

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
A-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	:	276,141,309.93
E-) Katılma Payı Sayısı	:	27,460,347.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	10.056002
B-)Önceki Ay Pay Fiyatı (TL)	:	9.623427
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4.50
D-)Yılbaşına Göre Fiyat Artış Oranı	:	18.32
E-)Yıllık Pay Fiyatı Artış Oranı	:	37.70
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	72.13
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	4.17
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	17.00
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	:	1.72
o-)Yatırım Fonu	:	0.95
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	4.03
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	:	0.04
c-)Devlet Tahvili	:	0.01
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.99
H-)Portföyün Ortalama Vadesi	:	46.26
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0.00

GRUP TOPLAMI				213,000.00				14,978,750.00	7.77	5.60	5.42	
Hisse Yabancı												
CSL AT EQUITY	AUD	CSL LIMITED	AU000000CSL8	204.00	274.115588	11/08/26		171.570000	1,204,352.63	0.62	0.45	0.44
SIG AT EQUITY	AUD	SIGMA HEALTHCARE LTD	AU000000SIG5	2,435.00	2.908168	11/08/26		2.690000	225,389.35	0.12	0.08	0.08
GALD SW EQUITY	CHF	GALDERMA GROUP AG	CH1335392721	75.00	164.187333	10/08/26		168.766400	752,406.18	0.39	0.28	0.27
LONN SW EQUITY	CHF	LONZA GROUP AG-REG	CH0013841017	29.00	690.734828	10/08/26		578.977200	998,078.18	0.52	0.37	0.36
NOVN SW EQUITY	CHF	NOVARTIS AG	CH0012005267	846.00	92.730118	10/08/26		123.475500	6,209,494.68	3.22	2.32	2.25
ROP SW EQUITY	CHF	ROCHE HOLDING AG	CH1499059983	278.00	32.819245	10/08/26		355.124600	5,868,547.94	3.04	2.20	2.13
RO SW EQUITY	CHF	ROCHE HOLDING AG	CH0012032113	13.00	333.280000	23/12/25		364.379500	281,580.38	0.15	0.11	0.10
SDZ SW EQUITY	CHF	SANDOZ GROUP AG	CH1243598427	189.00	58.954815	10/08/26		68.129600	765,425.18	0.40	0.29	0.28
SOON SW EQUITY	CHF	SONOVA HOLDING AG-REG	CH0012549785	22.00	208.890909	10/08/26		231.979400	303,373.19	0.16	0.11	0.11
STMN SW EQUITY	CHF	STRAUMANN HOLDING AG-REG	CH1175448666	48.00	95.532083	10/08/26		93.698200	267,348.40	0.14	0.10	0.10
COLOB DC EQUITY	DKK	COLOPLAST A/S	DK0060448595	55.00	544.400000	22/12/25		460.605300	189,039.55	0.10	0.07	0.07
GMAB DC EQUITY	DKK	Genmab A/S	DK0010272202	30.00	2,009.000000	22/12/25		2,121.818500	474,996.65	0.25	0.18	0.17
ZEAL DC EQUITY	DKK	ZEALAND PHARMA A/S	DK0060257814	29.00	462.250000	22/12/25		302.186100	65,393.34	0.03	0.02	0.02
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	ESSİLORLUXOTTİCA 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	28.00	705.928571	10/08/26		875.701700	1,369,795.02	0.71	0.51	0.50
BAYN GY EQUITY	EUR	BAYER AG	DE000BAY0017	485.00	37.801979	10/08/26		48.861400	1,323,881.16	0.69	0.49	0.48
DIM FP EQUITY	EUR	SARTORIUS STEDIM BIOTECH	FR0013154002	12.00	204.000000	22/12/25		196.771200	131,911.95	0.07	0.05	0.05
EL FP EQUITY	EUR	ESSİLORLUXOTTİCA SA	FR0000121667	135.00	259.038148	10/08/26		160.731800	1,212,207.41	0.63	0.45	0.44
ERF FP EQUITY	EUR	Eurofins Scientific SE	FR0014000MR3	47.00	62.406809	10/08/26		72.188600	189,543.04	0.10	0.07	0.07

