

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
Ş-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	:	239,726,973.17
E-) Katılma Payı Sayısı	:	35,394,773.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	6.772948
B-)Önceki Ay Pay Fiyatı (TL)	:	6.729360
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.65
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8.57
E-)Yıllık Pay Fiyatı Artış Oranı	:	24.07
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	71.79
b-)Hazine Bonosu	:	0.00

c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 12.80
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 6.94
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	: 3.60
o-)Yatırım Fonu	: 2.17
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 2.70
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0

a-)Hisse Senedi	: 0.00
b-)Hazine Bonosu	: 0.02
c-)Devlet Tahvilii	: 0.03
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 0.81
H-)Portföyün Ortalama Vadesi	: 62.02
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 16,169,334.88
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 22,133,771.35

III-FON PORTFÖY DEĞERİ TABLOSU

05/03/2025 09:31

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SOZLEŞ ME 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			350.00	287.964543	31/01/25					260.570000	2,057,141.52	1.20	0.87	0.86
LONN SW EQUITY	CHF	LONZA GROUP AG-REG			CH0013841017			40.00	699.974250	30/01/25					566.348500	911,938.89	0.53	0.38	0.38
NOVN SW EQUITY	CHF	NOVARTIS AG			CH0012005267			1,350.00	85.375000	30/01/25					97.497300	5,298,443.97	3.08	2.23	2.21
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012032048			450.00	352.086644	30/01/25					297.422900	5,387,768.25	3.13	2.27	2.25
STMN SW EQUITY	CHF	STRAUMANN HOLDING AG-REG			CH1175448666			100.00	127.895000	20/04/22					121.494000	489,076.53	0.28	0.21	0.20
ERF FP EQUITY	EUR	Eurofins Scientific SE			FR0014000MR3			150.00	101.805600	16/07/21					48.307500	274,073.08	0.16	0.12	0.11
MRK GY EQUITY	EUR	MERCK KGAA			DE0006599905			70.00	176.450000	30/01/25					135.143300	357,810.54	0.21	0.15	0.15
SAN FP EQUITY	EUR	SANOFI			FR0000120578			825.00	86.927648	30/01/25					103.874100	3,241,319.10	1.89	1.37	1.35
SHL GY EQUITY	EUR	Siemens Healthineers AG			DE000SHL1006			165.00	59.553333	30/01/25					53.820300	335,885.01	0.20	0.14	0.14
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG			DE0007165631			25.00	519.450000	29/12/23					239.830600	226,780.22	0.13	0.10	0.09
AZN LN EQUITY	GBP	ASTRAZENECA PLC			GB0009895292			1,150.00	103.388635	30/01/25					119.636274	6,291,969.54	3.66	2.65	2.62
2413 JP EQUITY	JPY	M3 INC			JP3435750009			50.00	1,762.000000	19/08/24					1,762.000000	21,267.60	0.01	0.01	0.01
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC			JP3942400007			84.00	1,806.276905	14/01/25					1,454.000000	29,484.00	0.02	0.01	0.01

