

IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON**H-2021****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	:	60,371,211.98
E-) Katılma Payı Sayısı	:	48,842,930.000
F-)Fonun Kuruluş Tarihi	:	22 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.236028
B-)Önceki Ay Pay Fiyatı (TL)	:	1.194163
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.51
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3.56
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	73.29
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	16.22
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	5.21
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	:	1.89
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.13
r-)Repo-Trepo	:	3.26
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0.01
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 : 37.19

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

: 15,385,042.28

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)

: 6,046,241.01

III-FON PORTFÖY DEĞERİ TABLOSU

06/07/2021 10:38

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADEY E KALAN GÜN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALİŞ 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)
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HİSSE SENETLERİ

Hisse Yabancı

CSL AT EQUITY	AUD	CSL LIMITED		AU000000CSL 8			300.00	265.583333	29/04/21					286.294700	558,489.39	1.24	0.91	0.93
LONN SW EQUITY	CHF	LONZA GROUP AG- REG		CH0013841017			50.00	566.720000	20/05/21					655.961300	307,954.15	0.68	0.50	0.51

ROG SW EQUITY	CHF	ROCHE HOLDING AG	CH0012032048	550.00	309.176364	09/06/21	349.689600	1,805,856.54	4.01	2.95	2.99
SOON SW EQUITY	CHF	SONOVA HOLDING AG-REG	CH0012549785	80.00	291.812500	09/06/21	346.741000	260,455.20	0.58	0.43	0.43
STMN SW EQUITY	CHF	STRAUMANN HOLDING AG-REG	CH0012280076	20.00	1,278.950000	20/05/21	1,465.195300	275,146.09	0.61	0.45	0.46
VIFN SW EQUITY	CHF	Vifor Pharma AG	CH0364749348	120.00	133.800000	09/06/21	118.915100	133,984.97	0.30	0.22	0.22
BAYN GY EQUITY	EUR	BAYER AG	DE000BAY0017	600.00	53.750000	28/04/21	51.216000	317,280.05	0.71	0.52	0.53
MRK GY EQUITY	EUR	MERCK KGAA	DE0006599905	150.00	143.150000	28/04/21	161.489400	250,104.29	0.56	0.41	0.41
SRT3 GY EQUITY	EUR	SARTORIUS AG-VORZUG	DE0007165631	30.00	457.300000	28/04/21	441.888700	136,873.70	0.30	0.22	0.23
2269 HK EQUITY	HKD	WUXI BIOLOGICS CAYMAN INC	KYG970081173	3,500.00	126.871429	28/06/21	142.561000	558,190.47	1.24	0.91	0.92
2413 JP EQUITY	JPY	M3 INC	JP3435750009	700.00	7,577.000000	10/05/21	8,100.274600	444,282.24	0.99	0.73	0.74
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC	JP3942400007	500.00	1,851.000000	15/03/21	1,936.419200	75,863.09	0.17	0.12	0.13
4503 JP EQUITY	JPY	ASTELLAS PHARMA INC	JP3942400007	1,500.00	2,000.000000	30/06/21	1,936.419200	227,589.28	0.51	0.37	0.38
4507 JP EQUITY	JPY	SHIONOGI & CO LTD	JP3347200002	250.00	5,810.200000	09/04/21	5,793.922700	113,494.25	0.25	0.18	0.19
4519 JP EQUITY	JPY	CHUGAI PHARMACEUTICAL CO LTD	JP3519400000	200.00	4,518.000000	15/03/21	4,404.612000	69,023.79	0.15	0.11	0.11
4523 JP EQUITY	JPY	EISAI CO LTD	JP3160400002	250.00	7,481.400000	09/04/21	10,985.213100	215,183.85	0.48	0.35	0.36
4543 JP EQUITY	JPY	TERUMO CORP	JP3546800008	1,200.00	4,151.166667	10/05/21	4,502.939400	423,387.98	0.94	0.69	0.70
4568 JP EQUITY	JPY	DAIICHI SANKYO CO LTD	JP3475350009	900.00	3,050.666667	09/04/21	2,392.424500	168,710.43	0.38	0.28	0.28
4578 JP EQUITY	JPY	OTSUKA HOLDINGS CO LTD	JP3188220002	400.00	4,575.000000	09/04/21	4,613.552400	144,596.11	0.32	0.24	0.24
6869 JP EQUITY	JPY	SYSMEX CORP	JP3351100007	150.00	11,458.333333	09/04/21	13,213.557300	155,300.26	0.35	0.25	0.26
7733 JP EQUITY	JPY	OLYMPUS CORP	JP3201200007	400.00	2,388.000000	15/03/21	2,209.892200	69,261.56	0.15	0.11	0.11
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	100.00	11,930.000000	15/03/21	14,767.277800	115,707.53	0.26	0.19	0.19
7741 JP EQUITY	JPY	HOYA CORP	JP3837800006	250.00	15,002.000000	30/06/21	14,767.277800	289,268.82	0.64	0.47	0.48
ABBV US EQUITY	USD	ABBVIE INC	US00287Y1091	1,200.00	106.910942	20/04/21	112.090600	1,167,576.04	2.60	1.91	1.93
ABC US EQUITY	USD	AmerisourceBergen Corp	US03073E1055	130.00	114.612231	23/06/21	114.572600	129,288.19	0.29	0.21	0.21
ABMD US EQUITY	USD	ABIOMED, INC. CMN	US0036541003	50.00	317.920000	23/06/21	314.187300	136,362.00	0.30	0.22	0.23
ABT US EQUITY	USD	ABBOTT LABORATORIES	US0028241000	1,400.00	120.567429	20/05/21	116.191000	1,412,001.83	3.14	2.31	2.34
ALC US EQUITY	USD	ALCON INC	CH043249246X	300.00	73.165000	29/04/21	70.413500	183,363.09	0.41	0.30	0.30
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	80.00	583.963500	27/05/21	608.459700	422,529.02	0.94	0.69	0.70
ALXN US EQUITY	USD	ALEXION PHARMACEUTICALS INC	US0153511094	200.00	166.729250	18/06/21	184.329900	320,007.77	0.71	0.52	0.53

