

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
E-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	66,769,979.24
E-) Katılma Payı Sayısı	:	52,157,152.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.280169
B-)Önceki Ay Pay Fiyatı (TL)	:	1.244871
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2.84
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3.18
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	73.58
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	14.44
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	7.03
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	:	3.26
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.11
r-)Repo-Trepo	:	1.58
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	:	36.87
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4,408,165.06
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	10,635,024.71

III-FON PORTFÖY DEĞERİ TABLOSU

05/10/2021 13:32																		
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ	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 TOPLA (FPD M (FTD GÖRE) GÖRE)

HİSSE SENETLERİ

Hisse Yabancı

CSL AT EQUITY	AUD	CSL LIMITED		AU000000CSL8		300.00		265.583333	29/04/21						291.570900	557,865.52	1.14	0.83	0.84
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LONN SW EQUITY	CHF	LONZA GROUP AG-REG	CH0013841017	50.00	566.720000	20/05/21	704.871800	333,950.64	0.68	0.50	0.50
ROG SW EQUITY	CHF	ROCHE HOLDING AG SONOVA	CH0012032048	550.00	317.203073	17/09/21	342.213300	1,783,453.17	3.64	2.65	2.67
SOON SW EQUITY	CHF	HOLDING AG-REG	CH0012549785	40.00	291.812500	11/08/21	358.169700	135,753.48	0.28	0.20	0.20
STMN SW EQUITY	CHF	STRAUMANN HOLDING AG-REG	CH0012280076	10.00	1,278.950000	11/08/21	1,703.846800	161,448.00	0.33	0.24	0.24
VIFN SW EQUITY	CHF	Vifor Pharma AG	CH0364749348	40.00	133.800000	11/08/21	121.253500	45,957.50	0.09	0.07	0.07
BAYN GY EQUITY	EUR	BAYER AG	DE000BAY0017	800.00	49.871638	22/09/21	47.322000	389,679.63	0.80	0.58	0.58
ERF FP EQUITY	EUR	Eurofins Scientific SE	FR0014000MR3	150.00	101.805600	16/07/21	111.737200	172,521.68	0.35	0.26	0.26
MRK GY EQUITY	EUR	MERCK KGAA	DE0006599905	150.00	143.150000	28/04/21	187.556200	289,585.84	0.59	0.43	0.43
SHL GY EQUITY	EUR	Siemens Healthineers AG	DE000SHL1006	300.00	53.660000	16/07/21	56.306500	173,873.91	0.36	0.26	0.26
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG	DE0007165631	30.00	457.300000	28/04/21	550.139300	169,882.47	0.35	0.25	0.25
2269 HK EQUITY	HKD	WUXI BIOLOGICS CAYMAN INC	KYG970081173	3,500.00	126.871429	28/06/21	126.216100	504,044.00	1.03	0.75	0.75
2413 JP EQUITY	JPY	M3 INC	JP3435750009	700.00	7,577.000000	10/05/21	8,020.622000	444,169.21	0.91	0.66	0.67
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC	JP3942400007	2,000.00	1,962.750000	01/07/21	1,843.790700	291,731.94	0.60	0.43	0.44
4507 JP EQUITY	JPY	SHIONOGI & CO LTD	JP3347200002	250.00	5,810.200000	09/04/21	7,627.400400	150,854.73	0.31	0.22	0.23
4519 JP EQUITY	JPY	CHUGAI PHARMACEUTICAL CO LTD	JP3519400000	200.00	4,518.000000	15/03/21	4,109.526900	65,022.58	0.13	0.10	0.10
4523 JP EQUITY	JPY	EISAI CO LTD	JP3160400002	250.00	7,481.400000	09/04/21	8,441.546100	166,956.90	0.34	0.25	0.25
4543 JP EQUITY	JPY	TERUMO CORP	JP3546800008	1,200.00	4,151.166667	10/05/21	5,290.176900	502,219.77	1.03	0.75	0.75
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	900.00	3,050.666667	09/04/21	2,986.307900	212,627.51	0.43	0.32	0.32
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD	JP3188220002	400.00	4,575.000000	09/04/21	4,795.372200	151,748.59	0.31	0.23	0.23
6869 JP EQUITY	JPY	SYSMEX CORP	JP3351100007	150.00	11,458.333333	09/04/21	13,924.152900	165,235.14	0.34	0.25	0.25
7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	400.00	2,388.000000	15/03/21	2,450.597500	77,548.67	0.16	0.12	0.12
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	350.00	14,124.285714	01/07/21	17,440.948000	482,925.90	0.99	0.72	0.72
ABBV US EQUITY	USD	ABBVIE INC	US00287Y1091	1,330.00	108.772857	24/09/21	109.252200	1,290,094.22	2.63	1.92	1.93
ABC US EQUITY	USD	AmerisourceBerg en Corp	US03073E1055	130.00	114.612231	23/06/21	123.083000	142,063.01	0.29	0.21	0.21
ABMD US EQUITY	USD	ABIOMED, INC. CMN	US0036541003	50.00	317.920000	23/06/21	331.406100	147,119.45	0.30	0.22	0.22
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	1,400.00	122.461200	16/09/21	120.026900	1,491,922.36	3.05	2.22	2.23
ALC US EQUITY	USD	ALCON INC	CH0432492467	450.00	72.386667	14/07/21	81.282700	324,750.80	0.66	0.48	0.49
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	55.00	583.963455	04/08/21	680.202400	332,154.74	0.68	0.49	0.50
AMGN US EQUITY	USD	AMGEN INC	US0311621009	480.00	246.693271	09/07/21	215.855600	919,907.49	1.88	1.37	1.38

