

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	: 226,447,340.75
E-) Katılma Payı Sayısı	: 33,199,989.000
F-)Fonun Kuruluş Tarihi	: 22 Şubat 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 6.820705
B-)Önceki Ay Pay Fiyatı (TL)	: 6.772948
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 0.71
D-)Yılbaşına Göre Fiyat Artış Oranı	: 9.33
E-)Yıllık Pay Fiyatı Artış Oranı	: 20.31
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 69.46
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 15.68
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 5.66

g-)TPP-TPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
ı-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	4.33
o-)Yatırım Fonu	:	2.29
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	2.58
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.05
b-)Hazine Bonosu	:	0.03
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.26
H-)Portföyün Ortalama Vadesi	:	65.80
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)		

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

: 20,331,230.81

III-FON PORTFÖY DEĞERİ TABLOSU

04/04/2025 14:24

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN	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 GÖR)	TOPLAM (FTD GÖR)
HİSSE SENETLERİ																			
Hisse Yabancı																			
CSL AT EQUITY	AUD	CSL LIMITED			AU000000CSL8			350.00	287.964543	31/01/25					252.720000	2,097,170.38	1.32	0.93	0.93
LONN SW EQUITY	CHF	LONZA GROUP AG-REG			CH0013841017			40.00	699.974250	30/01/25					560.954300	958,087.51	0.60	0.43	0.42
NOVN SW EQUITY	CHF	NOVARTIS AG			CH0012005267			1,150.00	85.375000	07/03/25					98.529200	4,838,163.06	3.03	2.15	2.14
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012032048			450.00	352.086644	30/01/25					295.148600	5,671,147.53	3.56	2.52	2.50
STMN SW EQUITY	CHF	STRAUMANN HOLDING AG-REG			CH1175448666			100.00	127.895000	20/04/22					109.796200	468,818.79	0.29	0.21	0.21
ERF FP EQUITY	EUR	Eurofins Scientific SE			FR0014000MR3			150.00	101.805600	16/07/21					50.216200	306,584.21	0.19	0.14	0.14
MRK GY EQUITY	EUR	MERCK KGAA			DE0006599905			70.00	176.450000	30/01/25					130.029400	370,471.05	0.23	0.16	0.16
SAN FP EQUITY	EUR	SANOFI			FR0000120578			825.00	86.927648	30/01/25					103.277800	3,467,972.22	2.18	1.54	1.53
SHL GY EQUITY	EUR	Siemens Healthineers AG			DE000SHL1006			165.00	59.553333	30/01/25					50.821100	341,305.03	0.21	0.15	0.15
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG			DE0007165631			25.00	519.450000	29/12/23					224.230600	228,165.29	0.14	0.10	0.10
A2N LN EQUITY	GBP	ASTRAZENECA PLC			GB0009895292			1,150.00	103.388635	30/01/25					113.349161	6,360,672.61	3.99	2.83	2.81
2413 JP EQUITY	JPY	M3 INC			JP3435750009			50.00	7,577.000000	19/08/24					1,736.500000	21,719.19	0.01	0.01	0.01
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC			JP3942400007			84.00	1,806.276905	14/01/25					1,477.500000	31,045.99	0.02	0.01	0.01
4507 JP EQUITY	JPY	SHIONOGI & CO LTD			JP3347200002			50.00	1,936.733400	14/01/25					2,306.500000	28,848.43	0.02	0.01	0.01
4523 JP EQUITY	JPY	EISAI CO LTD			JP3160400002			50.00	7,340.428600	19/08/24					4,307.000000	53,869.59	0.03	0.02	0.02
4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd			JP3197600004			32.00	2,771.500000	19/08/24					1,645.000000	13,167.84	0.01	0.01	0.01
