

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
M-2023

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	: 299,018,788.07
E-) Katılma Payı Sayısı	: 109,823,660.000
F-)Fonun Kuruluş Tarihi	: 25 Ocak 2021
G-)Fonun Süresi	: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 2.722717
B-)Önceki Ay Pay Fiyatı (TL)	: 2.399069
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 13.49
D-)Yılbaşına Göre Fiyat Artış Oranı	: 33.47
E-)Yıllık Pay Fiyatı Artış Oranı	: 39.61
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 71.79
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 12.64
e-)Kira Sertifikaları	: 0.00

f-)Finansman Bonusu	:	7.04
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	:	1.36
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	6.08
r-)Repo-Trepo	:	1.09
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

: 713.11

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

: 22,663,705.15

I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

: 18,408,142.07

III-FON PORTFÖY DEĞERİ TABLOSU

02/06/2023 09:34																						
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN	ISIN KODU	NOMİNAL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ	NET DONUŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD)	TOPLA M (FTD)			
HİSSE SENETLERİ																						
Hisse Yabancı																						
ADYEN NA EQUITY	EUR	ADYEN NV			NL0012969182			10.00	2,570.200000	16/11/21					1,522.586400	335,855.15	0.16	0.11	0.11			
IFX GY EQUITY	EUR	INFINEON TECHNOL			DE0006231004			300.00	36.095000	02/03/21					34.745500	229,926.96	0.11	0.08	0.08			
6861 JT EQUITY	JPY	KEYENCE CORP			JP3236200006			55.00	70,860.000000	15/11/21					68,120.637400	552,445.09	0.26	0.18	0.18			
8035 JP EQUITY	JPY	Tokyo Electron			JP3571400005			120.00	18,460.000000	03/04/23					19,395.278200	343,182.38	0.16	0.12	0.11			
GRUP TOPLAMI								485.00											1,461,409.58	0.69	0.49	0.48
Hisse Türk																						
ESCOM	TL	ESCORT TEKNOLO			TRAESCOM91U8			50,000.00	26.820000	06/02/23			80100517224871		28.780000	1,439,000.00	0.68	0.48	0.48			
KFEIN	TL	KAFEİN YAZILIM			TREKFIN00037			40,000.00	28.338734	18/01/23			80100515873955		20.980000	839,200.00	0.40	0.28	0.28			
KRONT	TL	KRON TELEKOM			TREKRON00014			91,555.00	20.860595	31/05/23			80100511408977		17.790000	1,628,763.45	0.77	0.54	0.54			
GRUP TOPLAMI								181,555.00											3,906,963.45	1.85	1.30	1.30
Hisse Yabancı																						
AAPL US EQUITY	USD	APPLE INC			US0378331005			6,970.00	150.276954	04/04/23					177.691500	25,591,574.77	12.12	8.55	8.56			
ABNB US EQUITY	USD	AIRBNB INC-			US0090661010			256.00	173.821406	22/04/22					105.329200	557,168.21	0.26	0.19	0.19			
ACN US EQUITY	USD	ACCENT URE PLC			IE00B4BNMY34			150.00	335.743667	10/11/22					305.356000	946,444.81	0.45	0.32	0.32			
ADBE US EQUITY	USD	ADOBE INC			US00724F1012			244.00	596.247500	24/10/22					413.104200	2,082,797.35	0.99	0.70	0.70			
ADI US EQUITY	USD	ANALOG DEVICES			US0326541051			262.00	162.651679	10/11/22					176.198000	953,893.40	0.45	0.32	0.32			
ADP US EQUITY	USD	AUTOMAT IC DATA			US0530151036			293.00	216.311980	27/05/22					209.799100	1,270,190.38	0.60	0.42	0.42			
ADSK US EQUITY	USD	AUTODE SK INC			US0527691069			147.00	291.265714	08/11/22					196.345600	596,397.88	0.28	0.20	0.20			
AEP US EQUITY	USD	American Electric			US0255371017			200.00	83.989750	29/12/22					81.960400	338,712.83	0.16	0.11	0.11			
ALGN US EQUITY	USD	ALIGN TECHNOLO			US0162551016			80.00	643.986875	14/12/21					281.183100	464,811.41	0.22	0.15	0.16			
AMAT US EQUITY	USD	APPLIED MATERIA			US0382221051			303.00	139.984026	22/06/22					134.490300	842,036.99	0.40	0.28	0.28			
AMD US EQUITY	USD	ADVANC ED			US0079031078			2,381.00	84.404973	24/03/23					122.714500	6,037,440.40	2.86	2.02	2.02			
AMGN US EQUITY	USD	AMGEN INC			US0311621009			196.00	222.414337	24/10/22					219.003400	886,960.97	0.42	0.30	0.30			
AMZN US EQUITY	USD	AMAZON. COM INC			US0231351067			3,508.00	166.122263	04/04/23					121.255900	8,789,416.47	4.16	2.94	2.94			
ANSS US EQUITY	USD	ANSYS INC			US03662Q1058			45.00	389.571556	10/11/22					327.221400	304,264.86	0.14	0.10	0.10			
APH US EQUITY	USD	AMPHEN OL			US0320951017			200.00	69.547500	09/07/21					76.292900	315,291.09	0.15	0.11	0.11			
ASML US EQUITY	USD	ASML HOLDING			USN070592100			233.00	614.477639	24/10/22					727.478800	3,502,465.31	1.66	1.17	1.17			
ATVI US EQUITY	USD	ACTIVISI ON			US00507V1098			319.00	72.629060	07/11/22					80.331600	529,510.63	0.25	0.18	0.18			
AVGO US EQUITY	USD	BROADC OM			US11135F1012			305.00	514.317705	07/11/22					807.368900	5,088,261.64	2.41	1.70	1.70			
BIDU US EQUITY	USD	BAIDU INC -			US0567521085			226.00	183.626681	20/01/22					120.692200	563,618.48	0.27	0.19	0.19			
BIIB US EQUITY	USD	BIOGEN INC			US09062X1037			60.00	314.452667	16/11/22					298.532300	370,117.96	0.18	0.12	0.12			
BKNG US EQUITY	USD	BOOKING HOLDING			US09857L1089			35.00	1,974.238286	24/03/23					2,510.336000	1,815,505.12	0.86	0.61	0.61			
CDNS US EQUITY	USD	CADENC E DESIGN			US1273871087			205.00	161.954585	08/11/22					231.545700	980,817.40	0.46	0.33	0.33			
CDW US EQUITY	USD	CDW CORPOR			US12514G1085			68.00	190.540882	10/01/22					172.888200	242,924.79	0.12	0.08	0.08			
CEG US EQUITY	USD	CONSTEL LATION			US21037T1097			119.00	0.000000	13/12/22					83.777600	206,002.48	0.10	0.07	0.07			
CHKP US EQUITY	USD	CHECK POINT			IL0010824113			10.00	113.162000	10/01/22					122.715900	25,357.03	0.01	0.01	0.01			
CHTR US EQUITY	USD	CHARTE R			US16119P1084			30.00	664.100667	24/10/22					332.566800	206,156.83	0.10	0.07	0.07			
CMCSA US EQUITY	USD	COMCAS T CORP- COSTCO			US20030N1019			445.00	52.329281	21/06/22					39.124500	359,754.63	0.17	0.12	0.12			
COST US EQUITY	USD	WHOLESALESFO			US22160K1051			200.00	471.665000	24/10/22					508.081500	2,099,717.93	0.99	0.70	0.70			
CRM US EQUITY	USD	SALESFORCE.COM			US79466L3024			219.00	266.775525	30/11/22					219.606400	993,771.84	0.47	0.33	0.33			

