

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
E-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	:	204,864,240.32
E-) Katılma Payı Sayısı	:	26,150,353.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	7.834091
B-)Önceki Ay Pay Fiyatı (TL)	:	7.428088
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5.47
D-)Yılbaşına Göre Fiyat Artış Oranı	:	25.58
E-)Yıllık Pay Fiyatı Artış Oranı	:	25.00
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	75.43
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	17.45
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	4.96
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	:	0.53
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	:	0.00
b-)Hazine Bonosu	:	0.04
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.45
H-)Portföyün Ortalama Vadesi	:	25.99
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	14,249,336.08
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	14,176,983.53

III-FON PORTFÖY DEĞERİ TABLOSU

04/11/2025 10:19

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYERİ 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					178.500000	1,463,928.48	1.00	0.74	0.71
LONN SW EQUITY	CHF	LONZA GROUP AG-REG			CH0013841017			40.00	699.974250	30/01/25					554.536300	1,155,289.87	0.79	0.58	0.56
NOVN SW EQUITY	CHF	NOVARTIS AG			CH0012005267			925.00	85.374995	05/05/25					99.398400	4,788,749.52	3.27	2.40	2.34
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012032048			405.00	352.086642	08/05/25					260.576600	5,496,565.80	3.75	2.76	2.68
MRK GY EQUITY	EUR	MERCK KGAA			DE0006599905			70.00	176.450000	30/01/25					113.933100	386,499.81	0.26	0.19	0.19

SAN FP EQUITY	EUR	SANOFI	FR0000120578	500.00	86.927640	07/07/25	88.080200	2,134,271.33	1.46	1.07	1.04
SHL GY EQUITY	EUR	Siemens Healthineers AG	DE000SHL1006	165.00	59.553333	30/01/25	48.415200	387,139.07	0.26	0.19	0.19
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG	DE0007165631	25.00	519.450000	29/12/23	238.279100	288,687.04	0.20	0.14	0.14
AZN LN EQUITY	GBP	ASTRAZENECA PLC	GB0009895292	800.00	125.383636	08/05/25	125.383636	5,511,302.92	3.76	2.77	2.69
2413 JP EQUITY	JPY	M3 INC	JP3435750009	50.00	7,577.000000	19/08/24	2,169.500000	29,400.20	0.02	0.02	0.01
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC	JP3942400007	84.00	1,806.276905	14/01/25	1,613.500000	36,734.05	0.03	0.02	0.02
4507 JP EQUITY	JPY	SHIONOGI & CO LTD	JP3347200002	50.00	1,936.733400	14/01/25	2,580.000000	34,963.13	0.02	0.02	0.02
4523 JP EQUITY	JPY	EISAI CO LTD	JP3160400002	50.00	7,340.428600	19/08/24	4,570.000000	61,930.81	0.04	0.03	0.03
4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd	JP3197600004	32.00	2,771.500000	19/08/24	1,876.500000	16,274.93	0.01	0.01	0.01
4543 JP EQUITY	JPY	TERUMO CORP	JP3546800008	726.00	2,364.024325	19/08/24	2,491.500000	490,250.54	0.33	0.25	0.24
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	829.00	3,232.176876	19/08/24	3,669.000000	824,371.20	0.56	0.41	0.40
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD	JP3188220002	92.00	4,306.800000	19/08/24	8,374.000000	208,805.22	0.14	0.10	0.10
7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	667.00	2,359.485682	19/08/24	1,899.500000	343,388.46	0.23	0.17	0.17
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	9.00	16,615.072222	14/01/25	25,085.000000	61,189.54	0.04	0.03	0.03
GRUP TOPLAMI				5,819.00				23,719,741.92	16.17	11.90	11.57

