

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON
M-2023

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	:	191,478,931.75
E-) Katılma Payı Sayısı	:	67,054,872.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.855556
B-)Önceki Ay Pay Fiyatı (TL)	:	2.777764
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2.80
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-0.60
E-)Yıllık Pay Fiyatı Artış Oranı	:	31.34

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

	:	73.34
b-)Hazine Bonosu		
	:	0.00
c-)Devlet Tahvili		
	:	0.00
d-)Özel Sektör Tahvili		
	:	17.94
e-)Kira Sertifikaları		
	:	0.00
f-)Finansman Bonusu		
	:	2.83
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		
	:	4.99
o-)Yatırım Fonu		
	:	0.00
p-)Borsa Yatırım Fonu		
	:	0.08

LONN SW EQUITY	CHF	LUNZA GROUP AG-REG ROCHE	CH0013841017	125.00	699.974320	09/03/22	544.597700	1,420,140.61	1.04	0.76	0.74	
ROG SW EQUITY	CHF	HOLDING AG SONOVA	CH0012032048	677.00	352.086647	10/02/23	260.883600	3,684,520.52	2.71	1.98	1.92	
SOON SW EQUITY	CHF	HOLDING AG-REG STRAUM	CH0012549785	110.00	322.795455	06/12/21	268.034900	615,077.11	0.45	0.33	0.32	
STMN SW EQUITY	CHF	ANN HOLDING BAYER AG	CH1175448666	100.00	127.895000	20/04/22	135.415600	282,497.25	0.21	0.15	0.15	
BAYN GY EQUITY	EUR	Eurofins Scientific SE	DE000BAY0017	700.00	47.783000	24/03/23	58.664400	856,001.59	0.63	0.46	0.45	
ERF FP EQUITY	EUR	MERCK KGAA Siemens Healthineer	FR0014000MR3	150.00	101.805600	16/07/21	61.582000	192,551.52	0.14	0.10	0.10	
MRK GY EQUITY	EUR	US AG- VORZUG WUXI	DE0006599905	250.00	176.450000	15/12/21	171.320300	892,792.91	0.66	0.48	0.47	
SHL GY EQUITY	EUR	BIOLOGICS	DE000SHL1006	540.00	59.553333	15/12/21	52.804600	594,384.42	0.44	0.32	0.31	
SRT3 GY EQUITY	EUR	US AG- VORZUG WUXI	DE0007165631	60.00	519.450000	15/12/21	388.761800	486,224.38	0.36	0.26	0.25	
2269 HK EQUITY	HKD	BIOLOGICS	KYG970081173	3,500.00	126.871429	28/06/21	48.854800	417,579.07	0.31	0.22	0.22	
2413 JP EQUITY	JPY	M3 INC	JP3435750009	350.00	7,577.000000	15/10/21	3,299.088400	165,530.44	0.12	0.09	0.09	
4503 JP EQUITY	JPY	ASTELLAS PHARMASHIONOG	JP3942400007	3,100.00	1,873.500000	14/12/21	1,883.573800	837,066.98	0.62	0.45	0.44	
4507 JP EQUITY	JPY	I & CO LTD CHUGAI	JP3347200002	250.00	5,810.200000	09/04/21	5,966.670400	213,839.50	0.16	0.11	0.11	
4519 JP EQUITY	JPY	PHARMA CEUTICA EISAI CO LTD	JP3519400000	700.00	4,190.857143	15/11/21	3,263.955100	327,535.28	0.24	0.18	0.17	
4523 JP EQUITY	JPY	Uno Pharmaceutical Co	JP3160400002	250.00	7,481.400000	09/04/21	7,500.310600	268,803.63	0.20	0.14	0.14	
4528 JP EQUITY	JPY	TERUMO CORP	JP3197600004	900.00	2,771.500000	14/12/21	2,759.022700	355,970.21	0.26	0.19	0.19	
