

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
N-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	: 36,770,082.87
E-) Katılma Payı Sayısı	: 32,118,096.000
F-)Fonun Kuruluş Tarihi	: 22 Şubat 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1.144840
B-)Önceki Ay Pay Fiyatı (TL)	: 1.121969
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 2.04
D-)Yılbaşına Göre Fiyat Artış Oranı	: 3.25
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 67.47
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 4.70
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 17.30
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	: 1.53
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 4.83
r-)Repo-Trepo	: 4.17
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.03
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	: 23.46
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 22,952,603.07
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 5,266,795.96
III-FON PORTFÖY DEĞERİ TABLOSU	

10/05/2021 10:07																	TOPLAM	TOPLA	
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)
HISSE SENETLERİ																			
Hisse Yabancı																			
CSL AT EQUITY	AUD	CSL LIMITED			AU000000CSL8			300.00	265.583333	29/04/21					270.805100	518,085.36	1.89	1.39	1.41
LONN SW EQUITY	CHF	LONZA GROUP AG-ROCHE			CH0013841017			20.00	575.000000	03/03/21					578.741400	104,534.59	0.38	0.28	0.28
ROG SW EQUITY	CHF	HOLDING AG SONOVA			CH0012032048			400.00	305.080000	20/04/21					299.657700	1,082,507.45	3.96	2.89	2.94
SOON SW EQUITY	CHF	HOLDING AG- STRAUMANN			CH0012549785			30.00	236.000000	03/03/21					271.268100	73,496.29	0.27	0.20	0.20
STMN SW EQUITY	CHF	HOLDING AG- HOLDING AG-			CH0012280076			6.00	1,126.000000	03/03/21					1,309.468000	70,956.40	0.26	0.19	0.19
BAYN GY EQUITY	EUR	BAYER AG			DE0008AY0017			600.00	53.750000	28/04/21					54.044100	322,789.20	1.18	0.86	0.88
MRK GY EQUITY	EUR	MERCK KGAA			DE0006599905			150.00	143.150000	28/04/21					146.105500	218,161.08	0.80	0.58	0.59
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG			DE0007165631			30.00	457.300000	28/04/21					468.514200	139,914.74	0.51	0.37	0.38
2269 HK EQUITY	HKD	WUXI BIOLOGICS			KYG970081173			1,000.00	88.050000	18/03/21					109.801200	116,499.07	0.43	0.31	0.32
2413 JP EQUITY	JPY	M3 INC			JP3435750009			100.00	7,199.000000	15/03/21					7,602.956700	57,336.94	0.21	0.15	0.16
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC			JP3942400007			500.00	1,851.000000	15/03/21					1,644.187400	61,997.37	0.23	0.17	0.17
4507 JP EQUITY	JPY	SHIONOGI & CO LTD			JP3347200002			250.00	5,810.200000	09/04/21					5,751.627000	108,438.30	0.40	0.29	0.29
4519 JP EQUITY	JPY	CHUGAI PHARMACEU			JP3519400000			200.00	4,518.000000	15/03/21					4,108.637400	61,969.76	0.23	0.17	0.17
4523 JP EQUITY	JPY	EISAI CO LTD			JP3160400002			250.00	7,481.400000	09/04/21					7,138.151400	134,579.14	0.49	0.36	0.37

