

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
H-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	:	197,548,505.75
E-) Katılma Payı Sayısı	:	109,475,523.000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1.804499
B-)Önceki Ay Pay Fiyatı (TL)	:	1.950275
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-7.47
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-7.17
E-)Yıllık Pay Fiyatı Artış Oranı	:	53.86
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	72.32
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	15.68
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	6.74
g-)TPP-TPP Borçlanma	:	0.07
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	:	3.37
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.04
r-)Repo-Trepo	:	1.78
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
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	:	40.42
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	6,203,689.38
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	34,671,376.96

III-FON PORTFÖY DEĞERİ TABLOSU

04/07/2022 08:57																				
	MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEM E	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)	TOPLA M (FTD GÖRE)
HİSSE SENETLERİ																				
Hisse Yabancı																				
	ADYEN NA EQUITY	EUR	ADYEN NV			NL0012969182			10.00	2,570.200000	16/11/21					1,399.676700	243,125.24	0.17	0.12	0.12
	IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			300.00	36.095000	02/03/21					23.039800	120,061.09	0.09	0.06	0.06
	6861 JT EQUITY	JPY	KEYENCE CORP			JP3236200006			55.00	70,860.000000	15/11/21					46,366.906000	311,025.03	0.22	0.16	0.16
	8035 JP EQUITY	JPY	Tokyo Electron Ltd			JP3571400005			40.00	55,380.000000	15/11/21					44,688.407400	218,011.50	0.16	0.11	0.11
GRUP TOPLAMI									405.00											
																892,222.86	0.64	0.45	0.45	
Hisse Türk																				
	VBTYZ	TL	VBT YAZILIM A.Ş.			TREVBTY00029			333.00	12.480000	08/07/21			8011251 7275315		22.520000	7,499.16	0.01	0.00	0.00
GRUP TOPLAMI									333.00											
Hisse Yabancı																				
	AAPL US EQUITY	USD	APPLE INC			US0378331005			8,090.00	152.156450	23/06/22					137.181600	18,490,807.46	13.24	9.23	9.36
	ABNB US EQUITY	USD	AIRBNB INC-CLASS A			US0090661010			256.00	173.821406	22/04/22					92.298100	393,680.78	0.28	0.20	0.20
	ACN US EQUITY	USD	ACCENTURE PLC			IE00B4BNMY34			250.00	335.743640	05/04/22					276.289800	1,150,843.72	0.83	0.57	0.58
	ADBE US EQUITY	USD	ADOBE INC			US007247490			494.00	596.247490	21/04/22					362.109200	2,980,423.64	2.14	1.49	1.51
	ADI US EQUITY	USD	ANALOG DEVICES INC			US0326541051			562.00	162.651690	21/04/22					145.077300	1,358,461.30	0.97	0.68	0.69
	ADP US EQUITY	USD	AUTOMATIC DATA PROCESSING			US0530151036			293.00	216.311980	27/05/22					210.025400	1,025,299.94	0.74	0.51	0.52
	ADSK US EQUITY	USD	AUTODESK INC			US0527691069			247.00	291.265709	10/03/22					174.689200	718,909.96	0.52	0.36	0.36

AEP US EQUITY	USD	American Electric Power Co Inc	US0255371017	350.00	83.989743	25/03/22	94.604000	551,682.28	0.40	0.27	0.28
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	80.00	643.986875	14/12/21	240.289700	320,285.02	0.23	0.16	0.16
