

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
M-2024

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	:	363,697,637.64
E-) Katılma Payı Sayısı	:	64,151,654.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	5.669342
B-)Önceki Ay Pay Fiyatı (TL)	:	5.458973
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.85
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19.77
E-)Yıllık Pay Fiyatı Artış Oranı	:	98.54
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	70.37
b-)Hazine Bonosu	:	0.00

c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	8.44
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	12.12
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	:	1.33
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.08
r-)Repo-Trepo	:	7.66
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	:	0.04
c-)Devlet Tahvili	:	0.03
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.87
H-)Portföyün Ortalama Vadesi	:	49.95
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	50,389,805.47
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	24,251,489.68

III-FON PORTFÖY DEĞERİ TABLOSU

03/04/2024 09:36																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME 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					287.920000	2,415,660.32	0.93	0.66	0.66
LONN SW EQUITY	CHF	LONZA GROUP AG-REG			CH0013841017			65.00	699.974308	05/07/23					543.811300	1,262,864.98	0.48	0.35	0.35
NOVN SW EQUITY	CHF	NOVARTIS AG			CH0012005267			1,900.00	85.375000	03/11/23					87.026600	5,907,462.21	2.27	1.62	1.62
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012032048			628.00	352.086640	18/12/23					228.203300	5,120,081.79	1.97	1.40	1.41
SOON SW EQUITY	CHF	SONOVA HOLDING AG-REG			CH0012549785			45.00	322.795556	18/12/23					261.495400	420,408.90	0.16	0.11	0.12
STMN SW EQUITY	CHF	STRAUMANN HOLDING AG-REG			CH1175448666			100.00	127.895000	20/04/22					144.515600	516,309.44	0.20	0.14	0.14
BAYN GY EQUITY	EUR	BAYER AG			DE000BAY0017			900.00	44.132333	07/12/23					28.443800	890,918.69	0.34	0.24	0.24
ERF FP EQUITY	EUR	Eurofins Scientific SE			FR0014000MR3			150.00	101.805600	16/07/21					58.334300	304,525.17	0.12	0.08	0.08
FME GY EQUITY	EUR	FRESENIUS MEDICAL CARE AG			DE0005785802			175.00	37.890000	07/12/23					35.832500	218,234.35	0.08	0.06	0.06
MRK GY EQUITY	EUR	MERCK KGAA			DE0006599905			119.00	176.450000	01/12/23					163.536800	677,283.36	0.26	0.19	0.19
SAN FP EQUITY	EUR	SANOFI			FR0000120578			1,000.00	86.927650	03/11/23					91.322700	3,178,240.00	1.22	0.87	0.87
SHL GY EQUITY	EUR	Siemens Healthineers AG			DE000SHL1006			254.00	59.553346	29/12/23					56.738900	501,559.63	0.19	0.14	0.14
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG			DE0007165631			25.00	519.450000	29/12/23					369.284700	321,298.92	0.12	0.09	0.09
AZN LN EQUITY	GBP	ASTRAZENECA PLC			GB0009895292			1,450.00	103.388634	06/11/23					107.274771	6,325,609.74	2.43	1.73	1.74
2269 HK EQUITY	HKD	WUXI BIOLOGICS CAYMAN INC			KYG970081173			3,500.00	126.618191	20/11/23					14.300000	206,661.46	0.08	0.06	0.06
2413 JP EQUITY	JPY	M3 INC			JP3435750009			350.00	7,577.000000	15/10/21					2,169.000000	161,545.60	0.06	0.04	0.04

