

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
E-2021

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	:	68,498,425.34	
E-) Katılma Payı Sayısı	:	49,118,758.000	
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021	
G-)Fonun Süresi	:	Süresizdir.	

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER			
A-)Ay Sonu Pay Fiyatı (TL)	:	1.394547	
B-)Önceki Ay Pay Fiyatı (TL)	:	1.280169	
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	8.93	
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10.95	
E-)Yıllık Pay Fiyatı Artış Oranı	:		
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi			
a-)Hisse Senedi	:	71.24	
b-)Hazine Bonosu	:	0.00	
c-)Devlet Tahvil	:	0.00	
d-)Özel Sektör Tahvil	:	15.89	
e-)Kira Sertifikaları	:	0.00	
f-)Finansman Bonusu	:	6.31	
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	:	4.78	
o-)Yatırım Fonu	:	0.00	
p-)Borsa Yatırım Fonu	:	0.12	
r-)Repo-Trepo	:	1.66	
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00	
G-)Aylık Ortalama Portföy Devir Hızı			
a-)Hisse Senedi	:	0.01	
b-)Hazine Bonosu	:	0.00	
c-)Devlet Tahvil	:	0.00	
d-)Opsiyon	:	0.00	
e-)Varant	:	0.00	
f-)Diğer	:	0.00	
H-)Portföyün Ortalama Vadesi	:	19.45	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)			
	:	7,048,825.56	
J-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)			
	:	10,840,407.25	

III-FON PORTFÖY DEĞERİ TABLOSU

04/11/2021 11:43																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI(%)	REPO TEMİNAT TUTARI	BORSA SOZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (EPD GÖRE)	TOPLA M (ETD)
HİSSE SENETLERİ																			
Hisse Yabancı																			
CSL AT EQUITY	AUD	CSL LIMITED			AU000000CSL8			300.00	265.583333	29/04/21					298.319700	635,438.86	1.27	0.91	0.93
LONN SW EQUITY	CHF	LONZA GROUP AG-REG			CH0013841017			50.00	566.720000	20/05/21					763.060800	392,854.22	0.78	0.57	0.57
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012032048			490.00	317.203082	06/10/21					355.131500	1,791,791.83	3.58	2.58	2.62
SOON SW EQUITY	CHF	SONOVA HOLDING AG-REG			CH0012549785			40.00	291.812500	11/08/21					383.059700	157,771.56	0.32	0.23	0.23
STMN SW EQUITY	CHF	STRAUMANN HOLDING AG-REG			CH0012280076			10.00	1,278.950000	11/08/21					1,900.544000	195,695.21	0.39	0.28	0.29
VIFN SW EQUITY	CHF	Vifor Pharma AG			CH0364749348			40.00	133.800000	11/08/21					118.147100	48,661.48	0.10	0.07	0.07
BAYN GY EQUITY	EUR	BAYER AG			DE0008AY0017			800.00	49.871638	22/09/21					48.697000	428,455.68	0.86	0.62	0.63
ERF FP EQUITY	EUR	Eurofins Scientific SE			FR0014000MR3			150.00	101.805600	16/07/21					104.191300	171,884.39	0.34	0.25	0.25
MRK GY EQUITY	EUR	MERCK KGAA			DE0006599905			150.00	143.150000	28/04/21					204.242900	336,939.51	0.67	0.48	0.49
SHL GY EQUITY	EUR	Siemens Healthineers AG			DE000SHL1006			300.00	53.660000	16/07/21					60.082200	198,235.21	0.40	0.28	0.29
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG			DE0007165631			30.00	457.300000	28/04/21					560.775000	185,022.10	0.37	0.27	0.27
2269 HK EQUITY	HKD	WUXI BIOLOGICS CAYMAN INC			KYG970081173			3,500.00	126.871429	28/06/21					117.765800	502,901.18	1.00	0.72	0.73
2413 JP EQUITY	JPY	M3 INC			JP3435750009			350.00	7,577.000000	15/10/21					7,204.031300	209,655.32	0.42	0.30	0.31
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC			JP3942400007			1,400.00	1,962.750000	15/10/21					1,966.551000	228,926.20	0.46	0.33	0.33
4507 JP EQUITY	JPY	SHIONOGI & CO LTD			JP3347200002			250.00	5,810.200000	09/04/21					7,485.701500	155,609.02	0.31	0.22	0.23
4519 JP EQUITY	JPY	CHUGAI PHARMACEUTICAL CO LTD			JP3519400000			200.00	4,518.000000	15/03/21					4,285.007600	71,259.68	0.14	0.10	0.10
4523 JP EQUITY	JPY	EISAI CO LTD			JP3160400002			250.00	7,481.400000	09/04/21					8,154.673400	169,515.27	0.34	0.24	0.25
