

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON

M-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	:	49,196,248.12
E-) Katılma Payı Sayısı	:	41,197,274.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.194163
B-)Önceki Ay Pay Fiyatı (TL)	:	1.144840
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4.31
D-)Yılıbaşına Göre Fiyat Artış Oranı	:	3.35
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	72.67
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	15.13
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	6.57
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	:	1.32
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.15

r-)Repo-Trepo	:	4.16
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.02
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	:	68.19
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)		
	:	15,563,711.86
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)		
	:	4,922,315.20

III-FON PORTFÖY DEĞERİ TABLOSU

07/06/2021 13:34

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEM E	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 (%)	TOPLA M (FPD GÖRE)	TOPLA M (FTD GÖRE)
---------------	-------------	---------------	-------------	---------------	-----------	--------------------	-------------	---------------	-------------------	-------------------	----------------------	---------------------	--------------------	------------------	-----------------	--------------	----------	--------------------	--------------------

HİSSE SENETLERİ

Hisse Yabancı

CSL AT EQUITY	AUD	CSL LIMITED			AU000000CSL8			300.00	265.583333	29/04/21					290.934300	572,392.87	1.58	1.16	1.16
LONN SW EQUITY	CHF	LONZA GROUP AG-REG			CH0013841017			50.00	566.720000	20/05/21					581.451200	273,889.68	0.76	0.55	0.56
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012032048			400.00	305.080000	20/04/21					314.138500	1,183,786.96	3.28	2.39	2.41
SOON SW EQUITY	CHF	SONOVA HOLDING AG-REG			CH0012549785			30.00	236.000000	03/03/21					321.108000	90,753.79	0.25	0.18	0.18
STMN SW EQUITY	CHF	STRAUMAN N HOLDING AG-REG			CH0012280076			20.00	1,278.950000	20/05/21					1,412.160800	266,076.51	0.74	0.54	0.54
BAYN GY EQUITY	EUR	BAYER AG			DE000BAY0017			600.00	53.750000	28/04/21					51.677400	321,316.64	0.89	0.65	0.65
MRK GY EQUITY	EUR	MERCK KGAA			DE0006599905			150.00	143.150000	28/04/21					147.855000	229,830.99	0.64	0.46	0.47
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG			DE0007165631			30.00	457.300000	28/04/21					410.441100	127,600.80	0.35	0.26	0.26
2269 HK EQUITY	HKD	WUXI BIOLOGICS CAYMAN			KYG970081173			1,000.00	88.050000	18/03/21					119.406900	130,881.90	0.36	0.26	0.27
2413 JP EQUITY	JPY	M3 INC			JP3435750009			700.00	7,577.000000	10/05/21					7,415.631100	401,207.89	1.11	0.81	0.82
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC			JP3942400007			500.00	1,851.000000	15/03/21					1,806.950600	69,829.61	0.19	0.14	0.14
4507 JP EQUITY	JPY	SHIONOGI & CO LTD			JP3347200002			250.00	5,810.200000	09/04/21					5,583.073800	107,878.94	0.30	0.22	0.22

