

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
N-2022

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	:	222,840,974.09
E-) Katılma Payı Sayısı	:	103,688,529.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	2.149138
B-)Önceki Ay Pay Fiyatı (TL)	:	2.174224
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1.15
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6.58
E-)Yıllık Pay Fiyatı Artış Oranı	:	87.72
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	70.44
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	13.40
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	9.31
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	:	4.59
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.06
r-)Repo-Trepo	:	2.20
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	21.63
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)		
	:	23,852,521.38
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)		
	:	29,093,551.43

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E	ISIN KODU	NOMİN AL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM M (FTD (FPD GÖRE)	TOPLAM M (FTD (FPD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
CSL AT EQUITY	AUD	CSL LIMITED			AU000000CSL8			800.00	287.964550	25/02/22					271.923300	2,296,664.19	1.45	1.04	1.03
LONN SW EQUITY	CHF	LONZA GROUP AG-REG			CH0013841017			125.00	699.974320	09/03/22					581.995800	1,106,439.49	0.70	0.50	0.50
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012032048			1,027.00	352.086641	11/04/22					362.641400	5,664,291.96	3.58	2.57	2.54
SOON SW EQUITY	CHF	SONOVA HOLDING AG-REG			CH0012549785			110.00	322.795455	06/12/21					358.164100	599,201.02	0.38	0.27	0.27
STMN SW EQUITY	CHF	STRAUMANN HOLDING AG-REG			CH1175448666			100.00	127.895000	20/04/22					117.457200	178,639.48	0.11	0.08	0.08
VIFN SW EQUITY	CHF	Vifor Pharma AG			CH0364749348			40.00	133.800000	11/08/21					171.474400	104,317.48	0.07	0.05	0.05
BAYN GY EQUITY	EUR	BAYER AG			DE000BAY0017			1,450.00	47.783007	11/04/22					62.698500	1,419,503.76	0.90	0.64	0.64
ERF FP EQUITY	EUR	Eurofins Scientific SE			FR0014000MR3			150.00	101.805600	16/07/21					89.369600	209,311.20	0.13	0.10	0.09
MRK GY EQUITY	EUR	MERCK KGAA			DE0006599905			250.00	176.450000	15/12/21					177.809100	694,073.38	0.44	0.31	0.31
SHL GY EQUITY	EUR	Siemens Healthineers AG			DE000SHL1006			540.00	59.553333	15/12/21					52.025300	438,651.63	0.28	0.20	0.20
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG			DE0007165631			60.00	519.450000	15/12/21					356.769300	334,233.61	0.21	0.15	0.15
2269 HK EQUITY	HKD	WUXI BIOLOGICS CAYMAN INC			KYG970081173			3,500.00	126.871429	28/06/21					58.635600	387,033.07	0.24	0.18	0.17
2413 JP EQUITY	JPY	M3 INC			JP3435750009			350.00	7,577.000000	15/10/21					4,080.183800	161,859.67	0.10	0.07	0.07
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC			JP3942400007			3,100.00	1,873.500000	14/12/21					1,956.942400	687,591.67	0.43	0.31	0.31
4507 JP EQUITY	JPY	SHIONOGI & CO LTD			JP3347200002			250.00	5,810.200000	09/04/21					7,244.412100	205,274.04	0.13	0.09	0.09
4519 JP EQUITY	JPY	CHUGAI PHARMACEUTICAL CO			JP3519400000			700.00	4,190.857143	15/11/21					3,894.204700	308,963.86	0.20	0.14	0.14
4523 JP EQUITY	JPY	EISAI CO LTD			JP3160400002			250.00	7,481.400000	09/04/21					5,622.764800	159,323.85	0.10	0.07	0.07
4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd			JP3197600004			900.00	2,771.500000	14/12/21					3,314.961600	338,151.94	0.21	0.15	0.15
4543 JP EQUITY	JPY	TERUMO CORP			JP3546800008			1,300.00	4,467.153846	14/12/21					3,871.847500	570,495.82	0.36	0.26	0.26
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD			JP3475350009			2,800.00	2,867.392857	14/12/21					3,210.546100	1,018,891.20	0.64	0.46	0.46
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD			JP3188220002			1,000.00	4,306.800000	14/12/21					4,334.118400	491,237.65	0.31	0.22	0.22
6869 JP EQUITY	JPY	SYSMEX CORP			JP3351100007			250.00	12,613.000000	14/12/21					8,534.955400	241,842.23	0.15	0.11	0.11
7733 JP EQUITY	JPY	OLYMPUS CORP			JP3201200007			2,200.00	2,510.113636	14/12/21					2,281.563800	568,913.41	0.36	0.26	0.26
7741 JP EQUITY	JPY	HOYA CORP			JP3837800006			550.00	15,539.090909	14/12/21					12,906.896900	804,591.43	0.51	0.36	0.36
ABBV US EQUITY	USD	ABBVIE INC			US00287Y1091			2,600.00	120.299996	28/04/22					149.605700	5,751,070.51	3.63	2.60	2.58
ABC US EQUITY	USD	AmerisourceBergen Corp			US03073E1055			259.00	122.917181	27/01/22					156.963000	601,068.90	0.38	0.27	0.27
ABMD US EQUITY	USD	ABIOMED, INC. CMN			US0036541003			58.00	313.073621	11/03/22					284.970000	244,373.63	0.15	0.11	0.11
ABT US EQUITY	USD	ABBOTT LABORATORIES			US0028241000			2,825.00	129.058251	21/04/22					117.082600	4,890,328.28	3.09	2.22	2.19
ALC US EQUITY	USD	ALCON INC			CH0432492467			841.00	79.986956	17/02/22					72.003500	895,316.95	0.57	0.40	0.40
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.			US0162551016			106.00	624.878113	14/03/22					303.432700	475,549.19	0.30	0.22	0.21
AMGN US EQUITY	USD	AMGEN INC			US0311621009			877.00	221.337206	09/03/22					236.626600	3,068,247.30	1.94	1.39	1.38
ANTM US EQUITY	USD	ANTHEM, INC. CMN			US0367521038			378.00	412.024683	09/03/22					510.217500	2,851,506.42	1.80	1.29	1.28
ARGX US EQUITY	USD	Argenx SE			US04016X1019			63.00	300.201905	25/03/22					285.464500	265,900.93	0.17	0.12	0.12
A US EQUITY	USD	AGILENT TECHNOLOGIES INC			US00846U1016			430.00	147.908791	11/03/22					120.707500	767,414.35	0.48	0.35	0.34
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR			US0463531089			4,504.00	53.725164	28/04/22					66.447800	4,424,927.83	2.80	2.00	1.99
BAX US EQUITY	USD	BAXTER INTERNATIONAL INC			US0718131099			736.00	80.549402	08/04/22					70.225400	764,186.29	0.48	0.35	0.34
BDX US EQUITY	USD	BECTON DICKINSON AND CO			US0758871091			451.00	250.763282	27/04/22					251.843800	1,679,325.99	1.06	0.76	0.75
BHC US EQUITY	USD	Bausch Health Cos Inc			CA0717341071			316.00	26.345601	08/04/22					19.864200	92,807.99	0.06	0.04	0.04
BIIB US EQUITY	USD	BIOGEN INC			US09062X1037			207.00	251.628599	25/03/22					210.724000	644,928.47	0.41	0.29	0.29
BIO US EQUITY	USD	Bio-Rad Laboratories Inc			US0905722072			31.00	729.029355	08/03/22					529.738100	242,800.80	0.15	0.11	0.11
BMJ US EQUITY	USD	BRISTOL-MYERS SQUIBB CO			US1101221083			3,352.00	61.380603	10/03/22					74.081800	3,671,493.30	2.32	1.66	1.65
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP			US1011371077			2,206.00	41.110159	28/02/22					42.512200	1,386,584.34	0.88	0.63	0.62
CAH US EQUITY	USD	Cardinal Health Inc			US14149Y1082			550.00	51.516818	01/12/21					59.539500	484,166.88	0.31	0.22	0.22
CERN US EQUITY	USD	Cerner Corp			US1567821046			448.00	78.814554	28/02/22					93.774400	621,140.02	0.39	0.28	0.28
CI US EQUITY	USD	CIGNA CORPORATION CMN			US1255231003			502.00	221.794482	09/03/22					252.621900	1,875,002.79	1.18	0.85	0.84
CNC US EQUITY	USD	CENTENE CORPORATION CMN			US15135B1017			854.00	73.642248	11/03/22					81.361700	1,027,318.45	0.65	0.46	0.46

