

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
Ş-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

: 324,367,987.20

E-) Katılma Payı Sayısı

: 59,419,235.000

F-)Fonun Kuruluş Tarihi

: 22 Şubat 2021

G-)Fonun Süresi

: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

: 5.458973

B-)Önceki Ay Pay Fiyatı (TL)

: 5.030825

C-)Aylık Pay Fiyatı Artış Oranı (TL)

: 8.51

D-)Yılbaşına Göre Fiyat Artış Oranı

: 15.33

E-)Yıllık Pay Fiyatı Artış Oranı

: 91.17

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

: 74.19

b-)Hazine Bonosu

: 0.00

c-)Devlet Tahvili

: 0.00

d-)Özel Sektör Tahvili

: 6.85

e-)Kira Sertifikaları

: 0.00

f-)Finansman Bonusu

: 12.98

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		
	:	1.67
o-)Yatırım Fonu		
	:	1.95
p-)Borsa Yatırım Fonu		
	:	0.14
r-)Repo-Trepo		
	:	2.22
s-)Taahhütlü Alış-Satış İşlemleri		
	:	0.00
t-) Vaad Sözleşmesi İşlemleri		
	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi		
	:	0.08
b-)Hazine Bonosu		
	:	0.06
c-)Devlet Tahvili		
	:	0.03
d-)Opsiyon		
	:	0.00
e-)Varant		
	:	0.00
f-)Diğer		
	:	0.71

H-)Portföyün Ortalama Vadesi

: 55.63

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

: 27,361,616.56

I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

: 26,045,026.26

III-FON PORTFÖY DEĞERİ TABLOSU

04/03/2024 14:56

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL 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					286.240000	2,315,578.55	1.02	0.72	0.71
LONN SW EQUITY	CHF	LONZA GROUP AG-REG			CH0013841017			65.00	699.974308	05/07/23					465.629200	1,070,356.51	0.47	0.33	0.33
NOVN SW EQUITY	CHF	NOVARTIS AG			CH0012005267			1,900.00	85.375000	03/11/23					89.890000	6,040,040.79	2.66	1.89	1.86
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012032048			628.00	352.086640	18/12/23					232.222200	5,157,488.51	2.27	1.61	1.59
SOON SW EQUITY	CHF	SONOVA HOLDING AG-REG			CH0012549785			45.00	322.795556	18/12/23					272.161200	433,125.36	0.19	0.13	0.13
STMN SW EQUITY	CHF	STRAUMANN HOLDING AG-REG			CH1175448666			100.00	127.895000	20/04/22					139.730600	494,158.66	0.22	0.15	0.15
BAYN GY EQUITY	EUR	BAYER AG			DE000BAY0017			900.00	44.132333	07/12/23					28.283900	859,596.93	0.38	0.27	0.27
ERF FP EQUITY	EUR	Eurofins Scientific SE			FR0014000MR3			150.00	101.805600	16/07/21					55.129100	279,244.88	0.12	0.09	0.09
FME GY EQUITY	EUR	FRESENIUS MEDICAL CARE AG			DE0005785802			175.00	37.890000	07/12/23					35.564000	210,165.64	0.09	0.07	0.06
MRK GY EQUITY	EUR	MERCK KGAA			DE0006599905			119.00	176.450000	01/12/23					159.466500	640,810.29	0.28	0.20	0.20
SAN FP EQUITY	EUR	SANOFI			FR0000120578			1,000.00	86.927650	03/11/23					88.805400	2,998,834.03	1.32	0.94	0.92
SHL GY EQUITY	EUR	Siemens Healthineers AG			DE000SHL1006			254.00	59.553346	29/12/23					55.681700	477,594.44	0.21	0.15	0.15
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG			DE0007165631			25.00	519.450000	29/12/23					352.335500	297,446.91	0.13	0.09	0.09
AZN LN EQUITY	GBP	ASTRAZENECA PLC			GB0009895292			1,450.00	103.388634	06/11/23					101.773991	5,811,367.15	2.56	1.82	1.79
2269 HK EQUITY	HKD	WUXI BIOLOGICS CAYMAN INC			KYG970081173			3,500.00	126.618191	20/11/23					19.040000	265,540.41	0.12	0.08	0.08
2413 JP EQUITY	JPY	M3 INC			JP3435750009			350.00	2,146.500000	15/10/21					2,146.500000	155,868.53	0.07	0.05	0.05
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC			JP3942400007			3,684.00	1,806.276873	30/01/24					1,651.500000	1,262,285.79	0.56	0.39	0.39
4507 JP EQUITY	JPY	SHIONOGI & CO LTD			JP3347200002			250.00	7,484.000000	09/04/21					7,484.000000	388,180.11	0.17	0.12	0.12
4519 JP EQUITY	JPY	CHUGAI PHARMACEUTICAL CO LTD			JP3519400000			800.00	6,000.000000	22/01/24					6,000.000000	995,865.60	0.44	0.31	0.31
4523 JP EQUITY	JPY	EISAI CO LTD			JP3160400002			350.00	6,254.000000	30/01/24					6,254.000000	454,135.46	0.20	0.14	0.14
4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd			JP3197600004			432.00	2,771.500000	08/01/24					2,488.000000	222,994.23	0.10	0.07	0.07
4543 JP EQUITY	JPY	TERUMO CORP			JP3546800008			1,213.00	5,836.000000	22/01/24					5,836.000000	1,468,708.40	0.65	0.46	0.45

