

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
A-2024

İ-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	:	392,394,302.10
E-) Katılma Payı Sayısı	:	60,303,714.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

İİ-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	6.506967
B-)Önceki Ay Pay Fiyatı (TL)	:	6.174865
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5.38
D-)Yılbaşına Göre Fiyat Artış Oranı	:	37.47
E-)Yıllık Pay Fiyatı Artış Oranı	:	56.22

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	69.74
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	9.60
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	11.27
g-)TPP-TPP Borçlanıma	:	0.00
h-)Opsiyon	:	0.00
i-) Varant	:	0.19
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	3.15
o-)Yatırım Fonu	:	2.54
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	3.51
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.14
b-)Hazine Bonosu	:	0.04
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.44

H-)Portföyün Ortalama Vadesi	:	60.22
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	53,923,594.59
J-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	13,872,703.22

İİİ-FON PORTFÖYÜ DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖCÜME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ İSKONTOSU TARİHİ	İÇ İSKONTOSU ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DONUŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (İFTD GÖRE)	TOPLA M (İFTD GÖRE)
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HİSSE SENETLERİ

Hisse Yabancı																			
CSL AT EQUITY	AUD	CSL LIMITED			AU000000CSL8			400.00	287.964550	06/07/23					307.930000	2,840,814.37	1.05	0.72	0.72
LONN SW EQUITY	CHF	LONZA GROUP AG-REG			CH0013841017			65.00	699.974308	05/07/23					556.322400	1,451,866.00	0.54	0.37	0.37
NOVN SW EQUITY	CHF	NOVARTIS AG			CH0012005267			1,900.00	85.375000	03/11/23					101.700100	7,759,211.45	2.88	1.96	1.98
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012030948			628.00	352.969640	18/12/23					283.455400	7,147,118.95	2.65	1.81	1.82
SONN SW EQUITY	CHF	SONOVA HOLDING AG-REG			CH0012549785			45.00	322.795556	18/12/23					293.755300	530,743.71	0.20	0.13	0.14
STRUM SW EQUITY	CHF	STRAUMANN HOLDING AG-REG			CH1175448666			100.00	127.895000	20/04/22					125.364200	503,338.52	0.19	0.13	0.13
BAYN GY EQUITY	EUR	BAYER AG			DE0008AY0017			900.00	44.132333	07/12/23					28.005500	949,528.44	0.35	0.24	0.24
ERF FP EQUITY	EUR	Eurofins Scientific SE			FR0014000MR3			150.00	101.805600	16/07/21					51.974400	293,699.28	0.11	0.07	0.07
MRK GY EQUITY	EUR	MERCK KGAA			DE0006599905			119.00	176.450000	01/12/23					174.901100	784,082.28	0.29	0.20	0.20
SAN FP EQUITY	EUR	SANOFI			FR0000126578			1,000.00	86.927650	03/11/23					101.194100	3,812,214.49	1.41	0.96	0.97
SHL GY EQUITY	EUR	Siemens Healthineers AG			DE00050HL1006			254.00	59.553345	29/12/23					52.478800	502,169.83	0.19	0.13	0.13
SR13 GY EQUITY	EUR	SARTORIUS AG-VORZUG			DE0007165631			25.00	519.450000	29/12/23					248.795200	234,312.48	0.09	0.06	0.06
AZN LN EQUITY	GBP	ASTRAZENECA PLC			GB0008865292			1,450.00	103.388634	06/11/23					132.371384	8,580,246.26	3.18	2.17	2.19
2413 JP EQUITY	JPY	M3 INC			JP3435750009			50.00	1,422.500000	19/08/24					1,422.500000	16,646.31	0.01	0.00	0.00
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC			JP3942400007			1,984.00	1,806.276875	19/08/24					1,828.000000	848,815.92	0.32	0.22	0.22
4507 JP EQUITY	JPY	SHIONOGI & CO LTD			JP3347200002			50.00	6,770.000000	19/08/24					6,770.000000	79,223.56	0.03	0.02	0.02
4523 JP EQUITY	JPY	EISAI CO LTD			JP3186840002			50.00	6,113.000000	19/08/24					6,113.000000	71,535.24	0.03	0.02	0.02
4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd			JP3197600004			32.00	2,771.500000	19/08/24					2,162.500000	16,195.78	0.01	0.00	0.00
4543 JP EQUITY	JPY	TERUMO CORP			JP3546800008			726.00	2,364.024325	19/08/24					2,771.000000	470,835.07	0.17	0.12	0.12
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD			JP3475350009			829.00	3,232.176876	19/08/24					6,131.000000	1,189,546.72	0.44	0.30	0.30
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD			JP3188220002			92.00	4,306.800000	19/08/24					8,691.000000	187,134.23	0.07	0.05	0.05
6889 JP EQUITY	JPY	SYMEX CORP			JP3351100007			650.00	3,407.424246	19/08/24					2,749.000000	418,199.73	0.16	0.11	0.11
7733 JP EQUITY	JPY	OLYMPUS CORP			JP3201200007			667.00	2,359.465692	19/08/24					2,692.000000	420,239.19	0.16	0.11	0.11
7741 JP EQUITY	JPY	HOYA CORP			JP3837800006			299.00	20,700.000000	19/08/24					20,700.000000	1,012,540.23	0.38	0.26	0.26
									12,375.00										