Hisse Türk

AGESA	TL	AVİVA SİGORTA A.Ş.	TRECUHE00018	12,000.00	153.722467	14/07/25	8010051 1473861 9580060 8010051	210.000000	2,520,000.00	1.72	1.27	1.23
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	25,000.00	78.750000	14/07/25	1473745 1940060 8010051	103.200000	2,580,000.00	1.76	1.29	1.26
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	TRAANSGR91O1	100,000.00	22.278211	15/08/25	1474251 9720060 8010051	23.180000	2,318,000.00	1.58	1.16	1.13
LKMNH	TL	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM MEDİTERA TIBBİ	TRELKMH00013	50,000.00	16.497867	12/06/25	1000144 2614947 8010051	16.820000	841,000.00	0.57	0.42	0.41
MEDTR	TL	MALZEME SANAYİ VE TİCARET A.Ş.	TREMDTR00028	40,000.00	30.479295	12/06/25	1000144 2708061 8010051	30.700000	1,228,000.00	0.84	0.62	0.60
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.S	TREMLPC00021	10,000.00	348.866663	05/08/25	1000155 3246686 8010051	336.000000	3,360,000.00	2.29	1.69	1.64
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	75,000.00	13.528556	14/07/25	1225041 5021365 8010051	12.890000	966,750.00	0.66	0.49	0.47
TURSG	TL	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR91O3	200,000.00	8.457693	14/07/25	1225041 4986917	12.350000	2,470,000.00	1.69	1.24	1.21
GRUP TOPLAMI				512,000.00				16,283,750.00	11.11	8.18	7.95	

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	219.548600	5,978,293.01	4.08	3.00	2.92
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	300.00	112.906867	08/08/25	123.648500	1,553,972.31	1.06	0.78	0.76
ALC US EQUITY	USD	ALCON INC	CH0432492467	310.00	66.233161	18/12/23	74.223600	963,910.87	0.66	0.48	0.47
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	35.00	624.878000	30/01/25	135.703600	198,972.28	0.14	0.10	0.10
AMGN US EQUITY	USD	AMGEN INC	US0311621009	260.00	300.974192	02/05/25	293.026700	3,191,638.61	2.18	1.60	1.56
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	120.00	250.763333	02/05/25	178.318700	896,419.52	0.61	0.45	0.44
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	80.00	213.152500	30/01/25	150.335500	503,830.79	0.34	0.25	0.25

BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	680.00	76.885971	07/07/25	100.469600	2,862,046.95	1.95	1.44	1.40
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	100.00	51.516800	06/08/24	193.055800	808,753.22	0.55	0.41	0.39
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	130.00	243.894538	02/05/25	245.379500	1,336,333.32	0.91	0.67	0.65
CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	300.00	76.182367	30/01/25	34.602200	434,868.68	0.30	0.22	0.21
COO US EQUITY	USD	Cooper Cos Inc/The	US2166485019	90.00	100.669333	06/08/24	69.644600	262,580.90	0.18	0.13	0.13
COR US EQUITY	USD	AmerisourceBergen Corp	US03073E1055	100.00	122.917200	09/01/25	341.663600	1,431,303.99	0.98	0.72	0.70
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	20.00	366.204000	06/08/24	179.979300	150,794.58	0.10	0.08	0.07
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	500.00	89.077300	06/08/24	77.376700	1,620,740.10	1.11	0.81	0.79
DAWN US EQUITY	USD	DAY ONE BIOPHARMACEUTICAL S I	US23954D1090	8,000.00	6.568101	08/08/25	7.148300	2,395,664.11	1.63	1.20	1.17
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	400.00	261.729550	07/04/25	216.289300	3,624,333.85	2.47	1.82	1.77
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	235.00	102.077234	30/01/25	58.650000	577,389.72	0.39	0.29	0.28
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	125.00	429.213200	07/04/25	318.629900	1,668,513.44	1.14	0.84	0.81
ESLOY US EQUITY	USD	ESSILORLUXOT-UNSPON ADR	US2972842007	300.00	101.440000	18/12/23	183.242900	2,302,934.46	1.57	1.16	1.12
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	270.00	76.936889	30/01/25	74.408800	841,630.05	0.57	0.42	0.41
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	500.00	92.882400	02/01/25	119.699300	2,507,233.51	1.71	1.26	1.22
GMAB US EQUITY	USD	Genmab A/S	US3723032062	500.00	27.230880	21/08/24	28.519300	597,368.11	0.41	0.30	0.29
GPCR US EQUITY	USD	STRUCTURE THERAPEURICS	US86366E1064	1,000.00	17.499830	02/10/25	32.707300	1,370,180.75	0.94	0.69	0.67
GSK US EQUITY	USD	GSK PLC-SPON ADR	US37733W2044	1,150.00	36.560487	02/01/25	46.893100	2,259,123.39	1.54	1.13	1.10
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	80.00	230.457875	02/05/25	463.501400	1,553,367.47	1.06	0.78	0.76
HOLX US EQUITY	USD	Hologic Inc	US4364401012	125.00	72.521200	30/01/25	73.917400	387,070.31	0.26	0.19	0.19
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	100.00	72.860600	30/01/25	93.719800	392,612.86	0.27	0.20	0.19
IOVA US EQUITY	USD	IOVANCE BIOTHERAPEUTICS INC.	US4622601007	15,000.00	2.059426	16/07/25	1.975000	1,241,056.43	0.85	0.62	0.61
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	100.00	254.028800	30/01/25	217.873400	912,719.60	0.62	0.46	0.45
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	170.00	479.596529	02/05/25	533.062500	3,796,297.35	2.59	1.91	1.85
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046	650.00	164.030954	30/07/25	187.690200	5,110,791.01	3.49	2.57	2.49
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN	US5049221055	50.00	291.197600	30/01/25	251.335000	526,448.80	0.36	0.26	0.26
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	350.00	522.457943	24/10/25	843.818400	12,372,293.21	8.45	6.22	6.04
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	55.00	535.199091	02/05/25	824.078100	1,898,734.45	1.30	0.95	0.93
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	400.00	110.405950	08/10/25	90.935400	1,523,793.59	1.04	0.76	0.74
MOH US EQUITY	USD	Molina Healthcare Inc	US60855R1005	30.00	335.070000	30/01/25	149.854800	188,332.42	0.13	0.10	0.09
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	1,155.00	102.993758	07/07/25	85.322300	4,128,361.38	2.82	2.07	2.02
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	1,875.00	87.359877	29/01/25	48.860300	3,837,872.74	2.62	1.93	1.87
PDSB US EQUITY	USD	PDS BIOTECHNOLOGY CORP	US70465T1079	20,000.00	0.990530	08/10/25	0.930700	779,781.41	0.53	0.39	0.38
PFE US EQUITY	USD	PFIZER INC	US7170811035	2,720.00	44.890838	02/05/25	24.466300	2,787,856.20	1.90	1.40	1.36