4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	2,229.00	3,232.176873	22/01/24		4,974.000000	2,300,251.61	1.01	0.72	0.71
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD	JP3188220002	492.00	6,082.000000	29/12/23		6,082.000000	620,827.59	0.27	0.19	0.19
6869 JP EQUITY	JPY	SYSMEX CORP	JP3351100007	550.00	8,420.000000	22/01/24		8,420.000000	960,802.83	0.42	0.30	0.30
7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	2,367.00	2,359.485682	22/01/24		2,132.000000	1,046,995.83	0.46	0.33	0.32
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	609.00	19,485.000000	22/01/24		19,485.000000	2,461,938.48	1.08	0.77	0.76
GRUP TOPLAMI				24,037.00					39,690,203.52	17.47	12.39	12.23
Hisse Türk												
LKMNH	TL	LUNMAN DENİM ENERJİSİZ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.	TRELKMH00013	20,000.00	17.965692	16/12/22	80100513253442870030	59.750000	1,195,000.00	0.53	0.37	0.37
MEDTR	TL	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	TREMDTR00028	100,000.00	32.187688	26/02/24	80100515453936010050	38.980000	3,898,000.00	1.72	1.22	1.20
MEDTR	TL	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	TREMDTR00028	-20,000.00	32.187688	28/02/24	80100515453936010050	38.980000	-779,600.00	-0.34	-0.24	-0.24
GRUP TOPLAMI				100,000.00					4,313,400.00	1.91	1.35	1.33
Hisse Yabancı												
2223637D US EQUITY	USD	ABIOMED, 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	US00287Y1091	1,633.00	126.896467	21/02/24		177.675700	9,040,813.02	3.98	2.82	2.79
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	1,633.00	113.044434	19/01/24		120.199300	6,116,195.95	2.69	1.91	1.89
ALC US EQUITY	USD	ALCON INC	CH0432492467	310.00	66.233161	18/12/23		85.654200	827,377.34	0.36	0.26	0.26
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	56.00	624.878036	07/08/23		303.143400	528,968.01	0.23	0.16	0.16
AMGN US EQUITY	USD	AMGEN INC	US0311621009	501.00	282.979940	19/01/24		278.023600	4,340,229.12	1.91	1.36	1.34
A US EQUITY	USD	AGILENT TECHNOLOGIES INC	US00846U1016	280.00	147.908786	12/01/23		137.486100	1,199,527.18	0.53	0.38	0.37
BAX US EQUITY	USD	BAXTER INTERNATIONAL INC	US0718131099	464.00	80.549397	07/12/23		41.372400	598,166.33	0.26	0.19	0.18
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	269.00	250.763309	15/06/23		239.566900	2,008,040.01	0.88	0.63	0.62
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	136.00	249.989118	19/01/24		221.909500	940,390.15	0.41	0.29	0.29
BIO US EQUITY	USD	Bio-Rad Laboratories Inc	US0905722072	31.00	729.029355	08/03/22		331.679600	320,386.14	0.14	0.10	0.10
BMJ US EQUITY	USD	BRISTOL-MYERS SQUIBB CO	US1101221083	1,600.00	50.085481	13/02/24		50.914300	2,538,358.90	1.12	0.79	0.78
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	1,376.00	42.824462	19/01/24		66.777700	2,863,143.78	1.26	0.89	0.88
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	232.00	51.516810	07/12/23		111.598200	806,749.01	0.36	0.25	0.25
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	274.00	230.943066	19/01/24		335.022000	2,860,336.69	1.26	0.89	0.88
CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	454.00	73.642247	15/06/23		78.349900	1,108,377.16	0.49	0.35	0.34
COO US EQUITY	USD	Cooper Cos Inc/The	US2166485019	184.00	100.669293	20/02/24		94.512400	541,875.96	0.24	0.17	0.17
COR US EQUITY	USD	AmerisourceBergen Corp	US03073E1055	154.00	122.917208	01/12/23		236.123700	1,133,061.72	0.50	0.35	0.35
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	45.00	366.204000	18/12/23		258.574000	362,568.97	0.16	0.11	0.11
CTLT US EQUITY	USD	Catalent Inc	US1488061029	231.00	120.391515	25/03/22		58.028200	417,680.64	0.18	0.13	0.13
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	1,101.00	91.923288	05/05/23		75.501600	2,590,220.53	1.14	0.81	0.80
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	616.00	254.115162	19/01/24		256.622200	4,925,702.79	2.17	1.54	1.52
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	358.00	131.065531	01/12/23		115.069900	1,283,624.60	0.57	0.40	0.40
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	210.00	418.408143	28/12/23		503.109400	3,292,114.97	1.45	1.03	1.01