4543 JP EQUITY	JPY	TERUMO CORP	JP3546800008	200.00	4,187.000000	15/03/21	4,127.500100	62,254.26	0.23	0.17	0.17
4568 JP EQUITY	JPY	DAIICHI SANKYO CO	JP3475350009	900.00	3,050.666667	09/04/21	2,797.679900	189,885.81	0.69	0.51	0.52
4578 JP EQUITY	JPY	OTSUKA HOLDINGS	JP3188220002	400.00	4,575.000000	09/04/21	4,204.294100	126,825.05	0.46	0.34	0.34
6869 JP EQUITY	JPY	SYSMEX CORP	JP3351100007	150.00	11,458.333333	09/04/21	10,965.505800	124,042.90	0.45	0.33	0.34
7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	400.00	2,388.000000	15/03/21	2,247.142500	67,786.40	0.25	0.18	0.18
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	100.00	11,930.000000	15/03/21	12,595.244600	94,985.78	0.35	0.25	0.26
ABBV US EQUITY	USD	ABBVIE INC	US00287Y1091	1,200.00	106.910942	20/04/21	110.901900	1,095,413.55	4.01	2.93	2.98
ABT US EQUITY	USD	ABBOTT LABORATORI	US0028241000	1,000.00	121.634880	20/04/21	120.586700	992,561.19	3.63	2.65	2.70
ALC US EQUITY	USD	ALCON INC	CH043249246X	300.00	73.165000	29/04/21	75.324600	186,001.29	0.68	0.50	0.51
ALGN US EQUITY	USD	ALIGN TECHNOLOG	US0162551016	35.00	552.024286	05/04/21	601.490600	173,282.52	0.63	0.46	0.47
ALXN US EQUITY	USD	ALEXION PHARMACEU	US0153511094	110.00	153.842273	15/04/21	170.054800	153,971.19	0.56	0.41	0.42
AMGN US EQUITY	USD	AMGEN INC	US0311621009	400.00	247.276925	20/04/21	235.201500	774,386.83	2.83	2.07	2.11
ANTM US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	200.00	352.838750	29/04/21	382.148300	629,100.17	2.30	1.68	1.71
A US EQUITY	USD	AGILENT TECHNOLOGI	US00846U1016	180.00	129.710000	30/04/21	133.927000	198,425.98	0.73	0.53	0.54
AZN US EQUITY	USD	ASTRAZENE CA PLC	US0463531089	1,400.00	50.390714	21/04/21	53.614800	617,832.29	2.26	1.65	1.68
BAX US EQUITY	USD	BAXTER INTERNATIO	US0718131099	350.00	83.511429	26/04/21	85.530700	246,404.11	0.90	0.66	0.67
BDX US EQUITY	USD	BECTON DICKINSON	US0758871091	170.00	251.682176	21/04/21	250.771300	350,901.02	1.28	0.94	0.95
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	100.00	268.574000	15/04/21	265.068700	218,180.70	0.80	0.58	0.59
BMJ US EQUITY	USD	BRISTOL-MYERS	US1101221083	1,300.00	62.560785	28/04/21	62.188200	665,440.48	2.43	1.78	1.81
BSX US EQUITY	USD	BOSTON SCIENTIFIC	US1011371077	1,000.00	40.192500	29/04/21	43.825800	360,734.54	1.32	0.96	0.98
CI US EQUITY	USD	CIGNA CORPORATI	US1256231003	200.00	237.757400	22/04/21	249.245000	410,312.10	1.50	1.10	1.12
CNC US EQUITY	USD	CENTENE CORPORATI	US1513581017	400.00	64.149875	21/04/21	60.435000	198,978.61	0.73	0.53	0.54
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	600.00	73.243533	09/04/21	76.549600	378,052.45	1.38	1.01	1.03
DHR US EQUITY	USD	DANAHER CORPORATI	US2358511028	350.00	231.857743	21/04/21	255.237200	735,309.02	2.69	1.97	2.00
DXCM US EQUITY	USD	DEKCOM INC	US2521311074	60.00	407.306333	29/04/21	399.745600	197,420.76	0.72	0.53	0.54
EW US EQUITY	USD	EDWARDS LIFESCIENCE	US28176E1082	400.00	88.712625	29/04/21	95.931600	315,849.04	1.15	0.84	0.86
FMS US EQUITY	USD	FRESENIUS MEDICAL	US3580291066	400.00	37.500000	30/03/21	40.105800	132,045.94	0.48	0.35	0.36
GILD US EQUITY	USD	GILEAD SCIENCES	US3755581036	1,000.00	65.193500	29/04/21	62.469300	514,191.06	1.88	1.37	1.40
GSK US EQUITY	USD	GLAXOSMITH KLINE PLC-3	US37733W1053	1,400.00	36.474379	21/04/21	37.747000	434,979.06	1.59	1.16	1.18
HCA US EQUITY	USD	HCA HEALTHCAR	US40412C1018	120.00	181.702500	09/04/21	201.602400	199,129.14	0.73	0.53	0.54
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	55.00	397.500545	06/04/21	448.086100	202,853.28	0.74	0.54	0.55
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	45.00	442.085111	30/04/21	448.086100	165,970.87	0.61	0.44	0.45
IDXX US EQUITY	USD	IDEXX LABORATORI	US45168D1046	60.00	532.763500	22/04/21	549.436200	271,347.86	0.99	0.73	0.74
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	70.00	421.855143	15/04/21	397.117900	228,810.20	0.84	0.61	0.62
IQV US EQUITY	USD	IQVIA HOLDINGS	US46266C1053	100.00	214.637500	30/04/21	235.086200	193,501.80	0.71	0.52	0.53
ISRG US EQUITY	USD	INTUITIVE SURGICAL	US46120E6023	70.00	781.783571	28/04/21	857.246300	493,925.60	1.81	1.32	1.34
JNJ US EQUITY	USD	JOHNSON AND LABORATOR	US4781601046	1,300.00	161.732385	20/04/21	164.095000	1,755,887.06	6.43	4.69	4.78
LH US EQUITY	USD	LABORATORY	US50540R4092	60.00	250.884833	30/04/21	266.862000	131,794.07	0.48	0.35	0.36
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	400.00	191.232700	20/04/21	182.064000	599,434.80	2.19	1.60	1.63
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	55.00	184.590000	15/03/21	190.254600	86,130.26	0.31	0.23	0.23
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	900.00	121.230800	20/04/21	130.703300	968,248.74	3.54	2.59	2.63
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	1,200.00	76.134850	20/04/21	73.781600	728,764.47	2.66	1.95	1.98
MTD US EQUITY	USD	Mettler-Toledo International	US5926881054	15.00	1,197.556000	30/04/21	1,324.183700	163,492.33	0.60	0.44	0.44
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	1,000.00	71.159680	28/04/21	74.059400	609,590.33	2.23	1.63	1.66
NVS US EQUITY	USD	NOVARTIS AG	US66987V1098	1,300.00	86.923189	20/04/21	85.752600	917,589.69	3.36	2.45	2.50
PFE US EQUITY	USD	PFIZER INC	US7170811035	3,000.00	36.109773	20/04/21	38.576100	952,571.21	3.48	2.55	2.59
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038	400.00	56.822475	05/04/21	56.597200	186,342.89	0.68	0.50	0.51
REGN US EQUITY	USD	REGENERON PHARMACEU	US75886F1075	60.00	482.507500	22/04/21	483.500000	238,784.21	0.87	0.64	0.65
RMD US EQUITY	USD	RESMED INC	US7611521078	55.00	188.230000	15/03/21	196.116000	88,783.77	0.32	0.24	0.24
SNY US EQUITY	USD	SANOFI-ADR	US80105N1054	1,300.00	49.074554	26/04/21	52.887500	565,918.99	2.07	1.51	1.54
SYK US EQUITY	USD	STRYKER CORP	US8636671013	200.00	252.314650	26/04/21	263.480900	433,747.53	1.59	1.16	1.18
TAK US EQUITY	USD	TAKEDA PHARMACEU	US8740602052	2,000.00	17.504680	26/04/21	16.742200	275,613.44	1.01	0.74	0.75
TMO US EQUITY	USD	THERMO FISHER	US8835561023	190.00	472.192263	20/04/21	467.088500	730,483.91	2.67	1.95	1.99
UNH US EQUITY	USD	UNITEDHEALTH GROUP	US91324P1021	450.00	361.252467	21/04/21	400.734400	1,484,318.21	5.43	3.97	4.04
VRTX US EQUITY	USD	VERTEX PHARMACEU	US92532F1003	150.00	213.912667	29/04/21	216.787500	267,659.94	0.98	0.72	0.73