4543 JP EQUITY	JPY	DAIICHI SANKYO CO LTD OTSUKA	JP3546800008	1,300.00	4,467.153846	14/12/21	3,583.652300	667,859.48	0.49	0.36	0.35	
4568 JP EQUITY	JPY	CO LTD OTSUKA HOLDING	JP3475350009	2,800.00	2,867.392857	14/12/21	4,821.415300	1,935,300.67	1.42	1.04	1.01	
4578 JP EQUITY	JPY	S CO LTD SYSMEX CORP	JP3188220002	1,000.00	4,306.800000	14/12/21	4,202.157700	602,404.52	0.44	0.32	0.31	
6869 JP EQUITY	JPY	OLYMPUS CORP	JP3351100007	250.00	12,613.000000	14/12/21	8,635.950100	309,503.82	0.23	0.17	0.16	
7733 JP EQUITY	JPY	HOYA CORP	JP3201200007	2,200.00	2,510.113636	14/12/21	2,318.627800	731,256.26	0.54	0.39	0.38	
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	550.00	15,539.090909	14/12/21	14,511.916100	1,144,203.63	0.84	0.61	0.60	
GRUP TOPLAMI				20,462.00				19,207,989.33	14.13	10.29	10.03	
Hisse Türk												
ANSGR	TL	ANADOLU ANONİM LOKMAN HEKİM ENGÜRÜ MLP	TRAANSGR9101	200,000.00	16.600000	14/12/22	801005129545542600308010051	17.370000	3,474,000.00	2.55	1.87	1.81
LKMNH	TL	HEKİM ENGÜRÜ MLP	TRELKMH00013	20,000.00	17.965692	16/12/22	32534428700308010051	21.400000	428,000.00	0.31	0.23	0.22
MPARK	TL	SAGLIK HIZMETL	TREMLPC00021	25,000.00	78.661224	18/01/23	5889311950030	71.000000	1,775,000.00	1.30	0.95	0.93
GRUP TOPLAMI				245,000.00				5,677,000.00	4.16	3.05	2.96	
Hisse Yabancı												
ABBV US EQUITY	USD	ABBVIE INC	US00287Y1091	1,901.00	120.299995	01/03/23	158.292800	5,763,477.76	4.24	3.09	3.01	
ABC US EQUITY	USD	AmerisourceBergen	US03073E1055	259.00	122.917181	27/01/22	160.405800	795,721.65	0.58	0.43	0.42	
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	809.00	129.058245	12/01/23	99.942600	1,548,604.47	1.14	0.83	0.81	
ALGN US EQUITY	USD	TECHNOLOGY INC.	US0162551016	106.00	624.878113	14/03/22	318.001600	645,619.31	0.47	0.35	0.34	
AMGN US EQUITY	USD	AMGEN INC	US0311621009	462.00	281.373506	22/11/22	241.535900	2,137,297.65	1.57	1.15	1.12	
ARGX US EQUITY	USD	Argenx SE	US04016X1019	63.00	300.201905	25/03/22	370.928100	447,580.99	0.33	0.24	0.23	
A US EQUITY	USD	AGILENT TECHNOLOGIES	US00846U1016	280.00	147.908786	12/01/23	135.597000	727,192.61	0.53	0.39	0.38	
AZN US EQUITY	USD	ASTRAZENECA PLC	US0463531089	1,342.00	53.725164	09/06/22	69.824300	1,794,735.49	1.32	0.96	0.94	
BAX US EQUITY	USD	BAXTER INTERNATIONAL	US0718131099	736.00	80.549402	08/04/22	40.382300	569,259.40	0.42	0.31	0.30	
BDX US EQUITY	USD	BECTON DICKINSON AND Bausch	US0758871091	389.00	250.763290	20/05/22	246.227700	1,834,542.82	1.35	0.98	0.96	
BHC US EQUITY	USD	Health Cos Inc	CA0717341071	316.00	26.345601	08/04/22	7.795000	47,178.55	0.03	0.03	0.02	
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	207.00	251.628599	25/03/22	275.580000	1,092,595.44	0.80	0.59	0.57	