GRUP TOPLAMI																			
Hisse Türk																			
GENL	TL	Gen İlaç ve Sağlık Ürünleri Sanayi ve Ticaret A.Ş.			TREGENL00024			20,000.00	77.208420	20/08/24			8010051750017751562640050		86.700000	1,734,000.00	0.64	0.44	0.44
LKMH	TL	LOKMAN HEKİM ENKÜRÜSÜZ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT TAHHÜT A.Ş.			TRELMKH00013			20,000.00	56.738956	20/08/24			801005110000117963061490050		94.400000	1,888,000.00	0.70	0.48	0.48
MEDTR	TL	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			TREMDTRO00028			50,000.00	39.306183	20/08/24			801005110000117971269330050		42.480000	2,124,000.00	0.79	0.54	0.54
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			5,000.00	320.375000	20/08/24			801005110000117962992470050		329.750000	1,648,750.00	0.61	0.42	0.42
SELEC	TL	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.			TRESLECC00014			20,000.00	58.922412	20/08/24			80100511225017732294760050		54.500000	1,090,000.00	0.40	0.28	0.28
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL01M1			280,000.00	96.907715	19/08/24			80100511225017721941110050		98.350000	27,538,000.00	10.21	7.01	7.02
									395,000.00										

GRUP TOPLAMI																			
Hisse Yabancı																			
22295TD US EQUITY	USD	ABIONED, 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			US00287Y1081			1,675.00	136.465415	27/08/24					195.121400	11,087,096.00	4.11	2.81	2.83
ABT US EQUITY	USD	ABBOTT LABORATORIES			US0028241000			1,700.00	112.906853	21/08/24					113.127800	6,524,036.11	2.42	1.65	1.66
ALC US EQUITY	USD	ALCON INC			CH0432494267			310.00	66.233161	18/12/23					97.100200	1,021,127.36	0.38	0.26	0.26
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.			US0162551016			56.00	624.878036	07/08/23					235.268200	446,840.13	0.17	0.11	0.11
AMGN US EQUITY	USD	AMGEN INC			US0311621009			500.00	300.974220	27/08/24					331.417800	5,621,392.73	2.09	1.41	1.43
BDX US EQUITY	USD	BECTON DICKINSON AND CO			US0768871981			269.00	250.763369	15/06/23					240.081500	2,190,831.97	0.81	0.55	0.56
BIB US EQUITY	USD	BIOGEN INC			US09062X1037			150.00	213.152533	21/08/24					204.488600	1,040,539.22	0.39	0.26	0.27
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP			US1011371077			1,300.00	61.214469	15/08/24					79.939700	3,525,363.95	1.31	0.89	0.90
CAH US EQUITY	USD	Cardinal Health Inc			US141489Y1082			100.00	51.516800	06/08/24					111.350200	377,736.62	0.14	0.10	0.10
CUS US EQUITY	USD	CIGNA CORPORATION CMN			US1255231003			274.00	243.894489	26/04/24					358.490100	3,332,159.82	1.24	0.84	0.85
CNC US EQUITY	USD	CENTENE CORPORATION CMN			US1513581017			550.00	76.182362	21/08/24					77.811200	1,451,786.97	0.54	0.37	0.37
COO US EQUITY	USD	Coper Corp IncThe			US016680B19			90.00	100.699333	06/08/24					103.931600	317,313.26	0.12	0.08	0.08
COR US EQUITY	USD	AmericusSourceBergien Corp			US00073E1055			154.00	122.917208	01/12/23					236.441700	1,235,215.94	0.46	0.31	0.31
CRL US EQUITY	USD	Charles River Laboratories International Inc			US1598641074			20.00	366.204000	06/08/24					199.673900	135,471.95	0.05	0.03	0.03
CVS US EQUITY	USD	CVS HEALTH CORP			US1266501006			500.00	89.077300	06/08/24					56.856000	964,371.57	0.36	0.24	0.25
DHR US EQUITY	USD	DANAHER CORPORATION CMN			US2358511028			600.00	261.725983	27/08/24					266.451400	5,423,346.47	2.01	1.37	1.38
DXCM US EQUITY	USD	DEXCOM INC			US2521311074			375.00	102.077253	21/08/24					70.815900	900,865.88	0.33	0.23	0.23

