

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
A-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	:	224,577,476.61
E-) Katılma Payı Sayısı	:	106,563,338.000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	2.107455
B-)Önceki Ay Pay Fiyatı (TL)	:	2.072457
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.69
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8.42
E-)Yıllık Pay Fiyatı Artış Oranı	:	77.52
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	73.21
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	14.05
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	7.43
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	:	4.12
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.05
r-)Repo-Trepo	:	1.14
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	:	26.69
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	21,032,032.61
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	17,845,986.64

III-FON PORTFÖY DEĞERİ TABLOSU																			
																		05/09/2022 16:10	
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E	ISIN KODU	NOMİNAL AL 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 (EPD GÖRE)	TOPLAM (ETD)
HİSSE SENETLERİ																			
Hisse Yabancı																			
ADYEN NA EQUITY	EUR	ADYEN NV			NL0012969182			10.00	2,570.200000	16/11/21					1,578.537000	286,621.28	0.18	0.13	0.13
IFX GY EQUITY	EUR	INFINEO N			DE0006231004			300.00	36.095000	02/03/21					25.088900	136,664.76	0.08	0.06	0.06
6861 JT EQUITY	JPY	KEYENCE CORP			JP3236200006			55.00	70,860.000000	15/11/21					52,642.155200	378,557.11	0.24	0.17	0.17
8035 JP EQUITY	JPY	Tokyo Electron			JP3571400005			40.00	55,380.000000	15/11/21					43,930.471900	229,752.85	0.14	0.10	0.10
GRUP TOPLAMI								405.00								1,031,596.00	0.64	0.46	0.46

[illegible]

