.40	0.38
NOVN SW EQUITY	CHF	NOVARTIS AG	CH0012005267	724.00	85.375000	05/05/26	119.440000	5,036,762.63	3.51	2.58	2.48
ROP SW EQUITY	CHF	ROCHE HOLDING AG	CH1499059983	279.00	0.000000	05/05/26	332.600000	5,404,923.75	3.76	2.77	2.66
RO SW EQUITY	CHF	ROCHE HOLDING AG	CH0012032113	13.00	333.280000	23/12/25	337.200000	255,325.41	0.18	0.13	0.13
SDZ SW EQUITY	CHF	SANDOZ GROUP AG	CH1243598427	172.00	57.960000	04/03/26	64.480000	645,976.32	0.45	0.33	0.32
SOON SW EQUITY	CHF	SONOVA HOLDING AG-REG	CH0012549785	20.00	206.400000	27/04/26	209.400000	243,932.57	0.17	0.12	0.12
STMN SW EQUITY	CHF	STRAUMANN HOLDING AG-REG	CH1175448666	44.00	94.916818	27/04/26	89.420000	229,166.15	0.16	0.12	0.11
COLOB DC EQUITY	DKK	COLOPLAST A/S	DK0060448595	55.00	544.400000	22/12/25	406.500000	158,698.01	0.11	0.08	0.08
GMAB DC EQUITY	DKK	Genmab A/S	DK0010272202	30.00	2,009.000000	22/12/25	1,717.000000	365,628.28	0.25	0.19	0.18
ZEAL DC EQUITY	DKK	ZEALAND PHARMA A/S	DK0060257814	29.00	462.250000	22/12/25	319.500000	65,768.37	0.05	0.03	0.03
2629886D NA EQUITY	EUR	KONINKLIJKE PHILIPS NV	NL0015073VN5	282.00	0.000000	15/05/26	0.000000	0.00	0.00	0.00	0.00
2653282D FP EQUITY	EUR	ESSILORLUXOTTICA SA	FR0014017CN7	116.00	0.000000	06/05/26	0.000000	0.00	0.00	0.00	0.00
ARGX BB EQUITY	EUR	Argenx SE	NL0010832176	24.00	695.000000	28/01/26	696.400000	887,866.54	0.62	0.45	0.44
BAYN GY EQUITY	EUR	BAYER AG	DE000BAY0017	386.00	35.207513	04/03/26	37.840000	775,918.52	0.54	0.40	0.38
DIM FP EQUITY	EUR	SARTORIUS STEDIM BIOTECH	FR0013154002	12.00	204.000000	22/12/25	170.900000	108,943.42	0.08	0.06	0.05
EL FP EQUITY	EUR	ESSILORLUXOTTICA SA	FR0000121667	112.00	277.400000	05/05/26	173.950000	1,034,951.85	0.72	0.53	0.51
ERF FP EQUITY	EUR	Eurofins Scientific SE	FR0014000MR3	43.00	61.680000	05/05/26	62.280000	142,263.91	0.10	0.07	0.07
FME GY EQUITY	EUR	FRESENIUS MEDICAL CARE AG	DE0005785802	14.00	37.910000	03/02/26	37.670000	28,015.69	0.02	0.01	0.01
FRE GR EQUITY	EUR	Fresenius SE & Co KGaA	DE0005785604	162.00	47.959938	27/04/26	38.090000	327,796.02	0.23	0.17	0.16
MRK GY EQUITY	EUR	MERCK KGAA	DE0006599905	51.00	176.450000	04/03/26	127.600000	345,699.33	0.24	0.18	0.17
PHIA NA EQUITY	EUR	KONINKLIJKE PHILIPS NV	NL0000009538	282.00	24.790000	28/01/26	23.500000	352,042.14	0.25	0.18	0.17
SAN FP EQUITY	EUR	SANOFI	FR0000120578	414.00	86.927633	05/05/26	76.950000	1,692,336.23	1.18	0.87	0.83

