

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
T-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	:	196,264,537.52
E-) Katılma Payı Sayısı	:	27,550,199.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	7.123888
B-)Önceki Ay Pay Fiyatı (TL)	:	6.986881
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.96
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14.19
E-)Yıllık Pay Fiyatı Artış Oranı	:	15.37
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	72.61
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	19.15
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	5.07
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	:	1.88
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.09
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.47
H-)Portföyün Ortalama Vadesi	:	36.48
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4,323,942.44
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	14,743,640.99

III-FON PORTFÖY DEĞERİ TABLOSU																			
																			01/08/2025 14:01
MENKUL KIYMET	DÖVİZ ÇİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ	FAİZ ÖDEME ORANI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	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					270.900000	2,120,155.51	1.49	1.10	1.08
LONN SW EQUITY	CHF	LONZA GROUP AG-REG			CH0013841017			40.00	699.974250	30/01/25					579.527300	1,153,192.10	0.81	0.60	0.59

NOVN SW EQUITY	CHF	NOVARTIS AG	CH0012005267	925.00	85.374995	05/05/25		94.938600	4,368,701.03	3.07	2.27	2.23
ROG SW EQUITY	CHF	ROCHE HOLDING AG	CH0012032048	405.00	352.086642	08/05/25		260.306200	5,244,538.82	3.69	2.72	2.67
MRK GY EQUITY	EUR	MERCK KGAA	DE0006599905	70.00	176.450000	30/01/25		111.019000	360,387.66	0.25	0.19	0.18
SAN FP EQUITY	EUR	SANOFI	FR0000120578	500.00	86.927640	07/07/25		81.540100	1,890,670.30	1.33	0.98	0.96
SHL GY EQUITY	EUR	Siemens Healthineers AG	DE000SHL1006	165.00	59.553333	30/01/25		48.160700	368,511.71	0.26	0.19	0.19
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG	DE0007165631	25.00	519.450000	29/12/23		190.385400	220,723.31	0.16	0.12	0.11
AZN LN EQUITY	GBP	ASTRAZENECA PLC	GB0009895292	800.00	114.253922	08/05/25		114.253922	4,897,105.90	3.44	2.54	2.50
2413 JP EQUITY	JPY	M3 INC	JP3435750009	50.00	7,577.000000	19/08/24		1,880.500000	25,398.88	0.02	0.01	0.01
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC	JP3942400007	84.00	1,806.276905	14/01/25		1,578.500000	35,817.48	0.03	0.02	0.02
4507 JP EQUITY	JPY	SHIONOGI & CO LTD	JP3347200002	50.00	1,936.733400	14/01/25		2,546.000000	34,387.42	0.02	0.02	0.02
4523 JP EQUITY	JPY	EISAI CO LTD	JP3160400002	50.00	7,340.428600	19/08/24		4,273.000000	57,713.06	0.04	0.03	0.03
4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd	JP3197600004	32.00	2,771.500000	19/08/24		1,690.500000	14,612.90	0.01	0.01	0.01
4543 JP EQUITY	JPY	TERUMO CORP	JP3546800008	726.00	2,364.024325	19/08/24		2,561.000000	502,247.07	0.35	0.26	0.26
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	829.00	3,232.176876	19/08/24		3,720.000000	833,045.42	0.59	0.43	0.42
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD	JP3188220002	92.00	4,306.800000	19/08/24		7,303.000000	181,493.19	0.13	0.09	0.09
7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	667.00	2,359.485682	19/08/24		1,811.500000	326,388.90	0.23	0.17	0.17
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	9.00	16,615.072222	14/01/25		19,180.000000	46,629.67	0.03	0.02	0.02
GRUP TOPLAMI				5,819.00				22,681,720.33		15.95	11.77	11.56
Hisse Türk												
AGESA	TL	AVIVA SİGORTA A.Ş.	TRECUHE00018	12,000.00	153.722467	14/07/25	801005114738619580060	173.900000	2,086,800.00	1.47	1.08	1.06
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT9103	25,000.00	78.750000	14/07/25	801005114737451940060	88.650000	2,216,250.00	1.56	1.15	1.13
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	TRAANSGR9101	25,000.00	89.112844	14/07/25	801005114742519720060	99.400000	2,485,000.00	1.75	1.29	1.27
ECILC	TL	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ	TRAECILC91E0	50,000.00	45.687776	12/06/25	801005175003746255880060	49.740000	2,487,000.00	1.75	1.29	1.27
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	7,500.00	162.100000	14/07/25	8010051100015079103810060	179.300000	1,344,750.00	0.94	0.70	0.69
LKMNH	TL	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM	TRELKMH00013	50,000.00	16.497867	12/06/25	8010051100014426149470060	17.400000	870,000.00	0.61	0.45	0.44
MEDTR	TL	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	TREMDTR00028	40,000.00	30.479295	12/06/25	8010051100014427080610060	37.000000	1,480,000.00	1.04	0.77	0.75
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş	TREMLPC00021	5,000.00	340.612076	12/06/25	8010051100014427982670060	383.250000	1,916,250.00	1.35	1.00	0.98
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	20,000.00	97.073213	14/07/25	8010051122504150522140060	93.250000	1,865,000.00	1.31	0.97	0.95
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	75,000.00	13.528556	14/07/25	8010051122504150213650060	13.770000	1,032,750.00	0.73	0.54	0.53
TURSG	TL	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR91O3	200,000.00	8.457693	14/07/25	8010051122504149869170060	9.890000	1,978,000.00	1.39	1.03	1.01
GRUP TOPLAMI				509,500.00				19,761,800.00		13.90	10.27	10.08