ANTM US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	200.00	352.838750	29/04/21	388.874800	690,524.98	1.41	1.03	1.03
ARGX US EQUITY	USD	Argenx SE	US04016X1019	50.00	312.235000	23/06/21	297.158600	131,916.13	0.27	0.20	0.20
A US EQUITY	USD	AGILENT TECHNOLOGIES INC	US00846U1016	240.00	134.655000	29/07/21	161.432400	343,986.62	0.70	0.51	0.52
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR	US0463531089	2,250.00	46.166836	23/09/21	60.122500	1,201,044.64	2.45	1.78	1.80
BAX US EQUITY	USD	BAXTER INTERNATIONAL INC	US0718131099	350.00	83.511429	26/04/21	82.213600	255,476.71	0.52	0.38	0.38
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	220.00	248.511955	28/07/21	252.215400	492,644.77	1.01	0.73	0.74
BHC US EQUITY	USD	Bausch Health Cos Inc	CA0717341071	500.00	29.700000	09/07/21	27.951800	124,085.03	0.25	0.18	0.19
BIIB US EQUITY	USD	BIOMERIEUX INC	US09062X1037	130.00	289.193462	14/07/21	286.739900	330,956.63	0.68	0.49	0.50
BIO US EQUITY	USD	Bio-Rad Laboratories Inc	US0905722072	25.00	623.130000	23/06/21	757.561400	168,150.22	0.34	0.25	0.25
BMJ US EQUITY	USD	BRISTOL-MYERS SQUIBB CO	US1101221083	1,676.00	64.001474	10/09/21	60.224700	896,165.58	1.83	1.33	1.34
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	1,300.00	41.394231	06/08/21	44.046700	508,389.21	1.04	0.76	0.76
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	250.00	56.214000	23/06/21	51.443400	114,185.06	0.23	0.17	0.17
CERN US EQUITY	USD	Cerner Corp	US1567821046	170.00	78.700000	04/08/21	71.429200	107,811.31	0.22	0.16	0.16
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	260.00	243.283769	27/05/21	206.179600	475,947.05	0.97	0.71	0.71
CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	400.00	65.700750	22/09/21	63.782100	226,515.75	0.46	0.34	0.34
COO US EQUITY	USD	Cooper Cos Inc/The	US2166484020	35.00	391.530000	29/09/21	424.931600	132,046.43	0.27	0.20	0.20
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	40.00	355.940000	23/06/21	425.838100	151,232.14	0.31	0.23	0.23
CTLT US EQUITY	USD	Catalent Inc	US1488061029	150.00	108.484400	23/06/21	134.911200	179,671.36	0.37	0.27	0.27
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	1,000.00	78.127600	22/09/21	87.175800	773,990.34	1.58	1.15	1.16
DGX US EQUITY	USD	Quest Diagnostics Inc	US74834L1008	120.00	128.420000	23/06/21	148.080100	157,767.50	0.32	0.23	0.24
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	500.00	271.047560	16/09/21	309.486300	1,373,887.06	2.81	2.04	2.06
DVA US EQUITY	USD	DaVita Inc	US23918K1088	100.00	133.145000	13/08/21	121.237900	107,641.07	0.22	0.16	0.16
DXCM US EQUITY	USD	DEKOR INC	US2521311074	65.00	450.456462	29/09/21	546.237100	315,234.80	0.64	0.47	0.47
EW US EQUITY	USD	EDWARDS LIFESCIENCES CORP	US28176E1082	530.00	98.858000	09/08/21	114.765600	540,041.58	1.10	0.80	0.81
FMS US EQUITY	USD	FRESENIUS MEDICAL CARE- ADR	US3580291066	800.00	39.195000	20/05/21	35.253200	250,396.43	0.51	0.37	0.38
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	1,000.00	65.773200	17/09/21	71.194900	632,103.92	1.29	0.94	0.95
GMAB US EQUITY	USD	Genmab A/S	US3723032062	500.00	40.500000	02/06/21	43.130900	191,468.85	0.39	0.28	0.29
GSK US EQUITY	USD	GLAXOSMITHKLI NE PLC-SPON ADR HCA	US37733W105 3	2,150.00	37.678433	13/08/21	38.507900	735,068.64	1.50	1.09	1.10
HCA US EQUITY	USD	HEALTHCARE, INC CMN	US40412C1018	200.00	193.521500	12/05/21	252.401700	448,189.70	0.92	0.67	0.67
HOLX US EQUITY	USD	Hologic Inc	US4364401012	250.00	62.787320	23/06/21	74.783200	165,990.66	0.34	0.25	0.25