VTRS US EQUITY	USD	VIATRIS INC.	US92556V1061	500.00	13.900000	11/03/21		13.403000	55,160.72	0.20	0.15	0.15
ZBH US EQUITY	USD	ZIMMER BIOMET	US98956P1021	50.00	163.650000	04/03/21		178.095400	73,296.05	0.27	0.20	0.20
ZBH US EQUITY	USD	ZIMMER BIOMET	US98956P1021	90.00	179.580000	30/04/21		178.095400	131,932.89	0.48	0.35	0.36
ZTS US EQUITY	USD	ZOETIS INC	US98978V1035	300.00	163.865700	26/04/21		173.877100	429,359.94	1.57	1.15	1.17
GRUP TOPLAMI				34,036.00					27,347,263.99	100.00	73.10	74.39
GRUP TOPLAMI				34,036.00					27,347,263.99	100.00	73.10	74.39

BORÇLANMA SENETLERİ

Özel Sektör

TRFMLPC52110	TL	MLP SAGLIK HIZMETLERI A.S	24/05/21	TRFMLPC5211 0	0.00	2,600,000.00	97.915300	20/04/21	19.676511	7416120 8031166 5855 7394358 7192190 2744	98.971879	2,573,268.85	30.48	6.88	7.00	
TRFAKBK52110	TL	AKBANK T.A.Ş.	26/05/21	TRFAKBK5211 0	0.00	100,000.00	95.775400	23/02/21	18.648004		98.928307	98,928.31	1.17	0.26	0.27	
TRFTEBK62120	TL	TURK EKONOMI BANKASI A.Ş.	04/06/21	TRFTEBK6212 0	18.05	100,000.00	95.694000	05/03/21	19.346475		98.461400	98,461.40	1.17	0.26	0.27	
TRFTEBK62146	TL	TURK EKONOMI BANKASI A.Ş.	18/06/21	TRFTEBK6214 6	18.00	150,000.00	95.705000	19/03/21	19.253463		97.805338	146,708.01	1.74	0.39	0.40	
TRFAKBK82117	TL	AKBANK T.A.Ş.	26/08/21	TRFAKBK8211 7	17.85	200,000.00	91.827000	25/02/21	19.065308		94.650401	189,300.80	2.24	0.51	0.51	
TRFGRAN92122	TL	GARANTI BANKASI A.Ş.	08/09/21	TRFGRAN9212 2	18.00	200,000.00	91.805000	11/03/21	18.818155		94.132529	188,265.06	2.23	0.50	0.51	
TRSDEVA42219	TL	DEVA HOLDING A.Ş	29/04/22	TRSDEVA4221 9	0.00	1,350,000.00	103.711900	29/04/21	17.863228	7419685 9695641 5216 7417324 7683431 5652	103.606702	1,398,690.48	16.57	3.74	3.80	
TRSYAZI52216	TL	AG ANADOLU GRUBU HOLDING	11/05/22	TRSYAZI52216	0.00	2,500,000.00	103.200000	26/04/21	16.314049		103.456741	2,586,418.53	30.63	6.93	7.03	
TRSDEVA42318	TL	DEVA HOLDING A.Ş	13/04/23	TRSDEVA4231 8	8.00	1,150,000.00	100.000000	14/04/21	22.960166		101.076600	1,162,380.90	13.77	3.11	3.16	
GRUP TOPLAMI						8,350,000.00						8,442,422.34	100.00	22.58	22.95	
GRUP TOPLAMI						8,350,000.00						8,442,422.34	100.00	22.58	22.95	
T.REPO																
TRT030523T13	TL	HAZINE	03/05/21	TRT030523T13	19.60	1,001,610.96	19.600000	30/04/21		445,525.00	1,001,610.96	19.600000	1,001,610.96	94.34	2.68	2.72
TRT160425T33	TL	HAZINE	03/05/21	TRT160425T33	14.11	60,069.58	14.110000	30/04/21		61,790.00	60,069.58	14.110000	60,069.58	5.66	0.16	0.16
GRUP TOPLAMI						1,061,680.54						1,061,680.54	100.00	2.84	2.88	
GRUP TOPLAMI						1,061,680.54						1,061,680.54	100.00	2.84	2.88	