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	303.00	139.984026	22/06/22	90.081200	454,766.31	0.33	0.23	0.23
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,881.00	88.164918	11/04/22	77.446400	2,427,177.41	1.74	1.21	1.23
AMGN US EQUITY	USD	AMGEN INC	US0311621009	396.00	222.414318	08/04/22	244.169500	1,611,009.46	1.16	0.80	0.82
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	4,120.00	170.673350	06/06/22	107.698200	7,392,939.49	5.30	3.69	3.74
ANSS US EQUITY	USD	ANSYS INC	US03662Q1058	135.00	389.571481	14/12/21	238.090000	535,533.22	0.38	0.27	0.27
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	200.00	69.547500	09/07/21	63.482000	211,539.80	0.15	0.11	0.11
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	133.00	739.806692	09/06/22	472.965400	1,048,075.34	0.75	0.52	0.53
ATVI US EQUITY	USD	ACTIVISION BLIZZARD INC	US00507V1098	619.00	72.629063	25/02/22	77.676700	801,111.39	0.57	0.40	0.41
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11139F1012	205.00	546.550732	22/06/22	487.927900	1,666,560.19	1.20	0.83	0.84
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	226.00	183.626681	20/01/22	149.791200	564,035.23	0.40	0.28	0.29
BIBB US EQUITY	USD	BIODEN INC	US09062X1037	110.00	314.452727	29/11/21	203.580000	373,112.06	0.27	0.19	0.19
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	29.00	2,175.028966	21/04/22	1,753.674600	847,341.55	0.61	0.42	0.43
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	355.00	161.954563	27/01/22	149.372600	883,508.61	0.63	0.44	0.45
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	68.00	190.540882	10/01/22	156.010000	176,755.46	0.13	0.09	0.09
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	319.00	0.000000	09/02/22	56.896600	302,404.67	0.22	0.15	0.15
CHKP US EQUITY	USD	CHECK POINT SOFTWARE TECH. LTD	IL0010824113	10.00	113.162000	10/01/22	120.495900	20,076.30	0.01	0.01	0.01
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS, INC.	US16119P1084	120.00	664.100583	22/04/22	462.395000	924,497.77	0.66	0.46	0.47
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	445.00	52.329281	21/06/22	38.963500	288,813.83	0.21	0.14	0.15
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	419.00	266.775513	27/01/22	165.410000	1,154,748.15	0.83	0.58	0.58
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	143.00	235.896573	25/03/22	173.108000	412,443.69	0.30	0.21	0.21
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,507.00	55.072118	15/06/22	42.343400	1,768,689.31	1.27	0.88	0.90
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	85.00	415.272706	08/04/22	367.790000	520,871.19	0.37	0.26	0.26
CTSH US EQUITY	USD	COGNIZANT TECH SOLUTIONS-A	US1924461023	575.00	77.670504	25/03/22	67.579000	647,427.43	0.46	0.32	0.33
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	250.00	162.060000	06/01/22	96.744800	402,975.95	0.29	0.20	0.20
DOCU US EQUITY	USD	DOCUSIGN INC	US2561631068	165.00	252.676424	02/12/21	60.240900	165,610.13	0.12	0.08	0.08
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	380.00	131.469868	16/06/22	74.925100	474,375.68	0.34	0.24	0.24
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	227.00	132.968899	10/03/22	122.418700	463,004.39	0.33	0.23	0.23