4543 JP EQUITY	JPY	TERUMO CORP			JP3546800008			726.00	2,364.024325	19/08/24					2,831.500000	514,223.54	0.32	0.23	0.23
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD			JP3475350009			829.00	3,232.176876	19/08/24					3,669.000000	760,853.45	0.48	0.34	0.34
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD			JP3188220002			92.00	4,306.800000	19/08/24					8,074.000000	185,812.68	0.12	0.08	0.08
7733 JP EQUITY	JPY	OLYMPUS CORP			JP3201200007			667.00	2,359.485682	19/08/24					2,011.500000	335,617.53	0.21	0.15	0.15
7741 JP EQUITY	JPY	HOYA CORP			JP3837800006			9.00	16,615.072222	14/01/25					17,550.000000	39,511.03	0.02	0.02	0.02
GRUP TOPLAMI								7,064.00								27,093,226.95	16.98	12.04	11.97
Hisse Türk																			
ECILC	TL	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR			TRAECILC91E0			22,500.00	42.699503	31/01/25			80100517500167		43.880000	987,300.00	0.62	0.44	0.44
LKMNH	TL	LOKMAN HEKİM ENGÜRÜSAG SAĞLIK, TURİZM, EĞİTİM			TRELKMH00013			45,000.00	16.664297	31/01/25			80100511000119		18.790000	845,550.00	0.53	0.38	0.37
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş			TREMLPC00021			1,750.00	352.454503	31/01/25			80100511000119		317.000000	554,750.00	0.35	0.25	0.24
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			110,000.00	97.073213	07/03/25			80100511225021		95.800000	10,538,000.00	6.61	4.68	4.65
GRUP TOPLAMI								179,250.00								12,925,600.00	8.11	5.75	5.70
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			1,175.00	136.465413	30/01/25					203.223600	9,017,961.90	5.66	4.01	3.98
ABT US EQUITY	USD	ABBOTT LABORATORIES			US0028241000			975.00	112.906851	06/03/25					132.403200	4,875,279.13	3.06	2.17	2.15
ALC US EQUITY	USD	ALCON INC			CH0432492467			310.00	66.233161	18/12/23					96.151400	1,125,676.75	0.71	0.50	0.50
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.			US0162551016			35.00	624.878000	30/01/25					161.954800	214,071.21	0.13	0.10	0.09
AMGN US EQUITY	USD	AMGEN INC			US0311621009			300.00	300.974200	06/03/25					306.222200	3,469,399.53	2.18	1.54	1.53
BDX US EQUITY	USD	BECTON DICKINSON AND CO			US0758871091			170.00	250.763294	28/02/25					228.370600	1,466,173.96	0.92	0.65	0.65
BIBB US EQUITY	USD	BIOGEN INC			US09062X1037			80.00	213.152500	30/01/25					139.902500	422,680.15	0.27	0.19	0.19
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP			US1011371077			1,050.00	64.034705	30/01/25					98.760800	3,916,248.91	2.46	1.74	1.73
CAH US EQUITY	USD	Cardinal Health Inc			US14149Y1082			100.00	51.516800	06/08/24					136.591400	515,845.62	0.32	0.23	0.23
CI US EQUITY	USD	CIGNA CORPORATION CMN			US1255231003			160.00	243.894500	28/02/25					327.573200	1,979,359.75	1.24	0.88	0.87
CNC US EQUITY	USD	CENTENE CORPORATION CMN			US15135B1017			300.00	76.182367	30/01/25					60.583400	686,390.54	0.43	0.30	0.30
COO US EQUITY	USD	Cooper Cos Inc/The			US2166485019			90.00	100.669333	06/08/24					84.466700	287,094.20	0.18	0.13	0.13
COR US EQUITY	USD	AmerisourceBergen Corp			US03073E1055			100.00	122.917200	09/01/25					274.591900	1,037,012.79	0.65	0.46	0.46
CRL US EQUITY	USD	Charles River Laboratories International Inc			US1598641074			20.00	366.204000	06/08/24					157.401700	118,887.39	0.07	0.05	0.05
CVS US EQUITY	USD	CVS HEALTH CORP			US1266501006			500.00	89.077300	06/08/24					67.527500	1,275,108.28	0.80	0.57	0.56
DHR US EQUITY	USD	DANAHER CORPORATION CMN			US2358511028			475.00	261.729579	30/01/25					208.720400	3,744,164.29	2.35	1.67	1.65