PHG US EQUITY	USD	KONINKLUKE PHILIPS N.V.		US5004723038	5.00	45.136000	09/03/23			27.270300	5,712.06	0.00	0.00	0.00
PODD US EQUITY	USD	INSULET CORP		US45784P1012	40.00	176.204250	30/01/25			310.896800	520,966.04	0.36	0.26	0.25
QGEN US EQUITY	USD	QIAGEN NV		NL0015002CX3	126.00	51.478333	31/01/25			46.562500	245,776.30	0.17	0.12	0.12
SNN US EQUITY	USD	Smith & Nephew PLC		US83175M2052	6.00	35.636667	05/05/23			36.477400	9,168.71	0.01	0.01	0.00
STE US EQUITY	USD	STERIS PLC		IE00BFY8C754	50.00	221.393400	06/08/24			235.412800	493,098.01	0.34	0.25	0.24
SYK US EQUITY	USD	STRYKER CORP		US8636671013	170.00	261.992529	02/05/25			363.356700	2,587,707.96	1.77	1.30	1.26
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC-SP ADR		US8740602052	1,800.00	14.581878	29/01/25			13.440000	1,013,456.10	0.69	0.51	0.49
TGTX US EQUITY	USD	TG THERAPEUTICS INC		US88322Q1085	1,000.00	27.424020	14/08/25			35.419000	1,483,779.83	1.01	0.75	0.72
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC		US8835561023	150.00	593.336733	08/08/25			559.242900	3,514,187.31	2.40	1.76	1.72
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED		US91324P1021	525.00	474.373181	25/08/25			344.076600	7,567,416.01	5.16	3.80	3.69
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC		US92686J1060	2,000.00	28.167900	25/08/25			38.415600	3,218,628.00	2.20	1.62	1.57
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC		US92532F1003	120.00	466.485167	02/05/25			421.728100	2,120,054.15	1.45	1.06	1.03
WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES		US9553061055	40.00	302.467801	07/04/25			277.906600	465,684.75	0.32	0.23	0.23
ZTS US EQUITY	USD	ZOETIS INC		US98978V1035	250.00	201.396120	28/02/25			143.435000	1,502,201.93	1.03	0.75	0.73
GRUP TOPLAMI					65,355.00						106,524,056.91	72.72	53.48	51.96
GRUP TOPLAMI					583,174.00						146,527,548.83	100.00	73.56	71.48

BORÇLANMA SENETLERİ

Eurobond Yabancı

US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.26	100,000.00	94.641900	14/08/25	5.264254		82.012209	3,435,671.88	7.97	1.73	1.68
GRUP TOPLAMI						100,000.00						3,435,671.88	7.97	1.73	1.68

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	807121000272630740806725176086641308	96.909825	2,907,294.75	6.74	1.46	1.42
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		96.436003	4,821,800.15	11.18	2.42	2.35
TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	0.00	2,500,000.00	100.000000	03/11/23	0.000000		124.080000	3,102,000.00	7.19	1.56	1.51
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	1,600,000.00	100.000000	01/12/23	54.988969		120.694083	1,931,105.34	4.48	0.97	0.94
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	53.12	7,980,000.00	100.000000	03/10/24	53.119047		108.017588	8,619,803.56	19.99	4.33	4.21
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	54.72	10,000,000.00	100.000000	07/03/24	54.715513		106.271621	10,627,162.13	24.65	5.34	5.19
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	TRSENSAK2611	51.62	7,000,000.00	101.834000	28/02/25	51.618001	797423582593523589	109.676053	7,677,323.73	17.80	3.85	3.75
GRUP TOPLAMI						37,080,000.00					39,686,489.66		92.03	19.93	19.37
GRUP TOPLAMI						37,180,000.00					43,122,161.54		100.00	21.66	21.05

T.REPO

TRT210235T10	TL	HAZİNE	03/11/25	TRT210235T10	39.23	8,025,795.07	39.230000	31/10/25	1,793,680.00	8071619 5708077 2366	8,025,795.07	39.230000	8,025,795.07	98.16	4.03	3.92
TRT230233T10	TL	HAZİNE	03/11/25	TRT230233T10	37.50	150,462.33	37.500000	31/10/25	33,630.00	8071619 5708077 1579	150,462.33	37.500000	150,462.33	1.84	0.08	0.07
GRUP TOPLAMI						8,176,257.40					8,176,257.40		100.00	4.11	3.99	