BIO US EQUITY	USD	Bio-Rad Laboratori es, Inc. BIO-RAD	US0905722072	31.00	729.029355	08/03/22	471.603600	280,014.26	0.21	0.15	0.15
BMJ US EQUITY	USD	BRISTOL- MYERS SQUIBB	US1101221083	1,157.00	61.380605	17/08/22	68.687400	1,522,130.12	1.12	0.82	0.79
BSX US EQUITY	USD	BOSTON SCIENTIFI C CORP	US1011371077	1,855.00	41.110156	26/05/22	49.836900	1,770,664.49	1.30	0.95	0.92
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	293.00	51.516826	11/05/22	75.391000	423,085.82	0.31	0.23	0.22
CI US EQUITY	USD	CIGNA CORPOR	US1255231003	446.00	221.794484	11/05/22	255.091600	2,179,075.91	1.60	1.17	1.14
CNC US EQUITY	USD	ATIEN CENTENE CORPOR	US15135B1017	854.00	73.642248	11/03/22	64.227300	1,050,555.21	0.77	0.56	0.55
COO US EQUITY	USD	ATIEN Cooper Cos	US2166484020	76.00	402.677105	25/02/22	370.769700	539,708.39	0.40	0.29	0.28
CRL US EQUITY	USD	Inc/The Charles River	US1598641074	65.00	366.204000	11/03/22	199.533200	248,410.45	0.18	0.13	0.13
CTLT US EQUITY	USD	Laboratori Catalent Inc	US1488061029	231.00	120.391515	25/03/22	64.965400	287,432.21	0.21	0.15	0.15
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	1,901.00	91.923282	12/05/22	74.558600	2,714,696.01	2.00	1.46	1.42
DGX US EQUITY	USD	Quest Diagnostic s Inc	US74834L1008	230.00	140.783913	06/12/21	139.921800	616,388.55	0.45	0.33	0.32
DHR US EQUITY	USD	DANAHE R CORPOR	US2358511028	800.00	268.125600	09/03/23	250.713500	3,841,572.65	2.82	2.06	2.01
DVA US EQUITY	USD	DaVita Inc	US23918K1088	100.00	133.145000	13/08/21	79.673600	152,600.44	0.11	0.08	0.08
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	576.00	131.065521	16/06/22	115.679900	1,276,208.79	0.94	0.69	0.67
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	286.00	412.024685	29/12/22	460.579700	2,522,970.48	1.85	1.35	1.32
EMBC US EQUITY	USD	EMBECTA CORP	US29082K1051	88.00	0.000000	07/04/22	28.041600	47,263.60	0.03	0.02	0.02
EW US EQUITY	USD	EDWAKU S LIFE SCIE NCE	US28176E1082	681.00	112.529721	29/12/22	81.975600	1,069,234.74	0.79	0.57	0.56
FMS US EQUITY	USD	PRESENT US MEDICAL GILEAD	US3580291066	1,362.00	33.632173	08/03/22	21.389000	557,967.54	0.41	0.30	0.29
GILD US EQUITY	USD	SCIENCE S INC	US3755581036	1,413.00	66.383468	12/01/23	81.596300	2,208,279.15	1.62	1.19	1.15
GMAB US EQUITY	USD	Genmab A/S	US3723032062	14.00	40.527857	09/03/23	37.668200	10,100.53	0.01	0.00	0.01
GSK US EQUITY	USD	GSK PLC- SPON	US37733W204 4	145.00	0.000000	26/07/22	35.533800	98,684.97	0.07	0.05	0.05
HCA US EQUITY	USD	ADR HCA HEALTHC ARE. INC	US40412C1018	206.00	230.457913	11/01/23	260.916200	1,029,460.31	0.76	0.55	0.54
HLN US EQUITY	USD	HALEON PLC-ADR	US4055521003	182.00	0.000000	25/07/22	8.160000	28,444.80	0.02	0.02	0.01
HOLX US EQUITY	USD	Hologic Inc	US4364401012	391.00	72.521202	08/04/22	80.302500	601,377.49	0.44	0.32	0.31
HSIC US EQUITY	USD	Henry Schein Inc	US8064071025	125.00	74.560000	11/05/22	80.428000	192,556.70	0.14	0.10	0.10
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	130.00	433.204692	10/02/23	489.373700	1,218,499.41	0.90	0.65	0.64
IDXX US EQUITY	USD	IDEXX LABORAT ORIES	US45168D1046	124.00	597.782339	11/03/22	497.605600	1,181,811.71	0.87	0.63	0.62
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	256.00	387.132500	25/02/22	227.513400	1,115,548.07	0.82	0.60	0.58
INCY US EQUITY	USD	INCYTE CORPOR	US45337C1027	238.00	72.860588	25/03/22	71.177600	324,460.36	0.24	0.17	0.17
IQV US EQUITY	USD	ATIEN LOVIA HOLDING S INC	US46266C1053	314.00	254.028758	25/02/22	196.341800	1,180,820.16	0.87	0.63	0.62
ISRG US EQUITY	USD	INTUITIVE SURGICA L INC	US46120E6023	397.00	315.660252	06/02/23	253.472600	1,927,360.13	1.42	1.03	1.01
JNJ US EQUITY	USD	JOHNSO N AND JOHNSO LABORAT	US4781601046	2,371.00	166.293113	17/08/22	153.730000	6,981,223.22	5.13	3.75	3.65
LH US EQUITY	USD	ORY CORPOR	US50540R4092	129.00	291.197597	08/04/22	225.952000	558,273.80	0.41	0.30	0.29
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	972.00	248.963035	25/07/22	342.425000	6,374,895.54	4.69	3.42	3.33
MCK US EQUITY	USD	McKesson Corporatio n	US58155Q1031	177.00	216.346384	08/11/22	360.513200	1,222,181.71	0.90	0.66	0.64
MDT US EQUITY	USD	MEDTRO NIC PLC	IE00BTN1Y115	1,266.00	114.264471	11/01/23	79.472100	1,927,035.60	1.42	1.03	1.01
MOH US EQUITY	USD	Molina Healthcar e Inc	US60855R1005	100.00	335.070000	21/04/22	267.500000	512,348.10	0.38	0.27	0.27
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	2,963.00	85.106959	04/11/22	106.102700	6,021,427.07	4.43	3.23	3.14
MRNA US EQUITY	USD	MODERN A INC	US60770K1079	200.00	268.353250	24/03/23	150.904300	578,060.05	0.42	0.31	0.30
MTD US EQUITY	USD	Mettier- Toledo Internation NOVO	US5926881054	37.00	1,455.868649	25/02/22	1,514.028700	1,072,944.30	0.79	0.58	0.56
NVO US EQUITY	USD	NORDISK A/S	US6701002056	606.00	103.072294	08/06/22	158.756400	1,842,660.01	1.35	0.99	0.96