ESLOY US EQUITY	USD	ANTHEM, INC. CMN		US0387521038	200.00	429.213000	11/06/24	548.030900	3,727,518.66	1.38	0.94	0.95
ESLOY US EQUITY	USD	ESSLORLUXOT-UNSPON ADR		US2992842007	300.00	101.440000	18/12/23	118.987700	1,210,936.63	0.45	0.31	0.31
EW US EQUITY	USD	EDWARDS LIFESCIENCES CORP		US26176E1082	545.00	112.529725	18/12/23	69.119500	1,277,821.08	0.47	0.32	0.33
GBHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY		US36286G1076	351.00	76.336955	28/12/23	84.231700	1,002,953.45	0.37	0.25	0.26
GMBB US EQUITY	USD	Gernab A/S		US3723032062	500.00	27.230880	21/08/24	27.796000	471,516.91	0.17	0.12	0.12
GRAL US EQUITY	USD	GRAL, INC		US3847471014	27.00	0.000000	27/06/24	14.873900	13,623.44	0.01	0.00	0.00
GSK US EQUITY	USD	GSK PLC-SPON ADR		US37733W2044	2,150.00	36.560484	21/08/24	43.681100	3,185,885.18	1.18	0.81	0.81
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN		US40412C1018	184.00	230.457935	07/12/23	391.703000	2,444,965.94	0.91	0.62	0.62
HOLX US EQUITY	USD	Hologic Inc		US4364401012	225.00	72.521200	01/12/23	80.595700	615,166.22	0.23	0.16	0.16
IDXX US EQUITY	USD	IDEX LABORATORIES INC		US45146D1046	40.00	595.969750	06/08/24	467.060100	660,907.44	0.25	0.17	0.17
ILMN US EQUITY	USD	ILLUMINA INC		US4232271090	166.00	270.831566	05/04/24	133.034100	749,150.64	0.28	0.19	0.19
INCY US EQUITY	USD	INCYTE CORPORATION		US45337C1027	158.00	72.860570	18/12/23	66.581700	356,870.02	0.13	0.09	0.09
IOVA US EQUITY	USD	IOVANCE BIOTHEAPEUTICS INC.		US4622601007	17,500.00	12.134128	14/05/24	11.589200	6,880,018.40	2.55	1.74	1.75
IQV US EQUITY	USD	IQVIA HOLDINGS INC		US46266C1053	164.00	254.028780	06/07/23	250.272000	1,392,368.55	0.52	0.35	0.35
JNJ US EQUITY	USD	JOHNSON AND JOHNSON		US4761601046	1,500.00	164.009563	10/07/24	163.944100	8,342,287.33	3.10	2.11	2.13
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN		US5949221055	81.00	291.167954	07/12/23	230.294200	632,772.00	0.23	0.16	0.16
LLY US EQUITY	USD	ELI LILLY AND CO		US5326571083	800.00	480.538800	23/07/24	951.048900	25,810,173.72	9.58	6.53	6.58
MCK US EQUITY	USD	McKesson Corporation		US58195Q1031	125.00	550.477040	21/08/24	557.661500	2,364,714.80	0.88	0.60	0.60
MDT US EQUITY	USD	MEDTRONIC PLC		IE00BTN1Y115	1,100.00	110.405955	14/05/24	88.381100	3,297,996.43	1.22	0.84	0.84
MOH US EQUITY	USD	Molina Healthcare Inc		US60655R1005	54.00	335.070000	01/12/23	351.762600	644,379.20	0.24	0.16	0.16
MRK US EQUITY	USD	MERCK & CO INC		US58933Y1055	2,450.00	100.659086	21/08/24	117.288900	9,748,125.03	3.62	2.47	2.48
NVO US EQUITY	USD	NOVO NORDISK A/S		US5791020556	3,200.00	87.359878	21/08/24	136.209700	14,786,184.05	5.49	3.74	3.77
PFE US EQUITY	USD	PFIZER INC		US7170811035	5,000.00	44.890338	11/06/24	28.681000	4,864,770.39	1.81	1.23	1.24
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.		US5004723038	5.00	45.136000	09/03/23	30.502000	5.173.64	0.00	0.00	0.00
PODD US EQUITY	USD	INSULET CORP		US45784P1012	60.00	176.204167	14/05/24	206.240000	419,780.48	0.16	0.11	0.11
QGEN US EQUITY	USD	QIAGEN NV		NL0015001WWM	256.00	51.478320	01/02/24	45.787900	397,638.83	0.15	0.10	0.10
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC		US75886F1075	100.00	1,076.216100	23/07/24	1,203.246500	4,081,809.20	1.51	1.03	1.04
SNK US EQUITY	USD	Smith & Nephew PLC		US78986F1075	6.00	35.836967	05/05/23	30.859900	6,281.22	0.00	0.00	0.00
STE US EQUITY	USD	STERIS PLC		IE00BF19C754	50.00	221.303400	06/08/24	238.944200	405,298.79	0.15	0.10	0.10
SVK US EQUITY	USD	STRYKER CORP		US836671013	310.00	261.992484	21/02/24	357.375000	3,758,235.19	1.39	0.95	0.96
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC-SP ADR		US87406Q2052	3,000.00	14.581877	05/01/24	14.947800	1,521,236.11	0.56	0.39	0.39
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC		US8835561023	340.00	589.552824	11/06/24	610.015300	7,070,470.66	2.62	1.79	1.80
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED		US91324P1021	975.00	494.947877	21/08/24	586.853100	19,410,293.92	7.20	4.91	4.95
VXRT US EQUITY	USD	VIRKING THERAPEUTICS INC		US92686J1060	4,000.00	34.326408	07/05/24	62.288000	8,452,059.04	3.14	2.14	2.15
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC		US92532P1003	250.00	496.495160	15/08/24	489.865200	4,154,416.63	1.54	1.05	1.06
WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES		US9553061055	100.00	302.467800	21/08/24	308.131600	1,045,284.07	0.39	0.26	0.27
ZTS US EQUITY	USD	ZOETIS INC		US96978V1035	400.00	201.396125	11/06/24	183.735200	2,493,161.72	0.93	0.63	0.64
GRUP TOPLAMI					55,353.00				193,297,832.41	71.74	48.89	49.26
GRUP TOPLAMI					462,728.00				269,439,837.45	100.00	68.22	68.67