4543 JP EQUITY	JPY	TERUMO CORP			JP3546800008			600.00	4,151.166667	15/10/21					5,112.099200	255,042.63	0.51	0.37	0.37
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD			JP3475350009			900.00	3,050.666667	09/04/21					7,485.701500	155,609.02	0.31	0.22	0.23
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD			JP3188220002			400.00	4,575.000000	09/04/21					4,648.703000	154,615.86	0.31	0.22	0.23
6869 JP EQUITY	JPY	SYSMEX CORP			JP3351100007			150.00	11,458.333333	09/04/21					14,521.559100	181,120.15	0.36	0.26	0.26
7733 JP EQUITY	JPY	OLYMPUS CORP			JP3201200007			400.00	2,388.000000	15/03/21					2,521.010800	83,848.82	0.17	0.12	0.12
7741 JP EQUITY	JPY	HOYA CORP			JP3837800006			350.00	14,124.285714	01/07/21					17,202.732800	500,642.53	1.00	0.72	0.73
ABBV US EQUITY	USD	ABBVIE INC			US00287Y1091			1,390.00	108.784151	28/10/21					109.420700	1,442,056.17	2.88	2.07	2.11

US EQUITY	USD	AmerisourceBergen Corp	US03073E1055	130.00	114.612231	23/06/21	122.469600	150,952.23	0.30	0.22	0.22
ABMD US EQUITY	USD	ABIOMED, INC. CMN	US0036541003	50.00	317.920000	23/06/21	348.320000	165,126.32	0.33	0.24	0.24
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	1,300.00	122.757544	27/10/21	128.757544	1,587,023.80	3.17	2.28	2.32
ALC US EQUITY	USD	ALCON INC	CH0432492467	360.00	72.386667	22/10/21	82.816100	282,673.54	0.56	0.41	0.41
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	55.00	583.963455	04/08/21	587.425400	306,325.60	0.61	0.44	0.45
AMGN US EQUITY	USD	AMGEN INC	US0311621009	400.00	242.348450	22/10/21	209.049200	792,823.27	1.58	1.14	1.16
ANTM US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	170.00	352.838765	19/10/21	436.611900	703,740.23	1.41	1.01	1.03
ARGX US EQUITY	USD	Argenx SE	US04016X1019	50.00	312.235000	23/06/21	281.920000	133,648.40	0.27	0.19	0.20
A US EQUITY	USD	AGILENT TECHNOLOGIES INC	US00846U1016	240.00	134.655000	29/07/21	158.091500	359,739.11	0.72	0.52	0.53
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR	US0463531089	2,250.00	46.166836	23/09/21	62.532400	1,333,999.00	2.67	1.92	1.95
BAX US EQUITY	USD	BAXTER INTERNATIONAL INC	US0718131099	350.00	83.511429	26/04/21	82.207800	272,802.88	0.54	0.39	0.40
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	220.00	248.511955	28/07/21	247.133200	515,491.68	1.03	0.74	0.75
BHC US EQUITY	USD	Bausch Health Cos Inc	CA0717341071	200.00	29.700000	19/10/21	28.460100	53,967.75	0.11	0.08	0.08
BIIB US EQUITY	USD	BIODGEN INC	US09062X1037	130.00	289.193462	14/07/21	267.554000	329,778.77	0.66	0.47	0.48
BIO US EQUITY	USD	Bio-Rad Laboratories Inc	US0905722072	15.00	623.130000	22/10/21	773.533500	110,011.55	0.22	0.16	0.16
BMJ US EQUITY	USD	BRISTOL-MYERS SQUIBB CO	US1101221083	1,750.00	62.999189	27/10/21	58.123700	964,404.41	1.93	1.39	1.41
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	1,000.00	41.394230	06/10/21	44.559200	422,479.14	0.84	0.61	0.62
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	250.00	56.214000	23/06/21	48.670000	115,363.72	0.23	0.17	0.17
CERN US EQUITY	USD	Cerner Corp	US1567821046	170.00	78.700000	04/08/21	71.817600	115,757.12	0.23	0.17	0.17
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	260.00	243.283769	27/05/21	215.650900	531,609.23	1.06	0.76	0.78
CNC US EQUITY	USD	CENTENE CORPORATION CMN	US1513581017	400.00	65.700750	22/09/21	71.353100	270,608.06	0.54	0.39	0.40
COO US EQUITY	USD	Cooper Cos Inc/The	US2166484020	35.00	391.530000	29/09/21	415.386600	137,844.17	0.28	0.20	0.20
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	40.00	355.940000	23/06/21	428.633400	162,560.07	0.32	0.23	0.24
CTLT US EQUITY	USD	Catalent Inc	US1488061029	150.00	108.484400	23/06/21	133.791500	190,277.60	0.38	0.27	0.28