HSIC US EQUITY	USD	Henry Schein Inc	US8064071025	200.00	76.240000	09/07/21	78.339900	139,108.16	0.28	0.21	0.21
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	100.00	417.563600	03/05/21	397.277300	352,722.65	0.72	0.52	0.53
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	65.00	574.569846	21/09/21	634.812400	366,351.82	0.75	0.54	0.55
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	120.00	404.796750	12/05/21	414.360400	441,467.86	0.90	0.66	0.66
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	180.00	84.514222	23/06/21	68.965800	110,216.31	0.23	0.16	0.17
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	170.00	226.328529	15/06/21	244.256000	368,666.57	0.75	0.55	0.55
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	86.00	845.765000	13/09/21	999.541400	763,200.84	1.56	1.13	1.14
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046	1,998.00	164.871406	09/09/21	164.686200	2,921,408.52	5.95	4.34	4.38
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN	US50540R4092	60.00	274.278167	29/09/21	288.383800	153,624.93	0.31	0.23	0.23
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	595.00	203.589462	09/09/21	234.294900	1,237,711.43	2.53	1.84	1.85
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	130.00	192.006385	12/05/21	207.238200	239,195.37	0.49	0.36	0.36
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	950.00	123.089568	27/09/21	126.939300	1,070,679.05	2.19	1.59	1.60
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	1,877.00	77.151129	09/09/21	75.896500	1,264,810.96	2.58	1.88	1.89
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	280.00	373.321821	17/09/21	385.355400	957,985.82	1.96	1.42	1.43
MTD US EQUITY	USD	Mettler-Toledo International Inc	US5926881054	15.00	1,197.556000	30/04/21	1,418.031300	188,849.86	0.39	0.28	0.28
NVAX US EQUITY	USD	Novavax Inc	US6700024010	70.00	231.295714	27/08/21	203.668200	126,578.77	0.26	0.19	0.19
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	1,350.00	77.640452	17/09/21	96.794000	1,160,170.46	2.37	1.72	1.74
NVS US EQUITY	USD	NOVARTIS AG	US66987V1098	2,013.00	88.665281	09/09/21	82.256000	1,470,113.82	3.00	2.18	2.20
OGN US EQUITY	USD	ORGANON & CO	US68622V1061	180.00	0.000000	15/06/21	33.941100	54,242.29	0.11	0.08	0.08
PFE US EQUITY	USD	PFIZER INC	US7170811035	4,300.00	39.287872	24/09/21	43.818600	1,672,886.79	3.42	2.49	2.51
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038	700.00	56.897186	12/05/21	44.852900	278,758.53	0.57	0.41	0.42
PKI US EQUITY	USD	PerkinElmer Inc	US7140461093	100.00	150.970800	23/06/21	176.613300	156,806.12	0.32	0.23	0.23
QGEN US EQUITY	USD	QIAGEN NV	NL0012169213	300.00	48.870000	02/07/21	51.748300	137,834.18	0.28	0.21	0.21
REGN US EQUITY	USD	REGENERON PHARMACEUTIC AL INC	US75886F1075	95.00	529.071895	13/08/21	609.833600	514,368.72	1.05	0.76	0.77
RMD US EQUITY	USD	RESMED INC	US7611521078	130.00	192.187692	20/05/21	268.326900	309,704.25	0.63	0.46	0.46
SNN US EQUITY	USD	Smith & Nephew PLC	US83175M2052	500.00	43.370000	04/06/21	35.175600	156,153.28	0.32	0.23	0.23
SNY US EQUITY	USD	SANOFI-ADR	US80105N1054	1,650.00	50.476461	27/09/21	48.376100	708,686.89	1.45	1.05	1.06
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	100.00	198.885000	21/06/21	209.961900	186,414.67	0.38	0.28	0.28
SYK US EQUITY	USD	STRYKER CORP	US8636671013	240.00	254.893083	27/09/21	268.603200	572,350.44	1.17	0.85	0.86
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC- SP ADR	US8740602052	2,100.00	17.217710	29/09/21	16.440100	306,523.20	0.63	0.46	0.46