LCID US EQUITY	USD	Lucid Group Inc	US5494981039	1,600.00	40.760700	06/01/2		15.332700	445,762.07	0.28	0.20	0.20
LRCX US EQUITY	USD	RESEAR MASTER	US5128071082	172.00	640.681628	25/02/2		442.380700	1,382,576.29	0.86	0.62	0.62
MA US EQUITY	USD	CARD MICRO	US57636Q104	314.00	341.554968	21/04/2		328.269900	1,873,059.86	1.16	0.83	0.83
MCHP US EQUITY	USD	HIP	US5950171042	750.00	80.097413	20/01/2		65.204800	888,597.97	0.55	0.40	0.40
MELI US EQUITY	USD	MERCAD OLIBRE, META	US58733R1023	37.00	1,411.284865	08/04/2		869.130100	584,320.34	0.36	0.26	0.26
META US EQUITY	USD	PLATFO Monster	US30303M102	634.00	313.565599	14/06/2		164.325400	1,893,034.13	1.18	0.84	0.84
MNST US EQUITY	USD	Beverage MODERN	US61174X1090	393.00	90.399338	10/03/2		89.186300	636,876.44	0.40	0.28	0.28
MRNA US EQUITY	USD	A INC MARVEL	US60770K1079	352.00	244.741761	20/01/2		136.911400	875,682.69	0.54	0.39	0.39
MRVL US EQUITY	USD	L	US5738741041	770.00	70.462481	07/12/2		47.723300	667,706.62	0.41	0.30	0.30
MSFT US EQUITY	USD	MICROS	US5949181045	3,250.00	306.753415	09/08/2		265.018300	15,650,337.68	9.72	6.97	6.97
MSI US EQUITY	USD	OFT Motorola Solutions	US6200763075	60.00	223.705000	09/07/2		246.880000	269,154.50	0.17	0.12	0.12
MTCH US EQUITY	USD	Group Inc MICRON	US57667L1070	340.00	137.388824	17/12/2		57.794000	357,047.63	0.22	0.16	0.16
MU US EQUITY	USD	TECHNO NETFLIX	US5951121038	1,186.00	84.556467	22/04/2		55.970400	1,206,167.40	0.75	0.54	0.54
NFLX US EQUITY	USD	INC ServiceNo	US64110L1061	308.00	580.373506	22/04/2		226.274200	1,266,339.76	0.79	0.56	0.56
NOW US EQUITY	USD	w Inc NETEAS	US81762P1021	82.00	615.029146	25/02/2		440.055900	655,671.32	0.41	0.29	0.29
NTES US EQUITY	USD	E INC-	US64110W102	99.00	113.711515	13/07/2		90.311200	162,458.07	0.10	0.07	0.07
NVDA US EQUITY	USD	NVIDIA	US67066G104	1,764.00	225.194382	11/08/2		153.956200	4,934,694.28	3.06	2.20	2.20
NXPI US EQUITY	USD	NXP SEMICO	NL0009538784	288.00	210.803958	25/03/2		166.077200	869,094.48	0.54	0.39	0.39
OKTA US EQUITY	USD	OKTA	US6792951054	140.00	233.827500	02/12/2		93.268500	237,261.63	0.15	0.11	0.11
ORCL US EQUITY	USD	INC ORACLE	US68389X1054	2,014.00	78.978823	11/08/2		74.460500	2,724,895.82	1.69	1.21	1.21
PANW US EQUITY	USD	CORP PALO ALTO	US6974351057	71.00	543.710000	10/03/2		566.400600	730,712.51	0.45	0.32	0.33
PAYX US EQUITY	USD	Paychex	US7043261079	374.00	115.777273	22/04/2		125.507900	852,917.75	0.53	0.38	0.38
PDD US EQUITY	USD	INC PINDUOD	US7223041028	2,438.00	55.964282	11/08/2		68.686800	3,042,786.45	1.89	1.35	1.35
PEP US EQUITY	USD	UO INC- PEPSICO	US7134481081	980.00	160.251418	08/04/2		174.017800	3,098,733.57	1.92	1.38	1.38
PTON US EQUITY	USD	INC Peloton	US70614W100	130.00	120.913769	16/07/2		9.717800	22,954.92	0.01	0.01	0.01
PYPL US EQUITY	USD	Interactive PAYPAL	US70450Y1038	2,273.00	160.001342	11/08/2		95.068300	3,926,446.20	2.44	1.75	1.75
QCOM US EQUITY	USD	HOLDING QUALCO	US7475251036	1,183.00	168.044514	21/04/2		133.952100	2,879,378.51	1.79	1.28	1.28
REGN US EQUITY	USD	MM INC REGENE	US75886F1075	84.00	592.613690	25/02/2		591.840000	903,333.44	0.56	0.40	0.40
SAP US EQUITY	USD	RON SAP SE- SPONSO	US8030542042	505.00	134.481545	10/01/2		85.343200	783,113.64	0.49	0.35	0.35
SGEN US EQUITY	USD	Seagen	US81181C1045	160.00	169.505625	30/11/2		155.860300	453,127.04	0.28	0.20	0.20
SHOP US EQUITY	USD	INC SHOPIFY	CA82509L1076	3,084.00	57.066158	11/08/2		31.992700	1,792,791.36	1.11	0.80	0.80
SMSN LI EQUITY	USD	INC CMN SAMSUN	US7960508882	110.00	1,736.529636	09/02/2		1,101.026600	2,200,670.31	1.37	0.98	0.98
SNPS US EQUITY	USD	G SYNOPS	US8716071076	169.00	315.888698	25/03/2		349.014100	1,071,751.66	0.67	0.48	0.48
SWKS US EQUITY	USD	YS INC SKYWOR	US83088M102	255.00	172.357059	01/12/2		99.875200	462,766.95	0.29	0.21	0.21
TEAM US EQUITY	USD	KS Atlassian Corp PLC	GB000BZ09BD1	135.00	343.651111	14/12/2		251.993400	618,140.82	0.38	0.27	0.28
TMUS US EQUITY	USD	MOBILE TESLA	US8725901040	136.00	119.835074	21/06/2		146.137800	361,131.99	0.22	0.16	0.16
TSLA US EQUITY	USD	INC TAIWAN SEMICO	US88160R1014	987.00	313.172158	25/08/2		280.016200	5,021,862.28	3.12	2.24	2.24
TSM US EQUITY	USD	TEXAS	US8740391003	1,390.00	120.820597	05/04/2		84.022600	2,122,146.71	1.32	0.94	0.94
TXN US EQUITY	USD	Instrumen VERISK	US8825081040	980.00	191.157541	11/03/2		166.850100	2,971,098.40	1.85	1.32	1.32
VRSK US EQUITY	USD	ANAL YTI VerSign, Inc.	US92345Y1064	132.00	207.814318	25/02/2		166.858300	450,576.78	0.28	0.20	0.20
VRSN US EQUITY	USD	VERTX PHARMA	US92343E1029	145.00	233.345862	03/12/2		183.023000	482,212.16	0.30	0.22	0.21
VRTX US EQUITY	USD	VISA INC- CLASS A	US92532F1003	188.00	206.743138	08/04/2		281.875300	962,895.95	0.60	0.43	0.43
V US EQUITY	USD	WORKDA	US92826C8394	471.00	210.652208	19/08/2		201.028400	1,720,452.99	1.07	0.77	0.77
WDAY US EQUITY	USD	Y INC Xcel	US98138H1014	185.00	270.684486	14/12/2		166.510900	559,730.39	0.35	0.25	0.25
XEL US EQUITY	USD	Energy ZOOM	US98389B1008	450.00	65.876667	29/11/2		74.828700	611,850.33	0.38	0.27	0.27
ZM US EQUITY	USD	VIDEO ZSCALE	US98980L1017	270.00	269.876815	16/12/2		82.647200	405,467.82	0.25	0.18	0.18
ZS US EQUITY	USD	R INC	US98980G102	150.00	296.952733	06/01/2		163.601400	445,905.43	0.28	0.20	0.20

