

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
N-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	:	213,775,909.54
E-) Katılma Payı Sayısı	:	31,415,093.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	6.804879
B-)Önceki Ay Pay Fiyatı (TL)	:	6.820705
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0.23
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9.08
E-)Yıllık Pay Fiyatı Artış Oranı	:	21.50
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	69.99
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	18.01
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	6.74
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	:	0.41
o-)Yatırım Fonu	:	0.81
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	4.04
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	:	0.85
H-)Portföyün Ortalama Vadesi	:	39.86
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3,321,114.42
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	15,089,283.25

III-FON PORTFÖY DEĞERİ TABLOSU																				
06/05/2025 11:31																				
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E	ISIN KODU	NOMİN AL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLES	NET DONUŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (EPD	TOPLA M (ETD	

HİSSE SENETLERİ

Hisse Yabancı

CSL AT EQUITY	AUD	CSL LIMITED	AU000000CSL8	350.00	287.964543	31/01/25	251.130000	2,151,804.89	1.44	1.03	1.01
LONN SW EQUITY	CHF	LONZA GROUP AG-REG	CH0013841017	40.00	699.974250	30/01/25	588.957400	1,092,885.84	0.73	0.52	0.51
NOVN SW EQUITY	CHF	NOVARTIS AG	CH0012005267	1,050.00	85.375000	08/04/25	93.770600	4,567,587.96	3.06	2.18	2.14
ROG SW EQUITY	CHF	ROCHE HOLDING AG	CH0012032048	450.00	352.086644	30/01/25	270.408300	5,644,993.65	3.78	2.70	2.64
STMN SW EQUITY	CHF	STRAUMANN HOLDING AG-REG	CH1175448666	100.00	127.895000	20/04/22	101.855300	472,513.87	0.32	0.23	0.22
ERF FP EQUITY	EUR	Eurofins Scientific SE	FR0014000MR3	150.00	101.805600	16/07/21	54.890600	359,281.76	0.24	0.17	0.17
MRK GY EQUITY	EUR	MERCK KGAA	DE0006599905	70.00	176.450000	30/01/25	121.903500	372,357.53	0.25	0.18	0.17
SAN FP EQUITY	EUR	SANOFI	FR0000120578	825.00	86.927648	30/01/25	96.397600	3,470,292.63	2.32	1.66	1.62
SHL GY EQUITY	EUR	Siemens Healthineers AG	DE000SHL1006	165.00	59.553333	30/01/25	47.301300	340,567.30	0.23	0.16	0.16
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG	DE0007165631	25.00	519.450000	29/12/23	226.766700	247,380.36	0.17	0.12	0.12
AZN LN EQUITY	GBP	ASTRAZENECA PLC	GB0009895292	1,150.00	103.388635	30/01/25	107.987821	6,360,558.25	4.26	3.04	2.98
2413 JP EQUITY	JPY	M3 INC	JP3435750009	50.00	1,786.500000	19/08/24	1,786.500000	23,923.38	0.02	0.01	0.01
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC	JP3942400007	84.00	1,806.276905	14/01/25	1,427.500000	32,114.78	0.02	0.02	0.02
4507 JP EQUITY	JPY	SHIONOGI & CO LTD	JP3347200002	50.00	1,936.733400	14/01/25	2,394.000000	32,058.53	0.02	0.01	0.01
4523 JP EQUITY	JPY	EISAI CO LTD	JP3160400002	50.00	4,118.000000	19/08/24	4,118.000000	55,144.96	0.04	0.03	0.03
4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd	JP3197600004	32.00	2,771.500000	19/08/24	1,642.000000	14,072.54	0.01	0.01	0.01
4543 JP EQUITY	JPY	TERUMO CORP	JP3546800008	726.00	2,364.024325	19/08/24	2,739.000000	532,571.77	0.36	0.26	0.25
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	829.00	3,232.176876	19/08/24	3,644.000000	809,063.09	0.54	0.39	0.38
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD	JP3188220002	92.00	4,306.800000	19/08/24	6,957.000000	171,419.14	0.11	0.08	0.08
7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	667.00	2,359.485682	19/08/24	1,865.500000	333,250.32	0.22	0.16	0.16
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	9.00	16,780.000000	14/01/25	16,780.000000	40,446.78	0.03	0.02	0.02
GRUP TOPLAMI				6,964.00				27,124,289.33	18.17	12.98	12.71

