

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
O-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	: 244,149,587.91
E-) Katılma Payı Sayısı	: 36,281,249.000
F-)Fonun Kuruluş Tarihi	: 22 Şubat 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 6.729360
B-)Önceki Ay Pay Fiyatı (TL)	: 6.238443
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 7.87
D-)Yılbaşına Göre Fiyat Artış Oranı	: 7.87
E-)Yıllık Pay Fiyatı Artış Oranı	: 33.76
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 71.11
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 10.97
e-)Kira Sertifikaları	: 0.00

f-)Finansman Bonusu	:	10.46
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	:	3.12
o-)Yatırım Fonu	:	1.66
p-)Borsa Yatırım Fonu	:	0.89
r-)Repo-Trepo	:	1.79
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.06
b-)Hazine Bonosu	:	0.05
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.36

I-)Portföyün Ortalama Vadesi	30.97
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	9,050,155.34
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	68,649,567.65

III-FON PORTFÖY DEĞERİ TABLOSU

05/02/2025 14:00																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E	ISIN KODU	NOMİN AL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ	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					280.430000	2,179,088.33	1.26	0.90	0.89
LONN SW EQUITY	CHF	LONZA GROUP AG-REG			CH0013841017			40.00	699.974250	30/01/25					583.363400	914,349.79	0.53	0.38	0.37
NOVN SW EQUITY	CHF	NOVARTIS AG			CH0012005267			1,350.00	85.375000	30/01/25					96.717100	5,116,232.07	2.95	2.11	2.10
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012032048			450.00	352.086644	30/01/25					286.633700	5,054,206.30	2.91	2.08	2.07
STMN SW EQUITY	CHF	STRAUMANN HOLDING AG-REG			CH1175448666			100.00	127.895000	20/04/22					131.708500	516,091.85	0.30	0.21	0.21
ERF FP EQUITY	EUR	Eurofins Scientific SE			FR0014000MR3			150.00	101.805600	16/07/21					52.041900	289,973.04	0.17	0.12	0.12
MRK GY EQUITY	EUR	MERCK KGAA			DE0006599905			70.00	176.450000	30/01/25					149.062200	387,595.56	0.22	0.16	0.16
SAN FP EQUITY	EUR	SANOFI			FR0000120578			825.00	86.927648	30/01/25					104.334900	3,197,398.57	1.84	1.32	1.31
SHL GY EQUITY	EUR	Siemens Healthineers AG			DE000SHL1006			165.00	59.553333	30/01/25					55.236000	338,547.33	0.20	0.14	0.14
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG			DE0007165631			25.00	519.450000	29/12/23					279.378300	259,445.36	0.15	0.11	0.11
AZN LN EQUITY	GBP	ASTRAZENECA PLC			GB0009895292			1,150.00	103.388635	30/01/25					113.628361	5,794,873.13	3.34	2.38	2.37
2413 JP EQUITY	JPY	M3 INC			JP3435750009			50.00	1,420.000000	19/08/24					1,420.000000	16,373.81	0.01	0.01	0.01
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC			JP3942400007			84.00	1,806.276905	14/01/25					1,514.500000	29,338.63	0.02	0.01	0.01
4507 JP EQUITY	JPY	SHIONOGI & CO LTD			JP3347200002			50.00	1,936.733400	14/01/25					2,290.000000	26,405.65	0.02	0.01	0.01