GRUP TOPLAMI				8,176,257.40			8,176,257.40			100.00	4.11	3.99
TÜREV												
Futures												
Uzun												
F_ISCTR1125	TL		F_ISCTR1125	2,000.00	12.760000	31/10/25	8010512 5750020 5505995 8010512	12.980000	2,596,000.00	0.00	0.00	0.00
F_KCHOL1125	TL		F_KCHOL1125	75.00	171.700000	31/10/25	5100012 0510178 8010512	176.000000	1,320,000.00	0.00	0.00	0.00
F_TCELL1125	TL		F_TCELL1125	200.00	101.200000	31/10/25	5122502 1071206	102.250000	2,045,000.00	0.00	0.00	0.00
GRUP TOPLAMI				2,275.00			5,961,000.00			0.00	0.00	0.00
GRUP TOPLAMI				2,275.00			5,961,000.00			0.00	0.00	0.00
VIOP Nakit Teminatı												
VIOP Nakit Teminatı				1,329,467.62			1,329,467.62			100.00	0.67	
GRUP TOPLAMI				1,329,467.62			1,329,467.62			100.00	0.67	
GRUP TOPLAMI				1,329,467.62			1,329,467.62			100.00	0.67	
DİĞER												
Döviz												
AUD	AUD		AUD	1,632.05	25.688858	31/10/25		27.337600	44,616.33	0.00	0.00	0.02
CHF	CHF		CHF	766.05	46.438366	31/10/25		52.083600	39,898.64	0.00	0.00	0.02
EUR	EUR	EU	EUR	690.08	44.824615	31/10/25		48.462000	33,442.66	0.00	0.00	0.02
GBP	GBP		GBP	1,163.04	53.479287	31/10/25		54.944400	63,902.53	0.00	0.00	0.03
HKD	HKD		HKD	0.03	-32.333333	31/10/25		5.395500	0.16	0.00	0.00	0.00
JPY	JPY		JPY	77,146.80	0.262094	31/10/25		0.271032	20,909.25	0.00	0.00	0.01
USD	USD	FED	USD	121,308.10	41.643867	31/10/25		41.892200	5,081,863.19	0.00	0.00	2.48
GRUP TOPLAMI				202,706.15			5,284,632.76			0.00	0.00	2.58
GRUP TOPLAMI				202,706.15			5,284,632.76			0.00	0.00	2.58
FON PORTFÖY DEĞERİ									199,155,435.39		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	199,155,435.39	97.21 %
B-)HAZIR DEĞERLER	5,314,879.39	2.59 %
C-)ALACAKLAR	1,410,537.59	0.69 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,016,612.05	-0.50 %
F-)İHTİYAT	0.00	0.00 %

G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	204,864,240.32	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	510,633.92	0.2493 %
Kayda Alma Ücreti	3,696.67	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	98,945.84	0.0483 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	13,595.94	0.0066 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665.00	0.0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	924.00	0.0005 %
BIST Endeks lisans ücreti	8,236.80	0.0040 %
	636,698.17	0.3108 %

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
LKMNH	Temmettü	02/10/25	10,416.67	10,416.67
MEDTR	Temmettü	31/10/25	3,361.34	3,361.34
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	28/10/25	102.850	1,028,500.00	100.00
F_ISCTR1125			28/11/25	28/10/25	12.910	34,857.00	27.00
F_TCELL1125			28/11/25	28/10/25	102.700	1,027,000.00	100.00
F_KCHOL1125			28/11/25	28/10/25	172.550	431,375.00	25.00
F_ISCTR1125			28/11/25	28/10/25	12.920	1,763,580.00	1,365.00
F_KCHOL1125			28/11/25	28/10/25	172.600	863,000.00	50.00
F_ISCTR1125			28/11/25	28/10/25	12.930	786,144.00	608.00

F_KCHOL1025	31/10/25	28/10/25	168.200	1,261,500.00	75.00
F_ISCTR1025	31/10/25	28/10/25	12.580	2,516,000.00	2,000.00
F_TCELL1025	31/10/25	28/10/25	100.150	500,750.00	50.00
F_TCELL1025	31/10/25	28/10/25	100.200	1,002,000.00	100.00
F_TCELL1025	31/10/25	28/10/25	100.100	500,500.00	50.00
FUTURES			Toplamı:	11715206.00	4550.00
				11715206.00	4550.00

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	92,53%