

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
Ş-2022

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	:	224,704,962.39
E-) Katılma Payı Sayısı	:	114,937,317.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.955022
B-)Önceki Ay Pay Fiyatı (TL)	:	1.913206
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2.19
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-3.05
E-)Yıllık Pay Fiyatı Artış Oranı	:	91.80
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	72.10
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	13.87
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	7.69
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	:	3.86
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.05
r-)Repo-Trepo	:	2.43
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
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	:	56.72
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)		
	:	5,054,312.78
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)		
	:	35,642,251.89

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN	ISIN KODU	NOMİNAL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD)	TOPLA M (FTD)
HİSSE SENETLERİ																			
Hisse Yabancı																			
CSL AT EQUITY	AUD	CSL LIMITED			AU000000CSL8			800.00	287.964550	25/02/22					259.514000	2,063,281.63	1.28	0.93	0.92
LONN SW EQUITY	CHF	LONZA GROUP AG- ROCHE			CH0013841017			150.00	699.974333	24/01/22					639.045400	1,431,707.73	0.89	0.65	0.64
ROG SW EQUITY	CHF	HOLDING AG SONOVA			CH0012032048			1,257.00	352.086643	10/02/22					349.893700	6,569,053.48	4.08	2.96	2.92
SOON SW EQUITY	CHF	HOLDING AG- STRAUMANN			CH0012549785			110.00	322.795455	06/12/21					351.165000	576,946.19	0.36	0.26	0.26
STMN SW EQUITY	CHF	HOLDING AG- Vifor Pharma			CH0012280076			10.00	1,278.950000	11/08/21					1,432.655500	213,979.99	0.13	0.10	0.10
VIFN SW EQUITY	CHF	AG			CH0364749348			40.00	133.800000	11/08/21					162.168700	96,885.42	0.06	0.04	0.04
BAYN GY EQUITY	EUR	BAYER AG			DE000BAY0017			1,850.00	47.783005	15/12/21					51.289300	1,468,101.85	0.91	0.66	0.65
ERF FP EQUITY	EUR	Eurofins Scientific SE			FR0014000MR3			150.00	101.805600	16/07/21					90.247100	209,450.88	0.13	0.10	0.09
MRK GY EQUITY	EUR	MERCK KGAA			DE0006599905			250.00	176.450000	15/12/21					177.452800	686,405.18	0.43	0.31	0.31
SHL GY EQUITY	EUR	Siemens Healthineers			DE000SHL1006			540.00	59.553333	15/12/21					56.420100	471,395.35	0.29	0.21	0.21
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG			DE0007165631			60.00	519.450000	15/12/21					391.029800	363,010.17	0.23	0.16	0.16
2269 HK EQUITY	HKD	WUXI BIOLOGICS			KYG970081173			3,500.00	126.871429	28/06/21					63.972500	396,578.32	0.25	0.18	0.18
2413 JP EQUITY	JPY	M3 INC			JP3435750009			350.00	7,577.000000	15/10/21					4,208.485200	175,869.65	0.11	0.08	0.08
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC			JP3942400007			3,100.00	1,873.500000	14/12/21					1,917.904900	709,881.43	0.44	0.32	0.32
4507 JP EQUITY	JPY	SHIONOGI & CO LTD			JP3347200002			250.00	5,810.200000	09/04/21					7,578.736100	226,221.48	0.14	0.10	0.10
4519 JP EQUITY	JPY	CHUGAI PHARMACEU			JP3519400000			700.00	4,190.857143	15/11/21					3,802.851400	317,837.00	0.20	0.14	0.14
4523 JP EQUITY	JPY	EISAI CO LTD			JP3160400002			250.00	7,481.400000	09/04/21					5,702.977700	170,231.03	0.11	0.08	0.08
4528 JP EQUITY	JPY	Ono Pharmaceutic			JP3197600004			900.00	2,771.500000	14/12/21					2,819.777200	303,008.18	0.19	0.14	0.13
4543 JP EQUITY	JPY	TERUMO CORP			JP3546800008			1,300.00	4,467.153846	14/12/21					3,691.432000	572,974.48	0.36	0.26	0.25
4568 JP EQUITY	JPY	DAICHI SANKYO CO			JP3475350009			2,800.00	2,867.392857	14/12/21					2,781.240700	929,808.82	0.58	0.42	0.41
4578 JP EQUITY	JPY	OTSUKA HOLDINGS			JP3188220002			1,000.00	4,306.800000	14/12/21					3,963.881400	473,279.51	0.29	0.21	0.21
6869 JP EQUITY	JPY	SYSMEX CORP			JP3351100007			250.00	12,613.000000	14/12/21					9,002.456300	268,718.82	0.17	0.12	0.12
7733 JP EQUITY	JPY	OLYMPUS CORP			JP3201200007			2,200.00	2,510.113636	14/12/21					2,313.099500	607,594.80	0.38	0.27	0.27
7741 JP EQUITY	JPY	HOYA CORP			JP3837800006			550.00	15,539.090909	14/12/21					14,835.158700	974,208.55	0.61	0.44	0.43
ABBV US EQUITY	USD	ABBVIE INC			US00287Y1091			2,933.00	118.912543	28/02/22					146.474900	5,940,917.04	3.69	2.68	2.64
ABC US EQUITY	USD	AmerisourceB ergen Corp			US03073E1055			259.00	122.917181	27/01/22					139.302000	498,925.07	0.31	0.23	0.22
ABMD US EQUITY	USD	ABIOMED, INC. CMN			US0036541003			110.00	313.073636	06/12/21					307.500000	467,752.40	0.29	0.21	0.21
ABT US EQUITY	USD	ABBOTT LABORATORI			US0028241000			2,924.00	129.702962	28/02/22					121.027800	4,893,738.08	3.04	2.21	2.18
ALC US EQUITY	USD	ALCON INC			CH0432492467			841.00	79.986956	17/02/22					76.993000	895,417.24	0.56	0.40	0.40
ALGN US EQUITY	USD	ALIGN TECHNOLOG			US0162551016			141.00	624.878156	25/01/22					504.401300	983,498.10	0.61	0.44	0.44
AMGN US EQUITY	USD	AMGEN INC			US0311621009			941.00	221.337205	28/02/22					223.959900	2,914,325.81	1.81	1.31	1.30
ANTM US EQUITY	USD	ANTHEM, INC. CMN			US0367521038			409.00	412.024694	28/02/22					444.101600	2,511,793.08	1.56	1.13	1.12
ARGX US EQUITY	USD	Argenx SE			US04016X1019			110.00	300.201909	06/12/21					280.795400	427,130.80	0.27	0.19	0.19
A US EQUITY	USD	AGILENT TECHNOLOG			US00846U1016			547.00	147.908793	27/01/22					132.027300	998,686.74	0.62	0.45	0.44
AZN US EQUITY	USD	ASTRAZENE CA PLC			US0463531089			5,138.00	53.725165	28/02/22					60.727400	4,314,763.56	2.68	1.95	1.92
BAX US EQUITY	USD	BAXTER INTERNATIO			US0718131099			880.00	80.549398	09/02/22					85.241900	1,037,323.00	0.65	0.47	0.46
BDX US EQUITY	USD	BECTON DICKINSON			US0758871091			495.00	249.082848	17/02/22					268.549500	1,838,263.49	1.14	0.83	0.82
BHC US EQUITY	USD	Bausch Health Cos Inc			CA0717341071			790.00	26.345595	01/12/21					24.012100	262,322.44	0.16	0.12	0.12
BIIB US EQUITY	USD	BIOGEN INC			US09062X1037			278.00	251.628597	27/01/22					204.405100	785,804.91	0.49	0.36	0.35
BIO US EQUITY	USD	Bio-Rad Laboratories			US0905722072			56.00	729.029464	03/01/22					636.130000	492,620.09	0.31	0.22	0.22
BMJ US EQUITY	USD	BRISTOL-MYERS			US1101221083			3,697.00	60.189362	28/02/22					67.613700	3,456,705.40	2.15	1.56	1.54
BSX US EQUITY	USD	BOSTON SCIENTIFIC			US1011371077			2,206.00	41.110159	28/02/22					44.484100	1,357,027.13	0.84	0.61	0.60
CAH US EQUITY	USD	Cardinal Health Inc			US14149Y1082			550.00	51.516818	01/12/21					53.283700	405,261.44	0.25	0.18	0.18
CERN US EQUITY	USD	Cerner Corp			US1567821046			448.00	78.814554	28/02/22					93.270300	577,829.36	0.36	0.26	0.26
CI US EQUITY	USD	CIGNA CORPORATI			US1255231003			564.00	221.794486	24/02/22					228.685400	1,783,592.99	1.11	0.80	0.79
CNC US EQUITY	USD	CENTENE CORPORATI			US1513581017			1,039.00	73.642243	09/02/22					81.815900	1,175,523.93	0.73	0.53	0.52

