

**Tİ3-İŞ PORTFÖY İŞ BANKASI İŞTİRAKLERİ ENDEKSİ**  
**M-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	Tİ3-İŞ PORTFÖY İŞ BANKASI İŞTİRAKLERİ ENDEKSİ
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2,342,441,771.37
E-) Katılma Payı Sayısı	:	20,642,944,231.000
F-)Fonun Kuruluş Tarihi	:	09 Ekim 1989
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	0.113474
B-)Önceki Ay Pay Fiyatı (TL)	:	0.123503
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-8.12
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6.81
E-)Yıllık Pay Fiyatı Artış Oranı	:	14.35
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	93.77
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	:	1.32
o-)Yatırım Fonu	:	0.52
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	4.39
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.06
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.01
H-)Portföyün Ortalama Vadesi	:	0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0.00

**III-FON PORTFÖY DEĞERİ TABLOSU**

02/04/2026 14:53

MENKUL KIYMET	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)
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**HİSSE SENETLERİ**

**Hisse Türk**

ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAANHYT910 3			1,202,225.45	39.099306	30/01/26			801005118596962 480060		108.500000	130,441,461.00	5.97	5.55	5.57
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ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	TRAANSGR91O 1	11,530,000.15	8.733310	13/03/26	801005119566384 510060	27.260000	314,307,804.14	14.38	13.38	13.42				
ISCTR	TL	T.İŞ BANKASI A.S.	TRAICTR91N2	35,957,122.80	8.408215	12/03/26	801005175005641 827410060	13.170000	473,555,307.28	21.66	20.16	20.22				
ISCTR	TL	T.İŞ BANKASI A.S.	TRAICTR91N2	1,750,000.00	8.628316	31/03/26	801005175009293 208310060	13.170000	23,047,500.00	1.05	0.98	0.98				
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.	TRAI GEN91P9	4,464,600.78	9.546756	30/01/26	801005175008058 355400060	19.190000	85,675,689.01	3.92	3.65	3.66				
ISGSY	TL	İŞ GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş.	TREISGY00019	416,377.19	19.643029	30/01/26	801005175008058 355360060	117.900000	49,090,870.23	2.25	2.09	2.10				
ISGYO	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAI SGYO91Q 3	6,915,762.07	13.745045	30/01/26	801005175008058 462660060	19.900000	137,623,665.15	6.30	5.86	5.88				
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD00011	6,487,550.59	22.806679	30/03/26	801005175009208 003700060	43.160000	280,002,683.42	12.81	11.92	11.95				
ISYAT	TL	İŞ YATIRIM ORTAKLIĞI A.Ş.	TRAI SYAT91Q5	2,598,427.00	4.746375	30/01/26	801005175008058 352420060	8.030000	20,865,368.81	0.95	0.89	0.89				
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRAI SEW91Q 3	11,325,035.39	45.721730	04/03/26	801005112250435 0689130060	43.980000	498,075,056.23	22.79	21.21	21.26				
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRAI SEW91Q 3	-550,000.00	45.721730	31/03/26	801005112250899 4062520060	43.980000	-24,189,000.00	-1.11	-1.03	-1.03				
TSGYO	TL	TSKB GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETSGY0001 6	1,390,523.69	5.747288	30/01/26	801005112250773 6063780060	6.440000	8,954,972.56	0.41	0.38	0.38				
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.	TRATSKBW91N 0	16,967,826.97	6.701144	26/02/26	871	11.110000	188,512,557.61	8.62	8.03	8.05				
<b>GRUP TOPLAMI</b>				<b>100,455,452.07</b>					<b>2,185,963,935.44</b>	<b>100.00</b>	<b>93.07</b>	<b>93.33</b>				
<b>GRUP TOPLAMI</b>				<b>100,455,452.07</b>					<b>2,185,963,935.44</b>	<b>100.00</b>	<b>93.07</b>	<b>93.33</b>				
<b>T.REPO</b>																
TRT020529T18	TL	HAZİNE	01/04/26	TRT020529T18	39.99	118,129,282.74	39.990000	31/03/26	72,001,075.00	813138352533550 560	118,129,282.74	39.990000	118,129,282.74	99.75	5.03	5.04
TRT100730T13	TL	HAZİNE	01/04/26	TRT100730T13	39.05	290,310.26	39.050000	31/03/26	293,535.00	813138352533550 114	290,310.26	39.050000	290,310.26	0.25	0.01	0.01
<b>GRUP TOPLAMI</b>				<b>118,419,593.00</b>							<b>118,419,593.00</b>	<b>100.00</b>	<b>5.04</b>	<b>5.05</b>		
<b>GRUP TOPLAMI</b>				<b>118,419,593.00</b>							<b>118,419,593.00</b>	<b>100.00</b>	<b>5.04</b>	<b>5.05</b>		
<b>TÜREV</b>																
<b>Futures</b>																
<b>Uzun</b>																
F_ISCTR0426	TL			F_ISCTR0426		45,000.00	13.007300	31/03/26		801051257500212 36428900060		13.000000	58,500,000.00	0.00	0.00	0.00
F_SISE0426	TL			F_SISE0426		18,500.00	44.130000	31/03/26		801051251225022 079890730060		45.350000	83,897,500.00	0.00	0.00	0.00
<b>GRUP TOPLAMI</b>				<b>63,500.00</b>									<b>142,397,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRUP TOPLAMI</b>				<b>63,500.00</b>									<b>142,397,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**VIOP Nakit Teminatı**