EBAY US EQUITY	USD	EBAY INC	US2786421030	630.00	67.195238	10/12/21	42.414500	445,211.52	0.32	0.22	0.23
EXC US EQUITY	USD	Exelon Corp	US30161N1019	960.00	50.260552	14/12/21	44.139300	706,005.63	0.51	0.35	0.36
FIS US EQUITY	USD	Fidelity National Information Services Inc	US31620M1062	280.00	129.192679	24/11/21	92.648300	432,222.11	0.31	0.22	0.22
FISV US EQUITY	USD	FISERV, INC. CMN	US3377381088	719.00	105.676384	10/03/22	89.285800	1,069,603.40	0.77	0.53	0.54
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	940.00	62.714426	23/06/22	56.698500	887,995.80	0.64	0.44	0.45
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	1,068.00	68.158783	27/01/22	61.957200	1,102,489.66	0.79	0.55	0.56
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	141.00	2,670.560993	29/06/22	2,200.614800	5,169,810.60	3.71	2.58	2.62
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO, LTD GDR	US4380908057	2,000.00	8.170000	28/06/21	7.303900	243,386.40	0.17	0.12	0.12
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	474.00	216.683924	21/04/22	171.716700	1,356,133.26	0.97	0.68	0.69
HPQ US EQUITY	USD	HP INC.	US40434L1052	740.00	33.375405	02/12/21	32.961800	406,400.40	0.29	0.20	0.21
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES	US4592001014	357.00	123.772325	10/03/22	139.543200	830,019.67	0.60	0.41	0.42
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	58.00	577.618276	22/04/22	355.444200	343,487.48	0.25	0.17	0.17
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	103.00	380.897087	22/04/22	185.506400	318,352.02	0.23	0.16	0.16
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,463.00	52.989789	11/04/22	37.106600	2,759,240.40	1.98	1.38	1.40
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	308.00	568.155877	21/04/22	387.617800	1,989,142.61	1.43	0.99	1.01
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	284.00	315.625915	25/02/22	201.330500	952,663.23	0.68	0.47	0.48
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	612.00	80.814690	25/02/22	63.895900	651,532.23	0.47	0.33	0.33
KD US EQUITY	USD	KYNDRYL HOLDINGS INC	US05155Q1004	40.00	0.000000	09/11/21	9.746500	6,495.61	0.00	0.00	0.00
KLAC US EQUITY	USD	KLA CORP	US4824801009	162.00	373.288148	25/03/22	315.695900	852,109.58	0.61	0.42	0.43
LCID US EQUITY	USD	Lucid Group Inc	US5494981039	1,600.00	40.760700	06/01/22	17.127300	456,583.67	0.33	0.23	0.23
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128071082	172.00	640.681628	25/02/22	419.045800	1,200,885.03	0.86	0.60	0.61
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	314.00	341.554968	21/04/22	315.398600	1,650,064.42	1.18	0.82	0.84
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	750.00	80.097413	20/01/22	57.194500	714,705.33	0.51	0.36	0.36
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	37.00	1,411.284865	08/04/22	646.336400	398,448.16	0.29	0.20	0.20
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	634.00	313.565599	14/06/22	161.990000	1,711,153.44	1.23	0.85	0.87
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	393.00	90.399338	10/03/22	92.634700	606,565.55	0.44	0.30	0.31

MRNA US EQUITY	USD	MODERNA INC	US60770K1079	352.00	244.741761	20/01/22			143.205700	839,874.62	0.60	0.42	0.43