CRWD US EQUITY	USD	CROWDS TRIKE CISCO	US22788C1053	143.00	235.896573	25/03/22	159.702400	471,894.66	0.22	0.16	0.16
CSCO US EQUITY	USD	SYSTEMS CINTAS CORP	US17275R1023	1,007.00	55.072115	29/12/22	49.838000	1,037,021.25	0.49	0.35	0.35
CTAS US EQUITY	USD	COGNIZANT TECH	US1729081059	25.00	415.272800	30/11/22	471.140400	243,381.71	0.12	0.08	0.08
CTSH US EQUITY	USD	Datadog Inc	US1924461023	575.00	77.670504	25/03/22	62.182800	738,814.99	0.35	0.25	0.25
DDOG US EQUITY	USD	DOLLAR TREE	US23804L1035	250.00	162.060000	06/01/22	93.933200	485,240.12	0.23	0.16	0.16
DLTR US EQUITY	USD	DOCUSIGN INC	US2567461080	100.00	138.876700	24/03/23	138.387700	285,953.27	0.14	0.10	0.10
DOCU US EQUITY	USD	ELECTRONIC ARTS	US2561631068	165.00	252.676424	02/12/21	55.654100	189,748.65	0.09	0.06	0.06
DXCM US EQUITY	USD	EBAY INC	US2521311074	380.00	131.469868	16/06/22	114.205600	896,744.20	0.42	0.30	0.30
EA US EQUITY	USD	Enphase Energy Inc	US2855121099	87.00	132.968851	13/12/22	126.496900	227,403.27	0.11	0.08	0.08
EBAY US EQUITY	USD	Exelon Corp	US2786421030	630.00	67.195238	10/12/21	42.962400	559,276.62	0.26	0.19	0.19
ENPH US EQUITY	USD	Fidelity National FISERV, INC. CMN	US29355A1079	300.00	294.727300	08/11/22	173.495900	1,075,494.14	0.51	0.36	0.36
EXC US EQUITY	USD	FORTINET INC	US30161N1019	360.00	50.260556	08/11/22	39.367300	292,843.58	0.14	0.10	0.10
FIS US EQUITY	USD	GILEAD SCIENCE	US31620M1062	280.00	129.192679	24/11/21	53.422400	309,085.77	0.15	0.10	0.10
FISV US EQUITY	USD	ALPHABET INC	US3377381088	381.00	105.676378	16/11/22	111.607900	878,653.19	0.42	0.29	0.29
FTNT US EQUITY	USD	ALPHABET INC	US34959E1091	940.00	62.714426	23/06/22	68.282300	1,326,274.97	0.63	0.44	0.44
GILD US EQUITY	USD	GITLAB INC-CL A	US3755581036	518.00	68.158784	24/10/22	76.601300	819,904.89	0.39	0.27	0.27
GOOGL US EQUITY	USD	HON HAI PRECISION	US02079K3059	4,820.00	118.929763	16/11/22	122.911400	12,241,560.49	5.80	4.09	4.09
GOOG US EQUITY	USD	ELL	US02079K1079	3,000.00	92.041273	24/02/23	123.888600	7,679,804.76	3.64	2.57	2.57
GTLB US EQUITY	USD	HP INC.	US37637K1088	4,000.00	32.927838	04/04/23	35.507600	2,934,802.56	1.39	0.98	0.98
HHPD LI EQUITY	USD	INTERNATIONAL IDEXX	US4380908057	2,000.00	8.170000	28/06/21	6.928100	286,313.43	0.14	0.10	0.10
HON US EQUITY	USD	LABORATORY ILLUMINA INC	US4385161066	224.00	216.683929	24/10/22	193.299100	894,695.86	0.42	0.30	0.30
HPQ US EQUITY	USD	INTEL CORP	US40434L1052	740.00	33.375405	02/12/21	29.253800	447,313.07	0.21	0.15	0.15
IBM US EQUITY	USD	INTUIT INC CMN	US4592001014	207.00	123.772319	10/11/22	128.760100	550,743.31	0.26	0.18	0.18
IDXX US EQUITY	USD	INTUITIVE SURGICAL	US45168D1046	58.00	577.618276	22/04/22	464.415900	556,586.48	0.26	0.19	0.19
ILMN US EQUITY	USD	JD.COM INC ADR	US4523271090	53.00	380.897170	08/11/22	194.551200	213,062.67	0.10	0.07	0.07
INTC US EQUITY	USD	KYNDRYL HOLDING	US4581401001	1,263.00	52.989786	30/11/22	30.040400	783,982.99	0.37	0.26	0.26
INTU US EQUITY	USD	KLA CORP	US4612021034	158.00	568.155886	07/11/22	405.343800	1,323,360.60	0.63	0.44	0.44