4503 JP EQUITY	JPY	ASTELLAS PHARMA INC	JP3942400007	3,684.00	1,806.276873	30/01/24	1,625.000000	1,273,915.23	0.49	0.35	0.35	
4507 JP EQUITY	JPY	SHIONOGI & CO LTD	JP3347200002	250.00	5,810.200000	09/04/21	7,733.000000	411,391.73	0.16	0.11	0.11	
4519 JP EQUITY	JPY	CHUGAI PHARMACEUTICAL CO LTD	JP3519400000	800.00	4,375.375000	22/01/24	5,766.000000	981,594.61	0.38	0.27	0.27	
4523 JP EQUITY	JPY	EISAI CO LTD	JP3160400002	350.00	7,340.428571	30/01/24	6,231.000000	464,080.52	0.18	0.13	0.13	
4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd	JP3197600004	432.00	2,771.500000	08/01/24	2,477.000000	227,707.48	0.09	0.06	0.06	
4543 JP EQUITY	JPY	TERUMO CORP	JP3546800008	2,426.00	2,364.024320	28/03/24	2,759.500000	1,424,586.21	0.55	0.39	0.39	
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	2,229.00	3,232.176873	22/01/24	4,798.000000	2,275,819.71	0.87	0.62	0.63	
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD	JP3188220002	492.00	4,306.800000	29/12/23	6,271.000000	656,552.48	0.25	0.18	0.18	
6869 JP EQUITY	JPY	SYSMEX CORP	JP3351100007	1,650.00	3,407.424242	28/03/24	2,687.500000	943,626.13	0.36	0.26	0.26	
7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	2,367.00	2,359.485682	22/01/24	2,173.500000	1,094,776.44	0.42	0.30	0.30	
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	609.00	16,615.072397	22/01/24	18,835.000000	2,440,902.65	0.94	0.67	0.67	
GRUP TOPLAMI				26,350.00				40,623,617.75	15.60	11.12	11.16	
Hisse Türk												
GENIL	TL	Gen İlaç ve Sağlık Ürünleri Sanayi ve Ticaret A.Ş.	TREGENL0002 4	20,000.00	75.500000	12/03/24	801005167327978900 50	66.900000	1,338,000.00	0.51	0.37	0.37
LKMNH	TL	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM EĞİTİM MEDİTERA TIBBİ	TRELKMH0001 3	20,000.00	17.965692	16/12/22	801005132534428700 30	60.150000	1,203,000.00	0.46	0.33	0.33
MEDTR	TL	MALZEME SANAYİ VE TİCARET A.S.	TREMDTR0002 8	70,000.00	33.570050	12/03/24	801005167364599300 50	32.980000	2,308,600.00	0.89	0.63	0.63
SELEC	TL	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	TRESLEC0001 4	50,000.00	59.089520	13/03/24	801005168825908700 50	50.050000	2,502,500.00	0.96	0.69	0.69
GRUP TOPLAMI				160,000.00					7,352,100.00	2.82	2.02	2.02
Hisse Yabancı												
2223637D US EQUITY	USD	ABIOMED, INC. CVR	US003CVR016 9	58.00	0.000000	24/01/24		0.000000	0.00	0.00	0.00	0.00
ABBV US EQUITY	USD	ABBVIE INC	US00287Y1091	1,756.00	130.523804	07/03/24		181.063400	10,265,056.74	3.94	2.81	2.82
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	1,633.00	113.044434	19/01/24		113.518400	5,984,923.69	2.30	1.64	1.65
ALC US EQUITY	USD	ALCON INC	CH0432492467	310.00	66.233161	18/12/23		82.809900	828,800.73	0.32	0.23	0.23
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	56.00	624.878036	07/08/23		328.746300	594,367.52	0.23	0.16	0.16
AMGN US EQUITY	USD	AMGEN INC	US0311621009	543.00	282.587017	15/03/24		287.188000	5,034,684.84	1.93	1.38	1.38
A US EQUITY	USD	AGILENT TECHNOLOGIES INC	US00846U1016	280.00	147.908786	12/01/23		146.945200	1,328,371.68	0.51	0.36	0.37
BAX US EQUITY	USD	BAXTER INTERNATIONAL INC	US0718131099	464.00	80.549397	07/12/23		42.861600	642,085.01	0.25	0.18	0.18
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	269.00	250.763309	15/06/23		246.385300	2,139,800.30	0.82	0.59	0.59
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	136.00	249.989118	19/01/24		216.104100	948,872.99	0.36	0.26	0.26
BIO US EQUITY	USD	Bio-Rad Laboratories Inc	US0905722072	31.00	729.029355	08/03/22		348.383400	348,678.62	0.13	0.10	0.10
BMY US EQUITY	USD	BRISTOL-MYERS SQUIBB CO	US1101221083	2,030.00	50.342744	07/03/24		53.568400	3,510,838.76	1.35	0.96	0.97
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	1,376.00	42.824462	19/01/24		68.581300	3,046,704.39	1.17	0.84	0.84
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	232.00	51.516810	07/12/23		111.726800	836,857.51	0.32	0.23	0.23
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	309.00	243.894498	15/03/24		364.697900	3,638,295.03	1.40	1.00	1.00
CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	454.00	73.642247	15/06/23		78.585000	1,151,865.26	0.44	0.32	0.32
COO US EQUITY	USD	Cooper Cos Inc/The	US2166485019	184.00	100.669293	20/02/24		101.655000	603,882.91	0.23	0.17	0.17
COR US EQUITY	USD	AmerisourceBergen Corp	US03073E1055	154.00	122.917208	01/12/23		241.997100	1,203,197.87	0.46	0.33	0.33
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	45.00	366.204000	18/12/23		268.869600	390,625.32	0.15	0.11	0.11
CTLT US EQUITY	USD	Catalent Inc	US1488061029	231.00	120.391515	25/03/22		56.655500	422,532.61	0.16	0.12	0.12
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	1,326.00	89.077308	15/03/24		79.940500	3,422,288.01	1.31	0.94	0.94
DGX US EQUITY	USD	Quest Diagnostics Inc	US74834L1008	200.00	130.122500	15/03/24		131.998400	852,324.23	0.33	0.23	0.23
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	665.00	254.122887	15/03/24		248.811000	5,341,920.17	2.05	1.46	1.47
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	358.00	131.065531	01/12/23		139.998400	1,618,125.75	0.62	0.44	0.44
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	239.00	429.213013	15/03/24		519.598100	4,009,328.37	1.54	1.10	1.10
ESLOY US EQUITY	USD	ESSILORLUXOT-UNSPON ADR	US2972842007	300.00	101.440000	18/12/23		113.698200	1,101,237.56	0.42	0.30	0.30
EW US EQUITY	USD	EDWARDS LIFESCIENCES CORP	US28176E1082	545.00	112.529725	18/12/23		95.667100	1,683,314.57	0.65	0.46	0.46

GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	351.00	76.936895	28/12/23	90.087600	1,020,888.48	0.39	0.28	0.28
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	1,301.00	67.677725	15/03/24	73.460800	3,085,596.42	1.18	0.85	0.85
GMAB US EQUITY	USD	Genmab A/S	US3723032062	14.00	40.527857	09/03/23	30.220100	13,659.35	0.01	0.00	0.00
GSK US EQUITY	USD	GSK PLC-SPON ADR	US37733W2044	1,145.00	32.221397	18/12/23	43.068000	1,592,085.41	0.61	0.44	0.44
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	184.00	230.457935	07/12/23	332.929600	1,977,772.82	0.76	0.54	0.54
HOLX US EQUITY	USD	Hologic Inc	US4364401012	225.00	72.521200	01/12/23	77.377600	562,087.52	0.22	0.15	0.15
HSIC US EQUITY	USD	Henry Schein Inc	US8064071025	125.00	74.560000	11/05/22	75.175000	303,381.87	0.12	0.08	0.08
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	610.00	368.470852	15/03/24	349.968600	6,892,314.51	2.65	1.89	1.90
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	84.00	585.868690	15/03/24	541.129800	1,467,529.73	0.56	0.40	0.40
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	196.00	270.831582	15/03/24	137.523700	870,241.50	0.33	0.24	0.24
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	158.00	72.860570	18/12/23	56.992100	290,722.01	0.11	0.08	0.08
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	164.00	254.028780	06/07/23	251.229100	1,330,209.25	0.51	0.36	0.37
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	355.00	324.747887	15/03/24	400.913200	4,594,993.27	1.76	1.26	1.26
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046	2,273.00	164.030955	07/03/24	158.530300	11,633,700.76	4.47	3.19	3.20
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN	US50540R4092	81.00	291.197654	07/12/23	216.581100	566,385.00	0.22	0.16	0.16
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	802.00	353.248017	15/03/24	787.588300	20,392,937.85	7.82	5.56	5.61
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	138.00	264.129565	15/03/24	537.653100	2,395,451.66	0.92	0.66	0.66
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	1,374.00	110.405953	15/03/24	87.289500	3,872,174.41	1.49	1.06	1.06
MOH US EQUITY	USD	Molina Healthcare Inc	US60855R1005	54.00	335.070000	01/12/23	412.553400	719,250.38	0.28	0.20	0.20
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	2,595.00	95.365495	07/03/24	131.789300	11,041,388.34	4.24	3.03	3.04
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	305.00	209.027541	28/12/23	109.508000	1,078,330.42	0.41	0.30	0.30
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	2,612.00	76.574200	18/12/23	128.683200	10,851,785.38	4.17	2.97	2.98
PFE US EQUITY	USD	PFIZER INC	US7170811035	5,860.00	44.890840	15/03/24	27.822000	5,263,712.18	2.02	1.44	1.45
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038	5.00	45.136000	09/03/23	20.158400	3,254.11	0.00	0.00	0.00
PODD US EQUITY	USD	INSULET CORP	US45784P1012	100.00	198.415000	19/01/24	170.525600	550,548.72	0.21	0.15	0.15
QGEN US EQUITY	USD	QIAGEN NV	NL0015001WM6	256.00	51.478320	01/02/24	42.564400	351,797.42	0.14	0.10	0.10
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	112.00	702.287679	15/03/24	964.080000	3,486,079.34	1.34	0.96	0.96
RMD US EQUITY	USD	RESMED INC	US7611521078	135.00	239.987259	01/12/23	197.658800	861,501.61	0.33	0.24	0.24
RVTY US EQUITY	USD	PerkinElmer Inc	US7140461093	114.00	178.120789	07/12/23	105.436100	388,061.32	0.15	0.11	0.11
SNN US EQUITY	USD	Smith & Nephew PLC	US83175M2052	6.00	35.636667	05/05/23	25.641600	4,967.10	0.00	0.00	0.00
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	91.00	221.393407	01/12/23	225.891600	663,663.06	0.25	0.18	0.18
SYK US EQUITY	USD	STRYKER CORP	US8636671013	310.00	261.992484	21/02/24	357.425700	3,577,285.83	1.37	0.98	0.98
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC-SP ADR	US8740602052	3,000.00	14.581877	05/01/24	13.903400	1,346,630.49	0.52	0.37	0.37
TECH US EQUITY	USD	BIO-TECHNE CORP	US09073M1045	145.00	126.193724	07/12/23	69.757900	326,563.45	0.13	0.09	0.09
TFX US EQUITY	USD	Teleflex Inc	US8793691069	43.00	340.886512	07/12/23	224.338200	311,442.49	0.12	0.09	0.09
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC	US8835561023	362.00	589.552818	19/01/24	580.314600	6,782,319.41	2.60	1.86	1.86
UHS US EQUITY	USD	Universal Health Services Inc	US9139031002	58.00	133.683448	07/12/23	182.374700	341,506.33	0.13	0.09	0.09
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	952.00	479.314580	15/03/24	491.998600	15,121,921.76	5.81	4.14	4.16
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC	US92686J1060	6,500.00	34.326406	22/03/24	82.062900	17,221,318.09	6.61	4.72	4.74
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	269.00	269.726245	15/03/24	418.241200	3,632,329.71	1.39	1.00	1.00
VTRS US EQUITY	USD	VIATRIS INC.	US92556V1061	862.00	13.320302	07/08/23	11.912200	331,516.70	0.13	0.09	0.09
WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES	US9553061055	66.00	413.554394	06/07/23	395.501700	842,749.42	0.32	0.23	0.23
XRAY US EQUITY	USD	DENTSPLY SIRONA Inc	US24906P1093	190.00	55.166211	18/12/23	32.887900	201,741.81	0.08	0.06	0.06
ZBH US EQUITY	USD	ZIMMER BIOMET HOLDINGS INC	US98956P1021	192.00	0.000000	01/12/23	132.672300	822,408.63	0.32	0.22	0.23
ZTS US EQUITY	USD	ZOETIS INC	US98978V1035	474.00	201.396118	15/03/24	168.426200	2,577,473.23	0.99	0.71	0.71
GRUP TOPLAMI				49,432.00				212,512,658.99	81.58	58.25	58.46