COO US EQUITY	USD	Cooper Cos Inc/The	US2166484020	76.00	402.677105	25/02/22	371.150100	417,052.16	0.26	0.19	0.19
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	65.00	366.204000	11/03/22	242.293500	232,853.26	0.15	0.11	0.10
CTLT US EQUITY	USD	Catalent Inc	US1488061029	231.00	120.391515	25/03/22	89.984100	307,330.00	0.19	0.14	0.14
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	2,063.00	91.923282	09/03/22	100.263700	3,058,230.10	1.93	1.38	1.37
DGX US EQUITY	USD	Quest Diagnostics Inc	US74834L1008	230.00	140.783913	06/12/21	135.240000	459,896.60	0.29	0.21	0.21
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	948.00	302.173376	27/04/22	255.656400	3,583,374.59	2.26	1.62	1.61
DVA US EQUITY	USD	DaVita Inc	US23918K1088	100.00	133.145000	13/08/21	108.930000	161,055.18	0.10	0.07	0.07
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	144.00	524.262083	09/03/22	411.345800	875,783.51	0.55	0.40	0.39
EMBC US EQUITY	USD	EMBECTA CORP	US29082K1051	88.00	0.000000	07/04/22	30.579600	39,787.04	0.03	0.02	0.02
EW US EQUITY	USD	EDWARDS LIFESCIENCES CORP	US28176E1082	981.00	112.529725	08/03/22	108.675600	1,576,261.46	1.00	0.71	0.71
FMS US EQUITY	USD	FRESENIUS MEDICAL CARE-ADR	US3580291066	1,362.00	33.632173	08/03/22	31.084200	625,956.29	0.40	0.28	0.28
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	1,935.00	68.718078	09/03/22	61.593600	1,762,153.60	1.11	0.80	0.79
GMAB US EQUITY	USD	Genmab A/S	US3723032062	1,014.00	40.527653	08/04/22	35.652800	534,513.65	0.34	0.24	0.24
GSK US EQUITY	USD	GLAXOSMITHKLINE PLC- SPON ADR	US37733W1053	4,037.00	41.906998	21/04/22	45.598000	2,721,646.69	1.72	1.23	1.22
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	366.00	230.457923	09/03/22	216.631800	1,172,277.68	0.74	0.53	0.53
HOLX US EQUITY	USD	Hologic Inc	US4364401012	391.00	72.521202	08/04/22	71.319300	412,297.81	0.26	0.19	0.19
HSIC US EQUITY	USD	Henry Schein Inc	US8064071025	300.00	74.560000	01/12/21	82.728800	366,948.56	0.23	0.17	0.16
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	230.00	433.204739	21/04/22	454.911000	1,546,968.53	0.98	0.70	0.69
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	124.00	597.782339	11/03/22	446.497300	818,592.43	0.52	0.37	0.37
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	256.00	387.132500	25/02/22	303.441400	1,148,529.10	0.73	0.52	0.52
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	238.00	72.860588	25/03/22	75.057100	264,116.75	0.17	0.12	0.12
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	314.00	254.028758	25/02/22	222.306000	1,032,067.34	0.65	0.47	0.46
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	599.00	315.660267	21/04/22	241.398900	2,137,909.48	1.35	0.97	0.96
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046	4,000.00	166.293113	27/04/22	182.450000	10,790,238.96	6.82	4.89	4.84
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER	US05040R4092	129.00	291.197597	08/04/22	240.176700	458,086.81	0.29	0.21	0.21
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	1,211.00	248.963031	27/04/22	297.565800	5,327,879.11	3.37	2.41	2.39
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	227.00	216.346388	25/03/22	319.099900	1,070,975.98	0.68	0.48	0.48
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	2,117.00	114.264473	28/02/22	106.594500	3,336,436.46	2.11	1.51	1.50
MOH US EQUITY	USD	Molina Healthcare Inc	US60855R1005	100.00	335.070000	21/04/22	312.670000	462,288.85	0.29	0.21	0.21
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	3,966.00	77.688033	21/04/22	88.691100	5,200,677.87	3.29	2.36	2.33
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	565.00	268.353239	27/04/22	144.511900	1,207,200.10	0.76	0.55	0.54
MTD US EQUITY	USD	Mettler-Toledo International Inc	US5926881054	37.00	1,455.868649	25/02/22	1,285.950000	703,482.03	0.44	0.32	0.32
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	2,491.00	103.072292	28/04/22	114.466400	4,215,789.87	2.66	1.91	1.89
NVS US EQUITY	USD	NOVARTIS AG	US66987V1098	3,551.00	84.603869	28/04/22	89.369900	4,692,120.40	2.96	2.12	2.11
OGN US EQUITY	USD	ORGANON & CO	US68622V1061	319.00	21.789561	08/04/22	32.875000	155,054.24	0.10	0.07	0.07
PFE US EQUITY	USD	PFIZER INC	US7170811035	8,900.00	49.541291	21/04/22	49.983500	6,577,242.79	4.16	2.98	2.95
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038	1,505.00	45.139502	24/02/22	26.221900	583,482.53	0.37	0.26	0.26
PKI US EQUITY	USD	PerkinElmer Inc	US7140461093	172.00	178.120756	14/03/22	146.160000	371,692.83	0.23	0.17	0.17
QGEN US EQUITY	USD	QIAGEN NV	NL0012169213	264.00	51.478333	14/03/22	45.995500	179,533.90	0.11	0.08	0.08
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	186.00	624.550000	21/04/22	674.001600	1,853,536.21	1.17	0.84	0.83
RMD US EQUITY	USD	RESMED INC	US7611521078	219.00	239.987260	09/03/22	199.306800	645,347.21	0.41	0.29	0.29
SNN US EQUITY	USD	Smith & Nephew PLC	US83175M2052	806.00	35.636154	25/01/22	32.974800	392,956.44	0.25	0.18	0.18
SNY US EQUITY	USD	SANOFI-ADR	US80105N1054	3,235.00	49.633509	28/04/22	53.889100	2,577,522.23	1.63	1.17	1.16
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	149.00	221.393356	09/03/22	229.632900	505,880.08	0.32	0.23	0.23
SYK US EQUITY	USD	STRYKER CORP	US8636671013	522.00	258.223755	09/03/22	248.818600	1,920,350.70	1.21	0.87	0.86
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC- SP ADR	US8740602052	5,185.00	14.581877	28/02/22	14.510000	1,112,354.91	0.70	0.50	0.50
TECH US EQUITY	USD	BIO-TECHNE CORP	US09073M1045	60.00	504.775000	17/02/22	385.280000	341,786.51	0.22	0.15	0.15
TFX US EQUITY	USD	Teleflex Inc	US8793691069	67.00	340.886418	09/03/22	292.168900	289,424.97	0.18	0.13	0.13
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC	US8835561023	605.00	591.873636	10/03/22	557.514900	4,986,996.43	3.15	2.26	2.24
UHS US EQUITY	USD	Universal Health Services Inc	US9139031002	101.00	133.683366	08/04/22	122.758200	183,315.46	0.12	0.08	0.08

UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	1,448.00	447.576533	21/04/22			518.852500	11,108,097.40	7.02	5.03	4.98			
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	452.00	213.328894	21/04/22			275.040400	1,838,070.35	1.16	0.83	0.82			
VTRS US EQUITY	USD	VIATRIS INC.	US92556V1061	2,262.00	13.320305	25/01/22			10.449000	349,457.63	0.22	0.16	0.16			
AWAT US EQUITY	USD	Waters Corp	US9418481035	86.00	338.962791	11/03/22			304.856300	387,633.08	0.24	0.18	0.17			
WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES	US9553061055	126.00	413.554444	09/02/22			323.147600	602,003.04	0.38	0.27	0.27			
XRAY US EQUITY	USD	DENTSPLY SIRONA Inc	US24906P1093	320.00	55.166188	25/02/22			40.160900	190,011.82	0.12	0.09	0.09			
ZBZH US EQUITY	USD	ZIMMER BIOMET HOLDINGS INC	US98956P1021	306.00	0.000000	08/04/22			123.030000	556,621.09	0.35	0.25	0.25			
ZIMV US EQUITY	USD	ZIMMER BIOMET HOLDINGS INC	US98888T1079	39.00	0.000000	07/03/22			23.060000	13,296.92	0.01	0.01	0.01			
ZTST US EQUITY	USD	ZOETIS INC	US98978V1035	802.00	207.215960	21/04/22			179.995600	2,134,339.30	1.35	0.97	0.96			
GRUP TOPLAMI				107,018.00					158,291,742.97100.0071.6771.05							
GRUP TOPLAMI				107,018.00					158,291,742.97100.0071.6771.05							
BORÇLANMA SENETLERİ																
Özel Sektör																
TRFTISB52216	TL	T.IŞ BANKASI A.Ş.	09/05/22	TRFTISB52216	18.75	17,680,000.00	95.534000	15/02/22	20.109116		99.799401	17,644,534.09	36.85	8.00	7.92	
TRFYKBK52227	TL	YAPI VE KREDİ BANKASI A.Ş.	27/05/22	TRFYKBK52227	0.00	500,000.00	101.017000	21/02/22	15.360985	75174820312974	100.800068	504,000.34	1.05	0.23	0.23	
TRFYKBK62218	TL	YAPI VE KREDİ BANKASI A.Ş.	03/06/22	TRFYKBK62218	0.12	350,000.00	100.000000	13/08/21	15.574875		100.514752	351,801.63	0.73	0.16	0.16	
TRFDZBK72250	TL	DENİZBANK A.Ş.	07/07/22	TRFDZBK72250	18.25	700,000.00	94.922000	22/03/22	19.455579		96.978164	678,847.15	1.42	0.31	0.30	
TRFYKBK82216	TL	YAPI VE KREDİ BANKASI A.Ş.	05/08/22	TRFYKBK82216	17.60	8,500,000.00	95.488000	29/04/22	18.762820		95.758299	8,139,455.39	17.00	3.69	3.65	
TRSYAZİ52216	TL	AG ANADOLU GRUBU HOLDİNG	11/05/22	TRSYAZİ52216	0.00	5,400,000.00	102.711600	02/11/21	22.193451	74937023435678	104.794152	5,658,884.21	11.82	2.56	2.54	
TRSDEVA42318	TL	DEVA HOLDİNG A.Ş	13/04/23	TRSDEVA42318	0.00	2,720,000.00	101.896600	07/04/22	17.362041	75554701580435	100.968518	2,746,343.70	5.74	1.24	1.23	
TRSYAZİ52315	TL	AG ANADOLU GRUBU HOLDİNG	04/05/23	TRSYAZİ52315	0.00	11,700,000.00	101.396400	15/12/21	17.224283	75107310299145	103.901040	12,156,421.73	25.39	5.50	5.46	
GRUP TOPLAMI				47,550,000.00					47,880,288.24100.0021.6921.49							
GRUP TOPLAMI				47,550,000.00					47,880,288.24100.0021.6921.49							
T.REPO																
TRT140126T11	TL	HAZİNE	05/05/22	TRT140126T11	14.40	4,009,468.49	14.400000	29/04/22		984,200.0075645686167548	4,009,468.49	14.400000	4,009,468.49	91.12	1.82	1.80
TRT160425T33	TL	HAZİNE	05/05/22	TRT160425T33	11.58	390,742.39	11.580000	29/04/22		400,490.0075645686167547	390,742.39	11.580000	390,742.39	8.88	0.18	0.18
GRUP TOPLAMI				4,400,210.88					4,400,210.88100.002.001.98							
GRUP TOPLAMI				4,400,210.88					4,400,210.88100.002.001.98							
DİĞER																
Borsa Y.Fonu Yabancı																
IXJ US EQUITY	USD	ISHARES GLOBAL HEALTHCARE ET		US4642873255		100.00	76.279700	20/04/21			85.136300	125,875.72	100.00	0.06	0.06	
GRUP TOPLAMI				100.00					125,875.72100.000.060.06							
GRUP TOPLAMI				100.00					125,875.72100.000.060.06							
TÜREV																
Futures																
Uzun																
F_USDTRY0622	TL			F_USDTRY0622		1,000.00	15.317700	20/04/22		80176126112754	15.356500	15,356,500.00	0.00	0.00	0.00	
F_XU0300622	TL			F_XU0300622		1,020.00	2,813.250000	21/04/22		80170126315836	2,813.750000	28,700,250.00	0.00	0.00	0.00	
GRUP TOPLAMI				2,020.00					44,056,750.000.000.000.00							
GRUP TOPLAMI				2,020.00					44,056,750.000.000.000.00							
VIOP Nakit Teminatı																
VIOP Nakit Teminatı				10,117,697.66					10,117,697.66100.004.58							
GRUP TOPLAMI				10,117,697.66					10,117,697.66100.004.58							
GRUP TOPLAMI				10,117,697.66					10,117,697.66100.004.58							
DİĞER																
Döviz																
AUD	AUD			AUD		2,352.91	10.638482	29/04/22			10.557500	24,840.85	0.00	0.00	0.01	
CHF	CHF			CHF		854.48	15.728630	29/04/22			15.208900	12,995.70	0.00	0.00	0.01	
EUR	EUR	EU		EUR		29,988.24	16.006361	29/04/22			15.613900	468,233.38	0.00	0.00	0.21	