MRLV US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	770.00	70.462481	07/12/21			43.726900	560,984.56	0.40	0.28	0.28
MSFT US EQUITY	USD	MICROSOFT	US5949181045	4,050.00	306.753415	24/06/22			257.028600	17,343,948.08	12.44	8.65	8.78
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	60.00	223.705000	09/07/21			207.329600	207,264.08	0.15	0.10	0.10
MTCI US EQUITY	USD	Match Group Inc	US57667L1070	340.00	137.388824	17/12/21			70.380400	398,696.24	0.29	0.20	0.20
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,186.00	84.556467	22/04/22			55.004900	1,086,919.95	0.78	0.54	0.55
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	308.00	580.373506	22/04/22			176.729100	906,922.70	0.65	0.45	0.46
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	82.00	615.029146	25/02/22			472.382300	645,385.14	0.46	0.32	0.33
NTES US EQUITY	USD	NETEASE INC-ADR	US64110W1027	290.00	113.711552	02/12/21			91.964500	444,354.62	0.32	0.22	0.22
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1,763.00	249.830732	21/06/22			153.120900	4,497,780.70	3.23	2.24	2.28
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	288.00	210.803958	25/03/22			147.264800	706,647.67	0.51	0.35	0.36
OKTA US EQUITY	USD	OKTA INC	US6792951054	140.00	233.827500	02/12/21			92.272200	215,233.76	0.15	0.11	0.11
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	706.00	83.959646	27/01/22			68.109200	802,106.04	0.58	0.40	0.41
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	71.00	543.710000	10/03/22			488.145400	577,456.19	0.41	0.29	0.29
PAYX US EQUITY	USD	Paychex Inc	US7043261079	374.00	115.777273	22/04/22			114.156400	711,350.04	0.51	0.36	0.36
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	340.00	107.937176	30/11/21			61.571800	348,796.61	0.25	0.17	0.18
PEP US EQUITY	USD	PEPSICO INC	US7134481081	980.00	160.251418	08/04/22			167.103300	2,728,491.42	1.96	1.36	1.38
PTON US EQUITY	USD	Peloton Interactive Inc	US70614W1009	130.00	120.913769	16/07/21			9.350100	20,252.15	0.01	0.01	0.01
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	1,234.00	214.986199	22/04/22			70.636300	1,452,294.17	1.04	0.72	0.74
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,183.00	168.044514	21/04/22			127.631000	2,515,662.68	1.80	1.25	1.27
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	84.00	592.613690	25/02/22			594.603200	832,181.43	0.60	0.41	0.42
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	505.00	134.481545	10/01/22			89.509700	753,135.24	0.54	0.38	0.38
SEEN US EQUITY	USD	Seagen Inc	US81181C1045	160.00	169.505625	30/11/21			178.502900	475,857.31	0.34	0.24	0.24
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	570.00	141.009316	29/06/22			32.325300	306,993.31	0.22	0.15	0.16
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	110.00	1,736.529636	09/02/22			1,090.389800	1,998,416.27	1.43	1.00	1.01
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	169.00	315.888698	25/03/22			301.650100	849,379.29	0.61	0.42	0.43
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027	255.00	172.357059	01/12/21			92.765900	394,130.49	0.28	0.20	0.20
TEAM US EQUITY	USD	Atlassian Corp PLC	GB00BZ09BD16	135.00	343.651111	14/12/21			189.059100	425,248.55	0.31	0.21	0.22