DCM US EQUITY	USD	DEXCOM INC	US2921311074		235.00	102.077234	30/01/25		69.210800	614.240.04	0.39	0.27	0.27	
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038		175.00	429.213029	30/01/25		434.151100	2,869,295.94	1.80	1.28	1.27	
ESLOY US EQUITY	USD	ESSILORLUXOT-UNSPON ADR	US2972842007		300.00	101.440000	18/12/23		143.817200	1,629,402.85	1.02	0.72	0.72	
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076		270.00	76.936889	30/01/25		81.174500	827,713.00	0.52	0.37	0.37	
GILD US EQUITY	USD	GILEAD SCIENCES INC	US375581036		500.00	92.882400	02/01/25		110.687700	2,090,093.70	1.31	0.93	0.92	
GMAB US EQUITY	USD	Genmab A/S	US3723032062		500.00	27.230880	21/08/24		19.904100	375,845.14	0.24	0.17	0.17	
GSK US EQUITY	USD	GSK PLC-SPON ADR	US37733W2044		1,150.00	36.560487	02/01/25		38.798700	1,685,044.61	1.06	0.75	0.74	
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018		110.00	230.457909	30/01/25		342.986600	1,424,840.42	0.89	0.63	0.63	
HOLX US EQUITY	USD	Hologic Inc	US4364401012		125.00	72.521200	30/01/25		62.053800	292,937.37	0.18	0.13	0.13	
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027		100.00	72.860600	30/01/25		60.718400	229,306.68	0.14	0.10	0.10	
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053		100.00	254.028800	30/01/25		177.852500	671,670.64	0.42	0.30	0.30	
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023		205.00	479.596537	28/02/25		500.089700	3,871,668.45	2.43	1.72	1.71	
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046		1,370.00	164.030949	28/02/25		163.559800	8,462,399.56	5.31	3.76	3.74	
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER	US5049221055		50.00	291.197600	30/01/25		231.302800	436,764.45	0.27	0.19	0.19	
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083		480.00	480.538792	06/03/25		823.445400	14,926,996.61	9.37	6.64	6.59	
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031		100.00	535.198800	30/01/25		666.108200	2,515,597.58	1.58	1.12	1.11	
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115		765.00	110.405961	30/01/25		87.866900	2,538,534.84	1.59	1.13	1.12	
MOH US EQUITY	USD	Molina Healthcare Inc	US60855R1005		30.00	335.070000	30/01/25		323.657000	366,693.02	0.23	0.16	0.16	
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055		1,750.00	102.993754	30/01/25		88.517000	5,850,070.83	3.67	2.60	2.58	
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056		1,875.00	87.359877	29/01/25		69.982600	4,955,502.90	3.11	2.20	2.19	
PFE US EQUITY	USD	PFIZER INC	US7170811035		3,220.00	44.890839	28/02/25		24.922700	3,030,730.72	1.90	1.35	1.34	
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038		5.00	45.136000	09/03/23		25.957900	4,901.58	0.00	0.00	0.00	
PODD US EQUITY	USD	INSULET CORP	US45784P1012		40.00	176.204250	30/01/25		260.265700	393,163.61	0.25	0.18	0.17	
QGEN US EQUITY	USD	QIAGEN NV	NL0015002CX3		126.00	51.478333	31/01/25		39.931000	190,010.29	0.12	0.08	0.08	
SNN US EQUITY	USD	Smith & Nephew PLC	US83175M2052		6.00	35.636667	05/05/23		28.040500	6,353.80	0.00	0.00	0.00	
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754		50.00	221.393400	06/08/24		223.427900	421,894.44	0.26	0.19	0.19	
SYK US EQUITY	USD	STRYKER CORP	US8636671013		200.00	261.992500	28/02/25		366.453800	2,767,869.53	1.74	1.23	1.22	
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC-SP ADR	US8740602052		1,800.00	14.581878	29/01/25		14.993000	1,019,195.35	0.64	0.45	0.45	
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC	US8835561023		215.00	593.336744	28/02/25		508.596100	4,129,598.93	2.59	1.84	1.82	
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED	US91324P1021		600.00	514.183317	30/01/25		517.947200	11,736,352.07	7.36	5.22	5.18	
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003		145.00	466.485172	28/02/25		501.027800	2,743,634.25	1.72	1.22	1.21	
WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES	US9553061055		75.00	302.467867	30/01/25		223.623600	633,395.96	0.40	0.28	0.28	
ZTS US EQUITY	USD	ZOETIS INC	US98978V1035		250.00	201.396120	28/02/25		164.376900	1,551,948.06	0.97	0.69	0.69	
GRUP TOPLAMI					22,820.00				119,415,021.62	74.91	53.09	52.71		
GRUP TOPLAMI					209,134.00				159,433,848.57	100.00	70.88	70.38		
BORÇLANMA SENETLERİ														
Eurobond Yabancı														
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.37	200,000.00	94.641900	19/12/22	5.367679	80.084389	6,048,870.00	11.93	2.69	2.67
GRUP TOPLAMI						200,000.00				6,048,870.00	11.93	2.69	2.67	
Özel Sektör														
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	94.276297	4,713,814.86	9.30	2.10	2.08
GRUP TOPLAMI						5,000,000.00				4,713,814.86	9.30	2.10	2.08	
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	116.910402	2,922,760.06	5.76	1.30	1.29
TRFDNFK92511	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	03/09/25	TRFDNFK92511	46.42	5,000,000.00	100.000000	05/03/25	46.423707	102.968512	5,148,425.59	10.15	2.29	2.27
TRFDZBK92514	TL	DENİZBANK A.Ş.	10/09/25	TRFDZBK92514	44.56	1,000,000.00	100.000000	10/03/25	44.562629	102.349499	1,023,494.99	2.02	0.46	0.45
GRUP TOPLAMI						8,500,000.00				9,094,680.64	17.93	4.05	4.01	
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	119.401472	2,985,036.81	5.89	1.33	1.32
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	1,600,000.00	100.000000	01/12/23	54.988969	116.024409	1,856,390.55	3.66	0.82	0.82
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	52.90	7,980,000.00	100.000000	03/10/24	52.902116	105.706258	8,435,359.40	16.64	3.75	3.73
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	61.60	10,000,000.00	100.000000	07/03/24	61.603622	99.675364	9,967,536.35	19.66	4.43	4.40
TRSENSAK2611	TL	ENERJISA ENERJİ A.Ş.	12/11/26	TRSENSAK2611	52.16	7,000,000.00	101.834000	28/02/25	52.163050	108.547366	7,598,315.60	14.99	3.38	3.36
GRUP TOPLAMI						29,080,000.00				30,842,638.71	60.84	13.71	13.63	
GRUP TOPLAMI						42,780,000.00				50,700,004.21	100.00	22.55	22.39	
T.REPO														