OGN US EQUITY	USD	ORGANO N & CO	US68622V1061	319.00	21.789561	08/04/22	23.337400	142,588.50	0.10	0.08	0.07
PFE US EQUITY	USD	PFIZER INC	US7170811035	5,000.00	47.744570	24/03/23	40.527100	3,881,118.26	2.85	2.08	2.03
PHG US EQUITY	USD	KONINKLI JKE PHILIPS	US5004723038	5.00	45.136000	09/03/23	18.134000	1,736.62	0.00	0.00	0.00
PKI US EQUITY	USD	PerkinElm er Inc	US7140461093	172.00	178.120756	14/03/22	131.918100	434,584.45	0.32	0.23	0.23
QGEN US EQUITY	USD	QIAGEN NV	NL0012169213	264.00	51.478333	14/03/22	45.356900	229,344.66	0.17	0.12	0.12
REGN US EQUITY	USD	REGENE RON PHARMA	US75886F1075	82.00	624.550000	12/01/23	817.436600	1,283,835.19	0.94	0.69	0.67
RMD US EQUITY	USD	RESMED INC	US7611521078	219.00	239.987260	09/03/22	217.504000	912,331.58	0.67	0.49	0.48
SNN US EQUITY	USD	Smitn & Nephew PLC	US83175M2052	806.00	35.636154	25/01/22	27.665600	427,087.12	0.31	0.23	0.22
SNY US EQUITY	USD	SANOFI- ADR	US80105N1054	2,955.00	47.312325	30/11/22	54.419000	3,079,990.56	2.26	1.65	1.61
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	149.00	221.393356	09/03/22	190.354900	543,239.92	0.40	0.29	0.28
SYK US EQUITY	USD	STRYKER CORP	US8636671013	322.00	258.223758	11/01/23	282.857400	1,744,475.04	1.28	0.94	0.91
TAK US EQUITY	USD	TAKEDA PHARMA	US8740602052	4,160.00	14.581877	11/05/22	16.411200	1,307,600.30	0.96	0.70	0.68
TECH US EQUITY	USD	CEUTIC- BIOL	US09073M1045	240.00	126.193750	30/11/22	73.131600	336,169.00	0.25	0.18	0.18
TFX US EQUITY	USD	TECHNE CORP Teleflex Inc	US8793691069	67.00	340.886418	09/03/22	250.526200	321,491.35	0.24	0.17	0.17
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC	US8835561023	426.00	591.873638	11/01/23	567.657600	4,631,667.77	3.40	2.49	2.42
UHS US EQUITY	USD	Universal Health	US9139031002	101.00	133.683366	08/04/22	125.846700	243,447.07	0.18	0.13	0.13
UNH US EQUITY	USD	UNITED HEALTH GROUP	US91324P1021	933.00	465.032122	24/03/23	471.500800	8,425,688.93	6.22	4.52	4.40
VKTX US Equity	USD	VIRING THERAPE UTICS	US92686J1060	2,500.00	9.045400	30/03/23	17.141200	820,772.08	0.60	0.44	0.43
VRTX US EQUITY	USD	VERTEX PHARMA	US92532F1003	193.00	213.328912	24/03/23	313.450500	1,158,690.96	0.85	0.62	0.61
VTRS US EQUITY	USD	CEUTICA VIATRIS INC.	US92556V1061	2,262.00	13.320305	25/01/22	9.647100	417,956.15	0.31	0.22	0.22
WAT US EQUITY	USD	Waters Corp	US9418481035	86.00	338.962791	11/03/22	307.255600	506,103.80	0.37	0.27	0.26
WST US EQUITY	USD	WESI PHARMA	US9553061055	126.00	413.554444	09/02/22	344.942700	832,451.32	0.61	0.45	0.43
XRAY US EQUITY	USD	CEUTICA DENTSPL Y SIRONA	US24906P1093	320.00	55.166188	25/02/22	38.896100	238,395.13	0.18	0.13	0.12
ZBH US EQUITY	USD	ZIMMER BIOMET	US98956P1021	306.00	0.000000	08/04/22	128.054700	750,513.13	0.55	0.40	0.39
ZIMV US EQUITY	USD	ZIMMER BIOMET	US98888T1079	39.00	0.000000	07/03/22	6.961900	5,200.36	0.00	0.00	0.00
ZTS US EQUITY	USD	HOLDING ZOETIS INC	US98978V1035	563.00	207.215968	29/12/22	165.167000	1,781,037.32	1.31	0.96	0.93

