

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

:

229,801,835.39

E-) Katılma Payı Sayısı

:

27,038,821.000

F-)Fonun Kuruluş Tarihi

:

22 Şubat 2021

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

8.498959

B-)Önceki Ay Pay Fiyatı (TL)

:

8.360827

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

1.65

D-)Yılbaşına Göre Fiyat Artış Oranı

:

36.24

E-)Yıllık Pay Fiyatı Artış Oranı

:

36.24

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

72.92

b-)Hazine Bonosu

:

0.00

c-)Devlet Tahvili

:

0.00

d-)Özel Sektör Tahvili

:

13.64

e-)Kira Sertifikaları

:

0.00

f-)Finansman Bonusu

:

10.30

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

:

0.58

o-)Yatırım Fonu

:

0.00

p-)Borsa Yatırım Fonu

:

0.00

r-)Repo-Trepo

:

2.56

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

:

0.05

c-)Devlet Tahvili

:

0.00

d-)Opsiyon

:

0.00

e-)Varant

:

0.00

f-)Diğer

:

0.76

H-)Portföyün Ortalama Vadesi

:

56.94

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

:

0.00

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

:

0.00

ROG SW EQUITY	CHF	ROCHE HOLDING AG	CH0012032048	303.00	352.086634	23/12/25	328.100300	5,357,630.41	3.34	2.50	2.33
RO SW EQUITY	CHF	ROCHE HOLDING AG	CH0012032113XXX	13.00	333.280000	23/12/25	337.431400	236,402.65	0.15	0.11	0.10
SDZ SW EQUITY	CHF	SANDOZ GROUP AG	CH1243598427	203.00	57.960000	23/12/25	57.619300	630,358.35	0.39	0.29	0.27
SOON SW EQUITY	CHF	SONOVA HOLDING AG-REG	CH0012549785	23.00	206.400000	23/12/25	206.618800	256,106.83	0.16	0.12	0.11
STMN SW EQUITY	CHF	STRAUMANN HOLDING AG-REG	CH1175448666	52.00	94.916923	23/12/25	92.734700	259,877.76	0.16	0.12	0.11
COLOB DC EQUITY	DKK	COLOPLAST A/S	DK0060448595	55.00	544.400000	22/12/25	543.623000	200,997.81	0.13	0.09	0.09
GMAB DC EQUITY	DKK	Genmab A/S	DK0010272202	30.00	2,009.000000	22/12/25	2,033.849200	410,176.54	0.26	0.19	0.18
ZEAL DC EQUITY	DKK	ZEALAND PHARMA A/S	DK0060257814	29.00	462.250000	22/12/25	476.955900	92,983.75	0.06	0.04	0.04
BAYN GY EQUITY	EUR	BAYER AG	DE000BAY0017	454.00	35.207511	22/12/25	36.844300	841,147.95	0.52	0.39	0.37
DIM FP EQUITY	EUR	SARTORIUS STEDIM BIOTECH	FR0013154002	12.00	204.000000	22/12/25	209.556500	126,452.85	0.08	0.06	0.06
EL FP EQUITY	EUR	ESSILORLUXOTTICA SA	FR0000121667	134.00	277.400000	22/12/25	269.682900	1,817,207.14	1.13	0.85	0.79
ERF FP EQUITY	EUR	Eurofins Scientific SE	FR0014000MR3	53.00	61.680000	22/12/25	62.315800	166,081.12	0.10	0.08	0.07
FRE GR EQUITY	EUR	Fresenius SE & Co KGaA	DE0005785604	189.00	47.959947	22/12/25	48.910800	464,849.96	0.29	0.22	0.20
MRK GY EQUITY	EUR	MERCK KGAA	DE0006599905	70.00	176.450000	30/01/25	122.447300	431,016.09	0.27	0.20	0.19
SAN FP EQUITY	EUR	SANOFI	FR0000120578	470.00	86.927638	22/12/25	82.738300	1,955,467.84	1.22	0.91	0.85
SHL GY EQUITY	EUR	Siemens Healthineers AG	DE000SHL1006	129.00	59.553333	22/12/25	44.857500	290,985.27	0.18	0.14	0.13
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG	DE0007165631	10.00	519.450000	22/12/25	246.905500	124,158.65	0.08	0.06	0.05
UCB BB EQUITY	EUR	UCB SA	BE0003739530	55.00	239.389091	23/12/25	238.231100	658,881.59	0.41	0.31	0.29
