

JINIUS	JOHNSON & JOHNSON	US4781601046	0.00%	0	185	161.29	08.01.2024	0.00%	0	0	145.98	867,873.62	3.02%	1.70%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	27	287.18	24.03.2022	0.00%	0	0	820.43	711,822.83	2.48%	1.40%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	8	614	05.01.2024	0.00%	0	0	820.43	210,910.47	0.73%	0.41%
MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	1	300.48	21.03.2022	0.00%	0	0	561.55	18,045.10	0.06%	0.04%
MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	51	303.19	24.03.2022	0.00%	0	0	561.55	920,300.27	3.21%	1.81%
MDTUS	MEDTRONIC PLC	IE008TN1Y115	0.00%	0	135	101.61	18.02.2022	0.00%	0	0	81.09	351,784.60	1.23%	0.69%
MDTUS	MEDTRONIC PLC	IE008TN1Y115	0.00%	0	103	105.79	24.03.2022	0.00%	0	0	81.09	268,398.62	0.93%	0.53%
MDTUS	MEDTRONIC PLC	IE008TN1Y115	0.00%	0	55	83.71	05.01.2024	0.00%	0	0	81.09	143,319.65	0.50%	0.28%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	16	79.82	21.03.2022	0.00%	0	0	125.59	64,571.56	0.22%	0.13%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	192	80.46	24.03.2022	0.00%	0	0	125.59	774,858.66	2.70%	1.52%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	84	118.61	11.01.2024	0.00%	0	0	125.59	339,000.67	1.18%	0.67%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	82	175.1	24.03.2022	0.00%	0	0	153.72	405,062.80	1.41%	0.80%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	105	102.42	10.10.2023	0.00%	0	0	153.72	518,677.97	1.81%	1.02%
NOVNSW	NOVARTIS AG	CH001200S267	0.00%	0	108	80.95	21.03.2022	0.00%	0	0	92.19	352,565.08	1.23%	0.69%
NOVNSW	NOVARTIS AG	CH001200S267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	92.19	571,286.01	1.99%	1.12%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	125	54.12	24.03.2022	0.00%	0	0	135.41	543,942.58	1.89%	1.07%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	100	60.62	29.11.2022	0.00%	0	0	135.41	435,154.06	1.52%	0.85%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	62	106.73	05.01.2024	0.00%	0	0	135.41	269,795.52	0.94%	0.53%
PFEUS	PFIZER INC	US7170811035	0.00%	0	73	49.31	29.11.2022	0.00%	0	0	28.52	66,914.63	0.23%	0.13%
PFEUS	PFIZER INC	US7170811035	0.00%	0	300	50.31	07.12.2022	0.00%	0	0	28.52	274,991.63	0.96%	0.54%
PFEUS	PFIZER INC	US7170811035	0.00%	0	212	51.5	21.12.2022	0.00%	0	0	28.52	194,327.42	0.68%	0.38%
PFEUS	PFIZER INC	US7170811035	0.00%	0	248	29.04	05.01.2024	0.00%	0	0	28.52	227,326.42	0.79%	0.45%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	34	749.44	13.12.2022	0.00%	0	0	974.66	1,064,870.92	3.71%	2.09%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	11	907.08	11.01.2024	0.00%	0	0	974.66	344,517.06	1.20%	0.68%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	10	365.4	21.03.2022	0.00%	0	0	229.02	81,092.97	0.28%	0.16%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	229.02	316,262.57	1.10%	0.62%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	71	283.25	03.02.2023	0.00%	0	0	229.02	575,760.06	2.01%	1.13%
SANFP	SANOFI	FR0000120578	0.00%	0	353	93.97	08.01.2024	0.00%	0	0	88.49	1,088,022.77	3.79%	2.14%
TDocus	TELADOC HEALTH INC	US87918A1051	0.00%	0	650	23.16	21.08.2023	0.00%	0	0	11.23	234,713.88	0.82%	0.46%