SHL GY EQUITY	EUR	Siemens Healthineers AG	DE000SHL1006	111.00	59.553333	05/05/26	34.670000	204,434.65	0.14	0.10	0.10
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG	DE0007165631	10.00	519.450000	22/12/25	230.800000	122,606.50	0.09	0.06	0.06
UCB BB EQUITY	EUR	UCB SA	BE0003739530	48.00	239.389167	04/03/26	242.800000	619,109.70	0.43	0.32	0.31
AZN LN EQUITY	GBP	ASTRAZENECA PLC	GB0009895292	596.00	-76.801477	05/05/26	139.740000	5,118,457.03	3.56	2.62	2.52
GSK LN EQUITY	GBP	GLAXOSMITHKLINE PLC	GB00BN7SWP63	1,566.00	18.671450	05/05/26	19.305000	1,857,948.31	1.29	0.95	0.92
HLN LN EQUITY	GBP	HALEON PLC	GB00BMX86B70	3,407.00	3.775242	05/05/26	3.450000	722,375.97	0.50	0.37	0.36
2413 JP EQUITY	JPY	M3 INC	JP3435750009	208.00	3,407.850962	22/12/25	1,400.500000	83,435.29	0.06	0.04	0.04
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC	JP3942400007	706.00	2,173.514533	06/02/26	2,233.500000	451,641.66	0.31	0.23	0.22
4507 JP EQUITY	JPY	SHIONOGI & CO LTD	JP3347200002	69.00	2,157.647391	22/12/25	2,992.500000	59,140.72	0.04	0.03	0.03
4519 JP EQUITY	JPY	CHUGAI PHARMACEUTICAL CO LTD	JP3519400000	200.00	8,662.000000	29/01/26	7,586.000000	434,556.42	0.30	0.22	0.21
4523 JP EQUITY	JPY	EISAI CO LTD	JP3160400002	126.00	5,677.217698	22/12/25	3,980.000000	143,633.90	0.10	0.07	0.07
4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd	JP3197600004	99.00	2,376.944444	22/12/25	2,394.000000	67,883.26	0.05	0.04	0.03
4543 JP EQUITY	JPY	TERUMO CORP	JP3546800008	549.00	2,364.024335	07/05/26	2,334.500000	367,087.47	0.26	0.19	0.18
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	838.00	3,233.345621	22/12/25	2,706.000000	649,494.01	0.45	0.33	0.32
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD	JP3188220002	134.00	5,856.161194	22/12/25	11,435.000000	438,878.50	0.31	0.22	0.22
7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	488.00	2,359.485676	22/12/25	1,776.000000	248,236.78	0.17	0.13	0.12
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	109.00	24,151.703211	29/01/26	25,970.000000	810,777.69	0.56	0.42	0.40
GETIB SS EQUITY	SEK	GETINGE AB	SE0000202624	100.00	211.200000	22/12/25	195.300000	95,589.59	0.07	0.05	0.05
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	685.00	156.450350	04/05/26	215.700000	6,742,215.14	4.70	3.45	3.32
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	657.00	121.178630	04/05/26	87.410000	2,620,525.44	1.82	1.34	1.29
ALC US EQUITY	USD	ALCON INC	CH0432492467	196.00	66.233163	27/04/26	67.780000	606,205.02	0.42	0.31	0.30
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	27.00	624.878148	04/05/26	163.610000	201,574.46	0.14	0.10	0.10