4519 JP EQUITY	JPY	CHUGAI PHARMACE UTICAL CO	JP3519400000	200.00	4,518.000000	15/03/2 1	4,216.462700	65,178.08	0.18	0.13	0.13
4523 JP EQUITY	JPY	EISAI CO LTD	JP3160400002	250.00	7,481.400000	09/04/2 1	7,357.130700	142,158.16	0.39	0.29	0.29
4543 JP EQUITY	JPY	TERUMO CORP	JP3546800008	1,200.00	4,151.166667	10/05/2 1	4,229.484600	392,276.24	1.09	0.79	0.80
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	900.00	3,050.666667	09/04/2 1	2,542.911400	176,887.46	0.49	0.36	0.36
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD	JP3188220002	400.00	4,575.000000	09/04/2 1	4,529.048300	140,020.06	0.39	0.28	0.28
6869 JP EQUITY	JPY	SYSMEX CORP	JP3351100007	150.00	11,458.333333	09/04/2 1	11,244.378200	130,361.70	0.36	0.26	0.26
7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	400.00	2,388.000000	15/03/2 1	2,350.246100	72,660.21	0.20	0.15	0.15
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	100.00	11,930.000000	15/03/2 1	14,454.857100	111,721.59	0.31	0.23	0.23
ABBV US EQUITY	USD	ABBVIE INC	US00287Y1091	1,200.00	106.910942	20/04/2 1	113.200000	1,154,504.16	3.20	2.33	2.35
ABT US EQUITY	USD	ABBOTT LABORATO RIES	US0028241000	1,400.00	120.567429	20/05/2 1	116.650000	1,387,971.69	3.84	2.80	2.82
ALC US EQUITY	USD	ALCON INC	CH043249246X	300.00	73.165000	29/04/2 1	69.680000	177,663.10	0.49	0.36	0.36
ALGN US EQUITY	USD	ALIGN TECHNOLO GY INC.	US0162551016	80.00	583.963500	27/05/2 1	590.150000	401,254.79	1.11	0.81	0.82
ALXN US EQUITY	USD	ALEXION PHARMACE UTICALS	US0153511094	110.00	153.842273	15/04/2 1	176.550000	165,054.83	0.46	0.33	0.34
AMGN US EQUITY	USD	AMGEN INC	US0311621009	400.00	247.276925	20/04/2 1	237.940000	808,900.82	2.24	1.63	1.64
ANTM US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	200.00	352.838750	29/04/2 1	398.220000	676,894.36	1.87	1.37	1.38
A US EQUITY	USD	AGILENT TECHNOLO GIES INC	US00846U1016	180.00	129.710000	30/04/2 1	138.130000	211,314.04	0.58	0.43	0.43
AZN US EQUITY	USD	CA PLC SPONS ADR BAXTER	US0463531089	2,000.00	51.938500	20/05/2 1	56.770000	964,976.46	2.67	1.95	1.96
BAX US EQUITY	USD	INTERNATIO NAL INC BECTON	US0718131099	350.00	83.511429	26/04/2 1	82.120000	244,278.26	0.68	0.49	0.50
BDX US EQUITY	USD	DICKINSON AND CO	US0758871091	300.00	248.511933	20/05/2 1	241.890000	616,746.93	1.71	1.25	1.25
BIIB US EQUITY	USD	BOGEN INC	US09062X1037	100.00	268.574000	15/04/2 1	267.480000	227,331.25	0.63	0.46	0.46
BMJ US EQUITY	USD	BRISTOL- MYERS SQUIBB CO	US1101221083	1,800.00	63.326678	20/05/2 1	65.720000	1,005,397.70	2.78	2.03	2.04
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	1,000.00	40.192500	29/04/2 1	42.550000	361,632.45	1.00	0.73	0.74
CI US EQUITY	USD	CIGNA CORPORATI ON CMN	US1255231003	260.00	243.283769	27/05/2 1	258.850000	571,991.20	1.58	1.15	1.16
CNC US EQUITY	USD	CENTENE CORPORATI ON CMN	US1513581017	400.00	64.149875	21/04/2 1	73.600000	250,210.56	0.69	0.51	0.51
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	800.00	76.095150	11/05/2 1	86.440000	587,722.85	1.63	1.19	1.19
DHR US EQUITY	USD	DANAHER CORPORATI ON CMN	US2358511028	500.00	238.295440	20/05/2 1	256.140000	1,088,466.93	3.01	2.20	2.21
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	60.00	407.306333	29/04/2 1	369.390000	188,366.74	0.52	0.38	0.38
EW US EQUITY	USD	EDWARDS LIFESCIENC ES CORP	US28176E1082	400.00	88.712625	29/04/2 1	95.900000	326,021.64	0.90	0.66	0.66
FMS US EQUITY	USD	FRESENIUS MEDICAL CARE-ADR	US3580291066	800.00	39.195000	20/05/2 1	40.080000	272,511.94	0.75	0.55	0.55
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	1,000.00	65.193500	29/04/2 1	66.110000	561,868.89	1.55	1.13	1.14
GSK US EQUITY	USD	GLAXOSMIT HKLINE PLC- SPON ADR	US37733W1053	1,800.00	36.995628	27/05/2 1	38.770000	593,111.21	1.64	1.20	1.21
HCA US EQUITY	USD	HCA HEALTHCAR E, INC CMN	US40412C1018	200.00	193.521500	12/05/2 1	214.790000	365,100.04	1.01	0.74	0.74
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	100.00	417.563600	03/05/2 1	437.700000	372,001.23	1.03	0.75	0.76