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	870.00	78.127598	25/10/21	88.434300	729,470.75	1.46	1.05	1.06
DGX US EQUITY	USD	Quest Diagnostics Inc	US74834L1008	120.00	128.420000	23/06/21	145.530600	165,578.31	0.33	0.24	0.24
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	450.00	271.047556	08/10/21	308.595400	1,316,648.50	2.63	1.89	1.92
DVA US EQUITY	USD	DaVita Inc	US23918K1088	100.00	133.145000	13/08/21	111.854400	106,052.51	0.21	0.15	0.15
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	65.00	450.456462	29/09/21	563.179400	347,078.73	0.69	0.50	0.51
EW US EQUITY	USD	EDWARDS LIFESCIENCES CORP	US28176E1082	430.00	98.858000	14/10/21	116.270400	474,029.65	0.95	0.68	0.69
FMS US EQUITY	USD	FRESENIUS MEDICAL CARE-ADR	US3580291066	800.00	39.195000	20/05/21	34.851800	264,352.30	0.53	0.38	0.39
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	1,100.00	66.314264	28/10/21	67.447900	703,443.15	1.41	1.01	1.03
GMAB US EQUITY	USD	Genmab A/S	US3723032062	500.00	40.500000	02/06/21	45.693100	216,614.99	0.43	0.31	0.32
GSK US EQUITY	USD	GLAXOSMITHKLINE PLC-SPON ADR	US37733W1053	1,800.00	37.678433	05/10/21	40.498100	691,154.34	1.38	0.99	1.01
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	200.00	205.188200	27/10/21	242.124000	459,130.06	0.92	0.66	0.67
HOLX US EQUITY	USD	Hologic Inc	US4364401012	250.00	62.787320	23/06/21	72.407800	171,630.02	0.34	0.25	0.25
HSIC US EQUITY	USD	Henry Schein Inc	US8064071025	100.00	76.240000	19/10/21	71.268900	171,269.89	0.14	0.10	0.10
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	100.00	417.563600	03/05/21	467.464900	443,217.50	0.89	0.64	0.65
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	65.00	574.569846	21/09/21	650.498800	400,892.33	0.80	0.58	0.59
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	100.00	404.796700	25/10/21	418.969300	397,237.36	0.79	0.57	0.58
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	180.00	84.514222	23/06/21	66.091000	112,793.15	0.23	0.16	0.16
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	130.00	226.328538	19/10/21	256.987300	316,754.58	0.63	0.45	0.46
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	258.00	281.921667	05/10/21	347.690900	850,512.93	1.70	1.22	1.24
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046	1,950.00	164.858646	28/10/21	165.249700	3,055,224.86	6.15	4.39	4.46
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN	US50540R4092	60.00	274.278167	29/09/21	283.059100	161,026.09	0.32	0.23	0.24
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	550.00	203.589455	22/10/21	249.458200	1,300,853.42	2.60	1.87	1.90
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	130.00	192.006385	12/05/21	207.335100	255,554.82	0.51	0.37	0.37
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	1,060.00	123.033887	28/10/21	124.064100	1,246,866.29	2.49	1.79	1.82
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	1,750.00	77.292491	22/10/21	82.149700	1,363,050.41	2.72	1.96	1.99
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	280.00	368.046607	27/10/21	346.843800	920,788.43	1.84	1.32	1.34
MTD US EQUITY	USD	Mettler-Toledo International Inc	US5926881054	15.00	1,197.556000	30/04/21	1,471.009800	209,206.28	0.42	0.30	0.31
NVAX US EQUITY	USD	Novavax Inc	US6700024010	70.00	231.295714	27/08/21	150.927400	100,169.16	0.20	0.14	0.15
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	1,200.00	77.640450	06/10/21	106.816700	1,215,313.41	2.43	1.75	1.77
NVS US EQUITY	USD	NOVARTIS AG	US66987V1098	1,850.00	88.040676	27/10/21	83.740700	1,468,845.79	2.93	2.11	2.14
OGN US EQUITY	USD	ORGANON & CO	US68622V1061	180.00	0.000000	15/06/21	36.598500	62,460.24	0.12	0.09	0.09
PFE US EQUITY	USD	PFIZER INC	US7170811035	3,960.00	39.287871	22/10/21	43.339300	1,627,215.10	3.25	2.34	2.38