COO US EQUITY	USD	Cooper Cos Inc/The	US2166484020	76.00	402.677105	25/02/22	407.080000	427,830.33	0.27	0.19	0.19
CRL US EQUITY	USD	Charles River Laboratories	US1598641074	124.00	366.204032	20/12/21	293.184100	502,736.38	0.31	0.23	0.22
CTLT US EQUITY	USD	Catalent Inc	US1488061029	370.00	120.391514	14/12/21	101.412500	518,885.37	0.32	0.23	0.23
CVS US EQUITY	USD	CVS HEALTH CORP Quest	US1266501006	2,206.00	91.923282	28/02/22	101.592300	3,099,163.69	1.93	1.40	1.38
DGX US EQUITY	USD	Diagnostics DANAHER	US74834L1008	230.00	140.783913	06/12/21	129.615800	412,253.16	0.26	0.19	0.18
DHR US EQUITY	USD	CORPORATI DaVita Inc	US2358511028	1,084.00	304.187371	28/02/22	280.705500	4,207,832.26	2.62	1.90	1.87
DVA US EQUITY	USD		US23918K1088	100.00	133.145000	13/08/21	112.275900	155,261.85	0.10	0.07	0.07
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	179.00	524.262067	27/01/22	409.395300	1,013,384.13	0.63	0.46	0.45
EW US EQUITY	USD	EDWARDS LIFESCIENC	US28176E1082	1,115.00	112.529722	09/02/22	111.061200	1,712,440.32	1.06	0.77	0.76
FMS US EQUITY	USD	FRESENIUS MEDICAL	US3580291066	1,850.00	33.632173	13/01/22	32.159500	822,733.59	0.51	0.37	0.37
GILD US EQUITY	USD	GILEAD SCIENCES	US3755581036	2,177.00	68.718075	17/02/22	60.275300	1,814,579.60	1.13	0.82	0.81
GMAB US EQUITY	USD	Genmab A/S	US3723032062	1,302.00	40.527650	13/01/22	33.346100	600,391.10	0.37	0.27	0.27
GSK US EQUITY	USD	GLAXOSMIT HKLINE PLC- HCA	US37733W1053	4,015.00	41.297093	28/02/22	41.913100	3,327,091.97	1.45	1.05	1.04
HCA US EQUITY	USD	HEALTHCAR	US40412C1018	423.00	230.457920	09/02/22	246.448200	1,441,598.20	0.90	0.65	0.64
HOLX US EQUITY	USD	Hologic Inc	US4364401012	533.00	72.521201	13/01/22	72.194500	532,119.94	0.33	0.24	0.24
HSIC US EQUITY	USD	Henry Schein Inc	US8064071025	300.00	74.560000	01/12/21	85.686000	355,475.23	0.22	0.16	0.16
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	226.00	428.195221	09/02/22	431.373200	1,348,154.96	0.84	0.61	0.60
IDXX US EQUITY	USD	IDEXX LABORATORI	US45168D1046	154.00	597.782338	27/01/22	516.200000	1,099,301.79	0.68	0.50	0.49
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	256.00	387.132500	25/02/22	325.481100	1,152,242.67	0.72	0.52	0.51
INCY US EQUITY	USD	INCYTE CORPORATI	US45337C1027	430.00	72.860605	06/12/21	67.910700	403,817.26	0.25	0.18	0.18
IQV US EQUITY	USD	IQVIA HOLDINGS	US46266C1053	314.00	254.028758	25/02/22	231.370000	1,004,650.28	0.62	0.45	0.45
ISRG US EQUITY	USD	INTUITIVE SURGICAL	US46120E6023	589.00	319.481188	25/02/22	290.205600	2,363,737.79	1.47	1.07	1.05
JNJ US EQUITY	USD	JOHNSON AND LABORATOR	US4781601046	4,489.00	164.964932	28/02/22	163.132400	10,126,702.36	6.30	4.57	4.51
LH US EQUITY	USD		US50540R4092	171.00	291.197602	27/01/22	272.072700	643,367.76	0.40	0.29	0.29
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	1,312.00	242.931471	28/02/22	245.363100	4,451,652.95	2.77	2.01	1.98
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	277.00	216.346390	09/02/22	270.590000	1,036,501.00	0.64	0.47	0.46
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	2,117.00	114.264473	28/02/22	104.499400	3,059,235.21	1.90	1.38	1.36
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	4,186.00	77.372573	28/02/22	75.536100	4,372,521.93	2.72	1.97	1.95
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	665.00	313.393564	27/01/22	150.047400	1,379,838.74	0.86	0.62	0.61
MTD US EQUITY	USD	Mettler-Toledo International	US5926881054	37.00	1,455.868649	25/02/22	1,425.110000	729,169.22	0.45	0.33	0.32
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	2,819.00	101.960617	28/02/22	102.462800	3,994,289.24	2.48	1.80	1.78
NVS US EQUITY	USD	NOVARTIS AG	US66987V1098	4,104.00	84.603872	28/02/22	87.003200	4,937,655.58	3.07	2.23	2.20
OGN US EQUITY	USD	ORGANON & CO	US68622V1061	630.00	21.789571	01/12/21	36.852600	321,060.51	0.20	0.14	0.14
PFE US EQUITY	USD	PFIZER INC	US7170811035	9,608.00	49.421215	24/02/22	46.861500	6,226,262.04	3.87	2.81	2.77
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038	1,505.00	45.135502	24/02/22	33.657700	700,485.50	0.44	0.32	0.31
PKI US EQUITY	USD	PerkinElmer Inc	US7140461093	260.00	178.120769	13/01/22	181.892400	653,982.48	0.41	0.30	0.29
QGEN US EQUITY	USD	QIAGEN NV	NL0012169213	600.00	51.478350	08/12/21	50.146100	416,070.22	0.26	0.19	0.19
REGN US EQUITY	USD	REGENERON PHARMACEU	US75886F1075	185.00	609.515838	09/02/22	611.498800	1,564,391.88	0.97	0.71	0.70
RMD US EQUITY	USD	RESMED INC	US7611521078	278.00	239.987266	25/01/22	243.083200	934,497.09	0.58	0.42	0.42
SNN US EQUITY	USD	Smith & Nephew PLC	US83175M2052	806.00	35.636154	25/01/22	35.515300	395,848.26	0.25	0.18	0.18
SNY US EQUITY	USD	SANOFI-ADR	US80105N1054	3,851.00	49.471574	28/02/22	52.111000	2,775,115.99	1.73	1.25	1.24
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	210.00	221.393333	10/12/21	234.801900	681,866.13	0.42	0.31	0.30
SYK US EQUITY	USD	STRYKER CORP	US8636671013	578.00	258.223754	17/02/22	262.110000	2,095,027.09	1.30	0.95	0.93
TAK US EQUITY	USD	TAKEDA PHARMACEU	US8740602052	5,185.00	14.581877	28/02/22	15.031400	1,077,770.79	0.67	0.49	0.48
TECH US EQUITY	USD	BIO-TECHNE CORP	US09073M1045	60.00	504.775000	17/02/22	417.901300	346,739.40	0.22	0.16	0.15
TFX US EQUITY	USD	Teleflex Inc	US8793691069	110.00	340.886364	06/12/21	340.490000	517,935.00	0.32	0.23	0.23
TMO US EQUITY	USD	THERMO FISHER	US8835561023	661.00	591.873646	28/02/22	545.272000	4,984,170.28	3.10	2.25	2.22
UHS US EQUITY	USD	Universal Health	US9139031002	180.00	133.683333	01/12/21	140.507700	349,744.46	0.22	0.16	0.16
UNH US EQUITY	USD	UNITEDHEAL TH GROUP	US91324P1021	1,600.00	443.706213	28/02/22	466.337200	10,318,064.97	6.41	4.66	4.59
VRTX US EQUITY	USD	VERTEX PHARMACEU	US92532F1003	445.00	200.620584	17/02/22	227.939600	1,402,678.07	0.87	0.63	0.62