AZN LN EQUITY	GBP	ASTRAZENECA PLC	GB0009895292	799.00	137.907712	29/12/25	137.907712	6,337,180.37	3.95	2.96	2.76
HLN LN EQUITY	GBP	HALEON PLC	GB00BMX86B70	41.00	3.709024	29/12/25	3.745136	8,831.05	0.01	0.00	0.00
2413 JP EQUITY	JPY	M3 INC	JP3435750009	208.00	3,407.850962	22/12/25	2,114.000000	120,006.64	0.07	0.06	0.05
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC	JP3942400007	106.00	1,870.766604	22/12/25	2,093.000000	60,549.71	0.04	0.03	0.03
4507 JP EQUITY	JPY	SHIONOGI & CO LTD	JP3347200002	69.00	2,157.647391	22/12/25	2,841.000000	53,500.43	0.03	0.03	0.02
4523 JP EQUITY	JPY	EISAI CO LTD	JP3160400002	126.00	5,677.217698	22/12/25	4,660.000000	160,248.29	0.10	0.07	0.07
4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd	JP3197600004	99.00	2,376.944444	22/12/25	2,172.500000	58,699.17	0.04	0.03	0.03
4543 JP EQUITY	JPY	TERUMO CORP	JP3546800008	649.00	2,364.024330	22/12/25	2,270.000000	402,075.40	0.25	0.19	0.17
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	838.00	3,233.345621	22/12/25	3,348.000000	765,713.71	0.48	0.36	0.33
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD	JP3188220002	134.00	5,856.161194	22/12/25	8,873.000000	324,498.16	0.20	0.15	0.14
7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	488.00	2,359.485676	22/12/25	1,984.500000	264,306.52	0.16	0.12	0.12
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	9.00	16,615.072222	14/01/25	23,685.000000	58,177.20	0.04	0.03	0.03
GETIB SS EQUITY	SEK	GETINGE AB	SE0000202624	100.00	211.200000	22/12/25	217.809200	100,882.69	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
ABBV US EQUITY	USD	ABBVIE INC	US00287Y1091	793.00	153.001324	24/12/25	229.755900	7,806,333.53	4.87	3.65	3.40
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	747.00	121.178635	12/12/25	125.874100	4,028,693.45	2.51	1.88	1.75
ALC US EQUITY	USD	ALCON INC	CH0432492467	218.00	66.233165	23/12/25	79.369500	741,339.91	0.46	0.35	0.32
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	30.00	624.878000	12/12/25	157.196900	202,056.34	0.13	0.09	0.09
AMGN US EQUITY	USD	AMGEN INC	US0311621009	235.00	300.974213	12/12/25	328.720000	3,309,796.05	2.06	1.54	1.44
ARGX US EQUITY	USD	Argenx SE	US04016X1019	28.00	857.530357	24/12/25	836.672800	1,003,739.29	0.63	0.47	0.44
A US EQUITY	USD	AGILENT TECHNOLOGIES INC	US00846U1016	126.00	146.281349	12/12/25	137.600200	742,842.69	0.46	0.35	0.32
BAX US EQUITY	USD	BAXTER INTERNATIONAL INC	US0718131099	200.00	19.450000	17/12/25	19.215800	164,662.88	0.10	0.08	0.07
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	125.00	248.382800	12/12/25	195.548700	1,047,302.62	0.65	0.49	0.46
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	64.00	213.152500	12/12/25	175.815700	482,108.59	0.30	0.23	0.21
BMY US EQUITY	USD	BRISTOL-MYERS SQUIBB CO	US1101221083	906.00	54.442163	24/12/25	54.213900	2,104,486.24	1.31	0.98	0.92
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	647.00	76.885966	12/12/25	96.148300	2,665,343.17	1.66	1.24	1.16
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	106.00	59.871132	12/12/25	207.519500	942,479.73	0.59	0.44	0.41
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	119.00	243.894538	12/12/25	276.458700	1,409,562.92	0.88	0.66	0.61

CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	215.00	76.182372	12/12/25	41.213800	379,654.33	0.24	0.18	0.17
COO US EQUITY	USD	Cooper Cos Inc/The	US2166485019	86.00	100.669302	12/12/25	82.146800	302,688.79	0.19	0.14	0.13
COR US EQUITY	USD	AmerisourceBergen Corp	US03073E1055	87.00	122.917241	17/12/25	339.352600	1,264,962.57	0.79	0.59	0.55
CRL US EQUITY	USD	Charles River Laboratories	US1598641074	23.00	343.121304	12/12/25	202.440600	199,495.31	0.12	0.09	0.09
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	549.00	88.183224	12/12/25	79.793000	1,876,914.03	1.17	0.88	0.82
DGX US EQUITY	USD	Quest Diagnostics Inc	US74834L1008	44.00	185.125000	17/12/25	175.490000	330,835.64	0.21	0.15	0.14
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	291.00	261.729553	12/12/25	230.814100	2,877,812.98	1.80	1.34	1.25
DVA US EQUITY	USD	DaVita Inc	US23918K1088	14.00	121.330000	17/12/25	113.807900	68,266.51	0.04	0.03	0.03
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	179.00	102.077207	12/12/25	67.091100	514,547.16	0.32	0.24	0.22
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	101.00	429.213168	12/12/25	349.372500	1,511,880.04	0.94	0.71	0.66
ESLOY US EQUITY	USD	ESSILORLUXOT-UNSPON ADR	US2972842007	300.00	101.440000	18/12/23	158.415000	2,036,220.47	1.27	0.95	0.89
EW US EQUITY	USD	EDWARDS LIFESCIENCES CORP	US28176E1082	253.00	85.540474	12/12/25	86.165900	934,035.09	0.58	0.44	0.41
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	210.00	76.936905	12/12/25	83.067800	747,410.59	0.47	0.35	0.33
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	538.00	94.728550	12/12/25	123.272600	2,841,555.05	1.77	1.33	1.24
GMAB US EQUITY	USD	Genmab A/S	US3723032062	47.00	27.230851	12/12/25	31.396200	63,224.03	0.04	0.03	0.03
GPCR US EQUITY	USD	STRUCTURE THERAPEURICS	US86366E1064	84.00	17.499881	17/12/25	67.702200	243,662.84	0.15	0.11	0.11
GSK US EQUITY	USD	GSK PLC-SPON ADR	US37733W2044	904.00	47.604303	24/12/25	49.124400	1,902,711.45	1.19	0.89	0.83
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	73.00	230.457808	17/12/25	471.626400	1,475,122.92	0.92	0.69	0.64
HOLX US EQUITY	USD	Hologic Inc	US4364401012	101.00	72.521188	17/12/25	74.514700	322,456.08	0.20	0.15	0.14
HSIC US EQUITY	USD	Henry Schein Inc	US8064071025	41.00	77.700000	17/12/25	76.330800	134,088.31	0.08	0.06	0.06
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	47.00	269.373191	17/12/25	258.549500	520,653.51	0.32	0.24	0.23
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	34.00	693.761765	17/12/25	680.533700	991,370.05	0.62	0.46	0.43
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	72.00	72.860556	17/12/25	98.427800	303,638.98	0.19	0.14	0.13
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	76.00	254.028816	17/12/25	227.185000	739,776.43	0.46	0.34	0.32
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	157.00	479.596561	17/12/25	572.536600	3,851,324.83	2.40	1.80	1.68
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046	1,075.00	177.196558	24/12/25	206.874700	9,528,468.18	5.94	4.45	4.15
LH US EQUITY	USD	LABORATORY CORPORATION OF	US5049221055	38.00	291.197632	17/12/25	252.751900	411,514.62	0.26	0.19	0.18
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	354.00	536.707627	24/12/25	1,079.583100	16,374,444.74	10.23	7.64	7.13
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	54.00	535.199074	17/12/25	828.059600	1,915,854.83	1.20	0.89	0.83
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	553.00	106.776637	12/12/25	96.593700	2,288,659.45	1.43	1.07	1.00
MOH US EQUITY	USD	Molina Healthcare Inc	US60855R1005	25.00	335.070000	17/12/25	170.411500	182,535.00	0.11	0.08	0.08
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	1,065.00	102.993756	17/12/25	105.899600	4,832,269.75	3.01	2.26	2.10
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	137.00	29.710000	17/12/25	30.256600	177,602.03	0.11	0.08	0.08
MTD US EQUITY	USD	Mettler-Toledo International Inc	US5926881054	8.00	1,421.210000	17/12/25	1,409.505500	483,130.00	0.30	0.23	0.21
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	1,404.00	57.847386	24/12/25	50.957600	3,065,372.92	1.91	1.43	1.33
PDSB US EQUITY	USD	PDS BIOTECHNOLOGY	US70465T1079	3,709.00	0.990531	17/12/25	0.809900	128,705.02	0.08	0.06	0.06
PFE US EQUITY	USD	PFIZER INC	US7170811035	2,468.00	44.890839	17/12/25	24.950600	2,638,355.98	1.65	1.23	1.15
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038	5.00	45.136000	09/03/23	27.221900	5,831.71	0.00	0.00	0.00
PODD US EQUITY	USD	INSULET CORP	US45784P1012	31.00	176.204194	17/12/25	286.369400	380,360.62	0.24	0.18	0.17
QGEN US EQUITY	USD	QIAGEN NV	NL0015002CX3	100.00	51.478300	17/12/25	45.225800	193,773.11	0.12	0.09	0.08
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL	US75886F1075	40.00	754.795000	17/12/25	772.111700	1,323,266.65	0.83	0.62	0.58
RMD US EQUITY	USD	RESMED INC	US7611521078	58.00	250.001379	17/12/25	242.365800	602,291.28	0.38	0.28	0.26
RVTY US EQUITY	USD	PerkinElmer Inc	US7140461093	46.00	100.140000	17/12/25	96.799900	190,783.14	0.12	0.09	0.08
SNN US EQUITY	USD	Smith & Nephew PLC	US83175M2052	6.00	35.636667	05/05/23	33.173100	8,527.95	0.01	0.00	0.00
SOLV US EQUITY	USD	SOLVENTUM CORP	US83444M1018	58.00	80.985000	12/12/25	80.104200	199,062.99	0.12	0.09	0.09
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	43.00	221.393488	17/12/25	255.484200	470,695.17	0.29	0.22	0.20