VIOP Nakit Teminatı	31,419,052.54	31,419,052.54	100.00	1.34
<b>GRUP TOPLAMI</b>	<b>31,419,052.54</b>	<b>31,419,052.54</b>	<b>100.00</b>	<b>1.34</b>
<b>GRUP TOPLAMI</b>	<b>31,419,052.54</b>	<b>31,419,052.54</b>	<b>100.00</b>	<b>1.34</b>

**DİĞER****Y.Fonu Türk**

IOO	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00969	3,238,444.00	3.890757	16/03/26	3.949968	12,791,750.17	100.00	0.55	0.55
<b>GRUP TOPLAMI</b>				<b>3,238,444.00</b>				<b>12,791,750.17</b>	<b>100.00</b>	<b>0.55</b>	<b>0.55</b>
<b>GRUP TOPLAMI</b>				<b>3,238,444.00</b>				<b>12,791,750.17</b>	<b>100.00</b>	<b>0.55</b>	<b>0.55</b>
FON PORTFÖY DEĞERİ								<b>2,348,594,331.15</b>		<b>100.00</b>	

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,348,594,331.15	100.26 %
B-)HAZIR DEĞERLER	9,108,726.43	0.39 %
C-)ALACAKLAR	25,030,488.09	1.07 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-40,291,774.30	-1.72 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,342,441,771.37	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3,813,274.40	0.1628 %
Kayda Alma Ücreti	37,531.86	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	126,679.38	0.0054 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	125,941.56	0.0054 %

Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,982.07	0.0001 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0004 %
	4,115,800.27	0.1757 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ANHYT	Temmettü	30/03/26	9,785,555.86	9,785,555.86
TSKB	Temmettü	31/03/26	9,091,248.01	9,091,248.01

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

#### VII-PORTFÖYDEN SATIŞLAR

##### F) ÖDÜNÇ İŞLEMLER (VERİŞ)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ISCTR	T.İŞ BANKASI A.Ş.		03/03/26	02/03/26	17.084	2,904,280.00	170,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		03/03/26	02/03/26	45.272	45.27	1.00
ISCTR	T.İŞ BANKASI A.Ş.		03/03/26	02/03/26	17.084	725,386.64	42,460.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		03/03/26	02/03/26	45.272	1,009,701.42	22,303.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		03/03/26	02/03/26	45.272	1,042,931.06	23,037.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		03/03/26	02/03/26	45.272	866,551.35	19,141.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
ISCTR	T.İŞ BANKASI A.Ş.		03/03/26	02/03/26	17.084	1,025,040.00	60,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		03/03/26	02/03/26	45.272	167,325.31	3,696.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		03/03/26	02/03/26	45.272	1,103,595.54	24,377.00
ISCTR	T.İŞ BANKASI A.Ş.		03/03/26	02/03/26	17.084	2,904,280.00	170,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		03/03/26	02/03/26	45.272	1,177,072.00	26,000.00