VTRS US EQUITY	USD	VIATRIS INC.	US92556V1061	2,262.00	13.320305	25/01/22			14.015500	438,408.95	0.27	0.20	0.20
WAT US EQUITY	USD	Waters Corp	US9418481035	135.00	338.962741	14/12/21			321.900500	600,943.49	0.37	0.27	0.27
WST US EQUITY	USD	WEST PHARMACEU	US9553061055	126.00	413.554444	09/02/22			385.165800	671,114.28	0.42	0.30	0.30
XRAY US EQUITY	USD	DENTSPLY SIRONA Inc	US24906P1093	320.00	55.166188	25/02/22			54.303300	240,300.36	0.15	0.11	0.11
ZBH US EQUITY	USD	ZIMMER BIOMET	US98956P1021	391.00	134.348593	25/01/22			125.224400	677,086.15	0.42	0.31	0.30
ZTS US EQUITY	USD	ZOETIS INC	US98978V1035	782.00	213.058836	28/02/22			192.585700	2,082,615.06	1.30	0.94	0.93
GRUP TOPLAMI				116,721.00					160,814,446.35	100.00	72.57	71.59	
GRUP TOPLAMI				116,721.00					160,814,446.35	100.00	72.57	71.59	
BORÇLANMA SENETLERİ													
Özel Sektör													
TRFGRAN42218	TL	GARANTI BANKASI A.Ş.	29/04/22	TRFGRAN42218	16.50	500,000.00	92.552000	02/11/21	17.210143				
TRFTISB52216	TL	T.İŞ BANKASI A.Ş.	09/05/22	TRFTISB52216	18.75	17,680,000.00	95.534000	15/02/22	20.109116				
TRFYKBK52227	TL	YAPI VE KREDİ	27/05/22	TRFYKBK52227	0.00	500,000.00	101.017000	21/02/22	15.273094	75174820312974			
TRFYKBK62218	TL	YAPI VE KREDİ	03/06/22	TRFYKBK62218	0.12	350,000.00	100.000000	13/08/21	15.334377				
TRSDEVA42219	TL	DEVA HOLDİNG A.Ş.	29/04/22	TRSDEVA42219	0.00	9,150,000.00	102.649600	06/01/22	24.888020	75194364132162			
TRSYAZI52216	TL	ANADOLU	11/05/22	TRSYAZI52216	0.00	5,400,000.00	102.711600	02/11/21	22.637367	74937023435678			
TRSDEVA42318	TL	DEVA HOLDİNG A.Ş.	13/04/23	TRSDEVA42318	0.00	2,450,000.00	101.684700	15/12/21	17.276061	75107310299146			
TRSYAZI52315	TL	ANADOLU	04/05/23	TRSYAZI52315	0.00	11,700,000.00	101.396400	15/12/21	16.808798	75107310299145			
GRUP TOPLAMI					47,730,000.00					47,541,866.93	100.00	21.47	21.16
GRUP TOPLAMI					47,730,000.00					47,541,866.93	100.00	21.47	21.16
T.REPO													
TRT091122T10	TL	HAZİNE	01/03/22	TRT091122T10	13.50	250,092.47	13.500000	28/02/22		255,575.00	75408054217011	250,092.47	
TRT131130T14	TL	HAZİNE	01/03/22	TRT131130T14	13.50	90,033.29	13.500000	28/02/22		152,180.00	75408054217011	90,033.29	
TRT140126T11	TL	HAZİNE	01/03/22	TRT140126T11	14.70	6,002,416.44	14.700000	28/02/22		1,810,780.00	75408054217017	6,002,416.44	
GRUP TOPLAMI					6,342,542.20							6,342,542.20	100.00
GRUP TOPLAMI					6,342,542.20							6,342,542.20	100.00
DİĞER													
Borsa Y.Fonu Yabancı													
IXJ US EQUITY	USD	ISHARES GLOBAL		US4642873255	100.00		76.279700	20/04/21			82.986700	114,758.99	100.00
GRUP TOPLAMI					100.00							114,758.99	100.00
GRUP TOPLAMI					100.00							114,758.99	100.00
TÜREV													
Futures													
Uzun													
F_USDTRY0422	TL			F_USDTRY0422	1,000.00		14.648900	23/02/22			80176126108575	14.902000	14,902,000.00
F_XU0300422	TL			F_XU0300422	1,020.00		2,184.000000	23/02/22			80170126298785	2,188.250000	22,320,150.00
GRUP TOPLAMI					2,020.00							37,222,150.00	0.00
Forward													
02.03.2022 USD SATIŞ	TL		02/03/22	02.03.2022 USD SATIŞ	-92,000.00		13.808000	28/02/22			13.852000	-4,048.00	100.00
GRUP TOPLAMI					-92,000.00							-4,048.00	100.00
GRUP TOPLAMI					-89,980.00							37,218,102.00	100.00
VIOP Nakit Teminatı													
VIOP Nakit Teminatı					6,767,720.09							6,767,720.09	100.00
GRUP TOPLAMI					6,767,720.09							6,767,720.09	100.00
GRUP TOPLAMI					6,767,720.09							6,767,720.09	100.00
DİĞER													
Döviz													
AUD	AUD			AUD	82,214.59		10.180168	28/02/22			9.938200	817,065.04	0.00
CHF	CHF			CHF	1,243.45		14.651727	28/02/22			14.935900	18,572.04	0.00