TDocus	TELADOC HEALTH INC	US87918A1051	0.00%	0	462	22.83	23.08.2023	0.00%	0	0	11.23	166,827.40	0.58%	0.33%
TDocus	TELADOC HEALTH INC	US87918A1051	0.00%	0	573	18.69	10.10.2023	0.00%	0	0	11.23	206,909.31	0.72%	0.41%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	36	586.26	21.03.2022	0.00%	0	0	565.96	654,721.94	2.28%	1.29%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	16	568.74	24.03.2022	0.00%	0	0	565.96	472,854.73	1.65%	0.93%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	21	556.97	07.12.2022	0.00%	0	0	565.96	381,921.13	1.33%	0.75%
UNHUS	UNITEDHEALTH GROUP INC	US91324P1021	0.00%	0	89	539.4	08.01.2024	0.00%	0	0	489.59	1,400,199.11	4.88%	2.75%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	19	250.39	21.03.2022	0.00%	0	0	447.98	273,512.46	0.95%	0.54%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	447.98	878,118.96	3.06%	1.72%
VTRSUS	VIATRIS INC	US92556V1061	0.00%	0	1,785.00	11.88	08.01.2024	0.00%	0	0	10.5	602,476.11	2.10%	1.18%
Toplam					10,693.00							28,706,799.66	99.97%	56.37%
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı														
GAYRİMENKUL SERTİFİKASI														
TAKASBANK BORSA PARA PIYASASI														
TBPP														
TAKASBANK														
03.06.2024														
TBPP														
51.90%														
0														
1,827,763.67														
1,820,000.00														
31.05.2024														
0.00%														
0														
0														
0														
1,827,763.67														
100.00%														
3.59%														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFOY DEĞERİ														
5,500,070.26														
50,922,573.72														

IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutarı (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:	50,922,573.72		101.58%											
B. HAZIR DEĞERLER (+) :	155,731.02		0.31%											
C. ALACAKLAR (+) :	0													
D. DİĞER VARLIKLAR (+) :	0													
E. BORÇLAR (-) :	950,000.38		1.90%											
FON TOPLAM DEĞERİ:	50,128,304.36													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	125,779.97													
370.02.000-Denetim Ücreti	1,635.52													
370.04.000-Aracılık Komisyonu	4,600.08													
370.05.000-Vergi ve Resim Harç	1,944.60													
370.06.000-Saklama Giderleri	24,572.59													
370.15.001-BPP Kom	1,162.90													
370.20.001-SPK Kayda Alma Mas	813.76													
370.27.000-BPP İşlem Masrafı	851.09													
370.28.000-Portföy Saklama Gideri	3,715.25													
370.99.000-Diğer Giderler	5,040.00													
TOPLAM	170,115.76													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
LKMNH Tem:% 69	44,830.00													
VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFALAR Sermaye Piyasası Aracı	İtfâ Tarihi	Nominal (TL)												
IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜNC İŞLEMLERİ Sermaye Piyasası Aracı	Menkul Kiymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
XI- TÜREV ARAÇ İŞLEMLERİ														
XII- PAY ALIM SATIM DEFTERİ														

IV- FON TOPLAM DEĞERİ TABLOSU									
Tutan (TL)		%							
A. FON PORTFÖY DEĞERİ TABLOSU:		50,922,573.72	101.58%						