GRUP TOPLAMI										235,782.00				260,488,376.74				100.00	71.39	71.64
BORÇLANMA SENETLERİ																				
Eurobond Yabancı																				
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	1.49	200,000.00	94.641900	19/12/22	5.039207		85.624000	5,528,810.18	6.91	1.52	1.52					
GRUP TOPLAMI						200,000.00				5,528,810.18				6.91	1.52	1.52				
Özel Sektör																				
TRFAKFK42419	TL	AK FİNANSAL KİRALAMA A.Ş.	17/04/24	TRFAKFK42419	15.29	2,600,000.00	100.000000	19/12/23	51.061666		113.221691	2,943,763.97	3.68	0.81	0.81					
TRFYKBK42434	TL	YAPI VE KREDİ BANKASI A.Ş.	19/04/24	TRFYKBK42434	43.00	10,000,000.00	90.317000	19/01/24	50.455489		98.005649	9,800,564.94	12.24	2.69	2.69					
TRFYKBK52417	TL	YAPI VE KREDİ BANKASI A.Ş.	03/05/24	TRFYKBK52417	0.00	7,500,000.00	90.691700	12/02/24	52.503986	782224483606952776	96.367704	7,227,577.80	9.03	1.98	1.99					
TRFAKYM52449	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	28/05/24	TRFAKYM52449	11.72	3,000,000.00	100.000000	27/02/24	55.962384		104.226927	3,126,807.82	3.91	0.86	0.86					
TRFAKFK62417	TL	AK FİNANSAL KİRALAMA A.Ş.	07/06/24	TRFAKFK62417	23.03	5,000,000.00	100.000000	13/12/23	53.321275		113.751391	5,687,569.56	7.11	1.56	1.56					
TRFDNFK62415	TL	DENİZ LEASING	25/06/24	TRFDNFK62415	23.54	3,000,000.00	100.000000	29/12/23	53.887552		111.740681	3,352,220.43	4.19	0.92	0.92					
TRFVSTL72414	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/07/24	TRFVSTL72414	15.57	8,300,000.00	100.000000	28/03/24	71.436691		100.592481	8,349,175.92	10.43	2.29	2.30					
TRFGFYH82419	TL	GARANTİ FİLO HİZMETLERİ A.Ş.	07/08/24	TRFGFYH82419	47.87	280,000.00	100.000000	08/11/23	57.362475		106.937637	299,425.38	0.37	0.08	0.08					
TRFYKBK82422	TL	YAPI VE KREDİ BANKASI A.Ş.	27/08/24	TRFYKBK82422	4.76	5,000,000.00	100.000000	01/03/24	69.550660		104.586288	5,229,314.42	6.53	1.43	1.44					
TRFSLEC12511	TL	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	08/01/25	TRFSLEC12511	47.39	1,550,000.00	100.000000	12/01/24	53.502988		109.848146	1,702,646.26	2.13	0.47	0.47					
TRSARCL42412	TL	ARÇELİK A.Ş.	05/04/24	TRSARCL42412	0.00	400,000.00	102.334000	09/06/23	26.743132	772527323627223543	108.677379	434,709.52	0.54	0.12	0.12					
TRSKCTF12511	TL	KOÇ FİNANSMAN A.Ş.	29/01/25	TRSKCTF12511	60.05	1,000,000.00	100.000000	31/07/23	46.024965		116.888471	1,168,884.71	1.46	0.32	0.32					
TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	47.89	2,500,000.00	100.000000	03/11/23	53.131310		119.138932	2,978,473.29	3.72	0.82	0.82					
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	49.57	1,600,000.00	100.000000	01/12/23	54.988670		115.772952	1,852,367.23	2.31	0.51	0.51					
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	47.89	9,480,000.00	100.000000	26/02/24	61.519675		105.703945	10,020,734.03	12.52	2.75	2.76					
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	4.00	10,000,000.00	100.000000	07/03/24	62.017184		103.360237	10,336,023.66	12.92	2.83	2.84					
GRUP TOPLAMI						71,210,000.00				74,510,258.94				93.09	20.44	20.49				
GRUP TOPLAMI						71,410,000.00				80,039,069.12				100.00	21.96	22.01				
T.REPO																				
TRT080530T19	TL	HAZİNE	01/04/24	TRT080530T19	52.99	18,078,396.16	52.990000	29/03/24		4,800,415.00	784164022118330804	18,078,396.16	52.990000	18,078,396.16	96.26	4.95	4.97			
TRT280628T18	TL	HAZİNE	01/04/24	TRT280628T18	50.00	702,876.71	50.000000	29/03/24		109,190.00	784164022118330732	702,876.71	50.000000	702,876.71	3.74	0.19	0.19			
GRUP TOPLAMI						18,781,272.87				18,781,272.87				100.00	5.14	5.16				
GRUP TOPLAMI						18,781,272.87				18,781,272.87				100.00	5.14	5.16				
DİĞER																				
Borsa Y.Fonu Yabancı																				
IXJ US EQUITY	USD	ISHARES GLOBAL HEALTHCARE ET		US4642873255		100.00	76.279700	20/04/21			93.145900	300,725.26	100.00	0.08	0.08					
GRUP TOPLAMI						100.00				300,725.26				100.00	0.08	0.08				
GRUP TOPLAMI						100.00				300,725.26				100.00	0.08	0.08				
TÜREV																				
Futures																				
Kısa																				
F_USDTRY0424	TL			F_USDTRY0424		150.00	33.562900	05/01/24		801761261428243460040	33.657800	5,048,670.00	0.00	0.00	0.00					
F_USDTRY0524	TL			F_USDTRY0524		400.00	34.812800	28/03/24		801761261475287180050	34.928200	13,971,280.00	0.00	0.00	0.00					
GRUP TOPLAMI						550.00				19,019,950.00				0.00	0.00	0.00				
GRUP TOPLAMI						550.00				19,019,950.00				0.00	0.00	0.00				
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı						5,224,711.85				5,224,711.85				100.00	1.43					
GRUP TOPLAMI						5,224,711.85				5,224,711.85				100.00	1.43					
GRUP TOPLAMI						5,224,711.85				5,224,711.85				100.00	1.43					