ESLOY US EQUITY	USD	ESSILORLUXOT-UNSPON ADR	US2972842007	300.00	101.440000	18/12/23	106.797000	998,328.74	0.44	0.31	0.31
EW US EQUITY	USD	EDWARDS LIFESCIENCES CORP	US28176E1082	545.00	112.529725	18/12/23	85.981900	1,460,147.76	0.64	0.46	0.45
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	351.00	76.936895	28/12/23	93.219000	1,019,541.30	0.45	0.32	0.31
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	1,113.00	66.383468	15/06/23	72.731200	2,522,372.28	1.11	0.79	0.78
GMAB US EQUITY	USD	Genmab A/S	US3723032062	14.00	40.527857	09/03/23	28.138500	12,275.02	0.01	0.00	0.00
GSK US EQUITY	USD	GSK PLC-SPON ADR	US37733W2044	1,145.00	32.221397	18/12/23	42.622000	1,520,661.60	0.67	0.47	0.47
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	184.00	230.457935	07/12/23	313.861600	1,799,489.33	0.79	0.56	0.55
HOLX US EQUITY	USD	Hologic Inc	US4364401012	225.00	72.521200	01/12/23	74.389400	521,539.06	0.23	0.16	0.16
HSIC US EQUITY	USD	Henry Schein Inc	US8064071025	125.00	74.560000	11/05/22	76.797200	299,122.21	0.13	0.09	0.09
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	310.00	390.114581	28/02/24	351.913700	3,399,312.85	1.50	1.06	1.05
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	64.00	597.782344	07/07/23	573.037500	1,142,763.30	0.50	0.36	0.35
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	106.00	387.132453	07/08/23	143.753000	474,805.84	0.21	0.15	0.15
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	158.00	72.860570	18/12/23	60.195700	296,357.43	0.13	0.09	0.09
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	164.00	254.028780	06/07/23	249.736800	1,276,202.70	0.56	0.40	0.39
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	317.00	317.025363	28/12/23	384.591900	3,798,854.53	1.67	1.19	1.17
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046	2,121.00	164.269665	03/11/23	161.914500	10,700,884.57	4.71	3.34	3.30
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN	US50540R4092	81.00	291.197654	07/12/23	215.183300	543,108.81	0.24	0.17	0.17
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	736.00	315.939701	21/02/24	751.632600	17,237,595.70	7.60	5.39	5.31
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	117.00	216.346410	07/07/23	522.947500	1,906,501.80	0.84	0.60	0.59
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	1,254.00	112.761069	19/01/24	83.550300	3,264,666.46	1.44	1.02	1.01
MOH US EQUITY	USD	Molina Healthcare Inc	US60855R1005	54.00	335.070000	01/12/23	401.803600	676,084.30	0.30	0.21	0.21
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	2,358.00	92.573410	21/02/24	128.206100	9,419,888.40	4.15	2.94	2.90
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	305.00	209.027541	28/12/23	96.813000	920,082.53	0.41	0.29	0.28
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	2,612.00	76.574200	18/12/23	120.207900	9,783,617.17	4.31	3.06	3.02
PFE US EQUITY	USD	PFIZER INC	US7170811035	5,000.00	47.744570	24/03/23	27.069700	4,217,418.66	1.86	1.32	1.30
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038	5.00	45.136000	09/03/23	20.053100	3,124.24	0.00	0.00	0.00
PODD US EQUITY	USD	INSULET CORP	US45784P1012	100.00	198.415000	19/01/24	163.366500	509,045.11	0.22	0.16	0.16
QGEN US EQUITY	USD	QIAGEN NV	NL0015001WM6	256.00	51.478320	01/02/24	43.415600	346,321.17	0.15	0.11	0.11
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	100.00	669.280200	19/01/24	989.745200	3,084,016.35	1.36	0.96	0.95
RMD US EQUITY	USD	RESMED INC	US7611521078	135.00	239.987259	01/12/23	174.436200	733,776.25	0.32	0.23	0.23
RVTY US EQUITY	USD	PerkinElmer Inc	US7140461093	114.00	178.120789	07/12/23	108.290700	384,670.85	0.17	0.12	0.12
SNN US EQUITY	USD	Smith & Nephew PLC	US83175M2052	6.00	35.636667	05/05/23	26.400300	4,935.75	0.00	0.00	0.00
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	91.00	221.393407	01/12/23	231.880000	657,503.32	0.29	0.21	0.20
SYK US EQUITY	USD	STRYKER CORP	US8636671013	310.00	261.992484	21/02/24	352.453100	3,404,523.19	1.50	1.06	1.05
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC-SP ADR	US8740602052	3,000.00	14.581877	05/01/24	14.607400	1,365,486.61	0.60	0.43	0.42
TECH US EQUITY	USD	BIO-TECHNE CORP	US09073M1045	145.00	126.193724	07/12/23	74.977600	338,760.53	0.15	0.11	0.10