AMGN US EQUITY	USD	AMGEN INC	US0311621009	208.00	300.974231	04/05/26	339.300000	3,220,394.56	2.24	1.65	1.59
ARGX US EQUITY	USD	Argenx SE	US04016X1019	28.00	857.530357	24/12/25	806.460000	1,030,392.65	0.72	0.53	0.51
A US EQUITY	USD	AGILENT TECHNOLOGIES INC	US00846U1016	111.00	146.281351	24/04/26	114.960000	582,279.67	0.41	0.30	0.29
BAX US EQUITY	USD	BAXTER INTERNATIONAL INC	US0718131099	200.00	19.450000	17/12/25	19.180000	175,041.28	0.12	0.09	0.09
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	109.00	248.382844	04/05/26	147.630000	734,282.21	0.51	0.38	0.36
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	60.00	213.152500	24/04/26	193.760000	530,490.08	0.37	0.27	0.26
BMJ US EQUITY	USD	BRISTOL-MYERS SQUIBB CO	US1101221083	778.00	54.442172	04/05/26	59.460000	2,110,893.84	1.47	1.08	1.04
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	568.00	76.885968	04/05/26	57.780000	1,497,572.18	1.04	0.77	0.74
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	90.00	59.871111	04/05/26	200.680000	824,154.23	0.57	0.42	0.41
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	103.00	243.894563	24/04/26	286.240000	1,345,331.89	0.94	0.69	0.66
CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	190.00	76.182368	21/04/26	59.140000	512,739.54	0.36	0.26	0.25
COO US EQUITY	USD	Cooper Cos Inc/The	US2166485019	74.00	100.669324	04/05/26	62.550000	211,213.14	0.15	0.11	0.10
COR US EQUITY	USD	AmerisourceBergen Corp	US03073E1055	77.00	122.917273	03/03/26	274.910000	965,924.44	0.67	0.50	0.48
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	20.00	343.121500	04/05/26	160.300000	146,293.63	0.10	0.07	0.07
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	501.00	88.183214	04/05/26	93.260000	2,132,038.42	1.48	1.09	1.05
DGX US EQUITY	USD	Quest Diagnostics Inc	US74834L1008	44.00	185.125000	17/12/25	195.210000	391,937.33	0.27	0.20	0.19
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	242.00	261.729504	04/05/26	172.000000	1,899,353.07	1.32	0.97	0.94
DVA US EQUITY	USD	DaVita Inc	US23918K1088	14.00	121.330000	17/12/25	198.520000	126,821.88	0.09	0.07	0.06
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	150.00	102.077200	24/04/26	72.100000	493,501.43	0.34	0.25	0.24
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	87.00	429.213103	04/05/26	394.690000	1,566,885.51	1.09	0.80	0.77
EW US EQUITY	USD	EDWARDS LIFESCIENCES CORP	US28176E1082	222.00	85.540495	04/05/26	85.780000	868,962.24	0.61	0.44	0.43
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	182.00	76.936923	03/03/26	64.230000	533,422.34	0.37	0.27	0.26
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	477.00	94.728553	04/05/26	134.360000	2,924,490.83	2.04	1.50	1.44
GMAB US EQUITY	USD	Genmab A/S	US3723032062	318.00	31.617830	02/02/26	26.870000	389,903.09	0.27	0.20	0.19

HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	61.00	230.457869	04/05/26	394.070000	1,096,895.11	0.76	0.56	0.54
HSIC US EQUITY	USD	Henry Schein Inc	US8064071025	41.00	77.700000	17/12/25	74.210000	138,837.95	0.10	0.07	0.07
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	47.00	269.373191	17/12/25	307.950000	660,450.02	0.46	0.34	0.33
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	31.00	693.761613	24/04/26	559.370000	791,266.45	0.55	0.41	0.39
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	63.00	72.860635	04/05/26	97.160000	279,312.23	0.19	0.14	0.14
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	64.00	254.028906	04/05/26	167.900000	490,334.62	0.34	0.25	0.24
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	136.00	479.596544	04/05/26	438.100000	2,718,779.91	1.89	1.39	1.34
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046	911.00	179.095752	04/05/26	234.340000	9,741,519.24	6.78	4.99	4.80
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN	US5049221055	34.00	291.197647	21/04/26	259.930000	403,271.21	0.28	0.21	0.20
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	294.00	536.707619	04/05/26	1,065.000000	14,287,585.03	10.02	7.34	7.04
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	47.00	569.940426	04/05/26	766.080000	1,642,986.04	1.14	0.84	0.81
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	486.00	106.776626	04/05/26	78.600000	1,743,093.59	1.21	0.89	0.86
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	970.00	102.993753	04/05/26	122.410000	5,418,143.74	3.77	2.77	2.67
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	137.00	29.710000	17/12/25	46.880000	293,069.12	0.20	0.15	0.14
MTD US EQUITY	USD	Mettler-Toledo International Inc	US5926881054	8.00	1,421.210000	17/12/25	1,103.090000	402,682.56	0.28	0.21	0.20
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	954.00	57.847390	07/01/26	44.960000	1,957,206.13	1.36	1.00	0.96
PFE US EQUITY	USD	PFIZER INC	US7170811035	2,168.00	44.890839	04/05/26	25.900000	2,562,246.64	1.78	1.31	1.26
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038	5.00	45.136000	09/03/23	26.950000	6,148.80	0.00	0.00	0.00
PODD US EQUITY	USD	INSULET CORP	US45784P1012	27.00	176.204074	24/04/26	154.870000	190,806.41	0.13	0.10	0.09
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	39.00	754.795128	04/05/26	638.880000	1,136,961.58	0.79	0.58	0.56
RMD US EQUITY	USD	RESMED INC	US7611521078	55.00	250.001455	04/05/26	208.050000	522,146.41	0.36	0.27	0.26
RVTY US EQUITY	USD	PerkinElmer Inc	US7140461093	46.00	100.140000	17/12/25	96.950000	203,501.46	0.14	0.10	0.10
SNN US EQUITY	USD	Smith & Nephew PLC	US83175M2052	185.00	34.285297	02/02/26	30.530000	257,727.30	0.18	0.13	0.13
SOLV US EQUITY	USD	SOLVENTUM CORP	US83444M1018	58.00	80.985000	12/12/25	76.830000	203,339.02	0.14	0.10	0.10

STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	39.00	221.393590	24/04/26		216.570000	385,411.61	0.27	0.20	0.19
SYK US EQUITY	USD	STRYKER CORP	US8636671013	133.00	261.992481	04/05/26		316.480000	1,920,701.17	1.34	0.98	0.95
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC-SP ADR	US8740602052	1,568.00	15.402736	24/12/25		16.250000	1,162,682.98	0.81	0.60	0.57
TECH US EQUITY	USD	BIO-TECHNE CORP	US09073M1045	62.00	60.670000	12/12/25		48.210000	136,392.57	0.09	0.07	0.07
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC	US8835561023	143.00	591.445664	04/05/26		448.280000	2,925,144.27	2.04	1.50	1.44
UHS US EQUITY	USD	Universal Health Services Inc	US9139031002	22.00	223.855000	12/12/25		157.800000	158,413.27	0.11	0.08	0.08
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	351.00	465.660114	04/05/26		388.470000	6,221,949.64	4.33	3.19	3.07
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	98.00	466.485102	04/05/26		434.520000	1,943,111.56	1.35	0.99	0.96
VTRS US EQUITY	USD	VIATRIS INC.	US92556V1061	473.00	11.654334	17/12/25		16.650000	359,366.23	0.25	0.18	0.18
WAT US EQUITY	USD	Waters Corp	US9418481035	37.00	228.841351	04/05/26		342.370000	578,041.90	0.40	0.30	0.28
WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES	US9553061055	29.00	302.467931	24/04/26		316.420000	418,720.10	0.29	0.21	0.21
ZBH US EQUITY	USD	ZIMMER BIOMET HOLDINGS INC	US98956P1021	78.00	92.245000	17/12/25		85.500000	304,314.47	0.21	0.16	0.15
ZTS US EQUITY	USD	ZOETIS INC	US98978V1035	162.00	201.396111	24/04/26		81.320000	601,138.13	0.42	0.31	0.30

GRUP TOPLAMI				31,763.00					132,452,546.80	92.23	67.82	65.25
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GRUP TOPLAMI				223,763.00					143,602,246.80	100.00	73.53	70.74
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BORÇLANMA SENETLERİ

Eurobond Yabancı

US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.62	100,000.00	94.641900	14/08/25	5.623296		77.689961	3,545,086.15	8.22	1.82	1.75
GRUP TOPLAMI						100,000.00						3,545,086.15	8.22	1.82	1.75

Bono

TRFQNB62613	TL	QNB FINANSBANK A.S.	19/06/26	TRFQNB62613	42.22	11,000,000.00	105.551900	13/02/26	42.217121	811317561277945004	117.144954	12,885,944.92	29.88	6.60	6.35
GRUP TOPLAMI						11,000,000.00						12,885,944.92	29.88	6.60	6.35