SYK US EQUITY	USD	STRYKER CORP		US8636671013	151.00	261.992517	17/12/25			353.929900	2,289,820.52	1.43	1.07	1.00
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC-SP		US8740602052	1,568.00	15.402736	24/12/25			15.611900	1,048,839.57	0.65	0.49	0.46
TECH US EQUITY	USD	BIO-TECHNE CORP		US09073M1045	62.00	60.670000	12/12/25			59.044800	156,848.58	0.10	0.07	0.07
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC		US8835561023	163.00	591.445644	12/12/25			583.670300	4,076,265.30	2.54	1.90	1.77
UHS US EQUITY	USD	Universal Health Services Inc		US9139031002	22.00	223.855000	12/12/25			224.316000	211,441.47	0.13	0.10	0.09
UNH US EQUITY	USD	UNITEDHEALTH GROUP		US91324P1021	398.00	465.660101	12/12/25			332.354900	5,667,511.38	3.54	2.65	2.47
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS		US92532F1003	113.00	466.485133	17/12/25			453.134300	2,193,878.76	1.37	1.02	0.95
VTRS US EQUITY	USD	VIATRIS INC.		US92556V1061	473.00	11.654334	17/12/25			12.512300	253,574.47	0.16	0.12	0.11
WAT US EQUITY	USD	Waters Corp		US9418481035	23.00	388.035217	17/12/25			384.450700	378,857.37	0.24	0.18	0.16
WST US EQUITY	USD	WEST PHARMACEUTICAL		US9553061055	32.00	302.467813	17/12/25			276.201800	378,689.90	0.24	0.18	0.16
ZBH US EQUITY	USD	ZIMMER BIOMET HOLDINGS INC		US98956P1021	78.00	92.245000	17/12/25			90.610000	302,815.41	0.19	0.14	0.13
ZTS US EQUITY	USD	ZOETIS INC		US98978V1035	196.00	201.396122	17/12/25			126.064200	1,058,656.54	0.66	0.49	0.46

