

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
E-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	: 251,382,026.52
E-) Katılma Payı Sayısı	: 24,980,395.000
F-)Fonun Kuruluş Tarihi	: 22 Şubat 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 10.063173
B-)Önceki Ay Pay Fiyatı (TL)	: 10.056002
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 0.07
D-)Yılbaşına Göre Fiyat Artış Oranı	: 18.40
E-)Yıllık Pay Fiyatı Artış Oranı	: 35.47
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 73.23
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 4.43
e-)Kıra Sertifikaları	: 0.00
f-)Finansman Bonusu	: 17.93
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	: 1.69
o-)Yatırım Fonu	: 1.00
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 1.72
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı (TL)	
a-)Hisse Senedi	: 0.00
b-)Hazine Bonosu	: 0.05
c-)Devlet Tahvili	: 0.00
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 0.54
H-)Portföyün Ortalama Vadesi	: 60.76
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 0.00

III-FON PORTFÖY DEĞERİ TABLOSU

02/10/2026 12:13

MENKUL KIYMET	DÖVİ Z 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 Türk																			
AGESA	TL	AVIVA SIGORTA A.Ş.			TRECUHE00018			22,000.00	192.951614	12/08/26			8010051112505203570060		228.300000	5,022,600.00	2.79	2.05	2.00
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAANHYT91O3			35,000.00	85.951960	03/06/26			8010051111102692400060		97.600000	3,416,000.00	1.90	1.39	1.36
ANSGR	TL	ANADOLU ANONİM TÜRK SIGORTA ŞİRKETİ			TRAANSGR91O1			100,000.00	22.278211	15/08/25			801005114742519720060		23.680000	2,368,000.00	1.32	0.96	0.94
LKMNH	TL	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.			TRELKMH00013			50,000.00	16.497867	12/06/25			8010051100014426149470060		11.420000	571,000.00	0.32	0.23	0.23
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			5,000.00	348.866664	27/04/26			80100511000111398089390060		417.750000	2,088,750.00	1.16	0.85	0.83
ORZAX	TL	ORZAKS İLAÇ VE KİMYA SANAYİ TİCARET A.Ş.			TREORZX00018			1,000.00	69.000000	06/07/26					73.000000	73,000.00	0.04	0.03	0.03
GRUP TOPLAMI								213,000.00								13,539,350.00	7.53	5.51	5.39
Hisse Yabancı																			
CSL AT EQUITY	AUD	CSL LIMITED			AU000000CSL8			204.00	274.115588	11/08/26					184.220000	1,279,057.73	0.71	0.52	0.51
SIG AT EQUITY	AUD	SIGMA HEALTHCARE LTD			AU000000SIG5			2,435.00	2.908168	11/08/26					2.590000	214,645.57	0.12	0.09	0.09
GALD SW EQUITY	CHF	GALDERMA GROUP AG			CH1335392721			75.00	164.187333	10/08/26					167.499400	735,702.59	0.41	0.30	0.29
LONN SW EQUITY	CHF	LONZA GROUP AG-REG			CH0013841017			29.00	690.734828	10/08/26					583.613200	991,176.21	0.55	0.40	0.39