FME GY EQUITY	EUR	FRESENIUS MEDICAL CARE AG	DE0005785802	85.00	40.205412	10/08/26	39.494500	187,541.29	0.10	0.07	0.07
FRE GR EQUITY	EUR	Fresenius SE & Co KGaA	DE000FRE5EN2	178.00	23.933933	19/08/26	45.549300	452,942.49	0.23	0.17	0.16
MRK GY EQUITY	EUR	MERCK KGAA	DE0006599905	56.00	173.637500	10/08/26	139.487400	436,379.52	0.23	0.16	0.16
PHIA NA EQUITY	EUR	KONINKLIJKE PHILIPS NV	NL0000009538	321.00	23.862336	10/08/26	23.007500	412,587.27	0.21	0.15	0.15
SAN FP EQUITY	EUR	SANOFI	FR0000120578	500.00	84.132120	10/08/26	77.105400	2,153,754.30	1.12	0.81	0.78
SHL GY EQUITY	EUR	Siemens Healthineers AG	DE000SHL1006	122.00	57.710082	10/08/26	39.405600	268,571.01	0.14	0.10	0.10
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG	DE0007165631	10.00	519.450000	22/12/25	249.345500	139,297.36	0.07	0.05	0.05
UCB BB EQUITY	EUR	UCB SA	BE0003739530	52.00	238.459231	10/08/26	215.290300	625,416.25	0.32	0.23	0.23
AZN LN EQUITY	GBP	ASTRAZENECA PLC	GB0009895292	726.00	-25.481915	10/08/26	120.906407	5,716,642.16	2.96	2.14	2.07
GSK LN EQUITY	GBP	GLAXOSMITHKLINE PLC	GB00BN7SWP63	1,859.00	18.802996	10/08/26	18.505867	2,240,494.58	1.16	0.84	0.81
HLN LN EQUITY	GBP	HALEON PLC	GB00BMX86B70	3,747.00	3.766282	10/08/26	3.680087	898,042.42	0.47	0.34	0.33
2413 JP EQUITY	JPY	M3 INC	JP3435750009	208.00	3,407.850962	22/12/25	1,834.000000	114,786.83	0.06	0.04	0.04
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC	JP3942400007	706.00	2,173.514533	06/02/26	2,371.500000	503,798.92	0.26	0.19	0.18
4507 JP EQUITY	JPY	SHIONOGI & CO LTD	JP3347200002	269.00	2,687.277584	17/06/26	2,910.500000	235,585.90	0.12	0.09	0.09
4519 JP EQUITY	JPY	CHUGAI PHARMACEUTICAL CO LTD	JP3519400000	200.00	8,662.000000	29/01/26	6,913.000000	416,031.25	0.22	0.16	0.15
4523 JP EQUITY	JPY	EISAI CO LTD	JP3160400002	126.00	5,677.217698	22/12/25	4,740.000000	179,712.50	0.09	0.07	0.07
4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd	JP3197600004	99.00	2,376.944444	22/12/25	2,450.500000	72,999.40	0.04	0.03	0.03
4543 JP EQUITY	JPY	TERUMO CORP	JP3546800008	549.00	2,364.024335	07/05/26	2,516.000000	415,635.26	0.22	0.16	0.15
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	738.00	3,233.345623	05/06/26	2,848.000000	632,449.35	0.33	0.24	0.23
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD	JP3188220002	134.00	5,856.161194	22/12/25	12,250.000000	493,935.56	0.26	0.19	0.18
7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	488.00	2,359.485676	22/12/25	2,105.500000	309,175.07	0.16	0.12	0.11
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	109.00	24,151.703211	29/01/26	24,600.000000	806,846.67	0.42	0.30	0.29

GETIB SS EQUITY	SEK	GETINGE AB	SE0000202624	100.00	211.200000	22/12/25	244.441600	122,259.91	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	814.00	225.292506	07/08/26	254.538700	9,981,491.53	5.18	3.73	3.61
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	815.00	115.426748	07/08/26	110.586500	4,341,871.22	2.25	1.63	1.57
ALC US EQUITY	USD	ALCON INC	CH0432492467	215.00	66.517209	07/08/26	71.813000	743,804.40	0.39	0.28	0.27
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	29.00	593.664828	07/08/26	156.021400	217,971.34	0.11	0.08	0.08
AMGN US EQUITY	USD	AMGEN INC	US0311621009	249.00	318.654096	07/08/26	429.360200	5,150,369.03	2.67	1.93	1.87
A US EQUITY	USD	AGILENT TECHNOLOGIES INC	US00846U1016	130.00	144.313769	07/08/26	152.643800	955,960.04	0.50	0.36	0.35
BAX US EQUITY	USD	BAXTER INTERNATIONAL INC	US0718131099	220.00	20.201818	07/08/26	26.088900	276,500.34	0.14	0.10	0.10
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	119.00	242.397311	07/08/26	188.149000	1,078,614.10	0.56	0.40	0.39
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	67.00	211.564627	07/08/26	217.234700	701,166.59	0.36	0.26	0.25
BMJ US EQUITY	USD	BRISTOL-MYERS SQUIBB CO	US1101221083	946.00	55.470877	07/08/26	66.247000	3,019,079.63	1.57	1.13	1.09
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	686.00	69.857741	07/08/26	47.402700	1,566,550.54	0.81	0.59	0.57
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	99.00	76.025556	07/08/26	235.387700	1,122,628.79	0.58	0.42	0.41
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	122.00	251.884508	07/08/26	277.921800	1,633,426.74	0.85	0.61	0.59
CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	209.00	75.190813	07/08/26	64.345400	647,859.76	0.34	0.24	0.23
COO US EQUITY	USD	Cooper Cos Inc/The	US2166485019	81.00	98.369383	07/08/26	70.044600	273,323.45	0.14	0.10	0.10
COR US EQUITY	USD	AmerisourceBergen Corp	US03073E1055	90.00	162.447667	07/08/26	323.208400	1,401,336.28	0.73	0.52	0.51
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	22.00	335.670455	07/08/26	287.779700	305,000.15	0.16	0.11	0.11
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	599.00	91.235710	07/08/26	93.139800	2,687,691.01	1.39	1.01	0.97
DGX US EQUITY	USD	Quest Diagnostics Inc	US74834L1008	48.00	189.428958	07/08/26	241.488100	558,411.29	0.29	0.21	0.20

DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	289.00	245.826609	07/08/26	214.027100	2,979,777.42	1.55	1.12	1.08
DVA US EQUITY	USD	DaVita Inc	US23918K1088	14.00	121.330000	17/12/25	179.395700	120,992.17	0.06	0.04	0.04
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	165.00	100.313394	07/08/26	89.864900	714,317.44	0.37	0.27	0.26
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	101.00	420.671683	07/08/26	393.461200	1,914,434.45	0.99	0.72	0.69
EW US EQUITY	USD	EDWARDS LIFESCIENCES CORP	US28176E1082	244.00	85.828074	07/08/26	90.450100	1,063,202.76	0.55	0.40	0.39
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	200.00	76.338250	07/08/26	70.711300	681,296.30	0.35	0.26	0.25
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	569.00	102.477100	07/08/26	143.897900	3,944,427.14	2.05	1.48	1.43
GMAB US EQUITY	USD	Genmab A/S	US3723032062	250.00	31.416520	07/08/26	32.786400	394,867.11	0.20	0.15	0.14
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	71.00	266.296056	07/08/26	417.277700	1,427,252.26	0.74	0.53	0.52
HSIC US EQUITY	USD	Henry Schein Inc	US8064071025	45.00	78.735556	07/08/26	89.093100	193,140.70	0.10	0.07	0.07
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	51.00	276.361569	07/08/26	384.317900	944,230.46	0.49	0.35	0.34
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	36.00	665.662500	07/08/26	550.880700	955,382.48	0.50	0.36	0.35
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	69.00	76.640725	07/08/26	122.603400	407,538.67	0.21	0.15	0.15
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	70.00	252.115429	07/08/26	258.033700	870,145.11	0.45	0.33	0.32
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	161.00	460.540621	07/08/26	369.166300	2,863,288.71	1.48	1.07	1.04
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046	968.00	231.725816	18/08/26	266.821600	12,442,669.26	6.45	4.66	4.51
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN	US5049221055	37.00	293.103243	07/08/26	333.604600	594,635.69	0.31	0.22	0.22
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	349.00	677.718596	07/08/26	1,155.887100	19,433,814.80	10.09	7.27	7.04
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	55.00	618.414182	07/08/26	884.048500	2,342,372.70	1.21	0.88	0.85
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	585.00	101.176410	07/08/26	90.630400	2,554,153.41	1.32	0.96	0.92
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	1,173.00	108.613427	07/08/26	147.155600	8,315,569.96	4.31	3.11	3.01
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	150.00	31.965533	07/08/26	140.745600	1,017,052.34	0.53	0.38	0.37

