

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
E-2023

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	:	235,843,980.24
E-) Katılma Payı Sayısı	:	55,581,801.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4.243187
B-)Önceki Ay Pay Fiyatı (TL)	:	4.165334
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.87
D-)Yılbaşına Göre Fiyat Artış Oranı	:	47.70
E-)Yıllık Pay Fiyatı Artış Oranı	:	67.75

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	74.15
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	11.73
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	10.01
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	:	1.80
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	1.20
r-)Repo-Trepo	:	1.11
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	333.17
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	12,272,802.16

: 17,567,519.32

III-FON PORTFÖY DEĞERİ TABLOSU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	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)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
CSL AT EQUITY	AUD	CSL LIMITED			AU000000CSL8			400.00	287.964550	06/07/23					250.800000	1,776,737.42	1.08	0.79	0.75
LONN SW EQUITY	CHF	LONZA GROUP			CH0013841017			65.00	699.974308	05/07/23					429.311900	836,703.35	0.51	0.37	0.35
ROG SW EQUITY	CHF	AG-REG ROCHE HOLDING			CH0012032048			677.00	352.086647	10/02/23					251.060900	5,096,276.40	3.09	2.26	2.16
SOON SW EQUITY	CHF	AG SONOVA HOLDING			CH0012549785			110.00	322.795455	06/12/21					218.326300	720,085.33	0.44	0.32	0.31
STMN SW EQUITY	CHF	AG STRAUM ANN HOLDING			CH1175448666			100.00	127.895000	20/04/22					118.268500	354,612.72	0.22	0.16	0.15
BAYN GY EQUITY	EUR	BAYER AG			DE000BAY0017			700.00	47.783000	24/03/23					45.631800	927,299.78	0.56	0.41	0.39
ERF FP EQUITY	EUR	Eurofins Scientific SE			FR0014000MR3			150.00	101.805600	16/07/21					53.947500	234,918.43	0.14	0.10	0.10
MRK GY EQUITY	EUR	MERCK KGAA			DE0006599905			250.00	176.450000	15/12/21					158.758000	1,152,206.03	0.70	0.51	0.49
SHL GY EQUITY	EUR	Siemens Healthineers AG			DE000SHL1006			540.00	59.553333	15/12/21					48.531200	760,797.90	0.46	0.34	0.32
SRT3 GY EQUITY	EUR	SARTORI US AG-VORZUG WUXI			DE0007165631			60.00	519.450000	15/12/21					326.521500	568,744.94	0.35	0.25	0.24
2269 HK EQUITY	HKD	BIOLOGI CS			KYG970081173			3,500.00	126.871429	28/06/21					45.650000	559,084.68	0.34	0.25	0.24
2413 JP EQUITY	JPY	M3 INC			JP3435750009			2,716.00	2,716.000000	15/10/21					2,716.000000	174,213.61	0.11	0.08	0.07
4503 JP EQUITY	JPY	ASTELLA S			JP3942400007			3,100.00	1,873.500000	14/12/21					2,074.000000	1,178,296.85	0.72	0.52	0.50
4507 JP EQUITY	JPY	PHARMA SHIONOG I & CO LTD			JP3347200002			6,686.00	6,686.000000	09/04/21					6,686.000000	306,330.79	0.19	0.14	0.13
4519 JP EQUITY	JPY	CHUGAI PHARMA CEUTICA			JP3519400000			4,624.00	4,624.000000	15/11/21					4,624.000000	593,198.63	0.36	0.26	0.25
4523 JP EQUITY	JPY	EISAI CO LTD			JP3160400002			8,304.00	8,304.000000	09/04/21					8,304.000000	380,462.29	0.23	0.17	0.16
4528 JP EQUITY	JPY	Ono Pharmaceutical Co			JP3197600004			2,868.00	2,868.000000	14/12/21					2,868.000000	473,048.78	0.29	0.21	0.20
4543 JP EQUITY	JPY	TERUMO CORP			JP3546800008			3,963.00	3,963.000000	14/12/21					3,963.000000	944,173.26	0.57	0.42	0.40
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD			JP3475350009			4,106.00	4,106.000000	14/12/21					4,106.000000	2,106,984.05	1.28	0.93	0.89
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD			JP3188220002			5,313.00	5,313.000000	14/12/21					5,313.000000	973,697.57	0.59	0.43	0.41
6869 JP EQUITY	JPY	SYSMEX CORP			JP3351100007			7,133.00	7,133.000000	14/12/21					7,133.000000	326,810.88	0.20	0.15	0.14
7733 JP EQUITY	JPY	OLYMPUS CORP			JP3201200007			1,941.50	1,941.500000	14/12/21					1,941.500000	782,788.34	0.48	0.35	0.33
7741 JP EQUITY	JPY	HOYA CORP			JP3837800006			15,325.00	15,325.000000	14/12/21					15,325.000000	1,544,711.73	0.94	0.68	0.65
GRUP TOPLAMI								72,631.50								22,772,183.76	13.85	10.10	9.63
Hisse Türk																			
ANSGR	TL	ANADOLU ANONİM			TRAANSGR9101			300,000.00	16.977333	03/05/23			80100517966655		55.300000	16,590,000.00	10.05	7.37	7.03
ANSGR	TL	ANADOLU ANONİM			TRAANSGR9101			-150,000.00	16.977333	28/09/23			97004080100517966655		55.300000	-8,295,000.00	-5.04	-3.68	-3.52
LKMNH	TL	LOKMAN HEKİM ENGÜRÜ MLP			TRELKMH00013			20,000.00	17.965692	16/12/22			97004080100513253442		38.320000	766,400.00	0.47	0.34	0.32
MPARK	TL	SAGLIK HIZMETL			TREMLPC00021			40,000.00	68.492731	18/09/23			87003080100516192497370040		143.000000	5,720,000.00	3.47	2.54	2.43
GRUP TOPLAMI								210,000.00								14,781,400.00	8.95	6.57	6.26