EUR	EUR	EU	EUR	3,322.06	16.074201	28/02/22	15.472400	51,400.24	0.00	0.00	0.02
HKD	HKD		HKD	2,446.80	1.117259	28/02/22	1.771200	4,333.77	0.00	0.00	0.00
JPY	JPY		JPY	181,972.00	0.121903	28/02/22	0.119398	21,727.09	0.00	0.00	0.01
USD	USD	FED	USD	479,786.57	13.986929	28/02/22	13.828600	6,634,776.56	0.00	0.00	2.95
GRUP TOPLAMI				750,985.47				7,547,874.74	0.00	0.00	3.35
GRUP TOPLAMI				750,985.47				7,547,874.74	0.00	0.00	3.35
FON PORTFÖY DEĞERİ							221,577,286.56			100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	221,577,286.56	98.61 %
B-)HAZIR DEĞERLER	7,554,157.57	3.36 %
C-)ALACAKLAR	233,841.84	0.10 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,660,323.58	-2.07 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	224,704,962.39	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	50,212.42	0.0223 %
Fon Yönetim Ücreti	366,319.65	0.1630 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3,240.16	0.0014 %
Kayda Alma Ücreti	3,673.67	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	52,527.18	0.0234 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223.30	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	276.78	0.0001 %
Diğer Harcamalar	279.39	0.0001 %
BIST Endeks lisans ücreti	849.51	0.0004 %
SMMM ve Noter Hizmet Giderleri	155.42	0.0001 %
	477,757.48	0.2125 %