Özel Sektör

TRFYAZIK2610	TL	AG ANADOLU GRUBU HOLDING	09/11/26	TRFYAZIK2610	40.52	9,000,000.00	111.209300	04/03/26	40.519903	812030594568557766	120.827705	10,874,493.43	25.21	5.57	5.36
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GRUP TOPLAMI				1,487.00					2,259,713.11	100.00	1.16	1.11
Döviz												
AUD	AUD		AUD	27,161.34	28.841066	26/05/26		32.622400	886,068.10	0.00	0.00	0.44
CHF	CHF		CHF	22,819.02	56.483898	26/05/26		58.245600	1,329,107.51	0.00	0.00	0.65
DKK	DKK		DKK	45,823.50	6.689649	26/05/26		7.098200	325,264.37	0.00	0.00	0.16
EUR	EUR	EU	EUR	18,018.21	51.660352	26/05/26		53.122400	957,170.56	0.00	0.00	0.47
GBP	GBP		GBP	15,215.94	59.826387	26/05/26		61.457100	935,127.55	0.00	0.00	0.46
JPY	JPY		JPY	7,074,603.00	0.274070	26/05/26		0.286420	2,026,307.79	0.00	0.00	1.00
SEK	SEK		SEK	8,712.50	4.618438	26/05/26		4.894500	42,643.33	0.00	0.00	0.02
USD	USD	FED	USD	12,008.42	44.864289	26/05/26		45.631200	547,958.61	0.00	0.00	0.27
GRUP TOPLAMI				7,224,361.93					7,049,647.82	0.00	0.00	3.47
GRUP TOPLAMI				7,225,848.93					9,309,360.93	100.00	1.16	4.58
FON PORTFÖY DEĞERİ									195,289,407.74		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU
AÇIKLAMA

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	195,289,407.74	96.24 %
B-)HAZIR DEĞERLER	7,072,024.61	3.49 %
C-)ALACAKLAR	1,951,315.67	0.96 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,388,904.40	-0.68 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	202,923,843.62	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER
AÇIKLAMA

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	29,615.92	0.0146 %
Fon Yönetim Ücreti	425,945.62	0.2099 %
Kayda Alma Ücreti	3,088.64	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	125,653.60	0.0619 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,876.20	0.0009 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	429.54	0.0002 %

586,609.52

0.2890 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
LKMNH	Temmettü	22/05/26	11,574.07	11,574.07

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	NOMİNAL DEĞERİ
FUTURES							
F_TCELL0626			30/06/26	21/05/26	110.950	554,750.00	50.00
F_KCHOL0626			30/06/26	21/05/26	201.450	201,450.00	10.00
F_TCELL0626			30/06/26	21/05/26	110.800	831,000.00	75.00
F_KCHOL0626			30/06/26	21/05/26	201.850	1,110,175.00	55.00
F_TCELL0626			30/06/26	21/05/26	111.100	1,111,000.00	100.00
F_KCHOL0626			30/06/26	21/05/26	201.500	806,000.00	40.00
F_KCHOL0626			30/06/26	21/05/26	202.050	868,815.00	43.00
F_KCHOL0626			30/06/26	21/05/26	202.000	141,400.00	7.00
F_KCHOL0626			30/06/26	21/05/26	202.700	2,027,000.00	100.00
F_TCELL0526			25/05/26	11/05/26	123.250	1,479,000.00	120.00
F_KCHOL0526			25/05/26	21/05/26	196.700	39,340.00	2.00
F_TCELL0526			25/05/26	21/05/26	107.850	539,250.00	50.00
F_KCHOL0526			25/05/26	21/05/26	196.000	117,600.00	6.00
F_TCELL0526			25/05/26	21/05/26	107.900	64,740.00	6.00
F_KCHOL0526			25/05/26	21/05/26	196.650	943,920.00	48.00
F_TCELL0526			25/05/26	21/05/26	107.500	806,250.00	75.00
F_KCHOL0526			25/05/26	21/05/26	196.850	295,275.00	15.00
F_TCELL0526			25/05/26	21/05/26	107.800	129,360.00	12.00
F_KCHOL0526			25/05/26	21/05/26	196.800	275,520.00	14.00
F_TCELL0526			25/05/26	21/05/26	107.950	10,795.00	1.00
F_KCHOL0526			25/05/26	21/05/26	195.700	978,500.00	50.00
F_TCELL0526			25/05/26	21/05/26	107.750	334,025.00	31.00
F_KCHOL0526			25/05/26	21/05/26	195.900	822,780.00	42.00
F_TCELL0526			25/05/26	21/05/26	107.650	538,250.00	50.00
F_KCHOL0526			25/05/26	21/05/26	196.050	980,250.00	50.00
F_KCHOL0526			25/05/26	21/05/26	195.950	137,165.00	7.00
F_KCHOL0526			25/05/26	21/05/26	196.750	413,175.00	21.00
FUTURES				Toplamı:		16556785.00	1080.00
						16556785.00	1080.00

FONDAKİ TEMA AĞIRLIĞI

92.00%