

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
Mart-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	:	18.480.516,69
E-) Katılma Payı Sayısı	:	16.471.507,000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,121969
B-)Önceki Ay Pay Fiyatı (TL)	:	1,019282
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	10,07
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,44
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	63,79
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	21,97
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	:	1,82
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	8,72
r-)Repo-Trepo	:	3,70
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,04
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	:	51,13
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	13.300.002,09
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	3.454.510,92

III-FON PORTFÖY DEĞERİ TABLOSU

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			100,00	253,150000	10/03/21					265,283400	167.789,10	1,40	0,89	0,91
LONN SW EQUITY	CHF	LONZA GROUP AG-REG			CH0013841017			20,00	575,000000	03/03/21					531,147200	93.592,39	0,78	0,50	0,51
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012032048			170,00	303,432353	26/03/21					306,600200	459.215,97	3,84	2,44	2,48
SOON SW EQUITY	CHF	SONOVA HOLDING AG-REG			CH0012549785			30,00	236,000000	03/03/21					252,173300	66.652,43	0,56	0,35	0,36
STMN SW EQUITY	CHF	STRAUMA NN HOLDING AG-REG			CH0012280076			6,00	1.126,000000	03/03/21					1.170,794400	61.891,00	0,52	0,33	0,33
BAYN GY EQUITY	EUR	BAYER AG			DE000BAY0017			300,00	52,680000	01/03/21					53,817500	157.719,72	1,32	0,84	0,85
2269 HK EQUITY	HKD	WUXI BIOLOGICS CAYMAN INC			KYG970081173			1.000,00	88,050000	18/03/21					96,894800	103.861,54	0,87	0,55	0,56
2413 JP EQUITY	JPY	M3 INC			JP3435750009			100,00	7.199,000000	15/03/21					7.569,829800	56.819,14	0,48	0,30	0,31
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC			JP3942400007			500,00	1.851,000000	15/03/21					1.705,537600	64.008,83	0,54	0,34	0,35
4519 JP EQUITY	JPY	CHUGAI PHARMACEUTICAL CO LTD			JP3519400000			200,00	4.518,000000	15/03/21					4.489,369900	67.394,42	0,56	0,36	0,36
4543 JP EQUITY	JPY	TERUMO CORP			JP3546800008			200,00	4.187,000000	15/03/21					3.999,788500	60.044,82	0,50	0,32	0,32
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD			JP3475350009			300,00	3.100,000000	10/03/21					3.233,046400	72.801,74	0,61	0,39	0,39