TREPOTEMİNAT	TL	HAZİNE	02/04/25	TREPOTEMİNAT	40.00	351,917.81	40.000000	28/03/25	100,000.00	1190518	351,917.81	40.000000	351,917.81	4.73	0.16	0.16
TREPOTEMİNAT	TL	HAZİNE	02/04/25	TREPOTEMİNAT	40.00	40,219.18	40.000000	28/03/25	100,000.00	1190517	40,219.18	40.000000	40,219.18	0.54	0.02	0.02
TRT140229T17	TL	HAZİNE	02/04/25	TRT140229T17	45.99	7,044,100.00	45.990000	28/03/25	5,754,890.00	79857174761082	7,044,100.00	45.990000	7,044,100.00	94.73	3.13	3.11
GRUP TOPLAMI						7,436,236.99							7,436,236.99	100.00	3.31	3.29
GRUP TOPLAMI						7,436,236.99							7,436,236.99	100.00	3.31	3.29
DİĞER																
Y.Fonu Türk																
Tİ2	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRMTİ2WWW8		52,030,000.00	0.101853	20/01/25			0.094709	4,927,709.27	100.00	2.19	2.18	
GRUP TOPLAMI						52,030,000.00							4,927,709.27	100.00	2.19	2.18
GRUP TOPLAMI						52,030,000.00							4,927,709.27	100.00	2.19	2.18
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						2,412,889.25							2,412,889.25	100.00	1.07	
GRUP TOPLAMI						2,412,889.25							2,412,889.25	100.00	1.07	
GRUP TOPLAMI						2,412,889.25							2,412,889.25	100.00	1.07	
DİĞER																
Döviz																
AUD	AUD			AUD		21,929.94	20.492522	28/03/25			23.709700	519,952.30	0.00	0.00	0.23	
CHF	CHF			CHF		23,039.33	40.893348	28/03/25			42.699000	983,756.35	0.00	0.00	0.43	
EUR	EUR	EU		EUR		757.73	37.312763	28/03/25			40.701900	30,841.05	0.00	0.00	0.01	
GBP	GBP			GBP		2,707.15	47.636300	28/03/25			48.796300	132,098.90	0.00	0.00	0.06	
HKD	HKD			HKD		0.03	4.000000	28/03/25			4.859300	0.15	0.00	0.00	0.00	
JPY	JPY			JPY		16,401.09	0.230557	28/03/25			0.250149	4,102.72	0.00	0.00	0.00	
USD	USD	FED		USD		1,572.28	36.818146	28/03/25			37.765600	59,378.10	0.00	0.00	0.03	
GRUP TOPLAMI						66,407.55							1,730,129.57	0.00	0.00	0.76
GRUP TOPLAMI						66,407.55							1,730,129.57	0.00	0.00	0.76
FON PORTFÖY DEĞERİ												224,910,688.29		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	224,910,688.29	99.32 %
B-)HAZİR DEĞERLER	1,759,852.50	0.78 %
C-)ALACAKLAR	1,374,541.87	0.61 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,597,741.91	-0.71 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	226,447,340.75	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	42,892.34	0.0189 %
Fon Yönetim Ücreti	526,294.08	0.2324 %
Kayda Alma Ücreti	2,811.52	0.0012 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	73,939.15	0.0327 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	657.70	0.0003 %
SMMM ve Noter Hizmet Giderleri	7,200.00	0.0032 %
	654,238.49	0.2889 %