IDXX US EQUITY	USD	IDEXX LABORATO RIES INC	US45168D1046	60.00	532.763500	22/04/2 1		558.110000	284,602.61	0.79	0.57	0.58
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	120.00	404.796750	12/05/2 1		405.640000	413,704.12	1.14	0.84	0.84
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	100.00	214.637500	30/04/2 1		240.160000	204,111.98	0.56	0.41	0.41
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	70.00	781.783571	28/04/2 1		842.180000	501,038.15	1.39	1.01	1.02
JNJ US EQUITY	USD	JOHNSON AND JOHNSON LABORATO RY	US4781601046	1,800.00	163.990056	20/05/2 1		169.250000	2,589,220.35	7.18	5.23	5.26
LH US EQUITY	USD	CORPORATI ON	US50540R4092	60.00	250.884833	30/04/2 1		274.480000	139,968.33	0.39	0.28	0.28
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	500.00	192.084100	11/05/2 1		199.740000	848,795.13	2.35	1.71	1.73
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	130.00	192.006385	12/05/2 1		192.390000	212,565.94	0.59	0.43	0.43
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	900.00	121.230800	20/04/2 1		126.590000	968,299.57	2.68	1.95	1.97
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	1,800.00	76.955767	27/05/2 1		75.890000	1,160,980.40	3.21	2.34	2.36
MTD US EQUITY	USD	Mettler- Toledo	US5926881054	15.00	1,197.556000	30/04/2 1		1,300.950000	165,851.61	0.46	0.34	0.34
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	1,000.00	71.159680	28/04/2 1		78.900000	670,571.10	1.86	1.35	1.36
NVS US EQUITY	USD	NOVARTIS AG	US66987V1098	1,600.00	87.130700	12/05/2 1		88.380000	1,201,826.59	3.33	2.43	2.44
PFE US EQUITY	USD	PFIZER INC	US7170811035	4,500.00	37.456516	20/05/2 1		38.730000	1,481,248.22	4.10	2.99	3.01
PHG US EQUITY	USD	KONINKLIJ K PHILIPS N.V.	US5004723038	700.00	56.897186	12/05/2 1		56.480000	336,016.46	0.93	0.68	0.68
REGN US EQUITY	USD	REGENERO N	US75886F1075	100.00	497.056500	20/05/2 1		502.430000	427,015.26	1.18	0.86	0.87
RMD US EQUITY	USD	RESMED INC	US7611521078	130.00	192.187692	20/05/2 1		205.850000	227,437.49	0.63	0.46	0.46
SNY US EQUITY	USD	SANOFI- ADR	US80105N1054	2,000.00	50.476460	20/05/2 1		53.430000	908,203.14	2.51	1.83	1.85
SYK US EQUITY	USD	STRYKER CORP	US8636671013	200.00	252.314650	26/04/2 1		255.270000	433,907.95	1.20	0.88	0.88
TAK US EQUITY	USD	TAKEDA PHARMACE UTIC-SP	US8740602052	2,000.00	17.504680	26/04/2 1		17.090000	290,495.82	0.80	0.59	0.59
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC	US8835561023	250.00	469.734120	06/05/2 1		469.500000	997,570.13	2.76	2.01	2.03
UNH US EQUITY	USD	UNITEDHEA LTH GROUP INCORPORA TION	US91324P1021	600.00	374.720033	12/05/2 1		411.920000	2,100,544.85	5.81	4.24	4.27
VRTX US EQUITY	USD	VERTEX PHARMACE UTICALS	US92532F1003	150.00	213.912667	29/04/2 1		208.630000	265,971.96	0.74	0.54	0.54
VTRS US EQUITY	USD	VIATRIS INC.	US92556V1061	500.00	13.900000	11/03/2 1		15.240000	64,762.38	0.18	0.13	0.13
ZBH US EQUITY	USD	ZIMMER BIOMET HOLDINGS	US98956P1021	140.00	173.890714	03/05/2 1		168.330000	200,289.13	0.55	0.40	0.41
ZTS US EQUITY	USD	ZOETIS INC	US98978V1035	300.00	163.865700	26/04/2 1		176.680000	450,481.00	1.25	0.91	0.92
GRUP TOPLAMI				43,095.00				36,133,483.82		100.00	72.95	73.44
GRUP TOPLAMI				43,095.00				36,133,483.82		100.00	72.95	73.44