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7733 JP EQUITY	JPY	OLYMPUS CORP			JP3201200007			400,00	2.388,000000	15/03/21					2.295,735000	68.927,15	0,58	0,36	0,37
7741 JP EQUITY	JPY	HOYA CORP			JP3837800006			100,00	11.930,000000	15/03/21					13.072,208300	98.120,00	0,82	0,52	0,53
ABBV US EQUITY	USD	ABBVIE INC			US00287Y1091			500,00	106,343140	30/03/21					107,196800	446.249,56	3,74	2,37	2,41
ABT US EQUITY	USD	ABBOTT LABORATORIES			US0028241000			450,00	120,164133	29/03/21					120,181400	450.272,84	3,77	2,39	2,44
ALC US EQUITY	USD	ALCON INC			CH043249246X			150,00	70,540000	04/03/21					70,639000	88.218,93	0,74	0,47	0,48
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.			US0162551016			15,00	580,790000	24/03/21					533,516300	66.629,25	0,56	0,35	0,36
ALXN US EQUITY	USD	ALEXION PHARMACEUTICALS INC			US0153511094			50,00	153,215000	11/03/21					153,734700	63.998,22	0,54	0,34	0,35
AMGN US EQUITY	USD	AMGEN INC			US0311621009			130,00	233,131385	26/03/21					248,279300	268.726,09	2,25	1,43	1,45
ANTM US EQUITY	USD	ANTHEM, INC. CMN			US0367521038			60,00	312,208333	18/03/21					362,260400	180.966,46	1,51	0,96	0,98
A US EQUITY	USD	AGILENT TECHNOLOGIES INC			US00846U1016			80,00	122,235000	02/03/21					126,654000	84.359,67	0,71	0,45	0,46
AZN US EQUITY	USD	ASTRAZENCA PLC SPONS ADR			US0463531089			650,00	50,061538	26/03/21					49,921100	270.161,51	2,26	1,43	1,46
BAX US EQUITY	USD	BAXTER INTERNATIONAL INC			US0718131099			150,00	78,180000	03/03/21					85,509600	106.790,37	0,89	0,57	0,58
BDX US EQUITY	USD	BECTON DICKINSON AND CO			US0758871091			90,00	243,857444	31/03/21					244,645100	183.317,96	1,53	0,97	0,99
BIIB US EQUITY	USD	BIOGEN INC			US09062X1037			40,00	272,810000	04/03/21					276,062100	91.937,51	0,77	0,49	0,50
BMJ US EQUITY	USD	BRISTOL-MYERS SQUIBB CO			US1101221083			500,00	60,584280	17/03/21					62,912500	261.898,45	2,19	1,39	1,42
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP			US1011371077			300,00	38,770000	25/02/21					38,924500	97.223,28	0,81	0,51	0,53
CI US EQUITY	USD	CIGNA CORPORATION CMN			US1255231003			75,00	217,121733	12/03/21					244,125400	152.440,44	1,28	0,81	0,82
CNC US EQUITY	USD	CENTENE CORPORATION CMN			US15135B1017			100,00	60,189500	24/03/21					64,478200	53.683,26	0,45	0,29	0,29
CVS US EQUITY	USD	CVS HEALTH CORP			US1266501006			350,00	72,138914	31/03/21					75,965200	221.364,87	1,85	1,17	1,20
DHR US EQUITY	USD	DANAHER CORPORATION CMN			US2358511028			140,00	223,960357	15/03/21					225,228800	262.529,39	2,20	1,39	1,42
DXCM US EQUITY	USD	DEXCOM INC			US2521311074			30,00	395,595000	04/03/21					352,134200	87.953,97	0,74	0,47	0,48
EW US EQUITY	USD	EDWARDS LIFESCIENCES CORP			US28176E1082			140,00	83,111071	25/02/21					83,521200	97.353,31	0,81	0,52	0,53
FMS US EQUITY	USD	FRESENIUS MEDICAL CARE-ADR			US3580291066			400,00	37,500000	30/03/21					36,816200	122.609,73	1,03	0,65	0,66
GILD US EQUITY	USD	GILEAD SCIENCES INC			US3755581036			300,00	63,885000	24/03/21					65,016700	162.394,81	1,36	0,86	0,88
GSK US EQUITY	USD	GLAXOSMITHKLINE PLC-SPON ADR			US37733W1053			500,00	34,805260	12/03/21					36,147700	150.479,26	1,26	0,80	0,81
GSK US EQUITY	USD	GLAXOSMITHKLINE PLC-SPON ADR			US37733W1053			250,00	36,340000	31/03/21					36,147700	75.239,63	0,63	0,40	0,41
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN			US40412C1018			60,00	175,110000	02/03/21					190,152300	94.990,20	0,80	0,50	0,51
HUM US EQUITY	USD	HUMANA INC. CMN			US4448591028			30,00	384,680000	02/03/21					423,974500	105.897,81	0,89	0,56	0,57
IDXX US EQUITY	USD	IDEXX LABORATORIES INC			US45168D1046			25,00	533,730000	01/03/21					486,804800	101.325,99	0,85	0,54	0,55
ILMN US EQUITY	USD	ILLUMINA INC			US4523271090			35,00	438,795143	16/03/21					380,821500	110.972,53	0,93	0,59	0,60
IQV US EQUITY	USD	IQVIA HOLDINGS INC			US46266C1053			50,00	194,935000	04/03/21					192,115100	79.975,59	0,67	0,42	0,43
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC			US46120E6023			25,00	746,728000	05/03/21					735,513100	153.093,37	1,28	0,81	0,83
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC			US46120E6023			20,00	719,045000	31/03/21					735,513100	122.474,70	1,03	0,65	0,66
JNJ US EQUITY	USD	JOHNSON AND JOHNSON			US4781601046			550,00	160,464727	26/03/21					164,524300	753.388,03	6,29	3,99	4,08
JNJ US EQUITY	USD	JOHNSON AND JOHNSON			US4781601046			100,00	165,350000	31/03/21					164,524300	136.979,64	1,15	0,73	0,74
LH US EQUITY	USD	JOHNSON LABORATORY CORPORATION OF AMER CMN			US50540R4092			25,00	235,029600	24/03/21					255,403300	53.160,92	0,44	0,28	0,29
LLY US EQUITY	USD	ELI LILLY AND CO			US5324571083			180,00	195,095167	26/03/21					185,809700	278.462,59	2,33	1,48	1,51
MCK US EQUITY	USD	McKesson Corporation			US58155Q1031			55,00	184,590000	15/03/21					196,043300	89.771,95	0,75	0,48	0,49
MDT US EQUITY	USD	MEDTRONIC PLC			IE00BTN1Y115			350,00	116,015571	31/03/21					118,977400	346.703,71	2,90	1,84	1,88
MRK US EQUITY	USD	MERCK & CO INC			US58933Y1055			600,00	75,096367	31/03/21					76,925400	384.279,30	3,22	2,04	2,08
MTD US EQUITY	USD	Mettler-Toledo International Inc			US5926881054			7,00	1.067,505714	11/03/21					1.157,580800	67.464,50	0,56	0,36	0,37
NVO US EQUITY	USD	NOVO NORDISK A/S			US6701002056			450,00	71,220400	26/03/21					68,493300	256.617,68	2,15	1,36	1,39
NVS US EQUITY	USD	NOVARTIS AG			US66987V1098			630,00	86,612889	29/03/21					85,703700	449.537,68	3,76	2,38	2,43
PFE US EQUITY	USD	PFIZER INC			US7170811035			1.300,00	34,624477	26/03/21					36,143300	391.198,45	3,27	2,07	2,12
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.			US5004723038			200,00	56,484950	25/02/21					57,172800	95.201,86	0,80	0,50	0,52
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC			US75886F1075			30,00	463,355000	01/03/21					472,971800	118.136,06	0,99	0,63	0,64
RMD US EQUITY	USD	RESMED INC			US7611521078			55,00	188,230000	15/03/21					192,937200	88.349,61	0,74	0,47	0,48
SNY US EQUITY	USD	SANOFI-ADR			US80105N1054			600,00	46,673333	26/03/21					49,318000	246.367,08	2,06	1,31	1,33
SYK US EQUITY	USD	STRYKER CORP			US8636671013			80,00	242,556625	16/03/21					243,813900	162.395,66	1,36	0,86	0,88