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038	700.00	56.897186	12/05/21	47.463100	315,008.32	0.63	0.45	0.46
PKI US EQUITY	USD	PerkinElmer Inc	US7140461093	100.00	150.970800	23/06/21	176.803000	167,632.23	0.33	0.24	0.24
QGEN US EQUITY	USD	QIAGEN NV	NL0012169213	300.00	48.870000	02/07/21	54.983400	156,394.23	0.31	0.22	0.23
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	75.00	529.071867	08/10/21	592.074200	421,022.48	0.84	0.61	0.61
RMD US EQUITY	USD	RESMED INC	US7611521078	100.00	192.187700	22/10/21	269.376500	255,403.94	0.51	0.37	0.37
SNN US EQUITY	USD	Smith & Nephew PLC	US83175M2052	300.00	43.370000	22/10/21	35.997100	102,389.79	0.20	0.15	0.15
SNY US EQUITY	USD	SANOFI-ADR	US80105N1054	1,650.00	50.476461	27/09/21	50.009000	782,348.05	1.56	1.13	1.14
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	70.00	198.885000	22/10/21	234.689000	155,760.98	0.31	0.22	0.23
SYK US EQUITY	USD	STRYKER CORP	US8636671013	240.00	254.893083	27/09/21	273.569900	622,511.59	1.24	0.89	0.91
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC-SP ADR	US8740602052	2,100.00	17.217710	29/09/21	13.917900	277,115.55	0.55	0.40	0.40
TECH US EQUITY	USD	BIO-TECHNE CORP	US09073M1045	35.00	526.914857	24/09/21	515.460000	171,053.08	0.34	0.25	0.25
TFX US EQUITY	USD	Teleflex Inc	US8793691069	50.00	395.500000	21/06/21	371.297800	176,019.29	0.35	0.25	0.26
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC	US8835561023	290.00	496.282172	27/10/21	621.063600	1,707,662.19	3.41	2.46	2.49
UHS US EQUITY	USD	Universal Health Services Inc	US9139031002	60.00	150.620000	28/06/21	124.407700	70,772.80	0.14	0.10	0.10
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	680.00	389.400721	27/10/21	455.561500	2,937,134.37	5.87	4.22	4.29
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	170.00	205.758706	14/10/21	183.395800	295,601.20	0.59	0.42	0.43
VTRS US EQUITY	USD	VIATRIS INC.	US92556V1061	1,000.00	14.615000	18/06/21	13.371200	126,776.36	0.25	0.18	0.19
WAT US EQUITY	USD	Waters Corp	US9418481035	40.00	319.835000	29/09/21	362.624700	137,526.14	0.27	0.20	0.20
WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES	US9553061055	60.00	345.665000	02/06/21	421.774000	239,937.95	0.48	0.35	0.35
XRAY US EQUITY	USD	DENTSPLY SIRONA Inc	US24906P1093	250.00	63.960000	23/06/21	56.650400	134,279.86	0.27	0.19	0.20
ZBH US EQUITY	USD	ZIMMER BIOMET HOLDINGS INC	US88956P1021	140.00	163.259143	18/08/21	149.482000	198,419.72	0.40	0.28	0.29
ZTS US EQUITY	USD	ZOETIS INC	US98978V1035	330.00	169.875515	06/10/21	210.338000	658,111.63	1.31	0.95	0.96

GRUP TOPLAMI				51,888.00				50,056,073.39				100.00	71.94	73.11			
BORÇLANMA SENETLERİ				51,888.00				50,056,073.39				100.00	71.94	73.11			
Özel Sektör																	
	TL	QNB FINANSBANK A.Ş.	05/11/21	TRFFNBKK2117	19.10	300,000.00	94.138000	09/07/21	20.356292		99.797153	299,391.46	2.03	0.43	0.44		
	TL	DENİZBANK A.Ş.	12/11/21	TRFDZBKK2131	19.10	200,000.00	95.359000	11/08/21	20.550036		99.438339	198,876.68	1.35	0.29	0.29		
	TL	QNB FINANSBANK A.Ş.	26/11/21	TRFFNBKK2133	0.00	2,600,000.00	94.890500	19/10/21	20.394115	748816080496196645	98.736810	2,567,157.06	17.37	3.69	3.75		
	TL	GARANTI BANKASI A.Ş.	21/12/21	TRFGRANA2112	19.15	100,000.00	91.371000	14/10/21	19.953426		97.538562	97,538.56	0.66	0.14	0.14		
	TL	QNB FINANSBANK A.Ş.	14/01/22	TRFFNBK12240	16.30	800,000.00	96.551000	26/10/21	17.367326		96.805497	774,443.97	5.24	1.11	1.13		
	TL	AKBANK T.A.Ş.	27/01/22	TRFAKBK12213	16.40	500,000.00	96.030000	27/10/21	17.435283		96.241653	481,208.27	3.26	0.69	0.70		
	TL	YAPI VE KREDİ BANKASI A.Ş.	03/06/22	TRFYKBK62218	0.12	350,000.00	100.000000	13/08/21	19.521842		101.904640	356,666.24	2.41	0.51	0.52		
	TL	DEVA HOLDİNG A.Ş.	29/04/22	TRSDEVA42219	0.00	3,750,000.00	102.273500	30/06/21	21.515775	744422432031713940	104.911553	3,934,183.25	26.62	5.66	5.74		
