

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
T-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	:	223,169,392.08
E-) Katılma Payı Sayısı	:	89,396,106.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.496411
B-)Önceki Ay Pay Fiyatı (TL)	:	2.278322
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	9.57
D-)Yılbaşına Göre Fiyat Artış Oranı	:	23.80
E-)Yıllık Pay Fiyatı Artış Oranı	:	102.53
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	72.92
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	9.29
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	13.52
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	:	3.94
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.07
r-)Repo-Trepo	:	0.26
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	:	52.41

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

: 8,841,174.46

I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

: 16,670,791.71

III-FON PORTFÖY DEĞERİ TABLOSU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADE E KALAN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIM ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
CSL AT EQUITY	AUD	CSL LIMITED			AU000000CSL8			800.00	287.964550	25/02/22					290.643800	2,904,973.16	1.83	1.33	1.30
LONN SW EQUITY	CHF	LONZA GROUP AG-REG			CH0013841017			125.00	699.974320	09/03/22					569.038700	1,333,300.35	0.84	0.61	0.60
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012032048			1,027.00	352.086641	11/04/22					321.010800	6,179,683.96	3.89	2.84	2.77
SOON SW EQUITY	CHF	SONOVA HOLDING AG-REG			CH0012549785			110.00	322.795455	06/12/21					340.851600	702,803.96	0.44	0.32	0.31
STMN SW EQUITY	CHF	STRAUMANN HOLDING AG-REG			CH1175448666			100.00	127.895000	20/04/22					126.659200	237,417.60	0.15	0.11	0.11
VIFN SW EQUITY	CHF	Vifor Pharma AG			CH0364749348			40.00	133.800000	11/08/21					169.769900	127,290.75	0.08	0.06	0.06
BAYN GY EQUITY	EUR	BAYER AG			DE0008AY0017			1,450.00	47.783007	11/04/22					57.091400	1,514,729.90	0.95	0.70	0.68
ERF FP EQUITY	EUR	Eurofins Scientifc SE			FR0014000MR3			150.00	101.805600	16/07/21					75.255100	206,549.29	0.13	0.10	0.09
MRK GY EQUITY	EUR	MERCK KGAA			DE0006599905			250.00	176.450000	15/12/21					186.381700	852,589.11	0.54	0.39	0.38
SHL GY EQUITY	EUR	Siemens Healthineers AG			DE000SHL1006			540.00	59.553333	15/12/21					49.677900	490,855.31	0.31	0.22	0.22
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG			DE0007165631			60.00	519.450000	15/12/21					429.079100	471,069.64	0.30	0.22	0.21
2269 HK EQUITY	HKD	WUXI BIOLOGICS CAYMAN INC			KYG970081173			3,500.00	126.871429	28/06/21					74.287700	593,205.86	0.37	0.27	0.27