TFX US EQUITY	USD	Teleflex Inc	US8793691069	43.00	340.886512	07/12/23			224.941100	301,391.18	0.13	0.09	0.09
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC	US8835561023	362.00	589.552818	19/01/24			574.240200	6,477,321.15	2.85	2.02	2.00
UHS US EQUITY	USD	Universal Health Services Inc	US9139031002	58.00	133.683448	07/12/23			163.018700	294,617.60	0.13	0.09	0.09
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	864.00	478.898507	19/01/24			498.580100	13,422,763.88	5.91	4.19	4.14
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC	US92686J1060	5,000.00	21.802328	29/01/24			90.466300	14,094,513.84	6.21	4.40	4.35
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	242.00	253.665826	19/01/24			429.085700	3,235,583.97	1.42	1.01	1.00
VTRS US EQUITY	USD	VIATRIS INC.	US92556V1061	862.00	13.320302	07/08/23			12.347800	331,657.73	0.15	0.10	0.10
WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES	US9553061055	66.00	413.554394	06/07/23			357.359900	734,925.00	0.32	0.23	0.23
XRAY US EQUITY	USD	DENTSPLY SIRONA Inc	US24906P1093	190.00	55.166211	18/12/23			34.298700	203,060.07	0.09	0.06	0.06
ZBH US EQUITY	USD	ZIMMER BIOMET HOLDINGS INC	US98956P1021	192.00	0.000000	01/12/23			124.238800	743,278.80	0.33	0.23	0.23
ZTS US EQUITY	USD	ZOETIS INC	US98978V1035	410.00	204.400390	28/12/23			200.006900	2,555,183.55	1.13	0.80	0.79

GRUP TOPLAMI

44,516.00

183,081,991.46

80.62

57.17

56.45

GRUP TOPLAMI

168,553.00

227,085,594.98

100.00

70.91

70.01

BORÇLANMA SENETLERİ

Eurobond Yabancı

US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.11	200,000.00	94.641900	19/12/22	5.105653		84.307056	5,253,965.12	8.52	1.64	1.62
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GRUP TOPLAMI

200,000.00

5,253,965.12

8.52

1.64

1.62

Özel Sektör

TRFTCEF32410	TL	TURKCELL FİNANSMAN A.Ş.	08/03/24	TRFTCEF32410	53.08	2,500,000.00	108.396200	15/02/24	53.078231	782422395699923336	110.681556	2,767,038.90	4.49	0.86	0.85
TRFYKBK32443	TL	YAPI VE KREDİ BANKASI A.Ş.	15/03/24	TRFYKBK32443	53.63	5,000,000.00	91.125000	27/12/23	53.633094		98.366486	4,918,324.32	7.98	1.54	1.52
TRFAKFK42419	TL	AK FİNANSAL KİRALAMA A.Ş.	17/04/24	TRFAKFK42419	52.94	2,600,000.00	100.000000	19/12/23	52.944648		109.149318	2,837,882.27	4.60	0.89	0.87
TRFYKBK42434	TL	YAPI VE KREDİ BANKASI A.Ş.	19/04/24	TRFYKBK42434	50.46	10,000,000.00	90.317000	19/01/24	50.455489		94.663723	9,466,372.26	15.35	2.96	2.92
TRFYKBK52417	TL	YAPI VE KREDİ BANKASI A.Ş.	03/05/24	TRFYKBK52417	52.50	7,500,000.00	90.691700	12/02/24	52.503986	782224483606952776	92.974781	6,973,108.57	11.31	2.18	2.15
TRFAKYM52449	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	28/05/24	TRFAKYM52449	55.96	3,000,000.00	100.000000	27/02/24	55.962384		100.365966	3,010,978.97	4.88	0.94	0.93
TRFAKFK62417	TL	AK FİNANSAL KİRALAMA A.Ş.	07/06/24	TRFAKFK62417	53.32	5,000,000.00	100.000000	13/12/23	53.321275		109.696614	5,484,830.71	8.90	1.71	1.69
TRFDNFK62415	TL	DENİZ LEASING	25/06/24	TRFDNFK62415	53.89	3,000,000.00	100.000000	29/12/23	53.887552		107.723843	3,231,715.30	5.24	1.01	1.00
TRFGFYH82419	TL	GARANTİ FİLO HİZMETLERİ A.Ş.	07/08/24	TRFGFYH82419	57.36	280,000.00	100.000000	08/11/23	57.362475		102.898127	288,114.76	0.47	0.09	0.09
TRFSLEC12511	TL	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	08/01/25	TRFSLEC12511	53.50	1,550,000.00	100.000000	12/01/24	53.502988		105.921848	1,641,788.64	2.66	0.51	0.51
TRSARCL42412	TL	ARÇELİK A.Ş.	05/04/24	TRSARCL42412	26.74	400,000.00	102.334000	09/06/23	26.743132	772527323627223543	106.511776	426,047.11	0.69	0.13	0.13
TRSKCTF12511	TL	KOÇ FİNANSMAN A.Ş.	29/01/25	TRSKCTF12511	46.02	1,000,000.00	100.000000	31/07/23	46.024965		113.189629	1,131,896.29	1.84	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	53.131310		114.904209	2,872,605.23	4.66	0.90	0.89
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	1,600,000.00	100.000000	01/12/23	54.988670		111.543597	1,784,697.55	2.89	0.56	0.55
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	57.45	9,480,000.00	100.000000	26/02/24	57.449320		100.945464	9,569,629.95	15.52	2.99	2.95

