

**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	:	194,182,675.21
E-) Katılma Payı Sayısı	:	26,141,678.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	7.428088
B-)Önceki Ay Pay Fiyatı (TL)	:	7.302603
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.72
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19.07
E-)Yıllık Pay Fiyatı Artış Oranı	:	15.47
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	75.02
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	17.32
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	4.35
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	:	0.62
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	2.69
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	:	0.03
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.68
H-)Portföyün Ortalama Vadesi	:	54.52
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4,252,239.65
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	11,206,604.45

**III-FON PORTFÖY DEĞERİ TABLOSU**

02/10/2025 02:34

MENKUL KIYMET	DÖVİZ 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)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Yabancı</b>																			
CSL AT EQUITY	AUD	CSL LIMITED			AU000000CSL8			300.00	287.964533	09/05/25					198.200000	1,626,748.30	1.11	0.85	0.84
LONN SW EQUITY	CHF	LONZA GROUP AG-REG			CH0013841017			40.00	699.974250	30/01/25					524.233900	1,089,796.30	0.74	0.57	0.56
NOVN SW EQUITY	CHF	NOVARTIS AG			CH0012005267			925.00	85.374995	05/05/25					99.310000	4,774,137.82	3.25	2.49	2.46
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012032048			405.00	352.086642	08/05/25					257.120400	5,411,925.33	3.68	2.82	2.79
MRK GY EQUITY	EUR	MERCK KGAA			DE0006599905			70.00	176.450000	30/01/25					108.095900	368,886.34	0.25	0.19	0.19
SAN FP EQUITY	EUR	SANOFI			FR0000120578			500.00	86.927640	07/07/25					77.700600	1,893,998.75	1.29	0.99	0.98

SHL GY EQUITY	EUR	SIEMENS HEALTHCARE AG	DE000SHL1006	165.00	59.553333	30/01/25	45.984500	369,896.93	0.25	0.19	0.19
SRT3 GY EQUITY	EUR	SAATCHI & SAATCHI AG	DE0007165631	25.00	519.450000	29/12/23	192.004500	234,011.24	0.16	0.12	0.12
AZN LN EQUITY	GBP	ASPIRE PLC	GB0009895292	800.00	110.797877	08/05/25	110.797877	4,937,242.04	3.36	2.57	2.54
2413 JP EQUITY	JPY	M3 INC	JP3435750009	50.00	7,577.000000	19/08/24	2,386.000000	33,379.19	0.02	0.02	0.02
4503 JP EQUITY	JPY	ASIELLAS PHARMA INC	JP3942400007	84.00	1,806.276905	14/01/25	1,600.500000	37,615.80	0.03	0.02	0.02
4507 JP EQUITY	JPY	PHUNO & CO LTD	JP3347200002	50.00	1,936.733400	14/01/25	2,591.500000	36,254.05	0.02	0.02	0.02
4523 JP EQUITY	JPY	EISAI CO LTD	JP3160400002	50.00	7,340.428600	19/08/24	4,975.000000	69,598.26	0.05	0.04	0.04
4528 JP EQUITY	JPY	TERUMO CORP	JP3197600004	32.00	2,771.500000	19/08/24	1,703.000000	15,247.54	0.01	0.01	0.01
4543 JP EQUITY	JPY	Pharmaceutical Co	JP3546800008	726.00	2,364.024325	19/08/24	2,443.000000	496,244.13	0.34	0.26	0.26
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	829.00	3,232.176876	19/08/24	3,315.000000	768,906.19	0.52	0.40	0.40
4578 JP EQUITY	JPY	COLTAR HOLDINGS CO	JP3188220002	92.00	4,306.800000	19/08/24	7,859.000000	202,297.45	0.14	0.11	0.10
7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	667.00	2,359.485682	19/08/24	1,871.000000	349,168.38	0.24	0.18	0.18
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	9.00	#####	14/01/25	20,475.000000	51,558.67	0.04	0.03	0.03