4523 JP EQUITY	JPY	EISAI CO LTD			JP3160400002			50.00	4,621.000000	19/08/24					4,621.000000	53,284.06	0.03	0.02	0.02
4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd			JP3197600004			32.00	2,771.500000	19/08/24					1,613.000000	11,903.53	0.01	0.01	0.00
4543 JP EQUITY	JPY	TERUMO CORP			JP3546800008			726.00	2,364.024325	19/08/24					2,930.500000	490,647.58	0.28	0.20	0.20
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD			JP3475350009			829.00	3,232.176876	19/08/24					4,277.000000	817,683.25	0.47	0.34	0.33
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD			JP3188220002			92.00	4,306.800000	19/08/24					8,136.000000	172,619.59	0.10	0.07	0.07
7733 JP EQUITY	JPY	OLYMPUS CORP			JP3201200007			667.00	2,359.485682	19/08/24					2,367.000000	364,095.58	0.21	0.15	0.15
7741 JP EQUITY	JPY	HOYA CORP			JP3837800006			9.00	20,975.000000	14/01/25					20,975.000000	43,534.72	0.03	0.02	0.02
GRUP TOPLAMI								7,264.00							26,073,687.73	15.05	10.75	10.67	
Hisse Türk																			
ECILC	TL	EİS ECZACIBAŞI İLAÇ, SINAI VE FİNANSAL			TRAECILC91E0			22,500.00	42.699503	31/01/25			80100517500167		44.800000	1,008,000.00	0.58	0.42	0.41
LKMNH	TL	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK,			TRELKMH00013			45,000.00	16.664297	31/01/25			80100511000119		21.500000	967,500.00	0.56	0.40	0.40
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş			TREMLPC00021			1,750.00	352.454503	31/01/25			80100511000119		392.000000	686,000.00	0.40	0.28	0.28
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			220,000.00	97.073213	30/01/25			80100511225016		108.100000	23,782,000.00	13.67	9.77	9.74
GRUP TOPLAMI								289,250.00							26,443,500.00	15.21	10.87	10.83	
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
ABBY US EQUITY	USD	ABBVIE INC			US00287Y1091			1,175.00	136.465413	30/01/25					187.763600	7,890,112.81	4.55	3.25	3.23
ABT US EQUITY	USD	ABBOTT LABORATORIES			US0028241000			1,175.00	112.906851	30/01/25					128.394400	5,395,328.49	3.11	2.22	2.21
ALC US EQUITY	USD	ALCON INC			CH0432492467			310.00	66.233161	18/12/23					92.137200	1,021,481.83	0.59	0.42	0.42
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.			US0162551016			35.00	624.878000	30/01/25					226.339700	283,310.53	0.16	0.12	0.12
AMGN US EQUITY	USD	AMGEN INC			US0311621009			375.00	300.974213	30/01/25					282.554500	3,789,373.72	2.18	1.56	1.55
BDX US EQUITY	USD	BECTON DICKINSON AND CO			US0758871091			220.00	250.763318	30/01/25					247.955300	1,950,877.59	1.12	0.80	0.80
BIB US EQUITY	USD	BIOGEN INC			US09062X1037			80.00	213.152500	30/01/25					144.859300	414,448.25	0.24	0.17	0.17
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP			US1011371077			1,050.00	64.034705	30/01/25					103.419900	3,883,536.18	2.24	1.60	1.59
CAH US EQUITY	USD	Cardinal Health Inc			US14149Y1082			100.00	51.516800	06/08/24					126.842300	453,626.12	0.26	0.19	0.19
CI US EQUITY	USD	CIGNA CORPORATION CMN			US1255231003			210.00	243.894476	30/01/25					283.899200	2,132,148.29	1.23	0.88	0.87

CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	300.00	76.182367	30/01/25	64.209000	688,891.94	0.40	0.28	0.28
COO US EQUITY	USD	Cooper Cos Inc/The	US2166485019	90.00	100.669333	06/08/24	98.076800	315,676.85	0.18	0.13	0.13
COR US EQUITY	USD	AmerisourceBergen Corp	US03073E1055	100.00	122.917200	09/01/25	258.030600	922,794.83	0.53	0.38	0.38
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	20.00	366.204000	06/08/24	166.108200	118,810.55	0.07	0.05	0.05
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	500.00	89.077300	06/08/24	56.698900	1,013,861.38	0.58	0.42	0.42
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	475.00	261.729579	30/01/25	223.475000	3,796,264.80	2.19	1.56	1.55
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	235.00	102.077234	30/01/25	86.934600	730,624.89	0.42	0.30	0.30
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	175.00	429.213029	30/01/25	398.322300	2,492,910.07	1.44	1.03	1.02
ESLOY US EQUITY	USD	ESSILORLUXOT-UNSPON ADR	US2972842007	300.00	101.440000	18/12/23	137.987300	1,480,451.94	0.85	0.61	0.61
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	270.00	76.936889	30/01/25	89.114900	860,494.37	0.50	0.35	0.35
GILD US EQUITY	USD	GILEAD SCIENCES INC	US375581036	500.00	92.882400	02/01/25	96.796400	1,730,864.83	1.00	0.71	0.71
GMAB US EQUITY	USD	Genmab A/S	US3723032062	500.00	27.230880	21/08/24	19.759900	353,336.65	0.20	0.14	0.14
GSK US EQUITY	USD	GSK PLC-SPON ADR	US37733W2044	1,150.00	36.560487	02/01/25	35.147400	1,445,522.94	0.83	0.60	0.59
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	110.00	230.457909	30/01/25	333.219300	1,310,861.40	0.76	0.54	0.54
HOLX US EQUITY	USD	Hologic Inc	US4364401012	125.00	72.521200	30/01/25	71.905000	321,442.31	0.19	0.13	0.13
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	100.00	72.860600	30/01/25	73.758100	263,781.09	0.15	0.11	0.11
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	100.00	254.028800	30/01/25	201.677800	721,260.32	0.42	0.30	0.30
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	215.00	479.596558	30/01/25	577.014700	4,436,691.99	2.56	1.83	1.82
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046	1,420.00	164.030951	30/01/25	152.594600	7,749,281.77	4.47	3.19	3.17
LH US EQUITY	USD	LABORATORY CORPORATION OF	US5049221055	50.00	291.197600	30/01/25	250.930400	448,701.19	0.26	0.18	0.18
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	515.00	480.538796	30/01/25	822.525400	15,149,227.58	8.73	6.24	6.20
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	100.00	535.198800	30/01/25	604.085200	2,160,389.90	1.25	0.89	0.88
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	765.00	110.405961	30/01/25	91.712800	2,509,142.52	1.45	1.03	1.03
MOH US EQUITY	USD	Molina Healthcare Inc	US60855R1005	30.00	335.070000	30/01/25	311.654400	334,370.89	0.19	0.14	0.14
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	1,750.00	102.993754	30/01/25	99.132400	6,204,226.04	3.58	2.55	2.54
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	1,875.00	87.359877	29/01/25	84.862500	5,690,507.98	3.28	2.34	2.33
PFE US EQUITY	USD	PFIZER INC	US7170811035	3,300.00	44.890839	02/01/25	26.942100	3,179,650.06	1.83	1.31	1.30
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038	5.00	45.136000	09/03/23	27.664300	4,946.79	0.00	0.00	0.00
PODD US EQUITY	USD	INSULET CORP	US45784P1012	40.00	176.204250	30/01/25	278.187700	397,953.07	0.23	0.16	0.16
QGEN US EQUITY	USD	QIAGEN NV	NL0015002CX3	126.00	51.478333	31/01/25	44.514500	200,588.48	0.12	0.08	0.08
SNN US EQUITY	USD	Smith & Nephew PLC	US83175M2052	6.00	35.636667	05/05/23	25.678500	5,510.04	0.00	0.00	0.00
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	50.00	221.393400	06/08/24	220.090900	393,555.54	0.23	0.16	0.16
SVK US EQUITY	USD	STRYKER CORP	US8636671013	230.00	261.992522	30/01/25	391.135500	3,217,281.14	1.85	1.32	1.32
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC-SP ADR	US8740602052	1,800.00	14.581878	29/01/25	13.544000	871,873.33	0.50	0.36	0.36
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC	US8835561023	240.00	593.336750	30/01/25	600.548200	5,154,577.27	2.97	2.12	2.11
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	600.00	514.183317	30/01/25	543.607400	11,664,618.87	6.72	4.80	4.78
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	155.00	466.485161	30/01/25	454.712800	2,520,593.55	1.45	1.04	1.03
WST US EQUITY	USD	WEST PHARMACEUTICAL	US9553061055	75.00	302.467867	30/01/25	344.051300	922,823.00	0.53	0.38	0.38
ZTS US EQUITY	USD	ZOETIS INC	US98978V1035	325.00	201.396123	30/01/25	171.948200	1,998,549.63	1.15	0.82	0.82