Hisse Yabancı

ABBV US EQUITY	USD	ABBVIE INC	US00287Y1091	1,411.00	120.299993	15/06/23	151.345600	5,846,257.10	3.55	2.59	2.48
ABT US EQUITY	USD	ABBOTT LABORATORIES ALIGN	US0028241000	809.00	129.058245	12/01/23	97.695300	2,163,731.11	1.31	0.96	0.92
ALGN US EQUITY	USD	TECHNOLOGY	US0162551016	56.00	624.878036	07/08/23	310.371100	475,828.44	0.29	0.21	0.20
AMGN US EQUITY	USD	AMGEN INC	US0311621009	462.00	281.373506	22/11/22	269.952300	3,414,366.25	2.07	1.52	1.45
A US EQUITY	USD	AGILENT TECHNOLOGIES ASTRAZEA	US00846U1016	280.00	147.908786	12/01/23	112.637600	863,420.82	0.52	0.38	0.37
AZN US EQUITY	USD	NECA PLC BAXTER INTERNATIONAL	US0463531089	1,342.00	53.725164	09/06/22	68.474300	2,515,713.69	1.53	1.12	1.07
BAX US EQUITY	USD	DICKINSON AND Bausch	US0718131099	736.00	80.549402	08/04/22	37.500800	755,613.04	0.46	0.33	0.32
BDX US EQUITY	USD	Health Cos Inc	US0758871091	269.00	250.763309	15/06/23	260.586300	1,919,044.11	1.17	0.85	0.81
BHC US EQUITY	USD	BIOGEN INC	CA0717341071	316.00	26.345601	08/04/22	8.233300	71,226.58	0.04	0.03	0.03
BIIB US EQUITY	USD	Bio-Rad Laboratories Inc	US09062X1037	107.00	251.628598	07/08/23	257.937400	755,577.81	0.46	0.34	0.32
BIO US EQUITY	USD	BRISTOL-MYERS SQUIBB BOSTON	US0905722072	31.00	729.029355	08/03/22	359.138800	304,793.09	0.19	0.13	0.13
BMY US EQUITY	USD	SCIENTIFIC CORP	US1101221083	1,157.00	61.380605	17/08/22	58.244200	1,844,875.83	1.12	0.82	0.78
BSX US EQUITY	USD	Cardinal Health Inc	US1011371077	1,255.00	41.110159	15/06/23	53.120700	1,825,108.18	1.11	0.81	0.77
CAH US EQUITY	USD	CIGNA CORPORATIONS CENTEN	US14149Y1082	293.00	51.516826	11/05/22	87.489700	701,787.53	0.43	0.31	0.30
CI US EQUITY	USD	CORPORATION	US1255231003	246.00	221.794472	05/05/23	287.392800	1,935,495.15	1.18	0.86	0.82
CNC US EQUITY	USD	COOPER COS INC	US15135B1017	454.00	73.642247	15/06/23	69.059700	858,344.52	0.52	0.38	0.36
COO US EQUITY	USD	AMERISOURCE BERGEN CORP	US2166484020	76.00	402.677105	25/02/22	321.652800	669,240.21	0.41	0.30	0.28
COR US EQUITY	USD	RIVER LABORATORIES CATALENT INC	US03073E1055	259.00	122.917181	27/01/22	182.285800	1,292,509.37	0.78	0.57	0.55