4507 JP EQUITY	JPY	SHIONOGI & CO LTD	JP3347200002	50.00	1,936.733400	14/01/25	2,243.000000	27,073.35	0.02	0.01	0.01	
4523 JP EQUITY	JPY	EISAI CO LTD	JP3160400002	50.00	4,309.000000	19/08/24	4,309.000000	52,010.28	0.03	0.02	0.02	
4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd	JP3197600004	32.00	2,771.500000	19/08/24	1,623.000000	12,537.51	0.01	0.01	0.01	
4543 JP EQUITY	JPY	TERUMO CORP	JP3546800008	726.00	2,364.024325	19/08/24	2,663.000000	466,713.59	0.27	0.20	0.19	
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	829.00	3,232.176876	19/08/24	3,447.000000	689,824.28	0.40	0.29	0.29	
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD	JP3188220002	92.00	4,306.800000	19/08/24	7,325.000000	162,681.48	0.09	0.07	0.07	
7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	667.00	2,359.485682	19/08/24	2,047.000000	329,599.34	0.19	0.14	0.14	
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	9.00	16,615.072222	14/01/25	17,495.000000	38,010.11	0.02	0.02	0.02	
GRUP TOPLAMI				7,264.00				26,701,408.19	15.53	11.27	11.13	
Hisse Türk												
ECILC	TL	EİS ECZACIBAŞI İLAÇ, SINAI VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	TRAECLC91E0	22,500.00	42.699503	31/01/25	8010051750016733982508010051	43.920000	988,200.00	0.57	0.42	0.41
LKMNH	TL	LOKMAN HEKİM ENJÜRJUSAG SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT	TRELKMH00013	45,000.00	16.664297	31/01/25	10001198472828010051	18.910000	850,950.00	0.49	0.36	0.35
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş	TREMLPC00021	1,750.00	352.454503	31/01/25	10001198475748010051	357.250000	625,187.50	0.36	0.26	0.26
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	220,000.00	97.073213	30/01/25	12250164406890	100.700000	22,154,000.00	12.90	9.35	9.24
GRUP TOPLAMI				289,250.00				24,618,337.50	14.32	10.39	10.26	
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	1,175.00	136.465413	30/01/25		205.517200	8,795,430.77	5.11	3.70	3.66
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	1,175.00	112.906851	30/01/25		136.484300	5,834,418.57	3.39	2.46	2.43
ALC US EQUITY	USD	ALCON INC	CH0432492467	310.00	66.233161	18/12/23		92.141600	1,039,188.81	0.60	0.44	0.43
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	35.00	624.878000	30/01/25		185.234300	235,866.61	0.14	0.10	0.10
AMGN US EQUITY	USD	AMGEN INC	US0311621009	375.00	300.974213	30/01/25		308.229900	4,205,165.11	2.45	1.77	1.75
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	170.00	250.763294	28/02/25		225.189200	1,392,751.06	0.81	0.59	0.58
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	80.00	213.152500	30/01/25		141.266400	411,155.29	0.24	0.17	0.17
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	1,050.00	64.034705	30/01/25		101.341500	3,871,271.65	2.25	1.63	1.61
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	100.00	51.516800	06/08/24		127.854500	465,150.01	0.27	0.20	0.19
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	160.00	243.894500	28/02/25		303.634000	1,767,451.08	1.03	0.74	0.74
CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	300.00	76.182367	30/01/25		57.905900	632,005.84	0.37	0.27	0.26
COO US EQUITY	USD	Cooper Cos Inc/The	US2166485019	90.00	100.669333	06/08/24		90.123100	295,090.79	0.17	0.12	0.12
COR US EQUITY	USD	AmerisourceBergen Corp	US03073E1055	100.00	122.917200	09/01/25		250.666400	911,954.44	0.53	0.38	0.38
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	20.00	366.204000	06/08/24		165.041200	120,087.94	0.07	0.05	0.05
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	500.00	89.077300	06/08/24		64.357000	1,170,692.44	0.68	0.49	0.49
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	475.00	261.729579	30/01/25		207.101100	3,578,928.61	2.08	1.51	1.49
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	235.00	102.077234	30/01/25		87.871800	751,267.16	0.44	0.32	0.31
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	175.00	429.213029	30/01/25		392.871700	2,501,300.18	1.45	1.06	1.04
ESLOY US EQUITY	USD	ESSILORLUXOT-UNSPON ADR	US2972842007	300.00	101.440000	18/12/23		148.500000	1,620,782.46	0.94	0.68	0.68
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	270.00	76.936889	30/01/25		89.970100	883,769.45	0.51	0.37	0.37
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	500.00	92.882400	02/01/25		112.124600	2,039,613.75	1.19	0.86	0.85
GMAB US EQUITY	USD	Genmab A/S	US3723032062	500.00	27.230880	21/08/24		22.619800	411,467.73	0.24	0.17	0.17
GSK US EQUITY	USD	GSK PLC-SPON ADR	US37733W2044	1,150.00	36.560487	02/01/25		37.541100	1,570,658.81	0.91	0.66	0.66
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	110.00	230.457909	30/01/25		302.386800	1,210,131.41	0.70	0.51	0.50
HOLX US EQUITY	USD	Hologic Inc	US4364401012	125.00	72.521200	30/01/25		63.436300	288,486.09	0.17	0.12	0.12
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	100.00	72.860600	30/01/25		73.505300	267,421.10	0.16	0.11	0.11
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	100.00	254.028800	30/01/25		187.932300	683,720.26	0.40	0.29	0.29
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	205.00	479.596537	28/02/25		566.977900	4,228,603.96	2.46	1.78	1.76

