

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON  
H-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 | : | 211,278,299.28                             |  |
| E-) Katılma Payı Sayısı           | : | 92,734,161.000                             |  |
| F-)Fonun Kuruluş Tarihi           | : | 22 Şubat 2021                              |  |
| G-)Fonun Süresi                   | : | Süresizdir.                                |  |

| II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER                        |   |               |  |
|----------------------------------------------------------------|---|---------------|--|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 2.278322      |  |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 2.356700      |  |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | -3.33         |  |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 12.99         |  |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 84.33         |  |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |               |  |
| a-)Hisse Senedi                                                | : | 71.29         |  |
| b-)Hazine Bonosu                                               | : | 0.00          |  |
| c-)Devlet Tahvili                                              | : | 0.00          |  |
| d-)Özel Sektör Tahvili                                         | : | 8.95          |  |
| e-)Kira Sertifikaları                                          | : | 0.00          |  |
| f-)Finansman Bonusu                                            | : | 13.77         |  |
| 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                                                     | : | 5.13          |  |
| o-)Yatırım Fonu                                                | : | 0.00          |  |
| p-)Borsa Yatırım Fonu                                          | : | 0.06          |  |
| r-)Repo-Trepo                                                  | : | 0.80          |  |
| 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                                   | : | 73.20         |  |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 15,243,347.25 |  |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 25,531,404.54 |  |

| III-FON PORTFÖY DEĞERİ TABLOSU |             |                           |             |               |              |                     |                   |               |                   |                   |                      |      |                |                    |                  |                 |              |          | 04/07/2022 08:57  |                    |
|--------------------------------|-------------|---------------------------|-------------|---------------|--------------|---------------------|-------------------|---------------|-------------------|-------------------|----------------------|------|----------------|--------------------|------------------|-----------------|--------------|----------|-------------------|--------------------|
| MENKUL KIYMET                  | DÖVİZ CİNSİ | İHRAÇCI KURUM             | VADE TARİHİ | VADEY E KALAN | ISIN KODU    | NOMİN AL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO | TEMİNAT TUTARI | BORSA SÖZLEŞ ME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLA M (FTD GÖRE) |
| HİSSE SENETLERİ                |             |                           |             |               |              |                     |                   |               |                   |                   |                      |      |                |                    |                  |                 |              |          |                   |                    |
| Hisse Yabancı                  |             |                           |             |               |              |                     |                   |               |                   |                   |                      |      |                |                    |                  |                 |              |          |                   |                    |
| CSL AT EQUITY                  | AUD         | CSL LIMITED               |             |               | AU000000CSL8 |                     |                   | 800.00        | 287.964550        | 25/02/22          |                      |      |                |                    |                  | 270.051800      | 2,471,470.87 | 1.63     | 1.17              | 1.17               |
| LONN SW EQUITY                 | CHF         | LONZA GROUP AG-REG        |             |               | CH0013841017 |                     |                   | 125.00        | 699.974320        | 09/03/22          |                      |      |                |                    |                  | 500.453500      | 1,086,597.15 | 0.72     | 0.52              | 0.51               |
| ROG SW EQUITY                  | CHF         | ROCHE HOLDING AG          |             |               | CH0012032048 |                     |                   | 1,027.00      | 352.086641        | 11/04/22          |                      |      |                |                    |                  | 316.423300      | 5,644,607.09 | 3.73     | 2.68              | 2.67               |
| SOON SW EQUITY                 | CHF         | SONOVA HOLDING AG-REG     |             |               | CH0012549785 |                     |                   | 110.00        | 322.795455        | 06/12/21          |                      |      |                |                    |                  | 300.368000      | 573,906.53   | 0.38     | 0.27              | 0.27               |
| STMN SW EQUITY                 | CHF         | STRAUMANN HOLDING AG-REG  |             |               | CH1175448666 |                     |                   | 100.00        | 127.895000        | 20/04/22          |                      |      |                |                    |                  | 112.857900      | 196,031.92   | 0.13     | 0.09              | 0.09               |
| VIFN SW EQUITY                 | CHF         | Vifor Pharma AG           |             |               | CH0364749348 |                     |                   | 40.00         | 133.800000        | 11/08/21          |                      |      |                |                    |                  | 171.386700      | 119,078.11   | 0.08     | 0.06              | 0.06               |
| BAYN GY EQUITY                 | EUR         | BAYER AG                  |             |               | DE000BAY0017 |                     |                   | 1,450.00      | 47.783007         | 11/04/22          |                      |      |                |                    |                  | 57.010500       | 1,435,903.22 | 0.95     | 0.68              | 0.68               |
| ERF FP EQUITY                  | EUR         | Eurofins Scientific SE    |             |               | FR0014000MR3 |                     |                   | 150.00        | 101.805600        | 16/07/21          |                      |      |                |                    |                  | 74.304200       | 193,600.71   | 0.13     | 0.09              | 0.09               |
| MRK GY EQUITY                  | EUR         | MERCK KGAA                |             |               | DE0006599905 |                     |                   | 250.00        | 176.450000        | 15/12/21          |                      |      |                |                    |                  | 158.892000      | 689,992.48   | 0.46     | 0.33              | 0.33               |
| SHL GY EQUITY                  | EUR         | Siemens Healthineers AG   |             |               | DE000SHL1006 |                     |                   | 540.00        | 59.553333         | 15/12/21          |                      |      |                |                    |                  | 47.756200       | 447,946.18   | 0.30     | 0.21              | 0.21               |
| SRT3 GY EQUITY                 | EUR         | SARTORIUS AG-VORZUG       |             |               | DE0007165631 |                     |                   | 60.00         | 519.450000        | 15/12/21          |                      |      |                |                    |                  | 327.011500      | 340,813.35   | 0.23     | 0.16              | 0.16               |
| 2269 HK EQUITY                 | HKD         | WUXI BIOLOGICS CAYMAN INC |             |               | KYG970081173 |                     |                   | 3,500.00      | 126.871429        | 28/06/21          |                      |      |                |                    |                  | 71.911900       | 534,995.77   | 0.35     | 0.25              | 0.25               |
| 2413 JP EQUITY                 | JPY         | M3 INC                    |             |               | JP3435750009 |                     |                   | 350.00        | 7,577.000000      | 15/10/21          |                      |      |                |                    |                  | 3,923.827300    | 167,495.24   | 0.11     | 0.08              | 0.08               |