GRUP TOPLAMI

GRUP TOPLAMI

BORÇLANMA SENETLERİ

Özel Sektör

TRFTEBK62120	TL	TÜRK EKONOMİ BANKASI	04/06/2 1	TRFTEBK62120	18.05	100,000.00	95.694000	05/03/2 1	19.346475		99.854741	99,854.74	0.94	0.20	0.20
TRFTEBK62146	TL	TÜRK EKONOMİ BANKASI	18/06/2 1	TRFTEBK62146	18.00	150,000.00	95.705000	19/03/2 1	20.218977		99.146007	148,719.01	1.40	0.30	0.30
TRFFNBK82110	TL	QNB FİNANSBAN K.A.S.	06/08/2 1	TRFFNBK82110	0.00	2,000,000.00	96.311300	25/05/2 1	18.268610	7429974 6496195 4644	97.011585	1,940,231.69	18.24	3.92	3.94

TRFGRAN92122																	
	TL	GARANTI BANKASI A.Ş. DEVA HOLDING A.Ş. AG	08/09/21	TRFGRAN92122	18.00	200,000.00	91.805000	11/03/21	18.818155		95.430966	190,861.93	1.79	0.39	0.39		
TRSDEVA42219	TL	DEVA HOLDING A.Ş. AG	29/04/22	TRSDEVA42219	0.00	2,900,000.00	102.177100	25/05/21	21.203244	7429974 6496178 6810	101.181640	2,934,267.56	27.58	5.92	5.96		
TRSYAZI52216	TL	ANADOLU GRUBU DEVA HOLDING A.Ş. AG	11/05/22	TRSYAZI52216	0.00	3,600,000.00	102.293000	25/05/21	19.397516	7429974 6496178 7749	101.015274	3,636,549.85	34.17	7.35	7.39		
TRSDEVA42318	TL	DEVA HOLDING A.Ş. AG	13/04/23	TRSDEVA42318	8.00	1,150,000.00	100.000000	14/04/21	22.922068		102.747601	1,181,597.41	11.11	2.38	2.40		
TRSYAZI52315	TL	ANADOLU GRUBU	04/05/23	TRSYAZI52315	13.20	500,000.00	100.000000	06/05/21	22.366958		101.418859	507,094.29	4.77	1.02	1.03		
GRUP TOPLAMI						10,600,000.00					10,639,176.48	100.00	21.48	21.61			
GRUP TOPLAMI						10,600,000.00					10,639,176.48	100.00	21.48	21.61			
T.REPO																	
TRT070727T13	TL	HAZİNE	01/06/21	TRT070727T13	19.00	2,001,041.10	19.000000	31/05/21		1,212,820.00	7432745 4189181 7316	2,001,041.10	19.000000	2,001,041.10	94.79	4.04	4.07
TRT090621T18	TL	HAZİNE	01/06/21	TRT090621T18	15.07	110,045.42	15.070000	31/05/21		125,000.00	7432745 4189180 8548	110,045.42	15.070000	110,045.42	5.21	0.22	0.22
GRUP TOPLAMI						2,111,086.52					2,111,086.52	100.00	4.26	4.29			
GRUP TOPLAMI						2,111,086.52					2,111,086.52	100.00	4.26	4.29			
DİĞER																	
Borsa Y.Fonu Yabancı																	
IXJ US EQUITY	USD	ISHARES GLOBAL HEALTHCAR		US4642873255		100.00	76.279700	20/04/21			81.610000	69,360.34	100.00	0.14	0.14		
GRUP TOPLAMI						100.00					69,360.34	100.00	0.14	0.14			
GRUP TOPLAMI						100.00					69,360.34	100.00	0.14	0.14			
TÜREV																	
Futures																	
Uzun																	
F_XU0300621	TL			F_XU0300621		320.00	1,529.250000	27/05/21			8017012 6231213 1640020	1,524.750000	4,879,200.00	0.00	0.00	0.00	
GRUP TOPLAMI						320.00					4,879,200.00	0.00	0.00	0.00			
GRUP TOPLAMI						320.00					4,879,200.00	0.00	0.00	0.00			
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı						581,481.92					581,481.92	100.00	1.17				
GRUP TOPLAMI						581,481.92					581,481.92	100.00	1.17				
GRUP TOPLAMI						581,481.92					581,481.92	100.00	1.17				
DİĞER																	
Döviz																	
AUD	AUD			AUD		1,125.82	6.471106	31/05/21			6.558100	7,383.24	0.00	0.00	0.02		
CHF	CHF			CHF		1,171.29	9.247846	31/05/21			9.420900	11,034.61	0.00	0.00	0.02		
EUR	EUR	EU		EUR		2,322.00	9.986878	31/05/21			10.362900	24,062.65	0.00	0.00	0.05		