NOVN SW EQUITY	CHF	NOVARTIS AG	CH0012005267	796.00	92.730113	11/09/26	121.240700	5,651,832.32	3.14	2.30	2.25
ROP SW EQUITY	CHF	ROCHE HOLDING AG	CH1499059983	278.00	32.819245	10/08/26	350.481100	5,706,070.92	3.17	2.32	2.27
RO SW EQUITY	CHF	ROCHE HOLDING AG	CH0012032113	13.00	333.280000	23/12/25	362.900500	276,285.88	0.15	0.11	0.11
SDZ SW EQUITY	CHF	SANDOZ GROUP AG	CH1243598427	189.00	58.954815	10/08/26	71.955900	796,445.35	0.44	0.32	0.32
SOON SW EQUITY	CHF	SONOVA HOLDING AG-REG	CH0012549785	22.00	208.890909	10/08/26	253.176300	326,192.14	0.18	0.13	0.13
STMN SW EQUITY	CHF	STRAUMANN HOLDING AG-REG	CH1175448666	48.00	95.532083	10/08/26	92.917000	261,194.59	0.15	0.11	0.10
COLOB DC EQUITY	DKK	COLOPLAST A/S	DK0060448595	55.00	544.400000	22/12/25	420.168700	171,473.16	0.10	0.07	0.07
GMAB DC EQUITY	DKK	Genmab A/S	DK0010272202	30.00	2,009.000000	22/12/25	2,338.258700	520,503.40	0.29	0.21	0.21
ZEAL DC EQUITY	DKK	ZEALAND PHARMA A/S	DK0060257814	29.00	462.250000	22/12/25	270.727100	58,255.84	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	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	28.00	705.928571	10/08/26	848.669200	1,320,179.28	0.73	0.54	0.53
BAYN GY EQUITY	EUR	BAYER AG	DE000BAY0017	485.00	37.801979	10/08/26	49.026100	1,321,008.24	0.73	0.54	0.53
DIM FP EQUITY	EUR	SARTORIUS STEDIM BIOTECH	FR0013154002	12.00	204.000000	22/12/25	217.825500	145,219.99	0.08	0.06	0.06
EL FP EQUITY	EUR	ESSILORLUXOTTICA SA	FR0000121667	135.00	259.038148	10/08/26	146.054700	1,095,432.82	0.61	0.45	0.44
ERF FP EQUITY	EUR	Eurofins Scientific SE	FR0014000MR3	47.00	62.406809	10/08/26	75.430800	196,962.26	0.11	0.08	0.08
FME GY EQUITY	EUR	FRESENIUS MEDICAL CARE AG	DE0005785802	85.00	40.205412	10/08/26	39.582800	186,922.63	0.10	0.08	0.07
FRE GR EQUITY	EUR	Fresenius SE & Co KGaA	DE000FRE5EN2	178.00	23.933933	19/08/26	44.971900	444,731.28	0.25	0.18	0.18
MRK GY EQUITY	EUR	MERCK KGAA	DE0006599905	56.00	173.637500	10/08/26	138.339500	430,398.42	0.24	0.17	0.17
PHIA NA EQUITY	EUR	KONINKLIJKE PHILIPS NV	NL0000009538	321.00	23.862336	10/08/26	21.648900	386,080.00	0.21	0.16	0.15
SAN FP EQUITY	EUR	SANOI	FR0000120578	500.00	84.132120	10/08/26	72.172800	2,004,841.30	1.11	0.82	0.80
SHL GY EQUITY	EUR	Siemens Healthineers AG	DE000SHL1006	122.00	57.710082	10/08/26	38.484300	260,843.41	0.14	0.11	0.10
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG	DE0007165631	10.00	519.450000	22/12/25	259.931200	144,409.20	0.08	0.06	0.06
UCB BB EQUITY	EUR	UCB SA	BE0003739530	52.00	238.459231	10/08/26	204.880000	591,887.75	0.33	0.24	0.24
AZN LN EQUITY	GBP	ASTRAZENECA PLC	GB0009895292	656.00	123.524731	11/09/26	123.524731	5,254,882.97	2.92	2.14	2.09
GSK LN EQUITY	GBP	GLAXOSMITHKLINE PLC	GB00BN7SWP63	1,859.00	18.802996	10/08/26	18.451119	2,224,371.86	1.24	0.91	0.88
HLN LN EQUITY	GBP	HALEON PLC	GB00BMX86B70	3,747.00	3.766282	10/08/26	3.391789	824,171.92	0.46	0.34	0.33
2413 JP EQUITY	JPY	M3 INC	JP3435750009	208.00	3,407.850962	22/12/25	1,753.500000	113,413.63	0.06	0.05	0.05
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC	JP3942400007	706.00	2,173.514533	06/02/26	2,320.500000	509,427.54	0.28	0.21	0.20

