

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
E-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	197,545,358.91
E-) Katılma Payı Sayısı	:	99,204,225.000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.991300
B-)Önceki Ay Pay Fiyatı (TL)	:	2.107455
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-5.51
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2.44
E-)Yıllık Pay Fiyatı Artış Oranı	:	64.01
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	70.66

b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	15.62
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	6.60
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	:	5.70
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.05
r-)Repo-Trepo	:	1.37

s-)Taahhütlü Alış-Satış İşlemleri		
	:	0.00
t-) Vaad Sözleşmesi İşlemleri		
	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	54.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	6,096,310.71
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	21,188,091.82

III-FON PORTFÖY DEĞERİ TABLOSU

04/10/2022 09:38																			
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)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
ADYEN NA EQUITY	EUR	ADYEN NV			NL0012969182			10.00	2,570.200000	16/11/21					1,278.497700	231,913.09	0.17	0.12	0.12
IFX GY EQUITY	EUR	INFINEO N			DE0006231004			300.00	36.095000	02/03/21					22.417400	121,992.13	0.09	0.06	0.06
6861 JT EQUITY	JPY	TECHNO KEYENC E CORP			JP3236200006			55.00	70,860.000000	15/11/21					48,069.914700	338,155.75	0.25	0.17	0.17
8035 JP EQUITY	JPY	Tokyo Electron Ltd			JP3571400005			40.00	55,380.000000	15/11/21					35,623.642200	182,254.83	0.13	0.09	0.09

GRUP TOPLAMI							405.00	874,315.80			0.64	0.44	0.44
Hisse Türk													
ASELS	TL	ASELSAN ELEKTRO NIK	TRAASELS91 H2	40,000.00	26.460000	06/09/22	8010051 1698603 1750020	29.300000	1,172,000.00	0.86	0.60	0.59	
GRUP TOPLAMI				40,000.00				1,172,000.00	0.86	0.60	0.59		
Hisse Yabancı													
AAPL US EQUITY	USD	APPLE INC	US0378331005	4,700.00	152.156449	28/09/22		141.925300	12,352,878.65	9.09	6.34	6.25	
ABNB US EQUITY	USD	AIRBNB INC-CLASS A	US0090661010	256.00	173.821406	22/04/22		107.004900	507,287.46	0.37	0.26	0.26	
ACN US EQUITY	USD	ACCENTURE PLC	IE00B48NMY34	250.00	335.743640	05/04/22		261.539800	1,210,844.27	0.89	0.62	0.61	
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	494.00	596.247490	21/04/22		281.633100	2,576,446.57	1.89	1.33	1.30	
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	562.00	162.651690	21/04/22		141.366300	1,471,271.10	1.08	0.76	0.74	
ADP US EQUITY	USD	AUTOMATIC DATA PROCES	US0530151036	293.00	216.311980	27/05/22		228.261900	1,238,544.30	0.91	0.64	0.63	
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	247.00	291.265709	10/03/22		190.014300	869,148.00	0.64	0.45	0.44	
AEP US EQUITY	USD	American Electric Power Co ALICN	US0255371017	350.00	83.989743	25/03/22		88.289300	572,251.07	0.42	0.29	0.29	
ALGN US EQUITY	USD	TECHNOLOGY APPLIED MATERIALS INC	US0162551016	80.00	643.986875	14/12/21		214.931200	318,419.71	0.23	0.16	0.16	
AMAT US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0382221051	303.00	139.984026	22/06/22		83.072900	466,135.84	0.34	0.24	0.24	
