

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON

K-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	:	197,197,945.16
E-) Katılma Payı Sayısı	:	93,414,932.000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.110990
B-)Önceki Ay Pay Fiyatı (TL)	:	2.047563
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	

	:	3.10
D-)Yılbaşına Göre Fiyat Artış Oranı		
	:	8.60
E-)Yıllık Pay Fiyatı Artış Oranı		
	:	13.06
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	73.53
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	19.64
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.90
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		
	:	2.21
o-)Yatırım Fonu		
	:	0.00
p-)Borsa Yatırım Fonu		
	:	2.78
r-)Repo-Trepo		
	:	0.94
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 Tahvil

: 0.00

d-)Opsiyon

: 0.00

e-)Varant

: 0.00

f-)Diğer

: 0.00

H-)Portföyün Ortalama Vadesi

: 883.98

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

: 15,256,267.51

İ-Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

: 18,947,283.37

III-FON PORTFÖY DEĞERİ TABLOSU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME 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					1,455.423300	280,640.54	0.20	0.14	0.14			
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			300.00	36.095000	02/03/21					31.187000	180,408.06	0.13	0.09	0.09			
6861 JT EQUITY	JPY	KEYENCE CORP			JP3236200006			55.00	70,860.000000	15/11/21					57,305.538200	422,140.10	0.29	0.21	0.21			
8035 JP EQUITY	JPY	Tokyo Electron Ltd			JP3571400005			40.00	55,380.000000	15/11/21					44,826.018200	240,152.70	0.17	0.12	0.12			
GRUP TOPLAMI								405.00											1,123,341.40	0.79	0.56	0.56

LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET LİMİTED ŞİRKETİ	TRALOGOW91 U2	42,448.00	45.981471	05/10/22	8010051 1888910 9000020	62.700000	2,661,489.60	1.86	1.34	1.35
GRUP TOPLAMI				42,448.00					2,661,489.60	1.86	1.34	1.35
Hisse Yabancı												
AAPL US EQUITY	USD	APPLE INC	US0378331005	5,800.00	149.360838	10/11/22		141.499000	15,280,833.59	10.67	7.71	7.75
ABNB US EQUITY	USD	AIRBNB INC- CLASS A	US0090661010	256.00	173.821406	22/04/22		95.906400	457,144.22	0.32	0.23	0.23
ACN US EQUITY	USD	ACCENT URE PLC	IE00B4BNMY34	150.00	335.743667	10/11/22		286.659900	800,615.30	0.56	0.40	0.41
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	244.00	596.247500	24/10/22		327.127700	1,486,184.85	1.04	0.75	0.75
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	262.00	162.651679	10/11/22		164.414900	802,062.38	0.56	0.41	0.41
ADP US EQUITY	USD	AUTOMA TIC DATA PROCES SING	US0530151036	293.00	216.311980	27/05/22		257.049800	1,402,331.12	0.98	0.71	0.71
ADSK US EQUITY	USD	AUTODE SK INC	US0527691069	147.00	291.265714	08/11/22		195.357700	534,704.14	0.37	0.27	0.27
AEP US EQUITY	USD	American Electric Power Co Inc	US0255371017	350.00	83.989743	25/03/22		94.519400	615,963.08	0.43	0.31	0.31
ALGN US EQUITY	USD	ALIGN TECHNOL OGY INC.	US0162551016	80.00	643.986875	14/12/21		192.462800	286,683.35	0.20	0.14	0.15
AMAT US EQUITY	USD	APPLIED MATERIA LS INC ADVANC	US0382221051	303.00	139.984026	22/06/22		103.965100	586,537.64	0.41	0.30	0.30
AMD US EQUITY	USD	ADVANC ED MICRO DEVICES	US0079031078	1,881.00	88.164918	11/04/22		73.382300	2,570,075.00	1.79	1.30	1.30
AMGN US EQUITY	USD	AMGEN INC	US0311621009	196.00	222.414337	24/10/22		282.045700	1,029,298.25	0.72	0.52	0.52
AMZN US EQUITY	USD	AMAZON. COM INC	US0231351067	3,908.00	166.122262	16/08/22		92.556400	6,734,830.83	4.70	3.40	3.42
ANSS US EQUITY	USD	ANSYS INC	US03662Q1058	45.00	389.571556	10/11/22		241.011900	201,937.36	0.14	0.10	0.10
APH US EQUITY	USD	AMPHEEN OL CORPOR ATION	US0320951017	200.00	69.547500	09/07/21		77.508700	288,633.10	0.20	0.15	0.15
ASML US EQUITY	USD	ASML HOLDING NV-NY REGISTRY	USN070592100	233.00	614.477639	24/10/22		586.122700	2,542,787.95	1.78	1.28	1.29
ATVI US EQUITY	USD	AT&T ON BLIZZAR D PRODUC TION	US00507V1098	319.00	72.629060	07/11/22		73.732800	437,942.50	0.31	0.22	0.22
AVGO US EQUITY	USD	AVAGO LIMITED	US11135F1012	305.00	514.317705	07/11/22		524.087200	2,976,247.71	2.08	1.50	1.51
BIDU US EQUITY	USD	BIDU INC - SPON ADR	US0567521085	226.00	183.626681	20/01/22		105.361900	443,361.23	0.31	0.22	0.22
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	60.00	314.452667	16/11/22		304.397700	340,062.15	0.24	0.17	0.17
BKNG US EQUITY	USD	BOOKING HOLDING S INC	US09857L1089	54.00	2,008.536481	24/10/22		2,032.000000	2,043,069.52	1.43	1.03	1.04
CDNS US EQUITY	USD	CADENC E DESIGN SYSTEMS INC	US1273871087	205.00	161.954585	08/11/22		164.205300	626,767.85	0.44	0.32	0.32
CDW US EQUITY	USD	CDW CORPOR ATION	US12514G1085	68.00	190.540882	10/01/22		183.820000	232,738.03	0.16	0.12	0.12
CEG US EQUITY	USD	CHINA CONSTEL LATION ENERGY CHECK	US21037T1097	319.00	0.000000	09/02/22		94.160100	559,272.26	0.39	0.28	0.28
CHKP US EQUITY	USD	POINT SOFTWA RE	IL0010824113	10.00	113.162000	10/01/22		130.363200	24,272.85	0.02	0.01	0.01
CHTR US EQUITY	USD	CHARTER R COMMUN ICATIONS	US16119P1084	30.00	664.100667	24/10/22		383.999800	214,495.38	0.15	0.11	0.11
CMCSA US EQUITY	USD	COMCAS T CORP- CLASS A	US20030N1019	445.00	52.329281	21/06/22		35.452600	293,747.23	0.21	0.15	0.15
COST US EQUITY	USD	COSTCO WHOLESA LE	US22160K1051	200.00	471.665000	24/10/22		527.164400	1,963,096.97	1.37	0.99	1.00
CRM US EQUITY	USD	CORPOR SALESFO RCE.COM INC	US79466L3024	219.00	266.775525	30/11/22		151.030700	615,850.12	0.43	0.31	0.31

CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC	US22788C1053	143.00	235.896573	25/03/22	112.937100	300,703.41	0.21	0.15	0.15
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,007.00	55.072118	30/11/22	48.172000	1,800,146.01	1.26	0.91	0.91
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	25.00	415.272800	30/11/22	450.636000	209,764.30	0.15	0.11	0.11
CTSH US EQUITY	USD	COGNIZANT TECHNOLOGIES-A	US1924461023	575.00	77.670504	25/03/22	59.570500	637,771.01	0.45	0.32	0.32
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	250.00	162.060000	06/01/22	71.364000	332,188.72	0.23	0.17	0.17
DLTR US EQUITY	USD	DOLLAR TREE INCORPORATION	US2567461080	400.00	138.876750	24/10/22	146.250200	1,089,236.39	0.76	0.55	0.55
DOCU US EQUITY	USD	DOCUSIGN INC	US2561631068	165.00	252.676424	02/12/21	44.438900	136,525.23	0.10	0.07	0.07
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	380.00	131.469868	16/06/22	110.666800	783,008.78	0.55	0.40	0.40
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	227.00	132.968899	10/03/22	127.680300	539,654.04	0.38	0.27	0.27
EBAY US EQUITY	USD	EBAY INC	US2786421030	630.00	67.195238	10/12/21	43.851700	514,390.18	0.36	0.26	0.26
ENPH US EQUITY	USD	Enphase Energy Inc	US29355A1079	300.00	294.727300	08/11/22	306.554600	1,712,358.82	1.20	0.86	0.87
EXC US EQUITY	USD	Exelon Corp	US30161N1019	360.00	50.260556	08/11/22	39.963700	267,876.04	0.19	0.13	0.14
FIS US EQUITY	USD	Fidelity National Information Services	US31620M1062	280.00	129.192679	24/11/21	67.933300	354,165.64	0.25	0.18	0.18
FISV US EQUITY	USD	FISERV, INC. CMN	US3377381088	381.00	105.676378	16/11/22	100.726900	714,555.76	0.50	0.36	0.36
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	940.00	62.714426	23/06/22	51.167300	895,542.16	0.63	0.45	0.45
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	518.00	68.158784	24/10/22	85.862400	828,129.90	0.58	0.42	0.42
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	4,820.00	118.929763	16/11/22	94.937900	8,520,250.06	5.95	4.30	4.32
HHPD LI EQUITY	USD	HUN HAI PRECISION IND CO. LTD	US4380908057	2,000.00	8.170000	28/06/21	6.478800	241,262.74	0.17	0.12	0.12
HON US EQUITY	USD	HONEYWELL INTERNATIONAL	US4385161066	224.00	216.683929	24/10/22	216.307400	902,163.14	0.63	0.46	0.46
HPQ US EQUITY	USD	HP INC.	US40434L1052	740.00	33.375405	02/12/21	29.000100	399,573.70	0.28	0.20	0.20
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	207.00	123.772319	10/11/22	146.212500	563,534.53	0.39	0.28	0.29
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	58.00	577.618276	22/04/22	407.570500	440,145.65	0.31	0.22	0.22
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	53.00	380.897170	08/11/22	207.591000	204,856.65	0.14	0.10	0.10
INTC US EQUITY	USD	INTEL CORP	US4581401001	1,263.00	52.989786	30/11/22	28.771300	676,594.59	0.47	0.34	0.34
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	158.00	568.155886	07/11/22	376.288600	1,106,990.34	0.77	0.56	0.56
ISRG US EQUITY	USD	INTEGRIS SURGICAL INC	US46120E6023	184.00	315.625924	08/11/22	260.484700	892,412.66	0.62	0.45	0.45
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	612.00	80.814690	25/02/22	56.326300	641,842.29	0.45	0.32	0.33
KD US EQUITY	USD	KYNDRYL HOLDINGS INC	US50155Q1004	40.00	0.000000	09/11/21	10.935400	8,144.42	0.01	0.00	0.00
KLAC US EQUITY	USD	KLA CORP	US4824801009	2.00	373.290000	22/11/22	375.850100	13,996.21	0.01	0.01	0.01
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION	US5128071082	2.00	640.680000	22/11/22	447.646700	16,669.83	0.01	0.01	0.01
MA US EQUITY	USD	MASTERCARD INC - A MICROCAP	US57636Q1040	214.00	341.554953	16/11/22	342.700200	1,365,506.63	0.95	0.69	0.69
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	350.00	80.097400	08/11/22	74.708800	486,861.56	0.34	0.25	0.25

MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN MEIA	US58733R1023	37.00	1,411.284865	08/04/22	893.751500	615,721.32	0.43	0.31	0.31
META US EQUITY	USD	PLATFORMS INC-CLASS A	US30303M1027	934.00	241.733501	08/11/22	109.510600	1,904,446.24	1.33	0.96	0.97
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	393.00	90.399338	10/03/22	99.754500	729,945.99	0.51	0.37	0.37
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	152.00	244.741776	08/11/22	173.579600	491,256.10	0.34	0.25	0.25
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	770.00	70.462481	07/12/21	43.258700	620,197.30	0.43	0.31	0.31
MSFT US EQUITY	USD	MICROSOFT	US5949181045	4,000.00	278.380138	10/11/22	240.432400	17,906,828.11	12.46	9.04	9.08
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	60.00	223.705000	09/07/21	263.680000	294,573.80	0.21	0.15	0.15
MTCH US EQUITY	USD	Match Group Inc	US57667L1070	340.00	137.388824	17/12/21	46.880400	296,780.87	0.21	0.15	0.15
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	786.00	84.556463	10/11/22	53.806300	787,447.04	0.55	0.40	0.40
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	308.00	580.373506	22/04/22	281.441200	1,614,002.01	1.13	0.81	0.82
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	82.00	615.029146	25/02/22	393.968400	601,507.33	0.42	0.30	0.31
NTES US EQUITY	USD	NETEASE INC-ADR	US64110W1027	99.00	113.711515	13/07/22	70.553300	130,052.35	0.09	0.07	0.07
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1,764.00	225.194382	11/08/22	156.714600	5,147,231.74	3.59	2.60	2.61
NXPI US EQUITY	USD	NIXP SEMICONDUCTORS NV	NL0009538784	288.00	210.803958	25/03/22	165.092900	885,292.05	0.62	0.45	0.45
OKTA US EQUITY	USD	OKTA INC	US6792951054	140.00	233.827500	02/12/21	49.652300	129,429.44	0.09	0.07	0.07
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	389.00	78.978843	16/11/22	80.456300	582,740.68	0.41	0.29	0.30
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	213.00	181.236667	14/09/22	165.455900	656,186.88	0.46	0.33	0.33
PAYX US EQUITY	USD	Paychex Inc	US7043261079	224.00	115.777277	16/11/22	120.139500	501,071.29	0.35	0.25	0.25
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	2,438.00	55.964282	11/08/22	81.092500	3,681,120.83	2.57	1.86	1.87
PEP US EQUITY	USD	PEPSICO INC	US7134481081	480.00	160.251417	24/10/22	181.911200	1,625,797.15	1.14	0.82	0.82
PTON US EQUITY	USD	Peloton Interactive Inc	US70614W1009	130.00	120.913769	16/07/21	10.441200	25,273.15	0.02	0.01	0.01
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	673.00	160.001337	25/11/22	77.738200	974,126.21	0.68	0.49	0.49
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,183.00	168.044514	21/04/22	118.686300	2,614,273.48	1.83	1.32	1.33
REGN US EQUITY	USD	REGENERON PHARMACEUTICALS INC	US75886F1075	44.00	592.613636	07/11/22	737.828900	604,468.98	0.42	0.30	0.31
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	505.00	134.481545	10/01/22	107.912700	1,014,681.21	0.71	0.51	0.51
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	600.00	87.919667	24/10/22	99.115300	1,107,280.45	0.77	0.56	0.56
SGEN US EQUITY	USD	Seagen Inc	US81181C1045	160.00	169.505625	30/11/21	118.309000	352,454.82	0.25	0.18	0.18
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	384.00	57.066146	24/10/22	37.285900	266,588.58	0.19	0.14	0.14
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO	US7960508882	110.00	1,736.529636	09/02/22	1,168.778100	2,393,814.17	1.67	1.21	1.21
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	169.00	315.888698	25/03/22	325.212200	1,023,338.27	0.71	0.52	0.52
SWKS US EQUITY	USD	WORKSOLUTIONS INC	US83088M1027	255.00	172.357059	01/12/21	90.761900	430,932.69	0.30	0.22	0.22
TEAM US EQUITY	USD	Atlassian Corp PLC	US0494681010	135.00	343.651111	14/12/21	120.185600	302,100.81	0.21	0.15	0.15

TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040		136.00	119.835074	21/06/22			148.205900	375,292.67	0.26	0.19	0.19
TSLA US EQUITY	USD	TESLA INC	US88160R1014		1,500.00	252.181053	08/11/22			182.397500	5,094,198.02	3.56	2.57	2.58
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR- CORP AND Texas Instruments Inc.	US8740391003		2,090.00	102.184990	24/10/22			80.606500	3,136,765.35	2.19	1.58	1.59
TXN US EQUITY	USD	VERISK ANALYTICS INC	US8825081040		580.00	191.157534	16/11/22			172.836500	1,866,504.92	1.30	0.94	0.95
VRSK US EQUITY	USD	VERISK ANALYTICS INC	US92345Y1064		132.00	207.814318	25/02/22			177.013100	435,055.86	0.30	0.22	0.22
VRSN US EQUITY	USD	VeriSign, Inc.	US92343E1029		45.00	233.345778	16/11/22			193.730600	162,321.64	0.11	0.08	0.08
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003		188.00	206.743138	08/04/22			319.407300	1,118,068.39	0.78	0.56	0.57
V US EQUITY	USD	VISA INC- CLASS A SHARES	US92826C8394		471.00	210.652208	19/08/22			208.231800	1,826,138.20	1.28	0.92	0.93
WDAY US EQUITY	USD	WORKDAY INC	US98138H1014		65.00	270.684462	16/11/22			157.378300	190,468.82	0.13	0.10	0.10
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008		150.00	65.876667	16/11/22			68.716900	191,920.12	0.13	0.10	0.10
ZM US EQUITY	USD	ZOOM VIDEO COMMUNICATIONS	US98980L1017		270.00	269.876815	16/12/21			70.827500	356,066.70	0.25	0.18	0.18
ZS US EQUITY	USD	ZSCALER INC	US98980G1022		150.00	296.952733	06/01/22			128.546100	359,017.69	0.25	0.18	0.18