HKD	HKD		HKD	849.40	0.965729	31/05/21	1.096100	931.03	0.00	0.00	0.00
JPY	JPY		JPY	192,111.89	0.076442	31/05/21	0.077290	14,848.33	0.00	0.00	0.03
USD	USD	FED	USD	13,320.41	8.434942	31/05/21	8.499000	113,210.16	0.00	0.00	0.23
GRUP TOPLAMI				210,900.81				171,470.02	0.00	0.00	0.35
GRUP TOPLAMI				210,900.81				171,470.02	0.00	0.00	0.35
FON PORTFÖY DEĞERİ								49,534,589.08		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	49,534,589.08	100.69 %
B-)HAZIR DEĞERLER	181,000.94	0.37 %
C-)ALACAKLAR	37,760.72	0.08 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-557,102.62	-1.13 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	49,196,248.12	
		100,00 %

V-AY İÇİNDE YAPILAN GIDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	69,927.91	0.1421 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	429.20	0.0009 %
Kayda Alma Ücreti	686.82	0.0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	35,655.57	0.0725 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	25,564.13	0.0520 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164.00	0.0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	159.39	0.0003 %
BIST Endeks lisans ücreti	708.00	0.0014 %
	133,295.02	0.2709 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
-----------------	------------	----------------	----------------	-------

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKBK82117	AKBANK T.A.Ş.		26/08/21	07/05/21	94.677	189,354.64	200,000.00
TRFAKBK52110	AKBANK T.A.Ş.		26/05/21	07/05/21	99.174	99,174.00	100,000.00
BONO TÜRK					Toplamı:	288528.64	300000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFMLPC52110	MLP SAGLIK HİZMETLERİ A.S		24/05/21	24/05/21	0.979	2,600,000.00	2,600,000.00
					Toplamı:	2600000.00	2600000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED			05/05/21	406.718	20,335.91	50.00
TMO US EQUITY	THERMO FISHER SCIENTIFIC INC			05/05/21	461.950	27,717.00	60.00
4543 JP EQUITY	TERUMO CORP			06/05/21	4,144.000	4,144,000.00	1,000.00
2413 JP EQUITY	M3 INC			06/05/21	7,640.000	4,584,000.00	600.00
LLY US EQUITY	ELI LILLY AND CO			10/05/21	195.490	19,548.97	100.00
MRK US EQUITY	MERCK & CO INC			10/05/21	78.205	23,461.56	300.00

JNJ US EQUITY	JOHNSON AND JOHNSON	10/05/21	168.600	33,720.00	200.00
CVS US EQUITY	CVS HEALTH CORP	10/05/21	84.650	16,930.00	200.00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED	11/05/21	419.325	41,932.50	100.00
NVS US EQUITY	NOVARTIS AG	11/05/21	88.030	26,409.00	300.00
ILMN US EQUITY	ILLUMINA INC	11/05/21	380.915	19,045.75	50.00
HCA US EQUITY	HCA HEALTHCARE, INC CMN	11/05/21	211.250	16,900.00	80.00
MCK US EQUITY	McKesson Corporation	11/05/21	197.445	14,808.38	75.00
PHG US EQUITY	KONINKLIJKE PHILIPS N.V.	11/05/21	56.997	17,099.04	300.00
PFE US EQUITY	PFIZER INC	11/05/21	40.000	24,000.00	600.00
SNY US EQUITY	SANOFI-ADR	18/05/21	53.080	37,156.00	700.00
BDX US EQUITY	BECTON DICKINSON AND CO	18/05/21	244.366	31,767.61	130.00
REGN US EQUITY	REGENERON PHARMACEUTICAL INC	18/05/21	518.880	20,755.20	40.00
BMJ US EQUITY	BRISTOL-MYERS SQUIBB CO	18/05/21	65.318	32,659.00	500.00
PFE US EQUITY	PFIZER INC	18/05/21	40.250	36,225.00	900.00
ABT US EQUITY	ABBOTT LABORATORIES	18/05/21	117.899	47,159.52	400.00
FMS US EQUITY	FRESENIUS MEDICAL CARE-ADR	18/05/21	40.890	16,356.00	400.00
RMD US EQUITY	RESMED INC	18/05/21	195.090	14,631.75	75.00
DHR US EQUITY	DANAHER CORPORATION CMN	18/05/21	253.317	37,997.51	150.00
JNJ US EQUITY	JOHNSON AND JOHNSON	18/05/21	170.700	51,210.00	300.00
AZN US EQUITY	ASTRAZENECA PLC SPONS ADR	18/05/21	55.550	33,330.00	600.00