|                |     |                                              |              |          |               |          |               |              |      |      |      |
|----------------|-----|----------------------------------------------|--------------|----------|---------------|----------|---------------|--------------|------|------|------|
| 4503 JP EQUITY | JPY | ASTELLAS PHARMA INC                          | JP3942400007 | 3,100.00 | 1,873.500000  | 14/12/21 | 2,117.273300  | 800,503.35   | 0.53 | 0.38 | 0.38 |
| 4507 JP EQUITY | JPY | SHIONOGI & CO LTD                            | JP3347200002 | 250.00   | 5,810.200000  | 09/04/21 | 6,853.986100  | 208,981.46   | 0.14 | 0.10 | 0.10 |
| 4519 JP EQUITY | JPY | CHUGAI PHARMACEUTICAL CO LTD                 | JP3519400000 | 700.00   | 4,190.857143  | 15/11/21 | 3,481.554400  | 297,232.14   | 0.20 | 0.14 | 0.14 |
| 4523 JP EQUITY | JPY | EISAI CO LTD                                 | JP3160400002 | 250.00   | 7,481.400000  | 09/04/21 | 5,731.798100  | 174,765.39   | 0.12 | 0.08 | 0.08 |
| 4528 JP EQUITY | JPY | Ono Pharmaceutical Co Ltd                    | JP3197600004 | 900.00   | 2,771.500000  | 14/12/21 | 3,478.763400  | 381,849.25   | 0.25 | 0.18 | 0.18 |
| 4543 JP EQUITY | JPY | TERUMO CORP                                  | JP3546800008 | 1,300.00 | 4,467.153846  | 14/12/21 | 4,092.857600  | 648,925.03   | 0.43 | 0.31 | 0.31 |
| 4568 JP EQUITY | JPY | DAIICHI SANKYO CO LTD                        | JP3475350009 | 2,800.00 | 2,867.392857  | 14/12/21 | 3,438.430300  | 1,174,201.94 | 0.78 | 0.56 | 0.56 |
| 4578 JP EQUITY | JPY | OTSUKA HOLDINGS CO LTD                       | JP3188220002 | 1,000.00 | 4,306.800000  | 14/12/21 | 4,825.099100  | 588,478.74   | 0.39 | 0.28 | 0.28 |
| 6869 JP EQUITY | JPY | SYSMEX CORP                                  | JP3351100007 | 250.00   | 12,613.000000 | 14/12/21 | 8,171.543500  | 249,154.45   | 0.16 | 0.12 | 0.12 |
| 7733 JP EQUITY | JPY | OLYMPUS CORP                                 | JP3201200007 | 2,200.00 | 2,510.113636  | 14/12/21 | 2,734.729800  | 733,772.85   | 0.48 | 0.35 | 0.35 |
| 7741 JP EQUITY | JPY | HOYA CORP                                    | JP3837800006 | 550.00   | 15,539.090909 | 14/12/21 | 11,652.289900 | 781,625.12   | 0.52 | 0.37 | 0.37 |
| ABBV US EQUITY | USD | ABBVIE INC                                   | US00287Y1091 | 2,251.00 | 120.299996    | 15/06/22 | 153.174700    | 5,744,788.23 | 3.80 | 2.72 | 2.72 |
| ABC US EQUITY  | USD | AmerisourceBergen Corp                       | US03073E1055 | 259.00   | 122.917181    | 27/01/22 | 142.275300    | 613,960.97   | 0.41 | 0.29 | 0.29 |
| ABMD US EQUITY | USD | ABIOMED, INC. CMN                            | US0036541003 | 58.00    | 313.073621    | 11/03/22 | 253.723300    | 245,188.35   | 0.16 | 0.12 | 0.12 |
| ABT US EQUITY  | USD | ABBOTT LABORATORIES                          | US0028241000 | 2,536.00 | 129.058249    | 20/05/22 | 108.083700    | 4,566,894.13 | 3.02 | 2.16 | 2.16 |
| ALC US EQUITY  | USD | ALCON INC                                    | CH0432492467 | 841.00   | 79.986956     | 17/02/22 | 69.098200     | 968,220.38   | 0.64 | 0.46 | 0.46 |
| ALGN US EQUITY | USD | ALIGN TECHNOLOGY INC.                        | US0162551016 | 106.00   | 624.878113    | 14/03/22 | 240.289700    | 424,377.66   | 0.28 | 0.20 | 0.20 |
| AMGN US EQUITY | USD | AMGEN INC                                    | US0311621009 | 810.00   | 221.337210    | 12/05/22 | 244.169500    | 3,295,246.62 | 2.18 | 1.56 | 1.56 |
| ARGX US EQUITY | USD | Argenx SE                                    | US04016X1019 | 63.00    | 300.201905    | 25/03/22 | 370.993400    | 389,419.97   | 0.26 | 0.19 | 0.18 |
| A US EQUITY    | USD | AGILENT TECHNOLOGIES INC                     | US00846U1016 | 430.00   | 147.908791    | 11/03/22 | 116.047000    | 831,407.36   | 0.55 | 0.39 | 0.39 |
| AZN US EQUITY  | USD | ASTRAZENECA PLC SPONS ADR                    | US0463531089 | 1,342.00 | 53.725164     | 09/06/22 | 65.591200     | 1,466,592.92 | 0.97 | 0.69 | 0.69 |
| BAX US EQUITY  | USD | BAXTER INTERNATIONAL INC                     | US0718131099 | 736.00   | 80.549402     | 08/04/22 | 65.310000     | 800,882.84   | 0.53 | 0.38 | 0.38 |
| BDX US EQUITY  | USD | BECTON DICKINSON AND CO                      | US0758871091 | 389.00   | 250.763290    | 20/05/22 | 247.996400    | 1,607,335.25 | 1.06 | 0.76 | 0.76 |
| BHC US EQUITY  | USD | Bausch Health Cos Inc                        | CA0717341071 | 316.00   | 26.345601     | 08/04/22 | 8.353800      | 43,982.78    | 0.03 | 0.02 | 0.02 |
| BIBB US EQUITY | USD | BIOGEN INC                                   | US09062X1037 | 207.00   | 251.628599    | 25/03/22 | 203.580000    | 702,129.06   | 0.46 | 0.33 | 0.33 |
| BIO US EQUITY  | USD | Bio-Rad Laboratories Inc                     | US0905722072 | 31.00    | 729.029355    | 08/03/22 | 494.664000    | 255,495.64   | 0.17 | 0.12 | 0.12 |
| BMJ US EQUITY  | USD | BRISTOL-MYERS SQUIBB CO                      | US1101221083 | 3,142.00 | 61.380602     | 12/05/22 | 77.175800     | 4,040,162.30 | 2.67 | 1.92 | 1.91 |
