

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	:	188,170,942.30
E-) Katılma Payı Sayısı	:	62,206,747.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	3.024928
B-)Önceki Ay Pay Fiyatı (TL)	:	2.946004
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2.68
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5.29
E-)Yıllık Pay Fiyatı Artış Oranı	:	28.35
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	75.92
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	

	:	15.26
e-)Kira Sertifikaları		
	:	0.00
f-)Finansman Bonusu		
	:	5.76
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		
	:	1.30
o-)Yatırım Fonu		
	:	0.00
p-)Borsa Yatırım Fonu		
	:	1.30
r-)Repo-Trepo		
	:	0.46
s-)Taahhütlü Alış-Satış İşlemleri		
	:	0.00
t-) Vaad Sözleşmesi İşlemleri		
	:	0
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		
	:	66.40
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)		
	:	3,123,016.14
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)		
	:	10,937,897.77

III-FON PORTFÖY DEĞERİ TABLOSU

02/06/2023 09:34																				
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN	ISIN KODU	NOMİNAL 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 (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Yabancı																				
CSL AT EQUITY	AUD	CSL LIMITED			AU000000CSL8			600.00	287.964550	12/01/23					307.182600	2,462,062.40	1.74	1.32	1.31	
LONN SW EQUITY	CHF	LONZA GROUP			CH0013841017			125.00	699.974320	09/03/22					569.314800	1,611,253.40	1.14	0.86	0.86	
ROG SW EQUITY	CHF	ROCHE HOLDING			CH0012032048			677.00	352.086647	10/02/23					289.508900	4,437,638.77	3.14	2.37	2.36	
SOON SW EQUITY	CHF	SONOVA HOLDING			CH0012549785			110.00	322.795455	06/12/21					234.335700	583,623.14	0.41	0.31	0.31	
STMN SW EQUITY	CHF	STRAUM ANN			CH1175448666			100.00	127.895000	20/04/22					134.946300	305,535.97	0.22	0.16	0.16	
BAYN GY EQUITY	EUR	BAYER AG			DE000BAY0017			700.00	47.783000	24/03/23					52.931700	817,304.62	0.58	0.44	0.43	
ERF FP EQUITY	EUR	Eurofins Scientific			FR0014000MR3			150.00	101.805600	16/07/21					62.394400	206,446.22	0.15	0.11	0.11	
MRK GY EQUITY	EUR	MERCK KGAA			DE0006599905			250.00	176.450000	15/12/21					163.597400	902,166.04	0.64	0.48	0.48	
SHL GY EQUITY	EUR	Siemens Healthineer			DE000SHL1006			540.00	59.553333	15/12/21					53.165900	633,281.79	0.45	0.34	0.34	
SRT3 GY EQUITY	EUR	SARTORIUS AG			DE0007165631			60.00	519.450000	15/12/21					314.312400	415,989.95	0.29	0.22	0.22	
2269 HK EQUITY	HKD	WUXI BIOLOGI			KYG970081173			3,500.00	126.871429	28/06/21					39.999100	369,591.68	0.26	0.20	0.20	
2413 JP EQUITY	JPY	M3 INC			JP3435750009			350.00	7,577.000000	15/10/21					3,116.162000	160,818.42	0.11	0.09	0.09	
4503 JP EQUITY	JPY	ASTELLAS			JP3942400007			3,100.00	1,873.500000	14/12/21					2,212.934400	1,011,528.11	0.72	0.54	0.54	
4507 JP EQUITY	JPY	SHIONOGI & CO			JP3347200002			250.00	5,810.200000	09/04/21					6,227.599500	229,566.44	0.16	0.12	0.12	
4519 JP EQUITY	JPY	CHUGAI PHARMA			JP3519400000			700.00	4,190.857143	15/11/21					3,756.350800	387,714.38	0.27	0.21	0.21	
4523 JP EQUITY	JPY	EISAI CO LTD			JP3160400002			250.00	7,481.400000	09/04/21					8,872.828500	327,076.86	0.23	0.18	0.17	
4528 JP EQUITY	JPY	Ono Pharmace			JP3197600004			900.00	2,771.500000	14/12/21					2,599.964200	345,030.59	0.24	0.18	0.18	
4543 JP EQUITY	JPY	TERUMO CORP			JP3546800008			1,300.00	4,467.153846	14/12/21					4,242.763800	813,279.69	0.58	0.44	0.43	
4568 JP EQUITY	JPY	DAIICHI SANKYO			JP3475350009			2,800.00	2,867.392857	14/12/21					4,533.290500	1,871,627.01	1.33	1.00	0.99	
4578 JP EQUITY	JPY	OTSUKA HOLDING			JP3188220002			1,000.00	4,306.800000	14/12/21					5,183.066600	764,248.35	0.54	0.41	0.41	
6869 JP EQUITY	JPY	SYSMEX CORP			JP3351100007			250.00	12,613.000000	14/12/21					9,122.590400	336,283.77	0.24	0.18	0.18	
7733 JP EQUITY	JPY	OLYMPUS CORP			JP3201200007			2,200.00	2,510.113636	14/12/21					2,131.286000	691,372.55	0.49	0.37	0.37	
7741 JP EQUITY	JPY	HOYA CORP			JP3837800006			550.00	15,539.090909	14/12/21					17,543.909800	1,422,776.87	1.01	0.76	0.76	
GRUP TOPLAMI								20,462.00								21,106,217.02	14.94	11.29	11.23	
Hisse Türk																				
ANSGR	TL	ANADOLU			TRAANSGR9101			300,000.00	16.977333	03/05/23			80100511230848		17.750000	5,325,000.00	3.77	2.85	2.83	
LKMNH	TL	LOKMAN HEKİM			TRELKMH00013			20,000.00	17.965692	16/12/22			80100513253442		21.000000	420,000.00	0.30	0.22	0.22	
MPARK	TL	MLP SAGLIK			TREMLPC00021			75,000.00	68.492731	11/04/23			80100511120494		67.000000	5,025,000.00	3.56	2.69	2.67	

