

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
H-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	: 232,095,745.32
E-) Katılma Payı Sayısı	: 24,675,335.000
F-)Fonun Kuruluş Tarihi	: 22 Şubat 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 9.405982
B-)Önceki Ay Pay Fiyatı (TL)	: 8.953975
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 5.05
D-)Yılbaşına Göre Fiyat Artış Oranı	: 10.67
E-)Yıllık Pay Fiyatı Artış Oranı	: 34.62
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	
a-)Hisse Senedi	: 72.00
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 10.30
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 11.95
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	: 2.62
o-)Yatırım Fonu	: 1.18
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 1.95
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.02
b-)Hazine Bonosu	: 0.06
c-)Devlet Tahvili	: 0.03
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 0.63
H-)Portföyün Ortalama Vadeleri	: 53.71
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

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)
AGESA	TL	AVİVA SİGORTA A.Ş.			TRECUHE00018			12,000.00	153.722467	14/07/25			801005114738619580060		250.250000	3,003,000.00	1.89	1.33	1.29
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAANHYT9103			35,000.00	85.951960	03/06/26			8010051111102692400060		102.900000	3,601,500.00	2.27	1.60	1.55
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR9101			100,000.00	22.278211	15/08/25			801005114742519720060		27.360000	2,736,000.00	1.72	1.21	1.18
LKMNH	TL	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.			TRELKMH00013			50,000.00	16.497867	12/06/25			8010051100014426149470060		15.580000	779,000.00	0.49	0.34	0.34

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MPARK	TL	MLP SAGLIK HIZMETLERI A.S	TREMLPC00021	5,000.00	348.866664	27/04/26	801005110001113 98089390060	430.000000	2,150,000.00	1.35	0.95	0.93
GRUP TOPLAMI				202,000.00				12,269,500.00		7.72	5.43	5.29
Hisse Yabanci												
CSL AT EQUITY	AUD	CSL LIMITED	AU000000CSL8	186.00	287.964516	04/05/26		114.740000	682,580.34	0.43	0.30	0.29
SIG AT EQUITY	AUD	SIGMA HEALTHCARE LTD	AU000000SIG5	2,214.00	2.900000	27/04/26		2.750000	194,731.54	0.12	0.09	0.08
GALD SW EQUITY	CHF	GALDERMA GROUP AG	CH1335392721	69.00	162.960145	23/12/25		185.566600	735,231.64	0.46	0.33	0.32
LONN SW EQUITY	CHF	LONZA GROUP AG- REG	CH0013841017	27.00	699.974444	05/05/26		544.532700	844,234.35	0.53	0.37	0.36
NOVN SW EQUITY	CHF	NOVARTIS AG	CH0012005267	785.00	90.245834	30/06/26		127.308900	5,738,570.37	3.61	2.54	2.47
ROP SW EQUITY	CHF	ROCHE HOLDING AG	CH1499059983	253.00	0.000000	04/06/26		335.840400	4,878,976.76	3.07	2.16	2.10
RO SW EQUITY	CHF	ROCHE HOLDING AG	CH0012032113	13.00	333.280000	23/12/25		343.184900	256,180.94	0.16	0.11	0.11
SDZ SW EQUITY	CHF	SANDOZ GROUP AG	CH1243598427	172.00	57.960000	04/03/26		74.151300	732,356.44	0.46	0.32	0.32
SOON SW EQUITY	CHF	SONOVA HOLDING AG- REG	CH0012549785	20.00	206.400000	27/04/26		190.601600	218,892.98	0.14	0.10	0.09
STMN SW EQUITY	CHF	STRAUMANN HOLDING AG-REG	CH1175448666	44.00	94.916818	27/04/26		107.410700	271,378.55	0.17	0.12	0.12
COLOB DC EQUITY	DKK	COLOPLAST A/S	DK0060448595	55.00	544.400000	22/12/25		374.716800	146,149.67	0.09	0.06	0.06
GMAB DC EQUITY	DKK	Genmab A/S	DK0010272202	30.00	2,009.000000	22/12/25		1,828.198900	388,934.69	0.24	0.17	0.17
ZEAL DC EQUITY	DKK	ZEALAND PHARMA A/S	DK0060257814	29.00	462.250000	22/12/25		290.469500	59,735.23	0.04	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	26.00	702.123077	30/06/26		804.895200	1,110,957.89	0.70	0.49	0.48
BAYN GY EQUITY	EUR	BAYER AG	DE000BAY0017	441.00	36.645805	30/06/26		47.177700	1,104,486.13	0.70	0.49	0.48
DIM FP EQUITY	EUR	SARTORIUS STEDIM BIOTECH	FR0013154002	12.00	204.000000	22/12/25		180.196900	114,792.49	0.07	0.05	0.05
EL FP EQUITY	EUR	ESSILORLUXOTTICA SA	FR0000121667	123.00	267.549187	30/06/26		162.680900	1,062,249.63	0.67	0.47	0.46