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	136.00	119.835074	21/06/22			133.585000	302,696.98	0.22	0.15	0.15
TSLA US EQUITY	USD	TESLA INC	US88160R1014	404.00	939.516460	21/04/22			672.655000	4,527,779.10	3.25	2.26	2.29
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP	US8740391003	1,390.00	120.820597	05/04/22			81.388900	1,884,913.70	1.35	0.94	0.95
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	980.00	191.157541	11/03/22			152.465800	2,489,487.81	1.79	1.24	1.26
VRSK US EQUITY	USD	VERISK ANALYTICS INC	US92345Y1064	132.00	207.814318	25/02/22			169.518800	372,823.51	0.27	0.19	0.19
VRSN US EQUITY	USD	VeriSign, Inc.	US92343E1029	145.00	233.345862	03/12/21			165.190000	399,083.02	0.29	0.20	0.20
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	188.00	206.743138	08/04/22			277.129100	868,063.45	0.62	0.43	0.44
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	609.00	210.652200	21/04/22			195.496900	1,983,666.50	1.42	0.99	1.00
WDAY US EQUITY	USD	WORKDAY INC	US98138H1014	185.00	270.684486	14/12/21			143.412200	442,047.89	0.32	0.22	0.22
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008	450.00	65.876667	29/11/21			69.525600	521,277.22	0.37	0.26	0.26
ZM US EQUITY	USD	ZOOM VIDEO COMMUNICATIONS INC	US98980L1017	270.00	269.876815	16/12/21			109.375000	492,031.97	0.35	0.25	0.25
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	150.00	296.952733	06/01/22			154.196500	385,369.43	0.28	0.19	0.20
GRUP TOPLAMI				64,960.00					138,505,509.21	99.35	69.06	70.13	
GRUP TOPLAMI				65,698.00					139,405,231.23	100.00	69.51	70.58	
BORÇLANMA SENETLERİ													
Özel Sektör													
TRFDZBK82259	TL	DENİZBANK A.Ş.	05/08/22	TRFDZBK82259	17.50	3,500,000.00	95.819000	06/05/22	18.685398				
TRFYKBK82257	TL	YAPI VE KREDİ BANKASI A.Ş.	12/08/22	TRFYKBK82257	21.25	3,000,000.00	96.084000	03/06/22	23.157894				
TRFHSBC92210	TL	HSBC BANK A.S.	07/09/22	TRFHSBC92210	21.50	8,000,000.00	94.912000	08/06/22	23.300466				
TRSVSTL82218	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/08/22	TRSVSTL82218	0.00	1,500,000.00	101.874700	28/03/22	15.393085	7550709 2726931 2330			
TRSVSTL42311	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/04/23	TRSVSTL42311	24.28	12,300,000.00	100.000000	09/03/22	25.806623				
TRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	TRSARCL42313	0.00	11,900,000.00	102.436500	23/06/22	16.535277	7525376 5247856 9854 7585470			
TRSVEST62314	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	07/06/23	TRSVEST62314	0.00	4,200,000.00	100.371100	07/04/22	18.531721	1580435 6386			
GRUP TOPLAMI						44,400,000.00				44,483,298.83	100.00	22.18	22.51
GRUP TOPLAMI						44,400,000.00				44,483,298.83	100.00	22.18	22.51
T.REPO													
TRT030523T13	TL	HAZINE	01/07/22	TRT030523T13	14.00	11,004,219.18	14.000000	30/06/22		2,111,160.00	75091400	11,004,219.18	14.000000
TRT280628T18	TL	HAZINE	01/07/22	TRT280628T18	12.50	520,178.08	12.500000	30/06/22		144,600.00	95251106 96751105	520,178.08	12.500000

TRT280628T18	TL	HAZINE	01/07/22	TRT280628T18	12.50	440,150.68	12.500000	30/06/22	122,355.00	1.000000	440,150.68	12.500000	440,150.68	3.68	0.22	0.22
GRUP TOPLAMI						11,964,547.94							11,964,547.94	100.00	5.97	6.05