AMGN US EQUITY	USD	AMGEN INC	US0311621009	400.00	247.276925	20/04/21	242.713400	842,730.05	1.87	1.37	1.40
ANTM US EQUITY	USD	ANTHEM, INC. CMN	US0367521038	200.00	352.838750	29/04/21	381.929000	663,051.66	1.47	1.08	1.10
ARGX US EQUITY	USD	Argenx SE	US04016X1019	50.00	312.235000	23/06/21	305.040200	132,392.02	0.29	0.22	0.22
A US EQUITY	USD	AGILENT TECHNOLOGIES INC	US00846U1016	180.00	129.710000	30/04/21	148.000100	231,243.35	0.51	0.38	0.38
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR	US0463531089	2,000.00	51.938500	20/05/21	60.180800	1,044,774.80	2.32	1.71	1.73
BAX US EQUITY	USD	BAXTER INTERNATIONAL INC	US0718131099	350.00	83.511429	26/04/21	81.452400	247,460.94	0.55	0.40	0.41
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	300.00	248.511933	20/05/21	245.490700	639,279.88	1.42	1.04	1.06
BIB US EQUITY	USD	BIOGEN INC	US09062X1037	100.00	268.574000	15/04/21	345.514600	299,917.04	0.67	0.49	0.50
BIO US EQUITY	USD	Bio-Rad Laboratories Inc	US0905722072	25.00	623.130000	23/06/21	644.290000	139,815.76	0.31	0.23	0.23
BMY US EQUITY	USD	BRISTOL-MYERS SQUIBB CO	US1101221083	1,800.00	63.326678	20/05/21	66.337800	1,036,497.61	2.30	1.69	1.72
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	1,000.00	40.192500	29/04/21	43.029900	373,512.44	0.83	0.61	0.62
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	250.00	56.214000	23/06/21	56.941400	123,567.11	0.27	0.20	0.20
CERN US EQUITY	USD	Cerner Corp	US1567821046	350.00	78.700000	02/06/21	78.430700	238,280.70	0.53	0.39	0.39
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	260.00	243.283769	27/05/21	237.131800	535,177.54	1.19	0.87	0.89
CNC US EQUITY	USD	CENTENE CORPORATION CMN	US15135B1017	400.00	64.149875	21/04/21	73.210000	254,193.91	0.57	0.41	0.42
COO US EQUITY	USD	Cooper Cos Inc/The	US2166484020	60.00	391.530000	04/06/21	396.030400	206,259.76	0.46	0.34	0.34
CRL US EQUITY	USD	Charles River Laboratories International Inc	US1598641074	40.00	355.940000	23/06/21	370.887100	128,776.45	0.29	0.21	0.21
CTLT US EQUITY	USD	Catalent Inc	US1488061029	150.00	108.484400	23/06/21	108.503000	141,275.79	0.31	0.23	0.23
CVS US EQUITY	USD	CVS HEALTH CORP	US1266501006	1,000.00	77.452120	28/06/21	83.364400	723,628.00	1.61	1.18	1.20
DGX US EQUITY	USD	Quest Diagnostics Inc	US74834L1008	120.00	128.420000	23/06/21	132.813600	138,343.43	0.31	0.23	0.23
DHR US EQUITY	USD	DANAHER CORPORATION CMN	US2358511028	500.00	238.295440	20/05/21	269.171800	1,168,245.99	2.60	1.91	1.94
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	60.00	407.306333	29/04/21	425.659300	221,691.03	0.49	0.36	0.37
EW US EQUITY	USD	EDWARDS LIFESCIENCES CORP	US28176E1082	400.00	88.712625	29/04/21	103.726500	360,150.86	0.80	0.59	0.60
FMS US EQUITY	USD	FRESENIUS MEDICAL CARE-ADR	US3580291066	800.00	39.195000	20/05/21	41.724300	289,743.55	0.64	0.47	0.48
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	1,000.00	65.193500	29/04/21	68.313100	592,978.20	1.32	0.97	0.98
GMAB US EQUITY	USD	Genmab A/S	US3723032062	500.00	40.500000	02/06/21	41.124200	178,485.20	0.40	0.29	0.30
GSK US EQUITY	USD	GLAXOSMITHKLINE PLC-SPON ADR	US37733W1053	1,800.00	36.995628	27/05/21	39.874600	623,022.28	1.39	1.02	1.03
HCA US EQUITY	USD	HCA HEALTHCARE, INC CMN	US40412C1018	200.00	193.521500	12/05/21	205.378100	356,548.70	0.79	0.58	0.59