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	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_TCELL0325			28/03/25	04/03/25	104.500	1,055,450.00	101.00
F_TCELL0325			28/03/25	04/03/25	104.150	354,110.00	34.00
F_TCELL0325			28/03/25	04/03/25	104.800	765,040.00	73.00
F_TCELL0325			28/03/25	04/03/25	104.350	1,043,500.00	100.00
F_TCELL0325			28/03/25	04/03/25	104.250	1,042,500.00	100.00
F_TCELL0325			28/03/25	04/03/25	104.300	3,504,480.00	336.00
F_TCELL0325			28/03/25	04/03/25	104.600	669,440.00	64.00
F_TCELL0325			28/03/25	04/03/25	104.550	2,007,360.00	192.00
F_XU0300425			30/04/25	05/03/25	11,920.000	11,920,000.00	100.00
F_XU0300425			30/04/25	17/03/25	12,533.000	4,762,540.00	38.00
F_XU0300425			30/04/25	17/03/25	12,532.000	1,503,840.00	12.00
F_XU0300425			30/04/25	17/03/25	12,494.000	6,247,000.00	50.00
F_USDTRY1225			31/12/25	20/03/25	48.500	72,750,000.00	1,500.00
F_XU0300425			30/04/25	06/03/25	11,970.000	1,675,800.00	14.00
F_XU0300425			30/04/25	06/03/25	11,981.000	5,151,830.00	43.00
F_XU0300425			30/04/25	06/03/25	11,982.000	6,829,740.00	57.00
F_XU0300425			30/04/25	06/03/25	11,962.000	478,480.00	4.00
F_XU0300425			30/04/25	06/03/25	11,984.000	5,872,160.00	49.00
F_XU0300425			30/04/25	06/03/25	11,961.000	598,050.00	5.00
F_XU0300425			30/04/25	06/03/25	11,969.000	2,513,490.00	21.00
F_XU0300425			30/04/25	06/03/25	11,985.000	6,112,350.00	51.00
F_XU0300425			30/04/25	06/03/25	11,960.000	5,501,600.00	46.00
F_XU0300425			30/04/25	20/03/25	11,379.000	11,379,000.00	100.00
F_TCELL0325			28/03/25	26/03/25	97.320	38,928.00	4.00
F_TCELL0325			28/03/25	26/03/25	95.150	951,500.00	100.00
F_TCELL0325			28/03/25	26/03/25	97.110	19,422.00	2.00
F_TCELL0325			28/03/25	26/03/25	95.170	19,034.00	2.00
F_TCELL0325			28/03/25	26/03/25	95.000	1,330,000.00	140.00
F_TCELL0325			28/03/25	26/03/25	97.310	38,924.00	4.00
F_TCELL0325			28/03/25	26/03/25	95.160	456,768.00	48.00
F_TCELL0325			28/03/25	26/03/25	97.300	875,700.00	90.00
F_TCELL0325			28/03/25	26/03/25	95.110	19,022.00	2.00
F_TCELL0325			28/03/25	26/03/25	97.120	9,712.00	1.00
F_TCELL0325			28/03/25	26/03/25	97.340	9,734.00	1.00
F_TCELL0325			28/03/25	26/03/25	95.010	95,010.00	10.00
F_TCELL0325			28/03/25	26/03/25	97.100	2,883,870.00	297.00
F_TCELL0325			28/03/25	26/03/25	97.330	983,033.00	101.00
F_TCELL0325			28/03/25	26/03/25	95.100	1,882,980.00	198.00
FUTURES					Toplamı:	163351397.00	4090.00
						163351397.00	4090.00

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
İKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	92.77%