GRUP TOPLAMI						11,964,547.94							11,964,547.94	100.00	5.97	6.05
DİĞER																
Borsa Y.Fonu Yabancı																
IXN US EQUITY	USD	ISHARES GLOBAL TECH		US4642872919		60.00	52.209333	26/07/21			45.627600		45,613.18	49.43	0.02	0.02
QQQ US EQUITY	USD	FTF INVESCO QQQ		US46090E1038		10.00	324.214000	20/04/21			280.111900		46,670.56	50.57	0.02	0.02
GRUP TOPLAMI						70.00							92,283.74	100.00	0.04	0.04
GRUP TOPLAMI						70.00							92,283.74	100.00	0.04	0.04
TÜREV																
Futures																
Uzun																
F_USDTRY0822	TL			F_USDTRY0822		1,000.00	17.655800	24/06/22			17.668200		17,668,200.00	0.00	0.00	0.00
F_XU0300622	TL			F_XU0300622		880.00	2,605.500000	20/04/22			2,607.000000		22,941,600.00	0.00	0.00	0.00
GRUP TOPLAMI						1,880.00							40,609,800.00	0.00	0.00	0.00
GRUP TOPLAMI						1,880.00							40,609,800.00	0.00	0.00	0.00
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						4,602,719.67							4,602,719.67	100.00	2.30	
GRUP TOPLAMI						4,602,719.67							4,602,719.67	100.00	2.30	
GRUP TOPLAMI						4,602,719.67							4,602,719.67	100.00	2.30	
DİĞER																
Döviz																
EUR	EUR	EU		EUR		1,469.14	11.560083	30/06/22			17.370100		25,519.11	0.00	0.00	0.01
JPY	JPY			JPY		40,309.83	0.117763	30/06/22			0.121962		4,916.27	0.00	0.00	0.00
USD	USD	FED		USD		47,343.88	16.712988	30/06/22			16.661400		788,815.32	0.00	0.00	0.40
GRUP TOPLAMI						89,122.85							819,250.70	0.00	0.00	0.41
GRUP TOPLAMI						89,122.85							819,250.70	0.00	0.00	0.41
FON PORTFÖY DEĞERİ													200,548,081.41		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	200,548,081.41	101.52 %
B-)HAZİR DEĞERLER	824,517.92	0.42 %
C-)ALACAKLAR	43,074.51	0.02 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,867,168.09	-1.96 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	197,548,505.75	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	35,629.30	0.0180 %
Fon Yönetim Ücreti	458,403.30	0.2320 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	615.90	0.0003 %
Kayda Alma Ücreti	1,720.88	0.0009 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	80,977.88	0.0410 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,702.80	0.0009 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	477.40	0.0002 %
SMMM ve Noter Hizmet Giderleri	1,286.10	0.0007 %
	580,900.86	0.2940 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMİ, 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 YABANCI							
GOOGL US EQUITY	ALPHABET INC			07/06/22	2,341.344	168,576.73	72.00
ASML US EQUITY	ASML HOLDING NV-NY REG SHS			08/06/22	565.935	47,538.55	84.00
META US EQUITY	META PLATFORMS INC-CLASS A			13/06/22	180.948	152,358.05	842.00
CSCO US EQUITY	CISCO SYSTEMS, INC.			14/06/22	43.210	71,555.26	1,656.00

CMCSA US EQUITY	COMCAST CORP-CLASS A	17/06/22	38.886	96,904.91	2,492.00
TMUS US EQUITY	T-MOBILE US INC	17/06/22	124.805	98,595.95	790.00
NVDA US EQUITY	NVIDIA	17/06/22	157.655	95,381.28	605.00
AMAT US EQUITY	APPLIED MATERIALS INC	20/06/22	89.723	60,114.48	670.00
GOOGL US EQUITY	ALPHABET INC	20/06/22	2,137.599	59,852.76	28.00
AVGO US EQUITY	BROADCOM LIMITED CMN	20/06/22	495.740	59,984.54	121.00