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TAK US EQUITY	USD	TAKEDA PHARMAC EUTIC-SP ADR			US8740602052			1.000,00	17,909860	31/03/21					18,032000	150.130,83	1,26	0,80	0,81
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC			US8835561023			95,00	460,469263	26/03/21					456,147500	360.790,32	3,02	1,91	1,95
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED			US91324P1021			220,00	341,504682	29/03/21					373,842700	684.758,70	5,73	3,63	3,71
VRTX US EQUITY	USD	VERTEX PHARMAC EUTICALS INC			US92532F1003			50,00	210,046000	25/02/21					214,162200	89.153,58	0,75	0,47	0,48
VRTX US EQUITY	USD	VERTEX PHARMAC EUTICALS INC			US92532F1003			40,00	213,590000	31/03/21					214,162200	71.322,87	0,60	0,38	0,39
VTRS US EQUITY	USD	VIATRIS INC.			US92556V1061			500,00	13,900000	11/03/21					14,162200	58.955,82	0,49	0,31	0,32
ZBH US EQUITY	USD	ZIMMER BIOMET HOLDINGS INC			US98956P1021			50,00	163,650000	04/03/21					163,096700	67.895,53	0,57	0,36	0,37
ZTS US EQUITY	USD	ZOETIS INC			US98978V1035			100,00	160,010000	25/02/21					157,489700	131.122,77	1,10	0,69	0,71
GRUP TOPLAMI								16.388,00								11.946.512,35	100,00	63,37	64,66
GRUP TOPLAMI								16.388,00								11.946.512,35	100,00	63,37	64,66

BORÇLANMA SENETLERİ

Özel Sektör

TRFVKFB42158	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/04/21	8	TRFVKFB42158	0,00	12	200.000,00	100,894500	24/02/21	22,822418		73947572		101,231957	202.463,91	4,80	1,07	1,10
TRFGRAN42119	TL	GARANTİ BANKASI A.Ş.	13/04/21	12	TRFGRAN42119	0,00	12	200.000,00	101,765500	24/02/21	22,110367		73947572		101,529631	203.059,26	4,81	1,08	1,10
TRFTEBK42114	TL	TÜRK EKONOMİ BANKASI A.Ş.	22/04/21	21	TRFTEBK42114	0,00	12	100.000,00	98,815200	23/02/21	12,377853		73943587		100,114564	100.114,56	2,37	0,53	0,54
TRFAKBK42137	TL	AKBANK T.A.Ş.	28/04/21	27	TRFAKBK42137	0,00		200.000,00	97,970800	17/03/21	18,713013		74026655		98,739100	197.478,20	4,68	1,05	1,07
TRFYKBK42145	TL	YAPI VE KREDİ BANKASI A.Ş.	30/04/21	29	TRFYKBK42145	0,00	12	200.000,00	100,204000	24/02/21	22,461586		73947572		100,294674	200.589,35	4,75	1,06	1,09
TRFHBC52115	TL	HSBC BANK A.Ş.	05/05/21	34	TRFHBC52115	0,00		250.000,00	96,847400	02/03/21	16,478021		73971762		98,589197	246.472,99	5,84	1,31	1,33
TRFDZBK52112	TL	DENİZBANK A.Ş.	07/05/21	36	TRFDZBK52112	0,00		200.000,00	96,640800	24/02/21	18,707001		73947572		98,322834	196.645,67	4,66	1,04	1,06
TRFAKBK52110	TL	AKBANK T.A.Ş.	26/05/21	55	TRFAKBK52110	0,00		100.000,00	95,775400	23/02/21	18,655275		73943587		97,455434	97.455,43	2,31	0,52	0,53
TRFTEBK62120	TL	TÜRK EKONOMİ BANKASI A.Ş.	04/06/21	64	TRFTEBK62120	18,05		100.000,00	95,694000	05/03/21	19,308456				96,951890	96.951,89	2,30	0,51	0,52
TRFAKBK62119	TL	AKBANK T.A.Ş.	09/06/21	69	TRFAKBK62119	18,00		200.000,00	95,390000	03/03/21	19,217890				96,731591	193.463,18	4,59	1,03	1,05
TRFTEBK62146	TL	TÜRK EKONOMİ BANKASI A.Ş.	18/06/21	78	TRFTEBK62146	18,00		150.000,00	95,705000	19/03/21	19,253463				96,307088	144.460,63	3,42	0,77	0,78
TRFDZBK62194	TL	DENİZBANK A.Ş.	25/06/21	85	TRFDZBK62194	0,60	12	300.000,00	100,000000	12/03/21	20,883932				100,999921	302.999,76	7,18	1,61	1,64
TRFTHAL62172	TL	T. HALK BANKASI A.Ş.	25/06/21	85	TRFTHAL62172	0,00	12	450.000,00	100,147200	31/03/21	21,163654		74082070		100,317585	451.429,13	10,71	2,39	2,44
TRFYKBK72142	TL	YAPI VE KREDİ BANKASI A.Ş.	02/07/21	92	TRFYKBK72142	18,00		200.000,00	94,722000	11/03/21	19,142253				95,681340	191.362,68	4,54	1,02	1,04
TRFFNBK82110	TL	QNB FINANSBANK A.Ş.	06/08/21	127	TRFFNBK82110	0,00		350.000,00	92,844300	01/03/21	18,268610		73967254		94,329039	330.151,64	7,82	1,75	1,79
TRFDZBK82143	TL	DENİZBANK A.Ş.	20/08/21	141	TRFDZBK82143	17,90		200.000,00	92,096000	26/02/21	18,572710				93,630985	187.261,97	4,44	0,99	1,01
TRFAKBK82117	TL	AKBANK T.A.Ş.	26/08/21	147	TRFAKBK82117	17,85		200.000,00	91,827000	25/02/21	18,595350				93,361971	186.723,94	4,43	0,99	1,01
TRFGRAN82123	TL	GARANTİ BANKASI A.Ş.	31/08/21	152	TRFGRAN82123	0,00	12	300.000,00	101,369000	30/03/21	20,520654		74078084		101,437304	304.311,91	7,21	1,61	1,65
TRFGRAN92122	TL	GARANTİ BANKASI A.Ş.	08/09/21	160	TRFGRAN92122	18,00		200.000,00	91,805000	11/03/21	18,818155				92,720264	185.440,53	4,39	0,98	1,00
TRFTHAL62172	TL	T. HALK BANKASI A.Ş.	25/06/21	85	TRFTHAL62172	0,00	12	200.000,00	100,317000	01/04/21			74086111		100,317590	200.635,18	4,75	1,06	1,09
GRUP TOPLAMI								4.300.000,00								4.219.471,81	100,00	22,37	22,84
GRUP TOPLAMI								4.300.000,00								4.219.471,81	100,00	22,37	22,84