HOLX US EQUITY	USD	Hologic Inc	US4364401012	250.00	62.787320	23/06/21	67.584700	146,663.87	0.33	0.24	0.24
HUM US EQUITY	USD	HUMANA INC. CMN	US4448591028	100.00	417.563600	03/05/21	442.473800	384,080.53	0.85	0.63	0.64
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	60.00	532.763500	22/04/21	634.850400	330,641.52	0.74	0.54	0.55
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	120.00	404.796750	12/05/21	476.792000	496,643.71	1.10	0.81	0.82
INCY US EQUITY	USD	INCYTE CORPORATION	US45337C1027	180.00	84.514222	23/06/21	84.435900	131,927.21	0.29	0.22	0.22
IQV US EQUITY	USD	IQVIA HOLDINGS INC	US46266C1053	170.00	226.328529	15/06/21	242.711700	358,157.76	0.80	0.58	0.59
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	90.00	808.416111	25/06/21	917.462000	716,746.09	1.59	1.17	1.19
JNJ US EQUITY	USD	JOHNSON AND JOHNSON	US4781601046	1,900.00	163.967421	28/06/21	164.054200	2,705,675.38	6.03	4.42	4.48
LH US EQUITY	USD	LABORATORY CORPORATION OF AMER CMN	US50540R4092	60.00	250.884833	30/04/21	274.794700	143,118.03	0.32	0.23	0.24
LLY US EQUITY	USD	ELI LILLY AND CO	US5324571083	600.00	196.950917	25/06/21	229.839000	1,197,042.88	2.66	1.95	1.98
MCK US EQUITY	USD	McKesson Corporation	US58155Q103 1	130.00	192.006385	12/05/21	191.788600	216,421.74	0.48	0.35	0.36
MDT US EQUITY	USD	MEDTRONIC PLC	IE00BTN1Y115	900.00	121.230800	20/04/21	124.288500	970,975.32	2.16	1.59	1.61
MRK US EQUITY	USD	MERCK & CO INC	US58933Y1055	1,800.00	76.955767	27/05/21	77.516100	1,211,153.41	2.69	1.98	2.01
MTD US EQUITY	USD	Mettler-Toledo International Inc	US5926881054	15.00	1,197.556000	30/04/21	1,383.143100	180,091.46	0.40	0.29	0.30
NVO US EQUITY	USD	NOVO NORDISK A/S	US6701002056	1,300.00	74.178215	15/06/21	84.293100	951,196.21	2.11	1.55	1.58
NVS US EQUITY	USD	NOVARTIS AG	US66987V1098	1,900.00	88.133221	25/06/21	91.375100	1,507,010.23	3.35	2.46	2.50
OGN US EQUITY	USD	ORGANON & CO	US68622V1061	180.00	0.000000	15/06/21	30.438200	47,558.29	0.11	0.08	0.08
PFE US EQUITY	USD	PFIZER INC	US7170811035	4,500.00	37.456516	20/05/21	39.045600	1,525,173.85	3.39	2.49	2.53
PHG US EQUITY	USD	KONINKLIJKE PHILIPS N.V.	US5004723038	700.00	56.897186	12/05/21	49.713600	302,070.27	0.67	0.49	0.50
PKI US EQUITY	USD	PerkinElmer Inc	US7140461093	100.00	150.970800	23/06/21	155.351400	134,849.68	0.30	0.22	0.22
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	100.00	497.056500	20/05/21	546.791300	474,631.25	1.06	0.77	0.79
RMD US EQUITY	USD	RESMED INC	US7611521078	130.00	192.187692	20/05/21	246.749800	278,442.10	0.62	0.45	0.46
SNN US EQUITY	USD	Smith & Nephew PLC	US83175M205 2	500.00	43.370000	04/06/21	43.451600	188,586.46	0.42	0.31	0.31
SNY US EQUITY	USD	SANOFI-ADR	US80105N1054	2,000.00	50.476460	20/05/21	52.603800	913,233.53	2.03	1.49	1.51
STE US EQUITY	USD	STERIS PLC	IE00BFY8C754	100.00	198.885000	21/06/21	206.130600	178,927.54	0.40	0.29	0.30
SYK US EQUITY	USD	STRYKER CORP	US8636671013	200.00	252.314650	26/04/21	259.983000	451,346.09	1.00	0.74	0.75
TAK US EQUITY	USD	TAKEDA PHARMACEUTIC-SP ADR	US8740602052	2,000.00	17.504680	26/04/21	16.792300	291,524.40	0.65	0.48	0.48
TFX US EQUITY	USD	Teleflex Inc	US8793691069	50.00	395.500000	21/06/21	406.072000	176,241.34	0.39	0.29	0.29

TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC	US8835561023	300.00	474.193433	28/06/21		506.970000	1,320,195.51	2.94	2.15	2.19
UHS US EQUITY	USD	Universal Health Services Inc	US9139031002	60.00	150.620000	28/06/21		146.103700	76,093.44	0.17	0.12	0.13
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	700.00	378.168600	25/06/21		398.382500	2,420,655.73	5.38	3.95	4.01
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	230.00	205.758696	18/06/21		197.074600	393,453.33	0.87	0.64	0.65
VTRS US EQUITY	USD	VIATRIS INC.	US92556V1061	1,000.00	14.615000	18/06/21		14.417300	125,146.49	0.28	0.20	0.21
WAT US EQUITY	USD	Waters Corp	US9418481035	70.00	319.835000	04/06/21		343.517800	208,728.63	0.46	0.34	0.35
WST US EQUITY	USD	WEST PHARMACEUTICAL SERVICES	US9553061055	60.00	345.665000	02/06/21		359.351500	187,156.73	0.42	0.31	0.31
XRAY US EQUITY	USD	DENTSPLY SIRONA Inc	US24906P1093	250.00	63.960000	23/06/21		63.043100	136,808.26	0.30	0.22	0.23
ZBH US EQUITY	USD	ZIMMER BIOMET HOLDINGS INC	US98956P1021	140.00	173.890714	03/05/21		160.566300	195,126.91	0.43	0.32	0.32
ZTS US EQUITY	USD	ZOETIS INC	US98978V1035	300.00	163.865700	26/04/21		187.650100	488,657.75	1.09	0.80	0.81

GRUP TOPLAMI				53,100.00					44,980,328.96	100.00	73.40	74.55
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BORÇLANMA SENETLERİ

Özel Sektör

TRFFNBK82110	TL	QNB FINANSBANK A.S.	06/08/21	TRFFNBK8211 0	0.00	2,000,000.00	96.311300	25/05/21	18.268610		7429974 6496195 4644	98.358721	1,967,174.42	14.81	3.21	3.26
TRFFNBK92127	TL	QNB FINANSBANK A.S.	03/09/21	TRFFNBK9212 7	19.10	400,000.00	95.455000	04/06/21	20.582544			96.771481	387,085.92	2.91	0.63	0.64
TRFGRAN92122	TL	GARANTI BANKASI A.Ş.	08/09/21	TRFGRAN9212 2	18.00	200,000.00	91.805000	11/03/21	18.818155			96.793027	193,586.05	1.46	0.32	0.32
TRFDZBK92142	TL	DENİZBANK A.Ş.	15/09/21	TRFDZBK9214 2	19.00	500,000.00	95.572000	18/06/21	20.411048			96.206346	481,031.73	3.62	0.78	0.80
TRFGRANA2112	TL	GARANTI BANKASI A.Ş.	21/12/21	TRFGRANA21 12	19.15	400,000.00	91.371000	24/06/21	20.080338			91.692222	366,768.89	2.76	0.60	0.61
TRSDEVA42219	TL	DEVA HOLDING A.Ş.	29/04/22	TRSDEVA4221 9	0.00	3,750,000.00	102.273500	30/06/21	20.816598		7444224 3203171 3940	103.044364	3,864,163.67	29.09	6.31	6.40
TRSYAZI52216	TL	AG ANADOLU GRUBU HOLDING	11/05/22	TRSYAZI52216	0.00	4,200,000.00	102.243300	23/06/21	19.397516		7441453 5510113 2082	102.498008	4,304,916.33	32.42	7.05	7.13
TRSDEVA42318	TL	DEVA HOLDING A.Ş.	13/04/23	TRSDEVA4231 8	8.00	1,150,000.00	100.000000	14/04/21	23.126849			104.570816	1,202,564.39	9.05	1.96	1.99
TRSYAZI52315	TL	AG ANADOLU GRUBU HOLDING	04/05/23	TRSYAZI52315	13.20	500,000.00	100.000000	06/05/21	22.729957			103.130176	515,650.88	3.88	0.84	0.85
GRUP TOPLAMI						13,100,000.00							13,282,942.28	100.00	21.70	22.00
GRUP TOPLAMI						13,100,000.00							13,282,942.28	100.00	21.70	22.00

T.REPO

TRT230222T13	TL	HAZİNE	01/07/21	TRT230222T13	15.76	270,116.58	15.760000	30/06/21		103,740.00	7444620 1444984 0245	270,116.58	15,760000	270,116.58	16.07	0.44	0.45
TRT230222T13	TL	HAZİNE	01/07/21	TRT230222T13	15.76	410,177.03	15.760000	30/06/21		157,530.00	7444620 1444984 0246	410,177.03	15,760000	410,177.03	24.40	0.67	0.68