AAPL US EQUITY	APPLE INC	22/06/22	136.480	103,725.03	760.00
MSFT US EQUITY	MICROSOFT	23/06/22	251.600	251,600.00	1,000.00
GOOGL US EQUITY	ALPHABET INC	28/06/22	2,352.340	39,989.78	17.00
HISSE YABANCI		Toplamı:		1306177.32	9137.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRSARCL42313	ARÇELİK A.Ş.		27/04/23	22/06/22	102.400	6,144,000.00	6,000,000.00
TAHVİL TÜRK					Toplamı:	6144000.00	6000000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			09/06/22	17.196	2,888,928.00	168,000.00
USD	FED			10/06/22	16.926	812,424.00	48,000.00
USD	FED			10/06/22	17.017	3,062,970.00	180,000.00
USD	FED			15/06/22	17.246	2,621,316.00	152,000.00
USD	FED			17/06/22	17.273	1,209,110.00	70,000.00
USD	FED			22/06/22	17.337	2,340,495.00	135,000.00
USD	FED			22/06/22	17.331	2,512,995.00	145,000.00
USD	FED			23/06/22	17.345	3,122,100.00	180,000.00
USD	FED			24/06/22	17.330	1,819,650.00	105,000.00
USD	FED			27/06/22	16.684	6,673,600.00	400,000.00
DÖVİZ					Toplamı:	27063588.00	1583000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFYKKBK62218	YAPI VE KREDİ BANKASI A.Ş.		03/06/22	03/06/22	1.015	3,000,000.00	3,000,000.00
TRFHSBC62213	HSBC BANK A.S.		08/06/22	08/06/22	0.956	8,000,000.00	8,000,000.00
TRFYKKBK62242	YAPI VE KREDİ BANKASI A.Ş.		27/06/22	27/06/22	0.954	900,000.00	900,000.00
BONO TÜRK					Toplamı:	11900000.00	11900000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
AMZN US EQUITY	AMAZON.COM INC			06/06/22	0.000	0.00	3,914.00
DXCM US EQUITY	DEXCOM INC			16/06/22	0.000	0.00	285.00
FTNT US EQUITY	FORTINET INC			23/06/22	0.000	0.00	752.00
SHOP US EQUITY	SHOPIFY INC CMN CLASS A			29/06/22	0.000	0.00	513.00
HISSE YABANCI					Toplamı:	0.00	5464.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFYKKBK82257	YAPI VE KREDİ BANKASI A.Ş.		12/08/22	03/06/22	96.084	2,882,520.00	3,000,000.00
TRFHSBC92210	HSBC BANK A.S.		07/09/22	08/06/22	94.912	7,592,960.00	8,000,000.00
BONO TÜRK					Toplamı:	10475480.00	11000000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRB220223T13	HAZİNE		03/06/22	02/06/22		550,000.00	657,310.00
TRB220223T13	HAZİNE		03/06/22	02/06/22		430,000.00	513,895.00
TRT210235T10	HAZİNE		02/06/22	01/06/22		530,000.00	457,835.00
TRT210235T10	HAZİNE		02/06/22	01/06/22		450,000.00	388,725.00
TRT020823T11	HAZİNE		06/06/22	03/06/22		1,000,000.00	203,785.00
TRT160425T33	HAZİNE		06/06/22	03/06/22		150,000.00	152,190.00
TRT160425T33	HAZİNE		07/06/22	06/06/22		170,000.00	172,190.00
TRT180237T13	HAZİNE		08/06/22	07/06/22		740,000.00	630,105.00
TRT180237T13	HAZİNE		08/06/22	07/06/22		40,000.00	34,060.00

TRT180924T11	HAZINE	09/06/22	08/06/22	1,000,000.00	206,765.00	
TRT150622T19	HAZINE	09/06/22	08/06/22	30,000.00	35,000.00	
TRT160425T33	HAZINE	10/06/22	09/06/22	220,000.00	222,705.00	
TRT140126T11	HAZINE	13/06/22	10/06/22	2,000,000.00	400,785.00	
TRT180625T13	HAZINE	13/06/22	10/06/22	420,000.00	147,700.00	
TRT180625T13	HAZINE	13/06/22	10/06/22	160,000.00	56,270.00	
TRT160425T33	HAZINE	14/06/22	13/06/22	240,000.00	242,720.00	
TRT160425T33	HAZINE	15/06/22	14/06/22	610,000.00	616,910.00	
TRT160425T33	HAZINE	16/06/22	15/06/22	100,000.00	101,135.00	
TRT160425T33	HAZINE	16/06/22	15/06/22	610,000.00	616,910.00	