GRUP TOPLAMI

59,338.00

139,411,147.07

97.35

70.35

70.70

GRUP TOPLAMI

102,191.00

143,195,978.07

100.00

72.25

72.61

BORÇLANMA SENETLERİ

Eurobond Yabancı

US023135CJ31	USD	AMAZON. COM INC	15/04/52	US023135CJ31	4.98	400,000.00	78.945900	16/11/22	4.978600	85.544694	6,371,163.50	15.51	3.21	3.23
US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	4.87	100,000.00	80.848500	16/11/22	4.866233	87.726389	1,633,412.73	3.98	0.82	0.83
GRUP TOPLAMI						500,000.00				8,004,576.23		19.49	4.03	4.06

Özel Sektör

TRSVSTL42311	TL	VESTEL ELEKTRO NİK SANAYİ	12/04/23	TRSVSTL42311	16.63	12,300,000.00	100.000000	09/03/22	16.626278		102.491483	12,606,452.41	30.67	6.36	6.39
TRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	TRSARCL42313	13.01	11,900,000.00	102.436500	23/06/22	13.006288	7525376 5247856 9864	101.031678	12,022,769.73	29.26	6.07	6.10
TRSVEST62314	TL	VESTEL BEYAZ EŞYA SANAYİ	07/06/23	TRSVEST62314	15.27	8,200,000.00	101.355500	11/08/22	15.274131	7605333 0103643 2809	103.116518	8,455,554.49	20.58	4.27	4.29
GRUP TOPLAMI						32,400,000.00					33,084,776.63	80.51	16.70	16.78	

GRUP TOPLAMI

32,900,000.00

41,089,352.86

100.00

20.73

20.84

T.REPO

TRT050624T35	TL	HAZİNE	01/12/22	TRT050624T35	9.75	3,000,801.37	9.750000	30/11/22	823,902.00	324417	3,000,801.37	9.750000	3,000,801.37	96.15	1.51	1.52
TRT290125T15	TL	HAZİNE	01/12/22	TRT290125T15	9.00	120,029.59	9.000000	30/11/22	33,865.00	7649676 3143143 3549	120,029.59	9.000000	120,029.59	3.85	0.06	0.06
GRUP TOPLAMI						3,120,830.96						3,120,830.96	100.00		1.57	1.58

GRUP TOPLAMI

3,120,830.96

3,120,830.96

100.00

1.57

1.58

DİĞER

Borsa Y.Fonu Yabancı

IXN US EQUITY	USD	ISHARES GLOBAL TECH FTF	US4642872919	4,560.00	41.799695	14/10/22		46.927000	3,984,311.78	59.00	2.01	2.02
QQQ US EQUITY	USD	INVESCO QQQ	US46090E1038	10.00	324.214000	20/04/21		281.094400	52,338.09	0.78	0.03	0.03
WCLD US EQUITY	USD	WISDOM TREE CLOUD COMPLITI	US97717Y6914	6,000.00	26.616167	16/11/22		24.310000	2,715,825.68	40.22	1.37	1.38
GRUP TOPLAMI				10,570.00					6,752,475.55	100.00	3.41	3.43
GRUP TOPLAMI				10,570.00					6,752,475.55	100.00	3.41	3.43

TÜREV

Futures

Uzun

F_USDTRY1222	TL		TRVXIST02QJ6	1,000.00	18.850400	29/11/22	8017612 6124658 2650030	18.850300	18,850,300.00	0.00	0.00	0.00
F_XU0301222	TL		TRVXIST02WG 5	150.00	5,531.250000	14/11/22	8017012 6378707 1650030	5,490.000000	8,235,000.00	0.00	0.00	0.00
GRUP TOPLAMI				1,150.00					27,085,300.00	0.00	0.00	0.00
GRUP TOPLAMI				1,150.00					27,085,300.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı				4,041,406.92				4,041,406.92	100.00	2.04		
GRUP TOPLAMI				4,041,406.92				4,041,406.92	100.00	2.04		
GRUP TOPLAMI				4,041,406.92				4,041,406.92	100.00	2.04		

DİĞER

Döviz

EUR	EUR	EU	EUR	1,470.14	14.400554	30/11/22		19.282400	28,347.83	0.00	0.00	0.01
JPY	JPY		JPY	47,296.83	0.119753	30/11/22		0.133936	6,334.75	0.00	0.00	0.00
USD	USD	FED	USD	113,895.75	18.613791	30/11/22		18.619400	2,120,670.53	0.00	0.00	1.08
GRUP TOPLAMI				162,662.72				2,155,353.11	0.00	0.00	1.09	
GRUP TOPLAMI				162,662.72				2,155,353.11	0.00	0.00	1.09	