	CAM					
SISE	FABRİKALARI A.Ş. TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
SISE	FABRİKALARI A.Ş. TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	717,561.20	15,850.00
ISCTR	FABRİKALARI A.Ş. T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	2,904,280.00	170,000.00
SISE	TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
SISE	FABRİKALARI A.Ş. TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	78,773.28	1,740.00
SISE	FABRİKALARI A.Ş. TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
ISCTR	FABRİKALARI A.Ş. T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	1,966,522.16	115,109.00
ISCTR	T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	2,904,280.00	170,000.00
SISE	TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	122,234.40	2,700.00
SISE	FABRİKALARI A.Ş. TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
ISCTR	FABRİKALARI A.Ş. T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	1,082,886.42	63,386.00
SISE	TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
SISE	FABRİKALARI A.Ş. TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
SISE	FABRİKALARI A.Ş. TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	310,520.65	6,859.00
SISE	FABRİKALARI A.Ş. TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
ISCTR	FABRİKALARI A.Ş. T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	1,765,204.30	103,325.00
SISE	TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
ISCTR	FABRİKALARI A.Ş. T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	478.35	28.00
SISE	TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	38,798.10	857.00
SISE	FABRİKALARI A.Ş. TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
SISE	FABRİKALARI A.Ş. TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	786,601.00	17,375.00
SISE	FABRİKALARI A.Ş. TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
SISE	FABRİKALARI A.Ş. TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	459,510.80	10,150.00
ISCTR	FABRİKALARI A.Ş. T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	306,299.04	17,929.00
SISE	TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
ISCTR	FABRİKALARI A.Ş. T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	2,904,280.00	170,000.00
SISE	TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
ISCTR	FABRİKALARI A.Ş. T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	1,285,297.66	75,234.00
SISE	TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
ISCTR	FABRİKALARI A.Ş. T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	2,904,280.00	170,000.00
ISCTR	T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	780,977.98	45,714.00
SISE	TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
SISE	FABRİKALARI A.Ş. TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
SISE	FABRİKALARI A.Ş. TÜRKİYE ŞİŞE VE CAM	03/03/26	02/03/26	45.272	16,569.55	366.00

	CAM					
ISCTR	FABRİKALARI A.Ş.					
	T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	1,618,982.34	94,766.00
SISE	TURKIYE ŞİŞE VE	03/03/26	02/03/26	45.272	73,476.46	1,623.00
	CAM					
SISE	FABRİKALARI A.Ş.					
	TURKIYE ŞİŞE VE	03/03/26	02/03/26	45.272	263,754.67	5,826.00
	CAM					
SISE	FABRİKALARI A.Ş.					
	TURKIYE ŞİŞE VE	03/03/26	02/03/26	45.272	203,180.74	4,488.00
	CAM					
SISE	FABRİKALARI A.Ş.					
	TURKIYE ŞİŞE VE	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
	CAM					
ISCTR	FABRİKALARI A.Ş.					
	T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	341,680.00	20,000.00
SISE	TURKIYE ŞİŞE VE	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
	CAM					
SISE	FABRİKALARI A.Ş.					
	TURKIYE ŞİŞE VE	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
	CAM					
ISCTR	FABRİKALARI A.Ş.					
	T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	1,664,220.78	97,414.00
SISE	TURKIYE ŞİŞE VE	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
	CAM					
SISE	FABRİKALARI A.Ş.					
	TURKIYE ŞİŞE VE	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
	CAM					
SISE	FABRİKALARI A.Ş.					
	TURKIYE ŞİŞE VE	03/03/26	02/03/26	45.272	913,317.33	20,174.00
	CAM					
SISE	FABRİKALARI A.Ş.					
	TURKIYE ŞİŞE VE	03/03/26	02/03/26	45.272	1,054,837.60	23,300.00
	CAM					
SISE	FABRİKALARI A.Ş.					
	TURKIYE ŞİŞE VE	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
	CAM					
ISCTR	FABRİKALARI A.Ş.					
	T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	937,757.84	54,891.00
SISE	TURKIYE ŞİŞE VE	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
	CAM					
ISCTR	FABRİKALARI A.Ş.					
	T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	1,139,075.70	66,675.00
SISE	TURKIYE ŞİŞE VE	03/03/26	02/03/26	45.272	353,755.41	7,814.00
	CAM					
ISCTR	FABRİKALARI A.Ş.					
	T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	2,605,207.50	152,494.00
SISE	TURKIYE ŞİŞE VE	03/03/26	02/03/26	45.272	973,891.26	21,512.00
	CAM					
SISE	FABRİKALARI A.Ş.					
	TURKIYE ŞİŞE VE	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
	CAM					
SISE	FABRİKALARI A.Ş.					
	TURKIYE ŞİŞE VE	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
	CAM					
ISCTR	FABRİKALARI A.Ş.					
	T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	15,375.60	900.00
SISE	TURKIYE ŞİŞE VE	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
	CAM					
ISCTR	FABRİKALARI A.Ş.					
	T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	2,904,280.00	170,000.00
SISE	TURKIYE ŞİŞE VE	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
	CAM					
ISCTR	FABRİKALARI A.Ş.					
	T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	299,072.50	17,506.00
ISCTR	T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	2,904,280.00	170,000.00
ISCTR	T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	2,904,280.00	170,000.00
SISE	TURKIYE ŞİŞE VE	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
	CAM					
SISE	FABRİKALARI A.Ş.					
	TURKIYE ŞİŞE VE	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
	CAM					
ISCTR	FABRİKALARI A.Ş.					
	T.İŞ BANKASI A.Ş.	03/03/26	02/03/26	17.084	505,395.97	29,583.00