AMD US EQUITY	USD	AMGEN INC	US0079031078	1,881.00	88.164918	11/04/22		64.721500	2,254,487.68	1.66	1.16	1.14	
AMGN US EQUITY	USD	AMAZON.COM INC	US0311621009	396.00	222.414318	08/04/22		227.615200	1,669,194.49	1.23	0.86	0.84	
AMZN US EQUITY	USD	ANSYS INC	US0231351067	3,908.00	166.122262	16/08/22		115.271000	8,342,286.72	6.13	4.29	4.22	
ANSS US EQUITY	USD	AMPHENOL CORPORATION	US03662Q1058	135.00	389.571481	14/12/21		227.517200	568,798.57	0.42	0.29	0.29	
APH US EQUITY	USD	ASML HOLDING NV-NY ACTIVIST	US0320951017	200.00	69.547500	09/07/21		67.974200	251,758.76	0.18	0.13	0.13	
ASML US EQUITY	USD	BLIZZARD ENTERTAINMENT INC	USN070592100	133.00	739.806692	09/06/22		420.949300	1,036,792.70	0.76	0.53	0.52	
ATVI US EQUITY	USD	BROADCOM LIMITED	US00507V1098	619.00	72.629063	25/02/22		74.924800	858,868.62	0.63	0.44	0.43	
AVGO US EQUITY	USD	BIDU INC -SPON	US11135F1012	205.00	546.550732	22/06/22		452.845500	1,719,152.54	1.26	0.89	0.87	
BIDU US EQUITY	USD	BIOMERIEUX INC	US0567521085	226.00	183.626681	20/01/22		118.444700	495,717.86	0.36	0.25	0.25	
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	110.00	314.452727	29/11/21		264.722800	539,255.43	0.40	0.28	0.27	
BKNG US EQUITY	USD	BOOKING HOLDING INC	US09857L1089	29.00	2,175.028966	21/04/22		1,681.669400	903,127.60	0.66	0.47	0.46	
CDNS US EQUITY	USD	CDW DESIGN GROUP CORP	US1273871087	355.00	161.954563	27/01/22		165.677900	1,089,189.46	0.80	0.56	0.55	
CDW US EQUITY	USD	CONSTITUTION ENERGY	US12514G1085	68.00	190.540882	10/01/22		159.255300	200,545.68	0.15	0.10	0.10	
CEG US EQUITY	USD	CHINA PETROLEUM & CHEM CO LTD	US21037T1097	319.00	0.000000	09/02/22		83.481500	493,164.06	0.36	0.25	0.25	
CHKP US EQUITY	USD	CHIEF SOFTWARE INC	IL0010824113	10.00	113.162000	10/01/22		113.438600	21,007.35	0.02	0.01	0.01	
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS INC	US16119P1084	120.00	664.100583	22/04/22		311.247000	691,666.78	0.51	0.36	0.35	
CMCSA US EQUITY	USD	COMCAST GROUP INC	US20030N1019	445.00	52.329281	21/06/22		30.275000	249,490.87	0.18	0.13	0.13	
CRM US EQUITY	USD	CRM SOFTWARE INC	US79466L3024	419.00	266.775513	27/01/22		147.106400	1,141,447.88	0.84	0.59	0.58	
CRWD US EQUITY	USD	CROWDSTRIKE HOLDING CORP	US22788C1053	143.00	235.896573	25/03/22		169.086900	447,771.55	0.33	0.23	0.23	
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,507.00	55.072118	15/06/22		40.739600	1,891,392.19	1.39	0.97	0.96	
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	85.00	415.272706	08/04/22		391.113500	615,647.65	0.45	0.32	0.31	
CTSH US EQUITY	USD	COGNIZANT TECH SOLUTIONS	US1924461023	575.00	77.670504	25/03/22		58.534300	623,288.01	0.46	0.32	0.32	
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	250.00	162.060000	06/01/22		89.388100	413,837.85	0.30	0.21	0.21	
DOCU US EQUITY	USD	DOCUSIGN INC	US2561631068	165.00	252.676424	02/12/21		55.784800	170,455.23	0.13	0.09	0.09	
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	380.00	131.469868	16/06/22		82.355900	579,547.20	0.43	0.30	0.29	
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	227.00	132.968899	10/03/22		117.825200	495,307.08	0.36	0.25	0.25	
EBAY US EQUITY	USD	EBAY INC	US2786421030	630.00	67.195238	10/12/21		37.613600	438,829.63	0.32	0.23	0.22	