GRUP TOPLAMI

33,230.00

147,177,685.57

91.81

68.69

64.07

Hisse Türk

AGESA	TL	AVİVA SİGORTA A.Ş.		TRECUHE00018	12,000.00	153.722467	14/07/25		80100511473861 9580060	221.200000	2,654,400.00	1.66	1.24	1.16
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	25,000.00	78.750000	14/07/25		80100511473745 1940060	98.250000	2,456,250.00	1.53	1.15	1.07
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA		TRAANSGR91O1	100,000.00	22.278211	15/08/25		80100511474251 9720060	23.200000	2,320,000.00	1.45	1.08	1.01
LKMNH	TL	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK,		TRELKMH00013	50,000.00	16.497867	12/06/25		80100511000144 26149470060	19.190000	959,500.00	0.60	0.45	0.42
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş		TREMLPC00021	10,000.00	348.866663	05/08/25		80100511000155 32466860060	380.500000	3,805,000.00	2.37	1.78	1.66
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.		TRATSKBW91N0	75,000.00	13.528556	14/07/25		80100511225041 50213650060	12.350000	926,250.00	0.58	0.43	0.40

GRUP TOPLAMI

272,000.00

13,121,400.00

8.19

6.13

5.72

GRUP TOPLAMI

305,230.00

160,299,085.57

100.00

74.82

69.79

BORÇLANMA SENETLERİ

Eurobond Yabancı

US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.34	100,000.00	94.641900	14/08/25	5.337560		81.022331	3,471,458.50	6.75	1.62	1.51
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GRUP TOPLAMI

100,000.00

3,471,458.50

6.75

1.62

1.51

Bono

TRFQNBB22633	TL	QNB FINANSBANK A.S.	13/02/26	TRFQNBB22633	44.01	10,000,000.00	108.617900	06/11/25	44.012344	80739862695864 4360	114.900544	11,490,054.38	22.34	5.37	5.00
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GRUP TOPLAMI

10,000,000.00

11,490,054.38

22.34

5.37

5.00

Özel Sektör

TRFYKYM22640	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER	26/02/26	TRFYKYM22640	44.34	6,000,000.00	92.103400	10/12/25	44.339161	80870484677245 2884	94.524968	5,671,498.06	11.02	2.65	2.47
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GRUP TOPLAMI

6,000,000.00

5,671,498.06

11.02

2.65

2.47

Bono

TRFQNBB32616	TL	QNB FINANSBANK A.S.	27/03/26	TRFQNBB32616	44.44	1,600,000.00	107.740900	02/12/25	44.436467	80838763766783 7918	111.044478	1,776,711.65	3.45	0.83	0.77
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GRUP TOPLAMI