	TL	AG ANADOLU GRUBU HOLDİNG	11/05/22	TRSYAZİ52216	0.00	4,200,000.00	102.243300	23/06/21	20.475378	744145355101132082	104.320254	4,381,450.65	29.65	6.31	6.40		
	TL	DEVA HOLDİNG A.Ş.	13/04/22	TRSDEVA42318	8.00	1,150,000.00	100.000000	14/04/21	20.561166		101.038132	1,161,938.52	7.86	1.67	1.70		
	TL	AG ANADOLU GRUBU HOLDİNG	04/05/23	TRSYAZİ52315	13.20	500,000.00	100.000000	06/05/21	22.210445		104.931855	524,659.28	3.55	0.75	0.77		
GRUP TOPLAMI				14,450,000.00				14,777,513.94				100.00	21.25	21.58			
GRUP TOPLAMI				14,450,000.00				14,777,513.94				100.00	21.25	21.58			
T.REPO																	
	TL	HAZİNE	01/11/21	TRT120122T17	14.15	260,403.18	14.150000	28/10/21		300,000.00	749213828826820336	260,403.18	14.150000	260,403.18	20.63	0.37	0.38
	TL	HAZİNE	01/11/21	TRT190826T19	16.30	1,001,786.30	16.300000	28/10/21		1,033,070.00	749213828826822326	1,001,786.30	16.300000	1,001,786.30	79.37	1.44	1.46
GRUP TOPLAMI				1,262,189.48				1,262,189.48				100.00	1.81	1.84			
GRUP TOPLAMI				1,262,189.48				1,262,189.48				100.00	1.81	1.84			
DİĞER																	
Borsa Y.Fonu Yabancı																	
	USD	ISHARES GLOBAL HEALTHCARE ET		US4642873255		100.00	76.279700	20/04/21			86.845900	82,341.20	100.00	0.12	0.12		
GRUP TOPLAMI				100.00				82,341.20				100.00	0.12	0.12			
GRUP TOPLAMI				100.00				82,341.20				100.00	0.12	0.12			
TÜREV																	
Futures																	
Uzun																	
	TL	F_USDTRY1221		F_USDTRY1221		1,485.00	9.808700	28/10/21		801761269137848200	9.918900	14,729,566.50	0.00	0.00	0.00		
	TL	F_XU0301221		F_XU0301221		345.00	1,662.000000	18/10/21		80170126257065801020	1,660.500000	5,728,725.00	0.00	0.00	0.00		
GRUP TOPLAMI				1,830.00				20,458,291.50				0.00	0.00	0.00			
GRUP TOPLAMI				1,830.00				20,458,291.50				0.00	0.00	0.00			
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı				3,392,249.13				3,392,249.13				100.00	4.88				
GRUP TOPLAMI				3,392,249.13				3,392,249.13				100.00	4.88				
GRUP TOPLAMI				3,392,249.13				3,392,249.13				100.00	4.88				
DİĞER																	
Döviz																	
	AUD			AUD		1,602.72	6.443309	28/10/21			7.100200	11,379.63	0.00	0.00	0.02		
	CHF			CHF		555.69	9.501773	28/10/21			10.296800	5,721.83	0.00	0.00	0.01		
	EUR	EU		EUR		787.72	10.095059	28/10/21			10.998000	8,663.34	0.00	0.00	0.01		
	HKD			HKD		2,446.80	1.117259	28/10/21			1.220100	2,985.34	0.00	0.00	0.00		
	JPY			JPY		646.86	0.080388	28/10/21			0.083150	53.79	0.00	0.00	0.00		
	USD	FED		USD		5,629.77	9.454370	28/10/21			9.481300	53,377.54	0.00	0.00	0.08		
GRUP TOPLAMI				11,669.56				82,181.47				0.00	0.00	0.12			
GRUP TOPLAMI				11,669.56				82,181.47				0.00	0.00	0.12			

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**VII-PORTFÖYDEN SATIŞLAR****A) HİSSE SENETLERİ(SATIŞLAR)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
GSK US EQUITY	GLAXOSMITHKLINE PLC- SPON ADR			04/10/21	38.090	13,331.50	350.00
AMGN US EQUITY	AMGEN INC			05/10/21	214.648	16,098.62	75.00
MRK US EQUITY	MERCK & CO INC			05/10/21	83.810	15,672.47	187.00
JNJ US EQUITY	JOHNSON AND JOHNSON			05/10/21	160.610	15,739.78	98.00
NVS US EQUITY	NOVARTIS AG			05/10/21	83.020	20,755.00	250.00
ABT US EQUITY	ABBOTT LABORATORIES			05/10/21	117.050	14,046.00	120.00
NVO US EQUITY	NOVO NORDISK A/S			05/10/21	97.303	14,595.49	150.00
BSX US EQUITY	BOSTON SCIENTIFIC CORP			05/10/21	43.250	12,975.00	300.00
ROG SW EQUITY	ROCHE HOLDING AG			05/10/21	349.850	20,991.00	60.00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED			05/10/21	391.025	17,987.13	46.00
ZTS US EQUITY	ZOETIS INC			05/10/21	193.960	13,577.19	70.00
DHR US EQUITY	DANAHER CORPORATION CMN			07/10/21	299.035	14,951.75	50.00
REGN US EQUITY	REGENERON PHARMACEUTICAL INC			07/10/21	547.910	10,958.20	20.00