FON PORTFÖY DEĞERİ	198,200,044.36	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%

A-)FON PORTFÖY DEĞERİ	198,200,044.36	100.51 %
B-)HAZIR DEĞERLER	2,161,484.32	1.10 %
C-)ALACAKLAR	93,041.95	0.05 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,256,625.47	-1.65 %

F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	197,197,945.16	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	404,913.79	0.2053 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	615.90	0.0003 %
Kayda Alma Ücreti	3,215.44	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	52,408.26	0.0266 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	82,789.36	0.0420 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223.30	0.0001 %
BIST Endeks lisans ücreti	2,463.55	0.0012 %
	546,629.60	0.2771 %

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 YABANCI							
ATVI US EQUITY	ACTIVISION BLIZZARD INC			04/11/22	72.540	21,762.00	300.00
REGN US EQUITY	REGENERON PHARMACEUTIC AL INC			04/11/22	726.115	29,044.60	40.00

LRCX US EQUITY	LAM RESEARCH CORPORATION (LRCX)	04/11/22	394.070	27,584.90	70.00
INTU US EQUITY	INTUIT INC CMN	04/11/22	378.660	56,799.00	150.00
ILMN US EQUITY	ILLUMINA INC	07/11/22	226.945	11,347.25	50.00
ISRG US EQUITY	INTUITIVE SURGICAL INC	07/11/22	239.505	23,950.50	100.00
EXC US EQUITY	Exelon Corp	07/11/22	37.270	22,362.00	600.00
MRNA US EQUITY	MODERNA INC	07/11/22	152.855	30,571.07	200.00
MCHP US EQUITY	MICROCHIP TECHNOLOGY INC	07/11/22	63.589	25,435.50	400.00
CDNS US EQUITY	CADENCE DESIGN SYSTEMS INC	07/11/22	142.913	21,437.00	150.00
ADSK US EQUITY	AUTODESK INC	07/11/22	195.032	19,503.17	100.00
MU US EQUITY	MICRON TECHNOLOGY INC	09/11/22	57.561	23,024.25	400.00
ANSS US EQUITY	ANSYS INC	09/11/22	226.155	20,353.95	90.00
AAPL US EQUITY	APPLE INC	09/11/22	139.050	55,620.00	400.00
ADI US EQUITY	ANALOG DEVICES INC	09/11/22	152.785	45,835.50	300.00
IBM US EQUITY	INTERNATIONAL BUSINESS MACHINES CORP	09/11/22	139.880	20,982.00	150.00
ACN US EQUITY	ACCENTURE PLC	09/11/22	271.345	27,134.50	100.00
WDAY US EQUITY	WORKDAY INC	15/11/22	152.554	18,306.50	120.00
XEL US EQUITY	Xcel Energy Inc	15/11/22	67.534	20,260.22	300.00
PAYX US EQUITY	Paychex Inc	15/11/22	120.800	18,120.00	150.00
FISV US EQUITY	FISERV, INC. CMN	15/11/22	100.200	10,020.00	100.00
TXN US EQUITY	Texas Instruments Inc.	15/11/22	179.457	71,782.83	400.00
PYPL US EQUITY	PAYPAL HOLDINGS INC	15/11/22	90.080	90,080.10	1,000.00
MA US EQUITY	MASTERCARD INC - A	15/11/22	339.075	33,907.50	100.00

BIIB US EQUITY	BIOGEN INC	15/11/22	302.453	15,122.63	50.00
VRSN US EQUITY	VeriSign, Inc.	15/11/22	191.315	19,131.50	100.00
ORCL US EQUITY	ORACLE CORP	15/11/22	77.558	9,694.69	125.00
LRCX US EQUITY	LAM RESEARCH CORPORATION (LRCX)	21/11/22	461.535	46,153.50	100.00
KLAC US EQUITY	KLA CORP	21/11/22	377.508	60,401.30	160.00
PYPL US EQUITY	PAYPAL HOLDINGS INC	23/11/22	79.880	47,928.00	600.00
CRM US EQUITY	SALESFORCE.COM INC	29/11/22	154.809	30,961.75	200.00
CTAS US EQUITY	CINTAS CORP	29/11/22	456.735	27,404.10	60.00
INTC US EQUITY	INTEL CORP	29/11/22	29.030	29,030.00	1,000.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	29/11/22	48.250	24,125.00	500.00