ISRG US EQUITY	USD	LAM RESEARCH	US46120E6023	184.00	315.625924	08/11/22	305.094800	1,159,979.22	0.55	0.39	0.39
JD US EQUITY	USD	MASTER CARD	US47215P1066	612.00	80.814690	25/02/22	32.075300	405,620.34	0.19	0.14	0.14
KD US EQUITY	USD	MICROCHIP	US50155Q1004	40.00	0.000000	09/11/21	12.564700	10,385.08	0.00	0.00	0.00
KLAC US EQUITY	USD	MERCADOLIBRE, META	US4824801009	2.00	373.290000	22/11/22	450.167700	18,603.81	0.01	0.01	0.01
LRCX US EQUITY	USD	PLATFOR Monster Beverage	US5128071082	2.00	640.680000	22/11/22	622.447100	25,723.50	0.01	0.01	0.01
MA US EQUITY	USD	MODERNA INC	US57636Q1040	214.00	341.554953	16/11/22	362.928700	1,604,843.42	0.76	0.54	0.54
MCHP US EQUITY	USD	MARVELL TECHNOLOGIES	US5950171042	350.00	80.097400	08/11/22	76.665700	554,455.54	0.26	0.18	0.19
MELI US EQUITY	USD	MICROCHIP	US58733R1023	37.00	1,411.284865	08/04/22	1,240.332300	948,281.67	0.45	0.32	0.32
META US EQUITY	USD	NETEASE INC-ADR	US30303M1027	934.00	241.733501	08/11/22	260.384900	5,025,279.84	2.38	1.68	1.68
MNST US EQUITY	USD	FT	US61174X1090	786.00	45.199669	31/03/23	58.047800	942,770.29	0.45	0.32	0.32
MRNA US EQUITY	USD	Motorola Solutions	US60770K1079	152.00	244.741776	08/11/22	129.362700	406,303.20	0.19	0.14	0.14
MRVL US EQUITY	USD	Match Group Inc	US5738741041	770.00	70.462481	07/12/21	62.375500	992,435.62	0.47	0.33	0.33
MSFT US EQUITY	USD	MICRON TECHNOLOGIES	US5949181045	4,000.00	278.380138	10/11/22	333.300000	27,548,178.24	13.04	9.16	9.21
MSI US EQUITY	USD	ServiceNow Inc	US6200763075	60.00	223.705000	09/07/21	285.591300	354,073.81	0.17	0.12	0.12
MTCH US EQUITY	USD	NETEASE INC-ADR	US57667L1070	340.00	137.388824	17/12/21	34.483500	242,263.42	0.11	0.08	0.08
MU US EQUITY	USD	NVIDIA	US5951121038	786.00	84.556463	10/11/22	69.203700	1,123,956.34	0.53	0.37	0.38
NFLX US EQUITY	USD	ORACLE CORP	US64110L1061	308.00	580.373506	22/04/22	391.738800	2,493,129.77	1.18	0.83	0.83
NOW US EQUITY	USD	PALO ALTO Paychex Inc	US81762P1021	82.00	615.029146	25/02/22	540.884700	916,465.52	0.43	0.31	0.31
NTES US EQUITY	USD	PEPSICO INC	US64110W1027	99.00	113.711515	13/07/22	84.129400	172,099.88	0.08	0.06	0.06
NVDA US EQUITY	USD	SEMICON	US67066G1040	1,594.00	225.194385	30/05/23	397.090500	13,079,025.71	6.19	4.37	4.37
NXPI US EQUITY	USD	OKTA INC	NL0009538784	138.00	210.803986	29/12/22	180.711800	515,303.60	0.24	0.17	0.17
OKTA US EQUITY	USD	ORACLE CORP	US6792951054	140.00	233.827500	02/12/21	90.466200	261,704.97	0.12	0.09	0.09
ORCL US EQUITY	USD	PALO ALTO Paychex Inc	US68389X1054	389.00	78.978843	16/11/22	104.578400	840,599.59	0.40	0.28	0.28
PANW US EQUITY	USD	PINDUODUO INC	US6974351057	213.00	181.236667	14/09/22	213.819700	941,076.43	0.45	0.31	0.31
PAYX US EQUITY	USD	PEPSICO INC	US7043261079	224.00	115.777277	16/11/22	106.886400	494,729.77	0.23	0.17	0.17
PDD US EQUITY	USD		US7223041028	1,838.00	55.964282	29/12/22	65.008500	2,468,955.33	1.17	0.82	0.83
PEP US EQUITY	USD		US7134481081	480.00	160.251417	24/10/22	182.382000	1,808,925.96	0.86	0.60	0.60