LONN SW EQUITY	LONZA GROUP AG-REG	20/05/21	561.200	16,836.00	30.00
STMN SW EQUITY	STRAUMANN HOLDING AG- REG	20/05/21	1,344.500	18,823.00	14.00
MRK US EQUITY	MERCK & CO INC	26/05/21	78.990	23,697.00	300.00
GSK US EQUITY	GLAXOSMITHKLI NE PLC-SPON ADR	26/05/21	38.820	15,528.00	400.00
CI US EQUITY	CIGNA CORPORATION CMN	26/05/21	261.705	15,702.30	60.00
ALGN US EQUITY	ALIGN TECHNOLOGY INC.	26/05/21	608.805	27,396.23	45.00

HISSE YABANCI

Toplamı:

9507138.23

9059.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFFNBK82110	QNB FİNANSBANK A.S.		06/08/21	24/05/21	96.311	1,926,225.56	2,000,000.00

BONO TÜRK

Toplamı:

1926225.56

2000000.00

TAHVİL TÜRK							
TRSYAZI52315	AG ANADOLU GRUBU HOLDİNG		04/05/23	06/05/21	100.000	500,000.00	500,000.00
TRSYAZI52216	AG ANADOLU GRUBU HOLDİNG		11/05/22	10/05/21	99.950	499,750.00	500,000.00
TRSDEVA42219	DEVA HOLDİNG A.Ş		29/04/22	18/05/21	100.740	1,007,396.13	1,000,000.00
TRSYAZI52216	AG ANADOLU GRUBU HOLDİNG		11/05/22	18/05/21	100.343	301,029.46	300,000.00
TRSDEVA42219	DEVA HOLDİNG A.Ş		29/04/22	21/05/21	101.050	252,623.79	250,000.00
TRSDEVA42219	DEVA HOLDİNG A.Ş		29/04/22	24/05/21	101.002	303,005.98	300,000.00
TRSYAZI52216	AG ANADOLU GRUBU HOLDİNG		11/05/22	24/05/21	100.589	301,768.04	300,000.00

TAHVİL TÜRK

Toplamı:

3165573.40

3150000.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			05/05/21	8.336	416,800.00	50,000.00
JPY				06/05/21	0.076	680,405.00	8,900,000.00
USD	FED			10/05/21	8.281	745,290.00	90,000.00
USD	FED			11/05/21	8.319	1,331,040.00	160,000.00
USD	FED			18/05/21	8.321	2,995,560.00	360,000.00
CHF				20/05/21	9.273	324,555.00	35,000.00
USD	FED			26/05/21	8.440	759,600.00	90,000.00

DÖVİZ

Toplamı:

7253250.00

9685000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT090621T18	HAZİNE		04/05/21	03/05/21		1,000,000.00	1,049,050.00
TRT160425T33	HAZİNE		04/05/21	03/05/21		60,000.00	61,680.00
TREPOTEMİNAT	HAZİNE		05/05/21	04/05/21		190,000.00	100,000.00
TREPOTEMİNAT	HAZİNE		05/05/21	04/05/21		590,000.00	100,000.00
TRT210623T10	HAZİNE		06/05/21	05/05/21		2,000,000.00	2,030,245.00
TRT260122T11	HAZİNE		06/05/21	05/05/21		100,000.00	109,000.00
TRT180625T13	HAZİNE		07/05/21	06/05/21		1,000,000.00	950,680.00
TRT160425T33	HAZİNE		07/05/21	06/05/21		310,000.00	318,290.00
TRT160425T33	HAZİNE		07/05/21	06/05/21		460,000.00	472,300.00
TRT160425T33	HAZİNE		10/05/21	07/05/21		290,000.00	297,865.00
TRT210623T10	HAZİNE		10/05/21	07/05/21		1,000,000.00	1,015,135.00
TRT210623T10	HAZİNE		11/05/21	10/05/21		1,000,000.00	1,012,620.00
TRT160425T33	HAZİNE		11/05/21	10/05/21		390,000.00	399,675.00
TRT160425T33	HAZİNE		12/05/21	11/05/21		340,000.00	348,270.00
TRT160425T33	HAZİNE		12/05/21	11/05/21		250,000.00	256,080.00
TRT160425T33	HAZİNE		12/05/21	11/05/21		1,000,000.00	1,024,455.00
TRT290125T15	HAZİNE		17/05/21	12/05/21		1,000,000.00	874,995.00

TRT160425T33	HAZİNE	17/05/21	12/05/21	420,000.00	430,720.00
TRT160425T33	HAZİNE	17/05/21	12/05/21	170,000.00	174,340.00
TRT180123T10	HAZİNE	18/05/21	17/05/21	1,000,000.00	1,066,860.00
TRT090621T18	HAZİNE	18/05/21	17/05/21	720,000.00	790,000.00
TRT140126T37	HAZİNE	18/05/21	17/05/21	90,000.00	93,000.00
TRT140126T37	HAZİNE	20/05/21	18/05/21	460,000.00	475,260.00
TRT180123T10	HAZİNE	20/05/21	18/05/21	2,000,000.00	2,142,075.00
TRT140126T37	HAZİNE	21/05/21	20/05/21	1,000,000.00	1,031,885.00
TRT090621T18	HAZİNE	21/05/21	20/05/21	680,000.00	735,000.00
TRT070727T13	HAZİNE	24/05/21	21/05/21	1,000,000.00	606,260.00
TRT160425T33	HAZİNE	24/05/21	21/05/21	70,000.00	71,390.00
TRT160425T33	HAZİNE	24/05/21	21/05/21	910,000.00	928,045.00
TRT140126T37	HAZİNE	25/05/21	24/05/21	570,000.00	586,995.00
TRT280628T18	HAZİNE	25/05/21	24/05/21	4,000,000.00	2,606,855.00
TRT140623T19	HAZİNE	26/05/21	25/05/21	2,000,000.00	1,968,530.00
TRT090621T18	HAZİNE	26/05/21	25/05/21	60,000.00	70,000.00
TRT090621T18	HAZİNE	27/05/21	26/05/21	700,000.00	755,000.00
TRT090621T18	HAZİNE	27/05/21	26/05/21	80,000.00	95,000.00
TRT020823T11	HAZİNE	27/05/21	26/05/21	1,000,000.00	429,020.00
TRT220921T18	HAZİNE	28/05/21	27/05/21	630,000.00	690,000.00
TRT220921T18	HAZİNE	28/05/21	27/05/21	160,000.00	190,000.00
TRT190826T19	HAZİNE	28/05/21	27/05/21	1,000,000.00	1,054,205.00
TRT210721T11	HAZİNE	31/05/21	28/05/21	2,000,000.00	743,780.00
TRT160425T33	HAZİNE	31/05/21	28/05/21	110,000.00	111,815.00
TRT070727T13	HAZİNE	01/06/21	31/05/21	2,000,000.00	1,212,820.00
TRT090621T18	HAZİNE	01/06/21	31/05/21	110,000.00	125,000.00

T.REPO

Toplamı:

33920000.00

29604195.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300621			30/06/21	10/05/21	1,537.250	445,802.50	29.00
F_XU0300621			30/06/21	10/05/21	1,538.000	322,980.00	21.00

F_XU0300621	30/06/21	20/05/21	1,528.750	764,375.00	50.00
F_XU0300621	30/06/21	27/05/21	1,511.000	287,090.00	19.00
F_XU0300621	30/06/21	27/05/21	1,511.250	15,112.50	1.00

FUTURES			Toplamı:	1835360.00	120.00
				60496075.83	47348374.00

	FONDAKİ TEMA AĞIRLIĞI
IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	90.36%