HISSE YABANCI

Toplamı:

1055176.81

8665.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFVSTLA2212	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		02/12/22	07/11/22	98.606	986,060.08	1,000,000.00
TRFARCL32311	ARÇELİK A.Ş.		09/03/23	08/11/22	103.686	1,555,291.36	1,500,000.00
TRFYKBKK2216	YAPI VE KREDİ BANKASI A.Ş.		11/11/22	08/11/22	99.929	2,798,006.90	2,800,000.00
TRFYKYMA2219	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		21/12/22	08/11/22	97.586	2,049,300.86	2,100,000.00
TRFVSTLA2212	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		02/12/22	08/11/22	98.663	493,316.57	500,000.00

BONO TÜRK

Toplamı:

7881975.77

7900000.00

TAHVİL TÜRK							
US037833EQ92	APPLE INC		08/08/52	14/11/22	82.905	124,357.92	150,000.00

TAHVİL TÜRK				Toplamı:	124357.92	150000.00	

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			23/11/22	18.618	3,165,060.00	170,000.00
USD	FED			29/11/22	18.628	931,400.00	50,000.00
DÖVİZ							
				Toplamı:	4096460.00	220000.00	

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
AVGO US EQUITY	BROADCOM LIMITED CMN			04/11/22	448.240	44,824.00	100.00
AAPL US EQUITY	APPLE INC			04/11/22	140.601	210,901.89	1,500.00
ENPH US EQUITY	Enphase Energy Inc			07/11/22	294.727	88,418.19	300.00
META US EQUITY	META PLATFORMS INC-CLASS A			07/11/22	89.928	26,978.50	300.00
MSFT US EQUITY	MICROSOFT			07/11/22	218.540	98,343.00	450.00
TSLA US EQUITY	TESLA INC			07/11/22	221.686	221,685.50	1,000.00
MSFT US EQUITY	MICROSOFT			09/11/22	230.120	80,542.00	350.00
GOOGL US EQUITY	ALPHABET INC			15/11/22	94.979	94,978.98	1,000.00
HISSE YABANCI							
				Toplamı:	866672.06	5000.00	

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
US037833EQ92	APPLE INC		08/08/52	07/11/22	80.848	202,121.18	250,000.00
US023135CJ31	AMAZON.COM INC		15/04/52	08/11/22	77.496	193,740.63	250,000.00
US023135CJ31	AMAZON.COM INC		15/04/52	15/11/22	81.362	122,043.13	150,000.00

TAHVİL TÜRK				Toplamı:		517904.94	650000.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			07/11/22	18.634	2,236,080.00	120,000.00
USD	FED			08/11/22	18.617	5,305,845.00	285,000.00
USD	FED			09/11/22	18.602	3,906,420.00	210,000.00
USD	FED			10/11/22	18.610	1,488,800.00	80,000.00

DÖVİZ				Toplamı:		12937145.00	695000.00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT280628T18	HAZİNE		02/11/22	01/11/22		120,000.00	26,210.00
TRT280628T18	HAZİNE		02/11/22	01/11/22		110,000.00	24,030.00
TRT280628T18	HAZİNE		02/11/22	01/11/22		1,000,000.00	217,540.00
TRT230233T10	HAZİNE		03/11/22	02/11/22		80,000.00	57,340.00
TRT140126T11	HAZİNE		03/11/22	02/11/22		2,000,000.00	337,670.00
TRT140126T11	HAZİNE		04/11/22	03/11/22		1,000,000.00	168,725.00
TRT280628T18	HAZİNE		04/11/22	03/11/22		530,000.00	115,550.00
TRT210235T10	HAZİNE		07/11/22	04/11/22		100,000.00	71,570.00
TRT210235T10	HAZİNE		07/11/22	04/11/22		730,000.00	522,430.00
TRT030523T13	HAZİNE		07/11/22	04/11/22		6,000,000.00	1,116,770.00
TRT140126T11	HAZİNE		08/11/22	07/11/22		4,000,000.00	673,050.00
TRT230233T10	HAZİNE		08/11/22	07/11/22		50,000.00	35,655.00
TRT230233T10	HAZİNE		08/11/22	07/11/22		380,000.00	270,965.00
TRT210623T10	HAZİNE		10/11/22	09/11/22		1,000,000.00	1,033,440.00
TRT210235T10	HAZİNE		10/11/22	09/11/22		400,000.00	284,645.00
TRT210235T10	HAZİNE		10/11/22	09/11/22		540,000.00	384,270.00
TRT280628T18	HAZİNE		15/11/22	14/11/22		100,000.00	21,510.00
TRT280628T18	HAZİNE		16/11/22	15/11/22		1,000,000.00	214,920.00