GRUP TOPLAMI				395,000.00			10,770,000.00		7.63	5.76	5.72
Hisse Yabancı											
ABBV US EQUITY	USD	ABBVIE INC	US00287Y1091	1,711.00	120.299994	26/04/23	136.421400	4,823,142.47	3.42	2.58	2.56
ABC US EQUITY	USD	Amerisour ceBergen	US03073E1055	259.00	122.917181	27/01/22	164.281100	879,194.47	0.62	0.47	0.47
ABT US EQUITY	USD	ABBOTT LABORAT	US0028241000	809.00	129.058245	12/01/23	101.349000	1,694,203.48	1.20	0.91	0.90
ALGN US EQUITY	USD	ALIGN TECHNOL	US0162551016	106.00	624.878113	14/03/22	281.183100	615,875.12	0.44	0.33	0.33
AMGN US EQUITY	USD	AMGEN INC	US0311621009	462.00	281.373506	22/11/22	219.003400	2,090,693.71	1.48	1.12	1.11
A US EQUITY	USD	AGILENT TECHNOL	US00846U1016	280.00	147.908786	12/01/23	116.471800	673,870.43	0.48	0.36	0.36
AZN US EQUITY	USD	ASTRAZE NECA	US0463531089	1,342.00	53.725164	09/06/22	72.035400	1,997,542.68	1.41	1.07	1.06
BAX US EQUITY	USD	BAXTER INTERNA	US0718131099	736.00	80.549402	08/04/22	40.168800	610,891.74	0.43	0.33	0.32
BDX US EQUITY	USD	BECTON DICKINS	US0758871091	389.00	250.763290	20/05/22	238.401600	1,916,268.44	1.36	1.02	1.02
BHC US EQUITY	USD	Bausch Health	CA0717341071	316.00	26.345601	08/04/22	8.168100	53,334.19	0.04	0.03	0.03
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	207.00	251.628599	25/03/22	298.532300	1,276,906.95	0.90	0.68	0.68
BIO US EQUITY	USD	Bio-Rad Laboratori	US0905722072	31.00	729.029355	08/03/22	377.978800	242,117.80	0.17	0.13	0.13
BMJ US EQUITY	USD	BRISTOL- MYERS	US1101221083	1,157.00	61.380605	17/08/22	63.522300	1,518,648.11	1.08	0.81	0.81
BSX US EQUITY	USD	BOSTON SCIENTIFI	US1011371077	1,855.00	41.110156	26/05/22	50.267200	1,926,753.64	1.36	1.03	1.02
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	293.00	51.516826	11/05/22	81.044500	490,669.14	0.35	0.26	0.26
CI US EQUITY	USD	CIGNA CORPOR	US1255231003	246.00	221.794472	05/05/23	242.442100	1,232,368.88	0.87	0.66	0.65
CNC US EQUITY	USD	CENTENE CORPOR	US15135B1017	854.00	73.642248	11/03/22	61.710200	1,088,961.19	0.77	0.58	0.58
COO US EQUITY	USD	Cooper Cos	US2166484020	76.00	402.677105	25/02/22	366.724200	575,904.86	0.41	0.31	0.31
CRL US EQUITY	USD	Charles River	US1598641074	65.00	366.204000	11/03/22	195.752000	262,916.08	0.19	0.14	0.14
CTLT US EQUITY	USD	Catalent Inc	US1488061029	231.00	120.391515	25/03/22	36.380400	173,650.90	0.12	0.09	0.09
CVS US EQUITY	USD	CVS HEALTH	US1266501006	1,101.00	91.923288	05/05/23	66.670000	1,516,754.71	1.07	0.81	0.81
DGX US EQUITY	USD	Quest Diagnostic	US74834L1008	230.00	140.783913	06/12/21	133.392500	633,952.66	0.45	0.34	0.34
DHR US EQUITY	USD	DANAHE R	US2358511028	800.00	268.125600	09/03/23	226.032400	3,736,442.15	2.65	2.00	1.99
DVA US EQUITY	USD	DaVita Inc	US23918K1088	100.00	133.145000	13/08/21	92.328800	190,780.85	0.14	0.10	0.10
