

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
K-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	:	218,467,187.58
E-) Katılma Payı Sayısı	:	26,129,854.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	8.360827
B-)Önceki Ay Pay Fiyatı (TL)	:	7.834091
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	6.72
D-)Yılbaşına Göre Fiyat Artış Oranı	:	34.02
E-)Yıllık Pay Fiyatı Artış Oranı	:	32.00
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	73.81
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	15.66
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	8.32
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	:	0.58
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	1.63
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	:	0.05
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.35
H-)Portföyün Ortalama Vadesi	:	31.45
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	11,330,613.12
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	11,534,300.95

III-FON PORTFÖY DEĞERİ TABLOSU																			
															01/12/2025 18:43				
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 Yabancı																			
CSL AT EQUITY	AUD	CSL LIMITED			AU000000CSL8			300.00	287.964533	09/05/25					186.300000	1,540,730.81	1.00	0.73	0.71
LONN SW EQUITY	CHF	LONZA GROUP AG-REG			CH0013841017			40.00	699.974250	30/01/25					545.899400	1,144,941.01	0.74	0.55	0.52
NOVN SW EQUITY	CHF	NOVARTIS AG			CH0012005267			925.00	85.374995	05/05/25					104.667600	5,076,501.32	3.28	2.42	2.32
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012032048			405.00	352.086642	08/05/25					308.588900	6,553,085.41	4.23	3.12	3.00
MRK GY EQUITY	EUR	MERCK KGAA			DE0006599905			70.00	176.450000	30/01/25					115.866800	397,515.59	0.26	0.19	0.18

SAN FP EQUITY	EUR	SANOFI	FR0000120578	500.00	86.927640	07/07/25		85.962600	2,106,573.69	1.36	1.00	0.96
SHL GY EQUITY	EUR	Siemens Healthineers AG	DE000SHL1006	165.00	59.553333	30/01/25		42.838600	346,430.66	0.22	0.17	0.16
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG	DE0007165631	25.00	519.450000	29/12/23		248.277600	304,210.82	0.20	0.14	0.14
AZN LN EQUITY	GBP	ASTRAZENECA PLC	GB0009895292	800.00	140.032235	08/05/25		140.032235	6,256,685.07	4.04	2.98	2.86
2413 JP EQUITY	JPY	M3 INC	JP3435750009	50.00	7,577.000000	19/08/24		2,577.000000	34,829.83	0.02	0.02	0.02
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC	JP3942400007	84.00	1,806.276905	14/01/25		1,969.000000	44,708.69	0.03	0.02	0.02
4507 JP EQUITY	JPY	SHIONOGI & CO LTD	JP3347200002	50.00	1,936.733400	14/01/25		2,680.500000	36,228.70	0.02	0.02	0.02
4523 JP EQUITY	JPY	EISAI CO LTD	JP3160400002	50.00	7,340.428600	19/08/24		4,897.000000	66,186.14	0.04	0.03	0.03
4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd	JP3197600004	32.00	2,771.500000	19/08/24		2,200.500000	19,034.36	0.01	0.01	0.01
4543 JP EQUITY	JPY	TERUMO CORP	JP3546800008	726.00	2,364.024325	19/08/24		2,440.000000	478,843.26	0.31	0.23	0.22
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	829.00	3,232.176876	19/08/24		3,864.000000	865,881.74	0.56	0.41	0.40
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD	JP3188220002	92.00	4,306.800000	19/08/24		8,846.000000	219,989.37	0.14	0.11	0.10
7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	667.00	2,359.485682	19/08/24		2,100.000000	378,627.42	0.24	0.18	0.17
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	9.00	16,615.072222	14/01/25		23,450.000000	57,049.56	0.04	0.03	0.03
GRUP TOPLAMI				5,819.00				25,928,053.45		16.74	12.36	11.87
Hisse Türk												
AGESA	TL	AVİVA SİGORTA A.Ş.	TRECUHE00018	12,000.00	153.722467	14/07/25	801005114738619580060	216.600000	2,599,200.00	1.68	1.24	1.19
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	25,000.00	78.750000	14/07/25	801005114737451940060	94.950000	2,373,750.00	1.53	1.13	1.09
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	TRAANSGR91O1	100,000.00	22.278211	15/08/25	801005114742519720060	22.500000	2,250,000.00	1.45	1.07	1.03
LKMNH	TL	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	TRELKMH00013	50,000.00	16.497867	12/06/25	8010051100014426149470060	14.770000	738,500.00	0.48	0.35	0.34
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.S	TREMLPC00021	10,000.00	348.866663	05/08/25	8010051100015532466860060	330.000000	3,300,000.00	2.13	1.57	1.51
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.	TRATSKBW91N0	75,000.00	13.528556	14/07/25	8010051122504150213650060	12.860000	964,500.00	0.62	0.46	0.44
TURSG	TL	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR91O3	150,000.00	8.457693	18/11/25	8010051122506454181670060	12.120000	1,818,000.00	1.17	0.87	0.83
GRUP TOPLAMI				422,000.00				14,043,950.00		9.06	6.69	6.43
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	700.00	143.345029	17/11/25		226.769200	6,723,319.00	4.34	3.20	3.08
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	600.00	121.142600	17/11/25		128.437100	3,263,948.90	2.11	1.55	1.49
ALC US EQUITY	USD	ALCON INC	CH0432492467	310.00	66.233161	18/12/23		79.156700	1,039,324.07	0.67	0.49	0.48
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	35.00	624.878000	30/01/25		147.502900	218,660.44	0.14	0.10	0.10
AMGN US EQUITY	USD	AMGEN INC	US0311621009	260.00	300.974192	02/05/25		343.907900	3,787,190.14	2.45	1.80	1.73
ARGX US EQUITY	USD	Argenx SE	US04016X1019	20.00	900.760000	17/11/25		914.603000	774,754.71	0.50	0.37	0.35
A US EQUITY	USD	AGILENT TECHNOLOGIES INC	US00846U1016	150.00	146.281333	17/11/25		154.147000	979,327.49	0.63	0.47	0.45
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	120.00	250.763333	02/05/25		193.597600	983,972.19	0.64	0.47	0.45
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	80.00	213.152500	30/01/25		181.961700	616,554.66	0.40	0.29	0.28

BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	680.00	76.885971	07/07/25	101.541200	2,924,508.00	1.89	1.39	1.34
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	100.00	51.516800	06/08/24	213.943100	906,149.58	0.59	0.43	0.41
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	130.00	243.894538	02/05/25	278.981700	1,536,104.21	0.99	0.73	0.70
CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	300.00	76.182367	30/01/25	39.446600	501,224.67	0.32	0.24	0.23
COO US EQUITY	USD	Cooper Cos Inc/The	US2166485019	90.00	100.669333	06/08/24	77.839100	296,716.66	0.19	0.14	0.14
COR US EQUITY	USD	AmerisourceBergen Corp	US03073E1055	100.00	122.917200	09/01/25	368.606800	1,561,223.04	1.01	0.74	0.71
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	20.00	366.204000	06/08/24	178.000000	150,782.73	0.10	0.07	0.07
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	500.00	89.077300	06/08/24	80.036200	1,694,954.62	1.09	0.81	0.78
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	400.00	261.729550	07/04/25	228.203600	3,866,198.01	2.50	1.84	1.77
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	235.00	102.077234	30/01/25	62.548500	622,567.39	0.40	0.30	0.28
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	125.00	429.213200	07/04/25	338.228300	1,790,694.77	1.16	0.85	0.82
ESLOY US EQUITY	USD	ESSILORLUXOT-UNSPON ADR	US2972842007	300.00	101.440000	18/12/23	179.373900	2,279,198.32	1.47	1.09	1.04
EW US EQUITY	USD	EDWARDS LIFESCIENCES CORP	US28176E1082	250.00	85.558000	17/11/25	87.046500	921,707.10	0.60	0.44	0.42
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	270.00	76.936889	30/01/25	80.398600	919,419.82	0.59	0.44	0.42
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	500.00	92.882400	02/01/25	127.097300	2,691,584.01	1.74	1.28	1.23
GMAB US EQUITY	USD	Genmab A/S	US3723032062	500.00	27.230880	21/08/24	31.567500	668,516.00	0.43	0.32	0.31
GPCR US EQUITY	USD	STRUCTURE THERAPEURICS	US86366E1064	1,000.00	17.499830	02/10/25	34.546000	1,463,185.47	0.95	0.70	0.67
GSK US EQUITY	USD	GSK PLC-SPON ADR	US37733W2044	1,150.00	36.560487	02/01/25	47.850900	2,330,717.09	1.51	1.11	1.07
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	80.00	230.457875	02/05/25	511.954200	1,734,693.32	1.12	0.83	0.79
HOLX US EQUITY	USD	Hologic Inc	US4364401012	125.00	72.521200	30/01/25	74.762300	395,816.85	0.26	0.19	0.18
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	35.00	693.761714	17/11/25	756.005400	1,120,713.37	0.72	0.53	0.51
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	100.00	72.860600	30/01/25	106.424000	450,755.66	0.29	0.21	0.21
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	100.00	254.028800	30/01/25	232.446700	984,521.02	0.64	0.47	0.45
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	170.00	479.596529	02/05/25	571.545200	4,115,296.33	2.66	1.96	1.88
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046	950.00	173.745389	17/11/25	207.033900	8,330,415.79	5.38	3.97	3.81
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN	US5049221055	50.00	291.197600	30/01/25	269.823600	571,414.88	0.37	0.27	0.26
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	350.00	522.457943	24/10/25	1,096.562500	16,255,601.50	10.49	7.74	7.44
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	55.00	535.199091	02/05/25	882.146500	2,054,967.77	1.33	0.98	0.94
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	500.00	107.420760	17/11/25	105.070800	2,225,121.11	1.44	1.06	1.02
MOH US EQUITY	USD	Molina Healthcare Inc	US60855R1005	30.00	335.070000	30/01/25	149.166200	189,536.69	0.12	0.09	0.09
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	1,155.00	102.993758	07/07/25	104.997000	5,136,419.48	3.32	2.44	2.35
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	1,875.00	87.359877	29/01/25	49.150900	3,903,321.80	2.52	1.86	1.79
PDSB US EQUITY	USD	PDS BIOTECHNOLOGY CORP	US70465T1079	20,000.00	0.990530	08/10/25	0.805500	682,334.22	0.44	0.33	0.31
PFE US EQUITY	USD	PFIZER INC	US7170811035	2,720.00	44.890838	02/05/25	25.802100	2,972,525.36	1.92	1.41	1.36
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038	5.00	45.136000	09/03/23	28.015400	5,932.92	0.00	0.00	0.00