| BSX US EQUITY  | USD | BOSTON SCIENTIFIC CORP                       | US1011371077 | 1,855.00 | 41.110156     | 26/05/22 | 37.467900     | 1,158,016.53 | 0.77 | 0.55 | 0.55 |
| CAH US EQUITY  | USD | Cardinal Health Inc                          | US14149Y1082 | 293.00   | 51.516826     | 11/05/22 | 52.845700     | 257,981.62   | 0.17 | 0.12 | 0.12 |
| CI US EQUITY   | USD | CIGNA CORPORATION CMN                        | US1252531003 | 446.00   | 221.794484    | 11/05/22 | 264.504500    | 1,965,528.81 | 1.30 | 0.93 | 0.93 |
| CNC US EQUITY  | USD | CENTENE CORPORATION CMN                      | US15135B1017 | 854.00   | 73.642248     | 11/03/22 | 84.993000     | 1,209,351.42 | 0.80 | 0.57 | 0.57 |
| COO US EQUITY  | USD | Cooper Cos Inc/The                           | US2166484020 | 76.00    | 402.677105    | 25/02/22 | 313.430000    | 396,885.88   | 0.26 | 0.19 | 0.19 |
| CRL US EQUITY  | USD | Charles River Laboratories International Inc | US1598641074 | 65.00    | 366.204000    | 11/03/22 | 217.912400    | 235,997.17   | 0.16 | 0.11 | 0.11 |
| CTLT US EQUITY | USD | Catalent Inc                                 | US1488061029 | 231.00   | 120.391515    | 25/03/22 | 105.090000    | 404,468.65   | 0.27 | 0.19 | 0.19 |
| CVS US EQUITY  | USD | CVS HEALTH CORP                              | US1266501006 | 1,901.00 | 91.923282     | 12/05/22 | 92.756700     | 2,937,912.77 | 1.94 | 1.39 | 1.39 |
| DGX US EQUITY  | USD | Quest Diagnostics Inc                        | US74834L1008 | 230.00   | 140.783913    | 06/12/21 | 136.485700    | 523,029.85   | 0.35 | 0.25 | 0.25 |
| DHR US EQUITY  | USD | DANAHER CORPORATION CMN                      | US2358511028 | 893.00   | 302.173371    | 26/05/22 | 248.914600    | 3,703,508.28 | 2.45 | 1.75 | 1.75 |
| DVA US EQUITY  | USD | DaVita Inc                                   | US23918K1088 | 100.00   | 133.145000    | 13/08/21 | 80.619100     | 134,322.71   | 0.09 | 0.06 | 0.06 |
| DXCM US EQUITY | USD | DEXCOM INC                                   | US2521311074 | 576.00   | 131.065521    | 16/06/22 | 74.925100     | 719,053.67   | 0.48 | 0.34 | 0.34 |
| ELV US EQUITY  | USD | ANTHEM, INC. CMN                             | US0367521038 | 346.00   | 412.024682    | 20/05/22 | 485.440300    | 2,798,487.79 | 1.85 | 1.33 | 1.32 |
| EMBC US EQUITY | USD | EMBECTA CORP                                 | US29082K1051 | 88.00    | 0.000000      | 07/04/22 | 25.384700     | 37,219.13    | 0.02 | 0.02 | 0.02 |
| EW US EQUITY   | USD | EDWARDS LIFESCIENCES CORP                    | US28176E1082 | 981.00   | 112.529725    | 08/03/22 | 94.913000     | 1,551,337.17 | 1.03 | 0.74 | 0.73 |
| FMS US EQUITY  | USD | FRESENIUS MEDICAL CARE-ADR                   | US3580291066 | 1,362.00 | 33.632173     | 08/03/22 | 24.754800     | 561,756.39   | 0.37 | 0.27 | 0.27 |
| GILD US EQUITY | USD | GILEAD SCIENCES INC                          | US375581036  | 3,367.00 | 66.383463     | 30/06/22 | 61.957200     | 3,475,732.86 | 2.30 | 1.65 | 1.65 |
| GMAB US EQUITY | USD | Genmab A/S                                   | US3723032062 | 1,014.00 | 40.527653     | 08/04/22 | 32.194600     | 543,916.81   | 0.36 | 0.26 | 0.26 |
| GSK US EQUITY  | USD | GLAXOSMITHKLINE PLC-SPON ADR                 | US37733W1053 | 182.00   | 41.906978     | 23/06/22 | 43.222900     | 131,068.03   | 0.09 | 0.06 | 0.06 |
| HCA US EQUITY  | USD | HCA HEALTHCARE, INC CMN                      | US40412C1018 | 366.00   | 230.457923    | 09/03/22 | 169.704400    | 1,034,869.72 | 0.68 | 0.49 | 0.49 |
| HOLX US EQUITY | USD | Hologic Inc                                  | US4364401012 | 391.00   | 72.521202     | 08/04/22 | 69.899500     | 455,367.80   | 0.30 | 0.22 | 0.22 |
| HSIC US EQUITY | USD | Henry Schein Inc                             | US8064071025 | 125.00   | 74.560000     | 11/05/22 | 76.830500     | 160,012.96   | 0.11 | 0.08 | 0.08 |
| HUM US EQUITY  | USD | HUMANA INC. CMN                              | US4448591028 | 195.00   | 433.204718    | 11/05/22 | 465.327700    | 1,511,837.13 | 1.00 | 0.72 | 0.72 |
| IDXX US EQUITY | USD | IDEXX LABORATORIES INC                       | US45168D1046 | 124.00   | 597.782339    | 11/03/22 | 355.444200    | 734,352.55   | 0.49 | 0.35 | 0.35 |
| ILMN US EQUITY | USD | ILLUMINA INC                                 | US4523271090 | 256.00   | 387.132500    | 25/02/22 | 185.506400    | 791,243.86   | 0.52 | 0.37 | 0.37 |
| INCY US EQUITY | USD | INCYTE CORPORATION                           | US45337C1027 | 238.00   | 72.860588     | 25/03/22 | 75.423800     | 299,086.53   | 0.20 | 0.14 | 0.14 |
| IQV US EQUITY  | USD | IQVIA HOLDINGS INC                           | US46266C1053 | 314.00   | 254.028758    | 25/02/22 | 211.270000    | 1,105,296.95 | 0.73 | 0.52 | 0.52 |
| ISRG US EQUITY | USD | INTUITIVE SURGICAL INC                       | US46120E6023 | 532.00   | 315.660263    | 11/05/22 | 201.330500    | 1,784,566.33 | 1.18 | 0.85 | 0.84 |

