

LLYUS	JOHNSON & JOHNSON	US4781601046	0.00%	0	185	161.29	08.01.2024	0.00%	0	0	159.54	976,462.93	3.22%	1.86%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	13	287.18	24.03.2022	0.00%	0	0	800.65	344,349.33	1.13%	0.66%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	8	614	05.01.2024	0.00%	0	0	800.65	211,907.28	0.70%	0.40%
MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	1	300.48	21.03.2022	0.00%	0	0	615.77	20,371.90	0.07%	0.04%
MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	51	303.19	24.03.2022	0.00%	0	0	615.77	1,038,967.05	3.42%	1.98%
MDTUS	MEDTRONIC PLC	IE008TN1Y115	0.00%	0	135	101.61	18.02.2022	0.00%	0	0	79.81	356,488.05	1.17%	0.68%
MDTUS	MEDTRONIC PLC	IE008TN1Y115	0.00%	0	103	105.79	24.03.2022	0.00%	0	0	79.81	271,987.18	0.90%	0.52%
MDTUS	MEDTRONIC PLC	IE008TN1Y115	0.00%	0	55	83.71	05.01.2024	0.00%	0	0	79.81	145,235.87	0.48%	0.28%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	16	79.82	21.03.2022	0.00%	0	0	115.76	61,276.04	0.20%	0.12%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	192	80.46	24.03.2022	0.00%	0	0	115.76	735,312.49	2.42%	1.40%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	84	118.61	11.01.2024	0.00%	0	0	115.76	321,699.22	1.06%	0.61%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	82	175.1	24.03.2022	0.00%	0	0	120.09	325,802.34	1.07%	0.62%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	105	102.42	10.10.2023	0.00%	0	0	120.09	417,185.93	1.37%	0.79%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	108	80.95	21.03.2022	0.00%	0	0	98.47	398,418.01	1.31%	0.76%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	98.47	645,584.74	2.13%	1.23%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	125	54.12	24.03.2022	0.00%	0	0	132.23	546,852.06	1.80%	1.04%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	100	60.62	29.11.2022	0.00%	0	0	132.23	437,481.65	1.44%	0.83%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	62	106.73	05.01.2024	0.00%	0	0	132.23	271,238.62	0.89%	0.52%
PFEUS	PFIZER INC	US7170811035	0.00%	0	73	49.31	29.11.2022	0.00%	0	0	30.81	74,412.96	0.25%	0.14%
PFEUS	PFIZER INC	US7170811035	0.00%	0	300	50.31	07.12.2022	0.00%	0	0	30.81	305,806.67	1.01%	0.58%
PFEUS	PFIZER INC	US7170811035	0.00%	0	212	51.5	21.12.2022	0.00%	0	0	30.81	216,103.38	0.71%	0.41%
PFEUS	PFIZER INC	US7170811035	0.00%	0	248	29.04	05.01.2024	0.00%	0	0	30.81	252,800.18	0.83%	0.48%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	16	749.44	13.12.2022	0.00%	0	0	1,079.51	571,425.99	1.88%	1.09%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	11	907.08	11.01.2024	0.00%	0	0	1,079.51	392,855.37	1.29%	0.75%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	10	365.4	21.03.2022	0.00%	0	0	285.11	106,814.34	0.35%	0.20%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	285.11	416,575.94	1.37%	0.79%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	71	283.25	03.02.2023	0.00%	0	0	285.11	758,381.84	2.50%	1.44%
SANFP	SANOFI	FR0000120578	0.00%	0	353	93.97	08.01.2024	0.00%	0	0	95.23	1,203,960.94	3.96%	2.29%
TDocus	TELADOC HEALTH INC	US87918A1051	0.00%	0	650	23.16	21.08.2023	0.00%	0	0	9.71	208,892.53	0.69%	0.40%
TDocus	TELADOC HEALTH INC	US87918A1051	0.00%	0	462	22.83	23.08.2023	0.00%	0	0	9.71	148,474.38	0.49%	0.28%
TDocus	TELADOC HEALTH INC	US87918A1051	0.00%	0	573	18.69	10.10.2023	0.00%	0	0	9.71	184,146.80	0.61%	0.35%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	36	586.26	21.03.2022	0.00%	0	0	614.83	732,268.24	2.41%	1.39%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	614.83	528,860.40	1.74%	1.01%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	21	556.97	07.12.2022	0.00%	0	0	614.83	427,156.48	1.41%	0.81%
UNHUS	UNITEDHEALTH GROUP INC	US91324P1021	0.00%	0	89	539.4	08.01.2024	0.00%	0	0	567.71	1,671,597.63	5.50%	3.18%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	19	250.39	21.03.2022	0.00%	0	0	503.75	316,654.41	1.04%	0.60%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	503.75	1,016,627.31	3.35%	1.93%
VTXSUS	VIATRIS INC	US92556V1061	0.00%	0	1,785.00	11.88	08.01.2024	0.00%	0	0	12.12	715,776.39	2.36%	1.36%
Toplam					10,661.00							30,369,113.78	99.99%	57.79%