T.REPO

TRT160425T33	TL	HAZİNE	01/04/21	0	TRT160425T33	13,06	4	510.182,48	13,060000	31/03/21		515.780,00	74086111	510.182,48	13,060000	510.182,48	68,92	2,71	2,76
TRT160425T33	TL	HAZİNE	01/04/21	0	TRT160425T33	13,06	4	230.082,30	13,060000	31/03/21		232.605,00	74086111	230.082,30	13,060000	230.082,30	31,08	1,22	1,24
GRUP TOPLAMI								740.264,78								740.264,78	100,00	3,93	4,00
GRUP TOPLAMI								740.264,78								740.264,78	100,00	3,93	4,00

DİĞER

Borsa Y.Fonu Yabancı

IXJ US EQUITY	USD	ISHARES GLOBAL HEALTHCARE ET			US4642873255			2.500,00	75,853248	31/03/21					77,011300	1.602.951,70	94,34	8,46	8,67
IXJ US EQUITY	USD	ISHARES GLOBAL HEALTHCARE ET			US4642873255			150,00	77,200000	31/03/21					77,011300	96.177,10	5,66	0,51	0,52
GRUP TOPLAMI								2.650,00								1.699.128,80	100,00	8,97	9,19
GRUP TOPLAMI								2.650,00								1.699.128,80	100,00	8,97	9,19

TÜREV

Futures

Uzun

F_XU0300421	TL				F_XU0300421			105,00	1.443,000000	30/03/21			80170126		1.442.250000	1.514.362,50	0,00	0,00	0,00
GRUP TOPLAMI								105,00								1.514.362,50	0,00	0,00	0,00
GRUP TOPLAMI								105,00								1.514.362,50	0,00	0,00	0,00

VIOP Nakit Teminatı

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON																			
Mart-2021																			
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)
VIOP Nakit Teminatı								256.796,52								256.796,52	100,00	1,36	
GRUP TOPLAMI								256.796,52								256.796,52	100,00	1,36	
GRUP TOPLAMI								256.796,52								256.796,52	100,00	1,36	
DİĞER																			
Döviz																			
AUD	AUD				AUD			621,72	5,816606	31/03/21					6,324900	3.932,32	0,00	0,00	0,02
CHF	CHF				CHF			1.483,00	8,481214	31/03/21					8,810400	13.065,82	0,00	0,00	0,07
EUR	EUR	EU			EUR			166,00	8,941024	31/03/21					9,768800	1.621,62	0,00	0,00	0,01
HKD	HKD				HKD			849,40	0,965729	31/03/21					1,071900	910,47	0,00	0,00	0,00
JPY	JPY				JPY			50.900,00	0,068702	31/03/21					0,075060	3.820,55	0,00	0,00	0,02
USD	USD	FED			USD			64.039,93	8,255688	31/03/21					8,325800	533.183,65	0,00	0,00	2,89
GRUP TOPLAMI								118.060,05								556.534,43	0,00	0,00	3,01
GRUP TOPLAMI								118.060,05								556.534,43	0,00	0,00	3,01
FON PORTFÖY DEĞERİ																18.862.174,26		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	18.862.174,27	102,07 %
B-)HAZIR DEĞERLER	562.208,63	3,04 %
C-)ALACAKLAR	7.129,98	0,04 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-950.996,19	-5,15 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	18.480.516,69	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	22.549,26	0,1220 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	458,80	0,0025 %
Kayda Alma Ücreti	375,07	0,0020 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7.538,13	0,0408 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	33.592,58	0,1818 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	69,24	0,0004 %
SMMM ve Noter Hizmet Giderleri	1.107,20	0,0060 %
	65.754,38	0,3558 %

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
GILD US EQUITY	GILEAD SCIENCES INC			23/03/21	64,240	6.424,00	100,00
LH US EQUITY	LABORATORY CORPORATION OF AMER CMN			23/03/21	239,355	4.787,10	20,00
ALGN US EQUITY	ALIGN TECHNOLOGY INC.			23/03/21	530,345	5.303,45	10,00
ABBV US EQUITY	ABBVIE INC			23/03/21	103,234	7.742,55	75,00

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON					
Mart-2021					
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED	23/03/21	363,532	7.270,65	20,00
CNC US EQUITY	CENTENE CORPORATION CMN	23/03/21	63,590	6.359,00	100,00
BDX US EQUITY	BECTON DICKINSON AND CO	23/03/21	238,930	5.973,25	25,00
PFE US EQUITY	PFIZER INC	24/03/21	35,870	7.174,00	200,00
JNJ US EQUITY	JOHNSON AND JOHNSON	24/03/21	160,110	8.005,50	50,00
NVS US EQUITY	NOVARTIS AG	24/03/21	86,330	6.474,75	75,00
LLY US EQUITY	ELI LILLY AND CO	24/03/21	184,830	7.393,20	40,00
TMO US EQUITY	THERMO FISHER SCIENTIFIC INC	24/03/21	454,255	6.813,83	15,00
NVO US EQUITY	NOVO NORDISK A/S	24/03/21	69,370	6.937,00	100,00
AMGN US EQUITY	AMGEN INC	24/03/21	249,050	7.471,50	30,00
HISSE TÜRK			Toplamı:	94129,78	860,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			18/03/21	7,764	89.999,97	11.591,81
USD	FED			24/03/21	7,953	477.180,00	60.000,00
DÖVİZ				Toplamı:		567179,97	71591,81