|                |     |                                       |              |          |              |          |  |              |               |      |      |      |
|----------------|-----|---------------------------------------|--------------|----------|--------------|----------|--|--------------|---------------|------|------|------|
| JNJ US EQUITY  | USD | JOHNSON AND JOHNSON                   | US4781601046 | 3,629.00 | 166.293111   | 29/06/22 |  | 176.866200   | 10,694,076.93 | 7.07 | 5.07 | 5.06 |
| LH US EQUITY   | USD | LABORATORY CORPORATION<br>OF AMER CMN | US50540R4092 | 129.00   | 291.197597   | 08/04/22 |  | 237.500000   | 510,463.64    | 0.34 | 0.24 | 0.24 |
| LLY US EQUITY  | USD | ELI LILLY AND CO                      | US5324571083 | 1,158.00 | 248.963031   | 20/05/22 |  | 319.310500   | 6,160,745.24  | 4.07 | 2.92 | 2.92 |
| MCK US EQUITY  | USD | McKesson Corporation                  | US58155Q1031 | 227.00   | 216.346388   | 25/03/22 |  | 325.430000   | 1,230,821.10  | 0.81 | 0.58 | 0.58 |
| MDT US EQUITY  | USD | MEDTRONIC PLC                         | IE00BTN1Y115 | 1,966.00 | 114.264471   | 20/05/22 |  | 89.418200    | 2,929,010.49  | 1.94 | 1.39 | 1.39 |
| MOH US EQUITY  | USD | Molina Healthcare Inc                 | US60855R1005 | 100.00   | 335.070000   | 21/04/22 |  | 277.930000   | 463,070.29    | 0.31 | 0.22 | 0.22 |
| MRK US EQUITY  | USD | MERCK & CO INC                        | US58933Y1055 | 3,611.00 | 77.688034    | 20/05/22 |  | 91.698300    | 5,516,965.44  | 3.65 | 2.61 | 2.61 |
| MRNA US EQUITY | USD | MODERNA INC                           | US60770K1079 | 565.00   | 268.353239   | 27/04/22 |  | 143.205700   | 1,348,094.21  | 0.89 | 0.64 | 0.64 |
| MTD US EQUITY  | USD | Mettler-Toledo International Inc      | US5926881054 | 37.00    | 1,455.868649 | 25/02/22 |  | 1,128.910000 | 695,941.18    | 0.46 | 0.33 | 0.33 |
| NVO US EQUITY  | USD | NOVO NORDISK A/S                      | US6701002056 | 606.00   | 103.072294   | 08/06/22 |  | 109.236000   | 1,102,934.96  | 0.73 | 0.52 | 0.52 |
| NVS US EQUITY  | USD | NOVARTIS AG                           | US66987V1098 | 3,551.00 | 84.603869    | 28/04/22 |  | 84.346200    | 4,990,311.83  | 3.30 | 2.36 | 2.36 |
| OGN US EQUITY  | USD | ORGANON & CO                          | US68622V1061 | 319.00   | 21.789561    | 08/04/22 |  | 34.310300    | 182,358.78    | 0.12 | 0.09 | 0.09 |
| PFE US EQUITY  | USD | PFIZER INC                            | US7170811035 | 7,342.00 | 49.541291    | 27/06/22 |  | 51.630500    | 6,315,855.74  | 4.17 | 2.99 | 2.99 |
| PHG US EQUITY  | USD | KONINKLUKE PHILIPS N.V.               | US5004723038 | 1,505.00 | 45.135502    | 24/02/22 |  | 21.203900    | 531,696.42    | 0.35 | 0.25 | 0.25 |
| PKI US EQUITY  | USD | PerkinElmer Inc                       | US7140461093 | 172.00   | 178.120756   | 14/03/22 |  | 140.360000   | 402,238.19    | 0.27 | 0.19 | 0.19 |
| QGEN US EQUITY | USD | QIAGEN NV                             | NL0012169213 | 264.00   | 51.478333    | 14/03/22 |  | 46.165800    | 203,065.33    | 0.13 | 0.10 | 0.10 |
| REGN US EQUITY | USD | REGENERON<br>PHARMACEUTICAL INC       | US75886F1075 | 162.00   | 624.550000   | 11/05/22 |  | 594.603200   | 1,604,921.32  | 1.06 | 0.76 | 0.76 |
| RMD US EQUITY  | USD | RESMED INC                            | US7611521078 | 219.00   | 239.987260   | 09/03/22 |  | 210.230000   | 767,097.02    | 0.51 | 0.36 | 0.36 |
| SNN US EQUITY  | USD | Smith & Nephew PLC                    | US83175M2052 | 806.00   | 35.636154    | 25/01/22 |  | 27.842800    | 373,903.42    | 0.25 | 0.18 | 0.18 |
| SNY US EQUITY  | USD | SANOFI-ADR                            | US80105N1054 | 2,689.00 | 49.633507    | 24/06/22 |  | 50.318400    | 2,254,390.35  | 1.49 | 1.07 | 1.07 |
| STE US EQUITY  | USD | STERIS PLC                            | IE00BFY8C754 | 149.00   | 221.393356   | 09/03/22 |  | 206.300000   | 512,149.78    | 0.34 | 0.24 | 0.24 |
| SVK US EQUITY  | USD | STRYKER CORP                          | US8636671013 | 522.00   | 258.223755   | 09/03/22 |  | 199.103200   | 1,731,650.47  | 1.14 | 0.82 | 0.82 |
| TAK US EQUITY  | USD | TAKEDA PHARMACEUTIC-SP<br>ADR         | US8740602052 | 4,160.00 | 14.581877    | 11/05/22 |  | 13.878700    | 961,952.46    | 0.64 | 0.46 | 0.46 |
| TECH US EQUITY | USD | BIO-TECHNE CORP                       | US09073M1045 | 60.00    | 504.775000   | 17/02/22 |  | 342.775500   | 342,667.18    | 0.23 | 0.16 | 0.16 |
| TFX US EQUITY  | USD | Teleflex Inc                          | US8793691069 | 67.00    | 340.886418   | 09/03/22 |  | 253.620000   | 283,119.51    | 0.19 | 0.13 | 0.13 |
| TMO US EQUITY  | USD | THERMO FISHER SCIENTIFIC<br>INC       | US8835561023 | 576.00   | 591.873628   | 20/05/22 |  | 531.147800   | 5,097,407.59  | 3.37 | 2.42 | 2.41 |
| UHS US EQUITY  | USD | Universal Health Services Inc         | US9139031002 | 101.00   | 133.683366   | 08/04/22 |  | 100.461300   | 169,056.42    | 0.11 | 0.08 | 0.08 |
| UNH US EQUITY  | USD | UNITEDHEALTH GROUP<br>INCORPORATED    | US91324P1021 | 1,325.00 | 447.576528   | 26/05/22 |  | 513.540900   | 11,337,111.22 | 7.38 | 5.37 | 5.37 |
| VRTX US EQUITY | USD | VERTEX PHARMACEUTICALS<br>INC         | US92532F1003 | 393.00   | 213.328906   | 11/05/22 |  | 277.129100   | 1,814,622.00  | 1.20 | 0.86 | 0.86 |
| VTRS US EQUITY | USD | VIATRIS INC.                          | US92556V1061 | 2,262.00 | 13.320305    | 25/01/22 |  | 10.648000    | 401,302.75    | 0.27 | 0.19 | 0.19 |
| WAT US EQUITY  | USD | Waters Corp                           | US9418481035 | 86.00    | 338.962791   | 11/03/22 |  | 325.270000   | 466,073.01    | 0.31 | 0.22 | 0.22 |
| WST US EQUITY  | USD | WEST PHARMACEUTICAL<br>SERVICES       | US9553061055 | 126.00   | 413.554444   | 09/02/22 |  | 297.971800   | 625,543.05    | 0.41 | 0.30 | 0.30 |
| XRAY US EQUITY | USD | DENTSPLY SIRONA Inc                   | US24906P1093 | 320.00   | 55.166188    | 25/02/22 |  | 36.049000    | 192,200.58    | 0.13 | 0.09 | 0.09 |
| ZBH US EQUITY  | USD | ZIMMER BIOMET HOLDINGS<br>INC         | US98956P1021 | 306.00   | 0.000000     | 08/04/22 |  | 105.421000   | 537,477.20    | 0.36 | 0.25 | 0.25 |
| ZIMV US EQUITY | USD | ZIMMER BIOMET HOLDINGS<br>INC         | US98888T1079 | 39.00    | 0.000000     | 07/03/22 |  | 15.900700    | 10,332.19     | 0.01 | 0.01 | 0.00 |
| ZTS US EQUITY  | USD | ZOETIS INC                            | US98976V1035 | 703.00   | 207.215960   | 12/05/22 |  | 171.820600   | 2,012,528.54  | 1.33 | 0.95 | 0.95 |