BORÇLANMA SENETLERİ

Eurobond Yabancı														
USD037833ER75	USD	APPLE INC	09/08/62	US037833ER75	4.89	200,000.00	94.641900	19/12/22	4.890193	87.565722	5,941,036.53	7.41	1.50	1.51
GRUP TOPLAMI						200,000.00					5,941,036.53	7.41	1.50	1.51

Özel Sektör

TRFGRFAS2425	TL	GARANTİ FAKTORİNG A.Ş.	02/09/24	TRFGRFAS2425	0.00	12,500,000.00	89.608000	11/06/24	0.000000		100.000000	12,500,000.00	15.59	3.16	3.19
TRFDNFKE2428	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	25/10/24	TRFDNFKE2428	60.83	4,000,000.00	100.000000	25/06/24	60.309888		100.388750	4,375,950.00	5.46	1.11	1.12
TRFVSTLK2426	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/11/24	TRFVSTLK2426	60.71	13,000,000.00	100.195700	10/07/24	60.711278	788.200879059726298	108.111187	14,054,454.25	17.53	3.56	3.58
TRFYBKQ2430	TL	YAPI VE KREDİ BANKASI A.Ş.	26/11/24	TRFYBKQ2430	60.90	5,000,000.00	88.818000	27/08/24	60.902194		89.515147	4,475,757.34	5.58	1.13	1.14
TRFYSLC12511	TL	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	08/01/25	TRFYSLC12511	53.50	1,950,000.00	100.000000	12/01/24	53.502296		106.310208	1,647,808.23	2.06	0.42	0.42
TRFDNCT12528	TL	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.	15/01/25	TRFDNCT12528	58.12	10,000,000.00	100.000000	23/08/24	58.115729		101.260136	10,126,313.58	12.63	2.56	2.58
TRSKCTF12511	TL	KOÇ FİNANSMAN A.Ş.	29/01/25	TRSKCTF12511	46.02	1,000,000.00	100.000000	31/07/23	46.024763		137.134467	1,371,344.67	1.71	0.35	0.35
TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	53.13	2,500,000.00	100.000000	03/11/23	53.131311		115.300462	2,882,511.56	3.60	0.73	0.73
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	1,600,000.00	100.000000	01/12/23	54.988969		111.934350	1,790,949.61	2.23	0.45	0.46
TRRSBS32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRRSBS32613	64.54	9,480,000.00	100.000000	26/02/24	64.543265		102.238239	9,692,185.08	12.09	2.45	2.47
TRSAFKK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAFKK32611	67.69	10,000,000.00	100.000000	07/03/24	67.689586		113.118431	11,311,843.05	14.11	2.86	2.88