GRUP TOPLAMI

55,410,000.00

56,405,030.83

91.48

17.62

17.40

GRUP TOPLAMI

55,610,000.00

61,658,995.95

100.00

19.26

19.02

T.REPO

TREPOTEMİNAT	TL	HAZİNE	01/03/24	TREPOTEMİNAT	44.56	27,032,962.19	44.560000	29/02/24	100,000.00	657230	27,032,962.19	44.560000	27,032,962.19	96.61	8.47	8.33
TRT290125T15	TL	HAZİNE	01/03/24	TRT290125T15	43.60	770,919.78	43.600000	29/02/24	179,920.00	783017506368465628	770,919.78	43.600000	770,919.78	2.75	0.24	0.24
TRT290125T15	TL	HAZİNE	01/03/24	TRT290125T15	43.60	180,215.01	43.600000	29/02/24	42,060.00	783017506368465629	180,215.01	43.600000	180,215.01	0.64	0.06	0.06
GRUP TOPLAMI						27,984,096.98						27,984,096.98	100.00	8.77	8.63	
GRUP TOPLAMI						27,984,096.98						27,984,096.98	100.00	8.77	8.63	
DİĞER																
Borsa Y.Fonu Yabancı																
IXJ US EQUITY	USD	ISHARES GLOBAL HEALTHCARE ET		US4642873255		100.00	76.279700	20/04/21				91.663700	285,621.34	100.00	0.09	0.09
GRUP TOPLAMI						100.00						285,621.34	100.00	0.09	0.09	
GRUP TOPLAMI						100.00						285,621.34	100.00	0.09	0.09	
TÜREV																
Futures																
Uzun																
F_XU0300424	TL			F_XU0300424		150.00	10,236.000000	23/02/24		801701264797510190040	10,269.000000	15,403,500.00	0.00	0.00	0.00	
Kısa																
F_USDTRY0424	TL			F_USDTRY0424		150.00	33.362200	05/01/24		801761261428243460040	33.377400	5,006,610.00	0.00	0.00	0.00	
GRUP TOPLAMI						300.00						20,410,110.00	0.00	0.00	0.00	
GRUP TOPLAMI						300.00						20,410,110.00	0.00	0.00	0.00	
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						3,096,468.62						3,096,468.62	100.00	0.97		
GRUP TOPLAMI						3,096,468.62						3,096,468.62	100.00	0.97		
GRUP TOPLAMI						3,096,468.62						3,096,468.62	100.00	0.97		
DİĞER																
Döviz																
AUD	AUD			AUD		6,775.53	16.670165	29/02/24				20.224100	137,029.00	0.00	0.00	0.04
CHF	CHF			CHF		11,576.13	33.342945	29/02/24				35.365100	409,391.00	0.00	0.00	0.13
EUR	EUR	EU		EUR		2,272.54	32.265447	29/02/24				33.768600	76,740.49	0.00	0.00	0.02
GBP	GBP			GBP		941.84	34.930445	29/02/24				39.379800	37,089.47	0.00	0.00	0.01
JPY	JPY			JPY		161,889.39	0.207398	29/02/24				0.207472	33,587.52	0.00	0.00	0.01
USD	USD	FED		USD		149,995.54	31.030577	29/02/24				31.159700	4,673,816.03	0.00	0.00	1.44
GRUP TOPLAMI						333,450.97						5,367,653.51	0.00	0.00	1.65	
GRUP TOPLAMI						333,450.97						5,367,653.51	0.00	0.00	1.65	
FON PORTFÖY DEĞERİ												320,110,777.87	100.00			
IV-FON TOPLAM DEĞERİ TABLOSU																
AÇIKLAMA				TUTAR				ORAN%								

A-)FON PORTFÖY DEĞERİ	320,110,777.87	98.69 %
B-)HAZIR DEĞERLER	5,374,240.32	1.66 %
C-)ALACAKLAR	1,011,625.04	0.31 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,128,656.03	-0.66 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	324,367,987.20	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	19,778.98	0.0061 %
Fon Yönetim Ücreti	482,118.26	0.1486 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	9,027.98	0.0028 %
Kayda Alma Ücreti	4,781.31	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	93,591.58	0.0289 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308.30	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,059.46	0.0003 %
KYD Benchmark Kull. ücreti	3,053.91	0.0009 %
SMMM ve Noter Hizmet Giderleri	698.92	0.0002 %
	614,418.70	0.1894 %