4507 JP EQUITY	JPY	SHIONOGI & CO LTD	JP3347200002	269.00	2,687.277584	17/06/26	2,870.500000	240,107.64	0.13	0.10	0.10
4519 JP EQUITY	JPY	CHUGAI PHARMACEUTICAL CO LTD	JP3519400000	200.00	8,662.000000	29/01/26	6,225.000000	387,137.73	0.22	0.16	0.15
4523 JP EQUITY	JPY	EISAI CO LTD	JP3160400002	126.00	5,677.217698	22/12/25	4,855.000000	190,219.89	0.11	0.08	0.08
4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd	JP3197600004	99.00	2,376.944444	22/12/25	2,346.500000	72,235.70	0.04	0.03	0.03
4543 JP EQUITY	JPY	TERUMO CORP	JP3546800008	549.00	2,364.024335	07/05/26	2,297.000000	392,129.47	0.22	0.16	0.16
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	738.00	3,233.345623	05/06/26	2,900.000000	642,555.35	0.36	0.26	0.26
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD	JP3188220002	134.00	5,856.161194	22/12/25	11,585.000000	482,721.88	0.27	0.20	0.19
7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	488.00	2,359.485676	22/12/25	2,014.500000	305,691.41	0.17	0.13	0.12
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	109.00	24,151.703211	29/01/26	23,580.000000	799,220.19	0.44	0.33	0.32
GETIB SS EQUITY	SEK	GETINGE AB	SE0000202624	100.00	211.200000	22/12/25	248.188700	121,183.10	0.07	0.05	0.05
2223637D US EQUITY	USD	ABIOMED, INC. CVR	US003CVR0169	58.00	0.000000	24/01/24	0.000000	0.00	0.00	0.00	0.00
2602335D US EQUITY	USD	TPG INC	US436CVR0216	101.00	0.000000	10/04/26	0.000000	0.00	0.00	0.00	0.00
ABBV US EQUITY	USD	ABBVIE INC	US00287Y1091	664.00	225.292500	17/09/26	264.040900	8,578,614.70	4.76	3.49	3.41
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	735.00	115.426748	22/09/26	99.658500	3,584,095.42	1.99	1.46	1.43
ALC US EQUITY	USD	ALCON INC	CH0432492467	215.00	66.517209	07/08/26	64.979300	683,583.18	0.38	0.28	0.27
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	29.00	593.664828	07/08/26	144.718300	205,352.19	0.11	0.08	0.08
AMGN US EQUITY	USD	AMGEN INC	US0311621009	222.00	318.654099	25/09/26	424.027700	4,606,012.17	2.56	1.88	1.83
A US EQUITY	USD	AGILENT TECHNOLOGIES INC	US00846U1016	130.00	144.313769	07/08/26	174.367600	1,109,141.67	0.62	0.45	0.44
BAX US EQUITY	USD	BAXTER INTERNATIONAL INC	US0718131099	220.00	20.201818	07/08/26	23.537300	253,371.17	0.14	0.10	0.10
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	119.00	242.397311	07/08/26	180.787300	1,052,671.24	0.58	0.43	0.42
BIB US EQUITY	USD	BIOGEN INC	US09062X1037	67.00	211.564627	07/08/26	226.410000	742,246.72	0.41	0.30	0.30
BMJ US EQUITY	USD	BRISTOL-MYERS SQUIBB CO	US11012221083	946.00	55.470877	07/08/26	63.506300	2,939,583.67	1.63	1.20	1.17
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	686.00	69.857741	07/08/26	43.498200	1,460,068.66	0.81	0.60	0.58
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	99.00	76.025556	07/08/26	223.519100	1,082,748.81	0.60	0.44	0.43
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	122.00	251.884508	07/08/26	268.477300	1,602,674.33	0.89	0.65	0.64
CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	209.00	75.190813	07/08/26	61.524300	629,174.11	0.35	0.26	0.25
COO US EQUITY	USD	Cooper Cos Inc/The	US2166485019	81.00	98.369383	07/08/26	56.622800	224,416.22	0.12	0.09	0.09
COR US EQUITY	USD	AmersourceBergen Corp	US03073E1055	90.00	162.447667	07/08/26	298.679800	1,315,304.30	0.73	0.54	0.52
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	22.00	335.670455	07/08/26	295.749000	318,363.92	0.18	0.13	0.13

CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	539.00	91.235714	22/09/26	86.156200	2,272,234.66	1.26	0.93	0.90
DGX US EQUITY	USD	Quest Diagnostics Inc	US74834L1008	48.00	189.428958	07/08/26	232.714900	546,566.87	0.30	0.22	0.22
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	289.00	245.826609	07/08/26	224.424600	3,173,556.11	1.76	1.29	1.26
DVA US EQUITY	USD	DaVita Inc	US23918K1088	14.00	121.330000	17/12/25	176.294700	120,766.14	0.07	0.05	0.05
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	165.00	100.313394	07/08/26	85.780400	692,548.02	0.38	0.28	0.28
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	101.00	420.671683	07/08/26	389.473300	1,924,761.59	1.07	0.78	0.77
EW US EQUITY	USD	EDWARDS LIFESCIENCES CORP	US28176E1082	244.00	85.828074	07/08/26	86.428100	1,031,864.50	0.57	0.42	0.41
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	200.00	76.338250	07/08/26	66.030700	646,180.39	0.36	0.26	0.26
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	514.00	102.477101	22/09/26	150.333400	3,780,911.20	2.10	1.54	1.50
GMAB US EQUITY	USD	Genmab A/S	US3723032062	250.00	31.416520	07/08/26	35.592300	435,385.48	0.24	0.18	0.17
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	71.00	266.296056	07/08/26	429.369500	1,491,651.67	0.83	0.61	0.59
HSIC US EQUITY	USD	Henry Schein Inc	US8064071025	45.00	78.735556	07/08/26	84.711100	186,522.28	0.10	0.08	0.07
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	51.00	276.361569	07/08/26	382.065900	953,424.55	0.53	0.39	0.38
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	36.00	665.662500	07/08/26	526.879600	928,093.57	0.52	0.38	0.37
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	69.00	76.640725	07/08/26	122.748000	414,420.66	0.23	0.17	0.16
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	70.00	252.115429	07/08/26	269.730100	923,858.23	0.51	0.38	0.37
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	161.00	460.540621	07/08/26	408.596900	3,218,835.79	1.79	1.31	1.28
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046	888.00	231.725811	10/09/26	267.011600	11,601,682.43	6.44	4.73	4.62
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN	US5049221055	37.00	293.103243	07/08/26	308.528200	558,565.96	0.31	0.23	0.22
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	284.00	677.718592	17/09/26	1,192.045600	16,564,910.27	9.23	6.70	6.59
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	49.00	618.414082	25/09/26	855.734400	2,051,695.70	1.14	0.84	0.82
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	530.00	101.176415	25/09/26	86.552300	2,244,565.90	1.25	0.91	0.89
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	1,058.00	108.613431	17/09/26	147.891900	7,656,105.95	4.25	3.12	3.05
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	150.00	31.965533	07/08/26	190.276100	1,396,540.00	0.78	0.57	0.56
MTD US EQUITY	USD	Mettler-Toledo International Inc	US5926881054	8.00	1,421.210000	17/12/25	1,534.899700	600,824.82	0.33	0.25	0.24
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	1,554.00	52.964067	07/08/26	38.057700	2,893,819.45	1.61	1.18	1.15
PFE US EQUITY	USD	PFIZER INC	US7170811035	2,377.00	40.906037	25/09/26	28.652100	3,332,449.05	1.85	1.36	1.33
PHG US EQUITY	USD	KONINKLUKE PHILIPS N.V.	US5004723038	5.00	45.136000	09/03/23	24.461000	5,984.42	0.00	0.00	0.00
PODD US EQUITY	USD	INSULET CORP	US45784P1012	29.00	173.169655	07/08/26	131.503200	186,600.24	0.10	0.08	0.07

REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC		US75886F1075	45.00	742.514000	07/08/26		746.683700	1,644,095.59	0.91	0.67	0.65		
RMD US EQUITY	USD	RESMED INC		US7611521078	60.00	247.849667	07/08/26		221.832100	651,258.67	0.36	0.26	0.26		
RVTY US EQUITY	USD	PerkinElmer Inc		US7140461093	50.00	101.242000	07/08/26		154.970500	379,137.65	0.21	0.15	0.15		
SNN US EQUITY	USD	Smith & Nephew PLC		US83175M2052	203.00	33.869852	07/08/26		26.951800	267,708.21	0.15	0.11	0.11		
SOLV US EQUITY	USD	SOLVENTUM CORP		US83444M1018	63.00	81.239365	07/08/26		89.156700	274,835.24	0.15	0.11	0.11		
STE US EQUITY	USD	STERIS PLC		IE00BFY8C754	42.00	221.537619	07/08/26		210.525100	432,644.36	0.24	0.18	0.17		
SYK US EQUITY	USD	STRYKER CORP		US8636671013	159.00	276.305283	07/08/26		274.535700	2,135,865.15	1.19	0.87	0.85		
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC- SP ADR		US8740602052	1,724.00	15.543648	07/08/26		18.362100	1,548,950.32	0.86	0.63	0.62		
TECH US EQUITY	USD	BIO-TECHNE CORP		US09073M1045	68.00	61.672353	07/08/26		72.378200	240,821.12	0.13	0.10	0.10		
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC		US8835561023	156.00	577.469038	10/09/26		677.113700	5,168,494.73	2.87	2.11	2.06		
UHS US EQUITY	USD	Universal Health Services Inc		US9139031002	24.00	219.484167	07/08/26		174.939500	205,436.21	0.11	0.08	0.08		
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED		US91324P1021	380.00	394.116289	10/09/26		368.531200	6,852,290.03	3.81	2.79	2.73		
VEEV US EQUITY	USD	VEEVA SYSTEMS INC- CLASS A		US9224751084	58.00	170.723966	07/08/26		282.676900	802,225.00	0.45	0.33	0.32		
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC		US92532F1003	106.00	469.515849	25/09/26		526.435400	2,730,416.06	1.52	1.11	1.09		
VTRS US EQUITY	USD	VIATRIS INC.		US92556V1061	520.00	12.149250	07/08/26		17.988500	457,695.00	0.25	0.19	0.18		
WAT US EQUITY	USD	Waters Corp		US9418481035	40.00	241.374500	07/08/26		444.184400	869,363.04	0.48	0.35	0.35		
WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES		US9553061055	31.00	305.537742	07/08/26		373.510200	566,554.95	0.31	0.23	0.23		
ZBH US EQUITY	USD	ZIMMER BIOMET HOLDINGS INC		US98956P1021	85.00	92.664588	07/08/26		89.698200	373,061.59	0.21	0.15	0.15		
ZTS US EQUITY	USD	ZOETIS INC		US98978V1035	178.00	190.085449	07/08/26		70.327600	612,524.80	0.34	0.25	0.24		
GRUP TOPLAMI					35,263.00					166,513,348.66	92.47	67.83	66.30		
GRUP TOPLAMI					248,263.00					180,052,698.66	100.00	73.34	71.69		
BORÇLANMA SENETLERİ															
Eurobond Yabancı															
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	6.32	100,000.00	94.641900	14/08/25	6.323145	69.243399	3,388,100.28	6.41	1.38	1.35	
GRUP TOPLAMI					100,000.00					3,388,100.28	6.41	1.38	1.35		
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	135.377782	14,891,555.98	28.18	6.07	5.92
GRUP TOPLAMI					11,000,000.00					14,891,555.98	28.18	6.07	5.92		
Bono															