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BORSA YATIRIM FONLARI							
IXJ US EQUITY	ISHARES GLOBAL HEALTHCARE ET			23/03/21	76,065	11.409,75	150,00
IXJ US EQUITY	ISHARES GLOBAL HEALTHCARE ET			24/03/21	76,635	7.663,50	100,00
BORSA YATIRIM FONLARI				Toplamı:		19073,25	250,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFTEBK32131	TÜRK EKONOMİ BANKASI A.Ş.		19/03/21	19/03/21	1,018	150.000,00	150.000,00
BONO TÜRK				Toplamı:		150000,00	150000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
HUM US EQUITY	HUMANA INC. CMN			01/03/21	384,680	11.540,40	30,00
HCA US EQUITY	HCA HEALTHCARE, INC CMN			01/03/21	175,110	10.506,60	60,00
A US EQUITY	AGILENT TECHNOLOGIES INC			01/03/21	122,235	9.778,80	80,00
SOON SW EQUITY	SONOVA HOLDING AG-REG			02/03/21	236,000	7.080,00	30,00
STMN SW EQUITY	STRAUMANN HOLDING AG-REG			02/03/21	1.126,000	6.756,00	6,00
AMGN US EQUITY	AMGEN INC			02/03/21	227,380	11.369,00	50,00
PFE US EQUITY	PFIZER INC			02/03/21	33,710	9.438,80	280,00

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
Mart-2021

UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED	02/03/21	335,460	10.063,80	30,00
LONN SW EQUITY	LONZA GROUP AG-REG	02/03/21	575,000	11.500,00	20,00
ABT US EQUITY	ABBOTT LABORATORIES	02/03/21	121,270	6.063,50	50,00
BAX US EQUITY	BAXTER INTERNATIONAL INC	02/03/21	78,180	11.727,00	150,00
BIIB US EQUITY	BIOGEN INC	03/03/21	272,810	10.912,40	40,00
DXCM US EQUITY	DEXCOM INC	03/03/21	395,595	11.867,85	30,00
IQV US EQUITY	IQVIA HOLDINGS INC	03/03/21	194,935	9.746,75	50,00
CNC US EQUITY	CENTENE CORPORATION CMN	03/03/21	60,190	12.037,90	200,00
ZBH US EQUITY	ZIMMER BIOMET HOLDINGS INC	03/03/21	163,650	8.182,50	50,00
ALC US EQUITY	ALCON INC	03/03/21	70,540	10.581,00	150,00
MDT US EQUITY	MEDTRONIC PLC	04/03/21	117,790	9.423,20	80,00
LLY US EQUITY	ELI LILLY AND CO	04/03/21	203,810	8.152,40	40,00
TMO US EQUITY	THERMO FISHER SCIENTIFIC INC	04/03/21	462,425	6.936,38	15,00
ISRG US EQUITY	INTUITIVE SURGICAL INC	04/03/21	745,165	7.451,65	10,00
SNY US EQUITY	SANOFI-ADR	04/03/21	45,530	9.106,00	200,00
DHR US EQUITY	DANAHER CORPORATION CMN	05/03/21	217,235	4.344,70	20,00
JNJ US EQUITY	JOHNSON AND JOHNSON	05/03/21	155,440	7.772,00	50,00
4568 JP EQUITY	DAIICHI SANKYO CO LTD	09/03/21	3.100,000	930.000,00	300,00
CSL AT EQUITY	CSL LIMITED	09/03/21	253,150	25.315,00	100,00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED	10/03/21	355,940	7.118,80	20,00
ALXN US EQUITY	ALEXION PHARMACEUTICALS INC	10/03/21	153,215	7.660,75	50,00
VTRS US EQUITY	VIATRIS INC.	10/03/21	13,900	6.950,00	500,00
MTD US EQUITY	Mettler-Toledo International Inc	10/03/21	1.067,505	7.472,54	7,00
MRK US EQUITY	MERCK & CO INC	11/03/21	74,490	7.449,00	100,00
JNJ US EQUITY	JOHNSON AND JOHNSON	11/03/21	158,189	7.909,45	50,00
NVS US EQUITY	NOVARTIS AG	11/03/21	84,140	6.310,50	75,00
ABT US EQUITY	ABBOTT LABORATORIES	11/03/21	116,980	5.849,00	50,00
PFE US EQUITY	PFIZER INC	11/03/21	34,750	6.950,00	200,00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED	11/03/21	350,500	8.762,50	25,00
BMJ US EQUITY	BRISTOL-MYERS SQUIBB CO	11/03/21	60,980	6.098,00	100,00
ABBV US EQUITY	ABBVIE INC	11/03/21	107,380	8.053,50	75,00
AZN US EQUITY	ASTRAZENECA PLC SPONS ADR	11/03/21	49,930	7.489,50	150,00
CVS US EQUITY	CVS HEALTH CORP	11/03/21	72,230	5.778,40	80,00
CI US EQUITY	CIGNA CORPORATION CMN	11/03/21	237,655	5.941,38	25,00
GSK US EQUITY	GLAXOSMITHKLINE PLC-SPON ADR	11/03/21	35,448	5.317,13	150,00
7733 JP EQUITY	OLYMPUS CORP	12/03/21	2.388,000	955.200,00	400,00
DHR US EQUITY	DANAHER CORPORATION CMN	12/03/21	216,535	8.661,40	40,00
TMO US EQUITY	THERMO FISHER SCIENTIFIC INC	12/03/21	450,925	9.018,50	20,00
MCK US EQUITY	McKesson Corporation	12/03/21	184,590	10.152,45	55,00
RMD US EQUITY	RESMED INC	12/03/21	188,230	10.352,65	55,00
LH US EQUITY	LABORATORY	12/03/21	235,030	10.576,34	45,00