Hisse Türk

ECILC	TL	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	TRAECILC91E0	22,500.00	42.699503	31/01/25	801005175001673398250060	43.800000	985,500.00	0.66	0.47	0.46
LKMNH	TL	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	TRELKMH00013	45,000.00	16.664297	31/01/25	8010051100011998472620060	15.580000	701,100.00	0.47	0.33	0.33
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş	TREMLPC00021	3,000.00	337.039960	11/04/25	8010051100013380100511225026	326.500000	979,500.00	0.66	0.47	0.46
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	100,000.00	97.073213	08/04/25		89.900000	8,990,000.00	6.02	4.30	4.21

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	1,100.00	136.465409	07/04/25		192.349200	8,118,144.15	5.44	3.88	3.80
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	900.00	112.906856	07/04/25		129.519600	4,472,513.84	3.00	2.14	2.09
ALC US EQUITY	USD	ALCON INC	CH0432492467	310.00	66.233161	18/12/23		95.733500	1,138,673.78	0.76	0.54	0.53
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	35.00	624.878000	30/01/25		173.647400	233,190.05	0.16	0.11	0.11
AMGN US EQUITY	USD	AMGEN INC	US0311621009	300.00	300.974200	06/03/25		288.288700	3,318,352.85	2.22	1.59	1.55
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	170.00	250.763294	28/02/25		205.518700	1,340,522.03	0.90	0.64	0.63
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	80.00	213.152500	30/01/25		119.594600	367,092.28	0.25	0.17	0.17
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	1,050.00	64.034705	30/01/25		101.881800	4,104,493.74	2.75	1.96	1.92
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	100.00	51.516800	06/08/24		139.845000	536,562.89	0.36	0.26	0.25
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	160.00	243.894500	28/02/25		338.499300	2,078,028.25	1.39	0.99	0.97
CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	300.00	76.182367	30/01/25		59.583300	685,834.77	0.46	0.33	0.32
COO US EQUITY	USD	Cooper Cos Inc/The	US2166485019	90.00	100.669333	06/08/24		80.426000	277,723.52	0.19	0.13	0.13
COR US EQUITY	USD	AmerisourceBergen Corp	US03073E1055	100.00	122.917200	09/01/25		290.391600	1,114,186.11	0.75	0.53	0.52
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	20.00	366.204000	06/08/24		115.766500	88,835.51	0.06	0.04	0.04
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	500.00	89.077300	06/08/24		65.932700	1,264,866.10	0.85	0.60	0.59
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	400.00	261.729550	07/04/25		197.666000	3,033,651.26	2.03	1.45	1.42
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	235.00	102.077234	30/01/25		70.297200	633,839.91	0.42	0.30	0.30
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	125.00	429.213200	07/04/25		416.717400	1,998,597.49	1.34	0.96	0.93
ESLOY US EQUITY	USD	ESSILORLUXOT-UNSPON ADR	US2972842007	300.00	101.440000	18/12/23		143.069900	1,646,808.95	1.10	0.79	0.77
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	270.00	76.936889	30/01/25		71.137100	736,942.51	0.49	0.35	0.34
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	500.00	92.882400	02/01/25		104.419800	2,003,210.33	1.34	0.96	0.94
GMAB US EQUITY	USD	Genmab A/S	US3723032062	500.00	27.230880	21/08/24		20.983900	402,559.33	0.27	0.19	0.19
GSK US EQUITY	USD	GSK PLC-SPON ADR	US37733W2044	1,150.00	36.560487	02/01/25		39.978800	1,764,010.98	1.18	0.84	0.83
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	110.00	230.457909	30/01/25		339.014800	1,430,820.10	0.96	0.68	0.67
HOLX US EQUITY	USD	Hologic Inc	US4364401012	125.00	72.521200	30/01/25		57.858800	277,493.70	0.19	0.13	0.13

INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	100.00	72.860600	30/01/25			60.574800	232,415.82	0.16	0.11	0.11				
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	100.00	254.028800	30/01/25			152.377500	584,648.09	0.39	0.28	0.27				
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	195.00	479.596513	07/04/25			506.036100	3,786,080.12	2.54	1.81	1.77				
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046	1,300.00	164.030946	07/04/25			156.231400	7,792,653.50	5.22	3.72	3.65				
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN	US5049221055	50.00	291.197600	30/01/25			236.301500	453,325.52	0.30	0.22	0.21				
LLLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	460.00	480.538783	07/04/25			886.153200	15,640,129.00	10.47	7.48	7.32				
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	70.00	535.199000	07/04/25			708.428000	1,902,687.42	1.27	0.91	0.89				
MDT US EQUITY	USD	MEDTRONİC PLC	IE00BTN1Y115	675.00	110.405956	07/04/25			84.286800	2,182,916.02	1.46	1.04	1.02				
MOH US EQUITY	USD	Molina Healthcare Inc	US60855R1005	30.00	335.070000	30/01/25			323.134200	371,944.27	0.25	0.18	0.17				
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	1,550.00	102.993755	07/04/25			84.473900	5,023,749.00	3.37	2.40	2.35				
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	1,875.00	87.359877	29/01/25			65.986400	4,747,111.11	3.18	2.27	2.22				
PFPE US EQUITY	USD	PFIZER INC	US7170811035	3,220.00	44.890839	28/02/25			24.146800	2,983,246.54	2.00	1.43	1.40				
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038	5.00	45.136000	09/03/23			25.130300	4,821.05	0.00	0.00	0.00				
PODD US EQUITY	USD	INSULET CORP	US45784P1012	40.00	176.204250	30/01/25			247.995200	380,607.16	0.25	0.18	0.18				
QGEN US EQUITY	USD	QIAGEN NV	NL0015002CX3	126.00	51.478333	31/01/25			42.908200	207,436.19	0.14	0.10	0.10				
SNN US EQUITY	USD	Smith & Nephew PLC	US83175M205 2	6.00	35.636667	05/05/23			28.381700	6,533.76	0.00	0.00	0.00				
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	50.00	221.393400	06/08/24			222.904900	427,625.22	0.29	0.20	0.20				
SYK US EQUITY	USD	STRYKER CORP	US8636671013	200.00	261.992500	28/02/25			370.234300	2,841,059.54	1.90	1.36	1.33				
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC-SP ADR	US8740602052	1,800.00	14.581878	29/01/25			15.212700	1,050,636.53	0.70	0.50	0.49				
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC	US8835561023	200.00	593.336750	07/04/25			426.121800	3,269,922.33	2.19	1.56	1.53				
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	575.00	514.183322	07/04/25			405.032100	8,935,749.33	5.99	4.27	4.18				
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	145.00	466.485172	28/02/25			502.217900	2,794,048.10	1.87	1.34	1.31				
WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES	US9553061055	40.00	529.318500	07/04/25			210.987800	323,810.57	0.22	0.15	0.15				
ZTS US EQUITY	USD	ZOETIS INC	US98978V1035	250.00	201.396120	28/02/25			154.969600	1,486,483.90	1.00	0.71	0.70				
GRUP TOPLAMI				22,050.00						110,496,594.52	74.02	52.78	51.69				
GRUP TOPLAMI				199,514.00						149,276,983.85	100.00	71.33	69.86				
BORÇLANMA SENETLERİ																	
Eurobond Yabancı																	
US037833ER75	USD	APPLE INC	08/08/62	US037833ER7 5	5.36	200,000.00	94.641900	19/12/22	5.363341			80.526727	6,179,363.34	11.74	2.95	2.89	
GRUP TOPLAMI				200,000.00									6,179,363.34	11.74	2.95	2.89	
Özel Sektör																	
TRFISMD52514	TL	İŞ YATIRIM MENKUL DEGERLER A.Ş.	26/05/25	TRFISMD52514	48.94	5,000,000.00	90.052000	19/02/25	48.942976			97.414441	4,870,722.03	9.25	2.33	2.28	
GRUP TOPLAMI				5,000,000.00									4,870,722.03	9.25	2.33	2.28	
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	55.327673			121.219661	3,030,491.54	5.76	1.45	1.42	
TRFDNFK92511	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	03/09/25	TRFDNFK9251 1	46.42	5,000,000.00	100.000000	05/03/25	46.423707			106.246916	5,312,345.79	10.09	2.54	2.49	
TRFDZBK92514	TL	DENİZBANK A.Ş.	10/09/25	TRFDZBK9251 4	44.56	1,000,000.00	100.000000	10/03/25	44.562629			105.497220	1,054,972.20	2.00	0.50	0.49	
GRUP TOPLAMI				8,500,000.00									9,397,809.53	17.85	4.49	4.40	
Özel Sektör																	
TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK251 1	53.13	2,500,000.00	100.000000	03/11/23	53.131311			123.657489	3,091,437.21	5.87	1.48	1.45	
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA251 3	54.99	1,600,000.00	100.000000	01/12/23	54.988969			120.279199	1,924,467.18	3.66	0.92	0.90	
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	56.28	7,980,000.00	100.000000	03/10/24	56.275251			109.873682	8,767,919.84	16.66	4.19	4.10	
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK3261 1	63.10	10,000,000.00	100.000000	07/03/24	63.099477			105.170472	10,517,047.20	19.99	5.03	4.92	
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	TRSENSAK261 1	55.36	7,000,000.00	101.834000	28/02/25	55.360522	7974235 8259352		112.595005	7,881,650.35	14.98	3.77	3.69	
GRUP TOPLAMI				29,080,000.00									32,182,521.78	61.16	15.39	15.06	
GRUP TOPLAMI				42,780,000.00									52,630,416.68	100.00	25.16	24.63	
T.REPO																	
TRT180237T13	TL	HAZİNE	02/05/25	TRT180237T13	45.80	120,301.15	45.800000	30/04/25		30,415.00	7998782 4230252	120,301.15	45.800000	120,301.15	1.69	0.06	0.06
TRT280531T14	TL	HAZİNE	02/05/25	TRT280531T14	48.99	7,018,790.68	48.990000	30/04/25		1,333,515.00	7998782 4230252	7,018,790.68	48.990000	7,018,790.68	98.31	3.35	3.28
GRUP TOPLAMI				7,139,091.83									7,139,091.83	100.00	3.41	3.34	
GRUP TOPLAMI				7,139,091.83									7,139,091.83	100.00	3.41	3.34	
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı						204,764.75							204,764.75	100.00	0.10		
GRUP TOPLAMI						204,764.75							204,764.75	100.00	0.10		
GRUP TOPLAMI						204,764.75							204,764.75	100.00	0.10		
DİĞER																	
Döviz																	
AUD	AUD			AUD		22,654.81	20.565194	30/04/25				24.481400	554,621.47	0.00	0.00	0.26	