GRUP TOPLAMI				71,513.00				157,459,495.44	97.79	70.08	70.15
GRUP TOPLAMI				321,918.00				161,016,091.44	100.00	71.66	71.73

BORÇLANMA SENETLERİ

Özel Sektör

TRFYKBK92215	TL	YAPI VE KREDİ	02/09/2	TRFYKBK9221	0.00	2,000,000.00	98.702000	09/08/2	17.327826	7604533	99.956228	1,999,124.57	3.93	0.89	0.89
TRFHSBC92210	TL	HSBC	07/09/2	TRFHSBC9221	21.50	8,000,000.00	94.912000	08/06/2	23.300466	1156517	99.656284	7,972,502.73	15.67	3.55	3.55
TRFDZBKK2214	TL	BANK DENİZBA	04/11/2	TRFDZBKK221	22.75	3,500,000.00	94.633000	05/08/2	24.765019		96.194634	3,366,812.18	6.62	1.50	1.50
TRFYKBKK2216	TL	NK A.S. YAPI VE	11/11/2	TRFYKBKK221	23.00	2,800,000.00	94.577000	12/08/2	25.061593		95.743080	2,680,806.24	5.27	1.19	1.19
TRFVSTLA2212	TL	KREDİ VESTEL	02/12/2	TRFVSTLA221	0.00	1,500,000.00	90.147100	03/08/2	36.741073	7602562	92.415754	1,386,236.30	2.72	0.62	0.62
TRSVSTL42311	TL	ELEKTR VESTEL	12/04/2	TRSVSTL4231	24.28	12,300,000.00	100.000000	09/03/2	25.806630	2410482	104.965197	12,910,719.29	25.38	5.75	5.75
TRSARCL42313	TL	ELEKTR ARÇELİK	27/04/2	TRSARCL4231	0.00	11,900,000.00	102.436500	23/06/2	15.775418	7525376	101.488595	12,077,142.79	23.74	5.37	5.38
TRSVEST62314	TL	A.S. VESTEL BEYAZ	07/06/2	TRSVEST6231	0.00	8,200,000.00	101.355500	11/08/2	18.335426	5247856	103.397623	8,478,605.09	16.67	3.77	3.78

