

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON  
A-2025

| 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                              | : | 197,783,651.30                             |
| E-) Katılma Payı Sayısı                                        | : | 27,083,994.000                             |
| F-)Fonun Kuruluş Tarihi                                        | : | 22 Şubat 2021                              |
| G-)Fonun Süresi                                                | : | Süresizdir.                                |
| II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER                        |   |                                            |
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 7.302603                                   |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 7.123888                                   |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 2.51                                       |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 17.06                                      |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 12.23                                      |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |                                            |
| a-)Hisse Senedi                                                | : | 74.41                                      |
| b-)Hazine Bonosu                                               | : | 0.00                                       |
| c-)Devlet Tahvili                                              | : | 0.00                                       |
| d-)Özel Sektör Tahvili                                         | : | 18.82                                      |
| e-)Kira Sertifikaları                                          | : | 0.00                                       |
| f-)Finansman Bonusu                                            | : | 5.34                                       |
| g-)TPP-TPP 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                                                     | : | 0.79                                       |
| o-)Yatırım Fonu                                                | : | 0.00                                       |
| p-)Borsa Yatırım Fonu                                          | : | 0.00                                       |
| r-)Repo-Trepo                                                  | : | 0.64                                       |
| 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                                               | : | 0.00                                       |
| c-)Devlet Tahvili                                              | : | 0.00                                       |
| d-)Opsiyon                                                     | : | 0.00                                       |
| e-)Varant                                                      | : | 0.00                                       |
| f-)Diğer                                                       | : | 0.19                                       |
| H-)Portföyün Ortalama Vadesi                                   | : | 51.38                                      |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 4,871,647.41                               |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 8,178,255.31                               |

| III-FON PORTFÖY DEĞERİ TABLOSU |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |
|--------------------------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------|----------|-------------------|-------------------|
| 01/09/2025 20:52               |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |
| 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) |
| HİSSE SENETLERİ                |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |
| Hisse Yabancı                  |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |
| CSL AT EQUITY                  | AUD         | CSL LIMITED   |             |                  | AU000000CSL8 |                    |                   | 300.00        | 287.964533        | 09/05/25          |                      |                     |                   |                  | 212.890000      | 1,703,933.24 | 1.15     | 0.87              | 0.86              |