|                     |  |  |  |  |           |  |  |  |                |        |       |       |
|---------------------|--|--|--|--|-----------|--|--|--|----------------|--------|-------|-------|
| GRUP TOPLAMI        |  |  |  |  |           |  |  |  |                |        |       |       |
| GRUP TOPLAMI        |  |  |  |  | 92,972.00 |  |  |  | 151,333,378.00 | 100.00 | 71.71 | 71.61 |
| BORÇLANMA SENETLERİ |  |  |  |  | 92,972.00 |  |  |  | 151,333,378.00 | 100.00 | 71.71 | 71.61 |

Özel Sektör

|              |    |                             |          |              |       |               |            |          |           |                                                          |            |               |       |      |      |
|--------------|----|-----------------------------|----------|--------------|-------|---------------|------------|----------|-----------|----------------------------------------------------------|------------|---------------|-------|------|------|
| TRFDZBK72250 | TL | DENIZBANK A.Ş.              | 07/07/22 | TRFDZBK72250 | 0.00  | 2,200,000.00  | 97.132800  | 02/06/22 | 19.455579 | 7577625<br>3173426<br>4447                               | 99.708195  | 2,193,580.28  | 4.40  | 1.04 | 1.04 |
| 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 |                                                          | 98.364606  | 8,360,991.50  | 16.76 | 3.96 | 3.96 |
| TRFAKBK82232 | TL | AKBANK T.A.Ş.               | 09/08/22 | TRFAKBK82232 | 19.50 | 1,000,000.00  | 95.852000  | 20/05/22 | 21.034245 |                                                          | 97.980874  | 979,808.74    | 1.96  | 0.46 | 0.46 |
| TRFYKBK82257 | TL | YAPI VE KREDİ BANKASI A.Ş.  | 12/08/22 | TRFYKBK82257 | 21.25 | 850,000.00    | 96.084000  | 03/06/22 | 23.157894 |                                                          | 97.631654  | 829,869.05    | 1.66  | 0.39 | 0.39 |
| TRFTISB92212 | TL | T.İŞ BANKASI A.S.           | 14/09/22 | TRFTISB92212 | 17.50 | 18,500,000.00 | 94.218000  | 09/05/22 | 18.510212 |                                                          | 96.570550  | 17,865,551.70 | 35.80 | 8.48 | 8.46 |
| TRSDEVA42318 | TL | DEVA HOLDING A.Ş            | 13/04/23 | TRSDEVA42318 | 0.00  | 2,720,000.00  | 101.896600 | 07/04/22 | 16.253581 | 7555470<br>1580435<br>6413<br>7510731<br>0299145<br>3094 | 104.411010 | 2,839,979.46  | 5.69  | 1.35 | 1.34 |
| TRSYAZİ52315 | TL | AG ANADOLU GRUBU<br>HOLDING | 04/05/23 | TRSYAZİ52315 | 0.00  | 11,700,000.00 | 101.396400 | 15/12/21 | 17.235270 |                                                          | 102.382129 | 11,978,709.06 | 24.01 | 5.68 | 5.67 |
| TRSYAZİ52323 | TL | AG ANADOLU GRUBU<br>HOLDING | 24/05/23 | TRSYAZİ52323 | 25.89 | 4,700,000.00  | 100.000000 | 11/05/22 | 24.897118 |                                                          | 103.155135 | 4,848,291.33  | 9.72  | 2.30 | 2.29 |

|              |  |  |  |  |  |               |  |  |  |  |  |               |        |       |       |
|--------------|--|--|--|--|--|---------------|--|--|--|--|--|---------------|--------|-------|-------|
| GRUP TOPLAMI |  |  |  |  |  | 50,170,000.00 |  |  |  |  |  | 49,896,781.12 | 100.00 | 23.66 | 23.61 |
| GRUP TOPLAMI |  |  |  |  |  | 50,170,000.00 |  |  |  |  |  | 49,896,781.12 | 100.00 | 23.66 | 23.61 |