TRT160425T33	HAZINE	17/06/22	16/06/22	90,000.00	91,020.00	
TRT210235T10	HAZINE	20/06/22	17/06/22	650,000.00	541,015.00	
TRT210235T10	HAZINE	20/06/22	17/06/22	30,000.00	24,970.00	
TRT180237T13	HAZINE	21/06/22	20/06/22	370,000.00	305,580.00	
TRT180237T13	HAZINE	21/06/22	20/06/22	310,000.00	256,025.00	
TRT160425T33	HAZINE	22/06/22	21/06/22	110,000.00	111,250.00	
TRT160425T33	HAZINE	22/06/22	21/06/22	300,000.00	303,400.00	
TRT070727T13	HAZINE	23/06/22	22/06/22	2,000,000.00	489,415.00	
TRT160425T33	HAZINE	23/06/22	22/06/22	200,000.00	202,265.00	
TRT160425T33	HAZINE	23/06/22	22/06/22	440,000.00	444,985.00	
TRT160425T33	HAZINE	24/06/22	23/06/22	110,000.00	111,250.00	
TRT160425T33	HAZINE	24/06/22	23/06/22	100,000.00	101,135.00	
TRT070727T13	HAZINE	24/06/22	23/06/22	6,000,000.00	1,465,085.00	
TRT020823T11	HAZINE	27/06/22	24/06/22	8,000,000.00	1,570,110.00	
TRT140126T11	HAZINE	28/06/22	27/06/22	15,000,000.00	3,019,430.00	
TRT210235T10	HAZINE	28/06/22	27/06/22	10,000.00	8,130.00	
TRT210235T10	HAZINE	28/06/22	27/06/22	100,000.00	81,280.00	
TRT160425T33	HAZINE	29/06/22	28/06/22	130,000.00	131,475.00	
TRT160425T33	HAZINE	29/06/22	28/06/22	500,000.00	505,665.00	
TRT140126T11	HAZINE	29/06/22	28/06/22	13,000,000.00	2,840,845.00	
TRT280628T18	HAZINE	30/06/22	29/06/22	2,000,000.00	557,390.00	
TRT070727T13	HAZINE	30/06/22	29/06/22	3,000,000.00	723,200.00	
TRT140126T11	HAZINE	30/06/22	29/06/22	8,000,000.00	1,866,425.00	
TRT020926T17	HAZINE	30/06/22	29/06/22	80,000.00	88,400.00	
TRT030523T13	HAZINE	01/07/22	30/06/22	11,000,000.00	2,111,160.00	
TRT280628T18	HAZINE	01/07/22	30/06/22	520,000.00	144,600.00	
TRT280628T18	HAZINE	01/07/22	30/06/22	440,000.00	122,355.00	
T.REPO				Toplamı:	81940000.00	24074855.00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			24/06/22	23/06/22		1,148,000.00	
			24/06/22	23/06/22		1,852,000.00	
TPP						Toplamı:	3000000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0822			31/08/22	24/06/22	18.450	166,049.10	9.00
F_USDTRY0822			31/08/22	24/06/22	18.450	4,446,450.00	241.00
F_USDTRY0822			31/08/22	24/06/22	18.460	3,692,000.00	200.00
F_USDTRY0822			31/08/22	24/06/22	18.469	1,846,860.00	100.00
F_USDTRY0822			31/08/22	24/06/22	18.469	3,693,740.00	200.00
F_USDTRY0822			31/08/22	24/06/22	18.474	923,700.00	50.00
F_USDTRY0822			31/08/22	24/06/22	18.473	184,730.00	10.00
F_USDTRY0822			31/08/22	24/06/22	18.470	3,509,300.00	190.00
FUTURES					Toplamı:	18462829.10	1000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0622			30/06/22	24/06/22	17.438	4,342,062.00	249.00
F_USDTRY0622			30/06/22	24/06/22	17.438	17,438.10	1.00
F_USDTRY0622			30/06/22	24/06/22	17.425	6,970,080.00	400.00
F_USDTRY0622			30/06/22	24/06/22	17.425	1,742,510.00	100.00
F_USDTRY0622			30/06/22	24/06/22	17.426	714,445.50	41.00
F_USDTRY0622			30/06/22	24/06/22	17.418	139,345.60	8.00
F_USDTRY0622			30/06/22	24/06/22	17.418	69,672.00	4.00
F_USDTRY0622			30/06/22	24/06/22	17.418	34,835.60	2.00
F_USDTRY0622			30/06/22	24/06/22	17.416	52,247.10	3.00
F_USDTRY0622			30/06/22	24/06/22	17.417	1,602,364.00	92.00
F_USDTRY0622			30/06/22	24/06/22	17.418	1,741,830.00	100.00
Toplamı:						17426829.90	1000.00
						177718904.32	54574456.00

	FONDAKİ TEMA AĞIRLIĞI
--	-----------------------