|                    |     |                                                     |              |            |               |          |                           |               |              |       |       |       |
|--------------------|-----|-----------------------------------------------------|--------------|------------|---------------|----------|---------------------------|---------------|--------------|-------|-------|-------|
| LONN SW EQUITY     | CHF | LONZA GROUP AG-REG                                  | CH0013841017 | 40.00      | 699.974250    | 30/01/25 |                           | 569.416200    | 1,160,656.98 | 0.79  | 0.59  | 0.59  |
| NOVN SW EQUITY     | CHF | NOVARTIS AG                                         | CH0012005267 | 925.00     | 85.374995     | 05/05/25 |                           | 101.257300    | 4,772,898.01 | 3.23  | 2.44  | 2.41  |
| ROG SW EQUITY      | CHF | ROCHE HOLDING AG                                    | CH0012032048 | 405.00     | 352.086642    | 08/05/25 |                           | 260.724600    | 5,380,852.81 | 3.64  | 2.75  | 2.72  |
| MRK GY EQUITY      | EUR | MERCK KGAA                                          | DE0006599905 | 70.00      | 176.450000    | 30/01/25 |                           | 108.133200    | 361,693.33   | 0.24  | 0.19  | 0.18  |
| SAN FP EQUITY      | EUR | SANOFI                                              | FR0000120578 | 500.00     | 86.927640     | 07/07/25 |                           | 84.845700     | 2,027,137.71 | 1.37  | 1.04  | 1.02  |
| SHL GY EQUITY      | EUR | Siemens Healthineers AG                             | DE000SHL1006 | 165.00     | 59.553333     | 30/01/25 |                           | 47.268800     | 372,685.02   | 0.25  | 0.19  | 0.19  |
| SRT3 GY EQUITY     | EUR | SARTORIUS AG-VORZUG                                 | DE0007165631 | 25.00      | 519.450000    | 29/12/23 |                           | 198.329500    | 236,924.92   | 0.16  | 0.12  | 0.12  |
| AZN LN EQUITY      | GBP | ASTRAZENECA PLC                                     | GB0009895292 | 800.00     | 118.212861    | 08/05/25 |                           | 118.212861    | 5,207,806.12 | 3.52  | 2.66  | 2.63  |
| 2413 JP EQUITY     | JPY | M3 INC                                              | JP3435750009 | 50.00      | 7,577.000000  | 19/08/24 |                           | 2,185.500000  | 30,340.53    | 0.02  | 0.02  | 0.02  |
| 4503 JP EQUITY     | JPY | ASTELLAS PHARMA INC                                 | JP3942400007 | 84.00      | 1,806.276905  | 14/01/25 |                           | 1,620.000000  | 37,783.02    | 0.03  | 0.02  | 0.02  |
| 4507 JP EQUITY     | JPY | SHIONOGI & CO LTD                                   | JP3347200002 | 50.00      | 1,936.733400  | 14/01/25 |                           | 2,550.000000  | 35,400.76    | 0.02  | 0.02  | 0.02  |
| 4523 JP EQUITY     | JPY | EISAI CO LTD                                        | JP3160400002 | 50.00      | 7,340.428600  | 19/08/24 |                           | 4,538.000000  | 62,999.47    | 0.04  | 0.03  | 0.03  |
| 4528 JP EQUITY     | JPY | Ono Pharmaceutical Co Ltd                           | JP3197600004 | 32.00      | 2,771.500000  | 19/08/24 |                           | 1,657.000000  | 14,722.27    | 0.01  | 0.01  | 0.01  |
| 4543 JP EQUITY     | JPY | TERUMO CORP                                         | JP3546800008 | 726.00     | 2,364.024325  | 19/08/24 |                           | 2,663.500000  | 536,897.88   | 0.36  | 0.28  | 0.27  |
| 4568 JP EQUITY     | JPY | DAIICHI SANKYO CO LTD                               | JP3475350009 | 829.00     | 3,232.176876  | 19/08/24 |                           | 3,529.000000  | 812,285.24   | 0.55  | 0.41  | 0.41  |
| 4578 JP EQUITY     | JPY | OTSUKA HOLDINGS CO LTD                              | JP3188220002 | 92.00      | 4,306.800000  | 19/08/24 |                           | 7,766.000000  | 198,375.29   | 0.13  | 0.10  | 0.10  |
| 7733 JP EQUITY     | JPY | OLYMPUS CORP                                        | JP3201200007 | 667.00     | 2,359.485682  | 19/08/24 |                           | 1,722.500000  | 318,997.61   | 0.22  | 0.16  | 0.16  |
| 7741 JP EQUITY     | JPY | HOYA CORP                                           | JP3837800006 | 9.00       | 16,615.072222 | 14/01/25 |                           | 19,250.000000 | 48,103.38    | 0.03  | 0.03  | 0.02  |