HKD	HKD		HKD	2,446.80	1.117259	29/04/22	1.885900	4,614.42	0.00	0.00	0.00
JPY	JPY		JPY	251,583.00	0.121353	29/04/22	0.113342	28,514.92	0.00	0.00	0.01
USD	USD	FED	USD	187,894.46	14.750971	29/04/22	14.785200	2,778,057.17	0.00	0.00	1.25
GRUP TOPLAMI				475,119.89				3,317,256.44	0.00	0.00	1.49
GRUP TOPLAMI				475,119.89				3,317,256.44	0.00	0.00	1.49
FON PORTFÖY DEĞERİ							220,815,815.47		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	220,815,815.47	99.09 %
B-)HAZIR DEĞERLER	3,329,074.72	1.49 %
C-)ALACAKLAR	140,042.58	0.06 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,443,958.68	-0.65 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	222,840,974.09	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	46,760.98	0.0210 %
Fon Yönetim Ücreti	425,543.65	0.1910 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	698.02	0.0003 %
Kayda Alma Ücreti	4,253.54	0.0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	68,886.21	0.0309 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	627.15	0.0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	197.94	0.0001 %
Diğer Harcamalar	380.84	0.0002 %
BIST Endeks lisans ücreti	4,263.97	0.0019 %
	551,699.60	0.2476 %