PODD US EQUITY	USD	INSULET CORP		US45784P1012		40.00	176.204250	30/01/25			327.722700	555,223.87	0.36	0.26	0.25
QGEN US EQUITY	USD	QIAGEN NV		NL0015002CX3		126.00	51.478333	31/01/25			47.882800	255,535.77	0.17	0.12	0.12
SNN US EQUITY	USD	Smith & Nephew PLC		US83175M2052		6.00	35.636667	05/05/23			33.328700	8,469.76	0.01	0.00	0.00
STE US EQUITY	USD	STERIS PLC		IE00BFY8C754		50.00	221.393400	06/08/24			266.889500	565,201.24	0.37	0.27	0.26
SYK US EQUITY	USD	STRYKER CORP		US8636671013		170.00	261.992529	02/05/25			372.654700	2,683,225.26	1.73	1.28	1.23
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC-SP ADR		US8740602052		1,800.00	14.581878	29/01/25			14.393900	1,097,368.77	0.71	0.52	0.50
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC		US8835561023		150.00	593.336733	08/08/25			589.576500	3,745,700.37	2.42	1.78	1.71
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED VERTEX		US91324P1021		375.00	474.373173	17/11/25			331.170100	5,259,978.84	3.40	2.50	2.41
VRTX US EQUITY	USD	PHARMACEUTICALS INC WEST		US92532F1003		120.00	466.485167	02/05/25			432.403900	2,197,720.50	1.42	1.05	1.01
WST US EQUITY	USD	PHARMACEUTICAL SERVICES		US9553061055		40.00	302.467801	07/04/25			278.255500	471,417.13	0.30	0.22	0.22
ZTS US EQUITY	USD	ZOETIS INC		US98978V1035		250.00	201.396120	28/02/25			128.310800	1,358,641.36	0.88	0.65	0.62

GRUP TOPLAMI						40,410.00					114,840,374.03		74.20	54.65	52.54
GRUP TOPLAMI						468,229.00					154,812,377.48		100.00	73.70	70.84

BORÇLANMA SENETLERİ

Eurobond Yabancı															
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.23	100,000.00	94.641900	14/08/25	5.232434		82.447986	3,492,059.72	6.77	1.66	1.60
GRUP TOPLAMI						100,000.00					3,492,059.72		6.77	1.66	1.60

Özel Sektör

TRFQNBBA2513	TL	QNB FINANSBANK A.S.	05/12/25	TRFQNBBA2513	43.05	3,000,000.00	96.530600	30/10/25	43.051418	8071210002726 30740	99.608403	2,988,252.08	5.79	1.42	1.37
TRFYKBKA2515	TL	YAPI VE KREDİ BANKASI A.Ş.	10/12/25	TRFYKBKA2515	43.05	5,000,000.00	95.022400	21/10/25	43.046798	8067251760866 41308	99.121141	4,956,057.05	9.60	2.36	2.27
GRUP TOPLAMI						8,000,000.00					7,944,309.13		15.39	3.78	3.64

Bono

TRFQNB22633	TL	QNB FINANSBANK A.S.	13/02/26	TRFQNB22633	44.01	10,000,000.00	108.617900	06/11/25	44.012344	8073986269586 44360	111.395836	11,139,583.61	21.58	5.30	5.10
GRUP TOPLAMI						10,000,000.00					11,139,583.61		21.58	5.30	5.10