**GRUP TOPLAMI** **5,819.00** **22,766,912.71** **15.50** **11.88** **11.75**

**Hisse Türk**

AGESA	TL	AVIVA SIGORTA A.S.	TRECUHE00018	12,000.00	153.722467	14/07/25	801005114738019	184.000000	2,208,000.00	1.50	1.15	1.14
ANHYT	TL	ANADOLU HAYAT AS	TRAANHYT91O3	25,000.00	78.750000	14/07/25	801005114731451	90.350000	2,258,750.00	1.54	1.18	1.16
ANSGR	TL	FMEKILIK AS	TRAANSGR91O1	100,000.00	22.278211	15/08/25	801005114742519	21.420000	2,142,000.00	1.46	1.12	1.10
LKMNH	TL	ANONIM TURK LUMEN	TRELKMH00013	50,000.00	16.497867	12/06/25	801005114741442	17.450000	872,500.00	0.59	0.45	0.45
MEDTR	TL	ENCUBUSAG MEDICAL A.S.	TREMDTR00028	40,000.00	30.479295	12/06/25	801005114741442	32.000000	1,280,000.00	0.87	0.67	0.66
MPARK	TL	MAI ZEME SANAYI MFL SACIK	TREMLPC00021	10,000.00	348.866663	05/08/25	801005114741553	332.000000	3,320,000.00	2.26	1.73	1.71
TSKB	TL	HIZMETLERI A.S F.SINVA	TRATSKBW91N0	75,000.00	13.528556	14/07/25	801005112250415	13.360000	1,002,000.00	0.68	0.52	0.52
TURSG	TL	KALKINMA SİGORTA A.S.	TRAGUSGR91O3	200,000.00	8.457693	14/07/25	801005112250414	9.280000	1,856,000.00	1.26	0.97	0.96

**GRUP TOPLAMI** **512,000.00** **14,939,250.00** **10.16** **7.79** **7.70**

**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		225.619000	6,087,069.76	4.14	3.17	3.13
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	300.00	112.906867	08/08/25		133.109900	1,657,489.80	1.13	0.86	0.85
ALC US EQUITY	USD	ALCON INC	CH0432492467	310.00	66.233161	18/12/23		74.092500	953,356.20	0.65	0.50	0.49
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	35.00	624.878000	30/01/25		125.002200	181,595.45	0.12	0.09	0.09
AMGN US EQUITY	USD	AMGEN INC	US0311621009	260.00	300.974192	02/05/25		278.179400	3,002,047.55	2.04	1.56	1.55
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	120.00	250.763333	02/05/25		184.069600	916,816.81	0.62	0.48	0.47
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	80.00	213.152500	30/01/25		138.899000	461,220.24	0.31	0.24	0.24
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	680.00	76.885971	07/07/25		97.728500	2,758,350.17	1.88	1.44	1.42
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	100.00	51.516800	06/08/24		155.544500	645,615.45	0.44	0.34	0.33
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	130.00	243.894538	02/05/25		289.756600	1,563,493.00	1.06	0.81	0.81
CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	300.00	76.182367	30/01/25		35.546100	442,621.46	0.30	0.23	0.23
COO US EQUITY	USD	Cooper Cos Inc/The	US2166485019	90.00	100.669333	06/08/24		68.033000	254,144.89	0.17	0.13	0.13
COR US EQUITY	USD	AmerisourceBergen Corp	US03073E1055	100.00	122.917200	09/01/25		308.629900	1,281,023.95	0.87	0.67	0.66
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	20.00	366.204000	06/08/24		148.493800	123,270.05	0.08	0.06	0.06
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	500.00	89.077300	06/08/24		75.326000	1,563,270.61	1.06	0.81	0.81
DAWN US EQUITY	USD	DAY ONE BIOPHARMACEUTICALS I	US23954D1090	8,000.00	6.568101	08/08/25		6.993300	2,322,156.04	1.58	1.21	1.20
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	400.00	261.729550	07/04/25		188.664900	3,132,350.51	2.13	1.63	1.61
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	235.00	102.077234	30/01/25		66.803500	651,607.89	0.44	0.34	0.34
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	125.00	429.213200	07/04/25		321.187500	1,666,433.17	1.13	0.87	0.86