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

L) FORWARD (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
11.04.2022 USD SATIŞ			11/04/22	07/04/22	14.763	2,952,600.00	200,000.00
27.04.2022 USD SATIŞ			27/04/22	25/04/22	14.763	2,214,450.00	150,000.00
FORWARD					Toplamı:	5167050.00	350000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
ZBH US EQUITY	ZIMMER BIOMET HOLDINGS INC			07/04/22	127.428	10,831.34	85.00
HOLX US EQUITY	Hologic Inc			07/04/22	77.124	10,951.54	142.00
BHC US EQUITY	Bausch Health Cos Inc			07/04/22	22.897	10,853.13	474.00
OGN US EQUITY	ORGANON & CO			07/04/22	35.230	10,956.53	311.00
LH US EQUITY	LABORATORY CORPORATION OF AMER CMN			07/04/22	262.240	11,014.08	42.00
UHS US EQUITY	Universal Health Services Inc			07/04/22	138.165	10,915.04	79.00
GMAB US EQUITY	Genmab A/S			07/04/22	37.503	10,800.72	288.00
BAX US EQUITY	BAXTER INTERNATIONAL INC			07/04/22	75.963	10,938.61	144.00
LLY US EQUITY	ELI LILLY AND CO			08/04/22	307.193	26,111.36	85.00
ABBV US EQUITY	ABBVIE INC			08/04/22	168.705	15,014.75	89.00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED			08/04/22	531.220	37,185.40	70.00
MRK US EQUITY	MERCK & CO INC			08/04/22	85.030	15,050.31	177.00
ABT US EQUITY	ABBOTT LABORATORIES			08/04/22	120.190	15,023.75	125.00
NVO US EQUITY	NOVO NORDISK A/S			08/04/22	118.985	17,847.75	150.00
JNJ US EQUITY	JOHNSON AND JOHNSON			08/04/22	180.426	32,476.70	180.00
SNY US EQUITY	SANOFI-ADR			08/04/22	54.207	15,015.39	277.00
PFE US EQUITY	PFIZER INC			08/04/22	53.153	31,891.98	600.00
BAYN GY EQUITY	BAYER AG			08/04/22	65.750	26,300.00	400.00
ROG SW EQUITY	ROCHE HOLDING AG			08/04/22	393.900	43,329.00	110.00
DHR US EQUITY	DANAHER CORPORATION CMN			08/04/22	290.755	15,119.28	52.00
GSK US EQUITY	GLAXOSMITHKLINE PLC-SPON ADR			14/04/22	46.580	16,303.00	350.00
ZTS US EQUITY	ZOETIS INC			14/04/22	187.907	15,032.53	80.00
ISRG US EQUITY	INTUITIVE SURGICAL INC			14/04/22	279.183	16,751.00	60.00
MRNA US EQUITY	MODERNA INC			26/04/22	139.765	15,374.10	110.00
BDX US EQUITY	BECTON DICKINSON AND CO			26/04/22	254.235	15,254.10	60.00
DHR US EQUITY	DANAHER CORPORATION CMN			26/04/22	258.455	25,845.50	100.00
JNJ US EQUITY	JOHNSON AND JOHNSON			26/04/22	182.900	18,289.99	100.00
LLY US EQUITY	ELI LILLY AND CO			26/04/22	278.524	15,318.80	55.00
NVO US EQUITY	NOVO NORDISK A/S			27/04/22	112.053	17,928.50	160.00
ABBV US EQUITY	ABBVIE INC			27/04/22	156.340	17,197.40	110.00

