

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
H-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	:	202,810,728.91
E-) Katılma Payı Sayısı	:	29,027,363.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	6.986881
B-)Önceki Ay Pay Fiyatı (TL)	:	6.772674
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.16
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12.00
E-)Yıllık Pay Fiyatı Artış Oranı	:	17.65
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	68.73
b-)Hazine Bonosu	:	0.00

c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	18.07
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	3.54
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	:	1.29
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	8.37
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 : 0.01

c-)Devlet Tahvili : 0.00

d-)Opsiyon : 0.00

e-)Varant : 0.00

f-)Diğer : 1.59

H-)Portföyün Ortalama Vadesi : 55.91

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 2,132,110.71

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 8,049,131.43

III-FON PORTFÖY DEĞERİ TABLOSU

02/07/2025 17:10

MENKUL KIYMET	DÖVİZ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN	ISIN KODU	NOMİNAL L FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ	NET DONUŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD)
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HİSSE SENETLERİ

Hisse Yabancı

CSL AT EQUITY	AUD	CSL LIMITED			AU000000CSL8			300.00	287.964533	09/05/25					239.480000	1,861,233.77	1.32	0.93	0.92
LONN SW EQUITY	CHF	LONZA GROUP AG-REG			CH0013841017			40.00	699.974250	30/01/25					567.730600	1,128,727.92	0.80	0.56	0.56
NOVN SW EQUITY	CHF	NOVARTIS AG			CH0012005267			925.00	85.374995	05/05/25					95.866900	4,407,551.43	3.13	2.20	2.17
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012032048			405.00	352.086642	08/05/25					260.530600	5,244,459.48	3.72	2.61	2.59
MRK GY EQUITY	EUR	MERCK KGAA			DE0006599905			70.00	176.450000	30/01/25					111.526400	363,856.89	0.26	0.18	0.18
SAN FP EQUITY	EUR	SANOFI			FR0000120578			700.00	86.927643	08/05/25					82.234200	2,682,905.58	1.90	1.34	1.32
SHL GY EQUITY	EUR	Siemens Healthineers AG			DE000SHL1006			165.00	59.553333	30/01/25					47.080900	362,062.53	0.26	0.18	0.18
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG			DE0007165631			25.00	519.450000	29/12/23					219.881300	256,202.39	0.18	0.13	0.13
AZN LN EQUITY	GBP	ASTRAZENECA PLC			GB0009895292			800.00	101.832946	08/05/25					101.832946	4,429,953.11	3.14	2.21	2.18
2413 JP EQUITY	JPY	M3 INC			JP3435750009			50.00	7,577.000000	19/08/24					1,985.500000	27,303.60	0.02	0.01	0.01
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC			JP3942400007			84.00	1,806.276905	14/01/25					1,416.500000	32,724.72	0.02	0.02	0.02
4507 JP EQUITY	JPY	SHIONOGI & CO LTD			JP3347200002			50.00	1,936.733400	14/01/25					2,594.000000	35,671.39	0.03	0.02	0.02
4523 JP EQUITY	JPY	EISAI CO LTD			JP3160400002			50.00	7,340.428600	19/08/24					4,148.000000	57,041.22	0.04	0.03	0.03