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 İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

L) FORWARD (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
28.02.2022 USD SATIŞ			28/02/22	25/02/22	14.068	3,376,320.00	240,000.00
02.03.2022 USD SATIŞ			02/03/22	28/02/22	13.808	1,270,336.00	92,000.00

FORWARD

Toplamı:4646656.00332000.00

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			08/02/22	44.750	15,170.25	339.00
BAX US EQUITY	BAXTER INTERNATIONAL INC			08/02/22	86.240	15,092.00	175.00
REGN US EQUITY	REGENERON PHARMACEUTICAL INC			08/02/22	617.090	14,810.16	24.00
BSX US EQUITY	BOSTON SCIENTIFIC CORP			08/02/22	42.920	15,236.60	355.00
HCA US EQUITY	HCA HEALTHCARE, INC CMN			08/02/22	235.633	15,080.53	64.00
ZTS US EQUITY	ZOETIS INC			08/02/22	200.259	15,219.66	76.00
MCK US EQUITY	McKesson Corporation			08/02/22	263.330	15,009.81	57.00
EW US EQUITY	EDWARDS LIFESCIENCES CORP			08/02/22	112.104	15,134.05	135.00
CNC US EQUITY	CENTENE CORPORATION CMN			08/02/22	80.232	15,163.75	189.00
ANTM US EQUITY	ANTHEM, INC. CMN			08/02/22	446.240	15,172.16	34.00
HUM US EQUITY	HUMANA INC. CMN			08/02/22	425.767	14,901.84	35.00
WST US EQUITY	WEST PHARMACEUTICAL SERVICES			08/02/22	398.575	15,145.85	38.00
PFE US EQUITY	PFIZER INC			09/02/22	50.810	50,810.00	1,000.00
AZN US EQUITY	ASTRAZENECA PLC SPONS ADR			09/02/22	56.620	33,972.00	600.00
AMGN US EQUITY	AMGEN INC			09/02/22	235.440	23,544.00	100.00
MRK US EQUITY	MERCK & CO INC			09/02/22	76.500	22,950.00	300.00
LLY US EQUITY	ELI LILLY AND CO			09/02/22	239.854	35,978.15	150.00
JNJ US EQUITY	JOHNSON AND JOHNSON			09/02/22	170.875	51,262.47	300.00
NVS US EQUITY	NOVARTIS AG			09/02/22	86.800	47,740.00	550.00
CVS US EQUITY	CVS HEALTH CORP			09/02/22	109.660	32,897.94	300.00
TMO US EQUITY	THERMO FISHER SCIENTIFIC INC			09/02/22	581.238	34,874.30	60.00
DHR US EQUITY	DANAHER CORPORATION CMN			09/02/22	281.763	28,176.30	100.00
ABT US EQUITY	ABBOTT LABORATORIES			09/02/22	127.250	25,450.00	200.00
SNY US EQUITY	SANOFI-ADR			09/02/22	53.590	32,154.00	600.00
NVO US EQUITY	NOVO NORDISK A/S			09/02/22	101.609	30,482.79	300.00
BMJ US EQUITY	BRISTOL-MYERS SQUIBB CO			09/02/22	65.900	26,360.00	400.00
ROG SW EQUITY	ROCHE HOLDING			09/02/22	347.900	52,185.00	150.00

