

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
M-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	:	202,403,130.59
E-) Katılma Payı Sayısı	:	29,885,263.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	6.772674
B-)Önceki Ay Pay Fiyatı (TL)	:	6.804879
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0.47
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8.56
E-)Yıllık Pay Fiyatı Artış Oranı	:	18.60
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	67.02
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	18.81
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	6.26
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	:	0.10
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	7.81
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.01
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.64
H-)Portföyün Ortalama Vadesi	:	45.99
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2,132,171.07
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	12,389,178.95

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİ Z 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 SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
CSL AT EQUITY	AUD	CSL LIMITED			AU000000CSL8			300.00	287.964533	09/05/25					246.990000	1,853,625.37	1.38	0.92	0.92
LONN SW EQUITY	CHF	LONN SW			CH0013841017			40.00	699.974250	30/01/25					567.671800	1,073,921.51	0.80	0.54	0.53
NOVN SW EQUITY	CHF	NOVN SW			CH0012005267			925.00	85.374995	05/05/25					94.313500	4,126,015.21	3.06	2.06	2.04
ROG SW EQUITY	CHF	ROG SW			CH0012032048			405.00	352.086642	08/05/25					262.477900	5,027,626.37	3.73	2.50	2.48
MRK GY EQUITY	EUR	MRK GY			DE0006599905			70.00	176.450000	30/01/25					116.114900	359,833.34	0.27	0.18	0.18
SAN FP EQUITY	EUR	SANOFI			FR0000120578			700.00	86.927643	08/05/25					87.230400	2,703,219.50	2.01	1.35	1.34
SHL GY EQUITY	EUR	Siemens			DE000SHL1006			165.00	59.553333	30/01/25					46.783500	341,737.05	0.25	0.17	0.17
SRT3 GY EQUITY	EUR	SARTORI			DE0007165631			25.00	519.450000	29/12/23					216.302200	239,395.70	0.18	0.12	0.12
AZN LN EQUITY	GBP	AZS AZE			GB0009895292			800.00	103.388638	08/05/25					104.827351	4,406,161.92	3.27	2.20	2.18
2413 JP EQUITY	JPY	NFCA M3 INC			JP3435750009			50.00	7,577.000000	19/08/24					2,037.500000	27,575.22	0.02	0.01	0.01
4503 JP EQUITY	JPY	ASITELLA			JP3942400007			84.00	1,806.276905	14/01/25					1,429.000000	32,490.98	0.02	0.02	0.02
4507 JP EQUITY	JPY	SHIONUG			JP3347200002			50.00	1,936.733400	14/01/25					2,408.000000	32,589.51	0.02	0.02	0.02
4523 JP EQUITY	JPY	ELSAFC			JP3160400002			50.00	7,340.428600	19/08/24					4,141.000000	56,043.67	0.04	0.03	0.03
4528 JP EQUITY	JPY	UTB			JP3197600004			32.00	2,771.500000	19/08/24					1,565.500000	13,559.83	0.01	0.01	0.01
4543 JP EQUITY	JPY	PERKINS			JP3546800008			726.00	2,364.024325	19/08/24					2,661.000000	522,917.11	0.39	0.26	0.26
4568 JP EQUITY	JPY	GABRI			JP3475350009			829.00	3,232.176876	19/08/24					3,842.000000	862,111.12	0.64	0.43	0.43
4578 JP EQUITY	JPY	SANYO			JP3188220002			92.00	4,306.800000	19/08/24					7,350.000000	183,031.79	0.14	0.09	0.09
7733 JP EQUITY	JPY	HOLDING			JP3201200007			667.00	2,359.485682	19/08/24					1,855.000000	334,904.59	0.25	0.17	0.17
7741 JP EQUITY	JPY	SCORP CORP			JP3837800006			9.00	16,615.072222	14/01/25					17,115.000000	41,693.73	0.03	0.02	0.02
GRUP TOPLAMI								6,019.00								22,238,453.52	16.51	11.10	11.02
Hisse Türk																			
ECILC	TL	EIS EGRAN			TRAECILC91E0			45,000.00	45.584196	13/05/25			8010051		46.100000	2,074,500.00	1.54	1.03	1.02