MTD US EQUITY	USD	Mettler-Toledo International Inc	US5926881054	8.00	1,421.210000	17/12/25	1,385.633800	534,017.72	0.28	0.20	0.19
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	1,554.00	52.964067	07/08/26	45.157900	3,380,663.68	1.75	1.26	1.22
PFE US EQUITY	USD	PFIZER INC	US7170811035	2,597.00	40.906038	07/08/26	27.947700	3,496,513.73	1.81	1.31	1.27
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038	5.00	45.136000	09/03/23	26.659300	6,421.49	0.00	0.00	0.00
PODD US EQUITY	USD	INSULET CORP	US45784P1012	29.00	173.169655	07/08/26	144.625500	202,050.57	0.10	0.08	0.07
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	45.00	742.514000	07/08/26	785.086000	1,701,950.65	0.88	0.64	0.62
RMD US EQUITY	USD	RESMED INC	US7611521078	60.00	247.849667	07/08/26	238.125400	688,294.32	0.36	0.26	0.25
RVTY US EQUITY	USD	PerkinElmer Inc	US7140461093	50.00	101.242000	07/08/26	127.434300	306,954.18	0.16	0.11	0.11
SNN US EQUITY	USD	Smith & Nephew PLC	US83175M2052	203.00	33.869852	07/08/26	28.937200	282,989.13	0.15	0.11	0.10
SOLV US EQUITY	USD	SOLVENTUM CORP	US83444M1018	63.00	81.239365	07/08/26	91.050800	276,338.59	0.14	0.10	0.10
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	42.00	221.537619	07/08/26	231.333500	468,063.78	0.24	0.18	0.17
SYK US EQUITY	USD	STRYKER CORP	US8636671013	159.00	276.305283	07/08/26	327.562400	2,509,044.62	1.30	0.94	0.91
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC-SP ADR	US8740602052	1,724.00	15.543648	07/08/26	18.006200	1,495,466.01	0.78	0.56	0.54
TECH US EQUITY	USD	BIO-TECHNE CORP	US09073M1045	68.00	61.672353	07/08/26	72.366900	237,064.27	0.12	0.09	0.09
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC	US8835561023	171.00	577.469064	07/08/26	614.192500	5,059,619.24	2.62	1.89	1.83
UHS US EQUITY	USD	Universal Health Services Inc	US9139031002	24.00	219.484167	07/08/26	171.348400	198,110.96	0.10	0.07	0.07
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	420.00	394.116286	07/08/26	391.495100	7,921,233.89	4.11	2.96	2.87
VEEV US EQUITY	USD	VEEVA SYSTEMS INC-CLASS A	US9224751084	58.00	170.723966	07/08/26	282.327200	788,856.36	0.41	0.29	0.29
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	117.00	469.515812	07/08/26	536.365300	3,023,178.23	1.57	1.13	1.09
VTRS US EQUITY	USD	VIATRIS INC.	US92556V1061	520.00	12.149250	07/08/26	16.225400	406,458.28	0.21	0.15	0.15
WAT US EQUITY	USD	Waters Corp	US9418481035	40.00	241.374500	07/08/26	412.889600	795,630.00	0.41	0.30	0.29
WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES	US9553061055	31.00	305.537742	07/08/26	337.793600	504,464.17	0.26	0.19	0.18

ZBH US EQUITY	USD	ZIMMER BIOMET HOLDINGS INC		US98956P1021		85.00		92.664588	07/08/26		99.903700	409,088.92	0.21	0.15	0.15		
ZTS US EQUITY	USD	ZOETIS INC		US98978V1035		178.00		190.085449	07/08/26		76.326700	654,506.11	0.34	0.25	0.24		
GRUP TOPLAMI						36,362.00					177,852,245.97		92.23	66.56	64.45		
GRUP TOPLAMI						249,362.00					192,830,995.97		100.00	72.16	69.87		
BORÇLANMA SENETLERİ																	
Eurobond Yabancı																	
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.98	100,000.00		94.641900	14/08/25	5.979079		72.597569	3,497,351.57	5.84	1.31	1.27	
GRUP TOPLAMI						100,000.00						3,497,351.57		5.84	1.31	1.27	
Bono																	
TRFQNB92610	TL	QNB FINANSBANK A.S.	29/09/26	TRFQNB92610	46.73	13,000,000.00		110.348100	20/08/26	46.726469		818719473556152031	117.558189	15,282,564.58	25.53	5.72	5.53
GRUP TOPLAMI						13,000,000.00						15,282,564.58		25.53	5.72	5.53	
Özel Sektör																	
TRFYAZIK2610	TL	AG ANADOLU GRUBU HOLDING	09/11/26	TRFYAZIK2610	40.52	11,000,000.00		114.373600	07/08/26	40.519903		818245034288756396	131.645057	14,480,956.27	24.19	5.42	5.24
GRUP TOPLAMI						11,000,000.00						14,480,956.27		24.19	5.42	5.24	
Bono																	
TRFAKFA2618	TL	AK FİNANSAL KİRALAMA A.Ş.	15/12/26	TRFAKFA2618	49.34	15,500,000.00		103.112300	10/08/26	49.344373		818362407155022357	108.829515	16,868,574.75	28.17	6.31	6.11
TRFYAZI42719	TL	AG ANADOLU GRUBU HOLDING	16/04/27	TRFYAZI42719	48.44	2,000,000.00		104.324000	24/08/26	48.444595		818800287660793161	105.210922	2,104,218.43	3.51	0.79	0.76
GRUP TOPLAMI						17,500,000.00						18,972,793.18		31.68	7.10	6.87	
Özel Sektör																	
TRSYAZI12814	TL	AG ANADOLU GRUBU HOLDING	13/01/28	TRSYAZI12814	46.55	2,500,000.00		103.393000	26/08/26	46.548528		818956968067751121	103.926400	2,598,159.99	4.34	0.97	0.94
TRSDEVA22815	TL	DEVA HOLDİNG A.Ş	21/02/28	TRSDEVA22815	43.67	5,000,000.00		103.870000	29/06/26	43.665107		816699945573855288	100.797276	5,039,863.80	8.42	1.89	1.83
GRUP TOPLAMI						7,500,000.00						7,638,023.79		12.76	2.86	2.77	