DİĞER

Döviz

AUD	AUD	AUD	6,775.53	16.670165	29/03/24	20.975100	142,117.42	0.00	0.00	0.04
CHF	CHF	CHF	19,570.35	34.583679	29/03/24	35.726900	699,187.94	0.00	0.00	0.19
EUR	EUR	EU	2,274.54	32.266779	29/03/24	34.802300	79,159.22	0.00	0.00	0.02
GBP	GBP	GBP	3,203.84	38.775722	29/03/24	40.666500	130,288.96	0.00	0.00	0.04
JPY	JPY	JPY	210,600.40	0.208618	29/03/24	0.212798	44,815.34	0.00	0.00	0.01
USD	USD	FED	13,076.27	32.148845	29/03/24	32.285400	422,172.61	0.00	0.00	0.12
GRUP TOPLAMI			255,500.93				1,517,741.49	0.00	0.00	0.42
GRUP TOPLAMI			255,500.93				1,517,741.49	0.00	0.00	0.42
FON PORTFÖY DEĞERİ							364,834,155.84		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	364,834,155.84	100.31 %
B-)HAZIR DEĞERLER	1,532,367.64	0.42 %
C-)ALACAKLAR	253,757.48	0.07 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,922,643.32	-0.80 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	363,697,637.64	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	593,891.09	0.1633 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2,046.62	0.0006 %
Kayda Alma Ücreti	8,862.89	0.0024 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	87,446.86	0.0240 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	71,240.28	0.0196 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308.30	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	817.92	0.0002 %
SMMM ve Noter Hizmet Giderleri	4,839.19	0.0013 %
	769,453.15	0.2115 %

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			01/03/24	38.500	922,537.00	23,962.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			01/03/24	38.540	38,540.00	1,000.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			01/03/24	38.520	77,040.00	2,000.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			01/03/24	38.420	4,264.62	111.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			01/03/24	38.400	112,396.80	2,927.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			11/03/24	80.800	1,041,027.20	12,884.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			11/03/24	80.750	2,189,617.00	27,116.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			21/03/24	66.100	1,652,500.00	25,000.00
HISSE TÜRK				Toplamı:		6037922.62	95000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFTCEF32410	TURKCELL FINANSMAN A.Ş.		08/03/24	08/03/24	1.084	2,500,000.00	2,500,000.00
TRFYKBK32443	YAPI VE KREDİ BANKASI A.Ş.		15/03/24	15/03/24	0.911	5,000,000.00	5,000,000.00