TECH US EQUITY	USD	BIO-TECHNE CORP	US09073M1045	35.00	526.914857	24/09/21		497.448800	154,580.97	0.32	0.23	0.23
TFX US EQUITY	USD	Teleflex Inc	US8793691069	50.00	395.500000	21/06/21		388.001400	172,243.52	0.35	0.26	0.26
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC	US8835561023	280.00	483.299357	22/09/21		583.992000	1,451,792.43	2.96	2.16	2.17
UHS US EQUITY	USD	Universal Health Services Inc	US9139031002	60.00	150.620000	28/06/21		142.794600	76,068.11	0.16	0.11	0.11
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	716.00	385.755754	09/09/21		400.758800	2,547,626.10	5.20	3.79	3.82
VRTX US EQUITY	USD	PHARMACEUTIC ALS INC	US92532F1003	230.00	205.758696	18/06/21		182.905100	373,502.27	0.76	0.55	0.56
VTRS US EQUITY	USD	VIATRIS INC.	US92556V1061	1,000.00	14.615000	18/06/21		13.927300	123,653.53	0.25	0.18	0.19
WAT US EQUITY	USD	Waters Corp	US9418481035	40.00	319.835000	29/09/21		369.164700	131,105.15	0.27	0.20	0.20
WST US EQUITY	USD	WEST PHARMACEUTIC AL SERVICES	US9553061055	60.00	345.665000	02/06/21		436.933600	232,758.90	0.48	0.35	0.35
XRAY US EQUITY	USD	DENTSPLY SIRONA Inc	US24906P1093	250.00	63.960000	23/06/21		58.880000	130,691.52	0.27	0.19	0.20
ZBH US EQUITY	USD	ZIMMER BIOMET HOLDINGS INC	US98956P1021	140.00	163.259143	18/08/21		149.839700	186,249.25	0.38	0.28	0.28
ZTS US EQUITY	USD	ZOETIS INC	US98978V1035	400.00	169.875525	02/07/21		196.336600	697,269.80	1.42	1.04	1.04
GRUP TOPLAMI				55,991.00				48,964,733.13	100.00	72.80	73.36	
GRUP TOPLAMI				55,991.00				48,964,733.13	100.00	72.80	73.36	