TRT230222T13	TL	HAZINE	01/07/21	TRT230222T13	18.90	1,000,517.81	18.900000	30/06/21	384,255.00	7444620 1444984 6746	1,000,517.81	18.900000	1,000,517.81	59.53	1.63	1.66
GRUP TOPLAMI						1,680,811.42							1,680,811.42	100.00	2.74	2.79
GRUP TOPLAMI						1,680,811.42							1,680,811.42	100.00	2.74	2.79
DİĞER																
Borsa Y.Fonu Yabancı																
IXJ US EQUITY	USD	ISHARES GLOBAL HEALTHCARE ET		US4642873255		100.00	76.279700	20/04/21				83.236200	72,251.52	100.00	0.12	0.12
GRUP TOPLAMI						100.00							72,251.52	100.00	0.12	0.12
GRUP TOPLAMI						100.00							72,251.52	100.00	0.12	0.12
TÜREV																
Futures																
Uzun																
F_USDTRY0821	TL			F_USDTRY082 1		700.00	9.041100	30/06/21		8017612 6844730 480020		8.989300	6,292,510.00	0.00	0.00	0.00
F_XU0300821	TL			F_XU0300821		410.00	1,517.000000	29/06/21		8017012 6237596 5500020		1,500.250000	6,151,025.00	0.00	0.00	0.00
GRUP TOPLAMI						1,110.00							12,443,535.00	0.00	0.00	0.00
GRUP TOPLAMI						1,110.00							12,443,535.00	0.00	0.00	0.00
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						1,250,938.69							1,250,938.69	100.00	2.04	
GRUP TOPLAMI						1,250,938.69							1,250,938.69	100.00	2.04	
GRUP TOPLAMI						1,250,938.69							1,250,938.69	100.00	2.04	
DİĞER																
Döviz																
AUD	AUD			AUD		1,125.82	6.471106	30/06/21				6.502500	7,320.64	0.00	0.00	0.01
CHF	CHF			CHF		851.69	9.588289	30/06/21				9.389400	7,996.86	0.00	0.00	0.01
EUR	EUR	EU		EUR		2,322.00	9.986878	30/06/21				10.324900	23,974.42	0.00	0.00	0.04
HKD	HKD			HKD		2,446.80	1.117259	30/06/21				1.118700	2,737.24	0.00	0.00	0.00
JPY	JPY			JPY		6,815,866.89	0.078778	30/06/21				0.078354	534,050.43	0.00	0.00	0.88
USD	USD	FED		USD		8,173.29	8.671192	30/06/21				8.680300	70,946.61	0.00	0.00	0.12

GRUP TOPLAMI	6,830,786.49	647,026.20	0.00	0.00	1.06
GRUP TOPLAMI	6,830,786.49	647,026.20	0.00	0.00	1.06
FON PORTFÖY DEĞERİ		61,267,272.87			100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	61,267,272.88	101.48 %
B-)HAZIR DEĞERLER	661,486.40	1.10 %
C-)ALACAKLAR	19,285.37	0.03 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,576,832.67	-2.61 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	60,371,211.98	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	89,314.02	0.1479 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	444.00	0.0007 %
Kayda Alma Ücreti	1,856.33	0.0031 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	30,927.52	0.0512 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	32,737.97	0.0542 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	565.80	0.0009 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	29.03	0.0000 %

SMMM ve Noter Hizmet Giderleri

1,072.73

0.0018 %

157,011.50

0.2599 %

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
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			28/06/21	7.764	358,999.98	46,239.05
DÖVİZ					Toplamı:	358999.98	46239.05

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTEBK62120	TÜRK EKONOMİ BANKASI A.Ş.		04/06/21	04/06/21	0.957	100,000.00	100,000.00
TRFTEBK62146	TÜRK EKONOMİ BANKASI A.Ş.		18/06/21	18/06/21	0.957	150,000.00	150,000.00
BONO TÜRK					Toplamı:	250000.00	250000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
CERN US EQUITY	Cerner Corp			01/06/21	78.700	27,545.00	350.00
GMAB US EQUITY	Genmab A/S			01/06/21	40.500	20,250.00	500.00
WST US EQUITY	WEST PHARMACEUTICAL SERVICES			01/06/21	345.665	20,739.90	60.00
SNN US EQUITY	Smith & Nephew PLC			03/06/21	43.370	21,685.00	500.00
WAT US EQUITY	Waters Corp			03/06/21	319.835	22,388.45	70.00
COO US EQUITY	Cooper Cos Inc/The			03/06/21	391.530	23,491.80	60.00
SOON SW EQUITY	SONOVA HOLDING AG-REG			08/06/21	325.300	16,265.00	50.00
ROG SW EQUITY	ROCHE HOLDING AG			08/06/21	320.100	48,015.00	150.00
VIFN SW EQUITY	Vifor Pharma AG			08/06/21	133.800	16,056.00	120.00
NVO US EQUITY	NOVO NORDISK A/S			14/06/21	84.240	25,272.00	300.00
IQV US EQUITY	IQVIA HOLDINGS INC			14/06/21	243.030	17,012.10	70.00
OGN US EQUITY	ORGANON & CO			15/06/21	0.000	0.00	180.00
VTRS US EQUITY	VIATRIS INC.			17/06/21	15.330	7,665.00	500.00
VRTX US EQUITY	VERTEX PHARMACEUTICALS INC			17/06/21	190.470	15,237.60	80.00
ALXN US EQUITY	ALEXION PHARMACEUTICALS INC			17/06/21	182.480	16,423.20	90.00
STE US EQUITY	STERIS PLC			18/06/21	198.885	19,888.50	100.00
TFX US EQUITY	Teleflex Inc			18/06/21	395.500	19,775.00	50.00