|              |    |        |          |              |       |              |           |          |            |                                |              |           |              |        |      |      |
|--------------|----|--------|----------|--------------|-------|--------------|-----------|----------|------------|--------------------------------|--------------|-----------|--------------|--------|------|------|
| .REPO        |    |        |          |              |       |              |           |          |            |                                |              |           |              |        |      |      |
| TRT110232T15 |    |        |          |              |       |              |           |          |            |                                |              |           |              |        |      |      |
|              | TL | HAZİNE | 01/07/22 | TRT110232T15 | 14.00 | 1,000,383.56 | 14.000000 | 30/06/22 | 658,705.00 | 75891100<br>9569106<br>9675114 | 1,000,383.56 | 14.000000 | 1,000,383.56 | 66.23  | 0.47 | 0.47 |
| TRT140922T17 | TL | HAZİNE | 01/07/22 | TRT140922T17 | 13.61 | 510,190.17   | 13.610000 | 30/06/22 | 576,000.00 |                                | 510,190.17   | 13.610000 | 510,190.17   | 33.77  | 0.24 | 0.24 |
| GRUP TOPLAMI |    |        |          |              |       | 1,510,573.73 |           |          |            |                                |              |           | 1,510,573.73 | 100.00 | 0.71 | 0.71 |

|                      |     |                              |               |              |              |          |         |                |               |        |      |      |
|----------------------|-----|------------------------------|---------------|--------------|--------------|----------|---------|----------------|---------------|--------|------|------|
| GRUP TOPLAMI         |     |                              |               | 1,510,573.73 |              |          |         | 1,510,573.73   | 100.00        | 0.71   | 0.71 |      |
| DİĞER                |     |                              |               |              |              |          |         |                |               |        |      |      |
| Borsa Y.Fonu Yabancı |     |                              |               |              |              |          |         |                |               |        |      |      |
| IXJ US EQUITY        | USD | ISHARES GLOBAL HEALTHCARE ET | US4642873255  | 100.00       | 76.279700    | 20/04/21 |         | 80.807400      | 134,636.44    | 100.00 | 0.06 | 0.06 |
| GRUP TOPLAMI         |     |                              |               | 100.00       |              |          |         |                | 134,636.44    | 100.00 | 0.06 | 0.06 |
| GRUP TOPLAMI         |     |                              |               | 100.00       |              |          |         |                | 134,636.44    | 100.00 | 0.06 | 0.06 |
| TÜREV                |     |                              |               |              |              |          |         |                |               |        |      |      |
| Futures              |     |                              |               |              |              |          |         |                |               |        |      |      |
| Uzun                 |     |                              |               |              |              |          |         |                |               |        |      |      |
| F_USDTRY0822         | TL  |                              | F_USDJHKY0822 | 1,000.00     | 17.655800    | 22/06/22 | 8017612 | 17.668200      | 17,668,200.00 | 0.00   | 0.00 | 0.00 |
| F_XU0300622          | TL  |                              | F_XU0300622   | 1,020.00     | 2,605.500000 | 21/04/22 | 8317622 | 2,607.000000   | 26,591,400.00 | 0.00   | 0.00 | 0.00 |
| F_XU0300822          | TL  |                              | F_XU0300822   | 201.00       | 2,761.750000 | 29/06/22 | 8317622 | 2,760.750000   | 5,549,107.50  | 0.00   | 0.00 | 0.00 |
| GRUP TOPLAMI         |     |                              |               | 2,221.00     |              |          | 6337680 | 49,808,707.50  | 0.00          | 0.00   | 0.00 |      |
| GRUP TOPLAMI         |     |                              |               | 2,221.00     |              |          |         | 49,808,707.50  | 0.00          | 0.00   | 0.00 |      |
| VIOP Nakit Teminatı  |     |                              |               |              |              |          |         |                |               |        |      |      |
| VIOP Nakit Teminatı  |     |                              |               | 8,143,061.59 |              |          |         | 8,143,061.59   | 100.00        | 3.86   |      |      |
| GRUP TOPLAMI         |     |                              |               | 8,143,061.59 |              |          |         | 8,143,061.59   | 100.00        | 3.86   |      |      |
| GRUP TOPLAMI         |     |                              |               | 8,143,061.59 |              |          |         | 8,143,061.59   | 100.00        | 3.86   |      |      |
| DİĞER                |     |                              |               |              |              |          |         |                |               |        |      |      |
| Döviz                |     |                              |               |              |              |          |         |                |               |        |      |      |
| AUD                  | AUD |                              | AUD           | 2,352.91     | 10.638482    | 30/06/22 |         | 11.439800      | 26,916.82     | 0.00   | 0.00 | 0.01 |
| CHF                  | CHF |                              | CHF           | 1,530.45     | 16.088039    | 30/06/22 |         | 17.369800      | 26,583.61     | 0.00   | 0.00 | 0.01 |
| EUR                  | EUR | EU                           | EUR           | 32,123.36    | 15.986358    | 30/06/22 |         | 17.370100      | 557,985.98    | 0.00   | 0.00 | 0.26 |
| HKD                  | HKD |                              | HKD           | 2,446.80     | 1.117259     | 30/06/22 |         | 2.125600       | 5,200.92      | 0.00   | 0.00 | 0.00 |
| JPY                  | JPY |                              | JPY           | 489,379.00   | 0.123723     | 30/06/22 |         | 0.121962       | 59,685.64     | 0.00   | 0.00 | 0.03 |
| USD                  | USD | FED                          | USD           | 100,059.87   | 17.039691    | 30/06/22 |         | 16.661400      | 1,667,137.52  | 0.00   | 0.00 | 0.79 |
| GRUP TOPLAMI         |     |                              |               | 627,892.39   |              |          |         | 2,343,510.49   | 0.00          | 0.00   | 1.10 |      |
| GRUP TOPLAMI         |     |                              |               | 627,892.39   |              |          |         | 2,343,510.49   | 0.00          | 0.00   | 1.10 |      |
| FON PORTFÖY DEĞERİ   |     |                              |               |              |              |          |         | 211,018,430.88 |               | 100.00 |      |      |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 211,018,430.88 | 99.88 %  |
| B-)HAZİR DEĞERLER     | 2,357,953.27   | 1.12 %   |
| C-)ALACAKLAR          | 91,900.39      | 0.04 %   |
| D-)DİĞER VARLIKLAR    | 0.00           | 0.00 %   |
| E-)BORÇLAR            | -2,189,985.26  | -1.04 %  |
| F-)İHTİYAT            | 0.00           | 0.00 %   |
| G-)VERGİ              | 0.00           | 0.00 %   |
| FON TOPLAM DEĞERİ     | 211,278,299.28 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR      | ORAN%    |
|--------------------------------------------------------------------|------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 24,506.71  | 0.0116 % |
| Fon Yönetim Ücreti                                                 | 361,920.84 | 0.1713 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 615.90     | 0.0003 % |
| Kayda Alma Ücreti                                                  | 3,046.24   | 0.0014 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 81,905.92  | 0.0388 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 87.30      | 0.0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 1,702.80   | 0.0008 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 90.74      | 0.0000 % |
| SMMM ve Noter Hizmet Giderleri                                     | 1,286.10   | 0.0006 % |
|                                                                    | 475,162.55 | 0.2248 % |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM,İ, 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 ihtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET         | İHRAÇÇI KURUM                           | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|----------------|-----------------------------------------|-------|------|--------------|----------|--------------|----------------|
| HISSE YABANCI  |                                         |       |      |              |          |              |                |
| NVO US EQUITY  | NOVO NORDISK A/S                        |       |      | 07/06/22     | 112.385  | 194,988.50   | 1,735.00       |
| AZN US EQUITY  | ASTRAZENECA PLC SPONS ADR GLAXOSMITHKLI |       |      | 08/06/22     | 64.217   | 52,594.05    | 819.00         |
| GSK US EQUITY  | NE PLC-SPON Cerner Corp                 |       |      | 13/06/22     | 43.092   | 30,035.26    | 697.00         |
| CERN US EQUITY | ABBVIE INC                              |       |      | 13/06/22     | 95.000   | 42,560.00    | 448.00         |
| ABBV US EQUITY | GLAXOSMITHKLI                           |       |      | 14/06/22     | 141.553  | 49,402.03    | 349.00         |
| GSK US EQUITY  | NE PLC-SPON SANOFI-ADR                  |       |      | 22/06/22     | 41.736   | 116,316.84   | 2,787.00       |
| SNY US EQUITY  | PFIZER INC                              |       |      | 23/06/22     | 49.780   | 27,179.88    | 546.00         |
| PFE US EQUITY  | JOHNSON AND JOHNSON                     |       |      | 24/06/22     | 49.402   | 30,184.81    | 611.00         |
| JNJ US EQUITY  |                                         |       |      | 28/06/22     | 182.350  | 35,011.20    | 192.00         |
| HISSE YABANCI  |                                         |       |      |              | Toplamı: | 578272.57    | 8184.00        |