2413 JP EQUITY	JPY	M3 INC			JP3435750009			350.00	7,577.000000	15/10/21					4,552.910400	213,767.34	0.13	0.10	0.10
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC			JP3942400007			3,100.00	1,873.500000	14/12/21					2,093.689800	870,679.33	0.55	0.40	0.39
4507 JP EQUITY	JPY	SHIONOGI & CO LTD			JP3347200002			250.00	5,810.200000	09/04/21					6,839.762600	229,385.12	0.14	0.11	0.10
4519 JP EQUITY	JPY	CHUGAI PHARMACEUTICAL CO LTD			JP3519400000			700.00	4,190.857143	15/11/21					3,735.872700	350,811.90	0.22	0.16	0.16
4523 JP EQUITY	JPY	EISAI CO LTD			JP3160400002			250.00	7,481.400000	09/04/21					6,082.689500	203,995.16	0.13	0.09	0.09
4528 JP EQUITY	JPY	Ono Pharmaceutical Co Ltd			JP3197600004			900.00	2,771.500000	14/12/21					3,747.521000	452,450.20	0.28	0.21	0.20
4543 JP EQUITY	JPY	TERUMO CORP			JP3546800008			1,300.00	4,467.153846	14/12/21					4,540.153300	791,768.23	0.50	0.36	0.35
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD			JP3475350009			2,800.00	2,867.392857	14/12/21					3,530.888200	1,326,252.45	0.84	0.61	0.59
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD			JP3188220002			1,000.00	4,306.800000	14/12/21					4,771.953300	640,147.99	0.40	0.29	0.29
6869 JP EQUITY	JPY	SYSMEX CORP			JP3351100007			250.00	12,613.000000	14/12/21					9,343.239900	313,344.24	0.20	0.14	0.14
7733 JP EQUITY	JPY	OLYMPUS CORP			JP3201200007			2,200.00	2,510.113636	14/12/21					2,830.766400	835,431.63	0.53	0.38	0.37
7741 JP EQUITY	JPY	HOYA CORP			JP3837800006			550.00	15,539.090909	14/12/21					13,328.321000	983,382.18	0.62	0.45	0.44
ABBV US EQUITY	USD	ABBVIE INC			US00287Y1091			2,251.00	120.299996	15/06/22					147.908200	5,957,619.37	3.75	2.73	2.67
ABC US EQUITY	USD	AmerisourceBergen Corp			US03073E1055			259.00	122.917181	27/01/22					145.340000	673,581.15	0.42	0.31	0.30
ABMD US EQUITY	USD	ABIOMED, INC. CMN			US0038541003			58.00	313.073621	11/03/22					290.930000	301,940.59	0.19	0.14	0.14
ABT US EQUITY	USD	ABBOTT LABORATORIES			US0028241000			2,309.00	129.058250	07/07/22					110.511500	4,566,005.31	2.88	2.09	2.05
ALC US EQUITY	USD	ALCON INC			CH0432492467			841.00	79.986956	17/02/22					77.642400	1,168,422.61	0.74	0.54	0.52
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.			US0162551016			106.00	624.878113	14/03/22					278.155700	527,592.77	0.33	0.24	0.24
AMGN US EQUITY	USD	AMGEN INC			US0311621009			646.00	221.337214	06/07/22					248.550300	2,873,107.10	1.81	1.32	1.29
ARGX US EQUITY	USD	Argenx SE			US04016X1019			63.00	300.201905	25/03/22					370.182600	417,312.66	0.26	0.19	0.19