EXC US EQUITY	USD	Exelon Corp	US30161N1019	960.00	50.260552	14/12/21	37.926600	674,257.27	0.50	0.35	0.34
FIS US EQUITY	USD	Fidelity National Informatio	US31620M1062	280.00	129.192679	24/11/21	76.776600	398,104.79	0.29	0.21	0.20
FISV US EQUITY	USD	FISERV, INC. CMN	US3377381088	481.00	105.676383	07/07/22	95.072500	846,857.79	0.62	0.44	0.43
FTNT US EQUITY	USD	FORTINE T INC	US34959E1091	940.00	62.714426	23/06/22	49.899100	868,622.48	0.64	0.45	0.44
GILD US EQUITY	USD	GILEAD SCIENCE S INC	US3755581036	1,068.00	68.158783	27/01/22	62.842100	1,242,889.27	0.91	0.64	0.63
GOOGL US EQUITY	USD	ALPHABE T INC	US02079K3059	2,820.00	133.528050	18/07/22	97.689900	5,101,633.66	3.75	2.63	2.58
HHPD LI EQUITY	USD	HON HAI PRECISI ON IND HONEYW	US4380908057	2,000.00	8.170000	28/06/21	6.320900	234,109.70	0.17	0.12	0.12
HON US EQUITY	USD	ELL INTERNA	US4385161066	474.00	216.683924	21/04/22	170.004800	1,492,278.98	1.10	0.77	0.76
HPQ US EQUITY	USD	HP INC.	US40434L1052	740.00	33.375405	02/12/21	25.431500	348,509.16	0.26	0.18	0.18
IBM US EQUITY	USD	INTERNA TIONAL BUSINES IDEXX	US4592001014	357.00	123.772325	10/03/22	121.329600	802,131.33	0.59	0.41	0.41
IDXX US EQUITY	USD	LABORAT ORIES	US45168D1046	58.00	577.618276	22/04/22	337.066100	362,037.51	0.27	0.19	0.18
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	103.00	380.897087	22/04/22	190.134900	362,668.27	0.27	0.19	0.18
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,463.00	52.989789	11/04/22	26.350500	2,177,841.37	1.60	1.12	1.10
INTU US EQUITY	USD	INTUIT INC CMN INTUITIV	US4612021034	308.00	568.155877	21/04/22	398.029600	2,270,265.15	1.67	1.17	1.15
ISRG US EQUITY	USD	E SURGICA	US46120E6023	284.00	315.625915	25/02/22	191.982500	1,009,695.64	0.74	0.52	0.51
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	612.00	80.814690	25/02/22	50.662400	574,179.49	0.42	0.30	0.29
KD US EQUITY	USD	KYNDRYL HOLDING S INC	US50155Q1004	40.00	0.000000	09/11/21	8.519800	6,311.02	0.00	0.00	0.00
KLAC US EQUITY	USD	KLA CORP	US4824801009	162.00	373.288148	25/03/22	307.329300	921,996.94	0.68	0.48	0.47
LCID US EQUITY	USD	Lucid Group Inc	US5494981039	1,600.00	40.760700	06/01/22	14.198600	420,703.38	0.31	0.22	0.21
LRCX US EQUITY	USD	LAM RESEAR CH	US5128071082	172.00	640.681628	25/02/22	367.177600	1,169,540.11	0.86	0.60	0.59
MA US EQUITY	USD	MASTER CARD INC - A MICROC	US57636Q1040	314.00	341.554968	21/04/22	288.221500	1,675,971.07	1.23	0.86	0.85
MCHP US EQUITY	USD	HIP	US5950171042	750.00	80.097413	20/01/22	62.128600	862,905.68	0.63	0.44	0.44
MELI US EQUITY	USD	TECHNO MERCAD OLIBRE, INC. CMN	US58733R1023	37.00	1,411.284865	08/04/22	840.745700	576,072.14	0.42	0.30	0.29
META US EQUITY	USD	WETA PLATFOR	US30303M1027	634.00	313.565599	14/06/22	138.809900	1,629,747.02	1.20	0.84	0.82
MNST US EQUITY	USD	MS INC- Monster Beverage Corp	US61174X1090	393.00	90.399338	10/03/22	88.602200	644,833.44	0.47	0.33	0.33
MRNA US EQUITY	USD	MODERN A INC	US60770K1079	352.00	244.741761	20/01/22	120.761600	787,194.44	0.58	0.40	0.40
MRVL US EQUITY	USD	MARVEL L	US5738741041	770.00	70.462481	07/12/21	44.001800	627,439.22	0.46	0.32	0.32
MSFT US EQUITY	USD	TECHNO MICROSOFT	US5949181045	2,500.00	306.753416	02/09/22	238.684500	11,050,316.63	8.12	5.69	5.59
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	60.00	223.705000	09/07/21	227.424900	252,696.81	0.19	0.13	0.13
MTCH US EQUITY	USD	Match Group Inc	US57667L1070	340.00	137.388824	17/12/21	48.731200	306,829.08	0.23	0.16	0.16
MU US EQUITY	USD	MICRON TECHNO LOGY INC	US5951121038	1,186.00	84.556467	22/04/22	50.932400	1,118,637.38	0.82	0.58	0.57
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	308.00	580.373506	22/04/22	238.123100	1,358,196.92	1.00	0.70	0.69
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	82.00	615.029146	25/02/22	390.224500	592,568.94	0.44	0.31	0.30
NTES US EQUITY	USD	NETEAS E INC- ADR	US64110W1027	99.00	113.711515	13/07/22	76.018100	139,367.88	0.10	0.07	0.07
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1,764.00	225.194382	11/08/22	124.334200	4,061,623.67	2.98	2.09	2.06
NXPI US EQUITY	USD	NXP SEMICON DUCTOR	NL0009538784	288.00	210.803958	25/03/22	151.393800	807,441.51	0.59	0.42	0.41
OKTA US EQUITY	USD	OKTA INC	US6792951054	140.00	233.827500	02/12/21	58.585500	151,889.82	0.11	0.08	0.08
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	2,014.00	78.978823	11/08/22	61.614600	2,298,018.90	1.69	1.18	1.16
PANW US EQUITY	USD	PALO ALTO NETWOR	US6974351057	213.00	181.236667	14/09/22	166.431900	656,487.82	0.48	0.34	0.33
PAYX US EQUITY	USD	Paychex Inc	US7043261079	374.00	115.777273	22/04/22	114.313400	791,733.90	0.58	0.41	0.40
PDD US EQUITY	USD	PINDUOD UO INC- ADR	US7223041028	2,438.00	55.964282	11/08/22	62.250400	2,810,517.82	2.06	1.45	1.42
PEP US EQUITY	USD	PEPSICO INC	US7134481081	980.00	160.251418	08/04/22	166.340600	3,018,803.44	2.22	1.55	1.53