CRL US EQUITY	USD	CVS HEALTH CORP	US1598641074	65.00	366.204000	11/03/22	197.833200	352,041.31	0.21	0.16	0.15
CTLT US EQUITY	USD	QUEST DIAGNOSTICS INC	US1488061029	231.00	120.391515	25/03/22	45.912000	290,348.30	0.18	0.13	0.12
CVS US EQUITY	USD	DAVAHE INC	US1266501006	1,101.00	91.923288	05/05/23	69.945600	2,108,282.56	1.28	0.94	0.89
DGX US EQUITY	USD	DAVITA INC	US74834L1008	115.00	140.783913	07/07/23	122.683300	386,246.35	0.23	0.17	0.16
DHR US EQUITY	USD	DEXCOM INC	US2358511028	800.00	268.125600	09/03/23	248.366600	5,439,566.32	3.30	2.41	2.31
DVA US EQUITY	USD	ANTHEM, INC. CMN	US23918K1088	100.00	133.145000	13/08/21	96.261600	263,532.49	0.16	0.12	0.11
DXCM US EQUITY	USD	EMBECTA CORP	US2521311074	576.00	131.065521	16/06/22	95.157100	1,500,530.33	0.91	0.67	0.64
ELV US EQUITY	USD	EDWARDS LIFESCIENCE	US0367521038	186.00	412.024677	26/04/23	442.857600	2,255,060.22	1.37	1.00	0.96
EMBC US EQUITY	USD	FORTRIS	US29082K1051	88.00	0.000000	07/04/22	15.056500	36,273.36	0.02	0.02	0.02
EW US EQUITY	USD	GILEAD HOLDING	US28176E1082	681.00	112.529721	29/12/22	69.709800	1,299,636.94	0.79	0.58	0.55
FTRE US EQUITY	USD	GILEAD SCIENCE INC	US34965K1079	129.00	0.000000	07/07/23	28.913900	102,112.16	0.06	0.05	0.04
GILD US EQUITY	USD	GENMAB A/S	US3755581036	1,113.00	66.383468	15/06/23	75.485600	2,300,066.39	1.40	1.02	0.98
GMAB US EQUITY	USD	GSK PLC-SPON ADR	US3723032062	14.00	40.527857	09/03/23	35.714700	13,688.51	0.01	0.01	0.01
GSK US EQUITY	USD	HEALTHCARE, INC	US37733W2044	145.00	0.000000	26/07/22	36.561300	145,134.52	0.09	0.06	0.06
HCA US EQUITY	USD	HALEON PLC-ADR	US40412C1018	206.00	230.457913	11/01/23	248.098400	1,399,175.79	0.85	0.62	0.59
HLN US EQUITY	USD	Hologic Inc	US4055521003	182.00	0.000000	25/07/22	8.356200	41,635.26	0.03	0.02	0.02
HOLX US EQUITY	USD	Henry Schein Inc	US4364401012	391.00	72.521202	08/04/22	69.870500	747,914.07	0.45	0.33	0.32
HSIC US EQUITY	USD	HUMANA INC. CMN	US8064071025	125.00	74.560000	11/05/22	74.098400	253,571.21	0.15	0.11	0.11
HUM US EQUITY	USD		US4448591028	130.00	433.204692	10/02/23	492.344800	1,752,240.87	1.06	0.78	0.74