BORÇLANMA SENETLERİ

Özel Sektör

TRFAKBKE2121	TL	AKBANK T.A.Ş.	27/10/21	TRFAKBKE212 1	19.10	300,000.00	94.464000	07/07/21	20.451136		98.683287	296,049.86	2.05	0.44	0.44
TRFFNBKK2117	TL	QNB FINANSBANK A.S.	05/11/21	TRFFNBKK211 7	19.10	300,000.00	94.138000	09/07/21	20.356292		98.238973	294,716.92	2.04	0.44	0.44
TRFDZBKK2131	TL	DENİZBANK A.Ş.	12/11/21	TRFDZBKK213 1	19.10	200,000.00	95.359000	11/08/21	20.550036		97.872391	195,744.78	1.36	0.29	0.29
TRFFNBKK2133	TL	QNB FINANSBANK A.S.	26/11/21	TRFFNBKK213 3	19.10	3,100,000.00	94.464000	06/08/21	20.394115		97.192592	3,012,970.36	20.87	4.48	4.51
TRFGRANA2112	TL	GARANTİ BANKASI A.Ş.	21/12/21	TRFGRANA211 2	19.15	400,000.00	91.371000	24/06/21	19.953423		96.042993	384,171.97	2.66	0.57	0.58
TRFYKBK62218	TL	YAPI VE KREDİ BANKASI A.Ş.	03/06/22	TRFYKBK6221 8	0.12	350,000.00	100.000000	13/08/21	20.032578		100.342407	351,198.42	2.43	0.52	0.53
TRSDEVA42219	TL	DEVA HOLDİNG A.Ş	29/04/22	TRSDEVA4221 9	0.00	3,750,000.00	102.273500	30/06/21	21.515775	7444224 3203171 3940 7441453 5510113 2082	103.189460	3,869,604.73	26.81	5.75	5.80
TRSYAZI52216	TL	AG ANADOLU GRUBU HOLDİNG	11/05/22	TRSYAZI52216	0.00	4,200,000.00	102.243300	23/06/21	20.475357		102.682838	4,312,679.20	29.88	6.37	6.46
TRSDEVA42318	TL	DEVA HOLDİNG A.Ş	13/04/23	TRSDEVA4231 8	8.00	1,150,000.00	100.000000	14/04/21	22.966549		104.619303	1,203,121.98	8.33	1.79	1.80
TRSYAZI52315	TL	AG ANADOLU GRUBU HOLDİNG	04/05/23	TRSYAZI52315	13.20	500,000.00	100.000000	06/05/21	22.656561		103.139774	515,698.87	3.57	0.77	0.77
GRUP TOPLAMI				14,250,000.00				14,435,957.09	100.00	21.42	21.62				
GRUP TOPLAMI				14,250,000.00				14,435,957.09	100.00	21.42	21.62				

T.REPO

TRT140126T11	TL	HAZİNE	01/10/21	TRT140126T11	18.20	1,000,498.63	18.200000	30/09/21		500,535.00	7481035 9696109 5237	1,000,498.63	18.200000	1,000,498.63	82.65	1.49	1.50
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TRT201021T25	TL	HAZINE	01/10/21	TRT201021T25	15.10	210,086.88	15.100000	30/09/21	230,000.00	7481035 9696109 3952	210,086.88	15.100000	210,086.88	17.35	0.31	0.31
GRUP TOPLAMI						1,210,585.51							1,210,585.51	100.00	1.80	1.81
GRUP TOPLAMI						1,210,585.51							1,210,585.51	100.00	1.80	1.81
DİĞER																
Borsa Y.Fonu Yabancı																
IXJ US EQUITY	USD	ISHARES GLOBAL HEALTHCARE		US4642873255		100.00	76.279700	20/04/21				84.780100	75,272.01	100.00	0.11	0.11
GRUP TOPLAMI						100.00							75,272.01	100.00	0.11	0.11
GRUP TOPLAMI						100.00							75,272.01	100.00	0.11	0.11
TÜREV																
Futures																
Uzun																
F_USDTRY1021	TL			F_USDTRY102 1		1,480.00	9.022100	29/09/21		8017612 6884918 120020 8017012		9.018600	13,347,528.00	0.00	0.00	0.00
F_XU0301021	TL			F_XU0301021		320.00	1,503.500000	29/09/21		6252189 7670020		1,517.750000	4,856,800.00	0.00	0.00	0.00
GRUP TOPLAMI						1,800.00							18,204,328.00	0.00	0.00	0.00
GRUP TOPLAMI						1,800.00							18,204,328.00	0.00	0.00	0.00
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						2,603,926.70							2,603,926.70	100.00	3.87	
GRUP TOPLAMI						2,603,926.70							2,603,926.70	100.00	3.87	
GRUP TOPLAMI						2,603,926.70							2,603,926.70	100.00	3.87	
DİĞER																
Döviz																
AUD	AUD			AUD		1,602.72	6.443309	30/09/21				6.377700	10,221.67	0.00	0.00	0.02
CHF	CHF			CHF		1,114.69	9.120832	30/09/21				9.475500	10,562.25	0.00	0.00	0.02
EUR	EUR	EU		EUR		787.72	10.095059	30/09/21				10.293300	8,108.24	0.00	0.00	0.01
HKD	HKD			HKD		2,446.80	1.117259	30/09/21				1.141000	2,791.80	0.00	0.00	0.00
JPY	JPY			JPY		79,946.86	0.077825	30/09/21				0.079112	6,324.76	0.00	0.00	0.01
USD	USD	FED		USD		1,857.00	8.856570	30/09/21				8.878500	16,487.37	0.00	0.00	0.02
GRUP TOPLAMI						87,755.79							54,496.09	0.00	0.00	0.08
GRUP TOPLAMI						87,755.79							54,496.09	0.00	0.00	0.08