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	576.00	131.065521	16/06/22	114.205600	1,359,275.42	0.96	0.73	0.72
ELV US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	186.00	412.024677	26/04/23	440.728900	1,693,877.71	1.20	0.91	0.90
EMBC US EQUITY	USD	EMBECTA CORP	US29082K1051	88.00	0.000000	07/04/22	27.323500	49,684.00	0.04	0.03	0.03
EW US EQUITY	USD	EDWARD S	US28176E1082	681.00	112.529721	29/12/22	81.769800	1,150,635.12	0.81	0.62	0.61
FMS US EQUITY	USD	FRESENI US	US3580291066	1,362.00	33.632173	08/03/22	21.333000	600,380.56	0.43	0.32	0.32
GILD US EQUITY	USD	GILEAD SCIENCE	US3755581036	1,413.00	66.383468	12/01/23	76.601300	2,236,535.94	1.58	1.20	1.19
GMAB US EQUITY	USD	Genmab A/S	US3723032062	14.00	40.527857	09/03/23	39.152600	11,326.25	0.01	0.01	0.01
GSK US EQUITY	USD	GSK PLC- SPON	US37733W2044	145.00	0.000000	26/07/22	33.491800	100,346.93	0.07	0.05	0.05
HCA US EQUITY	USD	HCA HEALTHC	US40412C1018	206.00	230.457913	11/01/23	262.172700	1,115,969.35	0.79	0.60	0.59
HLN US EQUITY	USD	HALEON PLC-ADR	US4055521003	182.00	0.000000	25/07/22	8.068700	30,343.98	0.02	0.02	0.02
HOLX US EQUITY	USD	Hologic Inc	US4364401012	391.00	72.521202	08/04/22	78.480400	634,067.57	0.45	0.34	0.34
HSIC US EQUITY	USD	Henry Schein Inc	US8064071025	125.00	74.560000	11/05/22	73.915200	190,915.57	0.14	0.10	0.10
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	130.00	433.204692	10/02/23	496.739600	1,334,349.86	0.94	0.71	0.71
IDXX US EQUITY	USD	IDEXX LABORAT	US45168D1046	124.00	597.782339	11/03/22	464.415900	1,189,943.51	0.84	0.64	0.63
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	256.00	387.132500	25/02/22	194.551200	1,029,132.89	0.73	0.55	0.55
INCY US EQUITY	USD	INCYTE CORPOR	US45337C1027	238.00	72.860588	25/03/22	61.924900	304,536.85	0.22	0.16	0.16
IQV US EQUITY	USD	IQVIA HOLDING	US46266C1053	314.00	254.028758	25/02/22	197.874500	1,283,858.20	0.91	0.69	0.68
ISRG US EQUITY	USD	INTUITIVE SURGICA	US46120E6023	397.00	315.660252	06/02/23	305.094800	2,502,781.24	1.77	1.34	1.33
JNJ US EQUITY	USD	JOHNSO N AND	US4781601046	2,371.00	166.293113	17/08/22	154.378100	7,563,360.91	5.36	4.05	4.02
LH US EQUITY	USD	LABORAT ORY	US50540R4092	129.00	291.197597	08/04/22	210.694600	561,617.58	0.40	0.30	0.30
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	872.00	248.963039	26/05/23	426.670000	7,687,872.50	5.44	4.11	4.09
MCK US EQUITY	USD	McKesson Corporatio	US58155Q1031	177.00	216.346384	08/11/22	375.091900	1,371,856.01	0.97	0.73	0.73
MDT US EQUITY	USD	MEDTRO NIC PLC	IE00BTN1Y115	1,266.00	114.264471	11/01/23	82.450900	2,156,883.49	1.53	1.15	1.15
MOH US EQUITY	USD	Molina Healthcar	US60855R1005	100.00	335.070000	21/04/22	267.799500	553,359.46	0.39	0.30	0.29

MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	2,963.00	85.106959	04/11/22			109.102100	6,679,782.79	4.73	3.57	3.55
MRNA US EQUITY	USD	MODERN A INC	US60770K1079	200.00	268.353250	24/03/23			129.362700	534,609.47	0.38	0.29	0.28
MTD US EQUITY	USD	Mettler-Toledo	US5926881054	37.00	1,455.868649	25/02/22			1,306.651600	998,985.32	0.71	0.53	0.53
NVO US EQUITY	USD	NOVO NORDISK	US6701002056	606.00	103.072294	08/06/22			159.896100	2,002,202.85	1.42	1.07	1.06
OGN US EQUITY	USD	ORGANO N & CO	US68622V1061	319.00	21.789561	08/04/22			19.100000	125,898.81	0.09	0.07	0.07
PFZ US EQUITY	USD	PFIZER INC	US7170811035	5,000.00	47.744570	24/03/23			37.029800	3,825,770.82	2.71	2.05	2.03
PHG US EQUITY	USD	KONINKLIJKE	US5004723038	5.00	45.136000	09/03/23			19.121800	1,975.59	0.00	0.00	0.00
PKI US EQUITY	USD	PerkinElmer Inc	US7140461093	172.00	178.120756	14/03/22			136.964800	486,782.54	0.34	0.26	0.26
QGEN US EQUITY	USD	QIAGEN NV	NL0012169213	264.00	51.478333	14/03/22			45.123100	246,150.34	0.17	0.13	0.13
REGN US EQUITY	USD	REGENERON	US75886F1075	82.00	624.550000	12/01/23			731.563600	1,239,548.49	0.88	0.66	0.66
RMD US EQUITY	USD	RESMED INC	US7611521078	219.00	239.987260	09/03/22			209.919300	949,935.38	0.67	0.51	0.50
SNN US EQUITY	USD	Smith & Nephew	US83175M2052	6.00	35.636667	05/05/23			29.889700	3,705.70	0.00	0.00	0.00
SNY US EQUITY	USD	SANOFI-ADR	US80105N1054	2,355.00	47.312327	26/04/23			50.661900	2,465,301.07	1.75	1.32	1.31
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	149.00	221.393356	09/03/22			198.551900	611,304.93	0.43	0.33	0.32
SYK US EQUITY	USD	STRYKER CORP	US8636671013	322.00	258.223758	11/01/23			270.033300	1,796,680.17	1.27	0.96	0.95
TAK US EQUITY	USD	TAKEDA PHARMA	US8740602052	4,160.00	14.581877	11/05/22			15.762700	1,354,944.54	0.96	0.73	0.72
TECH US EQUITY	USD	BIO-TECHNE	US09073M1045	240.00	126.193750	30/11/22			82.248900	407,886.11	0.29	0.22	0.22
TFX US EQUITY	USD	Teleflex Inc	US8793691069	67.00	340.886418	09/03/22			231.844500	320,973.50	0.23	0.17	0.17
TMO US EQUITY	USD	THERMO FISHER	US8835561023	346.00	591.873642	26/05/23			509.531700	3,642,880.18	2.58	1.95	1.94
UHS US EQUITY	USD	Universal Health	US9139031002	101.00	133.683366	08/04/22			130.117800	271,553.66	0.19	0.14	0.14
UNH US EQUITY	USD	UNITEDHEALTH	US91324P1021	833.00	465.032125	10/05/23			478.353200	8,233,628.43	5.82	4.40	4.38
VKTX US Equity	USD	VIKING THERAPE	US92686J1060	2,500.00	9.045400	30/03/23			20.972600	1,083,402.57	0.77	0.58	0.58
VRTX US EQUITY	USD	VERTEX PHARMA	US92532F1003	193.00	213.328912	24/03/23			327.417900	1,305,741.80	0.92	0.70	0.69
VTRS US EQUITY	USD	VIATRIS INC.	US92556V1061	2,262.00	13.320305	25/01/22			9.115900	426,078.61	0.30	0.23	0.23
WAT US EQUITY	USD	Waters Corp	US9418481035	86.00	338.962791	11/03/22			252.024400	447,856.23	0.32	0.24	0.24
WST US EQUITY	USD	WEST PHARMA	US9553061055	126.00	413.554444	09/02/22			334.001800	869,594.80	0.62	0.47	0.46
XRAY US EQUITY	USD	DENTSPLY SIRONA	US24906P1093	320.00	55.166188	25/02/22			36.093800	238,660.29	0.17	0.13	0.13
ZBH US EQUITY	USD	ZIMMER BIOMET	US98956P1021	306.00	0.000000	08/04/22			125.340700	792,521.63	0.56	0.42	0.42
ZIMV US EQUITY	USD	ZIMMER BIOMET	US98888T1079	39.00	0.000000	07/03/22			10.018600	8,073.64	0.01	0.00	0.00
ZTS US EQUITY	USD	ZOETIS INC	US98978V1035	313.00	207.215974	26/05/23			160.448400	1,037,713.12	0.73	0.55	0.55
GRUP TOPLAMI				49,990.00					109,344,898.93	77.43	58.50	58.11	

