

**IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
Ş 2021**

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ						
USD	FED		23/02/21	7.024	2,247,680.00	320,000.00
USD	FED		24/02/21	7.117	1,636,910.00	230,000.00
USD	FED		25/02/21	7.201	446,462.00	62,000.00
CHF			25/02/21	7.966	242,166.40	30,400.00
EUR	EU		26/02/21	8.941	143,056.00	16,000.00
USD	FED		26/02/21	7.378	486,948.00	66,000.00

DÖVİZ Toplamı: 5203222.40 724400.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK						
ANTM US EQUITY	ANTHEM, INC. CMN		23/02/21	291.500	5,830.00	20.00
BSX US EQUITY	BOSTON SCIENTIFIC CORP		23/02/21	38.080	5,712.00	150.00
EW US EQUITY	EDWARDS LIFESCIENCES CORP		23/02/21	83.087	5,816.10	70.00
PHG US EQUITY	KONINKLIJKE PHILIPS N.V.		23/02/21	56.600	5,659.99	100.00
ILMN US EQUITY	ILLUMINA INC		23/02/21	480.210	4,802.10	10.00
TAK US EQUITY	TAKEDA PHARMACEUTIC-SP ADR		23/02/21	17.410	6,093.36	350.00
VRTX US EQUITY	VERTEX PHARMACEUTICALS INC		23/02/21	205.970	6,179.10	30.00
JNJ US EQUITY	JOHNSON AND JOHNSON		23/02/21	161.149	35,452.76	220.00
MRK US EQUITY	MERCK & CO INC		23/02/21	74.184	14,836.82	200.00
ABBV US EQUITY	ABBVIE INC		23/02/21	104.680	15,702.00	150.00
LLY US EQUITY	ELI LILLY AND CO		23/02/21	199.190	19,919.00	100.00
MDT US EQUITY	MEDTRONIC PLC		23/02/21	113.500	17,025.00	150.00
DHR US EQUITY	DANAHER CORPORATION CMN		23/02/21	229.354	18,348.35	80.00
BMJ US EQUITY	BRISTOL-MYERS SQUIBB CO		23/02/21	60.424	18,127.14	300.00
AZN US EQUITY	ASTRAZENECA PLC SPONS ADR		23/02/21	50.560	17,696.00	350.00
AMGN US EQUITY	AMGEN INC		23/02/21	230.870	11,543.49	50.00
NVO US EQUITY	NOVO NORDISK A/S		23/02/21	73.149	23,773.49	325.00
SNY US EQUITY	SANOFI-ADR		23/02/21	46.550	11,637.50	250.00
CVS US EQUITY	CVS HEALTH CORP		23/02/21	69.866	11,877.22	170.00
ISRG US EQUITY	INTUITIVE SURGICAL INC		23/02/21	747.770	11,216.55	15.00
GSK US EQUITY	GLAXOSMITHKLINE PLC-SPON ADR		23/02/21	34.530	12,085.50	350.00
GILD US EQUITY	GILEAD SCIENCES INC		23/02/21	63.930	12,786.00	200.00
SYK US EQUITY	STRYKER CORP		23/02/21	241.020	6,025.50	25.00
ZTS US EQUITY	ZOETIS INC		23/02/21	159.365	6,374.60	40.00
CI US EQUITY	CIGNA CORPORATION CMN		23/02/21	202.395	6,071.85	30.00
BDX US EQUITY	BECTON DICKINSON AND CO		23/02/21	246.800	6,170.00	25.00