ESLOY US EQUITY	USD	ESSILORLUXOT-UNSPON ADR	US2972842007	300.00	101.440000	18/12/23	162.551600	2,024,099.03	1.38	1.05	1.04
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	270.00	76.936889	30/01/25	73.279600	821,232.46	0.56	0.43	0.42
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	500.00	92.882400	02/01/25	113.549000	2,356,527.82	1.60	1.23	1.21
GMAB US EQUITY	USD	Genmab A/S	US3723032062	500.00	27.230880	21/08/24	30.219700	627,161.52	0.43	0.33	0.32
GPCR US EQUITY	USD	STRUCTURE THERAPEURICS	US86366E1064	5,000.00	17.499834	08/08/25	25.376600	5,266,507.30	3.58	2.74	2.71
GSK US EQUITY	USD	GSK PLC-SPON ADR	US37733W2044	1,150.00	36.560487	02/01/25	42.509800	2,029,112.63	1.38	1.06	1.04
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	80.00	230.457875	02/05/25	425.062600	1,411,439.07	0.96	0.73	0.73
HOLX US EQUITY	USD	Hologic Inc	US4364401012	125.00	72.521200	30/01/25	67.187800	348,593.82	0.24	0.18	0.18
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	100.00	72.860600	30/01/25	84.280100	349,819.73	0.24	0.18	0.18
IOVA US EQUITY	USD	IOVANCE BIOTHERAPEUTICS INC.	US4622601007	15,000.00	2.059426	16/07/25	2.218100	1,380,993.50	0.94	0.72	0.71
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	100.00	254.028800	30/01/25	182.478700	757,410.69	0.52	0.39	0.39
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	170.00	479.596529	02/05/25	442.870400	3,124,962.63	2.13	1.63	1.61
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046	650.00	164.030954	30/07/25	182.665600	4,928,211.94	3.35	2.57	2.54
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN	US5049221055	50.00	291.197600	30/01/25	284.159300	589,727.16	0.40	0.31	0.30
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	500.00	522.457960	30/07/25	732.030600	15,192,123.85	10.35	7.85	7.82
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	55.00	535.199091	02/05/25	766.183200	1,749,099.71	1.19	0.91	0.90
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	675.00	110.405956	07/04/25	94.195400	2,639,081.00	1.80	1.37	1.36
MOH US EQUITY	USD	Molina Healthcare Inc	US60855R1005	30.00	335.070000	30/01/25	193.677000	241,167.38	0.16	0.13	0.12
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	1,155.00	102.993758	07/07/25	80.003400	3,835,391.32	2.61	2.00	1.98
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	1,875.00	87.359877	29/01/25	54.316400	4,227,187.41	2.88	2.20	2.18
PFE US EQUITY	USD	PFIZER INC	US7170811035	2,720.00	44.890838	02/05/25	24.463000	2,761,835.91	1.88	1.44	1.42
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038	5.00	45.136000	09/03/23	26.951300	5,593.31	0.00	0.00	0.00
PODD US EQUITY	USD	INSULET CORP	US45784P1012	40.00	176.204250	30/01/25	308.038200	511,427.20	0.35	0.27	0.26
QGEN US EQUITY	USD	QIAGEN NV	NL0015002CX3	126.00	51.478333	31/01/25	44.036200	230,303.02	0.16	0.12	0.12
SNN US EQUITY	USD	Smith & Nephew PLC	US83175M2052	6.00	35.636667	05/05/23	35.761500	8,906.07	0.01	0.00	0.00
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	50.00	221.393400	06/08/24	246.841000	512,279.00	0.35	0.27	0.26
SYK US EQUITY	USD	STRYKER CORP	US8636671013	170.00	261.992529	02/05/25	370.035000	2,611,024.69	1.78	1.36	1.34
TAK US EQUITY	USD	TAKEDA PHARMACEUTICALS INC-SP ADR	US8740602052	1,800.00	14.581878	29/01/25	14.478900	1,081,751.05	0.74	0.56	0.56
TGTX US EQUITY	USD	THERAPEUTICS INC	US88322Q1085	1,000.00	27.424020	14/08/25	36.799200	1,527,417.03	1.04	0.80	0.79
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC	US8835561023	150.00	593.336733	08/08/25	464.500700	2,891,990.65	1.97	1.50	1.49
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	525.00	474.373181	25/08/25	345.913000	7,537,814.40	5.13	3.92	3.88
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC	US92686J1060	2,000.00	28.167900	25/08/25	25.555500	2,121,454.05	1.44	1.10	1.09

VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC		US92532F1003		120.00	466.485167	02/05/25			392.510100	1,955,020.59	1.33	1.02	1.01	
WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES		US9553061055		40.00	302.467801	07/04/25			261.295300	433,821.27	0.30	0.23	0.22	
ZTS US EQUITY	USD	ZOETIS INC		US98978V1035		250.00	201.396120	28/02/25			143.741100	1,491,558.27	1.01	0.78	0.77	
<b>GRUP TOPLAMI</b>						<b>49,780.00</b>					<b>109,245,979.48</b>		<b>74.34</b>	<b>56.82</b>	<b>56.23</b>	
<b>GRUP TOPLAMI</b>						<b>567,599.00</b>					<b>146,952,142.19</b>		<b>100.00</b>	<b>76.49</b>	<b>75.68</b>	
<b>BORÇLANMA SENETLERİ</b>																
<b>Eurobond Yabancı</b>																
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.27	100,000.00	94.641900	14/08/25	5.269141		81.945616	3,401,300.28	7.84	1.77	1.75	
<b>GRUP TOPLAMI</b>						<b>100,000.00</b>					<b>3,401,300.28</b>		<b>7.84</b>	<b>1.77</b>	<b>1.75</b>	
<b>Özel Sektör</b>																
TRFOYMDE2521	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	27/10/25	TRFOYMDE2521	49.33	6,000,000.00	94.967900	10/09/25	49.334527	805102846679851 356	97.183842	5,831,030.54	13.44	3.04	3.00	
<b>GRUP TOPLAMI</b>						<b>6,000,000.00</b>					<b>5,831,030.54</b>		<b>13.44</b>	<b>3.04</b>	<b>3.00</b>	
<b>Bono</b>																
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		113.836549	3,415,096.46	7.87	1.78	1.76	
<b>GRUP TOPLAMI</b>						<b>3,000,000.00</b>					<b>3,415,096.46</b>		<b>7.87</b>	<b>1.78</b>	<b>1.76</b>	
<b>Özel Sektör</b>																
TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	53.13	2,500,000.00	100.000000	03/11/23	53.129645		119.390672	2,984,766.81	6.88	1.55	1.54	
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	1,600,000.00	100.000000	01/12/23	54.988969		116.006067	1,856,097.08	4.28	0.97	0.96	
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	53.03	7,980,000.00	100.000000	03/10/24	53.026116		103.930715	8,293,671.07	19.12	4.32	4.27	
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	54.60	10,000,000.00	100.000000	07/03/24	54.598784		102.126717	10,212,671.74	23.53	5.32	5.26	
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	TRSENSAK2611	51.59	7,000,000.00	101.834000	28/02/25	51.592786	797423582593523 589	105.623478	7,393,643.47	17.04	3.85	3.81	
<b>GRUP TOPLAMI</b>						<b>29,080,000.00</b>					<b>30,740,850.17</b>		<b>70.85</b>	<b>16.01</b>	<b>15.84</b>	
<b>GRUP TOPLAMI</b>						<b>38,180,000.00</b>					<b>43,388,277.45</b>		<b>100.00</b>	<b>22.60</b>	<b>22.35</b>	
<b>T.REPO</b>																
TRT080426T16	TL	HAZİNE	01/10/25	TRT080426T16		180,190.36	38.600000	30/09/25	167,165.00	805934352348358 024	180,190.36	38.600000	180,190.36	30.51	0.09	0.09
TRT080426T16	TL	HAZİNE	01/10/25	TRT080426T16		410,433.59	38.600000	30/09/25	380,765.00	805934352348358 025	410,433.59	38.600000	410,433.59	69.49	0.21	0.21
<b>GRUP TOPLAMI</b>						<b>590,623.95</b>					<b>590,623.95</b>		<b>100.00</b>	<b>0.30</b>	<b>0.30</b>	
<b>GRUP TOPLAMI</b>						<b>590,623.95</b>					<b>590,623.95</b>		<b>100.00</b>	<b>0.30</b>	<b>0.30</b>	
<b>TÜREV</b>																
<b>Futures</b>																
<b>Uzun</b>																
F_ISCTR1025	TL			F_ISCTR1025		2,000.00	14.560000	30/09/25		801051257500204 05811670060	14.570000	2,914,000.00	0.00	0.00	0.00	