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	195.323600	5,143,518.86	3.61	2.67	2.62
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	900.00	112.906856	07/04/25	128.323600	4,678,873.51	3.29	2.43	2.38
ALC US EQUITY	USD	ALCON INC	CH0432492467	310.00	66.233161	18/12/23	88.532600	1,111,878.09	0.78	0.58	0.57
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	35.00	624.878000	30/01/25	141.625600	200,817.74	0.14	0.10	0.10
AMGN US EQUITY	USD	AMGEN INC	US0311621009	260.00	300.974192	02/05/25	300.535300	3,165,636.89	2.22	1.65	1.61
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	120.00	250.763333	02/05/25	181.387100	881,819.92	0.62	0.46	0.45
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	80.00	213.152500	30/01/25	133.040500	431,187.45	0.30	0.22	0.22
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	680.00	76.885971	07/07/25	105.716300	2,912,347.06	2.05	1.51	1.48
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	100.00	51.516800	06/08/24	157.425200	637,773.56	0.45	0.33	0.32
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	130.00	243.894538	02/05/25	284.482100	1,498,271.63	1.05	0.78	0.76
CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	300.00	76.182367	30/01/25	25.488400	309,781.94	0.22	0.16	0.16
COO US EQUITY	USD	Cooper Cos Inc/The	US2166485019	90.00	100.669333	06/08/24	71.361600	260,195.24	0.18	0.13	0.13
COR US EQUITY	USD	AmerisourceBergen Corp	US03073E1055	100.00	122.917200	09/01/25	290.138900	1,175,433.92	0.83	0.61	0.60
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	20.00	366.204000	06/08/24	174.749000	141,591.43	0.10	0.07	0.07
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	500.00	89.077300	06/08/24	65.850800	1,333,900.15	0.94	0.69	0.68
DAWN US EQUITY	USD	DAY ONE BIOPHARMACEUTICAL S I	US23954D1090	5,000.00	6.885062	16/07/25	6.812100	1,379,886.22	0.97	0.72	0.70
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	400.00	261.729550	07/04/25	202.496700	3,281,483.32	2.31	1.71	1.67
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	235.00	102.077234	30/01/25	85.087600	810,077.18	0.57	0.42	0.41
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	125.00	429.213200	07/04/25	290.524800	1,471,246.64	1.03	0.76	0.75
ESLOY US EQUITY	USD	ESSILORLUXOT-UNSPON ADR	US2972842007	300.00	101.440000	18/12/23	149.346600	1,815,134.68	1.28	0.94	0.92
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	270.00	76.936889	30/01/25	72.217900	789,952.32	0.56	0.41	0.40
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	500.00	92.882400	02/01/25	114.645700	2,322,309.16	1.63	1.21	1.18
GMAB US EQUITY	USD	Genmab A/S	US3723032062	500.00	27.230880	21/08/24	21.946900	444,565.19	0.31	0.23	0.23
GSK US EQUITY	USD	GSK PLC-SPON ADR	US37733W2044	1,150.00	36.560487	02/01/25	37.812500	1,761,673.79	1.24	0.91	0.90
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	80.00	230.457875	02/05/25	356.268100	1,154,673.46	0.81	0.60	0.59
HOLX US EQUITY	USD	Hologic Inc	US4364401012	125.00	72.521200	30/01/25	66.603500	337,286.78	0.24	0.18	0.17
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	100.00	72.860600	30/01/25	76.951600	311,752.48	0.22	0.16	0.16
IOVA US EQUITY	USD	IOVANCE BIOTHERAPEUTICS INC.	US4622601007	15,000.00	2.059426	16/07/25	2.586900	1,572,038.43	1.10	0.82	0.80
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	100.00	254.028800	30/01/25	189.537300	767,868.67	0.54	0.40	0.39