PHG US EQUITY	KONINKLIJKE PHILIPS N.V.	24/02/21	56.370	5,637.00	100.00
JNJ US EQUITY	JOHNSON AND JOHNSON	24/02/21	162.440	21,117.20	130.00
MRK US EQUITY	MERCK & CO INC	24/02/21	75.180	15,036.00	200.00
ABBV US EQUITY	ABBVIE INC	24/02/21	107.250	10,725.00	100.00
GILD US EQUITY	GILEAD SCIENCES INC	24/02/21	63.840	12,768.00	200.00
SYK US EQUITY	STRYKER CORP	24/02/21	246.825	6,170.63	25.00
ZTS US EQUITY	ZOETIS INC	24/02/21	160.440	9,626.40	60.00
CI US EQUITY	CIGNA CORPORATION CMN	24/02/21	213.545	4,270.90	20.00
BDX US EQUITY	BECTON DICKINSON AND CO	24/02/21	245.685	6,142.13	25.00
ANTM US EQUITY	ANTHEM, INC. CMN	24/02/21	302.840	6,056.80	20.00
ILMN US EQUITY	ILLUMINA INC	24/02/21	454.710	4,547.10	10.00
TAK US EQUITY	TAKEDA PHARMACEUTIC-SP ADR	24/02/21	16.866	4,216.50	250.00
VRTX US EQUITY	VERTEX PHARMACEUTICALS INC	24/02/21	216.160	4,323.20	20.00
BSX US EQUITY	BOSTON SCIENTIFIC CORP	24/02/21	39.460	5,919.00	150.00
EW US EQUITY	EDWARDS LIFESCIENCES CORP	24/02/21	83.135	5,819.45	70.00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED	24/02/21	320.970	24,072.75	75.00
ABT US EQUITY	ABBOTT LABORATORIES	24/02/21	122.484	24,496.86	200.00
NVS US EQUITY	NOVARTIS AG	24/02/21	88.118	17,623.50	200.00
TMO US EQUITY	THERMO FISHER SCIENTIFIC INC	24/02/21	468.235	23,411.75	50.00
PFE US EQUITY	PFIZER INC	24/02/21	34.280	17,825.60	520.00
ROG SW EQUITY	ROCHE HOLDING AG	25/02/21	302.400	30,240.00	100.00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED	25/02/21	328.230	8,205.75	25.00
NVS US EQUITY	NOVARTIS AG	26/02/21	87.540	13,131.00	150.00
ALGN US EQUITY	ALIGN TECHNOLOGY INC.	26/02/21	580.790	14,519.75	25.00
IDXX US EQUITY	IDEXX LABORATORIES INC	26/02/21	533.730	13,343.25	25.00
REGN US EQUITY	REGENERON PHARMACEUTICAL INC	26/02/21	463.355	13,900.65	30.00
BAYN GY EQUITY	BAYER AG	26/02/21	52.680	15,804.00	300.00

HISSE TÜRK
B)HAZİNE BONUSU VE DEVLET TAHVİLLERİ (ALİŞLAR) Toplamı: 655711.59 6840.00

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK						
TRFGAN42119	GARANTI BANKASI A.Ş.	13/04/21	23/02/21	101.740	101,740.00	100,000.00
TRFFNBK82110	QNB FINANSBANK A.S.	06/08/21	23/02/21	92.710	92,710.19	100,000.00
TRFDZBK52112	DENİZBANK A.Ş.	07/05/21	23/02/21	96.618	96,618.36	100,000.00
TRFYKBK42145	YAPI VE KREDİ BANKASI A.Ş.	30/04/21	23/02/21	100.179	100,179.00	100,000.00
TRFTEBK42114	TÜRK EKONOMİ BANKASI A.Ş.	22/04/21	23/02/21	98.815	98,815.21	100,000.00
TRFHBC52115	HSBC BANK A.S.	05/05/21	23/02/21	96.708	96,707.96	100,000.00
TRFVKFB42158	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/04/21	23/02/21	100.870	100,870.00	100,000.00
TRFAKBK52110	AKBANK T.A.Ş.	26/05/21	23/02/21	95.775	95,775.39	100,000.00

TRFYKKBK42145	YAPI VE KREDİ BANKASI A.Ş.	30/04/21	24/02/21	100.229	100,229.00	100,000.00
TRFGRAN42119	GARANTİ BANKASI A.Ş.	13/04/21	24/02/21	101.791	101,791.00	100,000.00
TRFFNBK82110	QNB FINANSBANK A.S.	06/08/21	24/02/21	92.751	92,751.41	100,000.00
TRFVKFB42158	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/04/21	24/02/21	100.919	100,919.00	100,000.00
TRFDZBK52112	DENİZBANK A.Ş.	07/05/21	24/02/21	96.663	96,663.14	100,000.00
TRFAKBK82117	AKBANK T.A.Ş.	26/08/21	25/02/21	91.827	183,654.00	200,000.00
TRFDZBK82143	DENİZBANK A.Ş.	20/08/21	26/02/21	92.096	184,192.00	200,000.00

BONO TÜRK Toplamı: 1643615.66 1700000.00

K) BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BORSA YATIRIM FONLARI						
IXJ US EQUITY	ISHARES GLOBAL HEALTHCARE ET		25/02/21	75.857	53,099.97	700.00
IXJ US EQUITY	ISHARES GLOBAL HEALTHCARE ET		26/02/21	76.365	11,454.75	150.00

BORSA YATIRIM FONLARI Toplamı: 64554.72 850.00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO						
TRT090621T18	HAZİNE	24/02/21	23/02/21		100,000.00	130,000.00
TRT160425T17	HAZİNE	24/02/21	23/02/21		50,000.00	25,930.00
TRT180625T13	HAZİNE	25/02/21	24/02/21		220,000.00	210,290.00
TRT160425T17	HAZİNE	25/02/21	24/02/21		10,000.00	5,185.00
TRT090621T18	HAZİNE	26/02/21	25/02/21		50,000.00	70,000.00
TRT230222T13	HAZİNE	01/03/21	26/02/21		80,000.00	32,345.00

T.REPO Toplamı: 510000.00 473750.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES						
F_XU0300421		30/04/21	25/02/21	1,574.750	472,425.00	30.00

FUTURES Toplamı: 472425.00 30.00

TOPLAM: **8549529.37** **2905870.00**