CHF	CHF		CHF	35,168.63	41.984415	30/04/25	46.390700	1,631,497.36	0.00	0.00	0.76
EUR	EUR	EU	EUR	961.23	38.612330	30/04/25	43.636100	41,944.33	0.00	0.00	0.02
GBP	GBP		GBP	2,707.15	47.636300	30/04/25	51.218000	138,654.81	0.00	0.00	0.06
HKD	HKD		HKD	0.03	4.000000	30/04/25	4.951100	0.15	0.00	0.00	0.00
JPY	JPY		JPY	21,075.70	0.235437	30/04/25	0.267824	5,644.58	0.00	0.00	0.00
USD	USD	FED	USD	73,259.48	37.840814	30/04/25	38.368400	2,810,849.03	0.00	0.00	1.31
GRUP TOPLAMI				155,827.03				5,183,211.73	0.00	0.00	2.41
GRUP TOPLAMI				155,827.03				5,183,211.73	0.00	0.00	2.41
FON PORTFÖY DEĞERİ								209,251,257.11		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	209,251,257.11	97.88 %
B-)HAZIR DEĞERLER	5,206,862.83	2.44 %
C-)ALACAKLAR	1,256,529.53	0.59 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,938,739.93	-0.91 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	213,775,909.54	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	8,185.69	0.0038 %
Fon Yönetim Ücreti	481,587.59	0.2253 %
Kayda Alma Ücreti	3,504.59	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	92,978.48	0.0435 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	2,107.50	0.0010 %
KYD Benchmark Kull. ücreti	5,280.03	0.0025 %
	593,643.88	0.2777 %

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
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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	94.49%