IDXX US EQUITY	USD	IDEXX LABORATORIES	US45168D1046	64.00	597.782344	07/07/23	440.201500	771,280.92	0.47	0.34	0.33
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	106.00	387.132453	07/08/23	135.097700	392,044.10	0.24	0.17	0.17
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	238.00	72.860588	25/03/22	58.531800	381,372.99	0.23	0.17	0.16
IQV US EQUITY	USD	IQVIA HOLDING S INC	US46266C1053	164.00	254.028780	06/07/23	199.718100	896,690.09	0.54	0.40	0.38
ISRG US EQUITY	USD	INTUITIVE SURGICAL	US46120E6023	297.00	315.660236	07/08/23	296.903300	2,414,085.07	1.47	1.07	1.02
JNJ US EQUITY	USD	JOHNSON AND JOHNSON LABORATORY	US4781601046	1,871.00	166.293111	07/07/23	156.246800	8,003,243.23	4.86	3.55	3.39
LH US EQUITY	USD	LILLY AND COMPANY	US50540R4092	129.00	291.197597	08/04/22	202.257500	714,291.43	0.43	0.32	0.30
LLY US EQUITY	USD	ELI LILLY AND COMPANY	US5324571083	712.00	248.963048	07/08/23	540.841600	10,542,198.26	6.40	4.68	4.47
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	117.00	216.346410	07/07/23	439.544700	1,407,894.16	0.85	0.62	0.60
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	1,266.00	114.264471	11/01/23	78.517700	2,721,337.29	1.65	1.21	1.15
MOH US EQUITY	USD	Molina Healthcare Inc	US60855R1005	100.00	335.070000	21/04/22	332.045700	909,031.55	0.55	0.40	0.39
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	1,963.00	85.106959	08/06/23	103.848100	5,580,844.88	3.39	2.48	2.37
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	200.00	268.353250	24/03/23	102.238100	559,788.36	0.34	0.25	0.24
MTD US EQUITY	USD	Mettler-Toledo International	US5926881054	17.00	1,455.868824	06/07/23	1,126.408100	524,234.72	0.32	0.23	0.22
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	1,212.00	51.536147	25/09/23	92.203600	3,059,367.12	1.86	1.36	1.30
OGN US EQUITY	USD	ORGANOON & COMPANY	US68622V1061	319.00	21.789561	08/04/22	17.283500	150,939.70	0.09	0.07	0.06
PFE US EQUITY	USD	PFIZER INC	US7170811035	5,000.00	47.744570	24/03/23	32.679400	4,473,270.65	2.72	1.99	1.90
PHG US EQUITY	USD	PHILIPS KONINKLIJKE PHILIPS	US5004723038	5.00	45.136000	09/03/23	20.104500	2,751.97	0.00	0.00	0.00
QGEN US EQUITY	USD	QIAGEN NV	NL0012169213	264.00	51.478333	14/03/22	40.556200	293,117.86	0.18	0.13	0.12
REGN US EQUITY	USD	REGENERON PHARMACEUTICALS	US75886F1075	82.00	624.550000	12/01/23	830.090100	1,863,460.47	1.13	0.83	0.79
RMD US EQUITY	USD	RESMED INC	US7611521078	219.00	239.987260	09/03/22	149.674600	897,373.66	0.54	0.40	0.38
RVTY US EQUITY	USD	PerkinElmer Inc	US7140461093	172.00	178.120756	14/03/22	111.097500	523,135.06	0.32	0.23	0.22
SNN US EQUITY	USD	Smith & Nephew PLC	US83175M2052	6.00	35.636667	05/05/23	24.980900	4,103.37	0.00	0.00	0.00
SNY US EQUITY	USD	SANOFI-ADRENIS	US80105N1054	2,355.00	47.312327	26/04/23	53.720500	3,463,474.98	2.10	1.54	1.47
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	149.00	221.393356	09/03/22	221.875700	905,059.45	0.55	0.40	0.38
SYK US EQUITY	USD	STRYKER CORP	US8636671013	322.00	258.223758	11/01/23	273.053200	2,407,045.16	1.46	1.07	1.02
TAK US EQUITY	USD	TAKEDA PHARMACEUTICALS	US8740602052	4,160.00	14.581877	11/05/22	15.550500	1,771,000.91	1.08	0.79	0.75
TECH US EQUITY	USD	TECHNECORP	US09073M1045	240.00	126.193750	30/11/22	69.104100	454,042.13	0.28	0.20	0.19
TFX US EQUITY	USD	Teleflex Inc	US8793691069	67.00	340.886418	09/03/22	197.882200	362,963.23	0.22	0.16	0.15
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC	US8835561023	346.00	591.873642	26/05/23	508.078800	4,812,694.23	2.92	2.14	2.04
UHS US EQUITY	USD	Universal Health Services	US9139031002	101.00	133.683366	08/04/22	126.386100	349,463.47	0.21	0.15	0.15
UNH US EQUITY	USD	UNITEDHEALTH GROUP	US91324P1021	753.00	465.032125	07/07/23	507.302100	10,457,857.82	6.35	4.64	4.43
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS	US92532F1003	193.00	213.328912	24/03/23	352.256900	1,861,220.87	1.13	0.83	0.79
VTRS US EQUITY	USD	VIATRIS INC.	US92556V1061	862.00	13.320302	07/08/23	9.930400	234,344.68	0.14	0.10	0.10
WAT US EQUITY	USD	Waters Corp	US9418481035	86.00	338.962791	11/03/22	277.228900	652,706.67	0.40	0.29	0.28
WST US EQUITY	USD	WEST PHARMACEUTICALS	US9553061055	66.00	413.554394	06/07/23	379.065300	684,918.76	0.42	0.30	0.29
XRAY US EQUITY	USD	XRAY SIRONA INC	US24906P1093	320.00	55.166188	25/02/22	34.270900	300,231.73	0.18	0.13	0.13
ZBH US EQUITY	USD	ZIMMER BIOMET HOLDING	US98956P1021	306.00	0.000000	08/04/22	112.803500	944,985.40	0.57	0.42	0.40