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

A) HİSSE SENETLERİ(SATIŞLAR)								
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
HISSE YABANCI								

QGEN US EQUITY	QIAGEN NV	01/02/24	0.000	0.00	8.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	01/02/24	71.000	532,500.00	7,500.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	05/02/24	71.050	71,050.00	1,000.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	05/02/24	71.350	35,675.00	500.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	05/02/24	71.000	71,000.00	1,000.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	05/02/24	71.100	177,750.00	2,500.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	05/02/24	71.150	106,725.00	1,500.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	05/02/24	71.250	71,250.00	1,000.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	05/02/24	71.900	3,810.70	53.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	05/02/24	71.850	219,286.20	3,052.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	05/02/24	71.800	315,561.00	4,395.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/02/24	387.500	1,503,112.50	3,879.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/02/24	387.750	725,480.25	1,871.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE	14/02/24	8.700	217,500.00	25,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE	14/02/24	8.690	217,250.00	25,000.00
ALTIN.S1	HAZİNE	15/02/24	23.000	2,300,000.00	100,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/02/24	68.000	544,000.00	8,000.00
AKBNK	AKBANK T.A.Ş.	15/02/24	41.280	3,096,000.00	75,000.00
LLY US EQUITY	ELI LILLY AND CO	19/02/24	767.025	3,068.10	4.00
SYK US EQUITY	STRYKER CORP	19/02/24	350.070	3,150.63	9.00
ABBV US EQUITY	ABBVIE INC	19/02/24	177.160	4,783.32	27.00

MRK US EQUITY	MERCK & CO INC	19/02/24	126.950	30,975.80	244.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	19/02/24	157.200	786,000.00	5,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE İNDEKS	22/02/24	10.360	1,036,000.00	100,000.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE İNDEKS	22/02/24	10.210	126,797.99	12,419.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE İNDEKS	22/02/24	10.200	536,326.20	52,581.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE İNDEKS	22/02/24	10.230	306,900.00	30,000.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE İNDEKS	22/02/24	10.250	5,125.00	500.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE İNDEKS	22/02/24	10.240	711,680.00	69,500.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	22/02/24	37.080	370,800.00	10,000.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	22/02/24	67.700	1,184,750.00	17,500.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	22/02/24	67.250	832,824.00	12,384.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	22/02/24	67.000	1,128,012.00	16,836.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	22/02/24	67.050	52,299.00	780.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/02/24	67.500	779,962.50	11,555.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/02/24	67.550	705,559.75	10,445.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/24	81.400	593,894.40	7,296.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/24	81.350	1,033,470.40	12,704.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	28/02/24	38.260	382,600.00	10,000.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	28/02/24	38.320	172,440.00	4,500.00

	MALZEME SANAYİ VE TİCARET A.Ş.							
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	28/02/24	38.300	19,150.00	500.00			
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	28/02/24	37.900	189,500.00	5,000.00			

HISSE TÜRK			Toplamı:	21204019.74	651042.00			
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTCEF32410	TURKCELL FİNANSMAN A.Ş.		08/03/24	14/02/24	108.634	2,172,688.48	2,000,000.00
TRFFFKR22464	QNB FİNANS FİNANSAL KİRALAMA A.Ş		21/02/24	15/02/24	99.266	1,985,314.11	2,000,000.00

BONO TÜRK			Toplamı:	4158002.59	4000000.00			
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TAHVİL TÜRK							
US912810TV08	US TREASURY N/B	17/11/53	02/02/24	110.280	220,560.11	200,000.00	
US037833EA41	APPLE INC	20/08/60	26/02/24	62.220	186,658.75	300,000.00	
US023135CJ31	AMAZON.COM INC	15/04/52	26/02/24	84.110	84,110.28	100,000.00	

TAHVİL TÜRK			Toplamı:	491329.14	600000.00			
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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
TTA	İŞ PORTFÖY YÖNETİMİ AŞ		01/02/24	01/02/24	0.214	400,385.44	1,872,071.00
TI1	İŞ PORTFÖY YÖNETİMİ AŞ		08/02/24	08/02/24	561.816	5,906,370.35	10,513.00
TTA	İŞ PORTFÖY YÖNETİMİ AŞ		16/02/24	16/02/24	0.209	2,868,433.51	13,713,080.00
TI2	İŞ PORTFÖY YÖNETİMİ AŞ		28/02/24	28/02/24	723.007	5,996,619.98	8,294.00