GRUP TOPLAMI				53,273.00				111,169,755.56	81.71	59.62	58.07
GRUP TOPLAMI				318,735.00				136,054,744.89	100.00	72.96	71.06

BORÇLANMA SENETLERİ

Eurobond Yabancı

US023135AN60	USD	AMAZON. COM INC	05/12/24	US023135AN60	4.40	100,000.00	98.800000	05/12/22	4.396665	100.328055	1,921,603.31	4.91	1.03	1.00
US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	4.68	500,000.00	82.113600	04/11/22	4.681627	89.738972	8,593,942.43	21.97	4.61	4.49
US037833EA41	USD	APPLE INC	20/08/60	US037833EA41	4.45	300,000.00	68.871700	16/12/22	4.447936	66.502084	3,821,183.13	9.77	2.05	2.00
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	4.79	200,000.00	94.641900	19/12/22	4.785070	89.397389	3,424,492.13	8.75	1.84	1.79
GRUP TOPLAMI						1,100,000.00					17,761,221.00	45.40	9.53	9.28

Özel Sektör

TRFAKYM82313	TL	AK YATIRIM MENKUL DEVA	18/08/23	TRFAKYM82313	25.32	4,390,000.00	101.306400	28/03/23	25.315490	7696369 8243563	101.683307	4,463,897.20	11.41	2.40	2.33
TRSDEVA42318	TL	HOLDING	13/04/23	TRSDEVA42318	11.65	2,720,000.00	101.896600	07/04/22	11.651039	0503 7555470 1580435	102.485388	2,787,602.55	7.13	1.50	1.46
TRSYAZI52315	TL	AS ANADOL U GRUBU	04/05/23	TRSYAZI52315	11.00	11,700,000.00	101.396400	15/12/21	10.996348	6413 7510731 0299145 3094	101.794724	11,909,982.69	30.44	6.46	6.22
TRSYAZI52323	TL	ANADOL U GRUBU	24/05/23	TRSYAZI52323	24.90	1,800,000.00	100.000000	06/02/23	24.897110		122.039481	2,196,710.66	5.62	1.18	1.15
GRUP TOPLAMI						20,610,000.00						21,358,193.10	54.60	11.54	11.16