A US EQUITY	USD	AGILENT TECHNOLOGIES INC	US00846U1016	430.00	147.908791	11/03/22	131.238800	1,009,800.80	0.64	0.46	0.45
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR	US0463531089	1,342.00	53.725164	09/06/22	66.057300	1,586,274.49	1.00	0.73	0.71
BAX US EQUITY	USD	BAXTER INTERNATIONAL INC	US0718131099	736.00	80.549402	08/04/22	59.414100	782,478.37	0.49	0.36	0.35
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	389.00	250.763290	20/05/22	243.544500	1,695,246.80	1.07	0.78	0.76
BHC US EQUITY	USD	Bausch Health Cos Inc	CA0717341071	316.00	26.345601	08/04/22	5.371000	30,370.17	0.02	0.01	0.01
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	207.00	251.628599	25/03/22	212.508200	787,138.30	0.50	0.36	0.35
BIO US EQUITY	USD	Bio-Rad Laboratories Inc	US0905722072	31.00	729.029355	08/03/22	556.779900	308,851.88	0.19	0.14	0.14
BMJ US EQUITY	USD	BRISTOL-MYERS SQUIBB CO	US1101221083	3,142.00	61.380602	12/05/22	74.443600	4,185,415.26	2.64	1.92	1.88
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	1,855.00	41.110156	26/05/22	40.868500	1,356,555.66	0.85	0.62	0.61
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	293.00	51.516826	11/05/22	58.899000	308,802.32	0.19	0.14	0.14
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	446.00	221.794484	11/05/22	273.136100	2,179,811.65	1.37	1.00	0.98
CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	854.00	73.642248	11/03/22	92.225500	1,409,333.89	0.89	0.65	0.63
COO US EQUITY	USD	Cooper Cos Inc/The	US2166484020	76.00	402.677105	25/02/22	326.083700	443,453.09	0.28	0.20	0.20
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	65.00	366.204000	11/03/22	247.391800	287,742.27	0.18	0.13	0.13
CTLT US EQUITY	USD	Catalent Inc	US1488061029	231.00	120.391515	25/03/22	112.134600	463,507.35	0.29	0.21	0.21
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	1,901.00	91.923282	12/05/22	95.687500	3,254,935.08	2.05	1.49	1.46
DGX US EQUITY	USD	Quest Diagnostics Inc	US74834L1008	230.00	140.783913	06/12/21	135.180000	556,346.40	0.35	0.25	0.25
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	893.00	302.173371	26/05/22	288.913900	4,616,628.22	2.91	2.12	2.07
DVA US EQUITY	USD	DaVita Inc	US23918K1088	100.00	133.145000	13/08/21	83.499900	149,413.89	0.09	0.07	0.07
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	576.00	131.065521	16/06/22	77.312800	796,854.25	0.50	0.37	0.36
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	346.00	412.024682	20/05/22	475.888700	2,946,364.66	1.86	1.35	1.32
EMBC US EQUITY	USD	EMBECTA CORP	US29082K1051	88.00	0.000000	07/04/22	29.186800	45,959.38	0.03	0.02	0.02
EW US EQUITY	USD	EDWARDS LIFESCIENCES CORP	US28176E1082	981.00	112.529725	08/03/22	99.538200	1,747,285.19	1.10	0.80	0.78
FMS US EQUITY	USD	FRESENIUS MEDICAL CARE-ADR	US3580291066	1,362.00	33.632173	08/03/22	18.312200	446,295.63	0.28	0.20	0.20
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	1,763.00	66.383466	08/07/22	60.336800	1,903,441.75	1.20	0.87	0.85
GMAB US EQUITY	USD	Genmab A/S	US3723032062	1,014.00	40.527653	08/04/22	35.852700	650,526.25	0.41	0.30	0.29
GSK US EQUITY	USD	GSK PLC-SPON ADR	US37733W2044	145.00	0.000000	26/07/22	42.449500	110,140.13	0.07	0.05	0.05
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	366.00	230.457923	09/03/22	208.768300	1,367,258.54	0.86	0.63	0.61
HLN US EQUITY	USD	HALEON PLC-ADR	US4055521003	182.00	0.000000	25/07/22	6.959100	22,663.63	0.01	0.01	0.01
HOLX US EQUITY	USD	Hologic Inc	US4364401012	391.00	72.521202	08/04/22	70.372100	492,359.45	0.31	0.23	0.22
HSIC US EQUITY	USD	Henry Schein Inc	US8064071025	125.00	74.560000	11/05/22	78.450000	175,472.06	0.11	0.08	0.08
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	195.00	433.204718	11/05/22	481.330500	1,679,511.57	1.06	0.77	0.75
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	124.00	597.782339	11/03/22	397.561700	882,127.23	0.56	0.41	0.40
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	256.00	387.132500	25/02/22	213.330000	977,230.26	0.62	0.45	0.44
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	238.00	72.860588	25/03/22	78.762000	335,427.53	0.21	0.15	0.15
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	314.00	254.028758	25/02/22	235.968400	1,325,832.02	0.83	0.61	0.59
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	532.00	315.660263	11/05/22	228.835300	2,178,410.18	1.37	1.00	0.98
JNJ US EQUITY	USD	JOHNSON AND JOHNSON LABORATORY CORPORATION OF AMER CMN	US4781601046	3,278.00	166.293112	25/07/22	173.792900	10,194,031.83	6.42	4.68	4.57
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN	US50540R4092	129.00	291.197597	08/04/22	253.250000	584,580.29	0.37	0.27	0.26
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	972.00	248.963035	25/07/22	330.812000	5,753,770.38	3.62	2.64	2.58
MCK US EQUITY	USD	McKesson Corporation	US58155Q1031	227.00	216.346388	25/03/22	339.684500	1,379,769.67	0.87	0.63	0.62
MDT US EQUITY	USD	MEDTRONIC PLC	IE008TN1Y115	1,966.00	114.264471	20/05/22	93.033400	3,272,859.88	2.06	1.50	1.47
MOH US EQUITY	USD	Molina Healthcare Inc	US60855R1005	100.00	335.070000	21/04/22	318.000000	569,026.02	0.36	0.26	0.25

MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	3,611.00	77.688034	20/05/22		90.070800	5,819,913.29	3.67	2.67	2.61
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	565.00	268.353239	27/04/22		162.104900	1,638,889.21	1.03	0.75	0.73
MTD US EQUITY	USD	Mettler-Toledo International Inc	US5926881054	37.00	1,455.868649	25/02/22		1,319.180400	873,395.44	0.55	0.40	0.39
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	606.00	103.072294	08/06/22		117.164800	1,270,500.34	0.80	0.58	0.57
NVS US EQUITY	USD	NOVARTIS AG	US66987V1098	2,016.00	84.603869	20/07/22		86.455900	3,118,818.99	1.96	1.43	1.40
OGN US EQUITY	USD	ORGANON & CO	US6862ZV1061	319.00	21.789561	08/04/22		32.570000	185,914.58	0.12	0.08	0.08
PFE US EQUITY	USD	PFIZER INC	US7170811035	7,342.00	49.541291	27/06/22		50.824300	6,677,144.76	4.21	3.06	2.99
PHG US EQUITY	USD	KONINKLUKE PHILIPS N.V.	US5004723038	1,505.00	45.135502	24/02/22		20.520500	552,623.62	0.35	0.25	0.25
PKI US EQUITY	USD	PerkinElmer Inc	US7140461093	172.00	178.120756	14/03/22		153.780000	473,296.52	0.30	0.22	0.21
QGEN US EQUITY	USD	QIAGEN NV	NL0012169213	264.00	51.478333	14/03/22		49.840700	235,446.95	0.15	0.11	0.11
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	162.00	624.550000	11/05/22		584.939800	1,695,630.39	1.07	0.78	0.76
RMD US EQUITY	USD	RESMED INC	US7611521078	219.00	239.987260	09/03/22		241.685100	947,106.89	0.60	0.44	0.42
SNN US EQUITY	USD	Smith & Nephew PLC	US83175M2052	806.00	35.636154	25/01/22		25.677600	370,334.76	0.23	0.17	0.17
SNY US EQUITY	USD	SANOFI-ADR	US80105N1054	1,155.00	49.633506	08/07/22		50.026900	1,033,928.68	0.65	0.47	0.46
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	149.00	221.393356	09/03/22		225.240000	600,532.88	0.38	0.28	0.27
SYK US EQUITY	USD	STRYKER CORP	US8636671013	522.00	258.223755	09/03/22		217.358100	2,030,258.50	1.28	0.93	0.91
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC-SP ADR	US8740602052	4,160.00	14.581877	11/05/22		14.632600	1,089,230.61	0.69	0.50	0.49
TECH US EQUITY	USD	BIO-TECHNE CORP	US09073M1045	60.00	504.775000	17/02/22		379.020000	406,928.76	0.26	0.19	0.18
TFX US EQUITY	USD	Teleflex Inc	US8793691069	67.00	340.886418	09/03/22		242.283000	290,470.98	0.18	0.13	0.13
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC	US8835561023	576.00	591.873628	20/05/22		602.633900	6,211,279.15	3.91	2.85	2.78
UHS US EQUITY	USD	Universal Health Services Inc	US9139031002	101.00	133.683366	08/04/22		111.060000	200,716.95	0.13	0.09	0.09
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	1,209.00	447.576526	25/07/22		539.937500	11,680,859.45	7.35	5.36	5.23
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	393.00	213.328906	11/05/22		281.843800	1,982,010.92	1.25	0.91	0.89
VTRS US EQUITY	USD	VIATRIS INC.	US92556V1061	2,262.00	13.320305	25/01/22		9.787400	396,154.82	0.25	0.18	0.18
WAT US EQUITY	USD	Waters Corp	US9418481035	86.00	338.962791	11/03/22		362.898800	558,456.04	0.35	0.26	0.25
WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES	US9553061055	126.00	413.554444	09/02/22		338.925300	764,151.62	0.48	0.35	0.34
XRAY US EQUITY	USD	DENTSPLY SIRONA Inc	US24906P1093	320.00	55.166188	25/02/22		36.460000	208,771.71	0.13	0.10	0.09
ZBH US EQUITY	USD	ZIMMER BIOMET HOLDINGS INC	US98956P1021	306.00	0.000000	08/04/22		110.408800	604,547.07	0.38	0.28	0.27
ZIMV US EQUITY	USD	ZIMMER BIOMET HOLDINGS INC	US98888T1079	39.00	0.000000	07/03/22		18.770000	13,098.87	0.01	0.01	0.01
ZTS US EQUITY	USD	ZOETIS INC	US98978V1035	703.00	207.215960	12/05/22		182.200800	2,291,978.88	1.44	1.05	1.03
GRUP TOPLAMI				87,400.00					158,783,161.52	100.00	72.83	71.16