Y.FONU TÜRK			Toplamı:	15171809.28	15603958.00			
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			06/02/24	30.517	6,103,400.00	200,000.00
USD	FED			09/02/24	30.565	1,589,380.00	52,000.00
EUR	EU			15/02/24	32.917	427,921.00	13,000.00
USD	FED			27/02/24	31.095	3,109,500.00	100,000.00
DÖVİZ							
Toplamı:						11230201.00	365000.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
YABANCI BORSA YATIRIM FONU								
MCHI US EQUITY	ISHARES MSCI CHINA ETF			05/02/24	36.000	54,000.00	1,500.00	
YABANCI BORSA YATIRIM FONU						Toplamı:	54000.00	1500.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFVFAS22411	VAKIF FAKTORİNG A.Ş.		01/02/24	01/02/24	0.910	1,250,000.00	1,250,000.00
TRFAKYM22418	AK YATIRIM MENKUL DEĞERLER A.Ş.		09/02/24	09/02/24	1.000	5,000,000.00	5,000,000.00
TRFFFKR22464	QNB FINANS FINANSAL KIRALAMA A.Ş		21/02/24	21/02/24	0.954	3,000,000.00	3,000,000.00
Toplamı:							9250000.00
BONO TÜRK							
TAHVİL TÜRK							
TRSSLEC22414	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.		20/02/24	20/02/24	1.047	400,000.00	400,000.00
Toplamı:							400000.00
TAHVİL TÜRK							

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							

TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/24	70.450	70,450.00	1,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/24	70.500	1,339,500.00	19,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE	08/02/24	8.400	840,000.00	100,000.00
BMY US EQUITY	BRISTOL-MYERS SQUIBB CO	12/02/24	48.970	29,382.00	600.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	16/02/24	37.520	75,040.00	2,000.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	16/02/24	37.540	150,160.00	4,000.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	16/02/24	37.700	150,800.00	4,000.00
HUM US EQUITY	HUMANA INC. CMN	19/02/24	368.330	36,833.00	100.00
COO US EQUITY	Cooper Cos Inc/The	20/02/24	0.000	0.00	138.00
HUM US EQUITY	HUMANA INC. CMN	27/02/24	364.500	36,450.00	100.00

HISSE YABANCI

Toplamı:

2728615.00

130938.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKBK52417	YAPI VE KREDİ BANKASI A.Ş.		03/05/24	09/02/24	90.692	906,916.79	1,000,000.00
TRFYKBK52417	YAPI VE KREDİ BANKASI A.Ş.		03/05/24	09/02/24	90.692	5,894,959.16	6,500,000.00
TRFTCEF32410	TURKCELL FİNANSMAN A.Ş.		08/03/24	14/02/24	108.762	2,175,234.23	2,000,000.00
TRFFFKR22464	QNB FİNANS FİNANSAL KİRALAMA A.Ş		21/02/24	15/02/24	99.387	1,987,746.77	2,000,000.00
TRFAKYM52449	AK YATIRIM MENKUL DEĞERLER A.Ş.		28/05/24	27/02/24	100.000	3,000,000.00	3,000,000.00

BONO TÜRK

Toplamı:

13964856.95

14500000.00

TAHVİL TÜRK							
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM		03/03/26	26/02/24	100.000	9,480,000.00	9,480,000.00

TAHVİL TÜRK	Toplamı:	9480000.00	9480000.00
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C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
TI1	İŞ PORTFÖY YÖNETİMİ AŞ		07/02/24	07/02/24	561.157	5,899,445.77	10,513.00
TI2	İŞ PORTFÖY YÖNETİMİ AŞ		08/02/24	08/02/24	711.338	5,899,834.11	8,294.00

Y.FONU TÜRK	Toplamı:	11799279.88	18807.00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT210235T10	HAZİNE		02/02/24	01/02/24		30,000.00	12,115.00
TRT210235T10	HAZİNE		02/02/24	01/02/24		230,000.00	92,860.00
TRT061124T11	HAZİNE		02/02/24	01/02/24		2,000,000.00	456,520.00
TRT180237T13	HAZİNE		05/02/24	02/02/24		570,000.00	230,440.00
TRT131027T10	HAZİNE		05/02/24	02/02/24		2,000,000.00	1,973,243.00
TREPOTEMİNAT	HAZİNE		06/02/24	05/02/24		2,000,000.00	100,000.00
TRT280628T18	HAZİNE		06/02/24	05/02/24		60,000.00	10,150.00
TRT280628T18	HAZİNE		06/02/24	05/02/24		870,000.00	147,060.00
TRT280531T14	HAZİNE		07/02/24	06/02/24		1,000,000.00	245,766.00
TRT010328T12	HAZİNE		07/02/24	06/02/24		630,000.00	592,869.00
TRT180237T13	HAZİNE		07/02/24	06/02/24		30,000.00	12,055.00
TRT160425T17	HAZİNE		07/02/24	06/02/24		6,000,000.00	786,925.00
TRT210235T10	HAZİNE		08/02/24	07/02/24		320,000.00	128,420.00
TRT210235T10	HAZİNE		08/02/24	07/02/24		160,000.00	64,210.00
TRT280628T18	HAZİNE		09/02/24	08/02/24		450,000.00	75,840.00
TRT210235T10	HAZİNE		12/02/24	09/02/24		140,000.00	56,205.00
TRT280531T14	HAZİNE		12/02/24	09/02/24		7,000,000.00	1,715,107.00
TRT280628T18	HAZİNE		13/02/24	12/02/24		420,000.00	70,510.00
TREPOTEMİNAT	HAZİNE		13/02/24	12/02/24		1,000,000.00	100,000.00
TRT180237T13	HAZİNE		14/02/24	13/02/24		20,000.00	7,980.00
TRT180237T13	HAZİNE		14/02/24	13/02/24		870,000.00	347,050.00