Diğer

Borsa Y.Fonu Yabancı

IXJ US EQUITY	USD	ISHARES GLOBAL HEALTHCAR E ET		US4642873255	100.00	76.279700	20/04/21				79.801800	65,685.66	100.00	0.18	0.18
GRUP TOPLAMI					100.00							65,685.66	100.00	0.18	0.18
GRUP TOPLAMI					100.00							65,685.66	100.00	0.18	0.18
TÜREV															
Futures															
Uzun															
F_XU0300621	TL			F_XU0300621	200.00	1,485.250000	21/04/21			6011794310	1,479.000000	2,958,000.00	0.00	0.00	0.00
GRUP TOPLAMI					200.00							2,958,000.00	0.00	0.00	0.00
GRUP TOPLAMI					200.00							2,958,000.00	0.00	0.00	0.00
VIOP Nakit Teminatı															

VIOP Nakit Teminatı					487,372.88							487,372.88	100.00	1.30	
GRUP TOPLAMI					487,372.88							487,372.88	100.00	1.30	
GRUP TOPLAMI					487,372.88							487,372.88	100.00	1.30	

Diğer

Döviz

AUD	AUD			AUD	1,125.82	6.471106	30/04/21			6.377100	7,179.47	0.00	0.00	0.02	
CHF	CHF			CHF	1,880.79	8.781826	30/04/21			9.031200	16,985.79	0.00	0.00	0.05	
EUR	EUR	EU		EUR	2,322.00	9.986978	30/04/21			9.954500	23,114.35	0.00	0.00	0.06	
HKD	HKD			HKD	849.40	0.965729	30/04/21			1.061000	901.21	0.00	0.00	0.00	
JPY	JPY			JPY	41,931.89	0.074655	30/04/21			0.075414	3,162.25	0.00	0.00	0.01	
USD	USD	FED		USD	40,521.77	8.233272	30/04/21			8.231100	333,538.74	0.00	0.00	0.91	
GRUP TOPLAMI					88,631.67						384,881.81	0.00	0.00	1.05	
GRUP TOPLAMI					88,631.67						384,881.81	0.00	0.00	1.05	

FON PORTFÖY DEĞERİ

IV-FON TOPLAM DEĞERİ TABLOSU												37,404,425.41		100.00	
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AÇIKLAMA					TUTAR				ORAN%						
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A-)FON PORTFÖY DEĞERİ					37,404,425.42				101.73 %						
B-)HAZIR DEĞERLER					394,161.75				1.07 %						
C-)ALACAKLAR					15,097.92				0.04 %						
D-)DİĞER VARLIKLAR					0.00				0.00 %						
E-)BORÇLAR					-1,043,602.22				-2.84 %						
F-)İHTİYAT					0.00				0.00 %						

G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	36,770,082.87	100,00 %
V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	48,732.32	0.1325 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	473.60	0.0013 %
Kayda Alma Ücreti	475.41	0.0013 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	22,762.97	0.0619 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	51,942.21	0.1413 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	56.11	0.0002 %
BIST Endeks lisans ücreti	1,416.00	0.0039 %
	125,922.72	0.3426 %