	AG				
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED	09/02/22	483.966	58,075.96	120.00
ABBV US EQUITY	ABBVIE INC	09/02/22	141.683	35,420.63	250.00
GILD US EQUITY	GILEAD SCIENCES INC	16/02/22	61.080	15,086.76	247.00
VRTX US EQUITY	VERTEX PHARMACEUTICALS INC	16/02/22	232.725	15,127.13	65.00
ISRG US EQUITY	INTUITIVE SURGICAL INC	16/02/22	288.120	15,558.48	54.00
BDX US EQUITY	BECTON DICKINSON AND CO	16/02/22	271.497	15,203.82	56.00
SYK US EQUITY	STRYKER CORP	16/02/22	254.822	15,289.30	60.00
TECH US EQUITY	BIO-TECHNE CORP	16/02/22	422.165	15,620.11	37.00
ALC US EQUITY	ALCON INC	16/02/22	78.288	15,422.64	197.00
PHG US EQUITY	KONINKLIJKE PHILIPS N.V.	23/02/22	33.611	15,124.77	450.00
CI US EQUITY	CIGNA CORPORATION CMN	23/02/22	228.130	15,969.10	70.00
GSK US EQUITY	GLAXOSMITHKLINE PLC-SPON ADR	23/02/22	42.670	19,201.50	450.00
LLY US EQUITY	ELI LILLY AND CO	23/02/22	239.491	16,764.35	70.00
ABT US EQUITY	ABBOTT LABORATORIES	23/02/22	117.360	17,604.00	150.00
PFE US EQUITY	PFIZER INC	23/02/22	48.250	19,300.00	400.00
ABBV US EQUITY	ABBVIE INC	23/02/22	143.480	18,652.40	130.00
NVS US EQUITY	NOVARTIS AG	23/02/22	85.834	17,166.76	200.00
TMO US EQUITY	THERMO FISHER SCIENTIFIC INC	23/02/22	535.175	18,731.13	35.00
MDT US EQUITY	MEDTRONIC PLC	23/02/22	102.658	20,531.50	200.00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED	23/02/22	463.175	30,106.38	65.00
JNJ US EQUITY	JOHNSON AND JOHNSON	23/02/22	163.546	32,709.26	200.00
ILMN US EQUITY	ILLUMINA INC	24/02/22	322.000	15,456.00	48.00
IQV US EQUITY	IQVIA HOLDINGS INC	24/02/22	228.825	15,560.10	68.00
XRAY US EQUITY	DENTSPLY SIRONA Inc	24/02/22	55.928	15,659.70	280.00
MRK US EQUITY	MERCK & CO INC	24/02/22	75.860	15,475.44	204.00
ISRG US EQUITY	INTUITIVE SURGICAL INC	24/02/22	284.980	15,673.90	55.00
MTD US EQUITY	Mettler-Toledo International Inc	24/02/22	1,426.730	15,694.03	11.00
COO US EQUITY	Cooper Cos Inc/The	24/02/22	395.390	15,420.21	39.00
CSL AT EQUITY	CSL LIMITED	24/02/22	267.050	80,115.00	300.00
AZN US EQUITY	ASTRAZENECA PLC SPONS ADR	24/02/22	61.190	15,603.45	255.00
MDT US EQUITY	MEDTRONIC PLC	24/02/22	103.593	15,435.40	149.00

ABBV US EQUITY	ABBVIE INC	25/02/22	144.900	15,069.60	104.00
MDT US EQUITY	MEDTRONİC PLC	25/02/22	101.070	15,059.43	149.00
BSX US EQUITY	BOSTON SCIENTIFIC CORP	25/02/22	42.790	14,976.50	350.00
CERN US EQUITY	Cerner Corp	25/02/22	93.040	15,258.56	164.00
ZTS US EQUITY	ZOETIS INC	25/02/22	184.740	15,148.68	82.00
LLY US EQUITY	ELI LILLY AND CO	25/02/22	236.720	15,150.08	64.00
TAK US EQUITY	TAKEDA PHARMACEUTIC- SP ADR	25/02/22	14.840	15,136.80	1,020.00
GSK US EQUITY	GLAXOSMITHKLI NE PLC-SPON ADR	25/02/22	41.509	14,735.52	355.00
MRK US EQUITY	MERCK & CO INC	25/02/22	74.980	15,145.96	202.00
TMO US EQUITY	THERMO FISHER SCIENTIFIC INC	25/02/22	518.655	15,040.99	29.00
NVO US EQUITY	NOVO NORDISK A/S	25/02/22	96.560	15,159.92	157.00
ANTM US EQUITY	ANTHEM, INC. CMN	25/02/22	434.850	15,219.75	35.00
SNY US EQUITY	SANOFI-ADR	25/02/22	50.570	14,715.87	291.00
AMGN US EQUITY	AMGEN INC	25/02/22	218.855	15,100.99	69.00
ABT US EQUITY	ABBOTT LABORATORIES	25/02/22	115.790	15,052.70	130.00
CVS US EQUITY	CVS HEALTH CORP	25/02/22	100.227	15,034.01	150.00
BMY US EQUITY	BRISTOL-MYERS SQUIBB CO	25/02/22	66.692	15,005.75	225.00
NVS US EQUITY	NOVARTIS AG	25/02/22	85.290	15,096.33	177.00
DHR US EQUITY	DANAHER CORPORATION CMN	25/02/22	258.105	14,970.09	58.00
AZN US EQUITY	ASTRAZENECA PLC SPONS ADR	25/02/22	58.072	14,692.22	253.00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED	25/02/22	449.610	14,837.13	33.00
JNJ US EQUITY	JOHNSON AND JOHNSON	25/02/22	159.750	15,176.29	95.00

HISSE YABANCI

Toplamı:

1703515.99

15738.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTISB52216	T.İŞ BANKASI A.S.		09/05/22	14/02/22	95.921	1,438,816.78	1,500,000.00
TRFFNBK32248	QNB FİNANSBANK A.S.		25/03/22	14/02/22	98.261	589,565.50	600,000.00
TRFYKBK52227	YAPI VE KREDİ BANKASI A.Ş.		27/05/22	18/02/22	100.872	1,008,720.00	1,000,000.00
TRFTISB42225	T.İŞ BANKASI A.S.		26/04/22	25/02/22	97.303	2,919,085.35	3,000,000.00

BONO TÜRK

Toplamı:

5956187.63

6100000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							

USD	FED	08/02/22	13.567	949,690.00	70,000.00
USD	FED	10/02/22	13.525	2,434,410.00	180,000.00
USD	FED	11/02/22	13.492	7,690,155.00	570,000.00
CHF		11/02/22	14.527	755,388.40	52,000.00
USD	FED	18/02/22	13.562	1,491,820.00	110,000.00