GRUP TOPLAMI					49,100,000.00					59,871,689.39		100.00	22.41	21.68	
T.REPO															
TRT021030T18	TL	HAZİNE	01/09/26	TRT021030T18	450,394.52	32.000000	31/08/26	413,565.00	819193637945624162	450,394.52	32.000000	450,394.52	5.72	0.17	0.16
TRT120128T11	TL	HAZİNE	01/09/26	TRT120128T11	7,007,092.05	36.980000	31/08/26	612,240.00	819193637945624359	7,007,092.05	36.980000	7,007,092.05	89.06	2.62	2.54
TRT190728T18	TL	HAZİNE	01/09/26	TRT190728T18	410,359.45	32.000000	31/08/26	549,145.00	819193637945624163	410,359.45	32.000000	410,359.45	5.22	0.15	0.15
GRUP TOPLAMI					7,867,846.02					7,867,846.02		100.00	2.94	2.85	
GRUP TOPLAMI					7,867,846.02					7,867,846.02		100.00	2.94	2.85	
TÜREV															
Futures															
Uzun															
F_KCHOL0926	TL			F_KCHOL0926	377.00	219.850000	31/08/26		801051251000121696797440060		220.500000	8,312,850.00	0.00	0.00	0.00
F_TCELL0926	TL			F_TCELL0926	350.00	106.250000	31/08/26		801051251225023222473170060		97.810000	3,423,350.00	0.00	0.00	0.00
GRUP TOPLAMI					727.00						11,736,200.00	0.00	0.00	0.00	
GRUP TOPLAMI					727.00					11,736,200.00		0.00	0.00	0.00	
VIOP Nakit Teminatı															
VIOP Nakit Teminatı					4,133,830.49						4,133,830.49	100.00	1.55		
GRUP TOPLAMI					4,133,830.49					4,133,830.49		100.00	1.55		
GRUP TOPLAMI					4,133,830.49					4,133,830.49		100.00	1.55		
DİĞER															
Y.Fonu Türk															
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ			1,487.00	1,479.455521	30/04/26				1,684.305653	2,504,562.51	100.00	0.94	0.91
TPMT11W/WWW/W/O															

Fonun Mükellefi Olduğu Vergi Ödemeleri	1,876.20	0.0007 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	83,230.05	0.0301 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	646.52	0.0002 %
Diğer Harcamalar	8,373.07	0.0030 %
Kambiyo Vergi Tutarı	34,794.27	0.0126 %
	924,851.49	0.3349 %

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
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_KCHOL0926			30/09/26	25/08/26	222.700	4,454,000.00	200.00
F_TCELL0926			30/09/26	25/08/26	105.950	2,722,915.00	257.00
F_KCHOL0926			30/09/26	25/08/26	223.050	1,717,485.00	77.00
F_TCELL0926			30/09/26	25/08/26	106.000	985,800.00	93.00
F_KCHOL0926			30/09/26	25/08/26	222.600	1,246,560.00	56.00
F_KCHOL0926			30/09/26	25/08/26	223.100	981,640.00	44.00
F_KCHOL0826			31/08/26	25/08/26	217.100	4,342,000.00	200.00
F_TCELL0826			31/08/26	25/08/26	103.200	691,440.00	67.00
F_KCHOL0826			31/08/26	25/08/26	217.200	3,844,440.00	177.00
F_TCELL0826			31/08/26	25/08/26	103.300	1,818,080.00	176.00
F_TCELL0826			31/08/26	25/08/26	103.250	1,104,775.00	107.00
FUTURES				Toplamı:		23909135.00	1454.00
						23909135.00	1454.00

FONDAKİ TEMA AĞIRLIĞI
91.55%