GRUP TOPLAMI	23,510.00	120,997,155.60	69.74	49.79	49.55
GRUP TOPLAMI	320,024.00	173,514,343.33	100.00	71.41	71.05

BORÇLANMA SENETLERİ

Eurobond Yabancı

US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.43	200,000.00	94.641900	19/12/22	5.429596	81.709944	5,844,385.49	11.43	2.41	2.39
GRUP TOPLAMI						200,000.00					5,844,385.49	11.43	2.41	2.39

Özel Sektör

TRFTISB22516	TL	T.İŞ BANKASI A.Ş.	13/02/25	TRFTISB22516	57.36	7,000,000.00	89.312000	14/11/24	57.362118	98.765547	6,913,588.30	13.53	2.85	2.83
TRFTISB22524	TL	T.İŞ BANKASI A.Ş.	20/02/25	TRFTISB22524	57.32	7,000,000.00	89.207000	20/11/24	57.321050	97.911699	6,853,818.91	13.41	2.82	2.81
TRFFINF32516	TL	QNB Finans Faktoring A.Ş.	04/03/25	TRFFINF32516	58.23	5,000,000.00	80.044000	03/09/24	58.233414	96.419605	4,820,980.26	9.43	1.98	1.97

GRUP TOPLAMI	19,000,000.00	18,588,387.47	36.37	7.65	7.61
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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	109.008924	2,725,223.11	5.33	1.12	1.12
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GRUP TOPLAMI	2,500,000.00	2,725,223.11	5.33	1.12	1.12
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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	111.584084	2,789,602.10	5.46	1.15	1.14			
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	1,600,000.00	100.000000	01/12/23	54.988969	108.220563	1,731,529.01	3.39	0.71	0.71			
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	62.29	7,980,000.00	100.000000	03/10/24	62.292801	110.025545	8,780,038.46	17.18	3.61	3.60			
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	64.41	10,000,000.00	100.000000	07/03/24	64.411958	106.562985	10,656,298.54	20.84	4.39	4.36			
GRUP TOPLAMI						22,080,000.00				23,957,468.11	46.87	9.86	9.81				
GRUP TOPLAMI						43,780,000.00				51,115,464.18	100.00	21.04	20.93				
T.REPO																	
TRT051033T12	TL	HAZİNE	03/02/25	TRT051033T12	39.00	140,448.77	39.000000	31/01/25		132,140.00	79635458241341	140,448.77	39.000000	140,448.77	4.12	0.06	0.06
TRT051033T12	TL	HAZİNE	03/02/25	TRT051033T12	39.00	260,833.42	39.000000	31/01/25		245,405.00	79635458241341	260,833.42	39.000000	260,833.42	7.64	0.11	0.11
TRT180237T13	TL	HAZİNE	03/02/25	TRT180237T13	44.48	3,010,967.67	44.480000	31/01/25		826,060.00	79635458241341	3,010,967.67	44.480000	3,010,967.67	88.24	1.24	1.23
GRUP TOPLAMI						3,412,249.86						3,412,249.86	100.00		1.41	1.40	
GRUP TOPLAMI						3,412,249.86						3,412,249.86	100.00		1.41	1.40	
DİĞER																	
Y.Fonu Türk																	
TI2	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRMTI2WWW WW8		52,030,000.00	0.101853	20/01/25			0.103550	5,387,706.50	100.00		2.22	2.21	
GRUP TOPLAMI						52,030,000.00						5,387,706.50	100.00		2.22	2.21	
GRUP TOPLAMI						52,030,000.00						5,387,706.50	100.00		2.22	2.21	
TÜREV																	
Futures																	
Uzun																	
F_XU0300225	TL			F_XU0300225		125.00	11,542.000000	31/01/25			80170126058015	11,420.000000	14,275,000.00	0.00	0.00	0.00	
Kısa																	
F_USDTRY1225	TL			F_USDTRY1225		1,500.00	46.168000	31/01/25			80176126015918	46.023000	69,034,500.00	0.00	0.00	0.00	
GRUP TOPLAMI						1,625.00						83,309,500.00	0.00	0.00	0.00		
GRUP TOPLAMI						1,625.00						83,309,500.00	0.00	0.00	0.00		
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı						9,521,660.34						9,521,660.34	100.00		3.92		
GRUP TOPLAMI						9,521,660.34						9,521,660.34	100.00		3.92		
GRUP TOPLAMI						9,521,660.34						9,521,660.34	100.00		3.92		
DİĞER																	
Döviz																	
AUD	AUD			AUD		21,929.94	20.492522	31/01/25			22.201500	486,877.56	0.00	0.00	0.20		
CHF	CHF			CHF		641.08	39.324811	31/01/25			39.184400	25,120.34	0.00	0.00	0.01		
EUR	EUR	EU		EUR		642.32	37.182432	31/01/25			37.146100	23,859.68	0.00	0.00	0.01		
GBP	GBP			GBP		25,775.15	44.349299	31/01/25			44.346500	1,143,037.69	0.00	0.00	0.47		
HKD	HKD			HKD		44,867.61	4.151300	31/01/25			4.593300	206,090.39	0.00	0.00	0.08		
JPY	JPY			JPY		2,016,401.09	0.230557	31/01/25			0.230617	465,016.37	0.00	0.00	0.19		
USD	USD	FED		USD		998.09	35.705592	31/01/25			35.763000	35,694.69	0.00	0.00	0.01		
GRUP TOPLAMI						2,111,255.28						2,385,696.72	0.00	0.00	0.97		
GRUP TOPLAMI						2,111,255.28						2,385,696.72	0.00	0.00	0.97		
FON PORTFÖY DEĞERİ										242,951,424.21	100.00						
IV-FON TOPLAM DEĞERİ TABLOSU																	
AÇIKLAMA						TUTAR	ORAN%										
A-)FON PORTFÖY DEĞERİ						242,951,424.21	99.51 %										
B-)HAZİR DEĞERLER						2,472,440.83	1.01 %										
C-)ALACAKLAR						341,451.84	0.14 %										
D-)DİĞER VARLIKLAR						0.00	0.00 %										
E-)BORÇLAR						-1,615,728.97	-0.66 %										
F-)İHTİYAT						0.00	0.00 %										
G-)VERGİ						0.00	0.00 %										
FON TOPLAM DEĞERİ						244,149,587.91											
							100,00 %										
V-AY İÇİNDE YAPILAN GİDERLER																	

ÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	534,767.83	0.2190 %
Kayda Alma Ücreti	4,826.75	0.0020 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	80,007.96	0.0328 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	86,337.07	0.0354 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,209.13	0.0005 %
Diğer Harcamalar	7,486.50	0.0031 %
BIST Endeks lisans ücreti	5,760.00	0.0024 %
SMMM ve Noter Hizmet Giderleri	9,508.68	0.0039 %
	730,347.62	0.2993 %

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				

VII-PORTFÖYDEN SATIŞLAR

L) FORWARD (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
29.01.2025 JPY SATIŞ			29/01/25	28/01/25	0.230	1,700,150.00	7,400,000.00
30.01.2025 USD SATIŞ			30/01/25	29/01/25	35.743	18,765,075.00	525,000.00
31.01.2025 CHF SATIŞ			31/01/25	30/01/25	39.437	1,695,791.00	43,000.00
31.01.2025 EUR SATIŞ			31/01/25	30/01/25	37.263	1,117,890.00	30,000.00
31.01.2025 GBP SATIŞ			31/01/25	30/01/25	44.546	1,122,559.20	25,200.00
FORWARD						Toplamı:	8023200.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
02.01.2025 USD SATIŞ			02/01/25	02/01/25		13,249,500.00	-375,000.00
29.01.2025 JPY SATIŞ			29/01/25	29/01/25		1,700,150.00	-7,400,000.00
30.01.2025 USD SATIŞ			30/01/25	30/01/25		18,765,075.00	-525,000.00
31.01.2025 CHF SATIŞ			31/01/25	31/01/25		1,695,791.00	-43,000.00
31.01.2025 EUR SATIŞ			31/01/25	31/01/25		1,117,890.00	-30,000.00
31.01.2025 GBP SATIŞ			31/01/25	31/01/25		1,122,559.20	-25,200.00
Toplamı:						37650965.20	-8398200.00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300225			28/02/25	17/01/25	11,471.000	3,556,010.00	31.00
F_XU0300225			28/02/25	17/01/25	11,469.000	458,760.00	4.00
F_XU0300225			28/02/25	17/01/25	11,465.000	1,031,850.00	9.00
F_XU0300225			28/02/25	17/01/25	11,470.000	7,455,500.00	65.00
F_XU0300225			28/02/25	17/01/25	11,466.000	4,701,060.00	41.00
F_XU0300225			28/02/25	22/01/25	11,545.000	8,658,750.00	75.00
F_XU0300225			28/02/25	22/01/25	11,554.000	8,087,800.00	70.00
F_XU0300225			28/02/25	22/01/25	11,552.000	346,560.00	3.00

F_XU0300225	28/02/25	22/01/25	11,553.000	231,060.00	2.00
F_XU0300225	28/02/25	30/01/25	11,569.000	1,272,590.00	11.00
F_XU0300225	28/02/25	30/01/25	11,562.000	2,659,260.00	23.00
F_XU0300225	28/02/25	30/01/25	11,560.000	4,277,200.00	37.00
F_XU0300225	28/02/25	30/01/25	11,568.000	1,619,520.00	14.00
F_XU0300225	28/02/25	30/01/25	11,559.000	3,005,340.00	26.00
F_XU0300225	28/02/25	30/01/25	11,561.000	1,618,540.00	14.00
F_USDTRY1225	31/12/25	03/01/25	46.810	11,702,500.00	250.00
F_XU0300225	28/02/25	23/01/25	11,575.000	1,389,000.00	12.00
F_XU0300225	28/02/25	23/01/25	11,593.000	14,839,040.00	128.00
F_XU0300225	28/02/25	23/01/25	11,576.000	1,157,600.00	10.00
F_XU0300225	28/02/25	29/01/25	11,599.000	17,398,500.00	150.00
FUTURES			Toplamı:	95466440.00	975.00
				157518870.40	-374025.00

	FONDAKİ TEMA AĞIRLIĞI
IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	91.98%