| GRUP TOPLAMI       |     |                                                     |              | 5,819.00   |               |          |                           | 23,320,493.59 |              | 15.76 | 11.93 | 11.78 |
| Hisse Türk         |     |                                                     |              |            |               |          |                           |               |              |       |       |       |
| AGESA              | TL  | AVIVA SİGORTA A.Ş.                                  | TRECUHE00018 | 12,000.00  | 153.722467    | 14/07/25 | 801005114738619580060     | 169.900000    | 2,038,800.00 | 1.38  | 1.04  | 1.03  |
| ANHYT              | TL  | ANADOLU HAYAT EMEKLİLİK A.Ş.                        | TRAANHYT91O3 | 25,000.00  | 78.750000     | 14/07/25 | 801005114737451940060     | 88.950000     | 2,223,750.00 | 1.50  | 1.14  | 1.12  |
| ANSGR              | TL  | ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ                 | TRAANSGR91O1 | 100,000.00 | 22.278211     | 15/08/25 | 801005114742519720060     | 22.340000     | 2,234,000.00 | 1.51  | 1.14  | 1.13  |
| KCHOL              | TL  | KOÇ HOLDİNG A.Ş.                                    | TRAKCHOL91Q8 | 7,500.00   | 162.100000    | 14/07/25 | 8010051100015079103810060 | 183.300000    | 1,374,750.00 | 0.93  | 0.70  | 0.70  |
| LKMNH              | TL  | LUKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM MEDİTERA HİBBİ | TRELKMH00013 | 50,000.00  | 16.497867     | 12/06/25 | 8010051100014426149470060 | 20.520000     | 1,026,000.00 | 0.69  | 0.52  | 0.52  |
| MEDTR              | TL  | MALZEME SANAYİ VE TİCARET A.Ş                       | TREMDTR00028 | 40,000.00  | 30.479295     | 12/06/25 | 8010051100014427080610060 | 30.440000     | 1,217,600.00 | 0.82  | 0.62  | 0.62  |
| MPARK              | TL  | MLP SAĞLIK HİZMETLERİ A.Ş                           | TREMLPC00021 | 10,000.00  | 348.866663    | 05/08/25 | 8010051100015532466860060 | 357.500000    | 3,575,000.00 | 2.42  | 1.83  | 1.81  |
| TCELL              | TL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.                   | TRATCELL91M1 | 20,000.00  | 97.073213     | 14/07/25 | 8010051122504150522140060 | 94.800000     | 1,896,000.00 | 1.28  | 0.97  | 0.96  |
| TSKB               | TL  | T.SİNAİ KALKINMA BANKASI A.Ş.                       | TRATSKBW91N0 | 75,000.00  | 13.528556     | 14/07/25 | 8010051122504150213650060 | 14.510000     | 1,088,250.00 | 0.74  | 0.56  | 0.55  |
| TURSG              | TL  | TÜRKİYE SİGORTA A.Ş.                                | TRAGUSGR91O3 | 200,000.00 | 8.457693      | 14/07/25 | 8010051122504149869170060 | 10.000000     | 2,000,000.00 | 1.35  | 1.02  | 1.01  |
| GRUP TOPLAMI       |     |                                                     |              | 539,500.00 |               |          |                           | 18,674,150.00 |              | 12.62 | 9.54  | 9.45  |
| Hisse Yabancı      |     |                                                     |              |            |               |          |                           |               |              |       |       |       |
| 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  |
| ABBV US EQUITY     | USD | ABBVIE INC                                          | US00287Y1091 | 650.00     | 136.465415    | 16/07/25 |                           | 208.951800    | 5,560,973.21 | 3.76  | 2.84  | 2.81  |
| ABT US EQUITY      | USD | ABBOTT LABORATORIES                                 | US0028241000 | 300.00     | 112.906867    | 08/08/25 |                           | 131.903400    | 1,620,199.80 | 1.10  | 0.83  | 0.82  |
| ALC US EQUITY      | USD | ALCON INC                                           | CH0432492467 | 310.00     | 66.233161     | 18/12/23 |                           | 79.649000     | 1,010,958.55 | 0.68  | 0.52  | 0.51  |
| ALGN US EQUITY     | USD | ALIGN TECHNOLOGY INC.                               | US0162551016 | 35.00      | 624.878000    | 30/01/25 |                           | 142.387400    | 204,047.34   | 0.14  | 0.10  | 0.10  |
| AMGN US EQUITY     | USD | AMGEN INC                                           | US0311621009 | 260.00     | 300.974192    | 02/05/25 |                           | 287.094300    | 3,056,252.61 | 2.07  | 1.56  | 1.55  |
| BDX US EQUITY      | USD | BECTON DICKINSON AND CO                             | US0758871091 | 120.00     | 250.763333    | 02/05/25 |                           | 192.142900    | 944,054.17   | 0.64  | 0.48  | 0.48  |