ZIMV US EQUITY	USD	ZIMMER BIOMET HOLDING	US98888T1079	39.00	0.000000	07/03/22			9.463900	10,104.52	0.01	0.00	0.00		
ZTS US EQUITY	USD	ZOETIS INC	US98978V1035	313.00	207.215974	26/05/23			174.906300	1,498,755.84	0.91	0.67	0.64		
GRUP TOPLAMI				41,138.00					127,156,716.55	77.20	56.44	53.91			
GRUP TOPLAMI				323,769.50					164,710,300.31	100.00	73.11	69.80			
BORÇLANMA SENETLERİ															
Eurobond Yabancı															
US023135AN60	USD	AMAZON. COM INC	05/12/24 US023135AN6 0	5.52	100,000.00	98.800000	05/12/22	5.517388	99.338500	2,719,560.31	5.40	1.21	1.15		
US023135CJ31	USD	AMAZON. COM INC	15/04/52 US023135CJ31	5.55	100,000.00	88.001100	27/07/23	5.546744	79.958806	2,189,008.23	4.35	0.97	0.93		
US037833EQ92	USD	APPLE INC	08/08/52 US037833EQ9 2	5.45	500,000.00	82.113600	04/11/22	5.449817	79.748500	10,916,253.80	21.68	4.84	4.63		
US037833EA41	USD	APPLE INC	20/08/60 US037833EA4 1	5.12	300,000.00	68.871700	16/12/22	5.120482	58.558000	4,809,374.40	9.55	2.13	2.04		
US037833ER75	USD	APPLE INC	08/08/62 US037833ER7 5	5.55	200,000.00	94.641900	19/12/22	5.546185	78.588000	4,302,960.20	8.54	1.91	1.82		
GRUP TOPLAMI				1,200,000.00					24,937,156.94	49.52	11.06	10.57			
Özel Sektör															
TRFFFKRE2315	TL	QNB FINANS	11/10/23 TRFFFKRE231 5	34.65	200,000.00	91.186000	05/07/23	34.650782	99.269087	198,538.17	0.39	0.09	0.08		
TRFMGTIE2317	TL	FINANSA MIGROS TICARET	13/10/23 TRFMGTIE231 7	33.85	3,000,000.00	100.000000	13/04/23	33.854187	115.028548	3,450,856.43	6.85	1.53	1.46		
TRFISMDE2329	TL	A.Ş. YATIRIM	17/10/23 TRFISMDE232 9	37.24	4,000,000.00	97.023000	12/09/23	37.239985	98.707490	3,948,299.61	7.84	1.75	1.67		
TRFYKBKA2333	TL	MENKUL YAPI VE KREDİ	27/12/23 TRFYKBKA233 3	45.09	1,600,000.00	91.138000	27/09/23	45.092474	91.603867	1,465,661.87	2.91	0.65	0.62		
TRFYKBK12411	TL	BANKASI YAPI VE KREDİ	19/01/24 TRFYKBK1241 1	30.01	10,000,000.00	87.926000	24/07/23	30.007129	92.462572	9,246,257.18	18.36	4.10	3.92		
TRFAKYM22418	TL	BANKASI AK YATIRIM	09/02/24 TRFAKYM2241 8	30.05	5,000,000.00	100.000000	18/08/23	30.049706	103.291824	5,164,591.18	10.25	2.29	2.19		
TRSSLEC22414	TL	MENKUL SELÇUK ECZA	20/02/24 TRSSLEC2241 4	33.85	400,000.00	104.682900	01/06/23	33.846726	120.643651	482,574.61	0.96	0.21	0.20		
TRSARCL42412	TL	DEPOSU ARÇELİK A.Ş.	05/04/24 TRSARCL4241 2	14.98	400,000.00	102.334000	09/06/23	14.976294	103.372717	413,490.87	0.82	0.18	0.18		
TRSKCTF12511	TL	KOÇ FINANSM AN A.S.	29/01/25 TRSKCTF1251 1	36.79	1,000,000.00	100.000000	31/07/23	36.790168	105.556127	1,055,561.27	2.10	0.47	0.45		
GRUP TOPLAMI				25,600,000.00					25,425,831.19	50.48	11.27	10.77			
GRUP TOPLAMI				26,800,000.00					50,362,988.13	100.00	22.33	21.34			
T.REPO															
TRT100124T17	TL	HAZİNE	02/10/23 TRT100124T17	31.49	2,005,176.44	31.490000	29/09/23	497,790.00	7769624 9583429 8639 7769624 9583429 9082	2,005,176.44	31.490000	2,005,176.44	71.19	0.89	0.85
TRT210235T10	TL	HAZİNE	02/10/23 TRT210235T10	25.00	811,664.38	25.000000	29/09/23	401,890.00	811,664.38	25.000000	811,664.38	28.81	0.36	0.34	
GRUP TOPLAMI				2,816,840.82					2,816,840.82	100.00	1.25	1.19			
GRUP TOPLAMI				2,816,840.82					2,816,840.82	100.00	1.25	1.19			
DİĞER															
Borsa Y.Fonu Türk															
USDTR	TL	USD B TİPİ YATIRIM	TRYFNBK0008 9	1,000.00	1,837.344380	10/05/23		8010010 3186777 520030	2,588.000000	2,588,000.00	91.92	1.15	1.10		
GRUP TOPLAMI				1,000.00					2,588,000.00	91.92	1.15	1.10			
Borsa Y.Fonu Yabancı															
IXJ US EQUITY	USD	ISHARES GLOBAL HEALTHC	US4642873255	100.00	76.279700	20/04/21			83.063700	227,401.00	8.08	0.10	0.10		
GRUP TOPLAMI				100.00					227,401.00	8.08	0.10	0.10			
GRUP TOPLAMI				1,100.00					2,815,401.00	100.00	1.25	1.20			
TÜREV															