JNJ US EQUITY	USD	JOHNSON AND JOHNSON		US4781601046		1,370.00	164.030949	28/02/25		164.584900	8,203,280.74	4.77	3.46	3.42			
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN		US5049221055		50.00	291.197600	30/01/25		249.348100	453,579.15	0.26	0.19	0.19			
LLY US EQUITY	USD	ELI LILLY AND CO		US5324571083		515.00	480.538796	30/01/25		903.830500	16,934,455.67	9.85	7.14	7.06			
MCK US EQUITY	USD	McKesson Corporation		US58155Q1031		100.00	535.198800	30/01/25		623.983100	2,270,125.40	1.32	0.96	0.95			
MDT US EQUITY	USD	MEDTRONIC PLC		IE00BTN1Y115		765.00	110.405961	30/01/25		91.768000	2,554,051.92	1.49	1.08	1.07			
MOH US EQUITY	USD	Molina Healthcare Inc		US60855R1005		30.00	335.070000	30/01/25		291.505000	318,159.05	0.19	0.13	0.13			
MRK US EQUITY	USD	MERCK & CO INC		US58933Y1055		1,750.00	102.993754	30/01/25		90.746400	5,777,560.12	3.36	2.44	2.41			
NVO US EQUITY	USD	NOVO NORDISK A/S		US6701002056		1,875.00	87.359877	29/01/25		89.686700	6,117,955.82	3.56	2.58	2.55			
PFE US EQUITY	USD	PFIZER INC		US7170811035		3,220.00	44.890839	28/02/25		26.116800	3,059,516.89	1.78	1.29	1.28			
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.		US5004723038		5.00	45.136000	09/03/23		26.099900	4,747.73	0.00	0.00	0.00			
PODD US EQUITY	USD	INSULET CORP		US45784P1012		40.00	176.204250	30/01/25		267.952300	389,937.05	0.23	0.16	0.16			
QGEN US EQUITY	USD	QIAGEN NV		NL0015002CX3		126.00	51.478333	31/01/25		38.540700	176,671.77	0.10	0.07	0.07			
SNN US EQUITY	USD	Smith & Nephew PLC		US83175M2052		6.00	35.636667	05/05/23		29.018800	6,334.43	0.00	0.00	0.00			
STE US EQUITY	USD	STERIS PLC		IE00BFY8C754		50.00	221.393400	06/08/24		220.940400	401,903.84	0.23	0.17	0.17			
SYK US EQUITY	USD	STRYKER CORP		US8636671013		200.00	261.992500	28/02/25		391.096000	2,845,708.36	1.65	1.20	1.19			
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC-SP ADR		US8740602052		1,800.00	14.581878	29/01/25		14.351900	939,850.82	0.55	0.40	0.39			
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC		US8835561023		215.00	593.336744	28/02/25		528.127300	4,130,989.56	2.40	1.74	1.72			
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED		US91324P1021		600.00	514.183317	30/01/25		468.271900	10,221,776.19	5.94	4.31	4.26			
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC		US92523Z1003		145.00	466.485172	28/02/25		479.485700	2,529,418.45	1.47	1.07	1.06			
WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES		US9553061055		75.00	302.467867	30/01/25		223.917600	610,979.32	0.36	0.26	0.25			
ZTS US EQUITY	USD	ZOETIS INC		US98978V1035		250.00	201.396120	28/02/25		165.936400	1,509,241.34	0.88	0.64	0.63			
GRUP TOPLAMI						23,130.00				120,630,075.00		70.15	50.84	50.27			
GRUP TOPLAMI						319,644.00				171,949,820.69		100.00	72.50	71.66			
BORÇLANMA SENETLERİ																	
Eurobond Yabancı																	
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.31	200,000.00	94.641900	19/12/22	5.312428	81.554444	5,934,097.11	12.03	2.50	2.48			
GRUP TOPLAMI						200,000.00				5,934,097.11		12.03	2.50	2.48			
Özel Sektör																	
TRFFIN32516	TL	QNB Finans Faktoring A.Ş.	04/03/25	TRFFIN32516	58.23	5,000,000.00	80.044000	03/09/24	58.233414	99.874353	4,993,717.63	10.12	2.11	2.08			
TRFISMD52514	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	26/05/25	TRFISMD52514	48.94	5,000,000.00	90.052000	19/02/25	48.942976	91.239247	4,561,962.35	9.24	1.92	1.90			
GRUP TOPLAMI						10,000,000.00				9,555,679.98		19.36	4.03	3.98			
Bono																	
TRFVSTL52515	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/05/25	TRFVSTL52515	55.33	2,500,000.00	100.000000	26/11/24	55.329641	112.754432	2,818,860.79	5.71	1.19	1.18			
GRUP TOPLAMI						2,500,000.00				2,818,860.79		5.71	1.19	1.18			
Özel Sektör																	
TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	53.13	2,500,000.00	100.000000	03/11/23	53.131311	115.291939	2,882,298.47	5.84	1.21	1.20			
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	1,600,000.00	100.000000	01/12/23	54.988969	111.920130	1,790,722.08	3.63	0.76	0.75			
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	52.40	7,980,000.00	100.000000	03/10/24	52.399740	102.077889	8,145,815.51	16.51	3.43	3.40			
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	64.36	10,000,000.00	100.000000	07/03/24	64.356760	110.660801	11,066,080.13	22.42	4.66	4.62			
TRSENSAK2611	TL	ENERJISA ENERJİ A.Ş.	12/11/26	TRSENSAK2611	54.61	7,000,000.00	101.834000	28/02/25	54.610488	7974235 8259352 3589	102.197611	7,153,846.79	14.50	3.02	2.98		
GRUP TOPLAMI						29,080,000.00				31,038,762.98		62.90	13.08	12.95			
GRUP TOPLAMI						41,780,000.00				49,347,400.86		100.00	20.80	20.59			
T.REPO																	
TREPOTEMINAT	TL	HAZİNE	03/03/25	TREPOTEMINAT	44.83	2,007,369.32	44.830000	28/02/25		100,000.00	1140713	2,007,369.32	44.830000	2,007,369.32	86.21	0.85	0.84
TRT210235T10	TL	HAZİNE	03/03/25	TRT210235T10	38.50	321,012.60	38.500000	28/02/25		87,145.00	7974631 6501211 9237	321,012.60	38.500000	321,012.60	13.79	0.13	0.13