GRUP TOPLAMI					21,710,000.00					39,119,414.10					100.00	21.07
T.REPO																
TRT061124T11	TL	HAZİNE	03/04/23	TRT061124T11	9.48	2,001,558.36	9.480000	31/03/23	503,505.00	769756004569592406769756004569595385	2,001,558.36	9.480000	2,001,558.36	99.50	1.07	
TRT180237T13	TL	HAZİNE	03/04/23	TRT180237T13	7.60	10,006.25	7.600000	31/03/23	6,070.00		10,006.25	7.600000	10,006.25	0.50	0.01	
GRUP TOPLAMI					2,011,564.61					2,011,564.61					100.00	1.08
GRUP TOPLAMI					2,011,564.61					2,011,564.61					100.00	1.08
DİĞER																
Borsa Y.Fonu Yabancı																
IXJ US EQUITY	USD	ISHARES GLOBAL HEALTHC		US4642873255		100.00	76.279700	20/04/21				83.038100	159,044.53	100.00	0.09	
GRUP TOPLAMI					100.00					159,044.53					100.00	0.09
GRUP TOPLAMI					100.00					159,044.53					100.00	0.09
TÜREV																
Futures																
Uzun																
F_USDTRY0623	TL			F_USDTRY0623		750.00	21.598600	24/03/23		801761261283192950030801701264197512710030		21.395500	16,046,625.00	0.00	0.00	
F_XU0300423	TL			F_XU0300423		350.00	5,422.000000	31/03/23				5,350.000000	18,725,000.00	0.00	0.00	
GRUP TOPLAMI					1,100.00					34,771,625.00					0.00	0.00
GRUP TOPLAMI					1,100.00					34,771,625.00					0.00	0.00
VIOP Nakit Teminatı																
VIOP Nakit Teminatı					8,950,704.31					8,950,704.31					100.00	4.80
GRUP TOPLAMI					8,950,704.31					8,950,704.31					100.00	4.80
GRUP TOPLAMI					8,950,704.31					8,950,704.31					100.00	4.80
DİĞER																
Döviz																
AUD	AUD			AUD		48,699.55	12.806584	31/03/23				12.784500	622,599.40	0.00	0.00	
CHF	CHF			CHF		5,747.22	20.406477	31/03/23				20.861500	119,895.63	0.00	0.00	
EUR	EUR	EU		EUR		46,529.03	20.366210	31/03/23				20.845000	969,897.63	0.00	0.00	
HKD	HKD			HKD		2,446.85	1.117285	31/03/23				2.442100	5,975.45	0.00	0.00	
JPY	JPY			JPY		139,762.00	0.135086	31/03/23				0.143356	20,035.72	0.00	0.00	
USD	USD	FED		USD		283,461.90	19.053206	31/03/23				19.153200	5,429,202.46	0.00	0.00	
GRUP TOPLAMI					526,646.55					7,167,606.29					0.00	0.00
GRUP TOPLAMI					526,646.55					7,167,606.29					0.00	0.00
FON PORTFÖY DEĞERİ												186,295,472.44		100.00		

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	186,295,472.44	97.29 %
B-)HAZIR DEĞERLER	7,174,279.70	3.75 %
C-)ALACAKLAR	140,829.50	0.07 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,131,649.89	-1.11 %

F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	191,478,931.75	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	347,066.33	0.1813 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1,373.46	0.0007 %
Kayda Alma Ücreti	2,885.57	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	48,537.47	0.0253 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	26,813.69	0.0140 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194.60	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	525.00	0.0003 %
SMMM ve Noter Hizmet Giderleri	2,379.27	0.0012 %
	429,775.39	0.2244 %

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

A) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
PHG US EQUITY	KONINKLIJKE PHILIPS N.V.			08/03/23	16.708	25,061.52	1,500.00
GMAB US EQUITY	Genmab A/S			08/03/23	36.249	36,249.45	1,000.00
DHR US EQUITY	DANAHER CORPORATION CMN			08/03/23	250.279	59,816.76	239.00
VKTX US Equity	VIKING THERAPEUTICS INC			17/03/23	10.414	52,069.49	5,000.00
PFE US EQUITY	PFIZER INC			17/03/23	39.971	59,955.91	1,500.00
BAYN GY EQUITY	BAYER AG			23/03/23	56.985	42,738.61	750.00
PFE US EQUITY	PFIZER INC			23/03/23	40.707	95,661.31	2,350.00
VRTX US EQUITY	VERTEX PHARMACEUTIC			23/03/23	302.373	60,474.66	200.00