Futures**Uzun**

F_USDTRY1023	TL	F_USDTRY1023	250.00	28.257900	14/07/23	8017612 6134919 9020030 8017612	28.256200	7,064,050.00	0.00	0.00	0.00
F_USDTRY1223	TL	F_USDTRY1223	250.00	29.870500	09/08/23	6136028 2820040 8017012	29.921500	7,480,375.00	0.00	0.00	0.00
F_XU0301023	TL	F_XU0301023	100.00	8,883.000000	31/08/23	6459221 5150040	9,078.750000	9,078,750.00	0.00	0.00	0.00
GRUP TOPLAMI			600.00					23,623,175.00	0.00	0.00	0.00
GRUP TOPLAMI			600.00					23,623,175.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı			4,639,856.25				4,639,856.25	100.00	2.06		
GRUP TOPLAMI			4,639,856.25				4,639,856.25	100.00	2.06		
GRUP TOPLAMI			4,639,856.25				4,639,856.25	100.00	2.06		

DİĞER**Döviz**

AUD	AUD	AUD	64,822.42	16.661674	29/09/23		17.710700	1,148,050.43	0.00	0.00	0.49
CHF	CHF	CHF	8,231.66	27.578309	29/09/23		29.983700	246,815.62	0.00	0.00	0.10
EUR	EUR	EU	22,861.98	20.455558	29/09/23		29.030500	663,694.71	0.00	0.00	0.28
HKD	HKD	HKD	0.02	1.000000	29/09/23		3.499200	0.07	0.00	0.00	0.00
JPY	JPY	JPY	478,883.44	0.155092	29/09/23		0.183267	87,763.53	0.00	0.00	0.04
USD	USD	FED	18,342.83	26.921992	29/09/23		27.376700	502,166.10	0.00	0.00	0.21
GRUP TOPLAMI			593,142.35					2,648,490.46	0.00	0.00	1.12
GRUP TOPLAMI			593,142.35					2,648,490.46	0.00	0.00	1.12

FON PORTFÖY DEĞERİ **225,345,386.51** **100.00**

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	225,345,386.51	95.55 %
B-)HAZIR DEĞERLER	2,662,645.60	1.13 %
C-)ALACAKLAR	9,093,508.89	3.86 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,257,560.76	-0.53 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	235,843,980.24	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	397,030.76	0.1683 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1,290.22	0.0005 %

Kayda Alma Ücreti	4,325.23	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	64,177.36	0.0272 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	4,731.37	0.0020 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194.60	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4,142.22	0.0018 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	409.50	0.0002 %
	476,301.26	0.2019 %

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
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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	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
MPARK	MLP SAGLIK HIZMETLERİ A.S			14/09/23	132.800	64,939.20	489.00
MPARK	MLP SAGLIK HIZMETLERİ A.S			14/09/23	132.900	144,728.10	1,089.00
MPARK	MLP SAGLIK HIZMETLERİ A.S			14/09/23	132.300	120,922.20	914.00
MPARK	MLP SAGLIK HIZMETLERİ A.S			14/09/23	132.400	3,839.60	29.00
MPARK	MLP SAGLIK HIZMETLERİ A.S			14/09/23	132.200	190,632.40	1,442.00
MPARK	MLP SAGLIK HIZMETLERİ A.S			14/09/23	132.100	81,241.50	615.00
MPARK	MLP SAGLIK HIZMETLERİ A.S			14/09/23	132.700	188,699.40	1,422.00
MPARK	MLP SAGLIK			14/09/23	132.600	132,600.00	1,000.00