PTON US EQUITY	USD	Pedion Interactive Inc	US70614W1009	130.00	120.913769	16/07/21		7.101800	17,097.09	0.01	0.01	0.01
PYPL US EQUITY	USD	Paypal Holding S Inc	US70450Y1038	2,273.00	160.001342	11/08/22		88.416700	3,721,724.60	2.73	1.92	1.88
QCOM US EQUITY	USD	Qualcomm Inc	US7475251036	1,183.00	168.044514	21/04/22		115.062200	2,520,739.20	1.85	1.30	1.28
REGN US EQUITY	USD	Regeneron Pharmaceuticals Inc	US75886F1075	84.00	592.613690	25/02/22		696.629100	1,083,655.89	0.80	0.56	0.55
SAP US EQUITY	USD	SAP SE	US8030542042	505.00	134.481545	10/01/22		81.919200	766,103.73	0.56	0.39	0.39
SGEN US EQUITY	USD	Seagen Inc	US81181C1045	160.00	169.505625	30/11/21		137.154900	406,388.87	0.30	0.21	0.21
SHOP US EQUITY	USD	Shopify Inc	CA82509L1076	3,084.00	57.066158	11/08/22		27.427800	1,566,447.48	1.15	0.81	0.79
SMSN LI EQUITY	USD	Samsung Electronics Co Ltd	US7960508882	110.00	1,736.529636	09/02/22		920.966200	1,876,060.64	1.38	0.97	0.95
SNPS US EQUITY	USD	Synopsys Inc	US8716071076	169.00	315.888698	25/03/22		309.668800	969,158.15	0.71	0.50	0.49
SWKS US EQUITY	USD	Skywork Systems Inc	US83088M1027	255.00	172.357059	01/12/21		87.985400	415,490.68	0.31	0.21	0.21
TEAM US EQUITY	USD	Atlassian Corp PLC	GB00BZ09BD16	135.00	343.651111	14/12/21		217.248500	543,126.57	0.40	0.28	0.27
TMUS US EQUITY	USD	T-Mobile US Inc	US8725901040	136.00	119.835074	21/06/22		135.132200	340,336.28	0.25	0.17	0.17
TSLA US EQUITY	USD	Tesla Inc	US88160R1014	500.00	313.172160	02/09/22		270.188500	2,501,769.89	1.84	1.29	1.27
TSM US EQUITY	USD	Taiwan Semiconductor Manufacturing Co Ltd	US8740391003	1,390.00	120.820597	05/04/22		68.920800	1,774,089.83	1.30	0.91	0.90
TXN US EQUITY	USD	Texas Instruments Inc	US8825081040	980.00	191.157541	11/03/22		157.530900	2,858,922.13	2.10	1.47	1.45
VRSK US EQUITY	USD	Verisk Analytics Inc	US92345Y1064	132.00	207.814318	25/02/22		173.212400	423,412.24	0.31	0.22	0.21
VRSN US EQUITY	USD	VerSign, Inc.	US92343E1029	145.00	233.345862	03/12/21		177.913600	477,735.64	0.35	0.25	0.24
VRTX US EQUITY	USD	Vertex Pharmaceuticals Inc	US92532F1003	188.00	206.743138	08/04/22		292.129400	1,017,053.06	0.75	0.52	0.51
V US EQUITY	USD	Vista Energy Services Inc	US92826C8394	471.00	210.652208	19/08/22		181.113800	1,579,730.29	1.16	0.81	0.80
WDAY US EQUITY	USD	Workday Inc	US98138H1014	185.00	270.684486	14/12/21		156.758700	537,048.96	0.39	0.28	0.27
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008	450.00	65.876667	29/11/21		65.154300	542,957.82	0.40	0.28	0.27
ZM US EQUITY	USD	Zoom Video Communications Inc	US98980L1017	270.00	269.876815	16/12/21		75.340700	376,707.19	0.28	0.19	0.19
ZS US EQUITY	USD	Zscaler Inc	US98980G1022	150.00	296.952733	06/01/22		168.956300	469,327.65	0.34	0.24	0.24
GRUP TOPLAMI				69,118.00				134,074,267.13	98.50	69.03	67.86	