INCY US EQUITY	INCYTE CORPORATION	22/06/21	84.514	15,212.56	180.00
PKI US EQUITY	PerkinElmer Inc	22/06/21	150.971	15,097.08	100.00
XRAY US EQUITY	DENTSPLY SIRONA Inc	22/06/21	63.960	15,990.00	250.00
ABMD US EQUITY	ABIOMED, INC. CMN	22/06/21	317.920	15,896.00	50.00
CRL US EQUITY	Charles River Laboratories International Inc	22/06/21	355.940	14,237.60	40.00
CAH US EQUITY	Cardinal Health Inc	22/06/21	56.214	14,053.50	250.00
DGX US EQUITY	Quest Diagnostics Inc	22/06/21	128.420	15,410.40	120.00
BIO US EQUITY	Bio-Rad Laboratories Inc	22/06/21	623.130	15,578.25	25.00
ABC US EQUITY	AmerisourceBergen Corp	22/06/21	114.612	14,899.59	130.00
CTLT US EQUITY	Catalent Inc	22/06/21	108.484	16,272.66	150.00
HOLX US EQUITY	Hologic Inc	22/06/21	62.787	15,696.83	250.00
ARGX US EQUITY	Argenx SE	23/06/21	312.235	15,611.75	50.00
LLY US EQUITY	ELI LILLY AND CO	24/06/21	221.285	22,128.50	100.00
NVS US EQUITY	NOVARTIS AG	24/06/21	93.480	28,044.00	300.00
UNH US EQUITY	UNITEDHEALTH GROUP INCORPORATED	24/06/21	398.860	39,886.00	100.00
ISRG US EQUITY	INTUITIVE SURGICAL INC	24/06/21	901.630	18,032.60	20.00
JNJ US EQUITY	JOHNSON AND JOHNSON	25/06/21	163.560	16,356.00	100.00
CVS US EQUITY	CVS HEALTH CORP	25/06/21	82.880	16,576.00	200.00

SÖZLEŞİMLER

TMO US EQUITY	THERMO FISHER SCIENTIFIC INC	25/06/21	496.490	24,824.50	50.00
2269 HK EQUITY	WUXI BIOLOGICS CAYMAN INC	25/06/21	142.400	356,000.00	2,500.00
UHS US EQUITY	Universal Health Services Inc	25/06/21	150.620	9,037.20	60.00
4503 JP EQUITY	ASTELLAS PHARMA INC	30/06/21	2,000.000	3,000,000.00	1,500.00
7741 JP EQUITY	HOYA CORP	30/06/21	15,002.000	3,750,500.00	250.00

HISSE YABANCI Toplamı: 7803050.57 10005.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFFNBK92127	QNB FINANSBANK A.S.		03/09/21	04/06/21	95.455	381,820.00	400,000.00
TRFDZBK92142	DENİZBANK A.Ş.		15/09/21	18/06/21	95.572	477,860.00	500,000.00
TRFGRANA2112	GARANTI BANKASI A.Ş.		21/12/21	24/06/21	91.371	365,484.00	400,000.00

BONO TÜRK Toplamı: 1225164.00 1300000.00

TAHVİL TÜRK							
TRSYAZI52216	AG ANADOLU GRUBU HOLDİNG		11/05/22	01/06/21	101.083	101,083.26	100,000.00
TRSDEVA42219	DEVA HOLDİNG A.Ş.		29/04/22	01/06/21	101.522	101,521.80	100,000.00
TRSDEVA42219	DEVA HOLDİNG A.Ş.		29/04/22	15/06/21	102.256	255,641.15	250,000.00

DÖVİZ

TRSYAZI52216	AG ANADOLU GRUBU HOLDİNG	11/05/22	22/06/21	102.117	510,586.41	500,000.00
TRSDEVA42219	DEVA HOLDİNG A.Ş.	29/04/22	29/06/21	102.991	514,955.61	500,000.00

TAHVİL TÜRK Toplamı: 1483788.23 1450000.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			01/06/21	8.488	679,008.00	80,000.00
USD	FED			03/06/21	8.617	560,072.50	65,000.00
CHF				08/06/21	9.621	769,680.00	80,000.00
USD	FED			14/06/21	8.322	249,645.00	30,000.00
USD	FED			17/06/21	8.632	302,120.00	35,000.00
USD	FED			18/06/21	8.693	304,255.00	35,000.00
USD	FED			22/06/21	8.751	1,575,180.00	180,000.00
USD	FED			23/06/21	8.615	17,230.00	2,000.00
USD	FED			24/06/21	8.659	1,342,145.00	155,000.00
USD	FED			25/06/21	8.690	608,265.00	70,000.00
JPY				29/06/21	0.079	520,410.00	6,600,000.00

DÖVİZ Toplamı: 6928010.50 7332000.00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT261022T10	HAZİNE		02/06/21	01/06/21		70,000.00	28,620.00
TRT090621T18	HAZİNE		02/06/21	01/06/21		580,000.00	650,000.00