VRTX US EQUITY	VERTEX PHARMACEUTICALS INC			13/10/21	179.650	10,779.00	60.00
EW US EQUITY	EDWARDS LIFESCIENCES CORP			13/10/21	109.235	10,923.50	100.00
4503 JP EQUITY	ASTELLAS PHARMA INC			14/10/21	1,947.500	1,168,500.00	600.00
2413 JP EQUITY	M3 INC			14/10/21	7,120.857	2,492,300.00	350.00
4543 JP EQUITY	TERUMO CORP			14/10/21	4,969.000	2,981,400.00	600.00
ANTM US EQUITY	ANTHEM, INC. CMN			18/10/21	392.250	11,767.50	30.00
HSIC US EQUITY	Henry Schein Inc			18/10/21	79.075	7,907.50	100.00
BHC US EQUITY	Bausch Health Cos Inc			18/10/21	28.659	8,597.64	300.00
IQV US EQUITY	IQVIA HOLDINGS INC			18/10/21	246.925	9,877.00	40.00
PFE US EQUITY	PFIZER INC			21/10/21	42.190	14,344.60	340.00
AMGN US EQUITY	AMGEN INC			21/10/21	207.005	10,350.25	50.00
MRK US EQUITY	MERCK & CO INC			21/10/21	79.564	14,321.56	180.00
LLY US EQUITY	ELI LILLY AND CO			21/10/21	244.420	10,998.90	45.00
JNJ US EQUITY	JOHNSON AND JOHNSON			21/10/21	163.770	13,101.60	80.00
MDT US EQUITY	MEDTRONIC PLC			21/10/21	122.740	13,501.40	110.00
RMD US EQUITY	RESMED INC			21/10/21	262.666	7,879.97	30.00
ABBV US EQUITY	ABBVIE INC			21/10/21	108.013	9,721.15	90.00
STE US EQUITY	STERIS PLC			21/10/21	227.690	6,830.70	30.00
SNN US EQUITY	Smith & Nephew PLC			21/10/21	35.490	7,098.00	200.00
BIO US EQUITY	Bio-Rad Laboratories Inc			21/10/21	734.240	7,342.40	10.00
ALC US EQUITY	ALCON INC			21/10/21	80.975	7,287.75	90.00
GILD US EQUITY	GILEAD SCIENCES INC			22/10/21	66.530	10,644.80	160.00
NVS US EQUITY	NOVARTIS AG			22/10/21	84.310	10,960.30	130.00
CVS US EQUITY	CVS HEALTH CORP			22/10/21	86.120	11,195.60	130.00
TMO US EQUITY	THERMO FISHER SCIENTIFIC INC			22/10/21	597.790	11,955.80	20.00
ABT US EQUITY	ABBOTT LABORATORIES			22/10/21	123.498	12,349.75	100.00
ILMN US EQUITY	ILLUMINA INC			22/10/21	410.470	8,209.40	20.00
BMJ US EQUITY	BRISTOL-MYERS SQUIBB CO			22/10/21	57.700	11,540.00	200.00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED			22/10/21	437.020	13,110.60	30.00
HCA US EQUITY	HCA HEALTHCARE, INC CMN			22/10/21	254.658	10,186.30	40.00

MRNA US EQUITY	MODERNA INC		22/10/21	336.156		11,765.45	35.00
HISSE YABANCI					Toplamı:	7138427.55	6076.00
B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFFNBKK2133	QNB FINANSBANK A.S.		26/11/21	04/10/21	97.479	779,835.38	800,000.00
TRFGRANA2112	GARANTI BANKASI A.Ş.		21/12/21	13/10/21	96.729	290,187.68	300,000.00
BONO TÜRK					Toplamı:	1070023.06	1100000.00
E) DÖVİZ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			07/10/21	8.869	1,374,695.00	155,000.00
CHF				07/10/21	9.546	205,239.00	21,500.00
USD	FED			13/10/21	9.023	257,155.50	28,500.00
USD	FED			15/10/21	9.191	183,816.00	20,000.00
JPY				19/10/21	0.081	546,476.73	6,711,000.00
USD	FED			26/10/21	9.585	1,178,955.00	123,000.00
DÖVİZ					Toplamı:	3746337.23	7059000.00
VIII-İTFALAR							
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKBKE2121	AKBANK T.A.Ş.		27/10/21	27/10/21	0.945	300,000.00	300,000.00
BONO TÜRK					Toplamı:	300000.00	300000.00
IX-PORTFÖYE ALIŞLAR							
L) FORWARD (ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
27.10.2021 USD ALIŞ			27/10/21	26/10/21	9.497	664,769.00	70,000.00
FORWARD					Toplamı:	664769.00	70000.00
A) HİSSE SENETLERİ(ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
ISRG US EQUITY	INTUITIVE SURGICAL INC			05/10/21	0.000	0.00	172.00
AMGN US EQUITY	AMGEN INC			20/10/21	203.245	9,146.03	45.00
MRK US EQUITY	MERCK & CO INC			20/10/21	78.288	18,789.10	240.00
MDT US EQUITY	MEDTRONIC PLC			20/10/21	121.440	12,144.00	100.00
NVS US EQUITY	NOVARTIS AG			26/10/21	83.340	18,084.85	217.00
TMO US EQUITY	THERMO FISHER SCIENTIFIC INC			26/10/21	608.800	18,264.00	30.00
ABT US EQUITY	ABBOTT LABORATORIES			26/10/21	125.672	15,080.60	120.00