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

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTHAL62172	T. HALK BANKASI A.Ş.		25/06/21	12/04/21	100.952	656,188.00	650,000.00
TRFVKFB72130	TÜRKİYE VAKIFLAR BANKASI T.A.O.		02/07/21	12/04/21	100.949	1,110,439.00	1,100,000.00
TRFYKBK42145	YAPI VE KREDİ BANKASI A.Ş.		30/04/21	14/04/21	101.045	202,090.00	200,000.00
TRFGRAN82123	GARANTI BANKASI A.Ş.		31/08/21	14/04/21	102.189	306,567.00	300,000.00
TRFTEBK42114	TÜRK EKONOMİ BANKASI A.Ş.		22/04/21	14/04/21	100.365	100,364.60	100,000.00
TRFDZBK52112	DENİZBANK A.Ş.		07/05/21	14/04/21	98.802	197,603.05	200,000.00
TRFAKBK42137	AKBANK T.A.Ş.		28/04/21	14/04/21	99.267	198,534.11	200,000.00
TRFAKBK62119	AKBANK T.A.Ş.		09/06/21	22/04/21	97.761	195,521.75	200,000.00
TRFFNBK82110	QNB FİNANSBANK A.S.		06/08/21	22/04/21	94.958	332,353.40	350,000.00
TRFDZBK82143	DENİZBANK A.Ş.		20/08/21	22/04/21	94.306	188,611.00	200,000.00
TRFVKFB72148	TÜRKİYE VAKIFLAR BANKASI T.A.O.		09/07/21	22/04/21	96.291	192,581.65	200,000.00
TRFHSBC52115	HSBC BANK A.S.		05/05/21	22/04/21	99.534	248,834.23	250,000.00
TRFYKBK92116	YAPI VE KREDİ BANKASI A.Ş.		17/09/21	22/04/21	100.919	201,838.00	200,000.00
TRFYKBK72142	YAPI VE KREDİ BANKASI A.Ş.		02/07/21	22/04/21	96.630	193,259.74	200,000.00
TRFDZBK62194	DENİZBANK A.Ş.		25/06/21	22/04/21	100.541	301,623.00	300,000.00
TRFDZBK72151	DENİZBANK A.Ş.		30/07/21	29/04/21	100.537	402,148.00	400,000.00
BONO TÜRK					Toplamı:	5028556.53	5050000.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BORSA YATIRIM FONLARI							
IXJ US EQUITY	ISHARES GLOBAL HEALTHCARE ET			16/04/21	78.951	78,950.50	1,000.00
IXJ US EQUITY	ISHARES GLOBAL HEALTHCARE ET			19/04/21	79.643	191,142.24	2,400.00
BORSA YATIRIM FONLARI					Toplamı:	270092.74	3400.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFVKFB42158	TÜRKİYE VAKIFLAR BANKASI T.A.O.		09/04/21	09/04/21	1.009	200,000.00	200,000.00
TRFGRAN42119	GARANTI BANKASI A.Ş.		13/04/21	13/04/21	1.018	200,000.00	200,000.00
BONO TÜRK					Toplamı:	400000.00	400000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
CI US EQUITY	CIGNA CORPORATION CMN			01/04/21	246.510	11,092.95	45.00
PHG US EQUITY	KONINKLIJKE PHILIPS N.V. BRISTOL-MYERS SQUIBB CO			01/04/21	57.160	11,432.00	200.00
BMJ US EQUITY	AMGEN INC			01/04/21	62.913	9,436.88	150.00
AMGN US EQUITY	ZOETIS INC			01/04/21	249.075	9,963.00	40.00
ZTS US EQUITY	BOSTON SCIENTIFIC CORP			01/04/21	158.230	11,076.10	70.00
BSX US EQUITY	DANAHER CORPORATION CMN			01/04/21	39.060	9,765.00	250.00
DHR US EQUITY	PFIZER INC			01/04/21	224.950	13,497.00	60.00
PFE US EQUITY	ALIGN TECHNOLOGY INC. JOHNSON AND JOHNSON			01/04/21	36.180	10,854.00	300.00
ALGN US EQUITY	HUMANA INC. CMN			01/04/21	530.450	10,609.00	20.00
JNJ US EQUITY	ANTHEM, INC. CMN			06/04/21	163.500	13,080.00	80.00
HUM US EQUITY	GILEAD SCIENCES INC			06/04/21	412.885	10,322.13	25.00
ANTM US EQUITY	ASTRAZENECA PLC SPONS ADR			06/04/21	355.285	14,211.40	40.00
GILD US EQUITY	ELI LILLY AND CO THERMO FISHER SCIENTIFIC INC			06/04/21	65.740	13,148.00	200.00
AZN US EQUITY	MERCK & CO INC			06/04/21	49.530	14,859.00	300.00
LLY US EQUITY	UNITEDHEALTH GROUP			06/04/21	186.935	13,085.45	70.00
TMO US EQUITY	INCORPORATED EDWARDS LIFESCIENCES CORP			06/04/21	458.685	13,760.55	30.00
MRK US EQUITY	STRYKER CORP			06/04/21	77.240	15,448.00	200.00
UNH US EQUITY	ROCHE HOLDING AG			06/04/21	368.880	14,755.20	40.00
EW US EQUITY	SANOFI-ADR			07/04/21	86.191	9,481.00	110.00
SYK US EQUITY	MEDTRONIC PLC			07/04/21	248.270	9,930.80	40.00
ROG SW EQUITY	ABBVIE INC			07/04/21	304.700	24,376.00	80.00
SNY US EQUITY	UNITEDHEALTH GROUP			07/04/21	49.736	12,434.00	250.00
MDT US EQUITY	INCORPORATED NOVARTIS AG			07/04/21	120.575	18,086.27	150.00
ABBV US EQUITY	ABBOTT LABORATORIES			07/04/21	105.565	21,113.06	200.00
UNH US EQUITY	JOHNSON AND JOHNSON			07/04/21	365.313	25,571.88	70.00
NVS US EQUITY	EISAI CO LTD			07/04/21	87.000	19,140.00	220.00
ABT US EQUITY	SHIONOGI & CO LTD			07/04/21	121.050	18,157.50	150.00
JNJ US EQUITY	OTSUKA HOLDINGS CO LTD			07/04/21	163.750	27,837.50	170.00
4523 JP EQUITY	OTC			08/04/21	7,481.400	1,870,350.00	250.00
4507 JP EQUITY	OTC			08/04/21	5,810.200	1,452,550.00	250.00
4578 JP EQUITY	OTC			08/04/21	4,575.000	1,830,000.00	400.00
6869 JP EQUITY	OTC			08/04/21	11,458.333	1,718,750.00	150.00
4568 JP EQUITY	OTC			08/04/21	3,026.000	1,815,600.00	600.00
CVS US EQUITY	CVS HEALTH CORP			08/04/21	74.790	18,697.50	250.00
PFE US EQUITY	PFIZER INC			08/04/21	36.140	14,456.00	400.00
NVO US EQUITY	NOVO NORDISK A/S			08/04/21	68.350	17,087.50	250.00
HCA US EQUITY	HCA HEALTHCARE, INC CMN			08/04/21	188.295	11,297.70	60.00
AMGN US EQUITY	AMGEN INC			12/04/21	246.915	17,284.05	70.00
BMJ US EQUITY	BRISTOL-MYERS SQUIBB CO			12/04/21	62.000	15,500.00	250.00
BIIB US EQUITY	BIOGEN INC			14/04/21	265.750	15,945.00	60.00
ILMN US EQUITY	ILLUMINA INC			14/04/21	404.915	14,172.03	35.00
ALXN US EQUITY	ALEXION PHARMACEUTICALS INC			14/04/21	154.365	9,261.90	60.00
TMO US EQUITY	THERMO FISHER SCIENTIFIC INC			19/04/21	495.560	32,211.40	65.00
NVS US EQUITY	NOVARTIS AG			19/04/21	87.320	39,294.00	450.00
PFE US EQUITY	PFIZER INC			19/04/21	38.008	38,007.50	1,000.00
ABT US EQUITY	ABBOTT LABORATORIES			19/04/21	123.509	49,403.52	400.00
JNJ US EQUITY	JOHNSON AND JOHNSON			19/04/21	161.360	64,544.00	400.00
ROG SW EQUITY	ROCHE HOLDING AG			19/04/21	307.150	46,072.50	150.00