GRUP TOPLAMI

465,452.00

141,221,115.95100.0075.5575.06

BORÇLANMA SENETLERİ

Eurobond Yabancı

US023135AN60	USD	AMAZON.COM INC	05/12/24	US023135AN60	4.82	100,000.00	98.800000	05/12/22	4.824862			100.448778	2,075,593.19	5.30	1.11	1.10
US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	4.84	500,000.00	82.113600	04/11/22	4.836624			88.239861	9,116,589.48	23.27	4.88	4.84
US037833EA41	USD	APPLE INC	20/08/60	US037833EA41	4.60	300,000.00	68.871700	16/12/22	4.596310			65.054417	4,032,697.29	10.30	2.16	2.14
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	4.95	200,000.00	94.641900	19/12/22	4.952954			87.498944	3,616,016.36	9.23	1.94	1.92

GRUP TOPLAMI

1,100,000.00

18,840,896.3248.1010.0910.00

Özel Sektör

TRFAYGZ62315	TL	AYGAZ A.Ş.	02/06/23	TRFAYGZ62315	36.29	600,000.00	111.563800	26/05/23	36.288738	77197234513285		112.134843	672,809.06	1.72	0.36	0.36
TRFYKBK72381	TL	YAPI VE KREDİ	24/07/23	TRFYKBK72381	41.85	10,700,000.00	94.325000	24/05/23	41.847982			95.050509	10,170,404.42	25.96	5.45	5.40
TRFAKYM82313	TL	AK YATIRIM	18/08/23	TRFAKYM82313	25.32	4,390,000.00	101.306400	28/03/23	25.315213	76963698243563		105.460963	4,629,736.29	11.82	2.48	2.46
TRFMGTIE2317	TL	MİGROS TİCARET	13/10/23	TRFMGTIE2317	33.84	3,000,000.00	100.000000	13/04/23	33.840641			104.267398	3,128,021.94	7.99	1.67	1.66
TRSTATK62313	TL	TAT GIDA SANAYİ	20/06/23	TRSTATK62313	29.89	1,000,000.00	128.071300	26/05/23	29.886162	77197234513279		129.051380	1,290,513.80	3.29	0.69	0.69
TRSSLEC22414	TL	SELÇUK ECZA	20/02/24	TRSSLEC22414		400,000.00	104.682890	01/06/23		77217108186147		109.356770	437,427.08	1.12	0.23	0.23

GRUP TOPLAMI

20,090,000.00

20,328,912.5951.9010.8810.80

GRUP TOPLAMI

21,190,000.00

39,169,808.91100.0020.9720.80

T.REPO

TRT010328T12	TL	HAZİNE	01/06/23	TRT010328T12	6.00	250,041.10	6.000000	31/05/23		279,120.00	77217108186067	250,041.10	6.000000	250,041.10	19.84	0.13	0.13
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TRT010328T12	TL	HAZİNE	01/06/23	TRT010328T12	6.00	10,001.64	6.000000	31/05/23	11,165.00	7721710 8186067	10,001.64	6.000000	10,001.64	0.79	0.00	0.01
TRT140126T11	TL	HAZİNE	01/06/23	TRT140126T11	9.99	1,000,273.70	9.990000	31/05/23	183,990.00	7721710 8186067	1,000,273.70	9.990000	1,000,273.70	79.37	0.54	0.53
GRUP TOPLAMI						1,260,316.44							1,260,316.44	100.00	0.67	0.67