GRUP TOPLAMI

BORÇLANMA SENETLERİ

Özel Sektör

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		99.811730	8,483,997.06	17.57	3.89	3.80
TRFAKBK82232	TL	AKBANK T.A.Ş.	09/08/22	TRFAKBK82232	19.50	1,000,000.00	95.852000	20/05/22	21.034245		99.582456	995,824.56	2.06	0.46	0.45
TRFYKBK82257	TL	YAPI VE KREDİ BANKASI A.Ş.	12/08/22	TRFYKBK82257	21.25	850,000.00	96.084000	03/06/22	23.157894		99.374222	844,680.88	1.75	0.39	0.38
TRFTISB92212	TL	T.İŞ BANKASI A.Ş.	14/09/22	TRFTISB92212	17.50	18,500,000.00	94.218000	09/05/22	18.510212		97.973561	18,125,108.76	37.56	8.34	8.12
TRSDEVA42318	TL	DEVA HOLDING A.Ş	13/04/23	TRSDEVA42318	0.00	2,720,000.00	101.896600	07/04/22	16.218219	75554701580435	101.588990	2,763,220.54	5.72	1.27	1.24
TRSYAZİ52315	TL	AG ANADOLU GRUBU HOLDING	04/05/23	TRSYAZİ52315	0.00	11,700,000.00	101.396400	15/12/21	17.731178	751173102991453094	103.615920	12,123,062.59	25.11	5.56	5.43
TRSYAZİ52323	TL	AG ANADOLU GRUBU HOLDING	24/05/23	TRSYAZİ52323	25.89	4,700,000.00	100.000000	11/05/22	24.897118		105.121414	4,940,706.44	10.23	2.27	2.21
GRUP TOPLAMI				47,970,000.00							48,276,600.83	100.00	22.18	21.63	
GRUP TOPLAMI				47,970,000.00							48,276,600.83	100.00	22.18	21.63	

T.REPO

TRT140922T17	TL	HAZİNE	01/08/22	TRT140922T17	13.82	300,340.77	13.820000	29/07/22	335,000.00	7600583 1201245	300,340.77	13.820000	300,340.77	46.15	0.14	0.13
TRT140922T17	TL	HAZİNE	01/08/22	TRT140922T17	13.82	350,397.56	13.820000	29/07/22	390,000.00	5394 7600583 1201245 5393	350,397.56	13.820000	350,397.56	53.85	0.16	0.16
GRUP TOPLAMI						650,738.33							650,738.33	100.00	0.30	0.29
GRUP TOPLAMI						650,738.33							650,738.33	100.00	0.30	0.29

DİĞER

Borsa Y.Fonu Yabancı

IXJ US EQUITY	USD	ISHARES GLOBAL HEALTHCARE ET		US4642873255		100.00	76.279700	20/04/21				83.867000	150,070.77	100.00	0.07	0.07
GRUP TOPLAMI						100.00							150,070.77	100.00	0.07	0.07
GRUP TOPLAMI						100.00							150,070.77	100.00	0.07	0.07

TÜREV

Futures

Uzun

F_ISCTR0822N1	TL			F_ISCTR0822N 1		2,000.00	5.300000	26/07/22		8010512 5661642		5.410000	2,402,040.00	0.00	0.00	0.00
F_USDTRY0822	TL			F_USDTRY082 2		200.00	18.556200	28/07/22		3090020 8017612		18.551700	3,710,340.00	0.00	0.00	0.00
F_XU0300822	TL			F_XU0300822		1,221.00	2,783.750000	01/07/22		6117670 4340020 8017022		2,849,750000	34,795,447.50	0.00	0.00	0.00
GRUP TOPLAMI						3,421.00				8710020			40,907,827.50	0.00	0.00	0.00
GRUP TOPLAMI						3,421.00							40,907,827.50	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı						10,057,194.36							10,057,194.36	100.00	4.62	
GRUP TOPLAMI						10,057,194.36							10,057,194.36	100.00	4.62	
GRUP TOPLAMI						10,057,194.36							10,057,194.36	100.00	4.62	