E) DÖVİZ (SATIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|----------|--------------|----------------|
| DÖVİZ  |               |       |      |              |          |              |                |
| USD    | FED           |       |      | 09/06/22     | 17.186   | 3,351,270.00 | 195,000.00     |
| USD    | FED           |       |      | 10/06/22     | 16.920   | 896,760.00   | 53,000.00      |
| USD    | FED           |       |      | 10/06/22     | 17.017   | 3,403,300.00 | 200,000.00     |
| USD    | FED           |       |      | 15/06/22     | 17.248   | 603,662.50   | 35,000.00      |
| USD    | FED           |       |      | 17/06/22     | 17.268   | 863,400.00   | 50,000.00      |
| USD    | FED           |       |      | 24/06/22     | 17.330   | 1,992,892.50 | 115,000.00     |
| USD    | FED           |       |      | 28/06/22     | 16.601   | 498,030.00   | 30,000.00      |
| DÖVİZ  |               |       |      |              | Toplamı: | 11609315.00  | 678000.00      |

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

| KIYMET       | İHRAÇÇI KURUM              | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------------------------|-------|----------|--------------|----------|--------------|----------------|
| BONO TÜRK    |                            |       |          |              |          |              |                |
| TRFYKBK62218 | YAPI VE KREDİ BANKASI A.Ş. |       | 03/06/22 | 03/06/22     | 1.008    | 850,000.00   | 850,000.00     |
| BONO TÜRK    |                            |       |          |              | Toplamı: | 850000.00    | 850000.00      |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET         | İHRAÇÇI KURUM        | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|----------------|----------------------|-------|------|--------------|----------|--------------|----------------|
| HISSE YABANCI  |                      |       |      |              |          |              |                |
| DXCM US EQUITY | DEXCOM INC           |       |      | 16/06/22     | 0.000    | 0.00         | 432.00         |
| GILD US EQUITY | GILEAD SCIENCES INC. |       |      | 29/06/22     | 63.229   | 90,543.64    | 1,432.00       |
| HISSE YABANCI  |                      |       |      |              | Toplamı: | 90543.64     | 1864.00        |

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

| KIYMET       | İHRAÇÇI KURUM              | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------------------------|-------|----------|--------------|----------|--------------|----------------|
| BONO TÜRK    |                            |       |          |              |          |              |                |
| TRFDZBK72250 | DENİZBANK A.Ş.             |       | 07/07/22 | 01/06/22     | 98.164   | 1,472,466.89 | 1,500,000.00   |
| TRFYKBK82257 | YAPI VE KREDİ BANKASI A.Ş. |       | 12/08/22 | 03/06/22     | 96.084   | 816,714.00   | 850,000.00     |
| BONO TÜRK    |                            |       |          |              | Toplamı: | 2289180.89   | 2350000.00     |

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|--------------|----------------|
| T.REPO       |               |       |          |              |       |              |                |
| TRB220223T13 | HAZİNE        |       | 17/06/22 | 16/06/22     |       | 20,000.00    | 23,850.00      |
| TRB220223T13 | HAZİNE        |       | 27/06/22 | 24/06/22     |       | 460,000.00   | 543,625.00     |
| TRT140126T11 | HAZİNE        |       | 02/06/22 | 01/06/22     |       | 1,000,000.00 | 207,545.00     |
| TRT210235T10 | HAZİNE        |       | 02/06/22 | 01/06/22     |       | 220,000.00   | 190,050.00     |
| TRT210235T10 | HAZİNE        |       | 02/06/22 | 01/06/22     |       | 750,000.00   | 647,885.00     |
| TRT150622T19 | HAZİNE        |       | 03/06/22 | 02/06/22     |       | 100,000.00   | 115,000.00     |
| TRT061124T11 | HAZİNE        |       | 03/06/22 | 02/06/22     |       | 400,000.00   | 143,485.00     |
| TRT120325T12 | HAZİNE        |       | 06/06/22 | 03/06/22     |       | 310,000.00   | 444,095.00     |
| TRT120325T12 | HAZİNE        |       | 06/06/22 | 03/06/22     |       | 240,000.00   | 343,815.00     |
| TRT210235T10 | HAZİNE        |       | 07/06/22 | 06/06/22     |       | 240,000.00   | 204,845.00     |
| TRT140126T11 | HAZİNE        |       | 07/06/22 | 06/06/22     |       | 2,000,000.00 | 405,015.00     |
| TRT091122T10 | HAZİNE        |       | 08/06/22 | 07/06/22     |       | 130,000.00   | 135,215.00     |