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	67,290,474.44	100.78 %
B-)HAZIR DEĞERLER	65,740.73	0.10 %
C-)ALACAKLAR	25,780.37	0.04 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-612,016.30	-0.92 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	66,769,979.24	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	111,613.69	0.1672 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	444.00	0.0007 %
Kayda Alma Ücreti	1,102.99	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	19,451.09	0.0291 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	10,528.48	0.0158 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	633.60	0.0009 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	107.78	0.0002 %
SMMM ve Noter Hizmet Giderleri	1,072.73	0.0016 %
	145,018.46	0.2173 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
JNJ US EQUITY	JOHNSON AND JOHNSON			01/09/21	174.220	18,293.10	105.00
DHR US EQUITY	DANAHER CORPORATION CMN			02/09/21	322.570	45,159.80	140.00
ABT US EQUITY	ABBOTT LABORATORIES			02/09/21	125.664	43,982.54	350.00
ABBV US EQUITY	ABBVIE INC			02/09/21	120.744	45,279.00	375.00
PFE US EQUITY	PFIZER INC			03/09/21	46.340	18,443.32	398.00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED			03/09/21	423.290	18,624.76	44.00
PFE US EQUITY	PFIZER INC			08/09/21	46.851	16,866.29	360.00
AZN US EQUITY	ASTRAZENECA PLC SPONS ADR			08/09/21	58.300	116.60	2.00
MRK US EQUITY	MERCK & CO INC			08/09/21	75.435	16,821.89	223.00
LLY US EQUITY	ELI LILLY AND CO			08/09/21	258.878	16,827.05	65.00
JNJ US EQUITY	JOHNSON AND JOHNSON			08/09/21	172.172	16,700.69	97.00
NVS US EQUITY	NOVARTIS AG			08/09/21	89.770	16,787.01	187.00
TMO US EQUITY	THERMO FISHER SCIENTIFIC INC			08/09/21	559.475	16,784.25	30.00

ABT US EQUITY	ABBOTT LABORATORIES	08/09/21	127.241	16,795.81	132.00
MDT US EQUITY	MEDTRONIC PLC	08/09/21	133.246	16,789.00	126.00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED	08/09/21	419.633	16,785.30	40.00
DHR US EQUITY	DANAHER CORPORATION CMN	09/09/21	329.680	24,066.64	73.00
BMJ US EQUITY	BRISTOL-MYERS SQUIBB CO	09/09/21	64.200	24,010.80	374.00
PFE US EQUITY	PFIZER INC	10/09/21	46.410	24,040.38	518.00
ISRG US EQUITY	INTUITIVE SURGICAL INC	10/09/21	1,081.500	25,956.00	24.00
GILD US EQUITY	GILEAD SCIENCES INC	16/09/21	70.685	17,671.25	250.00
NVO US EQUITY	NOVO NORDISK A/S	16/09/21	101.100	15,165.00	150.00
ROG SW EQUITY	ROCHE HOLDING AG	16/09/21	344.850	34,485.00	100.00
MRNA US EQUITY	MODERNA INC	16/09/21	432.905	21,645.25	50.00
IDXX US EQUITY	IDEXX LABORATORIES INC	20/09/21	658.370	13,167.40	20.00
CVS US EQUITY	CVS HEALTH CORP	21/09/21	85.120	17,024.00	200.00
TMO US EQUITY	THERMO FISHER SCIENTIFIC INC	21/09/21	595.500	23,820.00	40.00
BAYN GY EQUITY	BAYER AG	21/09/21	45.162	18,064.62	400.00
CNC US EQUITY	CENTENE CORPORATION CMN	21/09/21	64.315	12,863.00	200.00
AZN US EQUITY	ASTRAZENECA PLC SPONS ADR	22/09/21	58.801	26,342.89	448.00
SNY US EQUITY	SANOFI-ADR	24/09/21	48.683	17,039.02	350.00

MDT US EQUITY	MEDTRONİC PLC	24/09/21	128.619	22,379.62	174.00
SYK US EQUITY	STRYKER CORP	24/09/21	272.330	16,339.80	60.00
WAT US EQUITY	Waters Corp	28/09/21	390.100	11,703.00	30.00
DXCM US EQUITY	DEXCOM INC	28/09/21	555.222	13,880.55	25.00
COO US EQUITY	Cooper Cos Inc/The	28/09/21	435.875	10,896.88	25.00
LH US EQUITY	LABORATORY CORPORATION OF AMER CMN	28/09/21	294.730	14,736.50	50.00
TAK US EQUITY	TAKEDA PHARMACEUTIC- SP ADR	28/09/21	16.962	13,569.20	800.00