SISE	TURKIYE SISE VE CAM	03/03/26	02/03/26	45.272	1,177,072.00	26,000.00
SISE	FABRIKALARI A.S. TURKIYE SISE VE CAM	03/03/26	02/03/26	45.272	390,471.00	8,625.00
ISCTR	FABRIKALARI A.S. T.IS BANKASI A.S.	03/03/26	02/03/26	17.084	1,025,040.00	60,000.00
SISE	TURKIYE SISE VE CAM	04/03/26	03/03/26	42.427	1,103,102.00	26,000.00
SISE	FABRIKALARI A.S. TURKIYE SISE VE CAM	04/03/26	03/03/26	42.427	287,570.21	6,778.00
SISE	FABRIKALARI A.S. TURKIYE SISE VE CAM	04/03/26	03/03/26	42.427	1,103,102.00	26,000.00
SISE	FABRIKALARI A.S. TURKIYE SISE VE CAM	04/03/26	03/03/26	42.427	735,514.47	17,336.00
SISE	FABRIKALARI A.S. TURKIYE SISE VE CAM	04/03/26	03/03/26	42.427	1,103,102.00	26,000.00
SISE	FABRIKALARI A.S. TURKIYE SISE VE CAM	04/03/26	03/03/26	42.427	435,258.59	10,259.00
SISE	FABRIKALARI A.S. TURKIYE SISE VE CAM	04/03/26	03/03/26	42.427	147,858.10	3,485.00
SISE	FABRIKALARI A.S. TURKIYE SISE VE CAM	04/03/26	03/03/26	42.427	1,103,102.00	26,000.00
SISE	FABRIKALARI A.S. TURKIYE SISE VE CAM	04/03/26	03/03/26	42.427	13,958.48	329.00
SISE	FABRIKALARI A.S. TURKIYE SISE VE CAM	04/03/26	03/03/26	42.427	1,103,102.00	26,000.00
SISE	FABRIKALARI A.S. TURKIYE SISE VE CAM	04/03/26	03/03/26	42.484	21,242.00	500.00
ISCTR	FABRIKALARI A.S. T.IS BANKASI A.S.	04/03/26	03/03/26	15.906	2,704,020.00	170,000.00
SISE	TURKIYE SISE VE CAM	04/03/26	03/03/26	42.427	1,103,102.00	26,000.00
SISE	FABRIKALARI A.S. TURKIYE SISE VE CAM	04/03/26	03/03/26	42.427	73,822.98	1,740.00
SISE	FABRIKALARI A.S. TURKIYE SISE VE CAM	04/03/26	03/03/26	42.427	6,194.34	146.00
SISE	FABRIKALARI A.S. TURKIYE SISE VE CAM	04/03/26	03/03/26	42.427	1,103,102.00	26,000.00
SISE	FABRIKALARI A.S. TURKIYE SISE VE CAM	04/03/26	03/03/26	42.427	519,985.31	12,256.00
HISSE TURK				Toplamı:	112394626.66	4256057.00