GRUP TOPLAMI										50,200,000.00				50,871,949.19		100.00	22.64	22.66
GRUP TOPLAMI										50,200,000.00				50,871,949.19		100.00	22.64	22.66
T.REPO																		
TRT050624T35	TL	HAZİNE	01/09/22	TRT050624T35	10.00	80,021.92	10.000000	31/08/22	25,029.00	281119	80,021.92	10.000000	80,021.92	5.67	0.04	0.04		
TRT050624T35	TL	HAZİNE	01/09/22	TRT050624T35	10.00	330,090.41	10.000000	31/08/22	103,244.00	281121	330,090.41	10.000000	330,090.41	23.40	0.15	0.15		
TRT280628T18	TL	HAZİNE	01/09/22	TRT280628T18	13.80	1,000,378.08	13.800000	31/08/22	266,900.00	76136370719300	1,000,378.08	13.800000	1,000,378.08	70.93	0.45	0.45		
GRUP TOPLAMI										1,410,490.41				1,410,490.41		100.00	0.64	0.64
GRUP TOPLAMI										1,410,490.41				1,410,490.41		100.00	0.64	0.64

Borsa Y.Fonu Yabancı																
IXN US EQUITY	USD	ISHARES		US4642872919		60.00	52.209333	26/07/22				48.985200	53,404.84	49.21	0.02	0.02
QQQ US EQUITY	USD	GLOBAL INVESCO		US46090E1038		10.00	324.214000	20/04/21				303.360800	55,121.87	50.79	0.03	0.02
GRUP TOPLAMI						70.00							108,526.71	100.00	0.05	0.04
GRUP TOPLAMI						70.00							108,526.71	100.00	0.05	0.04
TÜREV																
Futures																

Uzun																
F_USDTRY0922	TL			F_USDTRY0922		300.00	18.556900	25/08/22		80176126121233		18.568900	5,570,670.00	0.00	0.00	0.00
F_XU0301022	TL			F_XU0301022		800.00	3,656.250000	25/08/22		80170126353309		3,620.500000	28,964,000.00	0.00	0.00	0.00
GRUP TOPLAMI						1,100.00							34,534,670.00	0.00	0.00	0.00
GRUP TOPLAMI						1,100.00							34,534,670.00	0.00	0.00	0.00
VIOP Nakit Teminatı																

VIOP Nakit Teminatı						11,266,326.12							11,266,326.12	100.00	5.01	
GRUP TOPLAMI						11,266,326.12							11,266,326.12	100.00	5.01	
GRUP TOPLAMI						11,266,326.12							11,266,326.12	100.00	5.01	
DİĞER																

Döviz																
EUR	EUR	EU		EUR		1,469.14	11.560083	31/08/22				18.157400	26,675.76	0.00	0.00	0.01
JPY	JPY			JPY		40,309.83	0.117763	31/08/22				0.130748	5,270.43	0.00	0.00	0.00
USD	USD	FED		USD		49,458.47	17.744588	31/08/22				18.170400	898,680.18	0.00	0.00	0.40
GRUP TOPLAMI						91,237.44							930,626.37	0.00	0.00	0.41
GRUP TOPLAMI						91,237.44							930,626.37	0.00	0.00	0.41
FON PORTFÖY DEĞERİ													224,673,383.87		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	224,673,383.87	100.04 %
B-)HAZİR DEĞERLER	939,556.53	0.42 %
C-)ALACAKLAR	111,725.39	0.05 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,147,189.18	-0.51 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	224,577,476.61	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	43,219.23	0.0192 %
Fon Yönetim Ücreti	488,312.05	0.2174 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	636.43	0.0003 %
Kayda Alma Ücreti	3,896.96	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	50,792.90	0.0226 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223.30	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,759.56	0.0008 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	456.75	0.0002 %