BONO TÜRK	Toplamı:	7500000.00	7500000.00
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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
BMY US EQUITY	BRISTOL-MYERS SQUIBB CO			06/03/24	51.300	22,059.00	430.00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED			06/03/24	480.080	30,245.04	63.00
LLY US EQUITY	ELI LILLY AND CO			06/03/24	779.860	31,194.40	40.00
JNJ US EQUITY	JOHNSON AND JOHNSON			06/03/24	160.700	24,426.40	152.00
ABBV US EQUITY	ABBVIE INC			06/03/24	178.682	21,977.87	123.00
MRK US EQUITY	MERCK & CO INC			06/03/24	123.145	29,185.36	237.00
VKTX US EQUITY	VIKING THERAPEUTICS INC			08/03/24	80.185	80,185.00	1,000.00
MEDTR	MEDİTERA TIBBİ MALZEME			08/03/24	36.920	73,840.00	2,000.00

MEDTR	SANAYİ VE TİCARET A.Ş. MEDİTERA TIBBİ MALZEME	08/03/24	36.980	9,947.62	269.00
MEDTR	SANAYİ VE TİCARET A.Ş. MEDİTERA TIBBİ MALZEME	08/03/24	37.000	216,191.00	5,843.00
MEDTR	SANAYİ VE TİCARET A.Ş. MEDİTERA TIBBİ MALZEME	08/03/24	36.940	18,470.00	500.00
MEDTR	SANAYİ VE TİCARET A.Ş. MEDİTERA TIBBİ MALZEME	08/03/24	36.960	32,820.48	888.00
MEDTR	SANAYİ VE TİCARET A.Ş. MEDİTERA TIBBİ MALZEME	08/03/24	37.060	277,950.00	7,500.00
GENIL	Gen İlaç ve Sağlık Ürünleri Sanayi ve Ticaret A.Ş.	08/03/24	75.500	1,510,000.00	20,000.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	08/03/24	37.100	111,300.00	3,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/03/24	78.950	3,158,000.00	40,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/03/24	64.950	1,623,750.00	25,000.00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	11/03/24	58.800	371,028.00	6,310.00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	11/03/24	59.000	885,000.00	15,000.00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	11/03/24	59.200	1,698,448.00	28,690.00
CVS US EQUITY	CVS HEALTH CORP	14/03/24	75.151	16,908.97	225.00
LLY US EQUITY	ELI LILLY AND CO	14/03/24	753.034	19,578.89	26.00
PFE US EQUITY	PFIZER INC	14/03/24	28.299	24,337.47	860.00
HUM US EQUITY	HUMANA INC. CMN	14/03/24	346.106	103,831.70	300.00
ISRG US EQUITY	INTUITIVE SURGICAL INC	14/03/24	389.170	14,788.46	38.00
GILD US EQUITY	GILEAD SCIENCES INC	14/03/24	75.340	14,163.92	188.00
ZTS US EQUITY	ZOETIS INC	14/03/24	182.150	11,657.60	64.00
DHR US EQUITY	DANAHER CORPORATION CMN	14/03/24	254.220	12,456.78	49.00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED	14/03/24	491.765	12,294.13	25.00
CI US EQUITY	CIGNA CORPORATION CMN	14/03/24	345.286	12,085.00	35.00
REGN US EQUITY	REGENERON PHARMACEUTIC AL INC	14/03/24	977.350	11,728.20	12.00
AMGN US EQUITY	AMGEN INC	14/03/24	277.900	11,671.80	42.00
ILMN US EQUITY	ILLUMINA INC	14/03/24	133.855	12,046.95	90.00
IDXX US EQUITY	IDEXX LABORATORIES	14/03/24	547.745	10,954.90	20.00

	LABORATORIES INC					
MCK US EQUITY	McKesson Corporation	14/03/24	530.350	11,137.35	21.00	
VRTX US EQUITY	VERTEX PHARMACEUTICALS INC	14/03/24	413.675	11,169.23	27.00	
MDT US EQUITY	MEDTRONIC PLC	14/03/24	85.795	10,295.40	120.00	
DGX US EQUITY	Quest Diagnostics Inc	14/03/24	130.123	26,024.50	200.00	
ELV US EQUITY	ANTHEM, INC. CMN	14/03/24	507.455	14,716.20	29.00	
VKTX US EQUITY	VIKING THERAPEUTICS INC	21/03/24	67.850	33,925.00	500.00	
4543 JP EQUITY	TERUMO CORP	28/03/24	0.000	0.00	1,213.00	
6869 JP EQUITY	SYSMEX CORP	28/03/24	0.000	0.00	1,100.00	

HISSE YABANCI

Toplamı:

10621790.62

162229.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFYKBK82422	YAPI VE KREDİ BANKASI A.Ş.		27/08/24	01/03/24	100.000	5,000,000.00	5,000,000.00
TRFVSTL72414	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		04/07/24	28/03/24	100.000	8,300,000.00	8,300,000.00

BONO TÜRK

Toplamı:

13300000.00

13300000.00

TAHVİL TÜRK							
TRSAFKK32611	AK FİNANSAL KİRALAMA A.Ş.		04/03/26	07/03/24	100.000	10,000,000.00	10,000,000.00

TAHVİL TÜRK

Toplamı:

10000000.00

10000000.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			07/03/24	32.060	320,600.00	10,000.00
USD	FED			11/03/24	32.345	2,587,600.00	80,000.00
USD	FED			15/03/24	32.135	12,854,000.00	400,000.00

DÖVİZ

Toplamı:

15762200.00

490000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT210235T10	HAZİNE		04/03/24	01/03/24		11,000,000.00	4,326,145.00
TRT180237T13	HAZİNE		04/03/24	01/03/24		530,000.00	208,395.00
TREPOTEMINAT	HAZİNE		04/03/24	01/03/24		14,000,000.00	100,000.00
TRT050624T35	HAZİNE		05/03/24	04/03/24		7,000,000.00	1,469,789.00
TRT280628T18	HAZİNE		05/03/24	04/03/24		60,000.00	9,840.00
TRT280628T18	HAZİNE		05/03/24	04/03/24		780,000.00	127,820.00

TRT190728T34	HAZİNE	05/03/24	04/03/24	20,000,000.00	14,270,985.00
TRT120128T11	HAZİNE	06/03/24	05/03/24	19,000,000.00	2,953,665.00
TRT120128T11	HAZİNE	06/03/24	05/03/24	10,000,000.00	1,554,565.00
TRT180237T13	HAZİNE	06/03/24	05/03/24	230,000.00	89,445.00
TRT160425T17	HAZİNE	07/03/24	06/03/24	80,000.00	10,475.00
TRT061124T11	HAZİNE	07/03/24	06/03/24	15,000,000.00	3,302,990.00
TRT050624T35	HAZİNE	07/03/24	06/03/24	18,000,000.00	3,764,147.00
TRT080530T19	HAZİNE	08/03/24	07/03/24	24,000,000.00	6,688,635.00
TRT180237T13	HAZİNE	08/03/24	07/03/24	290,000.00	112,300.00
TRT180237T13	HAZİNE	08/03/24	07/03/24	390,000.00	151,025.00
TRT140126T11	HAZİNE	11/03/24	08/03/24	1,000,000.00	137,195.00
TRT140126T11	HAZİNE	11/03/24	08/03/24	27,000,000.00	3,704,095.00
TRT180237T13	HAZİNE	11/03/24	08/03/24	440,000.00	170,430.00
TRT161024T10	HAZİNE	12/03/24	11/03/24	250,000.00	313,060.00
TRT140126T11	HAZİNE	12/03/24	11/03/24	27,000,000.00	3,671,535.00
TRT161024T10	HAZİNE	12/03/24	11/03/24	320,000.00	400,715.00
TREPOTEMINAT	HAZİNE	13/03/24	12/03/24	21,000,000.00	100,000.00
TRT280628T18	HAZİNE	13/03/24	12/03/24	210,000.00	33,840.00
TRT280628T18	HAZİNE	13/03/24	12/03/24	260,000.00	41,890.00
TRT280628T18	HAZİNE	14/03/24	13/03/24	630,000.00	101,290.00
TRT131027T10	HAZİNE	14/03/24	13/03/24	1,000,000.00	934,973.00
TRT131027T10	HAZİNE	14/03/24	13/03/24	22,000,000.00	20,569,399.00
TRT180237T13	HAZİNE	15/03/24	14/03/24	330,000.00	125,920.00
TRT180237T13	HAZİNE	15/03/24	14/03/24	50,000.00	19,080.00
TRT160425T17	HAZİNE	15/03/24	14/03/24	31,000,000.00	3,868,168.00
TRT180237T13	HAZİNE	18/03/24	15/03/24	460,000.00	175,570.00
TRT050624T35	HAZİNE	18/03/24	15/03/24	26,000,000.00	5,339,928.00
TRT080530T19	HAZİNE	19/03/24	18/03/24	27,000,000.00	7,347,645.00
TRT180237T13	HAZİNE	19/03/24	18/03/24	80,000.00	30,270.00
TRT180237T13	HAZİNE	20/03/24	19/03/24	10,000.00	3,780.00
TRT180237T13	HAZİNE	20/03/24	19/03/24	500,000.00	188,780.00
TRT070727T13	HAZİNE	20/03/24	19/03/24	27,000,000.00	3,918,625.00
TRT280628T18	HAZİNE	21/03/24	20/03/24	90,000.00	14,260.00
TRT110232T15	HAZİNE	21/03/24	20/03/24	13,000,000.00	4,662,930.00
TRT131027T10	HAZİNE	21/03/24	20/03/24	16,000,000.00	14,870,995.00
TRT080530T19	HAZİNE	22/03/24	21/03/24	26,000,000.00	7,030,355.00
TRT280628T18	HAZİNE	22/03/24	21/03/24	150,000.00	23,720.00
TRT280628T18	HAZİNE	22/03/24	21/03/24	750,000.00	118,590.00
TRT181028T14	HAZİNE	25/03/24	22/03/24	25,000,000.00	20,578,334.00
TRT010328T12	HAZİNE	25/03/24	22/03/24	2,000,000.00	1,969,280.00
TRT180237T13	HAZİNE	25/03/24	22/03/24	60,000.00	22,580.00
TRT280531T14	HAZİNE	26/03/24	25/03/24	28,000,000.00	6,513,050.00
TRT181028T14	HAZİNE	26/03/24	25/03/24	800,000.00	654,435.00
TRT181028T14	HAZİNE	26/03/24	25/03/24	130,000.00	106,346.00
TRT181028T14	HAZİNE	27/03/24	26/03/24	560,000.00	491,733.00
TRT181028T14	HAZİNE	27/03/24	26/03/24	140,000.00	122,934.00