GRUP TOPLAMI				2,328,381.92			2,328,381.92	100.00	0.98	0.97		
GRUP TOPLAMI				2,328,381.92			2,328,381.92	100.00	0.98	0.97		
DİĞER												
Y.Fonu Türk												
TI2	TL	İŞ PORTFÖY YONETİMİ AŞ	TRMTI2WWW WW8	52,030,000.00	0.101853	20/01/25	0.100590	5,233,697.70	100.00	2.21	2.18	
GRUP TOPLAMI				52,030,000.00				5,233,697.70	100.00	2.21	2.18	
GRUP TOPLAMI				52,030,000.00				5,233,697.70	100.00	2.21	2.18	
TÜREV												
Futures												
Uzun												
F_XU0300425	TL		F_XU0300425	190.00	11,277.000000	28/02/25	8017012 6058773 9231006	11,277.000000	21,426,300.00	0.00	0.00	0.00
Kısa												
F_USDTRY1225	TL		F_USDTRY122 5	1,500.00	46.523000	28/02/25	8017612 6015918 0004006	46.605000	69,907,500.00	0.00	0.00	0.00
GRUP TOPLAMI				1,690.00					91,333,800.00	0.00	0.00	0.00
GRUP TOPLAMI				1,690.00					91,333,800.00	0.00	0.00	0.00
VIOP Nakit Teminatı												
VIOP Nakit Teminatı				8,330,545.94				8,330,545.94	100.00	3.51		
GRUP TOPLAMI				8,330,545.94				8,330,545.94	100.00	3.51		
GRUP TOPLAMI				8,330,545.94				8,330,545.94	100.00	3.51		
DİĞER												
Döviz												
AUD	AUD		AUD	21,929.94	20.492522	28/02/25		22.556500	494,662.69	0.00	0.00	0.21
CHF	CHF		CHF	641.08	39.324811	28/02/25		40.255200	25,806.80	0.00	0.00	0.01
EUR	EUR	EU	EUR	757.73	37.312763	28/02/25		37.823400	28,659.92	0.00	0.00	0.01
GBP	GBP		GBP	775.15	44.349300	28/02/25		45.732600	35,449.62	0.00	0.00	0.01
HKD	HKD		HKD	0.03	4.000000	28/02/25		4.680900	0.14	0.00	0.00	0.00
JPY	JPY		JPY	16,401.09	0.230557	28/02/25		0.241403	3,959.27	0.00	0.00	0.00
USD	USD	FED	USD	98,574.27	36.304441	28/02/25		36.381200	3,586,250.23	0.00	0.00	1.50
GRUP TOPLAMI				139,079.29					4,174,788.67	0.00	0.00	1.74
GRUP TOPLAMI				139,079.29					4,174,788.67	0.00	0.00	1.74
FON PORTFÖY DEĞERİ									237,189,847.11			100.00
IV-FON TOPLAM DEĞERİ TABLOSU												
AÇIKLAMA				TUTAR				ORAN%				
A-)FON PORTFÖY DEĞERİ				237,189,847.11				98.94 %				
B-)HAZIR DEĞERLER				4,197,871.00				1.75 %				
C-)ALACAKLAR				390,689.86				0.16 %				
D-)DİĞER VARLIKLAR				0.00				0.00 %				
E-)BORÇLAR				-2,051,434.80				-0.86 %				
F-)İHTİYAT				0.00				0.00 %				
G-)VERGİ				0.00				0.00 %				
FON TOPLAM DEĞERİ				239,726,973.17								
								100,00 %				
V-AY İÇİNDE YAPILAN GİDERLER												
AÇIKLAMA				TUTAR				ORAN%				