B. HAZİR DEĞERLER (+) :		155,731.02	0.31%						
C. ALACAKLAR (+) :		0							
D. DİĞER VARLIKLAR (+) :		0							
E. BORÇLAR (-) :		950,000.38	1.90%						
FON TOPLAM DEĞERİ:		50,128,304.36							
V- AY İÇİNDE YAPILAN GİDERLER									
Açıklama		Tutan (TL)							
370.01.000-Fon Yönetim Ücreti		125,779.97							
370.02.000-Denetim Ücreti		1,635.52							
370.04.000-Aracılık Komisyonu		4,600.08							
370.05.000-Vergi ve Resim Harç		1,944.60							
370.06.000-Saklama Giderleri		24,572.59							
370.15.001-BPP Kom		1,162.90							
370.20.001-SPK Kayda Alma Mas		813.76							
370.27.000-BPP İşlem Masrafı		851.09							
370.28.000-Portföy Saklama Gideri		3,715.25							
370.99.000-Diger Giderler		5,040.00							
TOPLAM		170,115.76							
VI- GEÇEN AY İÇİNDE									
RÜÇHAN HAKKI KULLANIMI									
BEDELSİZ HİSSE SENEDİ ALIM									
TEMETTÜ VE ANAPARA TAHSİLATINA									
İLİŞKİN AÇIKLAMALAR									
Açıklama		Nominal (TL)							
LKMHM Tem:% 69		44,830.00							
VII- PORTFÖYDEN SATIŞLAR									
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)				
VIII- İTFALAR									
Sermaye Piyasası Aracı		İtfa Tarihi	Nominal (TL)						
IX- PORTFÖYE ALIŞLAR									
Sermaye Piyasası Aracı		İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)				
X- ÖDÜNC İŞLEMLERİ									
Sermaye Piyasası Aracı		Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri				
XI- TÜREV ARAÇ İŞLEMLERİ									
XII- PAY ALIM SATIM DEFTERİ									
Toplam Pay Adedi		10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
02.05.2024	182,678.00	16,144.00	3.750363	3.772416	14,339,513.00	0.14 TL			
03.05.2024	318,584.00	63,212.00	3.767821	3.763297	14,373,943.00	0.14 TL			
06.05.2024	18,357.00	7,933.00	3.772416	3.810971	14,310,175.00	0.14 TL			
07.05.2024	28,782.00	15,502.00	3.763297	3.836011	14,322,430.00	0.14 TL			
08.05.2024	71,701.00	29,138.00	3.810971	3.836583	14,324,088.00	0.14 TL			
09.05.2024	3,247.00	10,313.00	3.836011	3.839407	14,324,306.00	0.14 TL			
10.05.2024	27,480.00	10,109.00	3.836583	3.849316	14,083,831.00	0.14 TL			
13.05.2024	10,095.00	33,780.00	3.839407	3.887506	13,616,370.00	0.14 TL			
14.05.2024	250,584.00	135,374.00	3.849316	3.887116	13,595,008.00	0.14 TL			
15.05.2024	501,241.00	7,390.00	3.887506	3.911378	13,599,234.00	0.14 TL			
16.05.2024	156,736.00	6,038.00	3.887116	3.951244	13,562,682.00	0.14 TL			
17.05.2024	3,164.00	62,210.00	3.911378	3.970211	13,621,863.00	0.14 TL			
20.05.2024	42,590.00	11,457.00	3.951244	3.987913	13,629,721.00	0.14 TL			
21.05.2024	3,029.00	57,110.00	3.970211	4.025343	12,736,547.00	0.13 TL			
22.05.2024	3,599.00	5,464.00	3.987913	4.051357	12,736,503.00	0.13 TL			
23.05.2024	950,284.00	28,466.00	4.025343	4.071185	12,749,646.00	0.13 TL			
24.05.2024	5,508.00	45,426.00	4.051357	4.090834	12,779,471.00	0.13 TL			
27.05.2024	15,323.00	23,927.00	4.071185	4.062817	12,795,283.00	0.13 TL			
28.05.2024	15,601.00	23,171.00	4.090834	4.037671	12,808,165.00	0.13 TL			
29.05.2024	8,115.00	10,377.00	4.062817	4.006538	12,814,293.00	0.13 TL			
30.05.2024	10,289.00	8,277.00	4.037671	3.943197	12,762,492.00	0.13 TL			
31.05.2024	4,249.00	36,750.00	4.006538	3.934863	12,654,408.00	0.13 TL			