NVS US EQUITY		NOVARTIS AG	27/04/22	90.375	17,171.31	190.00	
SNY US EQUITY		SANOFI-ADR	27/04/22	53.886	17,243.62	320.00	
AZN US EQUITY		ASTRAZENECA PLC SPONS ADR	27/04/22	65.970	16,492.50	250.00	
HISSE YABANCI				Toplamı:	601829.01	5825.00	
E) DÖVİZ (SATIŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
CHF				12/04/22	15.659	782,950.00	50,000.00
DÖVİZ							
				Toplamı:	782950.00	50000.00	
VIII-İTFALAR							
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFGRAN42218	GARANTI BANKASI A.Ş.		29/04/22	29/04/22	0.926	500,000.00	500,000.00
BONO TÜRK							
				Toplamı:	500000.00	500000.00	
TAHVİL TÜRK							
TRSDEVA42219	DEVA HOLDİNG A.Ş		29/04/22	29/04/22	1.026	9,150,000.00	9,150,000.00
TAHVİL TÜRK							
				Toplamı:	9150000.00	9150000.00	
IX-PORTFÖYE ALIŞLAR							
L) FORWARD (ALIŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
21.04.2022 USD ALIŞ			21/04/22	19/04/22	14.687	2,937,400.00	200,000.00
FORWARD							
				Toplamı:	2937400.00	200000.00	
A) HİSSE SENETLERİ(ALIŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
GSK US EQUITY	GLAXOSMITHKLINE PLC-SPON ADR			04/04/22	43.510	17,404.00	400.00
SNY US EQUITY	SANOFI-ADR			04/04/22	51.540	15,462.00	300.00
NVO US EQUITY	NOVO NORDISK A/S			04/04/22	111.545	15,616.36	140.00
ZTS US EQUITY	ZOETIS INC			04/04/22	188.000	16,920.00	90.00
MRNA US EQUITY	MODERNA INC			04/04/22	172.880	17,288.00	100.00
LLY US EQUITY	ELI LILLY AND CO			04/04/22	285.035	15,676.93	55.00
EMBC US EQUITY	EMBECTA CORP			07/04/22	0.000	0.00	88.00
MOH US EQUITY	Molina Healthcare Inc			20/04/22	335.070	33,507.00	100.00
ZTS US EQUITY	ZOETIS INC			20/04/22	183.520	16,516.80	90.00
MRNA US EQUITY	MODERNA INC			20/04/22	149.885	14,988.50	100.00
MRK US EQUITY	MERCK & CO INC			20/04/22	85.660	17,132.00	200.00
NVO US EQUITY	NOVO NORDISK A/S			20/04/22	113.966	15,955.30	140.00

	NOVA HOLDİNG A.Ş.				
BDX US EQUITY	BECTON DICKINSON AND CO	20/04/22	261.350	18,294.50	70.00
REGN US EQUITY	REGENERON PHARMACEUTICAL INC	20/04/22	721.370	18,034.25	25.00
DHR US EQUITY	DANAHER CORPORATION CMN	20/04/22	274.035	19,182.45	70.00
VRTX US EQUITY	VERTEX PHARMACEUTICALS INC	20/04/22	282.680	19,787.60	70.00
HUM US EQUITY	HUMANA INC. CMN	20/04/22	457.000	18,280.00	40.00
GSK US EQUITY	GLAXOSMITHKLINE PLC-SPON ADR	20/04/22	46.022	16,107.74	350.00
ABBV US EQUITY	ABBVIE INC	20/04/22	156.513	15,651.25	100.00
ABT US EQUITY	ABBOTT LABORATORIES	20/04/22	117.561	17,634.14	150.00
ISRG US EQUITY	INTUITIVE SURGICAL INC	20/04/22	286.785	20,074.95	70.00
LLY US EQUITY	ELI LILLY AND CO	20/04/22	297.708	29,770.75	100.00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED	20/04/22	537.110	32,226.60	60.00
PFE US EQUITY	PFIZER INC	20/04/22	50.948	35,663.53	700.00
JNJ US EQUITY	JOHNSON AND JOHNSON	20/04/22	182.770	45,692.50	250.00
STMN SW EQUITY	STRAUMANN HOLDING AG-REG	20/04/22	0.000	0.00	90.00

HISSE YABANCI

Toplamı:

502867.15

3948.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKBK82216	YAPI VE KREDİ BANKASI A.Ş.		05/08/22	29/04/22	95.488	8,116,480.00	8,500,000.00

BONO TÜRK					Toplamı:	8116480.00	8500000.00
TAHVİL TÜRK							
TRSDEVA42318	DEVA HOLDİNG A.Ş		13/04/23	06/04/22	103.819	280,311.30	270,000.00

TAHVİL TÜRK

Toplamı:

280311.30

270000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT100124T17	HAZİNE		04/04/22	01/04/22		4,000,000.00	1,577,740.00
TRT091122T10	HAZİNE		04/04/22	01/04/22		290,000.00	292,730.00
TRT140922T17	HAZİNE		04/04/22	01/04/22		700,000.00	750,040.00
TRT280628T18	HAZİNE		05/04/22	04/04/22		2,000,000.00	619,030.00
TRT210235T10	HAZİNE		05/04/22	04/04/22		2,000,000.00	1,900,570.00
TRT210235T10	HAZİNE		05/04/22	04/04/22		1,000,000.00	950,285.00
TRT160425T33	HAZİNE		05/04/22	04/04/22		690,000.00	686,835.00
TRT130422T13	HAZİNE		06/04/22	05/04/22		380,000.00	433,000.00