	HIZMETLERİ A.S					
MPARK	MLP SAĞLIK HİZMETLERİ A.S	14/09/23	133.500	133,500.00	1,000.00	
MPARK	MLP SAĞLIK HİZMETLERİ A.S	14/09/23	134.200	64,416.00	480.00	
MPARK	MLP SAĞLIK HİZMETLERİ A.S	14/09/23	134.300	69,836.00	520.00	
MPARK	MLP SAĞLIK HİZMETLERİ A.S	14/09/23	134.500	134,500.00	1,000.00	
MPARK	MLP SAĞLIK HİZMETLERİ A.S	14/09/23	135.400	724,660.80	5,352.00	
MPARK	MLP SAĞLIK HİZMETLERİ A.S	14/09/23	136.200	539,760.60	3,963.00	
MPARK	MLP SAĞLIK HİZMETLERİ A.S	14/09/23	135.200	10,410.40	77.00	
MPARK	MLP SAĞLIK HİZMETLERİ A.S	14/09/23	135.600	23,187.60	171.00	
MPARK	MLP SAĞLIK HİZMETLERİ A.S	14/09/23	135.500	28,048.50	207.00	
MPARK	MLP SAĞLIK HİZMETLERİ A.S	14/09/23	135.300	476,391.30	3,521.00	
MPARK	MLP SAĞLIK HİZMETLERİ A.S	14/09/23	134.900	328,751.30	2,437.00	
MPARK	MLP SAĞLIK HİZMETLERİ A.S	14/09/23	135.000	997,650.00	7,390.00	
MPARK	MLP SAĞLIK HİZMETLERİ A.S	14/09/23	135.100	96,191.20	712.00	
MPARK	MLP SAĞLIK HİZMETLERİ A.S	14/09/23	134.700	111,127.50	825.00	
MPARK	MLP SAĞLIK HİZMETLERİ A.S	14/09/23	134.800	46,506.00	345.00	
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/09/23	60.850	13,995.50	230.00	
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/09/23	60.800	1,810,016.00	29,770.00	
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/09/23	61.100	611,000.00	10,000.00	
ANSGR	ANADOLU ANONİM TÜRK	28/09/23	59.600	596,000.00	10,000.00	

ANSGR	SİGORTA ŞİRKETİ ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/09/23	59.900	1,198,000.00	20,000.00
ANSGR	SİGORTA ŞİRKETİ ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/09/23	59.000	566,636.00	9,604.00
ANSGR	SİGORTA ŞİRKETİ ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/09/23	59.150	122,854.55	2,077.00
ANSGR	SİGORTA ŞİRKETİ ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/09/23	59.300	2,312.70	39.00
ANSGR	SİGORTA ŞİRKETİ ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/09/23	59.200	138,942.40	2,347.00
ANSGR	SİGORTA ŞİRKETİ ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/09/23	59.250	1,244,013.00	20,996.00
ANSGR	SİGORTA ŞİRKETİ ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/09/23	59.100	211,873.50	3,585.00
ANSGR	SİGORTA ŞİRKETİ ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/09/23	59.050	79,835.60	1,352.00
ANSGR	SİGORTA ŞİRKETİ ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/09/23	57.600	2,304,000.00	40,000.00

HISSE TÜRK Toplamı: 13612018.85 185000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
CHF				14/09/23	29.760	892,800.00	30,000.00

DÖVİZ Toplamı: 892800.00 30000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFSISE92325	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		12/09/23	12/09/23	1.074	3,500,000.00	3,500,000.00
TRFYKBK92322	YAPI VE KREDİ BANKASI A.Ş.		27/09/23	27/09/23	0.931	1,400,000.00	1,400,000.00