#### IX-PORTFÖYE ALISLAR

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_SISE0426			30/04/26	30/03/26	45.490	2,515,597.00	553.00
F_ISCTR0426			30/04/26	30/03/26	13.020	4,557,000.00	3,500.00
F_SISE0426			30/04/26	30/03/26	45.370	22,685.00	5.00
F_ISCTR0426			30/04/26	30/03/26	12.950	3,885,000.00	3,000.00
F_SISE0426			30/04/26	30/03/26	45.210	818,301.00	181.00
F_ISCTR0426			30/04/26	30/03/26	12.940	6,470,000.00	5,000.00
F_SISE0426			30/04/26	30/03/26	45.150	2,252,985.00	499.00
F_ISCTR0426			30/04/26	30/03/26	12.910	1,291,000.00	1,000.00
F_SISE0426			30/04/26	30/03/26	45.280	1,172,752.00	259.00
F_ISCTR0426			30/04/26	30/03/26	12.920	1,938,000.00	1,500.00
F_SISE0426			30/04/26	30/03/26	45.080	9,016.00	2.00
F_ISCTR0426			30/04/26	30/03/26	13.010	2,602,000.00	2,000.00
F_SISE0426			30/04/26	30/03/26	44.980	5,901,376.00	1,312.00
F_ISCTR0426			30/04/26	30/03/26	12.930	3,232,500.00	2,500.00