BIST Endeks lisans ücreti	2,674.92	0.0012 %
	591,972.10	0.2635 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, 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	NOMİNAL DEĞERİ
HISSE YABANCI							
MSFT US EQUITY	MICROSOFT			08/08/22	283.130	226,503.84	800.00
AAPL US EQUITY	APPLE INC			09/08/22	166.654	148,321.88	890.00
AMZN US EQUITY	AMAZON.COM INC			15/08/22	141.243	50,282.58	356.00
V US EQUITY	VISA INC-CLASS A SHARES			18/08/22	215.554	29,746.40	138.00
VBTYZ	VB T YAZILIM A.Ş.			26/08/22	25.800	8,101.20	314.00
VBTYZ	VB T YAZILIM A.Ş.			26/08/22	25.820	490.58	19.00

HISSE TÜRK					Toplamı:	463446.48	2517.00
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			05/08/22	17.923	179,230.00	10,000.00
USD	FED			09/08/22	17.925	2,240,562.50	125,000.00
USD	FED			26/08/22	18.143	3,628,600.00	200,000.00

DÖVİZ					Toplamı:	6048392.50	335000.00
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VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFDZBK82259	DENİZBANK A.Ş.		05/08/22	05/08/22	0.958	3,500,000.00	3,500,000.00
TRFYKBK82257	YAPI VE KREDİ BANKASI A.Ş.		12/08/22	12/08/22	0.961	3,000,000.00	3,000,000.00

BONO TÜRK					Toplamı:	6500000.00	6500000.00
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TAHVİL TÜRK							
TRSVSTL82218	VESTEL ELEKTRONİK SANAYİ VE		01/08/22	01/08/22	1.019	1,500,000.00	1,500,000.00

TAHVİL TÜRK					Toplamı:	1500000.00	1500000.00
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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
NVDA US EQUITY	NVIDIA			10/08/22	172.502	96,946.35	562.00
PDD US EQUITY	PINDUODUO INC-ADR			10/08/22	47.542	99,742.28	2,098.00
SHOP US EQUITY	SHOPIFY INC CMN CLASS A			10/08/22	38.034	95,616.72	2,514.00
ORCL US EQUITY	ORACLE CORP			10/08/22	76.290	99,787.84	1,308.00
PYPL US EQUITY	PAYPAL HOLDINGS INC			10/08/22	94.697	98,390.08	1,039.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			16/08/22	10.360	121,336.32	11,712.00

TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	16/08/22	10.440	295,326.72	28,288.00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	16/08/22	10.240	102,400.00	10,000.00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	16/08/22	10.160	101,600.00	10,000.00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	16/08/22	10.230	102,300.00	10,000.00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	16/08/22	10.200	102,000.00	10,000.00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	16/08/22	10.380	415,200.00	40,000.00
TSLA US EQUITY	TESLA INC	25/08/22	0.000	0.00	658.00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	26/08/22	10.580	320,436.46	30,287.00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	26/08/22	10.600	740,950.60	69,901.00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	26/08/22	10.590	315,709.08	29,812.00

HISSE TÜRK

Toplamı:

3107742.45

258179.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFVSTLA2212	VESTEL ELEKTRONİK SANAYİ VE		02/12/22	03/08/22	90.147	1,352,206.76	1,500,000.00
TRFDZBKK2214	DENİZBANK A.Ş.		04/11/22	05/08/22	94.633	3,312,155.00	3,500,000.00
TRFYKBK92215	YAPI VE KREDİ BANKASI A.Ş.		02/09/22	08/08/22	98.702	1,974,040.02	2,000,000.00
TRFYKBKK2216	YAPI VE KREDİ BANKASI A.Ş.		11/11/22	12/08/22	94.577	2,648,156.00	2,800,000.00

BONO TÜRK

Toplamı:

9286557.78

9800000.00

TAHVİL TÜRK							
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.		07/06/23	10/08/22	102.389	4,095,560.00	4,000,000.00

TAHVİL TÜRK

Toplamı:

4095560.00

4000000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT070727T13	HAZİNE		02/08/22	01/08/22		1,000,000.00	265,710.00
TRT160425T33	HAZİNE		02/08/22	01/08/22		150,000.00	153,815.00
TRT210235T10	HAZİNE		03/08/22	02/08/22		580,000.00	452,915.00
TRT210235T10	HAZİNE		03/08/22	02/08/22		340,000.00	265,500.00
TRT210235T10	HAZİNE		04/08/22	03/08/22		420,000.00	327,445.00
TRT210235T10	HAZİNE		04/08/22	03/08/22		120,000.00	93,555.00
TRT120128T11	HAZİNE		04/08/22	03/08/22		1,000,000.00	291,010.00
TRT181023T19	HAZİNE		05/08/22	04/08/22		280,000.00	275,715.00
TRT180237T13	HAZİNE		09/08/22	08/08/22		170,000.00	131,495.00
TRT180237T13	HAZİNE		09/08/22	08/08/22		310,000.00	239,780.00
TRT170822T15	HAZİNE		11/08/22	10/08/22		30,000.00	33,000.00
TRT290125T15	HAZİNE		11/08/22	10/08/22		560,000.00	227,925.00
TRT030523T13	HAZİNE		11/08/22	10/08/22		9,000,000.00	1,770,330.00
TRT190826T19	HAZİNE		12/08/22	11/08/22		5,000,000.00	5,269,440.00
TRT180237T13	HAZİNE		12/08/22	11/08/22		230,000.00	177,060.00
TRT280531T14	HAZİNE		15/08/22	12/08/22		5,000,000.00	2,207,750.00
TRT180625T13	HAZİNE		15/08/22	12/08/22		430,000.00	182,765.00
TRT140922T17	HAZİNE		15/08/22	12/08/22		20,000.00	23,000.00

TRT160425T33	HAZİNE	16/08/22	15/08/22	260,000.00	263,890.00
TRT120128T11	HAZİNE	16/08/22	15/08/22	4,000,000.00	1,178,260.00
TRT250123T11	HAZİNE	17/08/22	16/08/22	860,000.00	1,013,505.00
TRT160425T33	HAZİNE	17/08/22	16/08/22	60,000.00	60,900.00
TRT120325T12	HAZİNE	17/08/22	16/08/22	3,000,000.00	3,541,910.00
TRT070727T13	HAZİNE	18/08/22	17/08/22	3,000,000.00	778,135.00
TRT160425T33	HAZİNE	18/08/22	17/08/22	770,000.00	780,785.00
TRT160425T33	HAZİNE	18/08/22	17/08/22	30,000.00	30,425.00
TRT160425T33	HAZİNE	19/08/22	18/08/22	440,000.00	445,990.00
TRT110226T13	HAZİNE	19/08/22	18/08/22	2,000,000.00	2,387,480.00
TRT140126T11	HAZİNE	22/08/22	19/08/22	2,000,000.00	433,655.00
TRT160425T33	HAZİNE	22/08/22	19/08/22	570,000.00	577,390.00
TRT140922T17	HAZİNE	23/08/22	22/08/22	310,000.00	341,000.00
TRT100124T17	HAZİNE	23/08/22	22/08/22	2,000,000.00	667,005.00
TRT181023T19	HAZİNE	24/08/22	23/08/22	350,000.00	319,325.00
TRT280628T18	HAZİNE	24/08/22	23/08/22	2,000,000.00	517,285.00
TRT180924T11	HAZİNE	25/08/22	24/08/22	1,000,000.00	197,810.00
TRT180625T13	HAZİNE	25/08/22	24/08/22	890,000.00	304,535.00
TRT180625T13	HAZİNE	25/08/22	24/08/22	90,000.00	30,800.00
TRT180625T13	HAZİNE	26/08/22	25/08/22	620,000.00	218,435.00
TRT180625T13	HAZİNE	26/08/22	25/08/22	140,000.00	49,325.00
TRT120128T11	HAZİNE	29/08/22	26/08/22	2,000,000.00	525,485.00
TRT120128T11	HAZİNE	29/08/22	26/08/22	1,000,000.00	262,745.00
TRT160425T33	HAZİNE	29/08/22	26/08/22	720,000.00	728,160.00
TRT160425T33	HAZİNE	29/08/22	26/08/22	180,000.00	182,040.00
TRT261022T10	HAZİNE	31/08/22	29/08/22	3,000,000.00	619,805.00
TRT050624T35	HAZİNE	31/08/22	29/08/22	110,000.00	34,498.00
TRT050624T35	HAZİNE	31/08/22	29/08/22	490,000.00	153,669.00
TRT050624T35	HAZİNE	31/08/22	29/08/22	300,000.00	94,083.00
TRT050624T35	HAZİNE	01/09/22	31/08/22	80,000.00	25,029.00
TRT050624T35	HAZİNE	01/09/22	31/08/22	330,000.00	103,244.00
TRT280628T18	HAZİNE	01/09/22	31/08/22	1,000,000.00	266,900.00