|                 |     |                                                     |              |           |            |          |            |               |       |      |      |
|-----------------|-----|-----------------------------------------------------|--------------|-----------|------------|----------|------------|---------------|-------|------|------|
| BIIB US EQUITY  | USD | BIOGEN INC                                          | US09062X1037 | 80.00     | 213.152500 | 30/01/25 | 132.823900 | 435,068.40    | 0.29  | 0.22 | 0.22 |
| BSX US EQUITY   | USD | BOSTON<br>SCIENTIFIC CORP                           | US1011371077 | 680.00    | 76.885971  | 07/07/25 | 105.249700 | 2,930,360.88  | 1.98  | 1.50 | 1.48 |
| CAH US EQUITY   | USD | Cardinal Health Inc                                 | US14149Y1082 | 100.00    | 51.516800  | 06/08/24 | 149.442700 | 611,879.69    | 0.41  | 0.31 | 0.31 |
| CI US EQUITY    | USD | CIGNA<br>CORPORATION                                | US1255231003 | 130.00    | 243.894538 | 02/05/25 | 301.636900 | 1,605,532.68  | 1.09  | 0.82 | 0.81 |
| CNC US EQUITY   | USD | CERNINE<br>CORPORATION                              | US15135B1017 | 300.00    | 76.182367  | 30/01/25 | 28.698500  | 352,510.28    | 0.24  | 0.18 | 0.18 |
| COO US EQUITY   | USD | Cooper Cos Inc/The                                  | US2166485019 | 90.00     | 100.669333 | 06/08/24 | 65.702700  | 242,112.41    | 0.16  | 0.12 | 0.12 |
| COR US EQUITY   | USD | AmerisourceBergen<br>Corp                           | US03073E1055 | 100.00    | 122.917200 | 09/01/25 | 290.228700 | 1,188,315.29  | 0.80  | 0.61 | 0.60 |
| CRL US EQUITY   | USD | Canaries River<br>Laboratories<br>International Inc | US1598641074 | 20.00     | 366.204000 | 06/08/24 | 164.092000 | 134,371.99    | 0.09  | 0.07 | 0.07 |
| CVS US EQUITY   | USD | CVS HEALTH CORP                                     | US1266501006 | 500.00    | 89.077300  | 06/08/24 | 72.828300  | 1,490,944.60  | 1.01  | 0.76 | 0.75 |
| DAWN US EQUITY  | USD | DAY ONE<br>BIOPHARMACEUTIC                          | US23954D1090 | 8,000.00  | 6.568101   | 08/08/25 | 7.513600   | 2,461,100.72  | 1.67  | 1.26 | 1.24 |
| DHR US EQUITY   | USD | DANHEK<br>CORPORATION                               | US2358511028 | 400.00    | 261.729550 | 07/04/25 | 206.266800 | 3,378,163.39  | 2.29  | 1.73 | 1.71 |
| DXCM US EQUITY  | USD | DEXCOM INC                                          | US2521311074 | 235.00    | 102.077234 | 30/01/25 | 74.879600  | 720,481.29    | 0.49  | 0.37 | 0.36 |
| ELV US EQUITY   | USD | ANTHEM, INC. CMN                                    | US0367521038 | 125.00    | 429.213200 | 07/04/25 | 314.747200 | 1,610,880.10  | 1.09  | 0.82 | 0.81 |
| ESLOY US EQUITY | USD | ESSILORLUXOT-<br>UNSPON ADR                         | US2972842007 | 300.00    | 101.440000 | 18/12/23 | 152.376900 | 1,871,680.51  | 1.27  | 0.96 | 0.95 |
| GEHC US EQUITY  | USD | GE HEALTHCARE<br>TECHNOLOGY                         | US36266G1076 | 270.00    | 76.936889  | 30/01/25 | 73.828400  | 816,166.10    | 0.55  | 0.42 | 0.41 |
| GILD US EQUITY  | USD | GILEAD SCIENCES<br>INC                              | US3755581036 | 500.00    | 92.882400  | 02/01/25 | 112.773900 | 2,308,712.92  | 1.56  | 1.18 | 1.17 |
| GMAB US EQUITY  | USD | Genmab A/S                                          | US3723032062 | 500.00    | 27.230880  | 21/08/24 | 24.897100  | 509,694.68    | 0.34  | 0.26 | 0.26 |
| GPCR US EQUITY  | USD | STRUCTURE<br>THERAPEURICS                           | US86366E1064 | 5,000.00  | 17.499834  | 08/08/25 | 18.545000  | 3,796,541.67  | 2.57  | 1.94 | 1.92 |
| GSK US EQUITY   | USD | GSK PLC-SPON<br>ADR                                 | US37733W2044 | 1,150.00  | 36.560487  | 02/01/25 | 39.371100  | 1,853,816.39  | 1.25  | 0.95 | 0.94 |
| HCA US EQUITY   | USD | HCA HEALTHCARE,<br>INC CMN                          | US40412C1018 | 80.00     | 230.457875 | 02/05/25 | 406.403200 | 1,331,185.06  | 0.90  | 0.68 | 0.67 |
| HOLX US EQUITY  | USD | Hologic Inc                                         | US4364401012 | 125.00    | 72.521200  | 30/01/25 | 66.955800  | 342,680.62    | 0.23  | 0.17 | 0.17 |
| INCY US EQUITY  | USD | INCYTE<br>CORPORATION                               | US45337C1027 | 100.00    | 72.860600  | 30/01/25 | 83.814500  | 343,170.93    | 0.23  | 0.18 | 0.17 |
| IOVA US EQUITY  | USD | BIOTHERAPEUTICS<br>INC.                             | US4622601007 | 15,000.00 | 2.059426   | 16/07/25 | 2.228400   | 1,368,597.49  | 0.93  | 0.70 | 0.69 |
| IQV US EQUITY   | USD | IQVIA HOLDINGS<br>INC                               | US46266C1053 | 100.00    | 254.028800 | 30/01/25 | 189.994500 | 777,915.38    | 0.53  | 0.40 | 0.39 |
| ISRG US EQUITY  | USD | INTUITIVE<br>SURGICAL INC                           | US46120E6023 | 170.00    | 479.596529 | 02/05/25 | 471.929200 | 3,284,861.78  | 2.22  | 1.68 | 1.66 |
| JNJ US EQUITY   | USD | JOHNSON AND<br>JOHNSON                              | US4781601046 | 650.00    | 164.030954 | 30/07/25 | 176.106000 | 4,686,826.09  | 3.17  | 2.40 | 2.37 |
| LH US EQUITY    | USD | LABORATORY<br>CORPORATION OF<br>AMFR CMN            | US5049221055 | 50.00     | 291.197600 | 30/01/25 | 276.541100 | 566,136.32    | 0.38  | 0.29 | 0.29 |
| LLY US EQUITY   | USD | ELI LILLY AND CO                                    | US5324571083 | 500.00    | 522.457960 | 30/07/25 | 733.567800 | 15,017,636.68 | 10.19 | 7.69 | 7.59 |
| MCK US EQUITY   | USD | McKesson<br>Corporation                             | US58155Q1031 | 55.00     | 535.199091 | 02/05/25 | 682.885800 | 1,537,807.95  | 1.04  | 0.79 | 0.78 |
| MDT US EQUITY   | USD | MEDTRONIC PLC                                       | IE00BTN1Y115 | 675.00    | 110.405956 | 07/04/25 | 92.485100  | 2,556,035.45  | 1.73  | 1.31 | 1.29 |
| MOH US EQUITY   | USD | Molina Healthcare Inc                               | US60855R1005 | 30.00     | 335.070000 | 30/01/25 | 178.566200 | 219,336.97    | 0.15  | 0.11 | 0.11 |
| MRK US EQUITY   | USD | MERCK & CO INC                                      | US58933Y1055 | 1,155.00  | 102.993758 | 07/07/25 | 83.757900  | 3,960,947.57  | 2.68  | 2.02 | 2.00 |
| NVO US EQUITY   | USD | NOVO NORDISK A/S                                    | US6701002056 | 1,875.00  | 87.359877  | 29/01/25 | 55.950300  | 4,295,315.02  | 2.91  | 2.20 | 2.17 |
| PFE US EQUITY   | USD | PFIZER INC                                          | US7170811035 | 2,720.00  | 44.890838  | 02/05/25 | 24.741600  | 2,755,421.32  | 1.86  | 1.41 | 1.39 |
| PHG US EQUITY   | USD | KONINKLIJKE<br>PHILIPS N.V.                         | US5004723038 | 5.00      | 45.136000  | 09/03/23 | 27.537400  | 5,637.47      | 0.00  | 0.00 | 0.00 |
| PODD US EQUITY  | USD | INSULET CORP                                        | US45784P1012 | 40.00     | 176.204250 | 30/01/25 | 336.928100 | 551,808.71    | 0.37  | 0.28 | 0.28 |
| QGEN US EQUITY  | USD | QIAGEN NV                                           | NL0015002CX3 | 126.00    | 51.478333  | 31/01/25 | 46.341700  | 239,074.82    | 0.16  | 0.12 | 0.12 |
| SNN US EQUITY   | USD | Smith & Nephew PLC                                  | US83175M2052 | 6.00      | 35.636667  | 05/05/23 | 37.316000  | 9,167.22      | 0.01  | 0.01 | 0.00 |
| STE US EQUITY   | USD | STERIS PLC                                          | IE00BFY8C754 | 50.00     | 221.393400 | 06/08/24 | 245.701800 | 503,001.95    | 0.34  | 0.26 | 0.25 |