ISRG US EQUITY	USD	INTUITIVE SURGICAL INC		US46120E6023	170.00	479.596529	02/05/25			492.734800	3,393,551.29	2.38	1.76	1.73
JNJ US EQUITY	USD	JOHNSON AND JOHNSON		US4781601046	650.00	164.030954	30/07/25			166.280700	4,378,722.88	3.08	2.27	2.23
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN		US5049221055	50.00	291.197600	30/01/25			261.679800	530,069.07	0.37	0.28	0.27
LLY US EQUITY	USD	ELI LILLY AND CO		US5324571083	500.00	522.457960	30/07/25			753.070000	15,254,487.15	10.69	7.96	7.77
MCK US EQUITY	USD	McKesson Corporation		US58155Q1031	55.00	535.199091	02/05/25			709.297900	1,580,460.42	1.11	0.82	0.81
MDT US EQUITY	USD	MEDTRONIC PLC		IE00BTN1Y115	675.00	110.405956	07/04/25			90.907000	2,485,955.55	1.75	1.29	1.27
MOH US EQUITY	USD	Molina Healthcare Inc		US60855R1005	30.00	335.070000	30/01/25			156.962400	190,769.59	0.13	0.10	0.10
MRK US EQUITY	USD	MERCK & CO INC		US58933Y1055	1,155.00	102.993758	07/07/25			80.914700	3,786,183.62	2.66	1.97	1.93
NVO US EQUITY	USD	NOVO NORDISK A/S		US6701002056	1,875.00	87.359877	29/01/25			48.967600	3,719,652.35	2.61	1.93	1.90
PFE US EQUITY	USD	PFIZER INC		US7170811035	2,720.00	44.890838	02/05/25			23.639000	2,604,895.26	1.83	1.35	1.33
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.		US5004723038	5.00	45.136000	09/03/23			26.408900	5,349.49	0.00	0.00	0.00
PODD US EQUITY	USD	INSULET CORP		US45784P1012	40.00	176.204250	30/01/25			293.868200	476,216.94	0.33	0.25	0.24
QGEN US EQUITY	USD	QIAGEN NV		NL0015002CX3	126.00	51.478333	31/01/25			50.223400	256,371.01	0.18	0.13	0.13
SNN US EQUITY	USD	Smith & Nephew PLC		US83175M205 2	6.00	35.636667	05/05/23			30.793000	7,485.06	0.01	0.00	0.00
STE US EQUITY	USD	STERIS PLC		IE00BFY8C754	50.00	221.393400	06/08/24			228.481400	462,821.06	0.33	0.24	0.24
SYK US EQUITY	USD	STRYKER CORP		US8636671013	170.00	261.992529	02/05/25			399.533700	2,751,658.91	1.93	1.43	1.40
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC-SP ADR		US8740602052	1,800.00	14.581878	29/01/25			13.803500	1,006,593.18	0.71	0.52	0.51
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC		US8835561023	200.00	593.336750	07/04/25			477.600800	3,869,789.14	2.72	2.01	1.97
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED		US91324P1021	525.00	514.183314	07/05/25			257.778200	5,482,741.25	3.85	2.85	2.79
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC		US92686J1060	1,000.00	30.894250	16/07/25			33.589700	1,360,812.80	0.96	0.71	0.69
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC		US92532F1003	120.00	466.485167	02/05/25			467.714000	2,273,808.45	1.60	1.18	1.16
WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES		US9553061055	40.00	302.467801	07/04/25			245.296400	397,505.76	0.28	0.21	0.20
ZTS US EQUITY	USD	ZOETIS INC		US98978V1035	250.00	201.396120	28/02/25			147.780200	1,496,747.42	1.05	0.78	0.76

GRUP TOPLAMI					40,430.00					99,875,623.36	70.15	51.90	50.85
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GRUP TOPLAMI					555,749.00					142,319,143.69	100.00	73.94	72.49
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BORÇLANMA SENETLERİ