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
Mart-2021

	CORPORATION OF AMER CMN				
4519 JP EQUITY	CHUGAI PHARMACEUTICAL CO LTD	12/03/21	4.518,000	903.600,00	200,00
2413 JP EQUITY	M3 INC	12/03/21	7.199,000	719.900,00	100,00
7741 JP EQUITY	HOYA CORP	12/03/21	11.930,000	1.193.000,00	100,00
4543 JP EQUITY	TERUMO CORP	12/03/21	4.187,000	837.400,00	200,00
4503 JP EQUITY	ASTELLAS PHARMA INC	12/03/21	1.851,000	925.500,00	500,00
ROG SW EQUITY	ROCHE HOLDING AG	15/03/21	305,400	12.216,00	40,00
JNJ US EQUITY	JOHNSON AND JOHNSON	15/03/21	159,970	7.998,50	50,00
SYK US EQUITY	STRYKER CORP	15/03/21	240,280	7.208,40	30,00
ILMN US EQUITY	ILLUMINA INC	15/03/21	400,575	6.008,63	15,00
ABT US EQUITY	ABBOTT LABORATORIES	15/03/21	116,590	5.829,50	50,00
MDT US EQUITY	MEDTRONIC PLC	15/03/21	118,785	5.939,25	50,00
AMGN US EQUITY	AMGEN INC	16/03/21	231,792	6.953,75	30,00
LLY US EQUITY	ELI LILLY AND CO	16/03/21	191,360	7.654,40	40,00
PFE US EQUITY	PFIZER INC	16/03/21	35,120	7.024,00	200,00
NVS US EQUITY	NOVARTIS AG	16/03/21	84,390	10.548,75	125,00
BMJ US EQUITY	BRISTOL-MYERS SQUIBB CO	16/03/21	60,670	6.067,00	100,00
ANTM US EQUITY	ANTHEM, INC. CMN	17/03/21	342,285	6.845,70	20,00
2269 HK EQUITY	WUXI BIOLOGICS CAYMAN INC	17/03/21	88,050	88.050,00	1.000,00
ABBV US EQUITY	ABBVIE INC	17/03/21	110,720	11.072,00	100,00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED	17/03/21	354,755	8.868,88	25,00
NVO US EQUITY	NOVO NORDISK A/S	18/03/21	71,290	5.346,75	75,00
BDX US EQUITY	BECTON DICKINSON AND CO	18/03/21	239,725	7.191,75	30,00
JNJ US EQUITY	JOHNSON AND JOHNSON	18/03/21	159,910	7.995,50	50,00
TMO US EQUITY	THERMO FISHER SCIENTIFIC INC	25/03/21	453,000	11.325,00	25,00
AMGN US EQUITY	AMGEN INC	25/03/21	244,435	7.333,05	30,00
JNJ US EQUITY	JOHNSON AND JOHNSON	25/03/21	160,650	8.032,50	50,00
SNY US EQUITY	SANOFI-ADR	25/03/21	48,403	7.260,50	150,00
NVO US EQUITY	NOVO NORDISK A/S	25/03/21	68,060	10.209,00	150,00
LLY US EQUITY	ELI LILLY AND CO	25/03/21	183,260	7.330,40	40,00
PFE US EQUITY	PFIZER INC	25/03/21	35,488	10.646,49	300,00
ROG SW EQUITY	ROCHE HOLDING AG	25/03/21	304,250	9.127,50	30,00
AZN US EQUITY	ASTRAZENECA PLC SPONS ADR	25/03/21	49,030	7.354,50	150,00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED	26/03/21	368,695	14.747,80	40,00
NVS US EQUITY	NOVARTIS AG	26/03/21	86,743	13.445,15	155,00
ABT US EQUITY	ABBOTT LABORATORIES	26/03/21	118,350	11.835,00	100,00
FMS US EQUITY	FRESENIUS MEDICAL CARE-ADR	29/03/21	37,500	15.000,00	400,00
ABBV US EQUITY	ABBVIE INC	29/03/21	104,385	15.657,75	150,00
CVS US EQUITY	CVS HEALTH CORP	30/03/21	75,930	7.593,00	100,00
TAK US EQUITY	TAKEDA PHARMACEUTIC-SP ADR	30/03/21	19,000	7.600,00	400,00
BDX US EQUITY	BECTON DICKINSON AND CO	30/03/21	243,950	8.538,25	35,00
MDT US EQUITY	MEDTRONIC PLC	30/03/21	117,400	8.218,00	70,00
MRK US EQUITY	MERCK & CO INC	30/03/21	77,360	7.736,00	100,00