HISSE YABANCI

Toplamı:

759923.21

7035.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGRAN22228	GARANTI BANKASI A.Ş.		15/02/22	02/09/21	100.793	100,793.00	100,000.00
TRFGRAN22228	GARANTI BANKASI A.Ş.		15/02/22	02/09/21	100.793	100,793.00	100,000.00
TRFGRAN22228	GARANTI BANKASI A.Ş.		15/02/22	02/09/21	100.793	100,793.00	100,000.00

BONO TÜRK

Toplamı:

302379.00

300000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			07/09/21	8.295	1,244,250.00	150,000.00
USD	FED			10/09/21	8.390	1,258,500.00	150,000.00
USD	FED			13/09/21	8.451	422,550.00	50,000.00
USD	FED			14/09/21	8.410	420,500.00	50,000.00

USD	FED	20/09/21	8.691	521,460.00	60,000.00
CHF		20/09/21	9.313	325,937.50	35,000.00
EUR	EU	23/09/21	10.140	223,080.00	22,000.00
USD	FED	28/09/21	8.856	743,904.00	84,000.00
USD	FED	30/09/21	8.860	575,900.00	65,000.00

DÖVİZToplamı:5736081.50666000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFFNBK92127	QNB FINANSBANK A.S.		03/09/21	03/09/21	0.955	400,000.00	400,000.00
TRFDZBK92142	DENİZBANK A.Ş.		15/09/21	15/09/21	0.956	500,000.00	500,000.00

BONO TÜRKToplamı:900000.00900000.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
15.09.2021 USD ALIŞ			15/09/21	14/09/21	8.444	464,398.00	55,000.00

FORWARDToplamı:464398.0055000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
DHR US EQUITY	DANAHER CORPORATION CMN			15/09/21	325.161	53,001.21	163.00
ABT US EQUITY	ABBOTT LABORATORIES			15/09/21	127.770	42,419.64	332.00