TRT130422T13	HAZİNE	06/04/22	05/04/22	610,000.00	695,000.00
TRT280628T18	HAZİNE	06/04/22	05/04/22	5,000,000.00	1,545,265.00
TRT130422T13	HAZİNE	07/04/22	06/04/22	680,000.00	774,000.00
TRT180625T13	HAZİNE	07/04/22	06/04/22	5,000,000.00	2,125,470.00
TRT210235T10	HAZİNE	08/04/22	07/04/22	40,000.00	37,830.00
TRT100124T17	HAZİNE	08/04/22	07/04/22	6,000,000.00	2,347,515.00
TRT150622T19	HAZİNE	08/04/22	07/04/22	270,000.00	316,000.00
TRT261022T10	HAZİNE	11/04/22	08/04/22	6,000,000.00	1,381,165.00
TRT150622T19	HAZİNE	11/04/22	08/04/22	490,000.00	572,000.00
TRT130422T13	HAZİNE	12/04/22	11/04/22	330,000.00	375,000.00
TRT160425T17	HAZİNE	12/04/22	11/04/22	7,000,000.00	1,655,540.00
TRT130928T12	HAZİNE	13/04/22	12/04/22	2,000,000.00	2,209,605.00
TRT160425T33	HAZİNE	13/04/22	12/04/22	280,000.00	283,175.00
TRT160425T33	HAZİNE	13/04/22	12/04/22	490,000.00	495,550.00
TRT210235T10	HAZİNE	14/04/22	13/04/22	2,000,000.00	1,873,650.00
TRT210235T10	HAZİNE	14/04/22	13/04/22	20,000.00	18,740.00
TRT210235T10	HAZİNE	14/04/22	13/04/22	840,000.00	786,920.00
TRT150622T19	HAZİNE	15/04/22	14/04/22	200,000.00	233,000.00
TRT150622T19	HAZİNE	15/04/22	14/04/22	150,000.00	175,000.00
TRT160425T17	HAZİNE	15/04/22	14/04/22	2,000,000.00	491,210.00
TRT180625T13	HAZİNE	18/04/22	15/04/22	2,000,000.00	855,310.00
TRT131130T14	HAZİNE	18/04/22	15/04/22	110,000.00	179,340.00
TRT140922T17	HAZİNE	18/04/22	15/04/22	250,000.00	264,625.00
TRT030523T13	HAZİNE	19/04/22	18/04/22	2,000,000.00	443,790.00
TRT160425T33	HAZİNE	19/04/22	18/04/22	290,000.00	293,285.00
TRT040522T13	HAZİNE	19/04/22	18/04/22	70,000.00	69,525.00
TRT280628T18	HAZİNE	20/04/22	19/04/22	1,000,000.00	302,735.00
TRT091122T10	HAZİNE	20/04/22	19/04/22	450,000.00	447,070.00
TRT091122T10	HAZİNE	20/04/22	19/04/22	450,000.00	447,070.00
TRT180237T13	HAZİNE	21/04/22	20/04/22	590,000.00	546,705.00
TRT230233T10	HAZİNE	21/04/22	20/04/22	11,000,000.00	10,192,995.00
TRT100124T17	HAZİNE	22/04/22	21/04/22	8,000,000.00	3,077,795.00
TRT160425T17	HAZİNE	22/04/22	21/04/22	200,000.00	48,460.00
TRT160425T17	HAZİNE	22/04/22	21/04/22	380,000.00	92,075.00
TRT020823T11	HAZİNE	25/04/22	22/04/22	5,000,000.00	1,114,000.00
TRT140922T17	HAZİNE	25/04/22	22/04/22	250,000.00	263,290.00
TRT140922T17	HAZİNE	25/04/22	22/04/22	200,000.00	210,635.00
TRT140126T11	HAZİNE	26/04/22	25/04/22	3,000,000.00	740,680.00
TRT160425T33	HAZİNE	26/04/22	25/04/22	720,000.00	741,160.00
TRT160425T33	HAZİNE	26/04/22	25/04/22	140,000.00	144,115.00
TRT140126T11	HAZİNE	27/04/22	26/04/22	3,000,000.00	739,675.00
TRT230233T10	HAZİNE	27/04/22	26/04/22	270,000.00	247,875.00
TRT180237T13	HAZİNE	28/04/22	27/04/22	340,000.00	311,660.00
TRT180237T13	HAZİNE	28/04/22	27/04/22	280,000.00	256,665.00
TRT150622T19	HAZİNE	28/04/22	27/04/22	3,000,000.00	3,468,000.00
TRT230233T10	HAZİNE	28/04/22	27/04/22	1,000,000.00	916,650.00
TRT180237T13	HAZİNE	29/04/22	28/04/22	840,000.00	768,780.00
TRT150622T19	HAZİNE	29/04/22	28/04/22	70,000.00	81,000.00
TRT140126T11	HAZİNE	29/04/22	28/04/22	2,000,000.00	491,790.00
TRT160425T33	HAZİNE	05/05/22	29/04/22	390,000.00	400,490.00