	PHARMACEUTICALS INC					
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED	23/03/23	480.570	96,114.00	200.00	
MRNA US EQUITY	MODERNA INC	23/03/23	152.813	55,776.85	365.00	
VKTX US Equity	VIKING THERAPEUTICS INC	29/03/23	14.080	105,602.76	7,500.00	

HISSE YABANCI			Toplamı:	689521.32	20604.00	
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFISFN32329	İŞ FİNANSAL KİRALAMA A.Ş.		24/03/23	16/03/23	99.629	996,287.80	1,000,000.00

BONO TÜRK				Toplamı:	996287.80	1000000.00	
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			06/03/23	18.891	944,525.00	50,000.00
USD	FED			07/03/23	18.915	945,750.00	50,000.00
USD	FED			13/03/23	18.972	1,897,200.00	100,000.00
USD	FED			17/03/23	19.000	950,000.00	50,000.00
USD	FED			23/03/23	19.055	1,905,500.00	100,000.00
USD	FED			28/03/23	19.120	1,912,000.00	100,000.00

DÖVİZ				Toplamı:	8554975.00	450000.00	
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VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFARCL32311	ARÇELİK A.Ş.		09/03/23	09/03/23	1.000	7,000,000.00	7,000,000.00
TRFISFN32329	İŞ FİNANSAL KİRALAMA A.Ş.		24/03/23	24/03/23	0.993	5,000,000.00	5,000,000.00

BONO TÜRK				Toplamı:	12000000.00	12000000.00	
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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
VKTX US Equity	VIKING THERAPEUTICS INC			23/03/23	9.491	47,454.01	5,000.00

HISSE YABANCI				Toplamı:	47454.01	5000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFISFN32329	İŞ FİNANSAL KİRALAMA A.Ş.		24/03/23	09/03/23	99.277	5,956,590.33	6,000,000.00
TRFAKYM82313	AK YATIRIM MENKUL DEĞERLER A.Ş.		18/08/23	28/03/23	101.306	4,447,353.02	4,390,000.00

BONO TÜRK				Toplamı:	10403943.35	10390000.00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT131223T12	HAZİNE		02/03/23	01/03/23		130,000.00	142,900.00
TRT110232T15	HAZİNE		02/03/23	01/03/23		2,000,000.00	741,330.00
TRT131223T12	HAZİNE		03/03/23	02/03/23		420,000.00	460,670.00
TRT131223T12	HAZİNE		06/03/23	03/03/23		100,000.00	110,200.00
TRT131223T12	HAZİNE		07/03/23	06/03/23		310,000.00	339,895.00
TRT131223T12	HAZİNE		08/03/23	07/03/23		290,000.00	318,290.00
TRT131223T12	HAZİNE		09/03/23	08/03/23		50,000.00	54,905.00
TRT131223T12	HAZİNE		10/03/23	09/03/23		500,000.00	550,035.00
TRT131223T12	HAZİNE		10/03/23	09/03/23		210,000.00	231,015.00
TRT160425T17	HAZİNE		10/03/23	09/03/23		6,000,000.00	894,736.00
TRT131223T12	HAZİNE		13/03/23	10/03/23		370,000.00	407,950.00
TRT131223T12	HAZİNE		14/03/23	13/03/23		110,000.00	121,275.00
TRT131223T12	HAZİNE		14/03/23	13/03/23		260,000.00	286,645.00
TRT140126T11	HAZİNE		14/03/23	13/03/23		1,000,000.00	145,955.00
TRT131223T12	HAZİNE		15/03/23	14/03/23		190,000.00	209,720.00
TRT131223T12	HAZİNE		16/03/23	15/03/23		20,000.00	22,095.00
TRT230233T10	HAZİNE		17/03/23	16/03/23		170,000.00	106,345.00
TRT131223T12	HAZİNE		20/03/23	17/03/23		30,000.00	33,495.00
TRT131223T12	HAZİNE		20/03/23	17/03/23		790,000.00	881,935.00
TRT230233T10	HAZİNE		21/03/23	20/03/23		320,000.00	198,530.00
TRT210235T10	HAZİNE		22/03/23	21/03/23		420,000.00	260,040.00
TRT180237T13	HAZİNE		23/03/23	22/03/23		90,000.00	55,610.00
TRT180237T13	HAZİNE		24/03/23	23/03/23		580,000.00	357,635.00
TRT180237T13	HAZİNE		24/03/23	23/03/23		90,000.00	55,495.00
TRT120128T11	HAZİNE		27/03/23	24/03/23		5,000,000.00	944,220.00
TRT210235T10	HAZİNE		27/03/23	24/03/23		640,000.00	393,970.00
TRT210235T10	HAZİNE		28/03/23	27/03/23		240,000.00	146,785.00