T.REPO

TREPOTEMNAT	TL	HAZINE	02/08/24	TREPOTEMNAT	26.150.500.82	52.820000	29/08/24	100.000.00	857788	26.150.500.82	52.820000	26.150.500.82	96.41	6.82	6.86
TRT180237T13	TL	HAZINE	02/08/24	TRT180237T13	844.648.77	50.500000	29/08/24	265.720.00	790219582408324205	844.648.77	50.500000	844.648.77	0.21	0.22	0.22
TRT180237T13	TL	HAZINE	02/08/24	TRT180237T13	130.719.45	50.500000	29/08/24	41.125.00	790219582408324204	130.719.45	50.500000	130.719.45	0.48	0.03	0.03
GRUP TOPLAMI					27.125.869.04						27.125.869.04	100.00	6.86	6.91	
GRUP TOPLAMI					27.125.869.04						27.125.869.04	100.00	6.86	6.91	

Y.Fonü Türk

Tİ2	TL	İŞ PORTFÖY YÖNETİM A.Ş.		TRMT2WWWWW8	9,041.00	995.409329	14/06/24			942.466498	8,520,838.78	100.00	2.16	2.17
GRUP TOPLAMI					9,041.00						8,520,838.78	100.00	2.16	2.17
GRUP TOPLAMI					9,041.00						8,520,838.78	100.00	2.16	2.17

TÜREV

Futures															
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Uzun

F_XU0301024	TL			F_XU0301024	50.00	11,408.000000	29/08/24	8017012605378774880050		11,495.250000	5,747,625.00	0.00	0.00	0.00
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Kısa

F_USDTRY0524	TL			F_USDTRY0524	1,000.00	35.398400	29/08/24	8017612601549115590050		35.280000	35,280,000.00	0.00	0.00	0.00
GRUP TOPLAMI					1,050.00						41,027,625.00	0.00	0.00	0.00
GRUP TOPLAMI					1,050.00						41,027,625.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı					9,800,938.73						9,800,938.73	100.00	2.48		
GRUP TOPLAMI					9,800,938.73						9,800,938.73	100.00	2.48		
GRUP TOPLAMI					9,800,938.73						9,800,938.73	100.00	2.48		

DİĞER

Döviz															
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AUD	AUD			AUD	7,495.11	17.061664	29/08/24			23.063800	172,865.72	0.00	0.00	0.04	
CHF	CHF			CHF	1,028.24	34.840067	29/08/24			40.150100	41,283.94	0.00	0.00	0.01	
EUR	EUR	EU		EUR	597.01	34.420077	29/08/24			37.672300	22,490.74	0.00	0.00	0.01	
GBP	GBP			GBP	703.84	38.775716	29/08/24			44.703100	31,463.83	0.00	0.00	0.01	
HKD	HKD			HKD	44,867.61	4.151300	29/08/24			4.359400	195,461.26	0.00	0.00	0.05	
JPY	JPY			JPY	761,090.55	0.225989	29/08/24			0.234043	178,127.92	0.00	0.00	0.05	
USD	USD	FED		USD	13,612.24	33.851926	29/08/24			33.923300	461,772.10	0.00	0.00	0.12	

Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.112,64	0.0005 %
Kayda Alma Ücreti	6,182,97	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	86,215,63	0.0220 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	141,255,93	0.0360 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2,251,20	0.0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	730,52	0.0002 %
KYD Benchmark Kull. ücreti	10,080,07	0.0026 %
	873,389,76	0.2227 %

L) FORWARD (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
14.08.2024 USD/JPY ALIŞ			14/08/24	12/08/24	147.450	17,000,000.00	115,293.32
22.08.2024 USD/JPY ALIŞ			22/08/24	20/08/24	146.660	23,999,999.71	163,643.80
FORWARD					Toplamı:	40999999.71	278937.12