LKMNH	TL	EGKMAN			IRELKMHUUU1			45,000.00	16.664297	31/01/25			8500331		15.300000	688,500.00	0.51	0.34	0.34
MPARK	TL	HAKIM			IREMLP-UUUU2			3,000.00	337.039960	11/04/25			8000332		315.250000	945,750.00	0.70	0.47	0.47
TCELL	TL	SARUKEL			IRATCELLY1M1			100,000.00	97.073213	08/04/25			8000333		94.850000	9,485,000.00	7.04	4.72	4.69
GRUP TOPLAMI								193,000.00					1225026			13,193,750.00	9.79	6.56	6.52
Hisse Yabancı																			
222303/D US EQUITY	USD	ABIOMED			US003CVRU1b			58.00	0.000000	24/01/24					0.000000	0.00	0.00	0.00	0.00
ABBV US EQUITY	USD	ABBVIE			US00287Y1091			1,000.00	136.465410	07/05/25					184.752900	7,216,928.63	5.36	3.60	3.57
ABT US EQUITY	USD	ABTCII			US0028241000			900.00	112.906856	07/04/25					132.545700	4,659,821.69	3.46	2.32	2.30
ALC US EQUITY	USD	ALCOBAT			CH0432492467			310.00	66.233161	18/12/23					86.210500	1,043,957.95	0.78	0.52	0.52
ALGN US EQUITY	USD	ALGN			US0162551016			35.00	624.878000	30/01/25					180.240200	246,422.78	0.18	0.12	0.12
AMGN US EQUITY	USD	AMGEN			US0311621009			260.00	300.974192	02/05/25					283.595400	2,880,273.15	2.14	1.43	1.42
BDX US EQUITY	USD	BDX			US0758871091			120.00	250.763333	02/05/25					172.953000	810,719.26	0.60	0.40	0.40
BIIB US EQUITY	USD	BIIGEN			US09062X1037			80.00	213.152500	30/01/25					130.956700	409,240.74	0.30	0.20	0.20
BSX US EQUITY	USD	BSX			US1011371077			900.00	64.034700	07/05/25					104.581800	3,676,713.32	2.73	1.83	1.82
CAH US EQUITY	USD	CAH			US14149Y1082			100.00	51.516800	06/08/24					154.011400	601,608.57	0.45	0.30	0.30
CI US EQUITY	USD	CI			US1255231003			130.00	243.894538	02/05/25					313.939800	1,594,229.63	1.18	0.79	0.79
CNC US EQUITY	USD	CORPENE			US15135B1017			300.00	76.182367	30/01/25					56.725000	664,747.80	0.49	0.33	0.33
COO US EQUITY	USD	COOPER			US2166485019			90.00	100.669333	06/08/24					69.262200	243,500.55	0.18	0.12	0.12
COR US EQUITY	USD	Amgen			US03073E1055			100.00	122.917200	09/01/25					291.750900	1,139,654.87	0.85	0.57	0.56
CRL US EQUITY	USD	Charles River			US1598641074			20.00	366.204000	06/08/24					135.768000	106,069.02	0.08	0.05	0.05
CVS US EQUITY	USD	CVS			US1266501006			500.00	89.077300	06/08/24					62.934100	1,229,184.79	0.91	0.61	0.61
DHR US EQUITY	USD	DEATH			US2358511028			400.00	261.729550	07/04/25					189.692400	2,963,951.34	2.20	1.48	1.46
DXCM US EQUITY	USD	DEXCOM			US2521311074			235.00	102.077234	30/01/25					85.911100	788,639.07	0.59	0.39	0.39
ELV US EQUITY	USD	ANALYTICAL			US0367521038			125.00	429.213200	07/04/25					384.209300	1,876,026.78	1.39	0.93	0.93
ESLOY US EQUITY	USD	ESLOY			US2972842007			300.00	101.440000	18/12/23					138.552500	1,623,666.27	1.21	0.81	0.80
GEHC US EQUITY	USD	HEALTHC			US36266G1076			270.00	76.936889	30/01/25					70.307300	741,524.20	0.55	0.37	0.37
GILD US EQUITY	USD	GILDA			US3755581036			500.00	92.882400	02/01/25					110.457800	2,157,384.43	1.60	1.07	1.07
GMAB US EQUITY	USD	GENMAB			US3723032062			500.00	27.230880	21/08/24					20.796700	406,186.59	0.30	0.20	0.20
GSK US EQUITY	USD	GSK PLC			US37733VVU4			1,150.00	36.560487	02/01/25					40.502100	1,819,434.93	1.35	0.91	0.90
HCA US EQUITY	USD	HEALTHC			US40412C1018			80.00	230.457875	02/05/25					376.861900	1,177,696.45	0.87	0.59	0.58
HOLX US EQUITY	USD	HOLUX			US4364401012			125.00	72.521200	30/01/25					62.595500	305,642.87	0.23	0.15	0.15
INCY US EQUITY	USD	INCY			US45337C1027			100.00	72.860600	30/01/25					64.609200	252,380.33	0.19	0.13	0.12
IQV US EQUITY	USD	IQV			US46266C1053			100.00	254.028800	30/01/25					139.175200	543,654.52	0.40	0.27	0.27