AMGN US EQUITY	AMGEN INC	19/04/21	258.479	41,356.64	160.00
MDT US EQUITY	MEDTRONIC PLC	19/04/21	126.040	50,416.00	400.00
LLY US EQUITY	ELI LILLY AND CO	19/04/21	188.603	28,290.50	150.00
ABBV US EQUITY	ABBVIE INC	19/04/21	108.017	54,008.50	500.00
MRK US EQUITY	MERCK & CO INC	19/04/21	77.140	30,856.00	400.00
CNC US EQUITY	CENTENE CORPORATION CMN	20/04/21	65.470	19,641.00	300.00
DHR US EQUITY	DANAHER CORPORATION CMN	20/04/21	241.992	36,298.76	150.00
UNH US EQUITY	UNITEDHEALTH GROUP	20/04/21	392.546	47,105.50	120.00
GSK US EQUITY	INCORPORATED GLAXOSMITHKLINE	20/04/21	37.810	24,576.50	650.00
AZN US EQUITY	PLC-SPON ADR	20/04/21	51.440	23,148.00	450.00
BDX US EQUITY	ASTRAZENECA PLC SPONS ADR	20/04/21	260.485	20,838.80	80.00
IDXX US EQUITY	BECTON DICKINSON AND CO	21/04/21	532.073	18,622.56	35.00
REGN US EQUITY	IDEXX LABORATORIES INC	21/04/21	501.660	15,049.80	30.00
CI US EQUITY	REGENERON PHARMACEUTICAL INC	21/04/21	252.180	20,174.40	80.00
ZTS US EQUITY	CIGNA CORPORATION CMN	26/04/21	169.866	22,082.61	130.00
SNY US EQUITY	ZOETIS INC	26/04/21	51.909	23,358.92	450.00
SYK US EQUITY	SANOFI-ADR	26/04/21	264.095	21,127.60	80.00
TAK US EQUITY	STRYKER CORP	26/04/21	17.100	17,099.50	1,000.00
BAX US EQUITY	TAKEDA PHARMACEUTIC-SP ADR	26/04/21	87.510	17,502.00	200.00
ISRG US EQUITY	BAXTER INTERNATIONAL INC	27/04/21	867.030	21,675.75	25.00
NVO US EQUITY	INTUITIVE SURGICAL INC	27/04/21	73.410	22,023.00	300.00
BMJ US EQUITY	NOVO NORDISK A/S	27/04/21	65.250	26,100.00	400.00
MRK GY EQUITY	BRISTOL-MYERS SQUIBB CO	27/04/21	143.150	21,472.50	150.00
SRT3 GY EQUITY	MERCK KGAA	27/04/21	457.300	13,719.00	30.00
BAYN GY EQUITY	SARTORIUS AG-VORZUG	27/04/21	54.820	16,446.00	300.00
CSL AT EQUITY	BAYER AG	28/04/21	271.800	54,360.00	200.00
EW US EQUITY	EDWARDS LIFESCIENCES CORP	28/04/21	95.790	14,368.50	150.00
GILD US EQUITY	GILEAD SCIENCES INC	28/04/21	65.760	32,880.00	500.00
BSX US EQUITY	BOSTON SCIENTIFIC CORP	28/04/21	41.770	18,796.50	450.00
ANTM US EQUITY	ANTHEM, INC. CMN	28/04/21	376.239	37,623.85	100.00
DXCM US EQUITY	DEXCOM INC	28/04/21	419.018	12,570.53	30.00
ALC US EQUITY	ALCON INC	28/04/21	75.790	11,368.50	150.00
VRTX US EQUITY	VERTEX PHARMACEUTICALS INC	28/04/21	217.350	13,041.00	60.00
MTD US EQUITY	Mettler-Toledo International Inc	29/04/21	1,311.350	10,490.80	8.00
LH US EQUITY	LABORATORY CORPORATION OF AMER CMN	29/04/21	262.210	9,177.35	35.00
A US EQUITY	AGILENT TECHNOLOGIES INC	29/04/21	135.690	13,569.00	100.00
IQV US EQUITY	IQVIA HOLDINGS INC	29/04/21	234.340	11,717.00	50.00
ZBH US EQUITY	ZIMMER BIOMET HOLDINGS INC	30/04/21	179.580	16,162.20	90.00
HUM US EQUITY	HUMANA INC. CMN	30/04/21	442.085	19,893.83	45.00
HISSE TÜRK	Toplamı:		10426017.17		17648.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFVKFB72130	TÜRKİYE VAKIFLAR BANKASI T.A.O.		02/07/21	06/04/21	100.626	503,130.00	500,000.00
TRFVKFB72130	TÜRKİYE VAKIFLAR BANKASI T.A.O.		02/07/21	07/04/21	100.680	604,080.00	600,000.00
TRFYKBK92116	YAPI VE KREDİ BANKASI A.Ş.		17/09/21	09/04/21	100.000	200,000.00	200,000.00