Kon Yönetim Ücreti	507,477.29	0.2117 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	9,303.18	0.0039 %
Kayda Alma Ücreti	3,684.10	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	90,213.10	0.0376 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	17,024.41	0.0071 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,580.08	0.0007 %
KYD Benchmark Kull. ücreti	10,080.00	0.0042 %
BIST Endeks lisans ücreti	4,320.00	0.0018 %
SMMM ve Noter Hizmet Giderleri	1,138.91	0.0005 %
	645,264.77	0.2692 %

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
-----------------	------------	----------------	----------------	-------

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_XU0300225			28/02/25	07/02/25	11,287.000	4,627,670.00	41.00
F_XU0300225			28/02/25	07/02/25	11,285.000	225,700.00	2.00
F_XU0300225			28/02/25	07/02/25	11,286.000	790,020.00	7.00
F_XU0300225			28/02/25	07/02/25	11,284.000	9,027,200.00	80.00
F_XU0300425			30/04/25	28/02/25	11,305.000	1,017,450.00	9.00
F_XU0300425			30/04/25	28/02/25	11,304.000	3,504,240.00	31.00
F_XU0300425			30/04/25	28/02/25	11,307.000	5,653,500.00	50.00
F_XU0300425			30/04/25	28/02/25	11,321.000	11,321,000.00	100.00
F_XU0300225			28/02/25	05/02/25	11,167.000	8,375,250.00	75.00
F_XU0300225			28/02/25	05/02/25	11,164.000	5,582,000.00	50.00
F_XU0300225			28/02/25	20/02/25	10,971.000	2,742,750.00	25.00
F_XU0300225			28/02/25	20/02/25	10,970.000	10,970,000.00	100.00
F_XU0300225			28/02/25	20/02/25	10,972.000	548,600.00	5.00
FUTURES					Toplamı:	64385380.00	575.00
						64385380.00	575.00

	FONDAKİ TEMA AĞIRLIĞI
IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	92.25%