Özel Sektör

TRSKCTFA2513	TL	KOÇ FINANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	1,600,000.00	100.000000	01/12/23	54.988969		124.820063	1,997,121.01	3.87	0.95	0.91
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	53.65	7,980,000.00	100.000000	03/10/24	53.654040		111.639312	8,908,817.09	17.26	4.24	4.08
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	54.94	10,000,000.00	100.000000	07/03/24	54.938490		109.984719	10,998,471.90	21.31	5.24	5.03
TRSENSAK2611	TL	ENERJISA ENERJİ A.Ş.	12/11/26	TRSENSAK2611	47.32	7,000,000.00	101.834000	28/02/25	47.322171	7974235825935 23589	101.929092	7,135,036.41	13.82	3.40	3.27
GRUP TOPLAMI						26,580,000.00					29,039,446.41		56.26	13.83	13.29

GRUP TOPLAMI						44,680,000.00					51,615,398.87		100.00	24.57	23.63
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T.REPO

TREPOTEMINAT	TL	HAZİNE	01/12/25	TREPOTEMINAT	39.40	2,006,476.71	39.400000	28/11/25		100,000.00	1593437	2,006,476.71	39.400000	2,006,476.71	82.99	0.95	0.92
TRT080426T16	TL	HAZİNE	01/12/25	TRT080426T16	32.00	270,710.14	32.000000	28/11/25		261,955.00	8082697150457 54224	270,710.14	32.000000	270,710.14	11.20	0.13	0.12
TRT080426T16	TL	HAZİNE	01/12/25	TRT080426T16	32.00	140,368.22	32.000000	28/11/25		135,830.00	8082697150457 54215	140,368.22	32.000000	140,368.22	5.81	0.07	0.06

GRUP TOPLAMI				2,417,555.07			2,417,555.07		100.00	1.15	1.10	
GRUP TOPLAMI				2,417,555.07			2,417,555.07		100.00	1.15	1.10	
VIOP Nakit Teminatı												
VIOP Nakit Teminatı				1,223,850.27			1,223,850.27		100.00	0.58		
GRUP TOPLAMI				1,223,850.27			1,223,850.27		100.00	0.58		
GRUP TOPLAMI				1,223,850.27			1,223,850.27		100.00	0.58		
DİĞER												
Döviz												
AUD	AUD		AUD	1,632.05	25.688858	28/11/25		27.567200	44,991.05	0.00	0.00	0.02
CHF	CHF		CHF	766.05	46.438366	28/11/25		52.433700	40,166.84	0.00	0.00	0.02
EUR	EUR	EU	EUR	690.08	44.824615	28/11/25		49.011400	33,821.79	0.00	0.00	0.02
GBP	GBP		GBP	1,163.04	53.479287	28/11/25		55.850400	64,956.25	0.00	0.00	0.03
HKD	HKD		HKD	0.03	-32.333333	28/11/25		5.445900	0.16	0.00	0.00	0.00
JPY	JPY		JPY	81,486.80	0.262618	28/11/25		0.270313	22,026.94	0.00	0.00	0.01
USD	USD	FED	USD	187,790.41	42.086780	28/11/25		42.354700	7,953,806.48	0.00	0.00	3.64
GRUP TOPLAMI				273,528.46			8,159,769.51		0.00	0.00	3.74	
GRUP TOPLAMI				273,528.46			8,159,769.51		0.00	0.00	3.74	
FON PORTFÖY DEĞERİ								210,069,181.69		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	210,069,181.69	96.16 %
B-)HAZIR DEĞERLER	8,183,173.56	3.75 %
C-)ALACAKLAR	1,498,280.63	0.69 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,283,448.30	-0.59 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	218,467,187.58	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	18,300.25	0.0084 %

Fon Yönetim Ücreti	447,220.02	0.2047 %
Kayda Alma Ücreti	3,241.70	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	166,870.13	0.0764 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,577.40	0.0007 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	406.14	0.0002 %
KYD Benchmark Kull. ücreti	15,840.00	0.0073 %
BIST Endeks lisans ücreti	-8,236.80	-0.0038 %
	645,218.84	0.2954 %

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_TCELL1125			28/11/25	28/11/25	93.600	402,480.00	43.00
F_ISCTR1125			28/11/25	28/11/25	13.360	2,672,000.00	2,000.00
F_TCELL1125			28/11/25	28/11/25	93.610	720,797.00	77.00
F_KCHOL1125			28/11/25	28/11/25	169.700	67,880.00	4.00
F_TCELL1125			28/11/25	28/11/25	94.020	752,160.00	80.00
F_KCHOL1125			28/11/25	28/11/25	169.750	1,205,225.00	71.00
FUTURES				Toplamı:		5820542.00	2275.00
						5820542.00	2275.00

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	94,47%