TRT230222T13	HAZINE	02/06/21	01/06/21	1,000,000.00	390,210.00
TRT030523T13	HAZINE	03/06/21	02/06/21	2,000,000.00	888,405.00
TRT090621T18	HAZINE	03/06/21	02/06/21	10,000.00	20,000.00
TRT090621T18	HAZINE	03/06/21	02/06/21	430,000.00	475,000.00
TRT090621T18	HAZINE	04/06/21	03/06/21	30,000.00	45,000.00
TRT020823T11	HAZINE	04/06/21	03/06/21	2,000,000.00	854,815.00
TRT210623T10	HAZINE	07/06/21	04/06/21	1,000,000.00	1,002,445.00
TRT090621T18	HAZINE	07/06/21	04/06/21	700,000.00	755,000.00
TRT090621T18	HAZINE	08/06/21	07/06/21	40,000.00	45,000.00
TRT090621T18	HAZINE	08/06/21	07/06/21	940,000.00	1,070,000.00
TRT210623T10	HAZINE	08/06/21	07/06/21	1,000,000.00	1,000,025.00
TRT230222T13	HAZINE	09/06/21	08/06/21	200,000.00	77,695.00
TRT280628T18	HAZINE	09/06/21	08/06/21	2,000,000.00	1,307,830.00
TRT100124T17	HAZINE	10/06/21	09/06/21	2,000,000.00	1,449,235.00
TRT230222T13	HAZINE	10/06/21	09/06/21	150,000.00	58,240.00
TRT220921T18	HAZINE	11/06/21	10/06/21	420,000.00	460,000.00
TRT030523T13	HAZINE	11/06/21	10/06/21	2,000,000.00	883,890.00
TRT210623T10	HAZINE	14/06/21	11/06/21	1,000,000.00	994,005.00
TRT230222T13	HAZINE	14/06/21	11/06/21	110,000.00	42,695.00
TRT220921T18	HAZINE	14/06/21	11/06/21	830,000.00	890,000.00
TRT160425T33	HAZINE	15/06/21	14/06/21	200,000.00	201,590.00
TRT160425T33	HAZINE	15/06/21	14/06/21	630,000.00	635,010.00
TRT210623T10	HAZINE	15/06/21	14/06/21	1,000,000.00	991,570.00
TRT160425T33	HAZINE	16/06/21	15/06/21	670,000.00	675,005.00
TRT040522T13	HAZINE	16/06/21	15/06/21	1,000,000.00	1,094,295.00
TRT160425T33	HAZINE	16/06/21	15/06/21	170,000.00	171,270.00
TRT050527T17	HAZINE	17/06/21	16/06/21	1,000,000.00	1,025,605.00
TRT261022T10	HAZINE	17/06/21	16/06/21	180,000.00	72,890.00

TRT261022T10	HAZINE	17/06/21	16/06/21	330,000.00	133,630.00
TRT091122T10	HAZINE	18/06/21	17/06/21	1,000,000.00	1,065,695.00
TRT220921T18	HAZINE	18/06/21	17/06/21	130,000.00	155,000.00
TRT220921T18	HAZINE	18/06/21	17/06/21	400,000.00	435,000.00
TRT210623T10	HAZINE	21/06/21	18/06/21	1,000,000.00	990,775.00
TRT261022T10	HAZINE	21/06/21	18/06/21	270,000.00	109,285.00
TRT210623T10	HAZINE	22/06/21	21/06/21	1,000,000.00	986,825.00
TRT160425T33	HAZINE	22/06/21	21/06/21	560,000.00	566,345.00
TRT220921T18	HAZINE	23/06/21	22/06/21	630,000.00	700,000.00
TRT220921T18	HAZINE	23/06/21	22/06/21	280,000.00	320,000.00
TRT030523T13	HAZINE	23/06/21	22/06/21	1,000,000.00	438,615.00
TRT030523T13	HAZINE	24/06/21	23/06/21	1,000,000.00	438,335.00
TRT160425T33	HAZINE	24/06/21	23/06/21	650,000.00	657,365.00
TRT160425T33	HAZINE	24/06/21	23/06/21	80,000.00	80,910.00
TRT070727T13	HAZINE	25/06/21	24/06/21	1,000,000.00	597,340.00
TRT220921T18	HAZINE	25/06/21	24/06/21	120,000.00	140,000.00
TRT160425T33	HAZINE	28/06/21	25/06/21	150,000.00	151,700.00
TRT070727T13	HAZINE	28/06/21	25/06/21	1,000,000.00	597,590.00
TRT280628T18	HAZINE	29/06/21	28/06/21	1,000,000.00	645,650.00
TRT261022T10	HAZINE	29/06/21	28/06/21	360,000.00	144,690.00
TRT261022T10	HAZINE	29/06/21	28/06/21	180,000.00	72,345.00
TRT160425T33	HAZINE	30/06/21	29/06/21	570,000.00	576,460.00
TRT160425T33	HAZINE	30/06/21	29/06/21	20,000.00	20,230.00
TRT230222T13	HAZINE	30/06/21	29/06/21	1,000,000.00	384,490.00
TRT230222T13	HAZINE	01/07/21	30/06/21	270,000.00	103,740.00
TRT230222T13	HAZINE	01/07/21	30/06/21	410,000.00	157,530.00
TRT230222T13	HAZINE	01/07/21	30/06/21	1,000,000.00	384,255.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300621			30/06/21	03/06/21	1,548.000	154,800.00	10.00
F_XU0300621			30/06/21	08/06/21	1,566.750	156,675.00	10.00
F_USDTRY0621			30/06/21	11/06/21	8.412	3,768,576.00	448.00
F_USDTRY0621			30/06/21	11/06/21	8.414	117,789.00	14.00
F_USDTRY0621			30/06/21	11/06/21	8.416	100,990.80	12.00
F_USDTRY0621			30/06/21	11/06/21	8.416	159,904.00	19.00
F_USDTRY0621			30/06/21	11/06/21	8.417	100,999.20	12.00
F_USDTRY0621			30/06/21	11/06/21	8.417	967,955.00	115.00
F_USDTRY0621			30/06/21	15/06/21	8.586	25,758.90	3.00
F_USDTRY0621			30/06/21	15/06/21	8.586	60,104.80	7.00
F_USDTRY0821			31/08/21	16/06/21	8.856	283,392.00	32.00
F_XU0300821			31/08/21	16/06/21	1,597.250	958,350.00	60.00
F_USDTRY0821			31/08/21	16/06/21	8.869	514,390.40	58.00
F_USDTRY0821			31/08/21	17/06/21	8.990	629,300.00	70.00
F_USDTRY0821			31/08/21	17/06/21	8.993	260,794.10	29.00
F_XU0300821			31/08/21	17/06/21	1,580.500	1,106,350.00	70.00
F_XU0300821			31/08/21	17/06/21	1,582.000	1,107,400.00	70.00
F_USDTRY0821			31/08/21	17/06/21	8.995	62,965.70	7.00
F_USDTRY0821			31/08/21	17/06/21	8.995	665,644.80	74.00
F_XU0300821			31/08/21	18/06/21	1,575.750	315,150.00	20.00
F_USDTRY0821			31/08/21	18/06/21	9.021	811,845.00	90.00
F_XU0300821			31/08/21	18/06/21	1,572.750	1,100,925.00	70.00
F_USDTRY0821			31/08/21	18/06/21	9.040	813,609.00	90.00
F_XU0300821			31/08/21	18/06/21	1,560.000	31,200.00	2.00