|                |     |                                 |  |              |  |          |            |          |  |  |            |              |      |      |      |
|----------------|-----|---------------------------------|--|--------------|--|----------|------------|----------|--|--|------------|--------------|------|------|------|
| SYK US EQUITY  | USD | STRYKER CORP                    |  | US8636671013 |  | 170.00   | 261.992529 | 02/05/25 |  |  | 390.526100 | 2,718,255.75 | 1.84 | 1.39 | 1.37 |
| TAK US EQUITY  | USD | IAKEDUA<br>PHARMACEUTIC-SP      |  | US8740602052 |  | 1,800.00 | 14.581878  | 29/01/25 |  |  | 14.956400  | 1,102,277.41 | 0.75 | 0.56 | 0.56 |
| TGTX US EQUITY | USD | AND<br>TG THERAPEUTICS<br>INC   |  | US88322Q1085 |  | 1,000.00 | 27.424020  | 14/08/25 |  |  | 28.990300  | 1,186,981.74 | 0.80 | 0.61 | 0.60 |
| TMO US EQUITY  | USD | THERMO FISHER<br>SCIENTIFIC INC |  | US8835561023 |  | 150.00   | 593.336733 | 08/08/25 |  |  | 491.014100 | 3,015,619.56 | 2.04 | 1.54 | 1.52 |
| UNH US EQUITY  | USD | UNITEDHEALTH<br>GROUP           |  | US91324P1021 |  | 525.00   | 474.373181 | 25/08/25 |  |  | 304.279400 | 6,540,684.25 | 4.43 | 3.34 | 3.31 |
| VKTX US EQUITY | USD | INCORPORATED<br>VIKING          |  | US92686J1060 |  | 2,000.00 | 28.167900  | 25/08/25 |  |  | 27.556200  | 2,256,527.62 | 1.53 | 1.15 | 1.14 |
| VRTX US EQUITY | USD | THERAPEUTICS INC<br>VERTEA      |  | US92532F1003 |  | 120.00   | 466.485167 | 02/05/25 |  |  | 393.102500 | 1,931,427.37 | 1.31 | 0.99 | 0.98 |
| WST US EQUITY  | USD | PHARMACEUTICAL<br>WILL          |  | US9553061055 |  | 40.00    | 302.467801 | 07/04/25 |  |  | 246.048800 | 402,969.87   | 0.27 | 0.21 | 0.20 |
| ZTS US EQUITY  | USD | PHARMACEUTICAL<br>SERVICES      |  | US98978V1035 |  | 250.00   | 201.396120 | 28/02/25 |  |  | 155.323100 | 1,589,891.13 | 1.08 | 0.81 | 0.80 |