GRUP TOPLAMI						1,260,316.44							1,260,316.44	100.00	0.67	0.67
DİĞER																
Borsa Y.Fonu Türk																
USDTR	TL	USD B TİPİ		TRYFNBK0008 9		1,000.00	1,837.344380	10/05/23		8010010 3186777		2,044.000000	2,044,000.00	92.32	1.09	1.09
GRUP TOPLAMI						1,000.00							2,044,000.00	92.32	1.09	1.09
Borsa Y.Fonu Yabancı																
IXJ US EQUITY	USD	ISHARES GLOBAL		US4642873255		100.00	76.279700	20/04/21				82.330400	170,120.95	7.68	0.09	0.09
GRUP TOPLAMI						100.00							170,120.95	7.68	0.09	0.09
GRUP TOPLAMI						1,100.00							2,214,120.95	100.00	1.18	1.18
TÜREV																
Futures																
Uzun																
F_USDTRY0623	TL			F_USDTRY062 3		750.00	21.898500	24/03/23		8017612 6128319		22.243000	16,682,250.00	0.00	0.00	0.00
GRUP TOPLAMI						750.00							16,682,250.00	0.00	0.00	0.00
GRUP TOPLAMI						750.00							16,682,250.00	0.00	0.00	0.00
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						3,046,379.40							3,046,379.40	100.00	1.63	
GRUP TOPLAMI						3,046,379.40							3,046,379.40	100.00	1.63	
GRUP TOPLAMI						3,046,379.40							3,046,379.40	100.00	1.63	
DİĞER																
Döviz																
AUD	AUD			AUD		9,672.42	12.807499	31/05/23				13.358300	129,207.09	0.00	0.00	0.07
CHF	CHF			CHF		6,160.16	20.500055	31/05/23				22.641300	139,474.03	0.00	0.00	0.07
EUR	EUR	EU		EUR		22,734.48	20.411475	31/05/23				22.058200	501,481.71	0.00	0.00	0.27
HKD	HKD			HKD		2,446.85	1.117285	31/05/23				2.640000	6,459.68	0.00	0.00	0.00
JPY	JPY			JPY		156,699.00	0.135888	31/05/23				0.147451	23,105.42	0.00	0.00	0.01
USD	USD	FED		USD		131,513.20	19.881599	31/05/23				20.663200	2,717,483.51	0.00	0.00	1.44
GRUP TOPLAMI						329,226.11							3,517,211.44	0.00	0.00	1.86
GRUP TOPLAMI						329,226.11							3,517,211.44	0.00	0.00	1.86
FON PORTFÖY DEĞERİ												186,911,741.65		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	186,911,741.65	99.33 %
B-)HAZIR DEĞERLER	3,528,684.78	1.88 %
C-)ALACAKLAR	217,917.41	0.12 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,487,401.54	-1.32 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	188,170,942.30	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	309,740.71	0.1646 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1,248.60	0.0007 %