F_XU0300821	31/08/21	18/06/21	1,560.250	1,060,970.00	68.00
F_XU0300821	31/08/21	21/06/21	1,552.000	77,600.00	5.00
F_USDTRY0821	31/08/21	21/06/21	9.097	9,096.50	1.00
F_USDTRY0821	31/08/21	21/06/21	9.099	172,879.10	19.00
F_USDTRY0821	31/08/21	21/06/21	9.100	545,970.00	60.00
F_USDTRY0821	31/08/21	21/06/21	9.099	90,985.00	10.00
F_USDTRY0821	31/08/21	21/06/21	9.120	820,764.00	90.00
F_USDTRY0821	31/08/21	22/06/21	9.088	272,637.00	30.00
F_XU0300821	31/08/21	22/06/21	1,557.500	233,625.00	15.00
F_XU0300821	31/08/21	24/06/21	1,561.000	234,150.00	15.00
F_USDTRY0821	31/08/21	24/06/21	8.983	8,983.20	1.00
F_USDTRY0821	31/08/21	24/06/21	8.987	44,935.00	5.00
F_USDTRY0821	31/08/21	24/06/21	8.988	80,887.50	9.00
F_XU0300821	31/08/21	25/06/21	1,555.500	155,550.00	10.00
F_USDTRY0821	31/08/21	25/06/21	8.989	89,890.00	10.00
F_XU0300821	31/08/21	28/06/21	1,532.500	153,250.00	10.00
F_USDTRY0821	31/08/21	28/06/21	9.054	45,268.00	5.00
F_XU0300821	31/08/21	29/06/21	1,511.750	75,587.50	5.00
F_USDTRY0821	31/08/21	30/06/21	8.988	89,880.00	10.00

FUTURES Toplamı: 18537776.50 1770.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0621			30/06/21	16/06/21	8.559	496,445.20	58.00
F_USDTRY0621			30/06/21	16/06/21	8.560	136,952.00	16.00
F_USDTRY0621			30/06/21	16/06/21	8.560	136,956.80	16.00
F_XU0300621			30/06/21	16/06/21	1,563.500	406,510.00	26.00
F_XU0300621			30/06/21	16/06/21	1,564.000	531,760.00	34.00

F_USDTRY0621	30/06/21	17/06/21	8.685	781,650.00	90.00
F_XU0300621	30/06/21	17/06/21	1,545.750	1,082,025.00	70.00
F_XU0300621	30/06/21	17/06/21	1,546.000	834,840.00	54.00
F_XU0300621	30/06/21	17/06/21	1,546.250	247,400.00	16.00
F_USDTRY0621	30/06/21	17/06/21	8.681	781,317.00	90.00
F_USDTRY0621	30/06/21	18/06/21	8.708	182,857.50	21.00
F_USDTRY0621	30/06/21	18/06/21	8.707	600,783.00	69.00
F_XU0300621	30/06/21	18/06/21	1,536.000	1,075,200.00	70.00
F_USDTRY0621	30/06/21	18/06/21	8.728	785,538.00	90.00
F_XU0300621	30/06/21	18/06/21	1,523.250	898,717.50	59.00
F_XU0300621	30/06/21	18/06/21	1,523.000	167,530.00	11.00
F_USDTRY0621	30/06/21	21/06/21	8.783	790,470.00	90.00
F_USDTRY0621	30/06/21	21/06/21	8.807	8,806.60	1.00
F_USDTRY0621	30/06/21	21/06/21	8.806	783,760.70	89.00
F_XU0300821	31/08/21	23/06/21	1,571.750	157,175.00	10.00

Toplamı: 10886694.30 980.00

86243484.08 39700139.05

	FONDAKİ TEMA AĞIRLIĞI
IKL-İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA FON	91.04%