IV- FON TOPLAM DEĞERİ TABLOSU														
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%												
B. HAZIR DEĞERLER (+) :	52,542,094.66	99.98%												
C. ALACAKLAR (+) :	298,308.48	0.57%												
D. DİĞER VARLIKLAR (+) :	0													
E. BORÇLAR (-) :	285,793.16	0.54%												
FON TOPLAM DEĞERİ:	52,554,610.98													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	117,843.71													
370.02.000-Denetim Ücreti	3,452.81													
370.04.000-Aracılık Komisyonu	1,806.90													
370.05.000-Vergi ve Resim Harç	308.3													
370.06.000-Saklama Giderleri	21,233.21													
370.09.000-Noter Masrafları	996													
370.15.001-BPP Kom	1,031.39													
370.20.001-SPK Kayda Alma Mas	885.5													
370.27.000-BPP İşlem Masrafı	741.31													
370.28.000-Portföy Saklama Gideri	3,480.85													
370.99.000-Diger Giderler	1,497.30													
TOPLAM	153,277.28													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEĐİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
LKMNH Tem:¾ 69	44,830.00													
VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR Sermaye Piyasası Aracı	İtfai 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														

IV- FON TOPLAM DEĞERİ TABLOSU							
Tutarı (TL)	%						
A. FON PORTFÖY DEĞERİ TABLOSU:	52,542,094.66	99.98%					
B. HAZIR DEĞERLER (+) :	298,309.48	0.57%					
C. ALACAKLAR (+) :	0						
D. DİĞER VARLIKLAR (+) :	0						
E. BORÇLAR (-) :	285,793.16	0.54%					
FON TOPLAM DEĞERİ:							
	52,554,610.98						
V- AY İÇİNDE YAPILAN GİDERLER							
Açıklama	Tutarı (TL)						
370.01.000-Fon Yönetim Ücreti	117,843.71						
370.02.000-Denetim Ücreti	3,452.81						
370.04.000-Aracılık Komisyonu	1,806.90						
370.05.000-Vergi ve Resim Harç	308.3						
370.06.000-Saklama Giderleri	21,233.21						
370.09.000-Noter Masrafları	996						
370.15.001-BPP İkam	1,031.39						
370.20.001-SPK Kayda Alma Mas	885.5						
370.27.000-BPP İşlem Masrafı	741.31						
370.28.000-Portföy Saklama Gideri	3,480.85						
370.99.000-Diğer Giderler	1,497.30						
TOPLAM							
	153,277.28						
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI/ BEDELSİZ HİSSE SENEDİ ALIMI/ TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR							
Açıklama	Nominal (TL)						
LKMNH Tem:3% 69	44,830.00						
VII- PORTFÖYDEN SATIŞLAR							
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL) Satış Değ. (TL)				
VIII- İTFAALAR							
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- TÜREY ARAÇ İŞLEMLERİ							
XII- PAY ALIM SATIM DEFTERİ							
Toplam Pay Adedi		10,000,000,000.00					
Pay Alışı	Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
	01.07.2024	211,777.00	85,265.00	4.130236	4.160198	12,562,187.00	0.13 TL
	02.07.2024	153,725.00	66,772.00	4.139395	4.088469	12,482,321.00	0.12 TL
	03.07.2024	5,508.00	5,672.00	4.160198	4.071994	12,363,884.00	0.12 TL
	04.07.2024	146,638.00	82,021.00	4.088469	4.0708	12,369,971.00	0.12 TL
	05.07.2024	124,109.00	1,452.00	4.071994	4.066018	12,365,575.00	0.12 TL
	08.07.2024	75,934.00	7,519.00	4.0708	4.081343	12,367,057.00	0.12 TL
	09.07.2024	5,848.00	16,935.00	4.066018	4.050675	12,293,227.00	0.12 TL
	10.07.2024	6,037.00	3,032.00	4.081343	4.012983	12,294,587.00	0.12 TL
	11.07.2024	90,765.00	84,228.00	4.050675	4.034835	12,374,644.00	0.12 TL
	12.07.2024	1,672.00	3,968.00	4.012983	4.09837	12,369,539.00	0.12 TL
	16.07.2024	4,171.00	1,218.00	4.034835	4.157935	12,284,467.00	0.12 TL
	17.07.2024	9,073.00	128,617.00	4.09837	4.204376	12,333,166.00	0.12 TL
	18.07.2024	86,290.00	12,554.00	4.157935	4.223301	12,263,286.00	0.12 TL
	19.07.2024	79,918.00	166,485.00	4.204376	4.232627	12,262,322.00	0.12 TL
	22.07.2024	82,434.00	156,244.00	4.223301	4.221266	12,418,151.00	0.12 TL
	23.07.2024	167,449.00	39,379.00	4.232627	4.218246	12,432,468.00	0.12 TL
	24.07.2024	415	40,084.00	4.221266	4.191098	12,221,379.00	0.12 TL
	25.07.2024	25,062.00	130,403.00	4.218246	4.168285	12,290,773.00	0.12 TL
	26.07.2024	251,173.00	4,155.00	4.191098	4.235264	12,283,076.00	0.12 TL
	29.07.2024	61,009.00	8,336.00	4.168285	4.263319	12,282,269.00	0.12 TL
	30.07.2024	11,852.00	87,710.00	4.235264	4.241188	12,342,455.00	0.12 TL
	31.07.2024	9,143.00	70,346.00	4.263319	4.24882	12,404,759.00	0.12 TL