PTON US EQUITY	USD	Peloton Interactive	US70614W1009	130.00	120.913769	16/07/21			7.025300	18,871.47	0.01	0.01	0.01
PYPL US EQUITY	USD	PAYPAL HOLDING	US70450Y1038	673.00	160.001337	25/11/22			62.525000	869,493.51	0.41	0.29	0.29
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,183.00	168.044514	21/04/22			113.332200	2,770,356.40	1.31	0.93	0.93
REGN US EQUITY	USD	REGENERON	US75886F1075	44.00	592.613636	07/11/22			731.563600	665,123.58	0.31	0.22	0.22
SAP US EQUITY	USD	SAP SE-SPONSO	US8030542042	505.00	134.481545	10/01/22			130.473000	1,361,474.80	0.64	0.45	0.46
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	600.00	87.919667	24/10/22			97.628800	1,210,394.05	0.57	0.40	0.40
SGEN US EQUITY	USD	Seagen Inc	US81181C1045	160.00	169.505625	30/11/21			194.979200	644,623.07	0.31	0.22	0.22
SHOP US EQUITY	USD	SHOPIFY INC CMN	CA82509L1076	384.00	57.066146	24/10/22			58.429700	463,620.32	0.22	0.15	0.16
SMSN LI EQUITY	USD	SAMSUNG	US7960508882	50.00	1,736.529600	13/12/22			1,346.103500	1,390,740.29	0.66	0.47	0.47
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	169.00	315.888698	25/03/22			458.473700	1,601,027.21	0.76	0.53	0.54
SOFI US EQUITY	USD	SOFI TECHNOLOG	US83406F1021	25,000.00	5.360000	21/03/23			6.411800	3,312,207.64	1.57	1.11	1.11
S US EQUITY	USD	SENTINEL LONE	US81730H1095	7,500.00	15.540000	20/03/23			21.006500	3,255,461.33	1.54	1.09	1.09
SWKS US EQUITY	USD	SKYYWORKS	US83088M1027	255.00	172.357059	01/12/21			103.258000	544,078.38	0.26	0.18	0.18
TEAM US EQUITY	USD	Atlassian Corp PLC	US0494681010	135.00	343.651111	14/12/21			168.712300	470,628.36	0.22	0.16	0.16
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	136.00	119.835074	21/06/22			136.445700	383,439.05	0.18	0.13	0.13
TESLA US EQUITY	USD	TESLA INC	US88160R1014	1,200.00	252.181050	24/02/23			200.772500	4,978,322.79	2.36	1.66	1.66
TSM US EQUITY	USD	TAIWAN SEMICON	US8740391003	2,090.00	102.184990	24/10/22			99.593300	4,301,045.02	2.04	1.44	1.44
TXN US EQUITY	USD	Texas Instrument	US8825081040	580.00	191.157534	16/11/22			174.825000	2,095,217.49	0.99	0.70	0.70
VRSK US EQUITY	USD	VERISK ANALYTIC	US92345Y1064	132.00	207.814318	25/02/22			219.037900	597,435.16	0.28	0.20	0.20
VRSN US EQUITY	USD	VeriSign, Inc.	US92343E1029	45.00	233.345778	16/11/22			224.722900	208,957.24	0.10	0.07	0.07
VRTX US EQUITY	USD	VERTEX PHARMA	US92532F1003	188.00	206.743138	08/04/22			327.417900	1,271,914.29	0.60	0.43	0.43
V US EQUITY	USD	VISA INC-CLASS A	US92826C8394	471.00	210.652208	19/08/22			218.609600	2,127,588.90	1.01	0.71	0.71
WDAY US EQUITY	USD	WORKDAY INC	US98138H1014	65.00	270.684462	16/11/22			208.788600	280,425.64	0.13	0.09	0.09
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008	150.00	65.876667	16/11/22			64.355100	199,467.35	0.09	0.07	0.07
ZM US EQUITY	USD	ZOOM VIDEO	US98980L1017	270.00	269.876815	16/12/21			65.609900	366,041.83	0.17	0.12	0.12
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	150.00	296.952733	06/01/22			133.646500	414,234.65	0.20	0.14	0.14