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE YABANCI							
VRTX US EQUITY	VERTEX PHARMACEUTICAL S INC			15/08/24	466.485	116,621.29	250.00
BSX US EQUITY	BOSTON SCIENTIFIC CORP			15/08/24	75.884	49,324.52	650.00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.			15/08/24	103.100	3,093,000.00	30,000.00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			16/08/24	363.750	909,375.00	2,500.00
GENIL	Gen İlaç ve Sağlık Ürünleri Sanayi ve Ticaret A.Ş.			16/08/24	83.200	210,579.20	2,531.00
GENIL	Gen İlaç ve Sağlık Ürünleri Sanayi ve Ticaret A.Ş.			16/08/24	83.150	38,997.35	469.00
MEDTR	MEDITERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			16/08/24	45.380	40,842.00	900.00
MEDTR	MEDITERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			16/08/24	45.280	4,528.00	100.00
LKMNH	LOKMAN HEKİM ENGÜRÜSAG SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.			16/08/24	95.100	138,465.60	1,456.00
LKMNH	LOKMAN HEKİM ENGÜRÜSAG SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.			16/08/24	94.650	54,613.05	577.00
LKMNH	LOKMAN HEKİM ENGÜRÜSAG SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.			16/08/24	95.650	762,043.55	7,967.00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.			16/08/24	60.700	30,046.50	495.00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.			16/08/24	60.750	26,365.50	434.00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.			16/08/24	60.800	399,212.80	6,566.00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.			16/08/24	60.650	151,928.25	2,505.00
MEDTR	MEDITERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			16/08/24	45.000	184,050.00	4,090.00
GENIL	Gen İlaç ve Sağlık Ürünleri Sanayi ve Ticaret A.Ş.			16/08/24	83.000	241,281.00	2,907.00
MEDTR	MEDITERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			16/08/24	45.780	44,955.96	982.00
MEDTR	MEDITERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			16/08/24	45.760	312,769.60	6,835.00
MEDTR	MEDITERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			16/08/24	45.700	45,700.00	1,000.00
MEDTR	MEDITERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			16/08/24	46.280	4,628.00	100.00
MEDTR	MEDITERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			16/08/24	46.300	41,670.00	900.00
MEDTR	MEDITERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			16/08/24	46.260	138,780.00	3,000.00
MEDTR	MEDITERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			16/08/24	46.000	253,000.00	5,500.00
GENIL	Gen İlaç ve Sağlık Ürünleri Sanayi ve Ticaret A.Ş.			16/08/24	83.450	341,560.85	4,093.00
MEDTR	MEDITERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			16/08/24	45.720	10,241.28	224.00
MEDTR	MEDITERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			16/08/24	45.740	20,994.66	459.00
MEDTR	MEDITERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			16/08/24	45.340	41,259.40	910.00
ABT US EQUITY	ABBOTT LABORATORIES			21/08/24	111.875	22,375.00	200.00
MRK US EQUITY	MERCK & CO INC			21/08/24	114.850	28,712.48	250.00
NVO US EQUITY	NOVO NORDISK A/S			21/08/24	135.272	79,539.80	588.00
WST US EQUITY	WEST PHARMACEUTICAL SERVICES			21/08/24	302.468	30,246.78	100.00
BIIB US EQUITY	BIOMERIE INC			21/08/24	206.000	20,600.00	100.00
UNH US EQUITY	UNITEDHEALTH GROUP			21/08/24	580.931	87,139.64	150.00
MCK US EQUITY	MCKESSON CORPORATION			21/08/24	550.477	68,809.63	125.00
DXCM US EQUITY	DEXCOM INC			21/08/24	76.713	15,342.50	200.00
GMAB US EQUITY	Genmab A/S			21/08/24	26.848	13,048.05	486.00
GSK US EQUITY	GSK PLC-SPON ADR			21/08/24	41.504	41,711.54	1,005.00
CNC US EQUITY	CENTENE CORPORATION			21/08/24	78.299	23,489.75	300.00

AMGN US EQUITY	CMN	CORPORATION	27/08/24	328.555	65,711.00	200.00
ABBV US EQUITY	CMN	AMGEN INC	27/08/24	196.872	29,530.77	150.00
DHR US EQUITY	CMN	ABBVIE INC	27/08/24	269.336	80,800.88	300.00
		DANAHER CORPORATION				
		CMN				

HISSE YABANCI							
107					Toplamı:	8313891.18	92554.00
UDGPC.V			30/09/24	13/08/24	1.310	655,000.00	500,000.00
UDGPC.V		GARANTİ YATIRIM ORTAKLIĞI A.Ş.	30/09/24	14/08/24	1.340	2,010,000.00	1,500,000.00
		GARANTİ YATIRIM ORTAKLIĞI A.Ş.					
107					Toplamı:	2665000.00	2000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET		İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK								
TRFDNZY12526		DENİZ YATIRIM MENKUL DEĞERLER A.Ş.		15/01/25	23/08/24	100.000	10,000,000.00	10,000,000.00
TRFYKBBK2430		YAPI VE KREDİ BANKASI A.Ş.		26/11/24	27/08/24	88.818	4,440,900.00	5,000,000.00
BONO TÜRK						Toplamı:	14440900.00	15000000.00

E) DÖVİZ (ALİŞLAR)

KIYMET		İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ								
USD		FED			21/08/24	33.900	14,916,000.00	440,000.00
DÖVİZ						Toplamı:	14916000.00	440000.00