PFE US EQUITY	PFIZER INC	23/09/21	43.840	25,251.84	576.00
ABBV US EQUITY	ABBVIE INC	23/09/21	107.150	21,965.75	205.00
TECH US EQUITY	BİO-TECHNE CORP	23/09/21	526.915	18,442.02	35.00
HISSE YABANCI				Toplamı:	161080.46
					1311.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT110827T16	HAZİNE		02/09/21	01/09/21		1,000,000.00	1,334,935.00
TRT180625T13	HAZİNE		02/09/21	01/09/21		300,000.00	267,260.00
TRT180625T13	HAZİNE		02/09/21	01/09/21		10,000.00	8,910.00
TRT110827T16	HAZİNE		03/09/21	02/09/21		270,000.00	358,195.00
TRT190826T19	HAZİNE		03/09/21	02/09/21		1,000,000.00	1,058,445.00
TRT110827T16	HAZİNE		06/09/21	03/09/21		1,000,000.00	1,324,610.00
TRT220921T18	HAZİNE		06/09/21	03/09/21		530,000.00	590,000.00
TRT220921T18	HAZİNE		07/09/21	06/09/21		110,000.00	130,000.00
TRT220921T18	HAZİNE		07/09/21	06/09/21		260,000.00	290,000.00
TRT171127T15	HAZİNE		07/09/21	06/09/21		1,000,000.00	1,040,250.00
TRT280628T18	HAZİNE		08/09/21	07/09/21		1,000,000.00	631,700.00
TRT180625T13	HAZİNE		08/09/21	07/09/21		80,000.00	71,300.00
TRT180625T13	HAZİNE		09/09/21	08/09/21		460,000.00	409,690.00
TRT180625T13	HAZİNE		09/09/21	08/09/21		300,000.00	267,190.00
TRT260122T11	HAZİNE		10/09/21	09/09/21		180,000.00	195,000.00
TRT260122T11	HAZİNE		10/09/21	09/09/21		330,000.00	355,000.00
TRT220921T18	HAZİNE		13/09/21	10/09/21		120,000.00	140,000.00
TRT201021T25	HAZİNE		13/09/21	10/09/21		230,000.00	219,380.00
TRT201021T25	HAZİNE		13/09/21	10/09/21		30,000.00	28,615.00
TRT201021T25	HAZİNE		13/09/21	10/09/21		1,000,000.00	953,826.00
TRT140623T19	HAZİNE		14/09/21	13/09/21		1,000,000.00	1,005,480.00
TRT261022T10	HAZİNE		14/09/21	13/09/21		390,000.00	149,660.00
TRT220921T18	HAZİNE		14/09/21	13/09/21		20,000.00	22,000.00
TRT180625T13	HAZİNE		15/09/21	14/09/21		220,000.00	195,005.00
TRT140623T19	HAZİNE		15/09/21	14/09/21		1,000,000.00	1,004,765.00
TRT201021T25	HAZİNE		16/09/21	15/09/21		390,000.00	430,000.00
TRT110827T16	HAZİNE		16/09/21	15/09/21		1,000,000.00	1,324,635.00
TRT050527T17	HAZİNE		17/09/21	16/09/21		1,000,000.00	982,270.00
TRT220921T18	HAZİNE		17/09/21	16/09/21		190,000.00	210,000.00
TRT220921T18	HAZİNE		17/09/21	16/09/21		330,000.00	360,000.00
TRT131130T14	HAZİNE		20/09/21	17/09/21		640,000.00	970,000.00
TRT220921T18	HAZİNE		21/09/21	20/09/21		160,000.00	180,000.00
TRT220921T18	HAZİNE		21/09/21	20/09/21		610,000.00	670,000.00
TRT260122T11	HAZİNE		22/09/21	21/09/21		80,000.00	110,000.00
TRT131130T14	HAZİNE		22/09/21	21/09/21		600,000.00	930,000.00
TRT201021T25	HAZİNE		23/09/21	22/09/21		320,000.00	380,000.00
TRT260122T11	HAZİNE		23/09/21	22/09/21		440,000.00	465,000.00
TRT260122T11	HAZİNE		24/09/21	23/09/21		10,000.00	19,000.00
TRT131130T14	HAZİNE		24/09/21	23/09/21		680,000.00	950,000.00
TRT180625T13	HAZİNE		27/09/21	24/09/21		370,000.00	326,740.00
TRT181023T19	HAZİNE		28/09/21	27/09/21		760,000.00	693,055.00
TRT181023T19	HAZİNE		28/09/21	27/09/21		180,000.00	164,145.00
TRT201021T25	HAZİNE		29/09/21	28/09/21		510,000.00	550,000.00
TRT201021T25	HAZİNE		29/09/21	28/09/21		40,000.00	50,000.00
TRT041126T11	HAZİNE		29/09/21	28/09/21		1,000,000.00	969,275.00
TRT180924T11	HAZİNE		30/09/21	29/09/21		210,000.00	96,830.00
TRT040522T13	HAZİNE		30/09/21	29/09/21		1,000,000.00	1,042,285.00
TRT201021T25	HAZİNE		01/10/21	30/09/21		210,000.00	230,000.00

TRT140126T11	HAZİNE	01/10/21	30/09/21	1,000,000.00	500,535.00
T.REPO				Toplamı:	23570000.00
					24654986.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0301021			27/10/21	20/09/21	1,521.250	76,062.50	5.00
F_USDTRY1021			29/10/21	23/09/21	8.788	131,823.00	15.00
F_XU0301021			27/10/21	24/09/21	1,501.750	75,087.50	5.00
FUTURES					Toplamı:	282973.00	25.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY1021			29/10/21	14/09/21	8.639	233,250.30	27.00
F_USDTRY1021			29/10/21	14/09/21	8.639	630,632.40	73.00
F_USDTRY1021			29/10/21	15/09/21	8.634	129,504.00	15.00
F_USDTRY1021			29/10/21	16/09/21	8.625	86,245.00	10.00
F_USDTRY1021			29/10/21	17/09/21	8.736	87,360.00	10.00
F_USDTRY1021			29/10/21	20/09/21	8.858	44,290.00	5.00
F_USDTRY1021			29/10/21	21/09/21	8.790	219,750.00	25.00
F_USDTRY1021			29/10/21	24/09/21	8.992	89,921.00	10.00
F_USDTRY1021			29/10/21	28/09/21	8.989	224,722.50	25.00
F_XU0301021			27/10/21	29/09/21	1,507.750	75,387.50	5.00
F_USDTRY1021			29/10/21	29/09/21	8.983	134,737.50	15.00
					Toplamı:	1955800.20	220.00
						34132635.37	26584577.00

	FONDAKİ TEMA AĞIRLIĞI
IKL-İŞ PORTFÖY SAĞL	88.30%