GRUP TOPLAMI

109,523.00

136,120,582.93100.0070.0768.89

BORÇLANMA SENETLERİ

Özel Sektör

TRFYKBKK2216	TL	YAPI VE KREDİ BANKASI A.Ş.	11/11/22	TRFYKBKK2216	23.00	2,800,000.00	94.577000	12/08/22	25.061593		97.638786	2,733,886.01	6.24	1.41	1.38
TRFVSTLA2212	TL	VESTEL ELEKTRO NİK	02/12/22	TRFVSTLA2212	0.00	1,500,000.00	90.147100	03/08/22	36.741073	760256224104822141	94.986184	1,424,792.76	3.25	0.73	0.72
TRFYKYMA2219	TL	YAPI KREDİ YATIRIM A.Ş.	21/12/22	TRFYKYMA2219	20.15	5,600,000.00	94.521000	07/09/22	21.637718		95.849084	5,367,548.68	12.26	2.76	2.72
TRFARCL32311	TL	ARÇELİK A.Ş.	09/03/23	TRFARCL32311	24.10	1,500,000.00	100.000000	14/09/22	26.611614		101.235819	1,518,537.28	3.47	0.78	0.77
TRSVSTL42311	TL	VESTEL ELEKTRO NİK	12/04/23	TRSVSTL42311	24.28	12,300,000.00	100.000000	09/03/22	16.626537		99.974688	12,296,886.60	28.09	6.33	6.22
TRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	TRSARCL42313	0.00	11,900,000.00	102.436500	23/06/22	16.100502	752537652478563864	102.445312	12,190,992.14	27.84	6.28	6.17
TRSVEST62314	TL	VESTEL BEYAZ EŞYA	07/06/23	TRSVEST62314	0.00	8,200,000.00	101.355500	11/08/22	16.708291	760533301036432809	100.674670	8,255,322.95	18.85	4.25	4.18
GRUP TOPLAMI				43,800,000.00							43,787,966.42	100.00	22.54	22.16	
GRUP TOPLAMI				43,800,000.00							43,787,966.42	100.00	22.54	22.16	

T.REPO

TRT100124T17	TL	HAZINE	03/10/22	TRT100124T17	12.26	2,002,015.34	12.260000	30/09/22	654,470.00	5414014 2427 7625525	2,002,015.34	12.260000	2,002,015.34	85.47	1.03	1.01
TRT290125T15	TL	HAZINE	03/10/22	TRT290125T15	11.50	340,321.37	11.500000	30/09/22	113,480.00	5414014 1801	340,321.37	11.500000	340,321.37	14.53	0.18	0.17
GRUP TOPLAMI						2,342,336.71					2,342,336.71	100.00	1.21	1.18		
GRUP TOPLAMI						2,342,336.71					2,342,336.71	100.00	1.21	1.18		

DİĞER

Borsa Y.Fonu Yabancı												
IXN US EQUITY	USD	ISHARES GLOBAL TECH	US4642872919	60.00	52.209333	26/07/21		43.060500	47,845.47	48.66	0.02	0.02
QQQ US EQUITY	USD	INVESCO QQQ	US46090E103 8	10.00	324.214000	20/04/21		272.583700	50,478.96	51.34	0.03	0.03
GRUP TOPLAMI				70.00					98,324.43	100.00	0.05	0.05
GRUP TOPLAMI				70.00					98,324.43	100.00	0.05	0.05

TÜREV

Futures

Uzun

F_USDTRY1022	TL		TRVXIST02KQ9	1,500.00	19.219500	22/09/22	80176126122297	19.171000	28,756,500.00	0.00	0.00	0.00
F_XU0301022	TL		TRVXIST033V1	100.00	3,547.750000	13/09/22	680000208017012635330972500020	3,545.500000	3,545,500.00	0.00	0.00	0.00
GRUP TOPLAMI				1,600.00					32,302,000.00	0.00	0.00	0.00
GRUP TOPLAMI				1,600.00					32,302,000.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı				11,916,609.15				11,916,609.15	100.00	6.13		
GRUP TOPLAMI				11,916,609.15				11,916,609.15	100.00	6.13		
GRUP TOPLAMI				11,916,609.15				11,916,609.15	100.00	6.13		

DiĞER

Döviz

EUR	EUR	EU	EUR	1,469.14	11.560083	30/09/22		18.139500	26,649.47	0.00	0.00	0.01
JPY	JPY		JPY	40,309.83	0.117763	30/09/22		0.127903	5,155.75	0.00	0.00	0.00
USD	USD	FED	USD	241,338.31	18.394486	30/09/22		18.518700	4,469,271.76	0.00	0.00	2.26
GRUP TOPLAMI				283,117.28					4,501,076.98	0.00	0.00	2.27
GRUP TOPLAMI				283,117.28					4,501,076.98	0.00	0.00	2.27

FON PORTFÖY DEĞERİ								194,265,819.64		100.00		
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	194,265,819.64	98.34 %
B-)HAZIR DEĞERLER	4,511,124.10	2.28 %
C-)ALACAKLAR	56,761.88	0.03 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,288,346.71	-0.65 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	197,545,358.91	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	37,695.94	0.0191 %
Fon Yönetim Ücreti	462,472.68	0.2341 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	656.96	0.0003 %