G) TERS REPO

KIYMET		İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO								
TRT180237T13		HAZINE		02/08/24	01/08/24		400,000.00	127,860.00
TRT160627T13		HAZINE		02/08/24	01/08/24		5,000,000.00	4,689,772.00
TRT031029T10		HAZINE		05/08/24	02/08/24		5,000,000.00	4,958,695.00
TRT180237T13		HAZINE		05/08/24	02/08/24		560,000.00	179,375.00
TRT080328T15		HAZINE		06/08/24	05/08/24		6,000,000.00	8,666,638.00
TRT180237T13		HAZINE		06/08/24	05/08/24		400,000.00	127,600.00
TRT180237T13		HAZINE		06/08/24	05/08/24		530,000.00	169,070.00
TRT280628T18		HAZINE		07/08/24	06/08/24		500,000.00	77,510.00
TRT280628T18		HAZINE		07/08/24	06/08/24		280,000.00	43,410.00
TRT280628T18		HAZINE		07/08/24	06/08/24		30,000.00	4,660.00
TRT130733T17		HAZINE		07/08/24	06/08/24		8,000,000.00	10,978,003.00
TRT160627T13		HAZINE		08/08/24	07/08/24		380,000.00	368,930.00
TRT280531T14		HAZINE		08/08/24	07/08/24		9,000,000.00	2,041,928.00
TRT181028T14		HAZINE		09/08/24	08/08/24		13,000,000.00	10,335,589.00
TRT180237T13		HAZINE		09/08/24	08/08/24		40,000.00	12,750.00
TRT080328T15		HAZINE		12/08/24	09/08/24		12,000,000.00	17,411,745.00
TRT180237T13		HAZINE		12/08/24	09/08/24		200,000.00	63,840.00
TRT180237T13		HAZINE		12/08/24	09/08/24		670,000.00	213,860.00
TRT180237T13		HAZINE		13/08/24	12/08/24		470,000.00	149,385.00
TRT180237T13		HAZINE		13/08/24	12/08/24		510,000.00	162,095.00
TRT180924T11		HAZINE		13/08/24	12/08/24		12,000,000.00	1,317,045.00
TRT180237T13		HAZINE		14/08/24	13/08/24		680,000.00	216,005.00
TRT280628T18		HAZINE		14/08/24	13/08/24		13,000,000.00	1,943,513.00
TRT160627T13		HAZINE		15/08/24	14/08/24		14,000,000.00	12,931,234.00
TRT180237T13		HAZINE		15/08/24	14/08/24		50,000.00	15,875.00
TREPOTEMINAT		HAZINE		16/08/24	15/08/24		100,000.00	100,000.00
TRT180237T13		HAZINE		16/08/24	15/08/24		280,000.00	88,855.00
TRT180237T13		HAZINE		16/08/24	15/08/24		280,000.00	88,855.00
TRT180237T13		HAZINE		19/08/24	18/08/24		240,000.00	76,320.00
TRT180237T13		HAZINE		19/08/24	18/08/24		610,000.00	193,975.00
TRT031029T10		HAZINE		19/08/24	18/08/24		14,000,000.00	13,659,337.00
TRT180237T13		HAZINE		20/08/24	19/08/24		590,000.00	186,820.00
TRT190728T34		HAZINE		20/08/24	19/08/24		13,000,000.00	8,689,460.00
TRT180237T13		HAZINE		21/08/24	20/08/24		590,000.00	186,720.00
TRT180237T13		HAZINE		21/08/24	20/08/24		130,000.00	41,150.00
TRT160627T13		HAZINE		21/08/24	20/08/24		10,000,000.00	9,157,090.00
TRT180237T13		HAZINE		22/08/24	21/08/24		20,000.00	6,330.00
TRT180237T13		HAZINE		22/08/24	21/08/24		220,000.00	69,590.00
TRT031029T10		HAZINE		22/08/24	21/08/24		11,000,000.00	10,670,910.00
TRT031029T10		HAZINE		23/08/24	22/08/24		13,000,000.00	12,596,411.00
TRT160627T13		HAZINE		23/08/24	22/08/24		220,000.00	207,550.00
TRT160627T13		HAZINE		23/08/24	22/08/24		730,000.00	688,680.00
TRT160627T13		HAZINE		26/08/24	23/08/24		50,000.00	47,170.00
TRT031029T10		HAZINE		26/08/24	23/08/24		8,000,000.00	7,742,785.00
TREPOTEMINAT		HAZINE		27/08/24	26/08/24		8,000,000.00	100,000.00
TRT180237T13		HAZINE		27/08/24	26/08/24		90,000.00	28,395.00
TRT031029T10		HAZINE		28/08/24	27/08/24		9,000,000.00	8,670,521.00
TRT180237T13		HAZINE		28/08/24	27/08/24		290,000.00	91,445.00
TRT180237T13		HAZINE		28/08/24	27/08/24		490,000.00	154,510.00
TRT031029T10		HAZINE		29/08/24	28/08/24		26,000,000.00	25,826,703.00
TRT180237T13		HAZINE		29/08/24	28/08/24		860,000.00	271,050.00
TREPOTEMINAT		HAZINE		02/09/24	29/08/24		26,000,000.00	100,000.00
TRT180237T13		HAZINE		02/09/24	29/08/24		840,000.00	265,720.00
TRT180237T13		HAZINE		02/09/24	29/08/24		130,000.00	41,125.00
T.REPO						Toplamı:	260360000.00	177253864.00