BMJ US EQUITY	BRISTOL-MYERS SQUIBB CO			26/10/21	57.600	15,782.40	274.00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED			26/10/21	447.720	17,908.80	40.00
HCA US EQUITY	HCA HEALTHCARE, INC CMN			26/10/21	251.855	10,074.20	40.00
MRNA US EQUITY	MODERNA INC			26/10/21	331.120	11,589.20	35.00
JNJ US EQUITY	JOHNSON AND JOHNSON			27/10/21	164.680	21,408.40	130.00
GILD US EQUITY	GILEAD SCIENCES INC			27/10/21	68.062	17,696.20	260.00
MDT US EQUITY	MEDTRONIC PLC			27/10/21	123.828	14,859.40	120.00
ABBV US EQUITY	ABBVIE INC			27/10/21	108.878	16,331.63	150.00
HISSE YABANCI					Toplamı:	217158.81	1973.00
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFFNBKK2133	QNB FINANSBANK A.S.		26/11/21	18/10/21	98.161	294,481.50	300,000.00
TRFFNBK12240	QNB FINANSBANK A.S.		14/01/22	26/10/21	96.551	772,408.00	800,000.00
TRFAKBK12213	AKBANK T.A.Ş.		27/01/22	27/10/21	96.030	480,150.00	500,000.00
BONO TÜRK					Toplamı:	1547039.50	1600000.00
G) TERS REPO							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							

TRT190826T19	HAZİNE	04/10/21	01/10/21	1,000,000.00	1,044,520.00
TRT260122T11	HAZİNE	04/10/21	01/10/21	110,000.00	135,000.00
TRT131130T14	HAZİNE	05/10/21	04/10/21	490,000.00	920,000.00
TRT260122T11	HAZİNE	05/10/21	04/10/21	350,000.00	385,000.00
TRT230222T13	HAZİNE	06/10/21	05/10/21	620,000.00	221,797.00
TRT230222T13	HAZİNE	06/10/21	05/10/21	1,000,000.00	357,737.00
TRT131130T14	HAZİNE	07/10/21	06/10/21	640,000.00	940,000.00
TRT171127T15	HAZİNE	07/10/21	06/10/21	1,000,000.00	1,024,535.00
TRT260122T11	HAZİNE	08/10/21	07/10/21	210,000.00	230,000.00
TRT140623T19	HAZİNE	08/10/21	07/10/21	1,000,000.00	998,870.00
TRT230222T13	HAZİNE	11/10/21	08/10/21	1,000,000.00	368,890.00
TRT260122T11	HAZİNE	11/10/21	08/10/21	30,000.00	45,000.00
TRT040522T13	HAZİNE	12/10/21	11/10/21	1,000,000.00	1,034,835.00
TRT201021T25	HAZİNE	12/10/21	11/10/21	10,000.00	20,000.00
TRT260122T11	HAZİNE	13/10/21	12/10/21	150,000.00	175,000.00
TRT260122T11	HAZİNE	13/10/21	12/10/21	410,000.00	435,000.00
TRT260122T11	HAZİNE	14/10/21	13/10/21	30,000.00	55,000.00
TRT020926T17	HAZİNE	14/10/21	13/10/21	1,000,000.00	1,066,915.00
TRT201021T25	HAZİNE	15/10/21	14/10/21	440,000.00	460,000.00
TRT280531T14	HAZİNE	15/10/21	14/10/21	1,000,000.00	980,955.00
TRT131130T14	HAZİNE	18/10/21	15/10/21	390,000.00	550,000.00
TRT201021T25	HAZİNE	18/10/21	15/10/21	390,000.00	420,000.00
TRT160425T33	HAZİNE	19/10/21	18/10/21	410,000.00	414,645.00
TRT160425T33	HAZİNE	19/10/21	18/10/21	230,000.00	232,605.00
TRT120122T17	HAZİNE	20/10/21	19/10/21	690,000.00	780,000.00
TRT260122T11	HAZİNE	20/10/21	19/10/21	130,000.00	145,000.00
TRT280628T18	HAZİNE	21/10/21	20/10/21	1,000,000.00	616,305.00
TRT120122T17	HAZİNE	21/10/21	20/10/21	100,000.00	120,000.00
TRT160425T33	HAZİNE	22/10/21	21/10/21	120,000.00	123,690.00
TRT110226T13	HAZİNE	22/10/21	21/10/21	1,000,000.00	1,316,980.00
TRT190826T19	HAZİNE	25/10/21	22/10/21	1,000,000.00	1,033,555.00
TRT260122T11	HAZİNE	25/10/21	22/10/21	280,000.00	295,000.00
TRT120122T17	HAZİNE	26/10/21	25/10/21	160,000.00	175,000.00
TRT261022T10	HAZİNE	27/10/21	26/10/21	90,000.00	33,770.00
TRT261022T10	HAZİNE	27/10/21	26/10/21	470,000.00	176,335.00
TRT140126T11	HAZİNE	28/10/21	27/10/21	1,000,000.00	484,435.00
TRT120122T17	HAZİNE	28/10/21	27/10/21	260,000.00	300,000.00
TRT190826T19	HAZİNE	01/11/21	28/10/21	1,000,000.00	1,033,070.00
TRT120122T17	HAZİNE	01/11/21	28/10/21	260,000.00	300,000.00

T.REPO Toplamı: 20470000.00 19449444.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0301221			31/12/21	13/10/21	1,575.000	378,000.00	24.00
F_XU0301221			31/12/21	13/10/21	1,576.250	409,825.00	26.00
F_USDTRY1221			31/12/21	13/10/21	9.437	311,421.00	33.00
F_USDTRY1221			31/12/21	13/10/21	9.439	188,786.00	20.00
F_USDTRY1221			31/12/21	13/10/21	9.440	443,656.50	47.00