ISRG US EQUITY	USD	INTUITIVE SURGICAL		US46120E6023		170.00	479.596529	02/05/25		552.576900	3,669,465.37	2.72	1.83	1.81
JNJ US EQUITY	USD	JOHNSON & JOHNSON		US4781601046		1,300.00	164.030946	07/04/25		154.312800	7,836,216.94	5.82	3.90	3.87
LH US EQUITY	USD	LEARNER CORP		US5049221055		50.00	291.197600	30/01/25		247.101300	482,620.96	0.36	0.24	0.24
LLY US EQUITY	USD	ELI LILLY AND CO		US5324571083		425.00	480.538776	07/05/25		728.701200	12,097,609.49	9.01	6.03	5.98
MCK US EQUITY	USD	MCKESSON CORPORATION		US58155Q1031		55.00	535.199091	02/05/25		714.639400	1,535,362.02	1.14	0.76	0.76
MDT US EQUITY	USD	MEDTRONIC INC		IE00BTN1Y115		675.00	110.405956	07/04/25		82.092600	2,164,556.52	1.61	1.08	1.07
MOH US EQUITY	USD	MORGAN HANLEY		US60855R1005		30.00	335.070000	30/01/25		304.961200	357,377.32	0.27	0.18	0.18
MRK US EQUITY	USD	MERCK & CO INC		US58933Y1055		1,405.00	102.993758	07/05/25		76.433100	4,194,874.23	3.11	2.09	2.07
NVO US EQUITY	USD	NOVARTIS		US6701002056		1,875.00	87.359877	29/01/25		69.602200	5,097,830.43	3.79	2.54	2.52
PFE US EQUITY	USD	PFIZER INC		US7170811035		2,720.00	44.890838	02/05/25		23.356400	2,481,623.85	1.84	1.24	1.23
PHG US EQUITY	USD	PHILIPS		US5004723038		5.00	45.136000	09/03/23		22.793500	4,451.87	0.00	0.00	0.00
PODD US EQUITY	USD	INSURETY CORP		US45784P1012		40.00	176.204250	30/01/25		323.108900	504,858.95	0.37	0.25	0.25
QGEN US EQUITY	USD	QUEST Diagnostics Inc		NL0015002CX3		126.00	51.478333	31/01/25		45.120300	222,077.05	0.16	0.11	0.11
SNN US EQUITY	USD	STANLEY & SIEBEL		US83175M2052		6.00	35.636667	05/05/23		28.799100	6,749.81	0.01	0.00	0.00
STE US EQUITY	USD	STERIS INC		IE00BFY8C754		50.00	221.393400	06/08/24		244.172400	476,900.44	0.35	0.24	0.24
SYK US EQUITY	USD	SYRIUS ENERGY CORP		US8636671013		170.00	261.992529	02/05/25		381.107100	2,530,795.81	1.88	1.26	1.25
TAK US EQUITY	USD	TAKEDA PHARMACEUTICALS		US8740602052		1,800.00	14.581878	29/01/25		14.975500	1,052,967.54	0.78	0.52	0.52
TMO US EQUITY	USD	TECHNICAL SERVICES INTERNATIONAL		US8835561023		200.00	593.336750	07/04/25		401.799000	3,139,062.72	2.33	1.56	1.55
UNH US EQUITY	USD	UNITEDHEALTH GROUP INC		US91324P1021		525.00	514.183314	07/05/25		300.759700	6,167,939.33	4.58	3.07	3.05
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS		US92532F1003		120.00	466.485167	02/05/25		444.368300	2,082,981.74	1.55	1.04	1.03
WST US EQUITY	USD	WESTERNA PHARMACEUTICALS INC		US9553061055		40.00	529.318500	07/04/25		208.370300	325,579.43	0.24	0.16	0.16
ZTS US EQUITY	USD	ZUCHE		US98978V1035		250.00	201.396120	28/02/25		167.490700	1,635,655.55	1.21	0.81	0.81

GRUP TOPLAMI										20,825.00				
GRUP TOPLAMI										219,844.00				

BORÇLANMA SENETLERİ

Eurobond Yabancı														
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.55	200,000.00	94.641900	19/12/22	5.545264	78.520334	6,134,416.78	14.09	3.06	3.03
GRUP TOPLAMI											6,134,416.78	14.09	3.06	3.03

Bono														
TRFDNFK92511	TL	DENİZ FİNANSA	03/09/25	TRFDNFK92511	46.42	5,000,000.00	100.000000	05/03/25	46.423707	109.744296	5,487,214.80	12.60	2.73	2.71
TRFDZBK92514	TL	DENİZ BANK A.Ş.	10/09/25	TRFDZBK92514	44.56	1,000,000.00	100.000000	10/03/25	44.562629	108.851599	1,088,515.99	2.50	0.54	0.54
GRUP TOPLAMI											6,575,730.79	15.10	3.27	3.25