BONO TÜRK Toplamı: 4900000.00 4900000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ	
HISSE YABANCI								
NVO US EQUITY	NOVO NORDISK A/S			20/09/23	0.000	0.00	606.00	
HISSE YABANCI						Toplamı:	0.00	606.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ	
BONO TÜRK								
TRFISMDE2329	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		17/10/23	12/09/23	97.023	3,880,920.00	4,000,000.00	
TRFYKBAK2333	YAPI VE KREDİ BANKASI A.Ş.		27/12/23	27/09/23	91.138	1,458,208.00	1,600,000.00	
BONO TÜRK						Toplamı:	5339128.00	5600000.00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT161024T10	HAZİNE		04/09/23	01/09/23		350,000.00	442,890.00
TRT240724T15	HAZİNE		04/09/23	01/09/23		300,000.00	332,635.00
TRT230233T10	HAZİNE		04/09/23	01/09/23		3,000,000.00	1,620,475.00
TRT080530T19	HAZİNE		05/09/23	04/09/23		3,000,000.00	1,165,260.00
TRT180625T13	HAZİNE		05/09/23	04/09/23		50,000.00	12,600.00
TRT090627T12	HAZİNE		05/09/23	04/09/23		600,000.00	604,120.00
TRT090627T12	HAZİNE		06/09/23	05/09/23		700,000.00	711,210.00
TRT080530T19	HAZİNE		06/09/23	05/09/23		2,000,000.00	774,370.00
TRT090627T12	HAZİNE		06/09/23	05/09/23		200,000.00	203,205.00
TRT190728T34	HAZİNE		07/09/23	06/09/23		3,000,000.00	1,824,255.00
TRT230233T10	HAZİNE		07/09/23	06/09/23		90,000.00	47,780.00
TRT180237T13	HAZİNE		08/09/23	07/09/23		100,000.00	52,925.00
TRT230233T10	HAZİNE		08/09/23	07/09/23		3,000,000.00	1,588,005.00
TRT110232T15	HAZİNE		11/09/23	08/09/23		2,000,000.00	726,270.00
TRT290125T15	HAZİNE		11/09/23	08/09/23		150,000.00	35,010.00
TRT180237T13	HAZİNE		12/09/23	11/09/23		1,000,000.00	522,845.00
TRT210235T10	HAZİNE		12/09/23	11/09/23		50,000.00	26,140.00
TRT210235T10	HAZİNE		13/09/23	12/09/23		430,000.00	224,085.00
TRT210235T10	HAZİNE		13/09/23	12/09/23		550,000.00	286,620.00

TRT210235T10	HAZİNE	14/09/23	13/09/23	360,000.00	187,035.00
TRT210235T10	HAZİNE	14/09/23	13/09/23	130,000.00	67,540.00
TRT210235T10	HAZİNE	14/09/23	13/09/23	1,000,000.00	519,655.00
TRT210235T10	HAZİNE	15/09/23	14/09/23	400,000.00	207,190.00
TRT210235T10	HAZİNE	15/09/23	14/09/23	10,000.00	5,180.00
TRT210235T10	HAZİNE	18/09/23	15/09/23	290,000.00	149,915.00
TRT190728T34	HAZİNE	19/09/23	18/09/23	5,000,000.00	3,144,070.00
TRT210235T10	HAZİNE	19/09/23	18/09/23	420,000.00	214,940.00
TRT210235T10	HAZİNE	19/09/23	18/09/23	20,000.00	10,240.00
TRT210235T10	HAZİNE	19/09/23	18/09/23	150,000.00	76,765.00
TRT280628T18	HAZİNE	20/09/23	19/09/23	2,000,000.00	292,080.00
TRT180237T13	HAZİNE	20/09/23	19/09/23	490,000.00	250,015.00
TRT180237T13	HAZİNE	20/09/23	19/09/23	110,000.00	56,130.00
TRT280628T18	HAZİNE	21/09/23	20/09/23	3,000,000.00	436,910.00
TRT180237T13	HAZİNE	21/09/23	20/09/23	490,000.00	249,270.00
TRT140126T11	HAZİNE	22/09/23	21/09/23	3,000,000.00	431,325.00
TRT180237T13	HAZİNE	22/09/23	21/09/23	220,000.00	111,595.00
TRT090627T12	HAZİNE	25/09/23	22/09/23	2,000,000.00	2,249,145.00
TRT180237T13	HAZİNE	25/09/23	22/09/23	350,000.00	177,285.00
TRT180237T13	HAZİNE	25/09/23	22/09/23	270,000.00	136,765.00
TRT160425T17	HAZİNE	26/09/23	25/09/23	2,000,000.00	299,718.00
TRT180237T13	HAZİNE	26/09/23	25/09/23	390,000.00	195,510.00
TRT131130T14	HAZİNE	27/09/23	26/09/23	2,000,000.00	3,276,095.00
TRT180237T13	HAZİNE	27/09/23	26/09/23	660,000.00	329,890.00
TRT120128T11	HAZİNE	28/09/23	27/09/23	2,000,000.00	290,495.00
TRT180237T13	HAZİNE	28/09/23	27/09/23	380,000.00	189,385.00
TRT180237T13	HAZİNE	28/09/23	27/09/23	290,000.00	144,530.00
TRT090627T12	HAZİNE	29/09/23	28/09/23	2,000,000.00	2,267,060.00
TRT210235T10	HAZİNE	29/09/23	28/09/23	170,000.00	84,480.00
TRT210235T10	HAZİNE	29/09/23	28/09/23	750,000.00	372,695.00
TRT100124T17	HAZİNE	02/10/23	29/09/23	2,000,000.00	497,790.00
TRT210235T10	HAZİNE	02/10/23	29/09/23	810,000.00	401,890.00

T.REPO

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