|              |  |  |  |  |  |            |  |  |  |  |                |        |       |       |
|--------------|--|--|--|--|--|------------|--|--|--|--|----------------|--------|-------|-------|
| GRUP TOPLAMI |  |  |  |  |  | 49,780.00  |  |  |  |  | 105,812,019.17 | 71.62  | 54.11 | 53.45 |
| GRUP TOPLAMI |  |  |  |  |  | 595,099.00 |  |  |  |  | 147,806,662.76 | 100.00 | 75.58 | 74.68 |

BORÇLANMA SENETLERİ

Eurobond Yabancı

|              |     |           |          |              |      |            |           |          |          |  |           |              |      |      |      |
|--------------|-----|-----------|----------|--------------|------|------------|-----------|----------|----------|--|-----------|--------------|------|------|------|
| US037833ER75 | USD | APPLE INC | 08/08/62 | US037833ER75 | 5.51 | 100,000.00 | 94.641900 | 14/08/25 | 5.507911 |  | 78.795447 | 3,226,208.68 | 7.21 | 1.65 | 1.63 |
| GRUP TOPLAMI |     |           |          |              |      | 100,000.00 |           |          |          |  |           | 3,226,208.68 | 7.21 | 1.65 | 1.63 |

Bono

|              |    |                                          |          |              |       |              |            |          |           |  |               |              |       |      |      |
|--------------|----|------------------------------------------|----------|--------------|-------|--------------|------------|----------|-----------|--|---------------|--------------|-------|------|------|
| TRFDNFK92511 | TL | DENİZ FİNANSAL KİRALAMA A.Ş.             | 03/09/25 | TRFDNFK92511 | 46.42 | 5,000,000.00 | 100.000000 | 05/03/25 | 46.423707 |  | 120.690024    | 6,034,501.21 | 13.49 | 3.09 | 3.05 |
| TRFDZBK92514 | TL | DENİZBANK A.Ş.                           | 10/09/25 | TRFDZBK92514 | 44.56 | 1,000,000.00 | 100.000000 | 10/03/25 | 44.562629 |  | 119.327130    | 1,193,271.30 | 2.67  | 0.61 | 0.60 |
| TRFVESTE2522 | TL | VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş. | 27/10/25 | TRFVESTE2522 | 62.85 | 3,000,000.00 | 100.000000 | 26/06/25 | 62.847738 |  | 109.364155    | 3,280,924.66 | 7.33  | 1.68 | 1.66 |
| GRUP TOPLAMI |    |                                          |          |              |       | 9,000,000.00 |            |          |           |  | 10,508,697.17 | 23.49        | 5.38  | 5.31 |      |