DİĞER

Döviz

AUD	AUD			AUD		2,352.91	10.638482	29/07/22				12.493700	29,396.55	0.00	0.00	0.01
CHF	CHF			CHF		1,530.45	16.088039	29/07/22				18.744600	28,687.67	0.00	0.00	0.01
EUR	EUR	EU		EUR		32,250.86	15.992732	29/07/22				18.297700	590,116.56	0.00	0.00	0.26
HKD	HKD			HKD		2,446.80	1.117259	29/07/22				2.281500	5,582.37	0.00	0.00	0.00
JPY	JPY			JPY		489,379.00	0.123723	29/07/22				0.134148	65,649.21	0.00	0.00	0.03
USD	USD	FED		USD		301,246.36	17.420011	29/07/22				17.893900	5,390,472.24	0.00	0.00	2.42
GRUP TOPLAMI						829,206.38							6,109,904.60	0.00	0.00	2.73
GRUP TOPLAMI						829,206.38							6,109,904.60	0.00	0.00	2.73

FON PORTFÖY DEĞERİ

217,917,765.81100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	217,917,765.81	97.65 %
B-)HAZIR DEĞERLER	6,119,258.78	2.74 %
C-)ALACAKLAR	171,989.48	0.08 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,039,621.99	-0.47 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %

FON TOPLAM DEĞERİ	223,169,392.08	100,00 %
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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	366,637.78	0.1643 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	636.43	0.0003 %
Kayda Alma Ücreti	3,651.42	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	69,478.01	0.0311 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	32,822.61	0.0147 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,759.56	0.0008 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	167.48	0.0001 %
Diğer Harcamalar	389.27	0.0002 %
BIST Endeks lisans ücreti	2,731.43	0.0012 %
	478,361.29	0.2143 %

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 ihtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR							
A) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
NVS US EQUITY	NOVARTIS AG			01/07/22	84.014	59,482.05	708.00
AMGN US EQUITY	AMGEN INC			04/07/22	242.762	39,812.90	164.00
ABT US EQUITY	ABBOTT LABORATORIES			06/07/22	107.950	24,504.65	227.00
SNY US EQUITY	SANOFI-ADR			07/07/22	49.790	76,377.86	1,534.00
GILD US EQUITY	GILEAD SCIENCES INC			07/07/22	62.578	100,375.75	1,604.00
NVS US EQUITY	NOVARTIS AG			19/07/22	84.839	70,161.94	827.00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED			22/07/22	514.954	59,734.62	116.00
LLY US EQUITY	ELI LILLY AND CO			22/07/22	321.190	59,741.40	186.00
JNJ US EQUITY	JOHNSON AND			22/07/22	170.243	59,755.42	351.00

	JOHNSON				
GSK US EQUITY11	GLAXOSMITHKLI NE PLC-SPON ADR	25/07/22	0.000	0.00	182.00
GSK US EQUITY	GSK PLC-SPON ADR	26/07/22	0.000	0.00	1,037.00

HISSE YABANCI	Toplamı:	549946.59	6936.00
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			05/07/22	16.951	254,265.00	15,000.00
USD	FED			06/07/22	17.225	344,500.00	20,000.00
USD	FED			07/07/22	17.251	690,020.00	40,000.00
USD	FED			13/07/22	17.413	783,562.50	45,000.00
USD	FED			14/07/22	17.449	348,970.00	20,000.00
USD	FED			19/07/22	17.552	351,030.00	20,000.00
USD	FED			22/07/22	17.711	885,550.00	50,000.00
USD	FED			26/07/22	17.804	2,581,507.50	145,000.00

DÖVİZ	Toplamı:	6239405.00	355000.00
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VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFDZBK72250	DENİZBANK A.Ş.		07/07/22	07/07/22	0.971	2,200,000.00	2,200,000.00

BONO TÜRK	Toplamı:	2200000.00	2200000.00
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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
HLN US EQUITY	HALEON PLC- ADR			25/07/22	0.000	0.00	182.00
GSK US EQUITY	GSK PLC-SPON ADR			25/07/22	0.000	0.00	1,182.00

HISSE YABANCI	Toplamı:	0.00	1364.00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRB220223T13	HAZINE		13/07/22	08/07/22		270,000.00	318,965.00
TRT180237T13	HAZINE		04/07/22	01/07/22		410,000.00	330,490.00
TRT140922T17	HAZINE		05/07/22	04/07/22		280,000.00	286,600.00
TRT140922T17	HAZINE		05/07/22	04/07/22		130,000.00	133,065.00