DÖVİZ

Toplamı:

13321463.40

982000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRSTISB22212	T.İŞ BANKASI A.Ş.		07/02/22	07/02/22	1.017	21,000,000.00	21,000,000.00

TAHVİL TÜRK

Toplamı:

21000000.00

21000000.00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFTISB52216	T.İŞ BANKASI A.Ş.		09/05/22	07/02/22	95.534	18,323,421.20	19,180,000.00
TRFTISB42225	T.İŞ BANKASI A.Ş.		26/04/22	07/02/22	96.195	2,885,850.77	3,000,000.00

BONO TÜRK

Toplamı:

21209271.97

22180000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT040522T13	HAZİNE		02/02/22	01/02/22		5,000,000.00	5,127,055.00
TRT040522T13	HAZİNE		02/02/22	01/02/22		1,000,000.00	1,025,415.00
TRT140922T17	HAZİNE		02/02/22	01/02/22		410,000.00	429,295.00
TRT140922T17	HAZİNE		02/02/22	01/02/22		510,000.00	534,000.00
TRT050527T17	HAZİNE		03/02/22	02/02/22		7,000,000.00	6,915,220.00
TRT091122T10	HAZİNE		03/02/22	02/02/22		270,000.00	276,660.00
TRT091122T10	HAZİNE		04/02/22	03/02/22		650,000.00	662,735.00
TRT040522T13	HAZİNE		04/02/22	03/02/22		6,000,000.00	6,144,600.00
TRT080328T15	HAZİNE		07/02/22	04/02/22		5,000,000.00	7,162,200.00
TRT140922T17	HAZİNE		07/02/22	04/02/22		350,000.00	365,230.00
TRT140922T17	HAZİNE		07/02/22	04/02/22		110,000.00	114,790.00
TRT110827T16	HAZİNE		08/02/22	07/02/22		8,000,000.00	12,047,495.00
TRT091122T10	HAZİNE		08/02/22	07/02/22		20,000.00	20,395.00
TRT140922T17	HAZİNE		08/02/22	07/02/22		850,000.00	886,245.00
TRT091122T10	HAZİNE		09/02/22	08/02/22		140,000.00	142,585.00
TRT140922T17	HAZİNE		09/02/22	08/02/22		470,000.00	489,760.00
TRT080328T15	HAZİNE		09/02/22	08/02/22		6,000,000.00	8,406,215.00
TRT120325T12	HAZİNE		10/02/22	09/02/22		6,000,000.00	8,417,195.00
TRT131130T14	HAZİNE		10/02/22	09/02/22		520,000.00	836,110.00
TRT131130T14	HAZİNE		10/02/22	09/02/22		100,000.00	160,790.00
TRT230222T13	HAZİNE		11/02/22	10/02/22		490,000.00	150,385.00
TRT140126T11	HAZİNE		11/02/22	10/02/22		1,000,000.00	316,435.00
TRT280531T14	HAZİNE		11/02/22	10/02/22		5,000,000.00	3,064,300.00
TRT020322T17	HAZİNE		14/02/22	11/02/22		430,000.00	470,000.00
TRT200923T18	HAZİNE		14/02/22	11/02/22		6,000,000.00	5,975,845.00

TRT091122T10	HAZİNE	15/02/22	14/02/22	390,000.00	396,655.00
TRT131130T14	HAZİNE	15/02/22	14/02/22	180,000.00	279,620.00
TRT180625T13	HAZİNE	15/02/22	14/02/22	5,000,000.00	2,725,955.00
TRT180625T13	HAZİNE	16/02/22	15/02/22	450,000.00	250,320.00
TRT180625T13	HAZİNE	16/02/22	15/02/22	400,000.00	222,510.00
TRT280531T14	HAZİNE	16/02/22	15/02/22	6,000,000.00	3,594,190.00
TRT140922T17	HAZİNE	17/02/22	16/02/22	500,000.00	519,310.00
TRT160425T33	HAZİNE	17/02/22	16/02/22	6,000,000.00	6,083,400.00
TRT100124T17	HAZİNE	18/02/22	17/02/22	4,000,000.00	2,011,960.00
TRT020322T17	HAZİNE	18/02/22	17/02/22	140,000.00	160,000.00
TRT020322T17	HAZİNE	18/02/22	17/02/22	120,000.00	130,000.00
TRT080726T13	HAZİNE	21/02/22	18/02/22	4,000,000.00	4,260,270.00
TRT091122T10	HAZİNE	21/02/22	18/02/22	300,000.00	304,825.00
TRT091122T10	HAZİNE	22/02/22	21/02/22	70,000.00	70,890.00
TRT091122T10	HAZİNE	22/02/22	21/02/22	240,000.00	243,040.00
TRT200422T14	HAZİNE	22/02/22	21/02/22	5,000,000.00	4,855,205.00
TRT160425T33	HAZİNE	23/02/22	22/02/22	4,000,000.00	4,042,160.00
TRT131130T14	HAZİNE	23/02/22	22/02/22	160,000.00	246,265.00
TRT091122T10	HAZİNE	23/02/22	22/02/22	620,000.00	626,895.00
TRT140922T17	HAZİNE	24/02/22	23/02/22	170,000.00	175,620.00
TRT130928T12	HAZİNE	24/02/22	23/02/22	4,000,000.00	4,167,190.00
TRT280531T14	HAZİNE	25/02/22	24/02/22	5,000,000.00	2,941,665.00
TRT091122T10	HAZİNE	25/02/22	24/02/22	450,000.00	455,975.00
TRT180625T13	HAZİNE	25/02/22	24/02/22	480,000.00	263,585.00
TRT180625T13	HAZİNE	28/02/22	25/02/22	1,000,000.00	535,625.00
TRT180625T13	HAZİNE	28/02/22	25/02/22	160,000.00	85,700.00
TRT180625T13	HAZİNE	28/02/22	25/02/22	500,000.00	267,805.00
TRT180625T13	HAZİNE	28/02/22	25/02/22	200,000.00	107,125.00
TRT131130T14	HAZİNE	01/03/22	28/02/22	90,000.00	152,180.00
TRT091122T10	HAZİNE	01/03/22	28/02/22	250,000.00	255,575.00
TRT140126T11	HAZİNE	01/03/22	28/02/22	6,000,000.00	1,810,780.00