F_USDTRY1221			31/12/21	14/10/21	9.502	494,104.00	52.00
F_USDTRY1221			31/12/21	14/10/21	9.501	456,048.00	48.00
F_XU0301221			31/12/21	14/10/21	1,555.750	77,787.50	5.00
F_XU0301221			31/12/21	14/10/21	1,555.500	171,105.00	11.00
F_XU0301221			31/12/21	14/10/21	1,556.500	1,167,375.00	75.00
F_XU0301221			31/12/21	14/10/21	1,558.250	529,805.00	34.00
F_XU0301221			31/12/21	15/10/21	1,554.000	714,840.00	46.00
F_XU0301221			31/12/21	15/10/21	1,554.500	839,430.00	54.00
F_XU0301221			31/12/21	15/10/21	1,554.750	171,022.50	11.00
F_XU0301221			31/12/21	15/10/21	1,555.750	373,380.00	24.00
F_USDTRY1221			31/12/21	15/10/21	9.562	956,200.00	100.00
F_XU0301221			31/12/21	18/10/21	1,551.500	543,025.00	35.00
F_USDTRY1221			31/12/21	18/10/21	9.634	963,400.00	100.00
F_USDTRY1221			31/12/21	19/10/21	9.650	1,592,250.00	165.00
F_USDTRY1221			31/12/21	20/10/21	9.688	9,688.00	1.00
F_USDTRY1221			31/12/21	20/10/21	9.690	19,379.00	2.00
F_USDTRY1221			31/12/21	20/10/21	9.690	106,587.80	11.00
F_USDTRY1221			31/12/21	20/10/21	9.690	300,390.00	31.00
F_USDTRY1221			31/12/21	20/10/21	9.685	736,022.00	76.00
F_USDTRY1221			31/12/21	20/10/21	9.695	145,419.00	15.00
F_USDTRY1221			31/12/21	20/10/21	9.695	87,252.30	9.00
F_USDTRY1221			31/12/21	21/10/21	9.643	964,250.00	100.00
F_USDTRY1221			31/12/21	22/10/21	9.926	992,600.00	100.00
F_USDTRY1221			31/12/21	25/10/21	10.116	1,011,560.00	100.00
F_USDTRY1221			31/12/21	26/10/21	9.849	2,363,784.00	240.00
F_USDTRY1221			31/12/21	26/10/21	9.846	1,969,120.00	200.00
F_USDTRY1221			31/12/21	28/10/21	9.834	344,190.00	35.00

FUTURES Toplamı: 19831702.60 1830.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0301021			27/10/21	04/10/21	1,508.250	150,825.00	10.00
F_USDTRY1021			27/10/21	04/10/21	8.984	134,760.00	15.00
F_XU0301021			27/10/21	05/10/21	1,494.000	149,400.00	10.00
F_USDTRY1021			27/10/21	05/10/21	8.970	583,050.00	65.00
F_XU0301021			27/10/21	13/10/21	1,543.500	771,750.00	50.00
F_USDTRY1021			27/10/21	13/10/21	9.130	913,000.00	100.00
F_USDTRY1021			27/10/21	14/10/21	9.198	919,800.00	100.00
F_XU0301021			27/10/21	14/10/21	1,523.000	380,750.00	25.00
F_XU0301021			27/10/21	14/10/21	1,523.500	502,755.00	33.00
F_XU0301021			27/10/21	14/10/21	1,524.000	502,920.00	33.00
F_XU0301021			27/10/21	14/10/21	1,525.750	122,060.00	8.00
F_XU0301021			27/10/21	14/10/21	1,524.500	396,370.00	26.00
F_XU0301021			27/10/21	15/10/21	1,521.500	760,750.00	50.00
F_XU0301021			27/10/21	15/10/21	1,520.500	608,200.00	40.00
F_XU0301021			27/10/21	15/10/21	1,521.750	532,612.50	35.00
F_USDTRY1021			27/10/21	15/10/21	9.252	462,575.00	50.00
F_USDTRY1021			27/10/21	15/10/21	9.251	379,291.00	41.00
F_USDTRY1021			27/10/21	15/10/21	9.250	83,250.00	9.00
F_USDTRY1021			27/10/21	18/10/21	9.327	149,235.20	16.00
F_USDTRY1021			27/10/21	18/10/21	9.324	177,163.60	19.00
F_USDTRY1021			27/10/21	18/10/21	9.320	932,010.00	100.00
F_USDTRY1021			27/10/21	19/10/21	9.331	914,408.60	98.00
F_USDTRY1021			27/10/21	19/10/21	9.330	625,110.00	67.00
F_USDTRY1021			27/10/21	20/10/21	9.361	936,100.00	100.00
F_USDTRY1021			27/10/21	21/10/21	9.288	1,086,696.00	117.00
F_USDTRY1021			27/10/21	21/10/21	9.288	27,864.90	3.00
F_USDTRY1021			27/10/21	21/10/21	9.328	93,283.00	10.00
F_USDTRY1021			27/10/21	21/10/21	9.328	111,937.20	12.00
F_USDTRY1021			27/10/21	21/10/21	9.328	727,584.00	78.00
F_USDTRY1021			27/10/21	22/10/21	9.568	765,472.00	80.00
F_USDTRY1021			27/10/21	22/10/21	9.613	124,962.50	13.00
F_USDTRY1021			27/10/21	22/10/21	9.612	836,244.00	87.00
F_USDTRY1021			27/10/21	25/10/21	9.791	979,100.00	100.00
F_USDTRY1021			27/10/21	26/10/21	9.549	1,909,800.00	200.00

Toplamı: 18751089.50 1800.00
73736547.25 29590123.00

	FONDAKİ TEMA AĞIRLIĞI
İKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	87.84%