KIYMET		İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES								
F_XU0300824				29/08/24	15/08/24	10,995.000	5,497,500.00	50.00
F_XU0300824				29/08/24	15/08/24	11,001.000	1,100,100.00	10.00
F_XU0300824				29/08/24	15/08/24	11,000.500	550,025.00	5.00
F_XU0300824				29/08/24	15/08/24	11,000.250	220,005.00	2.00
F_XU0300824				29/08/24	15/08/24	11,000.750	110,007.50	1.00
F_XU0300824				29/08/24	15/08/24	11,000.000	110,000.00	1.00
F_XU0300824				29/08/24	15/08/24	10,999.250	109,992.50	1.00
F_XU0300824				29/08/24	15/08/24	10,999.500	3,299,850.00	30.00
F_XU0300824				29/08/24	15/08/24	11,002.000	5,170,940.00	47.00
F_XU0300824				29/08/24	15/08/24	11,001.500	110,015.00	1.00
F_XU0300824				29/08/24	15/08/24	11,001.250	110,012.50	1.00
F_XU0300824				29/08/24	15/08/24	11,001.750	110,017.50	1.00

F_XU0301024	31/10/24	19/08/24	11,725.000	5,862.500.00	50.00
F_USDTRY0824	29/08/24	23/08/24	34.167	170,835.00	5.00
F_USDTRY0824	29/08/24	23/08/24	34.167	34,167,400.00	1,000.00
F_USDTRY0824	29/08/24	23/08/24	34.168	33,996,662.50	995.00
F_XU0300824	29/08/24	23/08/24	10,851.500	7,596,050.00	70.00
F_XU0300824	29/08/24	23/08/24	10,854.500	217,090.00	2.00
F_XU0300824	29/08/24	23/08/24	10,854.000	325,620.00	3.00
F_XU0300824	29/08/24	23/08/24	10,855.000	6,838,650.00	63.00
F_XU0300824	29/08/24	23/08/24	10,853.750	325,612.50	3.00
F_XU0300824	29/08/24	23/08/24	10,853.500	434,140.00	4.00
F_XU0300824	29/08/24	23/08/24	10,857.500	217,150.00	2.00
F_XU0300824	29/08/24	23/08/24	10,857.750	651,465.00	6.00
F_XU0300824	29/08/24	23/08/24	10,858.000	108,580.00	1.00
F_XU0300824	29/08/24	23/08/24	10,858.250	4,451,882.50	41.00
F_XU0300824	29/08/24	23/08/24	10,865.750	217,315.00	2.00
F_XU0300824	29/08/24	23/08/24	10,865.250	217,305.00	2.00
F_XU0300824	29/08/24	23/08/24	10,865.500	108,655.00	1.00
F_XU0300824	29/08/24	21/08/24	11,107.000	5,553,500.00	50.00
F_XU0300824	29/08/24	21/08/24	11,100.000	10,878,000.00	98.00
F_XU0300824	29/08/24	21/08/24	11,100.250	222,005.00	2.00
F_XU0300824	29/08/24	26/08/24	10,640.500	1,064,050.00	10.00
F_XU0300824	29/08/24	26/08/24	10,640.250	744,817.50	7.00
F_XU0300824	29/08/24	26/08/24	10,640.000	7,448,000.00	70.00
F_XU0300824	29/08/24	26/08/24	10,641.750	106,417.50	1.00
F_XU0300824	29/08/24	26/08/24	10,641.250	106,412.50	1.00
F_XU0300824	29/08/24	26/08/24	10,641.000	319,230.00	3.00
F_XU0300824	29/08/24	26/08/24	10,640.750	851,260.00	8.00
F_XU0300824	29/08/24	26/08/24	10,630.000	10,630,000.00	100.00
F_USDTRY0924	31/10/24	28/08/24	35.300	33,993,900.00	963.00
F_USDTRY0924	31/10/24	28/08/24	35.302	176,510.00	5.00
F_USDTRY0924	31/10/24	28/08/24	35.301	917,828.60	26.00
F_USDTRY0924	31/10/24	28/08/24	35.300	211,800.60	6.00
FUTURES					
			Toplamı:	185629109.20	3750.00
				586873537.54	202674108.12

	FONDAKİ TEMA AĞIRLIĞI
İKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	89.10%