Kayda Alma Ücreti	3,090.09	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	103,344.49	0.0549 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	7,219.09	0.0038 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,227.40	0.0007 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	525.00	0.0003 %
BIST Endeks lisans ücreti	1,888.04	0.0010 %
	428,283.42	0.2276 %

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							
SNN US EQUITY	Smith & Nephew PLC			04/05/23	32.220	25,776.00	800.00
CI US EQUITY	CIGNA CORPORATION CMN			04/05/23	245.990	49,198.00	200.00
CVS US EQUITY	CVS HEALTH CORP			04/05/23	70.901	28,360.52	400.00
ARGX US EQUITY	Argenx SE			09/05/23	400.230	25,214.49	63.00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED			09/05/23	491.545	49,154.50	100.00
LLY US EQUITY	ELI LILLY AND CO			25/05/23	421.530	42,153.00	100.00
ZTS US EQUITY	ZOETIS INC			25/05/23	170.120	42,530.00	250.00
TMO US EQUITY	THERMO FISHER SCIENTIFIC INC			25/05/23	501.500	40,120.00	80.00
Toplamı:						302506.51	1993.00
B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRSYAZI52323	AG ANADOLU GRUBU HOLDİNG		24/05/23	09/05/23	124.607	62,303.31	50,000.00
TRSYAZI52323	AG ANADOLU GRUBU HOLDİNG		24/05/23	15/05/23	125.202	400,645.03	320,000.00
Toplamı:						462948.34	370000.00
TAHVİL TÜRK							
E) DÖVİZ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
EUR	EU			02/05/23	21.343	117,386.50	5,500.00
EUR	EU			05/05/23	21.491	429,810.00	20,000.00

USD	FED	16/05/23	20.490	2,049,000.00	100,000.00
USD	FED	25/05/23	20.590	2,059,000.00	100,000.00

DÖVİZ

Toplamı:

4655196.50

225500.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
USDTR	USD B TİPİ YATIRIM FONU			03/05/23	1,989.000	994,500.00	500.00
USDTR	USD B TİPİ YATIRIM FONU			08/05/23	1,991.900	766,881.50	385.00
USDTR	USD B TİPİ YATIRIM FONU			08/05/23	1,991.500	229,022.50	115.00

TÜRK BORSA YATIRIM FONU

Toplamı:

1990404.00

1000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRSYAZI52315	AG ANADOLU GRUBU HOLDİNG		04/05/23	04/05/23	1.014	11,700,000.00	11,700,000.00
TRSYAZI52323	AG ANADOLU GRUBU HOLDİNG		24/05/23	24/05/23	1.203	10,780,000.00	10,780,000.00