T.REPO	Toplamı:	117190000.00	112383250.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY0422			29/04/22	23/02/22	14.335	2,867,000.00	200.00
F_USDTRY0422			29/04/22	23/02/22	14.341	2,868,220.00	200.00
F_USDTRY0422			29/04/22	23/02/22	14.339	8,603,220.00	600.00
F_XU0300422			29/04/22	23/02/22	2,283.250	114,162.50	5.00
F_XU0300422			29/04/22	23/02/22	2,283.500	342,525.00	15.00
F_XU0300422			29/04/22	23/02/22	2,286.750	1,257,712.50	55.00
F_XU0300422			29/04/22	23/02/22	2,284.750	2,284,750.00	100.00
F_XU0300422			29/04/22	23/02/22	2,281.500	387,855.00	17.00
F_XU0300422			29/04/22	23/02/22	2,281.750	638,890.00	28.00
F_XU0300422			29/04/22	23/02/22	2,281.250	114,062.50	5.00
F_XU0300422			29/04/22	23/02/22	2,287.750	2,745,300.00	120.00
F_XU0300422			29/04/22	23/02/22	2,288.250	5,537,565.00	242.00
F_XU0300422			29/04/22	23/02/22	2,287.250	1,944,162.50	85.00

F_XU0300422	29/04/22	23/02/22	2,287.000	5,374,450.00	235.00
F_XU0300422	29/04/22	23/02/22	2,287.500	137,250.00	6.00
F_XU0300422	29/04/22	23/02/22	2,288.500	160,195.00	7.00
F_XU0300422	29/04/22	23/02/22	2,297.000	459,400.00	20.00
F_XU0300422	29/04/22	23/02/22	2,296.250	114,812.50	5.00
F_XU0300422	29/04/22	23/02/22	2,296.500	1,722,375.00	75.00

FUTURES

Toplamı:

37673907.50

2020.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0222			28/02/22	01/02/22	13.518	4,055,490.00	300.00
F_USDTRY0222			28/02/22	23/02/22	13.878	2,775,620.00	200.00
F_USDTRY0222			28/02/22	23/02/22	13.885	2,776,980.00	200.00
F_USDTRY0222			28/02/22	23/02/22	13.881	55,522.80	4.00
F_USDTRY0222			28/02/22	23/02/22	13.881	2,720,597.60	196.00
F_USDTRY0222			28/02/22	23/02/22	13.881	2,692,875.20	194.00
F_USDTRY0222			28/02/22	23/02/22	13.881	69,404.50	5.00
F_USDTRY0222			28/02/22	23/02/22	13.882	13,881.90	1.00
F_USDTRY0222			28/02/22	23/02/22	13.881	138,814.00	10.00
F_USDTRY0222			28/02/22	23/02/22	13.881	2,637,428.00	190.00
F_XU0300222			28/02/22	23/02/22	2,273.500	454,700.00	20.00
F_XU0300222			28/02/22	23/02/22	2,277.000	1,138,500.00	50.00
F_XU0300222			28/02/22	23/02/22	2,275.500	1,137,750.00	50.00
F_XU0300222			28/02/22	23/02/22	2,275.250	2,275,250.00	100.00
F_XU0300222			28/02/22	23/02/22	2,272.000	1,136,000.00	50.00
F_XU0300222			28/02/22	23/02/22	2,277.500	2,573,575.00	113.00
F_XU0300222			28/02/22	23/02/22	2,278.000	2,437,460.00	107.00
F_XU0300222			28/02/22	23/02/22	2,278.250	296,172.50	13.00
F_XU0300222			28/02/22	23/02/22	2,277.250	1,525,757.50	67.00
F_XU0300222			28/02/22	23/02/22	2,276.250	2,207,962.50	97.00
F_XU0300222			28/02/22	23/02/22	2,276.500	113,825.00	5.00
F_XU0300222			28/02/22	23/02/22	2,276.750	2,276,750.00	100.00
F_XU0300222			28/02/22	23/02/22	2,276.000	1,092,480.00	48.00
F_XU0300222			28/02/22	23/02/22	2,274.500	454,900.00	20.00
F_XU0300222			28/02/22	23/02/22	2,274.250	454,850.00	20.00
F_XU0300222			28/02/22	23/02/22	2,275.000	250,250.00	11.00
F_XU0300222			28/02/22	23/02/22	2,274.750	1,114,627.50	49.00
F_XU0300222			28/02/22	23/02/22	2,282.500	456,500.00	20.00
F_XU0300222			28/02/22	23/02/22	2,281.750	68,452.50	3.00
F_XU0300222			28/02/22	23/02/22	2,280.250	1,231,335.00	54.00
F_XU0300222			28/02/22	23/02/22	2,280.000	524,400.00	23.00

Toplamı:

41158111.50

2320.00

263859113.99

162997328.00

	FONDAKİ TEMA AĞIRLIĞI
IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	92.19%