TRT140126T11	HAZİNE	14/02/24	13/02/24	1,000,000.00	141,165.00
TRT280628T18	HAZİNE	15/02/24	14/02/24	230,000.00	38,540.00
TRT131027T10	HAZİNE	19/02/24	16/02/24	1,000,000.00	968,383.00
TRT180237T13	HAZİNE	19/02/24	16/02/24	40,000.00	15,950.00
TRT080524T17	HAZİNE	19/02/24	16/02/24	720,000.00	93,490.00
TRT280531T14	HAZİNE	20/02/24	19/02/24	7,000,000.00	1,697,835.00
TRT180237T13	HAZİNE	20/02/24	19/02/24	220,000.00	87,240.00
TRT180237T13	HAZİNE	20/02/24	19/02/24	470,000.00	186,370.00
TRT180924T11	HAZİNE	20/02/24	19/02/24	10,000.00	1,310.00
TRT180237T13	HAZİNE	21/02/24	20/02/24	80,000.00	31,695.00
TREPOTEMINAT	HAZİNE	21/02/24	20/02/24	7,000,000.00	100,000.00
TRT280531T14	HAZİNE	22/02/24	21/02/24	12,000,000.00	2,904,718.00
TRT180237T13	HAZİNE	22/02/24	21/02/24	50,000.00	19,790.00
TRT290125T15	HAZİNE	23/02/24	22/02/24	11,000,000.00	2,587,360.00
TRT180237T13	HAZİNE	23/02/24	22/02/24	90,000.00	35,585.00
TRT180237T13	HAZİNE	26/02/24	23/02/24	810,000.00	320,675.00
TRT180237T13	HAZİNE	26/02/24	23/02/24	110,000.00	43,550.00
TRT110232T15	HAZİNE	26/02/24	23/02/24	9,000,000.00	3,392,805.00
TRT180237T13	HAZİNE	27/02/24	26/02/24	340,000.00	133,895.00
TRT280628T18	HAZİNE	27/02/24	26/02/24	9,000,000.00	1,490,200.00
TRT180237T13	HAZİNE	28/02/24	27/02/24	340,000.00	133,765.00
TRT180237T13	HAZİNE	28/02/24	27/02/24	30,000.00	11,805.00
TREPOTEMINAT	HAZİNE	28/02/24	27/02/24	12,000,000.00	100,000.00
TRT280628T18	HAZİNE	29/02/24	28/02/24	110,000.00	18,180.00
TRT280531T14	HAZİNE	29/02/24	28/02/24	16,000,000.00	3,810,550.00
TRT290125T15	HAZİNE	01/03/24	29/02/24	770,000.00	179,920.00
TRT290125T15	HAZİNE	01/03/24	29/02/24	180,000.00	42,060.00
TREPOTEMINAT	HAZİNE	01/03/24	29/02/24	27,000,000.00	100,000.00

T.REPO	Toplamı:	142400000.00	25912161.00
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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300224			29/02/24	05/02/24	9,612.250	4,806,125.00	50.00
F_XU0300224			29/02/24	16/02/24	9,994.500	2,998,350.00	30.00
F_XU0300224			29/02/24	20/02/24	10,023.000	2,405,520.00	24.00

F_XU0300224		29/02/24	20/02/24	10,022.750	100,227.50	1.00
F_XU0300424		30/04/24	23/02/24	10,549.250	3,481,252.50	33.00
F_XU0300224		29/02/24	26/02/24	10,019.000	1,302,470.00	13.00
F_XU0300224		29/02/24	26/02/24	10,018.500	400,740.00	4.00
F_XU0300224		29/02/24	26/02/24	10,020.250	601,215.00	6.00
F_XU0300224		29/02/24	26/02/24	10,019.500	100,195.00	1.00
F_XU0300224		29/02/24	26/02/24	10,019.250	100,192.50	1.00
F_XU0300224		29/02/24	26/02/24	10,018.250	200,365.00	2.00
F_XU0300224		29/02/24	26/02/24	10,019.750	500,987.50	5.00
F_XU0300224		29/02/24	26/02/24	10,018.750	200,375.00	2.00
F_XU0300224		29/02/24	26/02/24	10,020.000	100,200.00	1.00
F_XU0300224		29/02/24	26/02/24	10,014.000	2,904,060.00	29.00
F_XU0300224		29/02/24	26/02/24	10,014.250	200,285.00	2.00
F_XU0300224		29/02/24	26/02/24	10,007.250	3,902,827.50	39.00

FUTURES				Toplamı:	24305387.50	243.00
					266637501.08	80913649.00

	FONDAKİ TEMA AĞIRLIĞI
IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	89.03%