1,600,000.00

1,776,711.65

3.45

0.83

0.77

Özel Sektör

TRFQNBB52622	TL	QNB FINANSBANK A.S.	15/05/26	TRFQNBB52622	43.41	3,000,000.00	102.103600	05/12/25	43.412681	80850693467945 1968	104.855771	3,145,673.12	6.11	1.47	1.37
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	50.03	7,980,000.00	100.000000	03/10/24	50.031524		103.505505	8,259,739.27	16.05	3.86	3.59
TRSAFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAFK32611	54.25	10,000,000.00	100.000000	07/03/24	54.246756		102.557133	10,255,713.29	19.93	4.79	4.46
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	TRSENSAK2611	48.44	7,000,000.00	101.834000	28/02/25	48.444500	79742358259352 3589	105.446433	7,381,250.33	14.35	3.45	3.21

GRUP TOPLAMI

27,980,000.00

29,042,376.01

56.44

13.57

12.63

GRUP TOPLAMI

45,680,000.00

51,452,098.60

100.00

24.04

22.38

T.REPO

TRT080426T16	TL	HAZİNE	02/01/26	TRT080426T16		170,340.09	36.510000	31/12/25		159,790.00	80957565998164 9059	170,340.09	36.510000	170,169.96	14.53	0.08	0.07
TRT151227T16	TL	HAZİNE	02/01/26	TRT151227T16		1,002,081.10	37.980000	31/12/25		851,170.00	80957565998164 9906	1,002,081.10	37.980000	1,001,040.01	85.47	0.47	0.44

GRUP TOPLAMI

1,172,421.19

1,171,209.97

100.00

0.55

0.51

GRUP TOPLAMI				1,172,421.19			1,171,209.97		100.00	0.55	0.51
VIOP Nakit Teminatı											
VIOP Nakit Teminatı				1,263,713.93			1,263,713.93		100.00	0.59	
GRUP TOPLAMI				1,263,713.93			1,263,713.93		100.00	0.59	
GRUP TOPLAMI				1,263,713.93			1,263,713.93		100.00	0.59	
DİĞER											
Döviz											
AUD	AUD		AUD	21,746.05	28.232776	31/12/25	28.572500	621,339.01	0.00	0.00	0.27
CHF	CHF		CHF	28,148.48	53.563926	31/12/25	53.891900	1,516,975.07	0.00	0.00	0.66
DKK	DKK		DKK	495,622.75	6.688000	31/12/25	6.722500	3,331,823.94	0.00	0.00	1.45
EUR	EUR	EU	EUR	46,757.59	49.816487	31/12/25	50.285900	2,351,247.49	0.00	0.00	1.02
GBP	GBP		GBP	41,087.41	56.844689	31/12/25	57.512300	2,363,031.45	0.00	0.00	1.03
JPY	JPY		JPY	14,284,110.00	0.273644	31/12/25	0.272921	3,898,433.59	0.00	0.00	1.70
SEK	SEK		SEK	8,380.00	4.610000	31/12/25	4.631700	38,813.65	0.00	0.00	0.02
USD	USD	FED	USD	45,305.22	42.592227	31/12/25	42.845700	1,941,133.86	0.00	0.00	0.84
GRUP TOPLAMI				14,971,157.50			16,062,798.06		0.00	0.00	6.99
GRUP TOPLAMI				14,971,157.50			16,062,798.06		0.00	0.00	6.99
FON PORTFÖY DEĞERİ							214,186,108.07		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	214,186,108.07	93.20 %
B-)HAZIR DEĞERLER	16,092,328.52	7.00 %
C-)ALACAKLAR	3,211,537.80	1.40 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,688,139.00	-1.60 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	229,801,835.39	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	535,843.80	0.2332 %
Kayda Alma Ücreti	4,551.72	0.0020 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	81,090.09	0.0353 %

Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	142,247.11	0.0619 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665.00	0.0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	15,236.88	0.0066 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,260.75	0.0005 %
Diğer Harcamalar	3,131.12	0.0014 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0042 %
	793,626.47	0.3454 %

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				

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	92,18%