GRUP TOPLAMI					97,412.00					205,868,705.08	97.46	68.78	68.91
GRUP TOPLAMI					279,452.00					211,237,078.11	100.00	70.57	70.69

BORÇLANMA SENETLERİ

Eurobond Yabancı															
JS023135CJ31	USD	AMAZON.COM INC	15/04/52	US023135CJ31	4.98	400,000.00	78.945900	16/11/22	4.984676		85.579667	7,073,399.10	11.64	2.36	2.37
JS67066GAJ31	USD	NVIDIA	01/04/60	US67066GAJ31	5.04	850,000.00	79.945400	08/05/23	5.038303		79.147167	13,901,186.80	22.84	4.64	4.65
GRUP TOPLAMI						1,250,000.00					20,974,585.90	34.48	7.00	7.02	
Özel Sektör															
TRFTISB72354	TL	T.İŞ BANKASI	05/07/23	TRFTISB72354	35.59	4,100,000.00	96.409500	30/05/23	35.586566	7721312	97.203953	3,985,362.08	6.56	1.33	1.33
TRFVSTL72315	TL	VESTEL ELEKTRO	19/07/23	TRFVSTL72315	31.36	2,000,000.00	107.599000	26/05/23	31.355101	2456356	109.659909	2,193,198.17	3.61	0.73	0.73
TRFVSTL82314	TL	VESTEL ELEKTRO	25/08/23	TRFVSTL82314	37.75	11,600,000.00	100.000000	12/04/23	37.748852	7719723	104.484807	12,120,237.62	19.94	4.05	4.05
TRFMGTIE2317	TL	MİGROS TİCARET	13/10/23	TRFMGTIE2317	33.84	2,000,000.00	100.000000	13/04/23	33.840641	4513282	104.267398	2,085,347.96	3.43	0.70	0.70
TRFSISEE2330	TL	TÜRKİYE ŞİŞE VE	25/10/23	TRFSISEE2330	36.25	2,000,000.00	100.000000	26/04/23	36.251049		103.342011	2,066,840.23	3.40	0.69	0.69
TRSVEST62314	TL	VESTEL BEYAZ	07/06/23	TRSVEST62314	15.66	8,200,000.00	101.355500	11/08/22	15.655756	7605333	102.727293	8,423,638.01	13.86	2.81	2.82
TRSMCBF52412	TL	MERCEDES-BENZ	07/05/24	TRSMCBF52412	41.87	6,000,000.00	100.000000	02/05/23	41.871973	0103643	102.916415	6,174,984.93	10.16	2.06	2.07
TRFTHAL72361	TL	T. HALK BANKASI	14/07/23	TRFTHAL72361		900,000.00	96.440449	01/06/23		7721710	96.441910	867,977.19	1.43	0.29	0.29
TRFYKBK72381	TL	YAPI VE KREDİ	24/07/23	TRFYKBK72381		2,000,000.00	95.427332	01/06/23		8186173	95.050510	1,901,010.20	3.13	0.63	0.64
GRUP TOPLAMI						38,800,000.00					39,818,596.39	65.52	13.29	13.32	
GRUP TOPLAMI						40,050,000.00					60,793,182.29	100.00	20.29	20.34	

GRUP TOPLAMI						40,050,000.00					60,793,182.29	100.00	20.29	20.34
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T.REPO

TRT160425T17	TL	HAZİNE	01/06/23	TRT160425T17	9.99	6,001,642.19	9.990000	31/05/23	1,049,480.00	428179	6,001,642.19	9.990000	6,001,642.19	93.90	2.01	2.01
TRT180237T13	TL	HAZİNE	01/06/23	TRT180237T13	5.00	160,021.92	5.000000	31/05/23	91,880.00	7721710 8186067	160,021.92	5.000000	160,021.92	2.50	0.05	0.05
TRT180237T13	TL	HAZİNE	01/06/23	TRT180237T13	5.00	230,031.51	5.000000	31/05/23	132,075.00	7721710 8186067	230,031.51	5.000000	230,031.51	3.60	0.08	0.08
GRUP TOPLAMI						6,391,695.62						6,391,695.62	100.00	2.14	2.14	
GRUP TOPLAMI						6,391,695.62						6,391,695.62	100.00	2.14	2.14	