TRFAKFAK2618	TL	AK FİNANSAL KİRALAMA A.Ş.	15/12/26	TRFAKFAK2618	46.52	15,500,000.00	103.112300	10/08/26	46.516393	818362407155022357	101.189791	15,684,417.60	29.68	6.39	6.24	
TRFQNBBA2646	TL	QNB FİNANSBANK A.S.	25/12/26	TRFQNBBA2646	45.80	8,000,000.00	110.312000	29/09/26	45.803835	820342352718739401	110.540687	8,843,254.94	16.73	3.60	3.52	
TRFYAZI42719	TL	AG ANADOLU GRUBU HOLDİNG	16/04/27	TRFYAZI42719	47.85	2,000,000.00	104.324000	24/08/26	47.851573	818800287660793161	108.605651	2,172,113.02	4.11	0.88	0.86	
GRUP TOPLAMI						25,500,000.00						26,699,785.56	50.52	10.87	10.62	
Özel Sektör																
TRSYAZI12814	TL	AG ANADOLU GRUBU HOLDİNG	13/01/28	TRSYAZI12814	46.20	2,500,000.00	103.393000	26/08/26	46.198509	818956968067751121	107.032360	2,675,809.00	5.06	1.09	1.06	
TRSDEVA22815	TL	DEVA HOLDİNG A.Ş.	21/02/28	TRSDEVA22815	44.32	5,000,000.00	103.870000	29/06/26	44.322741	816699945573855288	103.893476	5,194,673.80	9.83	2.12	2.07	
GRUP TOPLAMI						7,500,000.00						7,870,482.80	14.89	3.21	3.13	
GRUP TOPLAMI						44,100,000.00						52,849,924.62	100.00	21.53	21.02	
T.REPO																
TRT160431T19	TL	HAZİNE	01/10/26	TRT160431T19	30.00	290,000.00	30.000000	30/09/26	274,010.00	820381660259451373	290,238.36	30.000000	290,238.36	4.61	0.12	0.12
TRT190728T18	TL	HAZİNE	01/10/26	TRT190728T18	36.94	6,000,000.00	36.940000	30/09/26	7,848,925.00	820381660259451611	6,006,072.33	36.940000	6,006,072.33	95.39	2.45	2.39
GRUP TOPLAMI						6,290,000.00						6,296,310.69	100.00	2.57	2.51	
GRUP TOPLAMI						6,290,000.00						6,296,310.69	100.00	2.57	2.51	
TÜREV																
Futures																
Uzun																
F_KCHOL1026	TL			F_KCHOL1026		377.00	220.350000	30/09/26		801051251000121831439740060	214.250000	8,077,225.00	0.00	0.00	0.00	
F_TCELL1026	TL			F_TCELL1026		350.00	101.000000	30/09/26		801051251225023520197230060	98.670000	3,453,450.00	0.00	0.00	0.00	
GRUP TOPLAMI						727.00						11,530,675.00	0.00	0.00	0.00	
GRUP TOPLAMI						727.00						11,530,675.00	0.00	0.00	0.00	
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						3,712,863.47						3,712,863.47	100.00	1.51		
GRUP TOPLAMI						3,712,863.47						3,712,863.47	100.00	1.51		
GRUP TOPLAMI						3,712,863.47						3,712,863.47	100.00	1.51		
DİĞER																
Y.Fonu Türk																
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ				1,487.00	1,479.455521	30/04/26			1,734.309507	2,578,918.24	100.00	1.05	1.03	

IX-PORTFÖYE ALIŞLAR

İYİMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_TCELL1026			30/10/26	24/09/26	102.350	2,538,280.00	248.00
F_KCHOL1026			30/10/26	24/09/26	225.600	5,640,000.00	250.00
F_TCELL1026			30/10/26	24/09/26	102.300	1,043,460.00	102.00
F_KCHOL1026			30/10/26	24/09/26	225.900	564,750.00	25.00
F_KCHOL1026			30/10/26	24/09/26	225.750	2,302,650.00	102.00
F_KCHOL0926			30/09/26	24/09/26	219.400	592,380.00	27.00
F_TCELL0926			30/09/26	24/09/26	99.500	3,462,600.00	348.00
F_KCHOL0926			30/09/26	24/09/26	219.350	4,387,000.00	200.00
F_TCELL0926			30/09/26	24/09/26	99.520	19,904.00	2.00
F_KCHOL0926			30/09/26	24/09/26	219.750	549,375.00	25.00
F_KCHOL0926			30/09/26	24/09/26	219.250	1,096,250.00	50.00
F_KCHOL0926			30/09/26	24/09/26	219.600	1,647,000.00	75.00
FUTURES					Toplamı:	23843649.00	1454.00
						23843649.00	1454.00
FONDAKİ TEMA AĞIRLIĞI							
92.71%							