4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd	JP3197600004	32.00	2,771.500000	19/08/24		1,559.000000	13,720.70	0.01	0.01	0.01
4543 JP EQUITY	JPY	TERUMO CORP	JP3546800008	726.00	2,364.024325	19/08/24		2,650.000000	529,130.22	0.38	0.26	0.26
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	829.00	3,232.176876	19/08/24		3,365.000000	767,219.56	0.54	0.38	0.38
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD	JP3188220002	92.00	4,306.800000	19/08/24		7,151.000000	180,940.04	0.13	0.09	0.09
7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	667.00	2,359.485682	19/08/24		1,715.000000	314,608.19	0.22	0.16	0.16
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	9.00	16,615.072222	14/01/25		17,155.000000	42,463.26	0.03	0.02	0.02
GRUP TOPLAMI				6,019.00					22,737,776.00	16.13	11.34	11.23
Hisse Türk												
ECILC	TL	EİS ECZACIBAŞI İLAÇ, SINAI VE FİNANSAL YATIRIMLAR SANAYİ VE	TRAECILC91E0	50,000.00	45.687776	12/06/25	8010051	43.680000	2,184,000.00	1.55	1.09	1.08
LKMNH	TL	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	TRELKMH0001 3	50,000.00	16.497867	12/06/25	7500374 8010051 1000144	15.500000	775,000.00	0.55	0.39	0.38
MEDTR	TL	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	TREMDTR0002 8	40,000.00	30.479295	12/06/25	8010051 1000144	31.980000	1,279,200.00	0.91	0.64	0.63
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.S	TREMLPC0002 1	5,000.00	340.612076	12/06/25	8010051 1000144	341.500000	1,707,500.00	1.21	0.85	0.84
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M 1	100,000.00	97.073213	08/04/25	8010051 1225026	96.150000	9,615,000.00	6.82	4.79	4.74
GRUP TOPLAMI				245,000.00					15,560,700.00	11.04	7.76	7.67
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	1,000.00	136.465410	07/05/25		183.571300	7,295,270.32	5.17	3.63	3.60
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	900.00	112.906856	07/04/25		134.992100	4,828,224.64	3.42	2.40	2.38
ALC US EQUITY	USD	ALCON INC	CH0432492467	310.00	66.233161	18/12/23		87.620300	1,079,451.25	0.77	0.54	0.53
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	35.00	624.878000	30/01/25		189.644200	263,781.43	0.19	0.13	0.13
AMGN US EQUITY	USD	AMGEN INC	US0311621009	260.00	300.974192	02/05/25		278.507400	2,877,707.79	2.04	1.43	1.42
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	120.00	250.763333	02/05/25		171.066300	815,797.39	0.58	0.41	0.40
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	80.00	213.152500	30/01/25		126.017300	400,642.27	0.28	0.20	0.20
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	900.00	64.034700	07/05/25		106.766700	3,818,694.66	2.71	1.90	1.88
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	100.00	51.516800	06/08/24		167.423200	665,353.19	0.47	0.33	0.33
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	130.00	243.894538	02/05/25		327.114500	1,689,972.95	1.20	0.84	0.83
CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	300.00	76.182367	30/01/25		53.416500	636,844.33	0.45	0.32	0.31
COO US EQUITY	USD	Cooper Cos Inc/The	US2166485019	90.00	100.669333	06/08/24		71.266800	254,897.97	0.18	0.13	0.13
COR US EQUITY	USD	AmerisourceBergen Corp	US03073E1055	100.00	122.917200	09/01/25		300.632500	1,194,737.61	0.85	0.60	0.59
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	20.00	366.204000	06/08/24		150.323400	119,479.44	0.08	0.06	0.06
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	500.00	89.077300	06/08/24		68.748300	1,366,056.22	0.97	0.68	0.67
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	400.00	261.729550	07/04/25		199.127500	3,165,394.46	2.24	1.58	1.56
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	235.00	102.077234	30/01/25		86.685500	809,563.51	0.57	0.40	0.40
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	125.00	429.213200	07/04/25		383.488400	1,905,016.98	1.35	0.95	0.94
ESLOY US EQUITY	USD	ESSILORLUXOT-UNSPON ADR	US2972842007	300.00	101.440000	18/12/23		136.704700	1,629,826.24	1.16	0.81	0.80
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	270.00	76.936889	30/01/25		74.058800	794,652.11	0.56	0.40	0.39
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	500.00	92.882400	02/01/25		110.345200	2,192,603.26	1.55	1.09	1.08
GMAB US EQUITY	USD	Genmab A/S	US3723032062	500.00	27.230880	21/08/24		20.537300	408,084.37	0.29	0.20	0.20
GSK US EQUITY	USD	GSK PLC-SPON ADR	US37733W2044	1,150.00	36.560487	02/01/25		38.550400	1,761,827.30	1.25	0.88	0.87
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	80.00	230.457875	02/05/25		378.501900	1,203,357.46	0.85	0.60	0.59
HOLX US EQUITY	USD	Hologic Inc	US4364401012	125.00	72.521200	30/01/25		65.064100	323,212.42	0.23	0.16	0.16
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	100.00	72.860600	30/01/25		68.372000	271,715.80	0.19	0.13	0.13
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	100.00	254.028800	30/01/25		158.073600	628,197.13	0.45	0.31	0.31
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	170.00	479.596529	02/05/25		538.625800	3,638,921.43	2.58	1.81	1.79
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046	1,300.00	164.030946	07/04/25		152.269800	7,866,720.77	5.58	3.92	3.88

LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN	US5049221055	50.00	291.197600	30/01/25			260.603800	517,830.17	0.37	0.26	0.26
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	425.00	480.538776	07/05/25			778.676200	13,151,716.43	9.33	6.53	6.48
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	55.00	535.199091	02/05/25			726.406100	1,587,737.77	1.13	0.79	0.78
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	675.00	110.405956	07/04/25			86.933900	2,332,005.34	1.65	1.16	1.15
MOH US EQUITY	USD	Molina Healthcare Inc	US60855R1005	30.00	335.070000	30/01/25			295.699000	352,539.44	0.25	0.18	0.17
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	1,405.00	102.993758	07/05/25			78.875000	4,404,050.62	3.12	2.19	2.17
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	1,875.00	87.359877	29/01/25			69.271300	5,161,681.65	3.66	2.57	2.55
PFE US EQUITY	USD	PFIZER INC	US7170811035	2,720.00	44.890838	02/05/25			24.262300	2,622,632.74	1.86	1.31	1.29
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038	5.00	45.136000	09/03/23			23.982200	4,765.36	0.00	0.00	0.00
PODD US EQUITY	USD	INSULET CORP	US45784P1012	40.00	176.204250	30/01/25			314.468500	499,889.19	0.35	0.25	0.25
QGEN US EQUITY	USD	QIAGEN NV	NL0015002CX3	126.00	51.478333	31/01/25			48.107900	240,892.65	0.17	0.12	0.12
SNN US EQUITY	USD	Smith & Nephew PLC	US83175M2052	6.00	35.636667	05/05/23			30.543800	7,283.01	0.01	0.00	0.00
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	50.00	221.393400	06/08/24			239.269600	475,438.27	0.34	0.24	0.23
SYK US EQUITY	USD	STRYKER CORP	US8636671013	170.00	261.992529	02/05/25			393.801700	2,660,499.08	1.89	1.32	1.31
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC-SP ADR	US8740602052	1,800.00	14.581878	29/01/25			15.383800	1,100,456.13	0.78	0.55	0.54
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC	US8835561023	200.00	593.336750	07/04/25			409.266700	3,252,917.21	2.31	1.62	1.60
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	525.00	514.183314	07/05/25			308.228600	6,430,856.85	4.56	3.20	3.17
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	120.00	466.485167	02/05/25			441.378700	2,104,889.12	1.49	1.05	1.04
WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES	US9553061055	40.00	302.467801	07/04/25			219.903900	349,566.28	0.25	0.17	0.17
ZTS US EQUITY	USD	ZOETIS INC	US98978V1035	250.00	201.396120	28/02/25			156.399100	1,553,856.34	1.10	0.77	0.77

GRUP TOPLAMI **20,825.00** **102,717,508.35** **72.83** **51.12** **50.61**

GRUP TOPLAMI **271,844.00** **141,015,984.35** **100.00** **70.22** **69.51**

BORÇLANMA SENETLERİ

Eurobond Yabancı

US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.40	200,000.00	94.641900	19/12/22	5.397377	80.228857	6,376,717.88	13.61	3.18	3.14
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GRUP TOPLAMI **200,000.00** **6,376,717.88** **13.61** **3.18** **3.14**

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	113.120189	5,656,009.46	12.08	2.82	2.79
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TRFDZBK92514	TL	DENİZBANK A.Ş.	10/09/25	TRFDZBK92514	44.56	1,000,000.00	100.000000	10/03/25	44.562629	112.086058	1,120,860.58	2.39	0.56	0.55
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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	100.670244	3,020,107.31	6.45	1.50	1.49
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GRUP TOPLAMI **9,000,000.00** **9,796,977.35** **20.92** **4.88** **4.83**