TAHVİL TÜRK

Toplamı:

22480000.00

22480000.00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFYKBK72381	YAPI VE KREDİ BANKASI A.Ş.		24/07/23	24/05/23	94.325	10,092,775.00	10,700,000.00
TRFAYGZ62315	AYGAZ A.Ş.		02/06/23	26/05/23	111.564	669,382.80	600,000.00

BONO TÜRK

Toplamı:

10762157.80

11300000.00

TAHVİL TÜRK							
TRSYAZI52323	AG ANADOLU GRUBU HOLDİNG		24/05/23	03/05/23	124.256	11,617,950.84	9,350,000.00
TRSTATK62313	TAT GIDA SANAYİ A.Ş.		20/06/23	26/05/23	128.071	1,280,713.33	1,000,000.00
TRSSLEC22414	SELÇUK ELZA DEPOSU TİCARET VE SANAYİ A.Ş.		20/02/24	31/05/23	104.683	418,731.56	400,000.00

TAHVİL TÜRK

Toplamı:

13317395.73

10750000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT230233T10	HAZİNE		05/05/23	04/05/23		350,000.00	204,990.00
TRT230233T10	HAZİNE		05/05/23	04/05/23		340,000.00	199,135.00
TRT280628T18	HAZİNE		08/05/23	05/05/23		1,000,000.00	214,630.00
TRT230233T10	HAZİNE		08/05/23	05/05/23		260,000.00	152,235.00

TRT210235T10	HAZİNE	09/05/23	08/05/23	630,000.00	367,910.00
TRT160425T17	HAZİNE	11/05/23	10/05/23	200,000.00	35,106.00
TRT160425T17	HAZİNE	11/05/23	10/05/23	510,000.00	89,520.00
TRT010328T12	HAZİNE	12/05/23	11/05/23	50,000.00	55,470.00
TRT230233T10	HAZİNE	17/05/23	16/05/23	450,000.00	261,255.00
TRT180237T13	HAZİNE	18/05/23	17/05/23	360,000.00	208,855.00
TRT180237T13	HAZİNE	22/05/23	18/05/23	160,000.00	92,815.00
TRT010328T12	HAZİNE	25/05/23	24/05/23	50,000.00	57,400.00
TRT010328T12	HAZİNE	25/05/23	24/05/23	330,000.00	378,820.00
TRT280628T18	HAZİNE	25/05/23	24/05/23	3,000,000.00	664,185.00
TRT210235T10	HAZİNE	26/05/23	25/05/23	280,000.00	161,500.00
TRT160425T17	HAZİNE	26/05/23	25/05/23	4,000,000.00	702,149.00
TRT100124T17	HAZİNE	29/05/23	26/05/23	1,000,000.00	284,425.00
TRT010328T12	HAZİNE	29/05/23	26/05/23	320,000.00	365,135.00
TRT010328T12	HAZİNE	29/05/23	26/05/23	330,000.00	376,545.00
TRT280628T18	HAZİNE	30/05/23	29/05/23	1,000,000.00	222,120.00
TRT180237T13	HAZİNE	30/05/23	29/05/23	650,000.00	373,820.00
TRT210235T10	HAZİNE	31/05/23	30/05/23	40,000.00	22,990.00
TRT210235T10	HAZİNE	31/05/23	30/05/23	180,000.00	103,440.00
TRT160425T17	HAZİNE	31/05/23	30/05/23	1,000,000.00	175,018.00
TRT140126T11	HAZİNE	01/06/23	31/05/23	1,000,000.00	183,990.00
TRT010328T12	HAZİNE	01/06/23	31/05/23	250,000.00	279,120.00
TRT010328T12	HAZİNE	01/06/23	31/05/23	10,000.00	11,165.00

T.REPO	Toplamı:	17750000.00	6243743.00
		71720608.88	51372236.00

	FONDAKİ TEMA AĞIRLIĞI
IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	95.86%