ERF FP EQUITY	EUR	Eurofins Scientific SE	FR001400MR3	43.00	61.680000	05/05/26	68.469100	156,296.04	0.10	0.07	0.07
FME GY EQUITY	EUR	FRESENIUS MEDICAL CARE AG	DE0005785802	78.00	40.051538	17/06/26	39.517900	163,633.93	0.10	0.07	0.07
FRE GR EQUITY	EUR	Fresenius SE & Co KGaA	DE0005785604	162.00	47.959938	27/04/26	39.720400	341,596.60	0.22	0.15	0.15
MRK GY EQUITY	EUR	MERCK KGAA	DE0006599905	51.00	176.450000	04/03/26	146.738600	397,282.52	0.25	0.18	0.17
PHIA NA EQUITY	EUR	KONINKLIJKE PHILIPS NV	NL0000009538	292.00	23.941027	05/06/26	23.811800	369,113.55	0.23	0.16	0.16
SAN FP EQUITY	EUR	SANOFI	FR0000120578	455.00	85.103538	30/06/26	75.494000	1,823,512.50	1.15	0.81	0.79
SHL GY EQUITY	EUR	Siemens Healthineers AG	DE000SHL1006	111.00	59.553333	05/05/26	34.169200	201,345.86	0.13	0.09	0.09
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG	DE0007165631	10.00	519.450000	22/12/25	227.975000	121,024.18	0.08	0.05	0.05
UCB BB EQUITY	EUR	UCB SA	BE0003739530	48.00	239.389167	04/03/26	265.402300	676,286.68	0.43	0.30	0.29
AZN LN EQUITY	GBP	ASTRAZENECA PLC	GB0009895292	660.00	143.691671	30/06/26	143.691671	5,835,593.50	3.67	2.59	2.51
GSK LN EQUITY	GBP	GLAXOSMITHKLINE PLC	GB00BN7SWP63	1,479.00	18.671447	04/06/26	19.916473	1,812,550.46	1.14	0.80	0.78
HLN LN EQUITY	GBP	HALEON PLC	GB00BMX86B70	3,407.00	3.775242	05/05/26	3.520077	737,961.66	0.46	0.33	0.32
2413 JP EQUITY	JPY	M3 INC	JP3435750009	208.00	3,407.850962	22/12/25	1,815.000000	108,073.78	0.07	0.05	0.05
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC	JP3942400007	706.00	2,173.514533	06/02/26	2,175.000000	439,586.51	0.28	0.20	0.19
4507 JP EQUITY	JPY	SHIONOGI & CO LTD	JP3347200002	269.00	2,687.277584	17/06/26	2,789.000000	214,773.74	0.14	0.09	0.09
4519 JP EQUITY	JPY	CHUGAI PHARMACEUTICAL CO LTD	JP3519400000	200.00	8,662.000000	29/01/26	7,534.000000	431,356.16	0.27	0.19	0.19
4523 JP EQUITY	JPY	EISAI CO LTD	JP3160400002	126.00	5,677.217698	22/12/25	4,119.000000	148,573.97	0.09	0.07	0.06
4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd	JP3197600004	99.00	2,376.944444	22/12/25	2,388.000000	67,678.37	0.04	0.03	0.03
4543 JP EQUITY	JPY	TERUMO CORP	JP3546800008	549.00	2,364.024335	07/05/26	2,234.000000	351,104.10	0.22	0.16	0.15
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	738.00	3,233.345623	05/06/26	2,608.500000	551,096.42	0.35	0.24	0.24
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD	JP3188220002	134.00	5,856.161194	22/12/25	10,805.000000	414,486.09	0.26	0.18	0.18
7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	488.00	2,359.485676	22/12/25	1,699.000000	237,352.38	0.15	0.11	0.10