F_SISE0426	30/04/26	30/03/26	44.680	482,544.00	108.00
F_ISCTR0426	30/04/26	30/03/26	12.960	1,944,000.00	1,500.00
F_SISE0426	30/04/26	30/03/26	45.060	675,900.00	150.00
F_ISCTR0426	30/04/26	30/03/26	13.030	3,257,500.00	2,500.00
F_SISE0426	30/04/26	30/03/26	45.000	3,771,000.00	838.00
F_ISCTR0426	30/04/26	30/03/26	12.970	648,500.00	500.00
F_SISE0426	30/04/26	30/03/26	45.330	1,314,570.00	290.00
F_ISCTR0426	30/04/26	30/03/26	13.000	1,300,000.00	1,000.00
F_SISE0426	30/04/26	30/03/26	45.440	717,952.00	158.00
F_ISCTR0426	30/04/26	30/03/26	12.900	1,290,000.00	1,000.00
F_SISE0426	30/04/26	30/03/26	45.540	377,982.00	83.00
F_SISE0426	30/04/26	30/03/26	45.130	1,484,777.00	329.00
F_SISE0426	30/04/26	30/03/26	45.170	564,625.00	125.00
F_SISE0426	30/04/26	30/03/26	45.480	4,829,976.00	1,062.00
F_SISE0426	30/04/26	30/03/26	45.400	948,860.00	209.00
F_SISE0426	30/04/26	30/03/26	45.190	1,007,737.00	223.00
F_SISE0426	30/04/26	30/03/26	45.550	1,457,600.00	320.00
F_SISE0426	30/04/26	30/03/26	45.460	1,600,192.00	352.00
F_SISE0426	30/04/26	30/03/26	45.380	2,069,328.00	456.00
F_SISE0426	30/04/26	30/03/26	45.200	357,080.00	79.00
F_SISE0426	30/04/26	30/03/26	45.590	980,185.00	215.00
F_SISE0426	30/04/26	30/03/26	45.500	77,350.00	17.00
F_SISE0426	30/04/26	30/03/26	45.340	3,495,714.00	771.00
F_SISE0426	30/04/26	30/03/26	45.350	3,405,785.00	751.00
F_SISE0426	30/04/26	30/03/26	45.180	49,698.00	11.00
F_SISE0426	30/04/26	30/03/26	45.270	1,593,504.00	352.00
F_SISE0426	30/04/26	30/03/26	45.020	2,052,912.00	456.00
F_SISE0426	30/04/26	30/03/26	44.900	4,490.00	1.00
F_SISE0426	30/04/26	30/03/26	44.880	448,800.00	100.00
F_SISE0426	30/04/26	30/03/26	44.670	89,340.00	20.00
F_SISE0426	30/04/26	30/03/26	45.090	441,882.00	98.00
F_SISE0426	30/04/26	30/03/26	44.990	1,921,073.00	427.00
F_SISE0426	30/04/26	30/03/26	44.910	422,154.00	94.00
F_SISE0426	30/04/26	30/03/26	44.870	448,700.00	100.00
F_SISE0426	30/04/26	30/03/26	44.660	321,552.00	72.00
F_SISE0426	30/04/26	30/03/26	44.710	1,341,300.00	300.00
F_SISE0426	30/04/26	30/03/26	44.520	80,136.00	18.00
F_SISE0426	30/04/26	30/03/26	45.030	544,863.00	121.00
F_SISE0426	30/04/26	30/03/26	45.290	40,761.00	9.00
F_SISE0426	30/04/26	30/03/26	45.620	150,546.00	33.00
F_SISE0426	30/04/26	30/03/26	44.400	546,120.00	123.00
F_SISE0426	30/04/26	30/03/26	44.800	896,000.00	200.00
F_SISE0426	30/04/26	30/03/26	44.840	2,116,448.00	472.00
F_SISE0426	30/04/26	30/03/26	45.450	1,345,320.00	296.00
F_SISE0426	30/04/26	30/03/26	45.610	533,637.00	117.00
F_SISE0426	30/04/26	30/03/26	45.300	2,668,170.00	589.00
F_SISE0426	30/04/26	30/03/26	45.110	451,100.00	100.00
F_SISE0426	30/04/26	30/03/26	44.940	13,482.00	3.00
F_SISE0426	30/04/26	30/03/26	44.730	22,365.00	5.00
F_SISE0426	30/04/26	30/03/26	44.790	895,800.00	200.00
F_SISE0426	30/04/26	30/03/26	45.320	725,120.00	160.00
F_SISE0426	30/04/26	30/03/26	45.560	806,412.00	177.00
F_SISE0426	30/04/26	30/03/26	45.580	706,490.00	155.00
F_SISE0426	30/04/26	30/03/26	45.600	807,120.00	177.00
F_SISE0426	30/04/26	30/03/26	45.390	27,234.00	6.00
F_SISE0426	30/04/26	30/03/26	45.470	2,032,509.00	447.00
F_SISE0426	30/04/26	30/03/26	45.360	9,072.00	2.00
F_SISE0426	30/04/26	30/03/26	45.220	447,678.00	99.00
F_SISE0426	30/04/26	30/03/26	45.140	478,484.00	106.00
F_SISE0426	30/04/26	30/03/26	45.160	1,250,932.00	277.00
F_SISE0426	30/04/26	30/03/26	45.120	1,222,752.00	271.00
F_SISE0426	30/04/26	30/03/26	45.010	67,515.00	15.00
F_SISE0426	30/04/26	30/03/26	44.890	22,445.00	5.00
F_SISE0426	30/04/26	30/03/26	44.830	1,891,826.00	422.00
F_SISE0426	30/04/26	30/03/26	45.310	367,011.00	81.00
F_SISE0426	30/04/26	30/03/26	45.260	484,282.00	107.00
F_SISE0426	30/04/26	30/03/26	45.050	36,040.00	8.00