Özel Sektör

|              |    |                                      |          |              |       |               |            |          |           |                    |               |               |       |       |      |
|--------------|----|--------------------------------------|----------|--------------|-------|---------------|------------|----------|-----------|--------------------|---------------|---------------|-------|-------|------|
| TRSKCTFK2511 | TL | KOÇ FİNANSMAN A.Ş.                   | 03/11/25 | TRSKCTFK2511 | 53.13 | 2,500,000.00  | 100.000000 | 03/11/23 | 53.129645 |                    | 115.281614    | 2,882,040.34  | 6.44  | 1.47  | 1.46 |
| TRSKCTFA2513 | TL | KOÇ FİNANSMAN A.Ş.                   | 02/12/25 | TRSKCTFA2513 | 54.99 | 1,600,000.00  | 100.000000 | 01/12/23 | 54.988969 |                    | 111.902437    | 1,790,438.99  | 4.00  | 0.91  | 0.91 |
| TRSSISE32613 | TL | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | 03/03/26 | TRSSISE32613 | 54.02 | 7,980,000.00  | 100.000000 | 03/10/24 | 54.020929 |                    | 100.364664    | 8,009,100.21  | 17.90 | 4.10  | 4.05 |
| TRSAFKK32611 | TL | AK FİNANSAL KİRALAMA A.Ş.            | 04/03/26 | TRSAFKK32611 | 59.34 | 10,000,000.00 | 100.000000 | 07/03/24 | 59.336416 |                    | 111.773376    | 11,177,337.59 | 24.99 | 5.71  | 5.65 |
| TRSENSAK2611 | TL | ENERJİSA ENERJİ A.Ş.                 | 12/11/26 | TRSENSAK2611 | 51.96 | 7,000,000.00  | 101.834000 | 28/02/25 | 51.961466 | 797423582593523589 | 102.085062    | 7,145,954.37  | 15.97 | 3.65  | 3.61 |
| GRUP TOPLAMI |    |                                      |          |              |       | 29,080,000.00 |            |          |           |                    | 31,004,871.50 | 69.30         | 15.84 | 15.68 |      |

|              |  |  |  |  |  |               |  |  |  |  |               |        |       |       |
|--------------|--|--|--|--|--|---------------|--|--|--|--|---------------|--------|-------|-------|
| GRUP TOPLAMI |  |  |  |  |  | 38,180,000.00 |  |  |  |  | 44,739,777.35 | 100.00 | 22.87 | 22.62 |
|--------------|--|--|--|--|--|---------------|--|--|--|--|---------------|--------|-------|-------|

T.REPO

|              |    |        |          |              |       |              |           |          |            |                    |              |              |              |       |      |      |
|--------------|----|--------|----------|--------------|-------|--------------|-----------|----------|------------|--------------------|--------------|--------------|--------------|-------|------|------|
| TRT180237T13 | TL | HAZİNE | 01/09/25 | TRT180237T13 | 42.00 | 501,726.03   | 42.000000 | 29/08/25 | 116,850.00 | 804667440075206549 | 501,726.03   | 42.000000    | 501,726.03   | 33.33 | 0.26 | 0.25 |
| TRT230233T10 | TL | HAZİNE | 01/09/25 | TRT230233T10 | 42.73 | 1,003,512.05 | 42.730000 | 29/08/25 | 233,710.00 | 804667440075208219 | 1,003,512.05 | 42.730000    | 1,003,512.05 | 66.67 | 0.51 | 0.51 |
| GRUP TOPLAMI |    |        |          |              |       | 1,505,238.08 |           |          |            |                    |              | 1,505,238.08 | 100.00       | 0.77  | 0.76 |      |
| GRUP TOPLAMI |    |        |          |              |       | 1,505,238.08 |           |          |            |                    |              | 1,505,238.08 | 100.00       | 0.77  | 0.76 |      |

TÜREV

Futures

Uzun

|              |    |             |          |           |          |                                |           |              |      |      |      |
|--------------|----|-------------|----------|-----------|----------|--------------------------------|-----------|--------------|------|------|------|
| F_ISCTR0925  | TL | F_ISCTR0925 | 2,000.00 | 15.630000 | 29/08/25 | 80105125750020254<br>115260060 | 15.500000 | 3,100,000.00 | 0.00 | 0.00 | 0.00 |
| GRUP TOPLAMI |    |             | 2,000.00 |           |          |                                |           | 3,100,000.00 | 0.00 | 0.00 | 0.00 |
| GRUP TOPLAMI |    |             | 2,000.00 |           |          |                                |           | 3,100,000.00 | 0.00 | 0.00 | 0.00 |