T.REPO

Toplamı:

58240000.00

29521713.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0301022			31/10/22	25/08/22	3,606.750	22,325,782.50	619.00
F_XU0301022			31/10/22	25/08/22	3,607.000	541,050.00	15.00
F_XU0301022			31/10/22	25/08/22	3,607.500	288,600.00	8.00
F_XU0301022			31/10/22	25/08/22	3,607.250	3,607,250.00	100.00
F_XU0301022			31/10/22	25/08/22	3,606.500	144,260.00	4.00
F_XU0301022			31/10/22	25/08/22	3,606.000	252,420.00	7.00
F_XU0301022			31/10/22	25/08/22	3,605.750	252,402.50	7.00
F_XU0301022			31/10/22	25/08/22	3,605.500	901,375.00	25.00
F_XU0301022			31/10/22	25/08/22	3,609.500	36,095.00	1.00
F_XU0301022			31/10/22	25/08/22	3,610.000	72,200.00	2.00
F_XU0301022			31/10/22	25/08/22	3,610.500	72,210.00	2.00
F_XU0301022			31/10/22	25/08/22	3,611.250	72,225.00	2.00
F_XU0301022			31/10/22	25/08/22	3,611.000	288,880.00	8.00
F_USDTRY0922			30/09/22	25/08/22	18.624	5,587,080.00	300.00

FUTURES

Toplamı:

34441830.00

1100.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_ISCTR0822N1			31/08/22	04/08/22	5.890	5,230,320.00	4,000.00
F_XU0300822			31/08/22	25/08/22	3,416.000	512,400.00	15.00
F_XU0300822			31/08/22	25/08/22	3,415.750	20,631,130.00	604.00
F_XU0300822			31/08/22	25/08/22	3,416.500	273,320.00	8.00

F_XU0300822	31/08/22	25/08/22	3,416.250	3,757,875.00	110.00
F_XU0300822	31/08/22	25/08/22	3,414.250	341,425.00	10.00
F_XU0300822	31/08/22	25/08/22	3,414.000	136,560.00	4.00
F_XU0300822	31/08/22	25/08/22	3,413.750	853,437.50	25.00
F_XU0300822	31/08/22	25/08/22	3,415.500	136,620.00	4.00
F_XU0300822	31/08/22	25/08/22	3,415.250	170,762.50	5.00
F_XU0300822	31/08/22	25/08/22	3,417.750	34,177.50	1.00
F_XU0300822	31/08/22	25/08/22	3,418.500	68,370.00	2.00
F_XU0300822	31/08/22	25/08/22	3,419.000	68,380.00	2.00
F_XU0300822	31/08/22	25/08/22	3,419.750	68,395.00	2.00
F_XU0300822	31/08/22	25/08/22	3,419.250	273,540.00	8.00
F_XU0300822	31/08/22	25/08/22	3,432.000	2,745,600.00	80.00
F_USDTRY0822	31/08/22	25/08/22	18.218	5,465,250.00	300.00
			Toplamı:	40767562.50	5180.00
				164451091.71	51923689.00

	FONDAKİ TEMA AĞIRLIĞI
ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	86.68%