TRFVKFB72148	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/07/21	09/04/21	95.477	190,954.00	200,000.00
TRFMLPC52110	MLP SAĞLIK HİZMETLERİ A.S	24/05/21	12/04/21	97.857	2,152,843.87	2,200,000.00
TRFMLPC52110	MLP SAĞLIK HİZMETLERİ A.S	24/05/21	19/04/21	98.238	392,953.75	400,000.00
TRFDZBK72151	DENİZBANK A.Ş.	30/07/21	20/04/21	100.000	400,000.00	400,000.00
BONO TÜRK TAHVİL TÜRK				Toplamı:	4443961.62	4500000.00
TRSDEVA42318	DEVA HOLDİNG A.Ş	13/04/23	14/04/21	100.000	1,150,000.00	1,150,000.00
TRSYAZI52216	AG ANADOLU GRUBU HOLDİNG	11/05/22	22/04/21	103.200	2,580,000.00	2,500,000.00
TRSDEVA42219	DEVA HOLDİNG A.Ş	29/04/22	28/04/21	103.712	1,400,110.37	1,350,000.00
TAHVİL TÜRK				Toplamı:	5130110.37	5000000.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			01/04/21	8.193	819,300.00	100,000.00
USD	FED			06/04/21	8.140	1,017,500.00	125,000.00
USD	FED			07/04/21	8.177	1,880,710.00	230,000.00
CHF				07/04/21	8.796	219,900.00	25,000.00
JPY				07/04/21	0.075	649,803.00	8,700,000.00
USD	FED			08/04/21	8.169	490,152.00	60,000.00
USD	FED			12/04/21	8.196	245,868.00	30,000.00
USD	FED			14/04/21	8.120	324,792.00	40,000.00
USD	FED			19/04/21	8.080	1,292,864.00	160,000.00
CHF				19/04/21	8.782	403,972.00	46,000.00
USD	FED			20/04/21	8.096	1,376,320.00	170,000.00
USD	FED			21/04/21	8.123	446,765.00	55,000.00
USD	FED			26/04/21	8.446	844,580.00	100,000.00
USD	FED			27/04/21	8.292	580,440.00	70,000.00
AUD				27/04/21	6.479	356,317.50	55,000.00
EUR	EU			27/04/21	10.010	530,535.30	53,000.00
USD	FED			28/04/21	8.226	1,151,640.00	140,000.00
USD	FED			29/04/21	8.198	409,875.00	50,000.00
USD	FED			30/04/21	8.223	246,690.00	30,000.00
DÖVİZ					Toplamı:	13288023.80	10239000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT160425T33	HAZİNE		02/04/21	01/04/21		330,000.00	333,740.00
TRT160425T33	HAZİNE		02/04/21	01/04/21		370,000.00	374,195.00
TRT160425T33	HAZİNE		05/04/21	02/04/21		600,000.00	607,245.00
TRT160425T33	HAZİNE		05/04/21	02/04/21		100,000.00	101,210.00
TRT160425T33	HAZİNE		06/04/21	05/04/21		700,000.00	707,930.00
TRT160425T33	HAZİNE		07/04/21	06/04/21		90,000.00	91,020.00
TRT210623T10	HAZİNE		07/04/21	06/04/21		1,000,000.00	1,032,735.00
TRT210623T10	HAZİNE		08/04/21	07/04/21		1,000,000.00	1,031,585.00
TRT160425T33	HAZİNE		08/04/21	07/04/21		240,000.00	242,720.00
TRT160425T33	HAZİNE		08/04/21	07/04/21		330,000.00	333,740.00
TRT160425T33	HAZİNE		09/04/21	08/04/21		670,000.00	677,590.00
TRT160425T33	HAZİNE		09/04/21	08/04/21		170,000.00	171,930.00
TRT280628T18	HAZİNE		12/04/21	09/04/21		300,000.00	199,180.00
TRT280628T18	HAZİNE		12/04/21	09/04/21		630,000.00	418,275.00
TRT140421T13	HAZİNE		13/04/21	12/04/21		410,000.00	450,000.00
TRT290125T15	HAZİNE		13/04/21	12/04/21		520,000.00	459,385.00
TRT160425T33	HAZİNE		14/04/21	13/04/21		870,000.00	879,855.00
TRT160425T33	HAZİNE		14/04/21	13/04/21		80,000.00	80,910.00
TRT160425T33	HAZİNE		15/04/21	14/04/21		820,000.00	829,290.00
TRT230222T13	HAZİNE		16/04/21	15/04/21		1,000,000.00	398,400.00
TRT160425T33	HAZİNE		16/04/21	15/04/21		240,000.00	242,720.00
TRT160425T33	HAZİNE		19/04/21	16/04/21		580,000.00	586,570.00
TRT170724T14	HAZİNE		19/04/21	16/04/21		1,000,000.00	1,000,000.00
TRT090621T18	HAZİNE		20/04/21	19/04/21		2,000,000.00	2,110,325.00
TRT260122T11	HAZİNE		20/04/21	19/04/21		40,000.00	45,000.00
TRT230222T13	HAZİNE		21/04/21	20/04/21		1,000,000.00	397,685.00
TRT160425T33	HAZİNE		21/04/21	20/04/21		80,000.00	80,910.00
TRT210623T10	HAZİNE		22/04/21	21/04/21		1,000,000.00	1,022,550.00
TRT160425T33	HAZİNE		22/04/21	21/04/21		430,000.00	443,465.00
TRT160425T33	HAZİNE		22/04/21	21/04/21		30,000.00	30,940.00
TRT160425T33	HAZİNE		26/04/21	22/04/21		450,000.00	464,475.00
TRT160425T33	HAZİNE		26/04/21	22/04/21		350,000.00	361,260.00