VIOP Nakit Teminatı

|                     |     |     |     |              |            |              |  |                |              |        |      |      |
|---------------------|-----|-----|-----|--------------|------------|--------------|--|----------------|--------------|--------|------|------|
| VIOP Nakit Teminatı |     |     |     | 1,519,516.99 |            | 1,519,516.99 |  | 100.00         | 0.78         |        |      |      |
| GRUP TOPLAMI        |     |     |     | 1,519,516.99 |            | 1,519,516.99 |  | 100.00         | 0.78         |        |      |      |
| GRUP TOPLAMI        |     |     |     | 1,519,516.99 |            | 1,519,516.99 |  | 100.00         | 0.78         |        |      |      |
| DİĞER               |     |     |     |              |            |              |  |                |              |        |      |      |
| Döviz               |     |     |     |              |            |              |  |                |              |        |      |      |
| AUD                 | AUD |     | AUD | 896.81       | 24.320670  | 29/08/25     |  | 26.679400      | 23,926.35    | 0.00   | 0.00 | 0.01 |
| CHF                 | CHF |     | CHF | 766.05       | 46.438366  | 29/08/25     |  | 50.958200      | 39,036.53    | 0.00   | 0.00 | 0.02 |
| EUR                 | EUR | EU  | EUR | 690.08       | 44.824615  | 29/08/25     |  | 47.784100      | 32,974.85    | 0.00   | 0.00 | 0.02 |
| GBP                 | GBP |     | GBP | 549.44       | 51.120869  | 29/08/25     |  | 55.068100      | 30,256.62    | 0.00   | 0.00 | 0.02 |
| HKD                 | HKD |     | HKD | 0.03         | -32.333333 | 29/08/25     |  | 5.257100       | 0.16         | 0.00   | 0.00 | 0.00 |
| JPY                 | JPY |     | JPY | 71,692.80    | 0.260856   | 29/08/25     |  | 0.277653       | 19,905.72    | 0.00   | 0.00 | 0.01 |
| USD                 | USD | FED | USD | 41,130.81    | 40.749595  | 29/08/25     |  | 40.944100      | 1,684,064.00 | 0.00   | 0.00 | 0.85 |
| GRUP TOPLAMI        |     |     |     | 115,726.02   |            | 1,830,164.23 |  | 0.00           | 0.00         | 0.93   |      |      |
| GRUP TOPLAMI        |     |     |     | 115,726.02   |            | 1,830,164.23 |  | 0.00           | 0.00         | 0.93   |      |      |
| FON PORTFÖY DEĞERİ  |     |     |     |              |            |              |  | 195,571,195.18 |              | 100.00 |      |      |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 195,571,195.18 | 98.88 %  |
| B-)HAZIR DEĞERLER     | 1,851,634.46   | 0.94 %   |
| C-)ALACAKLAR          | 1,426,898.46   | 0.72 %   |
| D-)DİĞER VARLIKLAR    | 0.00           | 0.00 %   |
| E-)BORÇLAR            | -1,066,076.80  | -0.54 %  |
| F-)İHTİYAT            | 0.00           | 0.00 %   |
| G-)VERGİ              | 0.00           | 0.00 %   |
| FON TOPLAM DEĞERİ     | 197,783,651.30 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR      | ORAN%    |
|--------------------------------------------------------------------|------------|----------|
| Fon Yönetim Ücreti                                                 | 456,053.33 | 0.2306 % |
| Kayda Alma Ücreti                                                  | 3,306.02   | 0.0017 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 93,025.78  | 0.0470 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 16,485.42  | 0.0083 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 1,134.80   | 0.0006 % |

|                                                              |            |           |
|--------------------------------------------------------------|------------|-----------|
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti         | 40,832.00  | 0.0206 %  |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler | 196.93     | 0.0001 %  |
| Diğer Harcamalar                                             | 18,758.64  | 0.0095 %  |
| BIST Endeks lisans ücreti                                    | -180.00    | -0.0001 % |
|                                                              | 629,612.92 | 0.3183 %  |

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           | Bedelsiz Sermaye | 15/08/25       | 75,000.00      | 1,670,865.82 |

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_ISCTR0925 |               |       | 30/09/25 | 27/08/25     | 15.570   | 3,114,000.00 | 2,000.00       |
| F_ISCTR0825 |               |       | 29/08/25 | 27/08/25     | 15.100   | 3,020,000.00 | 2,000.00       |
| FUTURES     |               |       |          |              | Toplamı: | 6134000.00   | 4000.00        |
|             |               |       |          |              |          | 6134000.00   | 4000.00        |

| TEMATİK FONLAR                             | FONDAKİ TEMA AĞIRLIĞI |
|--------------------------------------------|-----------------------|
| IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON | 97,30%                |