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON					
Mart-2021					
ISRG US EQUITY	INTUITIVE SURGICAL INC	31/03/21	719,045	14.380,90	20,00
JNJ US EQUITY	JOHNSON AND JOHNSON	31/03/21	165,350	16.535,00	100,00
VRTX US EQUITY	VERTEX PHARMACEUTICAL S INC	31/03/21	213,590	8.543,60	40,00
GSK US EQUITY	GLAXOSMITHKLIN E PLC-SPON ADR	31/03/21	36,340	9.085,00	250,00
HISSE TÜRK			Toplamı:	7328478,57	10408,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFFNBK82110	QNB FINANSBANK A.S.		06/08/21	01/03/21	92,996	139.493,29	150.000,00
TRFHSC52115	HSBC BANK A.S.		05/05/21	02/03/21	96,940	145.410,60	150.000,00
TRFAKBK62119	AKBANK T.A.Ş.		09/06/21	03/03/21	95,390	190.780,00	200.000,00
TRFTEBK62120	TÜRK EKONOMİ BANKASI A.Ş.		04/06/21	05/03/21	95,694	95.694,00	100.000,00
TRFTEBK32131	TÜRK EKONOMİ BANKASI A.Ş.		19/03/21	08/03/21	101,847	152.770,14	150.000,00
TRFGRAN92122	GARANTI BANKASI A.Ş.		08/09/21	11/03/21	91,805	183.610,00	200.000,00
TRFYKBK72142	YAPI VE KREDİ BANKASI A.Ş.		02/07/21	11/03/21	94,722	189.444,00	200.000,00
TRFDZBK62194	DENİZBANK A.Ş.		25/06/21	12/03/21	100,000	300.000,00	300.000,00
TRFAKBK42137	AKBANK T.A.Ş.		28/04/21	16/03/21	97,971	195.941,59	200.000,00
TRFTEBK62146	TÜRK EKONOMİ BANKASI A.Ş.		18/06/21	19/03/21	95,705	143.557,50	150.000,00
TRFTHAL62172	T. HALK BANKASI A.Ş.		25/06/21	26/03/21	100,000	200.000,00	200.000,00
TRFGRAN82123	GARANTI BANKASI A.Ş.		31/08/21	29/03/21	101,369	304.107,00	300.000,00
TRFTHAL62172	T. HALK BANKASI A.Ş.		25/06/21	30/03/21	100,265	250.662,50	250.000,00
TRFTHAL62172	T. HALK BANKASI A.Ş.		25/06/21	31/03/21	100,317	200.634,00	200.000,00
BONO TÜRK			Toplamı:		2692104,62		2750000,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			01/03/21	7,296	364.800,00	50.000,00
USD	FED			02/03/21	7,334	476.710,00	65.000,00
CHF				02/03/21	8,016	208.416,00	26.000,00
USD	FED			03/03/21	7,314	585.136,00	80.000,00
USD	FED			04/03/21	7,426	371.300,00	50.000,00
USD	FED			05/03/21	7,522	75.215,00	10.000,00
JPY				08/03/21	0,070	65.621,40	940.000,00
AUD				08/03/21	5,817	151.231,60	26.000,00
USD	FED			10/03/21	7,630	297.570,00	39.000,00
USD	FED			11/03/21	7,440	744.000,00	100.000,00
JPY				11/03/21	0,069	384.720,00	5.600.000,00
USD	FED			12/03/21	7,541	452.460,00	60.000,00
USD	FED			15/03/21	7,600	266.000,00	35.000,00
CHF				15/03/21	8,180	102.250,00	12.500,00
USD	FED			16/03/21	7,534	489.710,00	65.000,00
USD	FED			17/03/21	7,506	225.180,00	30.000,00
USD	FED			18/03/21	7,457	223.710,00	30.000,00
USD	FED			25/03/21	7,911	197.775,00	25.000,00
CHF				25/03/21	8,508	76.572,00	9.000,00
USD	FED			26/03/21	8,002	400.100,00	50.000,00
USD	FED			29/03/21	8,092	161.840,00	20.000,00