DİĞER

Borsa Y.Fonu Türk												
USDTR	TL	USD B TİPI	TRYFNBK0008 9	6,000.00	1,907.117657	29/05/23	8010010 3200280	2,044.000000	12,264,000.00	68.04	4.10	4.10

GRUP TOPLAMI				6,000.00				12,264,000.00		68.04	4.10	4.10
Borsa Y.Fonu Yabancı												
CQQQ US EQUITY	USD	INVESCO CHINA	US46138E8003	4,350.00	47.264483	06/02/23		38.280800	3,440,866.65	19.09	1.15	1.15
IXN US EQUITY	USD	ISHARES GLOBAL	US4642872919	60.00	41.799667	12/01/23		59.283800	73,499.58	0.41	0.02	0.02
QQQ US EQUITY	USD	INVESCO QQQ	US46090E1038	10.00	324.214000	20/04/21		349.054300	72,125.79	0.40	0.02	0.02
TAN US EQUITY	USD	INVESCO SOLAR	US46138G7060	1,500.00	79.015753	24/01/23		70.149400	2,174,266.62	12.06	0.73	0.73
GRUP TOPLAMI				5,920.00				5,760,758.64		31.96	1.92	1.92
GRUP TOPLAMI				11,920.00				18,024,758.64		100.00	6.02	6.02

TÜREV

Futures

Uzun

F_USDTRY0623	TL	F_USDTRY0623	750.00	21.898500	24/03/23	80176126128348	22.243000	16,682,250.00	0.00	0.00	0.00
GRUP TOPLAMI			750.00					16,682,250.00	0.00	0.00	0.00
GRUP TOPLAMI			750.00					16,682,250.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı				2,946,888.86					2,946,888.86	100.00	0.98	
GRUP TOPLAMI				2,946,888.86					2,946,888.86	100.00	0.98	
GRUP TOPLAMI				2,946,888.86					2,946,888.86	100.00	0.98	

DİĞER

Döviz

EUR	EUR	EU	EUR	1,539.82	14.664149	31/05/23			22.058200	33,965.66	0.00	0.00	0.01
JPY	JPY		JPY	105,254.00	0.131578	31/05/23			0.147451	15,519.81	0.00	0.00	0.01
USD	USD	FED	USD	80,613.93	20.020775	31/05/23			20.663200	1,665,741.76	0.00	0.00	0.56
GRUP TOPLAMI				187,407.75					1,715,227.23	0.00	0.00	0.58	
GRUP TOPLAMI				187,407.75					1,715,227.23	0.00	0.00	0.58	

FON PORTFÖY DEĞERİ	299,393,603.52	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	299,393,603.52	100.13 %
B-)HAZIR DEĞERLER	1,721,502.76	0.58 %
C-)ALACAKLAR	2,660,920.08	0.89 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,757,238.29	-1.59 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	299,018,788.07	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	549,383.40	0.1837 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1,248.60	0.0004 %
Kayda Alma Ücreti	4,349.94	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	80,707.33	0.0270 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	25,334.54	0.0085 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,227.40	0.0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	210.00	0.0001 %
BIST Endeks lisans ücreti	1,888.04	0.0006 %
	664,349.25	0.2222 %