TRT180237T13	HAZINE	06/07/22	05/07/22	200,000.00	160,475.00
TRT140922T17	HAZINE	07/07/22	06/07/22	30,000.00	34,000.00
TRT180237T13	HAZINE	08/07/22	07/07/22	270,000.00	216,230.00
TRT130928T12	HAZINE	08/07/22	07/07/22	2,000,000.00	2,156,440.00
TRT020823T11	HAZINE	13/07/22	08/07/22	2,000,000.00	387,070.00
TRT140922T17	HAZINE	14/07/22	13/07/22	10,000.00	12,000.00
TRT140922T17	HAZINE	18/07/22	14/07/22	10,000.00	12,000.00
TRT140922T17	HAZINE	18/07/22	14/07/22	190,000.00	214,000.00
TRT140922T17	HAZINE	19/07/22	18/07/22	20,000.00	20,350.00
TRT140922T17	HAZINE	19/07/22	18/07/22	240,000.00	244,195.00
TRT180237T13	HAZINE	20/07/22	19/07/22	70,000.00	55,425.00
TRT140922T17	HAZINE	21/07/22	20/07/22	130,000.00	132,025.00
TRT091122T10	HAZINE	21/07/22	20/07/22	460,000.00	469,235.00
TRT140126T11	HAZINE	22/07/22	21/07/22	140,000.00	174,120.00
TRT140126T11	HAZINE	22/07/22	21/07/22	380,000.00	472,600.00
TRT140922T17	HAZINE	26/07/22	25/07/22	190,000.00	192,515.00
TRT091122T10	HAZINE	26/07/22	25/07/22	60,000.00	61,005.00
TRT140922T17	HAZINE	27/07/22	26/07/22	20,000.00	20,285.00
TRT140126T11	HAZINE	28/07/22	27/07/22	1,000,000.00	229,845.00
TRT140922T17	HAZINE	28/07/22	27/07/22	10,000.00	10,115.00
TRT140922T17	HAZINE	28/07/22	27/07/22	240,000.00	242,675.00
TRT091122T10	HAZINE	29/07/22	28/07/22	100,000.00	101,720.00
TRT091122T10	HAZINE	29/07/22	28/07/22	480,000.00	488,240.00
TRT140922T17	HAZINE	01/08/22	29/07/22	300,000.00	335,000.00
TRT140922T17	HAZINE	01/08/22	29/07/22	350,000.00	390,000.00

T.REPO

Toplamı:

9990000.00

7900685.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300822			31/08/22	01/07/22	2,770.000	5,540,000.00	200.00
F_XU0300822			31/08/22	01/07/22	2,771.500	194,005.00	7.00
F_XU0300822			31/08/22	01/07/22	2,776.500	27,765.00	1.00
F_XU0300822			31/08/22	01/07/22	2,776.750	2,748,982.50	99.00
F_XU0300822			31/08/22	01/07/22	2,778.000	2,972,460.00	107.00
F_XU0300822			31/08/22	01/07/22	2,779.000	3,056,900.00	110.00
F_XU0300822			31/08/22	01/07/22	2,780.000	8,423,400.00	303.00
F_XU0300822			31/08/22	01/07/22	2,777.000	2,777,000.00	100.00
F_XU0300822			31/08/22	01/07/22	2,778.250	2,472,642.50	89.00
F_XU0300822			31/08/22	01/07/22	2,777.750	111,110.00	4.00
F_ISCTR0822N1			31/08/22	26/07/22	5.310	1,768,230.00	1,500.00
F_ISCTR0822N1			31/08/22	26/07/22	5.300	588,300.00	500.00

FUTURES						Toplamı:	30680795.00	3020.00
J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)								
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
F_USDTRY0822			31/08/22	28/07/22	18.551	6,567,054.00	354.00	
F_USDTRY0822			31/08/22	28/07/22	18.552	1,038,912.00	56.00	
F_USDTRY0822			31/08/22	28/07/22	18.551	148,409.60	8.00	
F_USDTRY0822			31/08/22	28/07/22	18.551	37,102.20	2.00	
F_USDTRY0822			31/08/22	28/07/22	18.550	241,150.00	13.00	
F_USDTRY0822			31/08/22	28/07/22	18.549	4,637,275.00	250.00	
F_USDTRY0822			31/08/22	28/07/22	18.549	18,549.00	1.00	
F_USDTRY0822			31/08/22	28/07/22	18.540	927,000.00	50.00	
F_USDTRY0822			31/08/22	28/07/22	18.530	1,222,980.00	66.00	
Toplamı:							14838431.80	800.00
							64498578.39	10467805.00

	FONDAKİ TEMA AĞIRLIĞI
İKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	88.23%