7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	109.00	24,151.703211	29/01/26	25,950.000000	809,737.49	0.51	0.36	0.35
GETIB SS EQUITY	SEK	GETINGE AB	SE0000202624	100.00	211.200000	22/12/25	198.624300	94,712.01	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
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	675.00	220.181881	29/06/26	253.384000	7,965,866.55	5.01	3.53	3.43
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	741.00	116.374143	29/06/26	92.156200	3,180,481.20	2.00	1.41	1.37
ALC US EQUITY	USD	ALCON INC	CH0432492467	196.00	66.233163	27/04/26	67.193900	613,389.00	0.39	0.27	0.26
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	27.00	624.878148	04/05/26	168.825600	212,301.05	0.13	0.09	0.09
AMGN US EQUITY	USD	AMGEN INC	US0311621009	227.00	310.470396	29/06/26	360.321300	3,809,481.41	2.40	1.69	1.64
A US EQUITY	USD	AGILENT TECHNOLOGIES INC	US00846U1016	119.00	144.679664	29/06/26	130.901600	725,507.63	0.46	0.32	0.31
BAX US EQUITY	USD	BAXTER INTERNATIONAL INC	US0718131099	200.00	19.450000	17/12/25	21.545700	200,696.90	0.13	0.09	0.09
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	109.00	248.382844	04/05/26	151.525100	769,238.73	0.48	0.34	0.33
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	61.00	212.426721	29/06/26	215.485600	612,206.81	0.39	0.27	0.26
BMJ US EQUITY	USD	BRISTOL-MYERS SQUIBB CO	US1101221083	860.00	54.671965	29/06/26	58.197400	2,331,052.74	1.47	1.03	1.00
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	624.00	71.876490	29/06/26	42.860300	1,245,632.30	0.78	0.55	0.54
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	90.00	59.871111	04/05/26	237.616700	996,023.39	0.63	0.44	0.43
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	111.00	250.102162	29/06/26	278.504600	1,439,810.77	0.91	0.64	0.62
CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	190.00	76.182368	21/04/26	64.375800	569,673.88	0.36	0.25	0.25
COO US EQUITY	USD	Cooper Cos Inc/The	US2166485019	74.00	100.669324	04/05/26	70.968100	244,593.53	0.15	0.11	0.11
COR US EQUITY	USD	AmerisourceBergen Corp	US03073E1055	82.00	147.532317	29/06/26	279.844600	1,068,761.62	0.67	0.47	0.46
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	20.00	343.121500	04/05/26	224.623600	209,235.54	0.13	0.09	0.09
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	545.00	90.684385	29/06/26	103.466100	2,626,301.90	1.65	1.16	1.13

DGX US EQUITY	USD	Quest Diagnostics Inc	US74834L1008	44.00	185.125000	17/12/25	211.478300	433,379.69	0.27	0.19	0.19
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	263.00	250.573992	29/06/26	191.175000	2,341,730.51	1.47	1.04	1.01
DVA US EQUITY	USD	DaVita Inc	US23918K1088	14.00	121.330000	17/12/25	218.655900	142,573.66	0.09	0.06	0.06
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	150.00	102.077200	24/04/26	68.921500	481,499.73	0.30	0.21	0.21
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	92.00	423.764565	29/06/26	387.122300	1,658,769.66	1.04	0.74	0.71
EW US EQUITY	USD	EDWARDS LIFESCIENCES CORP	US28176E1082	222.00	85.540495	04/05/26	90.349100	934,172.05	0.59	0.41	0.40
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	182.00	76.936923	03/03/26	63.931000	541,917.22	0.34	0.24	0.23
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	518.00	99.690019	29/06/26	125.593400	3,030,028.01	1.91	1.34	1.31
GMAB US EQUITY	USD	Genmab A/S	US3723032062	228.00	31.617851	03/06/26	27.878900	296,046.92	0.19	0.13	0.13
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	65.00	253.111846	29/06/26	389.474600	1,179,078.07	0.74	0.52	0.51
HSIC US EQUITY	USD	Henry Schein Inc	US8064071025	41.00	77.700000	17/12/25	83.949200	160,306.26	0.10	0.07	0.07
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	47.00	269.373191	17/12/25	393.289500	860,915.00	0.54	0.38	0.37
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	33.00	673.419091	29/06/26	524.509600	806,152.95	0.51	0.36	0.35
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	63.00	72.860635	04/05/26	114.163500	334,979.24	0.21	0.15	0.14
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	64.00	254.028906	04/05/26	193.031900	575,385.78	0.36	0.25	0.25
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	147.00	468.889252	29/06/26	401.427400	2,748,365.03	1.73	1.22	1.18
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046	904.00	225.528728	29/06/26	257.202600	10,829,137.08	6.82	4.80	4.67
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN	US5049221055	34.00	291.197647	21/04/26	278.341100	440,764.21	0.28	0.20	0.19
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	298.00	587.948557	29/06/26	1,212.551300	16,829,315.48	10.62	7.54	7.25
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	50.00	595.138600	29/06/26	749.993000	1,746,534.95	1.10	0.77	0.75
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	532.00	102.687857	29/06/26	79.748500	1,975,987.63	1.24	0.88	0.85
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	1,067.00	106.661659	29/06/26	128.802500	6,400,866.63	4.03	2.84	2.76