F_KCHOL1025	TL	F_KCHOL1025	75.00	177.200000	30/09/25	801051251000120 368836260060	178.100000	1,335,750.00	0.00	0.00	0.00
F_TCELL1025	TL	F_TCELL1025	200.00	100.500000	30/09/25	801051251225020 901459250060	100.700000	2,014,000.00	0.00	0.00	0.00
<b>GRUP TOPLAMI</b>			<b>2,275.00</b>				<b>6,263,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRUP TOPLAMI</b>			<b>2,275.00</b>				<b>6,263,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

#### VIOP Nakit Teminatı

VIOP Nakit Teminatı			1,164,063.19				1,164,063.19	100.00	0.61	
<b>GRUP TOPLAMI</b>			<b>1,164,063.19</b>				<b>1,164,063.19</b>	<b>100.00</b>	<b>0.61</b>	
<b>GRUP TOPLAMI</b>			<b>1,164,063.19</b>				<b>1,164,063.19</b>	<b>100.00</b>	<b>0.61</b>	

#### DİĞER

##### Döviz

AUD	AUD	AUD	896.81	24.320670	30/09/25		27.358700	24,535.56	0.00	0.00	0.01
CHF	CHF	CHF	766.05	46.438366	30/09/25		51.970900	39,812.31	0.00	0.00	0.02
EUR	EUR	EU	690.08	44.824615	30/09/25		48.751200	33,642.23	0.00	0.00	0.02
GBP	GBP		1,163.04	53.479287	30/09/25		55.701000	64,782.49	0.00	0.00	0.03
HKD	HKD		0.03	-32.333333	30/09/25		5.338700	0.16	0.00	0.00	0.00
JPY	JPY		77,146.80	0.262094	30/09/25		0.279792	21,585.06	0.00	0.00	0.01
USD	USD	FED	45,606.19	40.798371	30/09/25		41.506800	1,892,967.01	0.00	0.00	0.97
<b>GRUP TOPLAMI</b>			<b>126,269.00</b>				<b>2,077,324.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	
<b>GRUP TOPLAMI</b>			<b>126,269.00</b>				<b>2,077,324.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	
FON PORTFÖY DEĞERİ								<b>192,095,106.78</b>		<b>100.00</b>	

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	192,095,106.78	98.92 %
B-)HAZIR DEĞERLER	2,099,431.97	1.08 %
C-)ALACAKLAR	1,404,089.06	0.72 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,415,952.60	-0.73 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	194,182,675.21	100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	444,585.91	0.2290 %
Kayda Alma Ücreti	3,020.60	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	75,427.59	0.0388 %

Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	5,445.80	0.0028 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20,416.00	0.0105 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	931.71	0.0005 %
SMMM ve Noter Hizmet Giderleri	7,200.00	0.0037 %
	557,471.31	0.2871 %

#### VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TURSG	Temmettü	01/09/25	40,000.00	40,000.00

#### 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_TCELL0925			30/09/25	01/09/25	96.800	1,936,000.00	200.00
F_KCHOL0925			30/09/25	01/09/25	188.500	1,413,750.00	75.00
F_ISCTR1025			31/10/25	26/09/25	14.940	2,988,000.00	2,000.00
F_TCELL1025			31/10/25	26/09/25	101.450	2,029,000.00	200.00
F_KCHOL1025			31/10/25	26/09/25	182.700	1,370,250.00	75.00
F_TCELL0925			30/09/25	26/09/25	97.500	965,250.00	99.00
F_TCELL0925			30/09/25	26/09/25	97.540	9,754.00	1.00
F_KCHOL0925			30/09/25	26/09/25	177.050	1,327,875.00	75.00
F_TCELL0925			30/09/25	26/09/25	97.530	39,012.00	4.00
F_TCELL0925			30/09/25	26/09/25	98.330	540,815.00	55.00
F_ISCTR0925			30/09/25	26/09/25	14.480	2,896,000.00	2,000.00
F_TCELL0925			30/09/25	26/09/25	97.510	195,020.00	20.00
F_TCELL0925			30/09/25	26/09/25	97.520	204,792.00	21.00
FUTURES				Toplamı:		15915518.00	4825.00
						<b>15915518.00</b>	<b>4825.00</b>

#### TEMATİK FONLAR

#### FONDAKİ TEMA AĞIRLIĞI

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON

98,03%