Özel Sektör														
TRSKCTFK2511	TL	KUÇUĞ FİNANSMAN	03/11/25	TRSKCTFK2511	53.13	2,500,000.00	100.000000	03/11/23	53.131311	103.662096	2,591,552.41	5.95	1.29	1.28
TRSKCTFA2513	TL	KUÇUĞ FİNANSMAN	02/12/25	TRSKCTFA2513	54.99	1,600,000.00	100.000000	01/12/23	54.988969	100.321655	1,605,146.48	3.69	0.80	0.79
TRSSISE32613	TL	TÜRKİYE SİS VE AK	03/03/26	TRSSISE32613	58.51	7,980,000.00	100.000000	03/10/24	58.511259	101.542002	8,103,051.73	18.61	4.04	4.00
TRSAFKK32611	TL	ENERJİS	04/03/26	TRSAFKK32611	61.21	10,000,000.00	100.000000	07/03/24	61.212166	112.179345	11,217,934.46	25.76	5.59	5.54
TRSENSAK2611	TL	ANFENR.İİ	12/11/26	TRSENSAK2611	57.54	7,000,000.00	101.834000	28/02/25	57.540022	104.526862	7,316,880.35	16.80	3.64	3.62
GRUP TOPLAMI											30,834,565.43	70.81	15.36	15.23
GRUP TOPLAMI											43,544,713.00	100.00	21.69	21.51

T.REPO																
TREPOTEMINAT	TL	HAZİNE	02/06/25	TREPOTEMINAT	48.99	22,088,584.66	48.990000	30/05/25	100,000.00	12776608010050 / 1486050	22,088,584.66	48.990000	22,088,584.66	98.92	11.02	10.91
TRT180237T13	TL	HAZİNE	02/06/25	TRT180237T13	43.55	240,859.07	43.550000	30/05/25	59,480.00		240,859.07	43.550000	240,859.07	1.08	0.12	0.12
GRUP TOPLAMI						22,329,443.73					22,329,443.73	100.00		11.14	11.03	
GRUP TOPLAMI						22,329,443.73					22,329,443.73	100.00		11.14	11.03	

VIOP Nakit Teminatı														
VIOP Nakit Teminatı						212,580.29								
GRUP TOPLAMI						212,580.29								
GRUP TOPLAMI						212,580.29								

DİĞER

Döviz														
AUD	AUD			AUD	896.81	24.320670	30/05/25			25.016200	22,434.78	0.00	0.00	0.01
CHF	CHF			CHF	766.05	46.438366	30/05/25			47.295000	36,230.33	0.00	0.00	0.02
EUR	EUR	EU		EUR	23,144.23	43.449729	30/05/25			44.270600	1,024,608.95	0.00	0.00	0.51
GBP	GBP			GBP	549.44	51.120869	30/05/25			52.540700	28,867.96	0.00	0.00	0.01
HKD	HKD			HKD	0.03	4.000000	30/05/25			4.985500	0.15	0.00	0.00	0.00

JPY	JPY		JPY	24,463.10	0.240317	30/05/25	0.270677	6,621.60	0.00	0.00	0.00
USD	USD	FED	USD	2,811.09	38.490501	30/05/25	39.062600	109,808.48	0.00	0.00	0.05
GRUP TOPLAMI				52,630.75				1,228,572.25	0.00	0.00	0.60
GRUP TOPLAMI				52,630.75				1,228,572.25	0.00	0.00	0.60
FON PORTFÖY DEĞERİ								200,765,758.44		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	200,765,758.44	99.19 %
B-)HAZIR DEĞERLER	1,256,925.52	0.62 %
C-)ALACAKLAR	1,352,186.24	0.67 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-971,739.61	-0.48 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	202,403,130.59	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	478,699.50	0.2365 %
Kayda Alma Ücreti	3,475.71	0.0017 %
Portföydeki Varlıkların Saklanması	161,284.81	0.0797 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	21,003.72	0.0104 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	1,134.80	0.0006 %
Özetle		
Varlıkların Nakde Çevrilmesi ve	1,239.61	0.0006 %
Transferinde Ödenen Ücretler		
KYD Benchmark Kull. ücreti	10,559.90	0.0052 %
	677,398.05	0.3347 %

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
ECILC	Temmettü	16/05/25	78,802.20	78,802.20
LKMNH	Temmettü	28/05/25	9,375.00	9,375.00

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

	FONDAKİ TEMA AĞIRLIĞI
IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	88,10%