TRT140126T11	HAZİNE	05/05/22	29/04/22	4,000,000.00	984,200.00
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T.REPO				Toplamı:	101750000.00	54743310.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300622			30/06/22	20/04/22	2,938.500	205,695.00	7.00
F_XU0300622			30/06/22	20/04/22	2,938.000	146,900.00	5.00
F_XU0300622			30/06/22	20/04/22	2,937.750	58,755.00	2.00
F_XU0300622			30/06/22	20/04/22	2,937.500	146,875.00	5.00
F_XU0300622			30/06/22	20/04/22	2,937.250	58,745.00	2.00
F_XU0300622			30/06/22	20/04/22	2,939.000	293,900.00	10.00
F_XU0300622			30/06/22	20/04/22	2,938.750	29,387.50	1.00
F_XU0300622			30/06/22	20/04/22	2,939.500	58,790.00	2.00
F_XU0300622			30/06/22	20/04/22	2,940.000	88,200.00	3.00
F_XU0300622			30/06/22	20/04/22	2,939.750	29,397.50	1.00
F_XU0300622			30/06/22	20/04/22	2,938.250	29,382.50	1.00
F_USDTRY0622			30/06/22	20/04/22	15.362	4,992,780.00	325.00
F_USDTRY0622			30/06/22	20/04/22	15.363	4,977,450.00	324.00
F_USDTRY0622			30/06/22	20/04/22	15.360	1,536,000.00	100.00
F_USDTRY0622			30/06/22	20/04/22	15.360	15,360.10	1.00
F_USDTRY0622			30/06/22	20/04/22	15.363	76,815.00	5.00
F_USDTRY0622			30/06/22	20/04/22	15.366	3,764,596.50	245.00
F_XU0300622			30/06/22	21/04/22	2,959.000	7,693,400.00	260.00
F_XU0300622			30/06/22	21/04/22	2,959.250	532,665.00	18.00
F_XU0300622			30/06/22	21/04/22	2,958.750	2,071,125.00	70.00
F_XU0300622			30/06/22	21/04/22	2,957.000	5,293,030.00	179.00
F_XU0300622			30/06/22	21/04/22	2,955.500	29,555.00	1.00
F_XU0300622			30/06/22	21/04/22	2,955.000	413,700.00	14.00
F_XU0300622			30/06/22	21/04/22	2,956.250	2,453,687.50	83.00
F_XU0300622			30/06/22	21/04/22	2,958.000	207,060.00	7.00
F_XU0300622			30/06/22	21/04/22	2,958.500	88,755.00	3.00
F_XU0300622			30/06/22	21/04/22	2,960.000	710,400.00	24.00
F_XU0300622			30/06/22	21/04/22	2,959.500	236,760.00	8.00
F_XU0300622			30/06/22	21/04/22	2,959.750	6,008,292.50	203.00
F_XU0300622			30/06/22	21/04/22	2,957.750	1,804,227.50	61.00
F_XU0300622			30/06/22	21/04/22	2,957.500	1,478,750.00	50.00

FUTURES				Toplamı:	45530436.60	2020.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0300422			29/04/22	20/04/22	2,847.250	313,197.50	11.00
F_XU0300422			29/04/22	20/04/22	2,846.500	170,790.00	6.00
F_XU0300422			29/04/22	20/04/22	2,846.750	170,805.00	6.00
F_XU0300422			29/04/22	20/04/22	2,845.750	199,202.50	7.00
F_XU0300422			29/04/22	20/04/22	2,846.000	56,920.00	2.00
F_XU0300422			29/04/22	20/04/22	2,847.750	56,955.00	2.00
F_XU0300422			29/04/22	20/04/22	2,847.000	28,470.00	1.00
F_XU0300422			29/04/22	20/04/22	2,848.250	85,447.50	3.00
F_XU0300422			29/04/22	20/04/22	2,848.000	28,480.00	1.00

F_USDTRY0422	29/04/22	20/04/22	14.713	1,471,300.00	100.00
F_USDTRY0422	29/04/22	20/04/22	14.713	2,339,351.10	159.00
F_USDTRY0422	29/04/22	20/04/22	14.711	1,662,354.30	113.00
F_USDTRY0422	29/04/22	20/04/22	14.711	1,883,008.00	128.00
F_USDTRY0422	29/04/22	20/04/22	14.711	1,471,140.00	100.00
F_USDTRY0422	29/04/22	20/04/22	14.715	779,895.00	53.00
F_USDTRY0422	29/04/22	20/04/22	14.711	5,104,682.30	347.00
F_XU0300422	29/04/22	21/04/22	2,860.000	6,978,400.00	244.00
F_XU0300422	29/04/22	21/04/22	2,860.250	1,086,895.00	38.00
F_XU0300422	29/04/22	21/04/22	2,859.750	7,749,922.50	271.00
F_XU0300422	29/04/22	21/04/22	2,858.000	142,900.00	5.00
F_XU0300422	29/04/22	21/04/22	2,856.500	428,475.00	15.00
F_XU0300422	29/04/22	21/04/22	2,856.250	2,370,687.50	83.00
F_XU0300422	29/04/22	21/04/22	2,858.250	171,495.00	6.00
F_XU0300422	29/04/22	21/04/22	2,858.500	85,755.00	3.00
F_XU0300422	29/04/22	21/04/22	2,859.500	200,165.00	7.00
F_XU0300422	29/04/22	21/04/22	2,857.250	285,725.00	10.00
F_XU0300422	29/04/22	21/04/22	2,857.000	57,140.00	2.00
F_XU0300422	29/04/22	21/04/22	2,857.750	2,000,425.00	70.00
F_XU0300422	29/04/22	21/04/22	2,857.500	5,800,725.00	203.00
F_XU0300422	29/04/22	21/04/22	2,859.250	343,110.00	12.00
F_XU0300422	29/04/22	21/04/22	2,858.750	57,175.00	2.00
F_XU0300422	29/04/22	21/04/22	2,859.000	285,900.00	10.00

Toplamı: 43866893.20 2020.00
219186217.26 73777123.00

	FONDAKİ TEMA AĞIRLIĞI
İKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	88.26%