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
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USD	FED	30/03/21	8,271	454.905,00	55.000,00
USD	FED	31/03/21	8,375	460.625,00	55.000,00
DÖVİZ			Toplamı:	7235847,00	7432500,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT131130T14	HAZİNE		02/03/21	01/03/21		190.000,00	203.840,00
TRT160425T33	HAZİNE		03/03/21	02/03/21		60.000,00	60.775,00
TRT160425T33	HAZİNE		03/03/21	02/03/21		150.000,00	151.940,00
TRT230222T13	HAZİNE		03/03/21	02/03/21		10.000,00	4.040,00
TRT160425T33	HAZİNE		04/03/21	03/03/21		190.000,00	192.510,00
TRT160425T33	HAZİNE		05/03/21	04/03/21		180.000,00	182.305,00
TRT160425T33	HAZİNE		05/03/21	04/03/21		130.000,00	131.665,00
TRT160425T33	HAZİNE		08/03/21	05/03/21		90.000,00	91.210,00
TRT160425T33	HAZİNE		08/03/21	05/03/21		220.000,00	222.950,00
TRT160425T33	HAZİNE		09/03/21	08/03/21		330.000,00	333.790,00
TRT160425T33	HAZİNE		09/03/21	08/03/21		60.000,00	60.690,00
TRT160425T33	HAZİNE		10/03/21	09/03/21		30.000,00	30.340,00
TRT160425T33	HAZİNE		10/03/21	09/03/21		660.000,00	667.445,00
TRT160425T17	HAZİNE		11/03/21	10/03/21		410.000,00	210.840,00
TRT160425T17	HAZİNE		11/03/21	10/03/21		290.000,00	149.130,00
TRT230222T13	HAZİNE		12/03/21	11/03/21		250.000,00	100.545,00
TRT160425T33	HAZİNE		15/03/21	12/03/21		30.000,00	30.340,00
TRT160425T33	HAZİNE		15/03/21	12/03/21		180.000,00	182.040,00
TRT180625T13	HAZİNE		16/03/21	15/03/21		340.000,00	321.465,00
TRT160425T33	HAZİNE		17/03/21	16/03/21		320.000,00	323.625,00
TRT160425T17	HAZİNE		18/03/21	17/03/21		280.000,00	143.385,00
TRT160425T17	HAZİNE		18/03/21	17/03/21		200.000,00	102.420,00
TRT170724T14	HAZİNE		19/03/21	18/03/21		1.000.000,00	1.006.075,00
TRT160425T33	HAZİNE		19/03/21	18/03/21		150.000,00	151.700,00
TRT160425T33	HAZİNE		22/03/21	19/03/21		290.000,00	293.285,00
TRT160425T33	HAZİNE		22/03/21	19/03/21		640.000,00	647.250,00
TRT160425T17	HAZİNE		23/03/21	22/03/21		40.000,00	20.425,00
TRT180625T13	HAZİNE		23/03/21	22/03/21		410.000,00	386.035,00
TRT280628T18	HAZİNE		23/03/21	22/03/21		50.000,00	32.840,00
TRT140126T37	HAZİNE		24/03/21	23/03/21		380.000,00	383.860,00
TRT160425T33	HAZİNE		25/03/21	24/03/21		20.000,00	20.230,00
TRT160425T33	HAZİNE		25/03/21	24/03/21		690.000,00	697.820,00
TRT160425T33	HAZİNE		26/03/21	25/03/21		100.000,00	101.135,00
TRT160425T17	HAZİNE		26/03/21	25/03/21		1.000.000,00	509.720,00
TRT160425T17	HAZİNE		29/03/21	26/03/21		420.000,00	214.080,00
TRT230222T13	HAZİNE		29/03/21	26/03/21		10.000,00	4.030,00
TRT260122T11	HAZİNE		30/03/21	29/03/21		560.000,00	567.000,00
TRT180625T13	HAZİNE		31/03/21	30/03/21		570.000,00	534.120,00
TRT160425T33	HAZİNE		01/04/21	31/03/21		510.000,00	515.780,00
TRT160425T33	HAZİNE		01/04/21	31/03/21		230.000,00	232.605,00
T.REPO			Toplamı:			11670000,00	10215280,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300421			30/04/21	01/03/21	1.573,500	314.700,00	20,00
F_XU0300421			30/04/21	02/03/21	1.624,250	81.212,50	5,00
F_XU0300421			30/04/21	03/03/21	1.626,000	81.300,00	5,00
F_XU0300421			30/04/21	04/03/21	1.608,750	32.175,00	2,00

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
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F_XU0300421	30/04/21	08/03/21	1.634,500	32.690,00	2,00
F_XU0300421	30/04/21	09/03/21	1.627,000	32.540,00	2,00
F_XU0300421	30/04/21	10/03/21	1.637,500	163.750,00	10,00
F_XU0300421	30/04/21	11/03/21	1.656,250	66.250,00	4,00
F_XU0300421	30/04/21	15/03/21	1.634,250	65.370,00	4,00
F_XU0300421	30/04/21	16/03/21	1.639,000	32.780,00	2,00
F_XU0300421	30/04/21	17/03/21	1.652,000	16.520,00	1,00
F_XU0300421	30/04/21	17/03/21	1.652,250	16.522,50	1,00
F_XU0300421	30/04/21	18/03/21	1.628,500	65.140,00	4,00
F_USDTRY0421	30/04/21	22/03/21	8,052	8.052,00	1,00
F_USDTRY0421	30/04/21	22/03/21	8,137	805.602,60	99,00
F_XU0300421	30/04/21	30/03/21	1.431,750	186.127,50	13,00
FUTURES			Toplamı:	2000732,10	175,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0421			30/04/21	18/03/21	7,532	7.532,50	1,00
F_USDTRY0421			30/04/21	18/03/21	7,532	519.708,00	69,00
F_USDTRY0421			30/04/21	18/03/21	7,520	225.600,00	30,00
				Toplamı:		752840,50	100,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BORSA YATIRIM FONLARI							
IXJ US EQUITY	ISHARES GLOBAL HEALTHCARE ET			01/03/21	75,328	18.832,00	250,00
IXJ US EQUITY	ISHARES GLOBAL HEALTHCARE ET			02/03/21	75,550	15.110,00	200,00
IXJ US EQUITY	ISHARES GLOBAL HEALTHCARE ET			03/03/21	75,910	15.182,00	200,00
IXJ US EQUITY	ISHARES GLOBAL HEALTHCARE ET			04/03/21	75,140	7.514,00	100,00
IXJ US EQUITY	ISHARES GLOBAL HEALTHCARE ET			10/03/21	75,399	11.309,85	150,00
IXJ US EQUITY	ISHARES GLOBAL HEALTHCARE ET			11/03/21	75,518	18.879,50	250,00
IXJ US EQUITY	ISHARES GLOBAL HEALTHCARE ET			12/03/21	75,635	7.563,50	100,00
IXJ US EQUITY	ISHARES GLOBAL HEALTHCARE ET			16/03/21	75,890	11.383,50	150,00
IXJ US EQUITY	ISHARES GLOBAL HEALTHCARE ET			18/03/21	75,795	7.579,50	100,00
IXJ US EQUITY	ISHARES GLOBAL HEALTHCARE ET			25/03/21	76,055	15.211,00	200,00
IXJ US EQUITY	ISHARES GLOBAL HEALTHCARE ET			30/03/21	77,200	15.440,00	200,00
IXJ US EQUITY	ISHARES GLOBAL HEALTHCARE ET			31/03/21	77,200	11.580,00	150,00
BORSA YATIRIM FONLARI				Toplamı:		155584,85	2050,00
						32665970,64	20633214,81