TRT050624T35	HAZİNE	16/11/22	15/11/22	170,000.00	47,044.00
TRT050624T35	HAZİNE	16/11/22	15/11/22	450,000.00	124,528.00
TRT050624T35	HAZİNE	16/11/22	15/11/22	240,000.00	66,415.00
TRT280628T18	HAZİNE	17/11/22	16/11/22	2,000,000.00	429,475.00
TRT210235T10	HAZİNE	17/11/22	16/11/22	160,000.00	113,055.00
TRT290125T15	HAZİNE	18/11/22	17/11/22	280,000.00	79,555.00
TRT160425T33	HAZİNE	22/11/22	21/11/22	160,000.00	162,130.00
TRT160425T33	HAZİNE	22/11/22	21/11/22	130,000.00	131,730.00
TRT050624T35	HAZİNE	23/11/22	22/11/22	40,000.00	11,030.00
TRT050624T35	HAZİNE	23/11/22	22/11/22	50,000.00	13,788.00
TRT140126T11	HAZİNE	24/11/22	23/11/22	3,000,000.00	499,450.00
TRT280628T18	HAZİNE	24/11/22	23/11/22	30,000.00	6,520.00
TRT280628T18	HAZİNE	24/11/22	23/11/22	310,000.00	67,370.00
TRT160425T33	HAZİNE	25/11/22	24/11/22	250,000.00	252,835.00
TRT120128T11	HAZİNE	25/11/22	24/11/22	1,000,000.00	206,400.00
TRT140126T11	HAZİNE	25/11/22	24/11/22	2,000,000.00	332,755.00
TRT160425T33	HAZİNE	25/11/22	24/11/22	90,000.00	91,020.00
TRT110232T15	HAZİNE	28/11/22	25/11/22	3,000,000.00	1,433,755.00
TRT160425T33	HAZİNE	28/11/22	25/11/22	110,000.00	111,250.00
TRT160425T33	HAZİNE	28/11/22	25/11/22	230,000.00	232,610.00
TRT290125T15	HAZİNE	29/11/22	28/11/22	520,000.00	146,880.00
TRT050624T35	HAZİNE	29/11/22	28/11/22	1,000,000.00	274,909.00
TRT290125T15	HAZİNE	30/11/22	29/11/22	20,000.00	5,650.00
TRT290125T15	HAZİNE	30/11/22	29/11/22	340,000.00	95,990.00
TRT280628T18	HAZİNE	30/11/22	29/11/22	3,000,000.00	688,055.00
TRT290125T15	HAZİNE	01/12/22	30/11/22	120,000.00	33,865.00
TRT050624T35	HAZİNE	01/12/22	30/11/22	3,000,000.00	823,902.00

T.REPO					Toplamı:	40840000.00	12058256.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							

F_XU0301222	30/12/22	14/11/22	5,090.500	2,545,250.00	50.00
F_USDTRY1222	30/12/22	29/11/22	18.836	16,952,220.00	900.00
F_USDTRY1222	30/12/22	29/11/22	18.835	1,883,520.00	100.00
FUTURES			Toplamı:	21380990.00	1050.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
F_USDTRY1122			30/11/22	14/11/22	18.664	242,625.50	13.00	
F_USDTRY1122			30/11/22	14/11/22	18.658	7,761,728.00	416.00	
F_USDTRY1122			30/11/22	14/11/22	18.660	149,280.00	8.00	
F_USDTRY1122			30/11/22	14/11/22	18.654	186,540.00	10.00	
F_USDTRY1122			30/11/22	14/11/22	18.653	466,325.00	25.00	
F_USDTRY1122			30/11/22	14/11/22	18.655	522,326.00	28.00	
F_USDTRY1122			30/11/22	29/11/22	18.651	16,785,810.00	900.00	
F_USDTRY1122			30/11/22	29/11/22	18.650	1,865,030.00	100.00	
Toplamı:							27979664.50	1500.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
WCLD US EQUITY	WISDOMTREE CLOUD COMPUTING			15/11/22	26.616	159,697.00	6,000.00
YABANCI BORSA YATIRIM FONU					Toplamı:	159697.00	6000.00
						117840044.00	21695471.00

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	95.47%