F_SISE0426	30/04/26	30/03/26	44.960	1,110,512.00	247.00
F_SISE0426	30/04/26	30/03/26	44.700	1,788,000.00	400.00
F_SISE0426	30/04/26	30/03/26	44.740	872,430.00	195.00
F_SISE0426	30/04/26	30/03/26	44.820	923,292.00	206.00
F_SISE0426	30/04/26	30/03/26	44.950	674,250.00	150.00
F_SISE0426	30/04/26	30/03/26	45.570	1,244,061.00	273.00
F_SISE0426	30/04/26	30/03/26	44.380	1,974,910.00	445.00
F_SISE0426	30/04/26	30/03/26	44.370	244,035.00	55.00
F_SISE0426	30/04/26	30/03/26	44.810	896,200.00	200.00
F_SISE0426	30/04/26	30/03/26	44.970	328,281.00	73.00
F_SISE0426	30/04/26	30/03/26	44.410	341,957.00	77.00
F_ISCTR0426	30/04/26	31/03/26	13.040	11,921,168.00	9,142.00
F_ISCTR0426	30/04/26	31/03/26	13.080	1,157,580.00	885.00
F_ISCTR0426	30/04/26	31/03/26	13.070	4,775,778.00	3,654.00
F_ISCTR0426	30/04/26	31/03/26	13.090	5,386,535.00	4,115.00
F_ISCTR0426	30/04/26	31/03/26	13.050	2,876,220.00	2,204.00
F_SISE0326	31/03/26	18/03/26	44.520	4,452.00	1.00
F_SISE0326	31/03/26	18/03/26	44.500	1,958,000.00	440.00
F_SISE0326	31/03/26	18/03/26	44.750	6,712,500.00	1,500.00
F_SISE0326	31/03/26	18/03/26	44.510	120,177.00	27.00
F_SISE0326	31/03/26	18/03/26	44.710	1,225,054.00	274.00
F_SISE0326	31/03/26	18/03/26	44.700	9,941,280.00	2,224.00
F_SISE0326	31/03/26	18/03/26	44.720	152,048.00	34.00
F_ISCTR0326	31/03/26	30/03/26	13.070	9,094,106.00	6,958.00
F_SISE0326	31/03/26	30/03/26	44.660	446,600.00	100.00
F_ISCTR0326	31/03/26	30/03/26	13.060	3,265,000.00	2,500.00
F_SISE0326	31/03/26	30/03/26	44.610	446,100.00	100.00
F_ISCTR0326	31/03/26	30/03/26	13.050	1,305,000.00	1,000.00
F_SISE0326	31/03/26	30/03/26	44.370	1,450,899.00	327.00
F_ISCTR0326	31/03/26	30/03/26	13.030	1,954,500.00	1,500.00
F_SISE0326	31/03/26	30/03/26	44.290	1,953,189.00	441.00
F_ISCTR0326	31/03/26	30/03/26	13.040	1,956,000.00	1,500.00
F_SISE0326	31/03/26	30/03/26	44.310	2,122,449.00	479.00
F_ISCTR0326	31/03/26	30/03/26	13.090	2,413,796.00	1,844.00
F_SISE0326	31/03/26	30/03/26	44.410	2,509,165.00	565.00
F_ISCTR0326	31/03/26	30/03/26	13.080	2,820,048.00	2,156.00
F_SISE0326	31/03/26	30/03/26	44.460	786,942.00	177.00
F_ISCTR0326	31/03/26	30/03/26	13.150	2,685,230.00	2,042.00
F_SISE0326	31/03/26	30/03/26	44.130	882,600.00	200.00
F_ISCTR0326	31/03/26	30/03/26	13.160	5,264,000.00	4,000.00
F_SISE0326	31/03/26	30/03/26	43.970	4,682,805.00	1,065.00
F_ISCTR0326	31/03/26	30/03/26	13.140	1,971,000.00	1,500.00
F_SISE0326	31/03/26	30/03/26	43.660	436,600.00	100.00
F_SISE0326	31/03/26	30/03/26	43.710	1,280,703.00	293.00
F_SISE0326	31/03/26	30/03/26	44.220	344,916.00	78.00
F_SISE0326	31/03/26	30/03/26	44.110	441,100.00	100.00
F_SISE0326	31/03/26	30/03/26	43.890	438,900.00	100.00
F_SISE0326	31/03/26	30/03/26	43.670	384,296.00	88.00
F_SISE0326	31/03/26	30/03/26	43.420	2,053,766.00	473.00
F_SISE0326	31/03/26	30/03/26	43.370	433,700.00	100.00
F_SISE0326	31/03/26	30/03/26	43.740	262,440.00	60.00
F_SISE0326	31/03/26	30/03/26	44.210	442,100.00	100.00
F_SISE0326	31/03/26	30/03/26	44.420	2,021,110.00	455.00
F_SISE0326	31/03/26	30/03/26	44.380	1,362,466.00	307.00
F_SISE0326	31/03/26	30/03/26	43.730	43,730.00	10.00
F_SISE0326	31/03/26	30/03/26	44.180	441,800.00	100.00
F_SISE0326	31/03/26	30/03/26	44.040	79,272.00	18.00
F_SISE0326	31/03/26	30/03/26	44.350	1,330,500.00	300.00
F_SISE0326	31/03/26	30/03/26	44.430	1,981,578.00	446.00
F_SISE0326	31/03/26	30/03/26	44.360	2,945,504.00	664.00
F_SISE0326	31/03/26	30/03/26	44.470	1,356,335.00	305.00
F_SISE0326	31/03/26	30/03/26	44.250	885,000.00	200.00
F_SISE0326	31/03/26	30/03/26	44.170	441,700.00	100.00
F_SISE0326	31/03/26	30/03/26	44.500	22,250.00	5.00
F_SISE0326	31/03/26	30/03/26	44.440	1,515,404.00	341.00
F_SISE0326	31/03/26	30/03/26	44.050	1,321,500.00	300.00
F_SISE0326	31/03/26	30/03/26	43.600	436,000.00	100.00