MRNA US EQUITY	USD	MODERNA INC	US60770K1079	137.00	29.710000	17/12/25	71.959500	459,154.42	0.29	0.20	0.20
MTD US EQUITY	USD	Mettler-Toledo International Inc	US5926881054	8.00	1,421.210000	17/12/25	1,258.928100	469,073.59	0.30	0.21	0.20
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	954.00	57.847390	07/01/26	48.368700	2,149,130.84	1.35	0.95	0.93
PFE US EQUITY	USD	PFIZER INC	US7170811035	2,361.00	42.398009	29/06/26	24.094300	2,649,478.30	1.67	1.18	1.14
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038	5.00	45.136000	09/03/23	27.052700	6,299.86	0.00	0.00	0.00
PODD US EQUITY	USD	INSULET CORP	US45784P1012	27.00	176.204074	24/04/26	155.766400	195,878.88	0.12	0.09	0.08
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	41.00	740.179268	29/06/26	629.840300	1,202,719.54	0.76	0.53	0.52
RMD US EQUITY	USD	RESMED INC	US7611521078	55.00	250.001455	04/05/26	194.860000	499,155.03	0.31	0.22	0.22
RVTY US EQUITY	USD	PerkinElmer Inc	US7140461093	46.00	100.140000	17/12/25	111.457300	238,790.15	0.15	0.11	0.10
SNN US EQUITY	USD	Smith & Nephew PLC	US83175M2052	185.00	34.285297	02/02/26	29.002700	249,896.53	0.16	0.11	0.11
SOLV US EQUITY	USD	SOLVENTUM CORP	US83444M1018	58.00	80.985000	12/12/25	77.406900	209,101.78	0.13	0.09	0.09
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	39.00	221.393590	24/04/26	208.406600	378,552.52	0.24	0.17	0.16
SYK US EQUITY	USD	STRYKER CORP	US8636671013	145.00	270.457655	29/06/26	317.241700	2,142,438.37	1.35	0.95	0.92
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC-SP ADR	US8740602052	1,568.00	15.402736	24/12/25	15.880400	1,159,731.79	0.73	0.51	0.50
TECH US EQUITY	USD	BIO-TECHNE CORP	US09073M1045	62.00	60.670000	12/12/25	70.785500	204,402.43	0.13	0.09	0.09
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC	US8835561023	156.00	577.909359	29/06/26	500.970200	3,639,875.74	2.29	1.61	1.57
UHS US EQUITY	USD	Universal Health Services Inc	US9139031002	22.00	223.855000	12/12/25	146.438800	150,047.55	0.09	0.07	0.06
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	347.00	389.832911	29/06/26	417.115100	6,741,172.69	4.24	2.99	2.90
VEEV US EQUITY	USD	VEEVA SYSTEMS INC-CLASS A	US9224751084	53.00	166.604906	16/06/26	174.502500	430,752.28	0.27	0.19	0.19
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	107.00	468.275234	29/06/26	496.121300	2,472,416.98	1.56	1.10	1.07
VTRS US EQUITY	USD	VIATRIS INC.	US92556V1061	473.00	11.654334	17/12/25	16.006000	352,609.51	0.22	0.16	0.15
WAT US EQUITY	USD	Waters Corp	US9418481035	37.00	228.841351	04/05/26	368.688600	635,347.75	0.40	0.28	0.27

WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES		US9553061055	29.00	302.467931	24/04/26			352.312800	475,857.03	0.30	0.21	0.21	
ZBH US EQUITY	USD	ZIMMER BIOMET HOLDINGS INC		US98956P1021	78.00	92.245000	17/12/25			85.904400	312,075.79	0.20	0.14	0.13	
ZTS US EQUITY	USD	ZOETIS INC		US98978V1035	162.00	201.396111	24/04/26			72.441700	546,579.97	0.34	0.24	0.24	
GRUP TOPLAMI					32,742.00					146,583,868.17		92.28	65.01	63.16	
GRUP TOPLAMI					234,742.00					158,853,368.17		100.00	70.44	68.45	
BORÇLANMA SENETLERİ															
Eurobond Yabancı															
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.59	100,000.00	14/08/25	5.586732		78.557253	3,658,780.48	7.71	1.62	1.58	
GRUP TOPLAMI					100,000.00					3,658,780.48		7.71	1.62	1.58	
Bono															
TRFQNB92610	TL	QNB FINANSBANK A.S.	29/09/26	TRFQNB92610	46.73	10,000,000.00	22/06/26	46.726469	816304946021554 355	110.146134	11,014,613.37	23.22	4.88	4.75	
GRUP TOPLAMI					10,000,000.00					11,014,613.37		23.22	4.88	4.75	
Özel Sektör															
TRFYAZIK2610	TL	AG ANADOLU GRUBU HOLDİNG	09/11/26	TRFYAZIK2610	40.52	9,000,000.00	04/03/26	40.519903	812030594568557 766	124.253709	11,182,833.83	23.58	4.96	4.82	
TRSAKFK72617	TL	AKLEASE	03/07/26	TRSAKFK72617	52.97	10,000,000.00	11/03/26	52.966760	812346704161544 692	110.075431	11,007,543.07	23.20	4.88	4.74	
TRSAKFK82616	TL	AK FINANSAL KİRALAMA A.Ş.	10/08/26	TRSAKFK82616	49.56	5,000,000.00	03/03/26	49.562544	812030594568557 722	107.354404	5,367,720.22	11.32	2.38	2.31	
TRSDEVA22815	TL	DEVA HOLDİNG A.Ş.	21/02/28	TRSDEVA22815	48.64	5,000,000.00	29/06/26	48.639378	816699945573855 288	104.099630	5,204,981.52	10.97	2.31	2.24	
GRUP TOPLAMI					29,000,000.00					32,763,078.64		69.07	14.53	14.11	
GRUP TOPLAMI					39,100,000.00					47,436,472.49		100.00	21.03	20.44	
T.REPO															
TRT140727T14	TL	HAZİNE	01/07/26	TRT140727T14	35.00	190,182.19	30/06/26	166,445.00	816741452137775 218	190,182.19	35.000000	190,182.19	1.70	0.08	0.08
TRT210427T18	TL	HAZİNE	01/07/26	TRT210427T18	39.99	8,008,764.93	30/06/26	2,274,515.00	816741452137775 524	8,008,764.93	39.990000	8,008,764.93	71.49	3.55	3.45

TRT210427T18	TL	HAZİNE	01/07/26	TRT210427T18	39.99	3,003,286.85	39.990000	30/06/26	852,945.00	816741452137775 523	3,003,286.85	39.990000	3,003,286.85	26.81	1.33	1.29
GRUP TOPLAMI						11,202,233.97							11,202,233.97	100.00	4.96	4.82
GRUP TOPLAMI						11,202,233.97							11,202,233.97	100.00	4.96	4.82
TÜREV																
Futures																
Uzun																
F_KCHOL0726	TL			F_KCHOL0726		377.00	201.600000	30/06/26		801051251000121 492659440060		199.150000	7,507,955.00	0.00	0.00	0.00
F_TCELL0726	TL			F_TCELL0726		350.00	113.000000	30/06/26		801051251225022 773108000060		110.450000	3,865,750.00	0.00	0.00	0.00
GRUP TOPLAMI						727.00							11,373,705.00	0.00	0.00	0.00
GRUP TOPLAMI						727.00							11,373,705.00	0.00	0.00	0.00
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						5,698,407.99							5,698,407.99	100.00	2.53	
GRUP TOPLAMI						5,698,407.99							5,698,407.99	100.00	2.53	
GRUP TOPLAMI						5,698,407.99							5,698,407.99	100.00	2.53	
DİĞER																
Y.Fonu Türk																
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ				1,487.00	1,479.455521	30/04/26				1,576.964870	2,344,946.76	100.00	1.04	1.01
				TRMT11VVVVVVW0												
GRUP TOPLAMI						1,487.00							2,344,946.76	100.00	1.04	1.01
Döviz																
AUD	AUD			AUD		2,161.34	28.841066	30/06/26				31.983500	69,127.22	0.00	0.00	0.03