TRT210235T10	HAZİNE	28/03/23	27/03/23	410,000.00	250,755.00
TRT160425T17	HAZİNE	28/03/23	27/03/23	5,000,000.00	781,836.00
TRT120128T11	HAZİNE	29/03/23	28/03/23	2,000,000.00	374,680.00
TRT210235T10	HAZİNE	29/03/23	28/03/23	510,000.00	311,290.00
TRT210235T10	HAZİNE	29/03/23	28/03/23	230,000.00	140,385.00
TRT180237T13	HAZİNE	30/03/23	29/03/23	490,000.00	298,475.00
TRT180237T13	HAZİNE	30/03/23	29/03/23	290,000.00	176,650.00
TREPOTEMINAT	HAZİNE	30/03/23	29/03/23	2,000,000.00	100,000.00
TRT140126T11	HAZİNE	31/03/23	30/03/23	2,000,000.00	331,445.00
TRT170724T14	HAZİNE	31/03/23	30/03/23	40,000.00	40,775.00
TRT061124T11	HAZİNE	03/04/23	31/03/23	2,000,000.00	503,505.00
TRT180237T13	HAZİNE	03/04/23	31/03/23	10,000.00	6,070.00

T.REPO

Toplamı:

35310000.00

11787542.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0623			26/06/23	24/03/23	21.048	4,209,500.00	200.00
F_USDTRY0623			26/06/23	24/03/23	21.055	8,043,010.00	382.00
F_USDTRY0623			26/06/23	24/03/23	21.066	1,053,315.00	50.00
F_USDTRY0623			26/06/23	24/03/23	21.057	336,904.00	16.00
F_USDTRY0623			26/06/23	24/03/23	21.076	42,152.60	2.00
F_USDTRY0623			26/06/23	24/03/23	21.076	21,076.20	1.00
F_USDTRY0623			26/06/23	24/03/23	21.078	1,707,350.40	81.00
F_USDTRY0623			26/06/23	24/03/23	21.070	379,260.00	18.00
F_XU0300423			28/04/23	31/03/23	5,343.750	6,519,375.00	122.00
F_XU0300423			28/04/23	31/03/23	5,343.500	160,305.00	3.00

FUTURES

Toplamı:

22472248.20

875.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0300423			28/04/23	03/03/23	5,732.500	12,898,125.00	225.00
F_USDTRY0423			28/04/23	24/03/23	19.655	3,930,920.00	200.00
F_USDTRY0423			28/04/23	24/03/23	19.655	3,931,020.00	200.00
F_USDTRY0423			28/04/23	24/03/23	19.662	3,932,360.00	200.00
F_USDTRY0423			28/04/23	24/03/23	19.666	1,966,620.00	100.00
F_USDTRY0423			28/04/23	24/03/23	19.665	983,230.00	50.00
F_USDTRY0423			28/04/23	24/03/23	19.669	983,450.00	50.00
F_USDTRY0423			28/04/23	24/03/23	19.670	983,495.00	50.00
F_USDTRY0423			28/04/23	24/03/23	19.667	983,355.00	50.00
F_USDTRY0423			28/04/23	24/03/23	19.670	983,480.00	50.00

F_USDTRY0423	28/04/23	24/03/23	19.665	983,225.00	50.00
			Toplamı:	32559280.00	1225.00
				123033709.68	35655246.00

	FONDAKİ TEMA AĞIRLIĞI
IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	91.50%