F_SISE0326	31/03/26	30/03/26	43.980	844,416.00	192.00
F_SISE0326	31/03/26	30/03/26	44.390	674,728.00	152.00
F_SISE0326	31/03/26	30/03/26	44.010	484,110.00	110.00
F_SISE0326	31/03/26	30/03/26	43.720	1,315,972.00	301.00
F_SISE0326	31/03/26	30/03/26	43.810	1,314,300.00	300.00
F_SISE0326	31/03/26	30/03/26	43.860	438,600.00	100.00
F_SISE0326	31/03/26	30/03/26	44.000	5,200,800.00	1,182.00
F_SISE0326	31/03/26	30/03/26	44.400	3,627,480.00	817.00
F_SISE0326	31/03/26	30/03/26	43.990	1,231,720.00	280.00
F_SISE0326	31/03/26	30/03/26	43.960	1,191,316.00	271.00
F_SISE0326	31/03/26	30/03/26	44.340	4,655,700.00	1,050.00
F_SISE0326	31/03/26	30/03/26	44.280	2,373,408.00	536.00
F_SISE0326	31/03/26	30/03/26	44.300	593,620.00	134.00
F_SISE0326	31/03/26	30/03/26	44.230	97,306.00	22.00
F_SISE0326	31/03/26	30/03/26	44.030	1,021,496.00	232.00
F_SISE0326	31/03/26	30/03/26	43.870	438,700.00	100.00
F_SISE0326	31/03/26	30/03/26	43.680	799,344.00	183.00
F_SISE0326	31/03/26	30/03/26	43.700	262,200.00	60.00
F_SISE0326	31/03/26	30/03/26	43.590	161,283.00	37.00
F_SISE0326	31/03/26	30/03/26	43.830	2,016,180.00	460.00
F_SISE0326	31/03/26	30/03/26	44.080	661,200.00	150.00
F_SISE0326	31/03/26	30/03/26	44.490	422,655.00	95.00
F_SISE0326	31/03/26	30/03/26	44.270	1,146,593.00	259.00
F_SISE0326	31/03/26	30/03/26	44.320	2,220,432.00	501.00
F_SISE0326	31/03/26	30/03/26	44.450	5,085,080.00	1,144.00
F_SISE0326	31/03/26	30/03/26	44.120	441,200.00	100.00
F_SISE0326	31/03/26	30/03/26	43.930	439,300.00	100.00
F_SISE0326	31/03/26	30/03/26	43.850	460,425.00	105.00
F_SISE0326	31/03/26	30/03/26	43.690	21,845.00	5.00
F_SISE0326	31/03/26	30/03/26	43.430	117,261.00	27.00
F_SISE0326	31/03/26	30/03/26	43.410	434,100.00	100.00
F_SISE0326	31/03/26	30/03/26	43.580	274,554.00	63.00
F_SISE0326	31/03/26	30/03/26	43.820	1,752,800.00	400.00
F_SISE0326	31/03/26	30/03/26	43.840	1,468,640.00	335.00
FUTURES			Toplamı:	276580027.00	111500.00
				<b>388974653.66</b>	<b>4367557.00</b>

Korelasyon (%)	T13
Son 3 ay	99.947%
Son 1 yıl	99.97%