CHF	CHF	CHF	3,725.92	57.773986	30/06/26	57.421600	213,948.29	0.00	0.00	0.09
DKK	DKK	DKK	45,823.50	6.689649	30/06/26	7.091400	324,952.77	0.00	0.00	0.14
EUR	EUR	EU	6,654.21	51.840197	30/06/26	53.086600	353,249.38	0.00	0.00	0.15
GBP	GBP	GBP	3,481.48	61.676178	30/06/26	61.533200	214,226.61	0.00	0.00	0.09
JPY	JPY	JPY	6,850,766.79	0.274668	30/06/26	0.286273	1,961,189.56	0.00	0.00	0.84
SEK	SEK	SEK	8,712.50	4.618438	30/06/26	4.768400	41,544.69	0.00	0.00	0.02
USD	USD	FED	51,996.24	46.533763	30/06/26	46.574700	2,421,709.28	0.00	0.00	1.04
GRUP TOPLAMI			6,973,321.98				5,599,947.80	0.00	0.00	2.40
GRUP TOPLAMI			6,974,808.98				7,944,894.56	100.00	1.04	3.41
FON PORTFÖY DEĞERİ							225,535,429.38			100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	225,535,429.38	97.17 %
B-)HAZIR DEĞERLER	5,620,036.69	2.42 %
C-)ALACAKLAR	1,943,031.68	0.84 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,002,752.43	-0.43 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	232,095,745.32	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	460,912.85	0.1986 %
Kayda Alma Ücreti	4,785.33	0.0021 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	350,729.40	0.1511 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	79,333.13	0.0342 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,102.50	0.0005 %

Diğer Harcamalar	33.96	0.0000 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0041 %
Kambiyo Vergi Tutarı	22,363.33	0.0096 %
	929,651.50	0.4005 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_KCHOL0726			31/07/26	24/06/26	199.050	1,492,875.00	75.00
F_TCELL0726			31/07/26	24/06/26	114.750	2,581,875.00	225.00
F_KCHOL0726			31/07/26	24/06/26	199.250	99,625.00	5.00
F_KCHOL0726			31/07/26	24/06/26	199.200	2,490,000.00	125.00
F_KCHOL0726			31/07/26	24/06/26	199.150	995,750.00	50.00
F_TCELL0726			31/07/26	26/06/26	113.800	91,040.00	8.00
F_KCHOL0726			31/07/26	26/06/26	202.850	1,135,960.00	56.00
F_TCELL0726			31/07/26	26/06/26	113.250	758,775.00	67.00
F_KCHOL0726			31/07/26	26/06/26	202.750	790,725.00	39.00
F_TCELL0726			31/07/26	26/06/26	113.300	283,250.00	25.00
F_KCHOL0726			31/07/26	26/06/26	202.700	202,700.00	10.00
F_TCELL0726			31/07/26	26/06/26	113.900	284,750.00	25.00
F_KCHOL0726			31/07/26	26/06/26	202.800	243,360.00	12.00
F_KCHOL0726			31/07/26	26/06/26	202.650	101,325.00	5.00
F_KCHOL0626			30/06/26	24/06/26	193.500	174,150.00	9.00
F_TCELL0626			30/06/26	24/06/26	111.350	2,505,375.00	225.00
F_KCHOL0626			30/06/26	24/06/26	193.450	3,172,580.00	164.00
F_KCHOL0626			30/06/26	24/06/26	193.400	1,585,880.00	82.00
FUTURES				Toplamı:		18989995.00	1207.00
						18989995.00	1207.00

FONDAKİ TEMA AĞIRLIĞI
88.89%