TRT181028T14	HAZİNE	27/03/24	26/03/24	17,000,000.00	14,927,602.00
TRT181028T14	HAZİNE	27/03/24	26/03/24	12,000,000.00	10,537,131.00
TRT010328T12	HAZİNE	28/03/24	27/03/24	26,000,000.00	25,305,122.00
TRT130928T12	HAZİNE	28/03/24	27/03/24	3,000,000.00	3,291,206.00
TRT180237T13	HAZİNE	28/03/24	27/03/24	800,000.00	297,160.00
TRT181028T14	HAZİNE	29/03/24	28/03/24	18,000,000.00	15,739,632.00
TRT180237T13	HAZİNE	29/03/24	28/03/24	680,000.00	252,070.00
TRT280628T18	HAZİNE	01/04/24	29/03/24	700,000.00	109,190.00
TRT080530T19	HAZİNE	01/04/24	29/03/24	18,000,000.00	4,800,415.00

T.REPO

Toplamı:

562760000.00

222775479.00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY0324			29/03/24	07/03/24	32.788	9,737,887.50	297.00
F_USDTRY0324			29/03/24	07/03/24	32.787	98,361.00	3.00
F_USDTRY0324			29/03/24	11/03/24	32.834	295,508.70	9.00
F_USDTRY0324			29/03/24	11/03/24	32.835	2,758,106.40	84.00
F_USDTRY0324			29/03/24	11/03/24	32.834	229,840.80	7.00
F_USDTRY0324			29/03/24	11/03/24	32.830	3,283,000.00	100.00
F_XU0300424			30/04/24	27/03/24	9,786.000	2,446,500.00	25.00
F_XU0300424			30/04/24	27/03/24	9,789.250	587,355.00	6.00
F_XU0300424			30/04/24	27/03/24	9,789.500	489,475.00	5.00
F_XU0300424			30/04/24	27/03/24	9,789.750	1,370,565.00	14.00
F_XU0300424			30/04/24	27/03/24	9,791.750	195,835.00	2.00
F_XU0300424			30/04/24	27/03/24	9,792.000	2,252,160.00	23.00
F_XU0300424			30/04/24	27/03/24	9,791.000	2,447,750.00	25.00
F_XU0300424			30/04/24	05/03/24	9,945.500	298,365.00	3.00
F_XU0300424			30/04/24	05/03/24	9,945.000	2,088,450.00	21.00
F_XU0300424			30/04/24	05/03/24	9,945.250	99,452.50	1.00
F_XU0300424			30/04/24	05/03/24	9,945.750	99,457.50	1.00
F_XU0300424			30/04/24	05/03/24	9,942.500	2,187,350.00	22.00
F_XU0300424			30/04/24	05/03/24	9,942.750	198,855.00	2.00
F_XU0300424			30/04/24	11/03/24	10,270.000	5,135,000.00	50.00
F_XU0300424			30/04/24	11/03/24	10,278.000	5,139,000.00	50.00
F_USDTRY0324			29/03/24	19/03/24	32.728	8,182,000.00	250.00
F_USDTRY0324			29/03/24	19/03/24	32.730	32,730.00	1.00
F_USDTRY0324			29/03/24	19/03/24	32.725	8,148,525.00	249.00
F_XU0300424			30/04/24	21/03/24	10,043.250	703,027.50	7.00
F_XU0300424			30/04/24	21/03/24	10,043.500	3,716,095.00	37.00
F_XU0300424			30/04/24	21/03/24	10,042.750	200,855.00	2.00
F_XU0300424			30/04/24	21/03/24	10,043.000	200,860.00	2.00
F_XU0300424			30/04/24	21/03/24	10,042.000	5,121,420.00	51.00
F_XU0300424			30/04/24	21/03/24	10,043.750	100,437.50	1.00
F_USDTRY0524			31/05/24	28/03/24	34.851	1,742,550.00	50.00
F_USDTRY0524			31/05/24	28/03/24	34.850	3,485,000.00	100.00

F_USDTRY0524	31/05/24	28/03/24	34.852	1,742,600.00	50.00
F_USDTRY0524	31/05/24	28/03/24	34.853	6,970,580.00	200.00

FUTURES			Toplamı:	81784954.40	1750.00
				707766867.64	254324458.00

	FONDAKİ TEMA AĞIRLIĞI
IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	93.65%