Eurobond Yabancı

US037833ER75	USD	APPLE INC	08/08/62	US037833ER7 5	5.41	200,000.00	94.641900	19/12/22	5.405191	81.057114	6,567,701.32	13.52	3.41	3.35
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GRUP TOPLAMI					200,000.00					6,567,701.32	13.52	3.41	3.35
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TRFDNFK92511	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	03/09/25	TRFDNFK9251 1	46.42	5,000,000.00	100.000000	05/03/25	46.423707	116.843820	5,842,191.02	12.03	3.04	2.98
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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		115.649936	1,156,499.36	2.38	0.60	0.59
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		104.927195	3,147,815.84	6.48	1.63	1.60
GRUP TOPLAMI						9,000,000.00					10,146,506.22		20.89	5.27	5.17

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		111.184119	2,779,602.97	5.72	1.44	1.42
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	1,600,000.00	100.000000	01/12/23	54.988969		107.814460	1,725,031.35	3.55	0.90	0.88
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	57.85	7,980,000.00	100.000000	03/10/24	57.845280		109.320712	8,723,792.78	17.96	4.53	4.44
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	59.86	10,000,000.00	100.000000	07/03/24	59.861190		107.517540	10,751,754.03	22.13	5.59	5.48
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	TRSENSAK2611	57.51	7,000,000.00	101.834000	28/02/25	57.510637	797423582593523589	112.627898	7,883,952.84	16.23	4.10	4.02
GRUP TOPLAMI						29,080,000.00					31,864,133.97		65.59	16.56	16.24

GRUP TOPLAMI	38,280,000.00
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TÜREV

Futures

Uzun

F_ISCTR0825	TL		F_ISCTR0825	2,000.00	15.240000	31/07/25	80105125750020143756880060	15.240000	3,048,000.00	0.00	0.00	0.00
GRUP TOPLAMI				2,000.00					3,048,000.00	0.00	0.00	0.00
GRUP TOPLAMI				2,000.00					3,048,000.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı				1,575,016.07					1,575,016.07	100.00	0.82
GRUP TOPLAMI				1,575,016.07					1,575,016.07	100.00	0.82
GRUP TOPLAMI				1,575,016.07					1,575,016.07	100.00	0.82

DİĞER

Döviz

AUD	AUD		AUD	896.81	24.320670	31/07/25		26.087800	23,395.80	0.00	0.00	0.01
CHF	CHF		CHF	766.05	46.438366	31/07/25		49.747100	38,108.77	0.00	0.00	0.02
EUR	EUR	EU	EUR	687.40	44.815260	31/07/25		46.374000	31,877.49	0.00	0.00	0.02
GBP	GBP		GBP	549.44	51.120869	31/07/25		53.577000	29,437.35	0.00	0.00	0.01
HKD	HKD		HKD	0.03	4.000000	31/07/25		5.165600	0.15	0.00	0.00	0.00
JPY	JPY		JPY	71,692.80	0.260856	31/07/25		0.270129	19,366.30	0.00	0.00	0.01
USD	USD	FED	USD	76,560.23	40.378412	31/07/25		40.512800	3,101,669.29	0.00	0.00	1.58

GRUP TOPLAMI	151,152.76	3,243,855.15	0.00	0.00	1.65
GRUP TOPLAMI	151,152.76	3,243,855.15	0.00	0.00	1.65
FON PORTFÖY DEĞERİ		192,472,501.27		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	192,472,501.27	98.07 %
B-)HAZIR DEĞERLER	3,269,080.70	1.67 %
C-)ALACAKLAR	1,330,809.66	0.68 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-807,854.11	-0.41 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	196,264,537.52	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	465,623.22	0.2372 %
Kayda Alma Ücreti	3,382.51	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	172,647.82	0.0880 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	18,974.25	0.0097 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0002 %

Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	42.00	0.0000 %
BIST Endeks lisans ücreti	5,940.00	0.0030 %
SMMM ve Noter Hizmet Giderleri	3,861.60	0.0020 %
	670,915.10	0.3418 %

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
MEDTR	Temmettü	30/07/25	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_ISCTR0725			31/07/25	10/07/25	14.910	2,982,000.00	2,000.00
F_ISCTR0825			29/08/25	31/07/25	15.230	1,523,000.00	1,000.00
F_ISCTR0825			29/08/25	31/07/25	15.210	1,521,000.00	1,000.00
F_ISCTR0725			31/07/25	31/07/25	14.780	1,126,236.00	762.00
F_ISCTR0725			31/07/25	31/07/25	14.760	1,827,288.00	1,238.00
FUTURES					Toplamı:	8979524.00	6000.00
						8979524.00	6000.00
TEMATİK FONLAR		FONDAKİ TEMA AĞIRLIĞI					
IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON		97,25%					