|              |        |          |          |              |              |             |
|--------------|--------|----------|----------|--------------|--------------|-------------|
| TRT160425T33 | HAZİNE | 09/06/22 | 08/06/22 | 180,000.00   | 182,210.00   |             |
| TRT160425T33 | HAZİNE | 10/06/22 | 09/06/22 | 150,000.00   | 151,845.00   |             |
| TRT181023T19 | HAZİNE | 13/06/22 | 10/06/22 | 800,000.00   | 962,175.00   |             |
| TRT181023T19 | HAZİNE | 13/06/22 | 10/06/22 | 30,000.00    | 36,085.00    |             |
| TRT140126T11 | HAZİNE | 13/06/22 | 10/06/22 | 3,000,000.00 | 601,170.00   |             |
| TRT230233T10 | HAZİNE | 14/06/22 | 13/06/22 | 3,000,000.00 | 2,518,510.00 |             |
| TRT110232T15 | HAZİNE | 14/06/22 | 13/06/22 | 1,000,000.00 | 608,540.00   |             |
| TRT230233T10 | HAZİNE | 14/06/22 | 13/06/22 | 10,000.00    | 8,400.00     |             |
| TRT230233T10 | HAZİNE | 14/06/22 | 13/06/22 | 60,000.00    | 50,375.00    |             |
| TRT180237T13 | HAZİNE | 15/06/22 | 14/06/22 | 750,000.00   | 628,160.00   |             |
| TRT180237T13 | HAZİNE | 15/06/22 | 14/06/22 | 10,000.00    | 8,380.00     |             |
| TRT020823T11 | HAZİNE | 15/06/22 | 14/06/22 | 3,000,000.00 | 598,775.00   |             |
| TRT140126T11 | HAZİNE | 16/06/22 | 15/06/22 | 2,000,000.00 | 396,385.00   |             |
| TRT210235T10 | HAZİNE | 16/06/22 | 15/06/22 | 630,000.00   | 526,415.00   |             |
| TRT210235T10 | HAZİNE | 16/06/22 | 15/06/22 | 350,000.00   | 292,455.00   |             |
| TRT140126T11 | HAZİNE | 17/06/22 | 16/06/22 | 2,000,000.00 | 395,580.00   |             |
| TRT210235T10 | HAZİNE | 20/06/22 | 17/06/22 | 400,000.00   | 332,920.00   |             |
| TRT110226T13 | HAZİNE | 20/06/22 | 17/06/22 | 2,000,000.00 | 2,678,145.00 |             |
| TRT070727T13 | HAZİNE | 21/06/22 | 20/06/22 | 2,000,000.00 | 491,550.00   |             |
| TRT180237T13 | HAZİNE | 21/06/22 | 20/06/22 | 320,000.00   | 264,300.00   |             |
| TRT180237T13 | HAZİNE | 21/06/22 | 20/06/22 | 90,000.00    | 74,335.00    |             |
| TRT230233T10 | HAZİNE | 22/06/22 | 21/06/22 | 150,000.00   | 123,600.00   |             |
| TRT020926T17 | HAZİNE | 22/06/22 | 21/06/22 | 2,000,000.00 | 2,179,640.00 |             |
| TRT230233T10 | HAZİNE | 23/06/22 | 22/06/22 | 260,000.00   | 213,755.00   |             |
| TRT230233T10 | HAZİNE | 23/06/22 | 22/06/22 | 630,000.00   | 517,940.00   |             |
| TRT070727T13 | HAZİNE | 23/06/22 | 22/06/22 | 1,000,000.00 | 244,710.00   |             |
| TRT091122T10 | HAZİNE | 24/06/22 | 23/06/22 | 440,000.00   | 455,555.00   |             |
| TRT091122T10 | HAZİNE | 24/06/22 | 23/06/22 | 500,000.00   | 517,675.00   |             |
| TRT230233T10 | HAZİNE | 24/06/22 | 23/06/22 | 50,000.00    | 41,015.00    |             |
| TRT210235T10 | HAZİNE | 28/06/22 | 27/06/22 | 290,000.00   | 235,710.00   |             |
| TRT120325T12 | HAZİNE | 29/06/22 | 28/06/22 | 1,000,000.00 | 1,402,775.00 |             |
| TRT070727T13 | HAZİNE | 30/06/22 | 29/06/22 | 2,000,000.00 | 482,135.00   |             |
| TRT020926T17 | HAZİNE | 30/06/22 | 29/06/22 | 470,000.00   | 519,345.00   |             |
| TRT110232T15 | HAZİNE | 01/07/22 | 30/06/22 | 1,000,000.00 | 658,705.00   |             |
| TRT140922T17 | HAZİNE | 01/07/22 | 30/06/22 | 510,000.00   | 576,000.00   |             |
| T.REPO       |        |          |          | Toplamı:     | 37950000.00  | 23379695.00 |

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT     | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-----------|---------------|----------------|
| FUTURES      |               |       |          |              |           |               |                |
| F_USDTRY0822 |               |       | 31/08/22 | 22/06/22     | 18.440    | 184,397.00    | 10.00          |
| F_USDTRY0822 |               |       | 31/08/22 | 22/06/22     | 18.440    | 18,255,897.00 | 990.00         |
| F_XU0300822  |               |       | 31/08/22 | 29/06/22     | 2,790.250 | 27,902.50     | 1.00           |
| F_XU0300822  |               |       | 31/08/22 | 29/06/22     | 2,776.000 | 694,000.00    | 25.00          |
| F_XU0300822  |               |       | 31/08/22 | 29/06/22     | 2,773.000 | 693,250.00    | 25.00          |
| F_XU0300822  |               |       | 31/08/22 | 29/06/22     | 2,769.000 | 3,405,870.00  | 123.00         |
| F_XU0300822  |               |       | 31/08/22 | 29/06/22     | 2,768.500 | 664,440.00    | 24.00          |
| F_XU0300822  |               |       | 31/08/22 | 29/06/22     | 2,768.750 | 83,062.50     | 3.00           |
| FUTURES      |               |       |          |              | Toplamı:  | 24008819.00   | 1201.00        |

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|--------|---------------|----------------|
| F_USDTRY0622 |               |       | 30/06/22 | 22/06/22     | 17.440 | 17,440,000.00 | 1,000.00       |
| Toplamı:     |               |       |          |              |        | 17440000.00   | 1000.00        |
|              |               |       |          |              |        | 94816131.10   | 27269944.00    |

|                                            |                       |
|--------------------------------------------|-----------------------|
|                                            | FONDAKİ TEMA AĞIRLIĞI |
| İKL-İŞ PORTFOY SAĞLIK ŞİRKETLERİ KARMA FON | 89.43%                |