Kayda Alma Ücreti	2,492.86	0.0013 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	51,002.45	0.0258 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,816.32	0.0009 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	387.51	0.0002 %
SMMM ve Noter Hizmet Giderleri	1,286.08	0.0007 %
	557,898.10	0.2824 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLÂTINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR							
A) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
MSFT US EQUITY	MICROSOFT			01/09/22	266.819	200,114.32	750.00
TSLA US EQUITY	TESLA INC			01/09/22	280.422	136,565.37	487.00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.			20/09/22	13.340	666,333.00	49,950.00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.			20/09/22	13.400	335,000.00	25,000.00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.			20/09/22	13.420	161,040.00	12,000.00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.			20/09/22	13.350	174,217.50	13,050.00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.			20/09/22	13.300	329,254.80	24,756.00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.			20/09/22	13.290	335,492.76	25,244.00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.			22/09/22	12.780	383,400.00	30,000.00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.			22/09/22	12.790	191,850.00	15,000.00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.			22/09/22	12.750	95,625.00	7,500.00

TKNSA	TEKNOSA İÇ VE DİŐ TİCARET A.Ő.	22/09/22	12.740	97,002.36	7,614.00
TKNSA	TEKNOSA İÇ VE DİŐ TİCARET A.Ő.	22/09/22	12.720	66,970.80	5,265.00
TKNSA	TEKNOSA İÇ VE DİŐ TİCARET A.Ő.	22/09/22	12.710	98,502.50	7,750.00
TKNSA	TEKNOSA İÇ VE DİŐ TİCARET A.Ő.	22/09/22	12.700	341,261.70	26,871.00
AAPL US EQUITY	APPLE INC	27/09/22	152.413	198,136.38	1,300.00

HISSE YABANCI

Toplamı:

3810766.49

252537.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŐLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŐLEM TARİHİ	FIYAT	İŐLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFDZBKK2214	DENİZBANK A.Ő.		04/11/22	28/09/22	98.256	3,438,946.92	3,500,000.00

BONO TÜRK

Toplamı:

3438946.92

3500000.00

E) DÖVİZ (SATIŐLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŐLEM TARİHİ	FIYAT	İŐLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			02/09/22	18.172	2,725,800.00	150,000.00
USD	FED			19/09/22	18.267	1,826,650.00	100,000.00
USD	FED			21/09/22	18.299	1,829,930.00	100,000.00

DÖVİZ

Toplamı:

6382380.00

350000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŐLEM TARİHİ	FIYAT	İŐLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKBK92215	YAPI VE KREDİ BANKASI A.Ő.		02/09/22	02/09/22	0.987	2,000,000.00	2,000,000.00
TRFHSBC92210	HSBC BANK A.S.		07/09/22	07/09/22	0.949	8,000,000.00	8,000,000.00

BONO TÜRK

Toplamı:

10000000.00

10000000.00

IX-PORTFÖYE ALIŐLAR

A) HİSSE SENETLERİ(ALIŐLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŐLEM TARİHİ	FIYAT	İŐLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ő.			02/09/22	26.460	1,058,400.00	40,000.00
PANW US EQUITY	PALO ALTO NETWORKS INC			14/09/22	0.000	0.00	142.00

HISSE YABANCI	Toplamı:	1058400.00	40142.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKYMA2219	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		21/12/22	07/09/22	94.521	5,293,176.00	5,600,000.00
TRFARCL32311	ARÇELİK A.Ş.		09/03/23	14/09/22	100.000	1,500,000.00	1,500,000.00

BONO TÜRK	Toplamı:	6793176.00	7100000.00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT091122T10	HAZİNE		02/09/22	01/09/22		240,000.00	237,445.00
TRT091122T10	HAZİNE		02/09/22	01/09/22		260,000.00	257,235.00
TRT100124T17	HAZİNE		02/09/22	01/09/22		1,000,000.00	329,655.00
TRT280628T18	HAZİNE		05/09/22	02/09/22		6,000,000.00	1,598,965.00
TRT210235T10	HAZİNE		05/09/22	02/09/22		250,000.00	186,250.00
TRT071222T11	HAZİNE		06/09/22	05/09/22		30,000.00	32,045.00
TRT280628T18	HAZİNE		06/09/22	05/09/22		7,000,000.00	1,860,120.00
TRT280628T18	HAZİNE		07/09/22	06/09/22		3,000,000.00	796,625.00
TRT071222T11	HAZİNE		07/09/22	06/09/22		360,000.00	384,360.00
TRT071222T11	HAZİNE		07/09/22	06/09/22		310,000.00	330,980.00
TRT120128T11	HAZİNE		08/09/22	07/09/22		6,000,000.00	1,540,715.00
TRT180237T13	HAZİNE		08/09/22	07/09/22		70,000.00	51,920.00
TRT180237T13	HAZİNE		09/09/22	08/09/22		730,000.00	541,015.00
TRT020823T11	HAZİNE		09/09/22	08/09/22		5,000,000.00	935,635.00
TRT050624T35	HAZİNE		12/09/22	09/09/22		3,000,000.00	973,560.00
TRT050624T35	HAZİNE		12/09/22	09/09/22		70,000.00	21,794.00
TRT050624T35	HAZİNE		12/09/22	09/09/22		450,000.00	140,102.00
TRT050624T35	HAZİNE		12/09/22	09/09/22		320,000.00	99,628.00
TRT280628T18	HAZİNE		13/09/22	12/09/22		3,000,000.00	793,185.00
TRT160425T33	HAZİNE		13/09/22	12/09/22		920,000.00	930,425.00
TRT180625T13	HAZİNE		14/09/22	13/09/22		900,000.00	304,720.00
TRT180625T13	HAZİNE		14/09/22	13/09/22		70,000.00	23,705.00
TRT140126T11	HAZİNE		14/09/22	13/09/22		1,000,000.00	197,430.00
TRT140126T11	HAZİNE		14/09/22	13/09/22		3,000,000.00	592,280.00
TRT280628T18	HAZİNE		15/09/22	14/09/22		2,000,000.00	528,045.00
TRT091122T10	HAZİNE		15/09/22	14/09/22		410,000.00	403,975.00
TRT160425T33	HAZİNE		15/09/22	14/09/22		160,000.00	161,815.00
TRT020823T11	HAZİNE		16/09/22	15/09/22		2,000,000.00	371,865.00
TRT160425T33	HAZİNE		16/09/22	15/09/22		140,000.00	141,590.00