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

VII-PORTFÖYDEN SATIŞLAR							
A) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
EUPWR	EUROPOWER			03/05/23	80.900	10,436.10	129.00
	ENERJİ VE						
	OTOMASYON						
EUPWR	EUROPOWER			03/05/23	80.950	556,207.45	6,871.00
	ENERJİ VE						
	OTOMASYON						
AEFES	ANADOLU EFES			18/05/23	62.150	198,880.00	3,200.00
	BİRACILIK VE						
AEFES	MALT SANAYİİ			18/05/23	62.100	1,445,377.50	23,275.00
	ANADOLU EFES						
	BİRACILIK VE						
AEFES	MALT SANAYİİ			18/05/23	61.950	334,096.35	5,393.00
	ANADOLU EFES						
	BİRACILIK VE						
AEFES	MALT SANAYİİ			18/05/23	61.800	673,434.60	10,897.00
	ANADOLU EFES						
	BİRACILIK VE						
AEFES	MALT SANAYİİ			18/05/23	61.850	25,853.30	418.00
	ANADOLU EFES						
	BİRACILIK VE						
AEFES	MALT SANAYİİ			18/05/23	61.600	232,663.20	3,777.00
	ANADOLU EFES						
	BİRACILIK VE						
AEFES	MALT SANAYİİ			18/05/23	61.250	246,225.00	4,020.00
	ANADOLU EFES						
	BİRACILIK VE						
AEFES	MALT SANAYİİ			18/05/23	61.300	753,683.50	12,295.00
	ANADOLU EFES						
	BİRACILIK VE						
AEFES	MALT SANAYİİ			18/05/23	61.450	63,539.30	1,034.00
	ANADOLU EFES						
	BİRACILIK VE						
AEFES	MALT SANAYİİ			18/05/23	61.400	372,206.80	6,062.00
	ANADOLU EFES						
	BİRACILIK VE						
AEFES	MALT SANAYİİ			18/05/23	61.350	283,989.15	4,629.00
	ANADOLU EFES						
	BİRACILIK VE						
	MALT SANAYİİ						
NVDA US EQUITY	NVIDIA			26/05/23	391.288	66,519.01	170.00
CWENE	CW Enerji			26/05/23	139.500	361,444.50	2,591.00
	Mühendislik						
	Ticaret ve Sanayi						
CWENE	CW Enerji			26/05/23	139.400	710,521.80	5,097.00
	Mühendislik						
	Ticaret ve Sanayi						
KRONT	KRON			26/05/23	16.200	162.00	10.00
	TELEKOMÜNİKAS						
	YON HİZ. A.Ş.						
KRONT	KRON			29/05/23	16.900	36,909.60	2,184.00
	TELEKOMÜNİKAS						
	YON HİZ. A.Ş.						
KRONT	KRON			29/05/23	16.950	110,005.50	6,490.00
	TELEKOMÜNİKAS						
	YON HİZ. A.Ş.						
KRONT	KRON			29/05/23	16.970	43,460.17	2,561.00
	TELEKOMÜNİKAS						
	YON HİZ. A.Ş.						
Toplamı:						6525614.83	101103.00
HISSE TÜRK							
E) DÖVİZ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							

USD	FED	04/05/23	19.451	7,360,296.24	378,400.00
USD	FED	29/05/23	20.068	140,476.00	7,000.00

DÖVİZ

Toplamı:

7500772.24

385400.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SPXS US EQUITY	DIREXION DLY S&P 500 BEAR 3X			31/05/23	16.480	123,602.25	7,500.00

YABANCI BORSA YATIRIM FONU

Toplamı:

123602.25

7500.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTISB52323	T.İŞ BANKASI A.Ş.		17/05/23	17/05/23	0.946	2,000,000.00	2,000,000.00

BONO TÜRK

Toplamı:

2000000.00

2000000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
CWENE	CW Enerji Mühendislik Ticaret ve Sanayi			04/05/23	108.600	834,916.80	7,688.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.			18/05/23	17.500	175,000.00	10,000.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.			18/05/23	17.400	174,000.00	10,000.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.			18/05/23	16.900	169,000.00	10,000.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.			18/05/23	16.770	24,601.59	1,467.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.			22/05/23	17.060	127,950.00	7,500.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.			22/05/23	16.980	12,531.24	738.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.			22/05/23	16.970	1,663.06	98.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.			22/05/23	17.000	70,788.00	4,164.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.			22/05/23	16.750	16,783.50	1,002.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.			22/05/23	16.760	15,670.60	935.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.			22/05/23	16.820	3,330.36	198.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.			22/05/23	16.790	20,030.47	1,193.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.			22/05/23	16.440	2,515.32	153.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.			22/05/23	16.450	133,870.10	8,138.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.			22/05/23	16.430	28,078.87	1,709.00

KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.	22/05/23	16.600	498.00	30.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.	22/05/23	16.620	20,542.32	1,236.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.	22/05/23	16.650	61,871.40	3,716.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.	22/05/23	16.660	166.60	10.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.	22/05/23	16.670	4,684.27	281.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.	22/05/23	16.640	3,943.68	237.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.	22/05/23	16.630	7,234.05	435.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.	22/05/23	16.680	6,672.00	400.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.	22/05/23	16.690	851.19	51.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.	22/05/23	16.700	110,888.00	6,640.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.	22/05/23	16.740	217.62	13.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.	22/05/23	16.610	40,794.16	2,456.00

HISSE TÜRK

Toplamı:

2069093.20

80488.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTISB72354	T.İŞ BANKASI A.S.		05/07/23	17/05/23	96.005	2,400,125.00	2,500,000.00
TRFVSTL72315	VESTEL ELEKTRONİK SANAYİ VE T.İŞ BANKASI A.S.		19/07/23	26/05/23	107.599	2,151,979.13	2,000,000.00
TRFTISB72354	T.İŞ BANKASI A.S.		05/07/23	30/05/23	97.042	1,552,664.57	1,600,000.00
TRFYKBK72381	YAPI VE KREDİ BANKASI A.Ş.		24/07/23	31/05/23	95.427	1,908,546.63	2,000,000.00
TRFTHAL72361	T. HALK BANKASI A.Ş.		14/07/23	31/05/23	96.440	867,964.04	900,000.00

BONO TÜRK

Toplamı:

8881279.37

9000000.00

TAHVİL TÜRK							
TRSMCBF52412	MERCEDES- BENZ FİNANSMAN		07/05/24	02/05/23	100.000	6,000,000.00	6,000,000.00
US67066GAJ31	NVIDIA		01/04/60	04/05/23	79.630	199,075.69	250,000.00

TAHVİL TÜRK

Toplamı:

6199075.69

6250000.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			04/05/23	20.500	4,510,000.00	220,000.00
USD	FED			05/05/23	19.910	3,982,000.00	200,000.00

DÖVİZ

Toplamı:

8492000.00

420000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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T.REPO						
TRT120128T11	HAZİNE	03/05/23	02/05/23		10,000,000.00	1,935,825.00
TRT180237T13	HAZİNE	03/05/23	02/05/23		190,000.00	111,450.00
TRT180237T13	HAZİNE	03/05/23	02/05/23		260,000.00	152,500.00
TRT180237T13	HAZİNE	04/05/23	03/05/23		130,000.00	76,195.00
TRT070727T13	HAZİNE	04/05/23	03/05/23		10,000,000.00	1,977,195.00
TRT230233T10	HAZİNE	05/05/23	04/05/23		850,000.00	497,820.00
TRT020823T11	HAZİNE	05/05/23	04/05/23		3,000,000.00	511,900.00
TRT230233T10	HAZİNE	05/05/23	04/05/23		140,000.00	81,995.00
TRT230233T10	HAZİNE	15/05/23	12/05/23		570,000.00	331,980.00
TRT180237T13	HAZİNE	16/05/23	15/05/23		270,000.00	156,860.00
TRT280628T18	HAZİNE	16/05/23	15/05/23		1,000,000.00	223,840.00
TRT180237T13	HAZİNE	16/05/23	15/05/23		190,000.00	110,385.00
TRT230233T10	HAZİNE	17/05/23	16/05/23		180,000.00	104,505.00
TRT230233T10	HAZİNE	17/05/23	16/05/23		660,000.00	383,175.00
TRT160425T17	HAZİNE	17/05/23	16/05/23		1,000,000.00	174,570.00
TRT180625T13	HAZİNE	18/05/23	17/05/23		1,000,000.00	294,395.00
TRT010328T12	HAZİNE	18/05/23	17/05/23		300,000.00	335,835.00
TRT010328T12	HAZİNE	18/05/23	17/05/23		270,000.00	302,250.00
TRT180237T13	HAZİNE	22/05/23	18/05/23		150,000.00	87,020.00
TRT180237T13	HAZİNE	22/05/23	18/05/23		630,000.00	365,445.00
TRT140126T11	HAZİNE	22/05/23	18/05/23		1,000,000.00	185,645.00
TRT070727T13	HAZİNE	23/05/23	22/05/23		1,000,000.00	201,200.00
TRT180237T13	HAZİNE	23/05/23	22/05/23		10,000.00	5,785.00
TRT050624T35	HAZİNE	24/05/23	23/05/23		4,000,000.00	1,127,150.00
TRT210235T10	HAZİNE	24/05/23	23/05/23		90,000.00	51,985.00
TRT210235T10	HAZİNE	24/05/23	23/05/23		790,000.00	456,295.00
TRT140126T11	HAZİNE	25/05/23	24/05/23		4,000,000.00	739,170.00
TRT140126T11	HAZİNE	25/05/23	24/05/23		1,000,000.00	184,795.00
TRT180237T13	HAZİNE	25/05/23	24/05/23		410,000.00	236,640.00
TRT180237T13	HAZİNE	25/05/23	24/05/23		250,000.00	144,295.00
TRT210235T10	HAZİNE	26/05/23	25/05/23		10,000.00	5,770.00
TRT160425T17	HAZİNE	26/05/23	25/05/23		7,000,000.00	1,228,761.00
TRT230233T10	HAZİNE	29/05/23	26/05/23		550,000.00	317,135.00
TRT160425T17	HAZİNE	29/05/23	26/05/23		3,000,000.00	526,299.00
TRT280628T18	HAZİNE	31/05/23	30/05/23		1,000,000.00	221,970.00
TRT210235T10	HAZİNE	31/05/23	30/05/23		360,000.00	206,875.00
TRT180237T13	HAZİNE	01/06/23	31/05/23		160,000.00	91,880.00
TRT180237T13	HAZİNE	01/06/23	31/05/23		230,000.00	132,075.00
TRT160425T17	HAZİNE	01/06/23	31/05/23		6,000,000.00	1,049,480.00

T.REPO

Toplamı:

61650000.00

15328345.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
USDTR	USD B TİPİ YATIRIM FONU			04/05/23	1,841.077	7,364,306.24	4,000.00
USDTR	USD B TİPİ YATIRIM FONU			25/05/23	2,038.900	2,038.90	1.00
USDTR	USD B TİPİ YATIRIM FONU			25/05/23	2,039.200	4,076,360.80	1,999.00

TÜRK BORSA YATIRIM FONU

Toplamı:

11442705.94

6000.00

114884143.52

33578836.00

	FONDAKİ TEMA AĞIRLIĞI
ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	91.05%