Özel Sektör

TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	53.13	2,500,000.00	100.000000	03/11/23	53.129543	107.232250	2,680,806.26	5.72	1.33	1.32
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TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	1,600,000.00	100.000000	01/12/23	54.988969	103.875823	1,662,013.17	3.55	0.83	0.82
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TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	58.17	7,980,000.00	100.000000	03/10/24	58.174787	105.244755	8,398,531.43	17.93	4.18	4.14
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TRSAFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAFK32611	60.28	10,000,000.00	100.000000	07/03/24	60.278530	103.356015	10,335,601.52	22.07	5.15	5.10
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TRSENSAK2611	TL	ENERJISA ENERJİ A.Ş.	12/11/26	TRSENSAK2611	57.78	7,000,000.00	101.834000	28/02/25	57.775703	7974235 8259352	108.416238	7,589,136.66	16.20	3.78	3.74
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GRUP TOPLAMI **29,080,000.00** **30,666,089.04** **65.47** **15.27** **15.12**

GRUP TOPLAMI **38,280,000.00** **46,839,784.27** **100.00** **23.33** **23.09**

T.REPO

TRT081128T15	TL	HAZİNE	01/07/25	TRT081128T15	46.85	9,011,552.05	46.850000	30/06/25	9,698,810.00	8022919 4520339	9,011,552.05	46.850000	9,011,552.05	93.26	4.49	4.44
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TRT180237T13	TL	HAZİNE	01/07/25	TRT180237T13	40.00	570,624.66	40.000000	30/06/25	136,730.00	8022919 4520339	570,624.66	40.000000	570,624.66	5.91	0.28	0.28
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TRT180237T13	TL	HAZİNE	01/07/25	TRT180237T13	40.00	80,087.67	40.000000	30/06/25	19,200.00	8022919 4520339	80,087.67	40.000000	80,087.67	0.83	0.04	0.04
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GRUP TOPLAMI **9,662,264.38** **9,662,264.38** **100.00** **4.81** **4.76**

GRUP TOPLAMI **9,662,264.38** **9,662,264.38** **100.00** **4.81** **4.76**

VIOP Nakit Teminatı

VIOP Nakit Teminatı			3,294,319.74				3,294,319.74	100.00	1.64	
GRUP TOPLAMI			3,294,319.74				3,294,319.74	100.00	1.64	
GRUP TOPLAMI			3,294,319.74				3,294,319.74	100.00	1.64	
DİĞER										
Döviz										
AUD	AUD	AUD	896.81	24.320670	30/06/25	25.906600	23,233.30	0.00	0.00	0.01
CHF	CHF	CHF	766.05	46.438366	30/06/25	49.703500	38,075.37	0.00	0.00	0.02
EUR	EUR	EU	23,144.23	43.449729	30/06/25	46.607400	1,078,692.39	0.00	0.00	0.53
GBP	GBP	GBP	549.44	51.120869	30/06/25	54.377700	29,877.28	0.00	0.00	0.01
HKD	HKD	HKD	0.03	4.000000	30/06/25	5.067100	0.15	0.00	0.00	0.00
JPY	JPY	JPY	71,692.80	0.260856	30/06/25	0.275030	19,717.67	0.00	0.00	0.01
USD	USD	FED	8,361.40	39.069062	30/06/25	39.740800	332,288.73	0.00	0.00	0.16
GRUP TOPLAMI			105,410.76				1,521,884.89	0.00	0.00	0.74
GRUP TOPLAMI			105,410.76				1,521,884.89	0.00	0.00	0.74
FON PORTFÖY DEĞERİ							200,812,352.74			100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	200,812,352.74	99.01 %
B-)HAZIR DEĞERLER	1,549,087.81	0.76 %
C-)ALACAKLAR	1,334,201.94	0.66 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-884,913.58	-0.44 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	202,810,728.91	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	3,843.66	0.0019 %
Fon Yönetim Ücreti	444,801.33	0.2193 %
Kayda Alma Ücreti	3,160.24	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	82,111.11	0.0405 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	174.54	0.0001 %
Diğer Harcamalar	162.51	0.0001 %
SMMM ve Noter Hizmet Giderleri	7,200.00	0.0036 %
	541,897.09	0.2673 %

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 Deęeri	TUTAR
TCELL	Temmettö	24/06/25	181,818.18	181,818.18

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

	FONDAKİ TEMA AĞIRLIĞI
IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	92,60%