TRT020823T11	HAZINE	26/04/21	22/04/21	1,000,000.00	435,675.00
TRT140126T37	HAZINE	27/04/21	26/04/21	1,000,000.00	1,043,200.00
TRT160425T33	HAZINE	27/04/21	26/04/21	240,000.00	247,155.00
TRT220921T18	HAZINE	28/04/21	27/04/21	170,000.00	205,000.00
TRT260122T11	HAZINE	28/04/21	27/04/21	150,000.00	156,000.00
TRT030523T13	HAZINE	28/04/21	27/04/21	1,000,000.00	445,530.00
TRT090621T18	HAZINE	29/04/21	28/04/21	1,000,000.00	1,050,735.00
TRT160425T17	HAZINE	29/04/21	28/04/21	710,000.00	366,780.00
TRT130422T13	HAZINE	29/04/21	28/04/21	20,000.00	24,120.00
TRT090621T18	HAZINE	30/04/21	29/04/21	250,000.00	285,000.00
TRT220921T18	HAZINE	30/04/21	29/04/21	20,000.00	21,065.00
TRT220921T18	HAZINE	30/04/21	29/04/21	490,000.00	516,020.00
TRT160425T33	HAZINE	03/05/21	30/04/21	60,000.00	61,790.00
TRT030523T13	HAZINE	03/05/21	30/04/21	1,000,000.00	445,525.00

T.REPO

Toplamı:

24540000.00

21510430.00

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	06/04/21	1,466.750	293,350.00	20.00
F_XU0300421			30/04/21	06/04/21	1,463.250	585,300.00	40.00
F_XU0300421			30/04/21	09/04/21	1,438.500	215,775.00	15.00
F_XU0300421			30/04/21	09/04/21	1,438.000	215,700.00	15.00
F_XU0300621			30/06/21	16/04/21	1,488.000	2,678,400.00	180.00
F_XU0300621			30/06/21	21/04/21	1,434.000	286,800.00	20.00
FUTURES						Toplamı:	4275325.00
							290.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0300421			30/04/21	16/04/21	1,466.250	1,348,950.00	92.00
F_XU0300421			30/04/21	16/04/21	1,465.500	1,509,465.00	103.00
						Toplamı:	2858415.00
							195.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BORSA YATIRIM FONLARI							
IXJ US EQUITY	ISHARES GLOBAL HEALTHCARE ET			07/04/21	77.372	65,765.86	850.00
BORSA YATIRIM FONLARI						Toplamı:	65765.86
							850.00
							70726268.09
							46721813.00

	Fon'daki Tema Ağırlığı (30.04.2021 itibari ile)
IKL - İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON(IKL)	95.38%