TRT030523T13	HAZİNE	19/09/22	16/09/22	390,000.00	68,695.00
TRT110226T13	HAZİNE	19/09/22	16/09/22	1,000,000.00	1,029,735.00
TRT160425T33	HAZİNE	20/09/22	19/09/22	320,000.00	323,625.00
TRT160425T33	HAZİNE	21/09/22	20/09/22	200,000.00	202,270.00
TRT070727T13	HAZİNE	23/09/22	22/09/22	1,000,000.00	227,220.00
TRT081123T10	HAZİNE	23/09/22	22/09/22	540,000.00	106,090.00
TRT180625T13	HAZİNE	26/09/22	23/09/22	1,000,000.00	328,480.00
TRT180237T13	HAZİNE	26/09/22	23/09/22	490,000.00	359,160.00
TRT230233T10	HAZİNE	27/09/22	26/09/22	240,000.00	175,395.00
TRT230233T10	HAZİNE	27/09/22	26/09/22	140,000.00	102,315.00
TRT280531T14	HAZİNE	27/09/22	26/09/22	2,000,000.00	694,085.00
TRT140126T11	HAZİNE	28/09/22	27/09/22	1,000,000.00	195,900.00
TRT180237T13	HAZİNE	28/09/22	27/09/22	60,000.00	43,815.00
TRT180237T13	HAZİNE	28/09/22	27/09/22	890,000.00	649,890.00
TRT140126T11	HAZİNE	29/09/22	28/09/22	1,000,000.00	195,795.00
TRT210235T10	HAZİNE	29/09/22	28/09/22	420,000.00	306,465.00
TRT210235T10	HAZİNE	29/09/22	28/09/22	360,000.00	262,685.00
TRT081123T10	HAZİNE	30/09/22	29/09/22	550,000.00	107,710.00
TRT081123T10	HAZİNE	30/09/22	29/09/22	310,000.00	60,710.00
TRT140126T11	HAZİNE	30/09/22	29/09/22	2,000,000.00	391,350.00
TRT100124T17	HAZİNE	03/10/22	30/09/22	2,000,000.00	654,470.00
TRT290125T15	HAZİNE	03/10/22	30/09/22	340,000.00	113,480.00

T.REPO

Toplamı:

63940000.00

21366424.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_GARAN0922			30/09/22	19/09/22	20.340	8,136,000.00	4,000.00
F_USDTRY1022			31/10/22	19/09/22	18.960	910,075.20	48.00
F_USDTRY1022			31/10/22	19/09/22	18.960	12,361,920.00	652.00
F_ISCTR1022			31/10/22	20/09/22	8.200	962,680.00	1,174.00
F_ISCTR1022			31/10/22	20/09/22	8.280	66,240.00	80.00
F_ISCTR1022			31/10/22	20/09/22	8.290	33,160.00	40.00
F_ISCTR1022			31/10/22	20/09/22	8.320	587,392.00	706.00
F_USDTRY1022			31/10/22	21/09/22	19.040	1,009,120.00	53.00
F_USDTRY1022			31/10/22	21/09/22	19.040	894,875.30	47.00
F_USDTRY1022			31/10/22	21/09/22	19.039	2,855,820.00	150.00
F_USDTRY1022			31/10/22	21/09/22	19.043	457,022.40	24.00
F_USDTRY1022			31/10/22	21/09/22	19.043	437,982.10	23.00
F_USDTRY1022			31/10/22	21/09/22	19.043	57,129.30	3.00
F_USDTRY1022			31/10/22	22/09/22	19.105	9,552,500.00	500.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0301022			31/10/22	01/09/22	3,571.250	35,712.50	1.00
F_XU0301022			31/10/22	01/09/22	3,570.000	678,300.00	19.00
F_XU0301022			31/10/22	01/09/22	3,567.500	4,958,825.00	139.00
F_XU0301022			31/10/22	01/09/22	3,567.750	356,775.00	10.00
F_XU0301022			31/10/22	01/09/22	3,568.000	1,819,680.00	51.00
F_XU0301022			31/10/22	01/09/22	3,563.500	320,715.00	9.00
F_XU0301022			31/10/22	01/09/22	3,562.250	676,827.50	19.00
F_XU0301022			31/10/22	01/09/22	3,562.000	1,317,940.00	37.00
F_XU0301022			31/10/22	01/09/22	3,561.500	641,070.00	18.00
F_XU0301022			31/10/22	01/09/22	3,561.000	2,350,260.00	66.00
F_XU0301022			31/10/22	01/09/22	3,561.250	712,250.00	20.00
F_XU0301022			31/10/22	01/09/22	3,561.750	1,389,082.50	39.00
F_XU0301022			31/10/22	01/09/22	3,558.750	35,587.50	1.00
F_XU0301022			31/10/22	01/09/22	3,558.500	640,530.00	18.00
F_XU0301022			31/10/22	01/09/22	3,558.250	106,747.50	3.00
F_XU0301022			31/10/22	01/09/22	3,560.000	534,000.00	15.00
F_XU0301022			31/10/22	01/09/22	3,559.750	177,987.50	5.00
F_XU0301022			31/10/22	01/09/22	3,559.500	391,545.00	11.00
F_XU0301022			31/10/22	01/09/22	3,559.250	177,962.50	5.00
F_XU0301022			31/10/22	01/09/22	3,560.250	498,435.00	14.00
F_XU0301022			31/10/22	08/09/22	3,974.500	79,490.00	2.00
F_XU0301022			31/10/22	08/09/22	3,977.000	39,770.00	1.00
F_XU0301022			31/10/22	08/09/22	3,976.750	79,535.00	2.00
F_XU0301022			31/10/22	08/09/22	3,976.500	79,530.00	2.00
F_XU0301022			31/10/22	08/09/22	3,975.750	39,757.50	1.00
F_XU0301022			31/10/22	08/09/22	3,974.750	3,259,295.00	82.00
F_XU0301022			31/10/22	08/09/22	3,974.000	238,440.00	6.00
F_XU0301022			31/10/22	08/09/22	3,976.250	39,762.50	1.00
F_XU0301022			31/10/22	08/09/22	3,976.000	39,760.00	1.00
F_XU0301022			31/10/22	08/09/22	3,975.500	39,755.00	1.00
F_XU0301022			31/10/22	08/09/22	3,975.000	39,750.00	1.00
F_XU0301022			31/10/22	13/09/22	4,206.000	1,051,500.00	25.00
F_XU0301022			31/10/22	13/09/22	4,208.000	3,156,000.00	75.00
F_ISCTR1022			31/10/22	20/09/22	8.370	1,171,800.00	1,400.00
F_ISCTR1022			31/10/22	20/09/22	8.380	502,800.00	600.00
F_GARAN0922			30/09/22	20/09/22	19.250	481,250.00	250.00
F_GARAN0922			30/09/22	20/09/22	19.280	28,920.00	15.00
F_GARAN0922			30/09/22	20/09/22	19.270	441,283.00	229.00
F_GARAN0922			30/09/22	20/09/22	19.290	11,574.00	6.00

F_GARAN0922	30/09/22	20/09/22	19.330	483,250.00	250.00
F_GARAN0922	30/09/22	20/09/22	19.200	78,720.00	41.00
F_GARAN0922	30/09/22	20/09/22	19.050	398,145.00	209.00
F_GARAN0922	30/09/22	20/09/22	20.090	502,250.00	250.00
F_GARAN0922	30/09/22	20/09/22	20.110	502,750.00	250.00
F_GARAN0922	30/09/22	20/09/22	20.100	502,500.00	250.00
F_GARAN0922	30/09/22	20/09/22	20.140	503,500.00	250.00
F_USDTRY0922	30/09/22	21/09/22	18.486	924,305.00	50.00
F_USDTRY0922	30/09/22	21/09/22	18.485	924,270.00	50.00
F_USDTRY0922	30/09/22	21/09/22	18.486	924,285.00	50.00
F_USDTRY0922	30/09/22	21/09/22	18.483	1,312,285.90	71.00
F_USDTRY0922	30/09/22	21/09/22	18.483	979,609.60	53.00
F_USDTRY0922	30/09/22	21/09/22	18.483	92,415.00	5.00
F_USDTRY0922	30/09/22	21/09/22	18.483	92,415.50	5.00
F_USDTRY0922	30/09/22	21/09/22	18.483	295,732.80	16.00
F_GARAN0922	30/09/22	21/09/22	19.770	2,965,500.00	1,500.00
F_GARAN0922	30/09/22	21/09/22	19.780	989,000.00	500.00

Toplamı: 41111138.30 7000.00

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	FONDAKİ TEMA AĞIRLIĞI
İTP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	91.07%