

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON

H-2021

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	:	82,900,946.67
E-) Katılma Payı Sayısı	:	70,686,792.000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.172793
B-)Önceki Ay Pay Fiyatı (TL)	:	1.100287
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	6.59
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5.96
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	73.75
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	17.26
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	4.17
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	:	1.59
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.08
r-)Repo-Trepo	:	3.15
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	:	51.02
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)		
	:	17,990,557.14
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)		
	:	8,007,427.51

III-FON PORTFÖY DEĞERİ TABLOSU

06/07/2021 10:37

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	KALAN GÜN	ISIN KODU	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	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																	
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004	300.00	36.095000	02/03/21					34.065500	105,516.86	0.17	0.13	0.13
GRUP TOPLAMI						300.00								105,516.86	0.17	0.13	0.13
Hisse Türk																	
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.			TREEDTA00021	842.00	6.000000	30/06/21			801125171358970020		6.000000	5,052.00	0.01	0.01	0.01
GRUP TOPLAMI						842.00								5,052.00	0.01	0.01	0.01
Hisse Yabancı																	
AAPL US EQUITY	USD	APPLE INC			US0378331005	6,200.00	132.322803	30/06/21					136.365800	7,338,915.53	11.88	8.81	8.85
AAPL US EQUITY	USD	APPLE INC			US0378331005	150.00	134.940000	30/06/21					136.365800	177,554.41	0.29	0.21	0.21
ACN US EQUITY	USD	ACCENTURE PLC			IE00B4BNMY34	150.00	275.982533	10/05/21					296.122200	385,564.43	0.62	0.46	0.47
ADBE US EQUITY	USD	ADOBE INC			US00724F1012	270.00	493.532407	20/04/21					590.163400	1,383,154.75	2.24	1.66	1.67
ADI US EQUITY	USD	ANALOG DEVICES INC			US0326541051	200.00	156.928450	15/04/21					170.910800	296,711.40	0.48	0.36	0.36
ADP US EQUITY	USD	AUTOMATIC DATA PROCESSING			US0530151036	270.00	177.092963	30/06/21					197.773700	463,518.46	0.75	0.56	0.56
ADSK US EQUITY	USD	AUTODESK INC			US0527691069	150.00	289.142000	22/04/21					295.682400	384,991.79	0.62	0.46	0.46
AEP US EQUITY	USD	American Electric Power Co Inc			US0255371017	200.00	82.936300	25/06/21					84.194300	146,166.36	0.24	0.18	0.18
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.			US0162551016	35.00	601.847143	29/04/21					608.459700	184,856.45	0.30	0.22	0.22
ALXN US EQUITY	USD	ALEXION PHARMACEUTICALS INC			US0153511094	100.00	180.975000	25/06/21					184.329900	160,003.88	0.26	0.19	0.19
AMAT US EQUITY	USD	APPLIED MATERIALS INC			US0382221051	650.00	122.657015	20/04/21					141.068600	795,936.55	1.29	0.96	0.96
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC			US0079031078	800.00	87.512500	21/04/21					92.223800	640,424.20	1.04	0.77	0.77
AMGN US EQUITY	USD	AMGEN INC			US0311621009	200.00	251.317350	12/04/21					242.713400	421,365.03	0.68	0.51	0.51
AMGN US EQUITY	USD	AMGEN INC			US0311621009	70.00	242.722857	30/06/21					242.713400	147,477.76	0.24	0.18	0.18
AMZN US EQUITY	USD	AMAZON.COM INC			US0231351067	115.00	3,282.464000	25/06/21					3,456.266100	3,450,164.06	5.59	4.14	4.16
AMZN US EQUITY	USD	AMAZON.COM INC			US0231351067	5.00	3,441.256000	30/06/21					3,456.266100	150,007.13	0.24	0.18	0.18
ANSS US EQUITY	USD	ANSYS INC			US03662Q1058	60.00	372.580000	03/05/21					351.380000	183,005.03	0.30	0.22	0.22
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS			USN070592100	150.00	614.565267	12/05/21					693.761100	903,308.17	1.46	1.08	1.09
ATVI US EQUITY	USD	ACTIVISION BLIZZARD INC			US00507V1098	500.00	93.697800	20/05/21					95.650600	415,137.95	0.67	0.50	0.50
AVGO US EQUITY	USD	BROADCOM LIMITED CMN			US11135F1012	250.00	477.243200	03/06/21					476.939400	1,034,994.27	1.68	1.24	1.25
BIDU US EQUITY	USD	BAIDU INC - SPON ADR			US0567521085	120.00	252.820833	28/04/21					206.281400	214,870.13	0.35	0.26	0.26
BIBB US EQUITY	USD	BIOGEN INC			US09062X1037	100.00	389.030000	10/06/21					345.514600	299,917.04	0.49	0.36	0.36
BKNG US EQUITY	USD	BOOKING HOLDINGS INC			US09857L1089	15.00	2,273.019333	14/04/21					2,185.644600	284,580.76	0.46	0.34	0.34
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC			US1273871087	200.00	134.975000	29/04/21					137.597400	238,877.34	0.39	0.29	0.29
CHKP US EQUITY	USD	CHECK POINT SOFTWARE TECH. LTD			IL0010824113	150.00	117.360000	28/06/21					116.351800	151,495.28	0.25	0.18	0.18
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS, INC.			US16119P1084	100.00	659.873000	20/05/21					717.895600	623,154.92	1.01	0.75	0.75
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A			US20030N1019	1,600.00	53.488638	03/06/21					56.502900	784,739.40	1.27	0.94	0.95
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A			US20030N1019	400.00	56.270000	30/06/21					56.502900	196,184.85	0.32	0.24	0.24
CRM US EQUITY	USD	SALESFORCE.COM INC			US79466L3024	250.00	231.805720	03/05/21					244.613500	530,829.64	0.86	0.64	0.64
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.			US17275R1023	2,500.00	49.621208	20/04/21					52.778700	1,145,337.37	1.85	1.38	1.38
CTAS US EQUITY	USD	CINTAS CORP			US1729081059	50.00	373.735000	25/06/21					383.032700	166,241.94	0.27	0.20	0.20
CTSH US EQUITY	USD	COGNIZANT TECH SOLUTIONS-A			US1924461023	400.00	74.800000	12/05/21					69.413400	241,011.65	0.39	0.29	0.29
DOCU US EQUITY	USD	DOCUSIGN INC			US2561631068	70.00	229.874286	03/05/21					284.440900	172,832.26	0.28	0.21	0.21
DXCM US EQUITY	USD	DEXCOM INC			US2521311074	40.00	428.855000	25/06/21					425.659300	147,794.02	0.24	0.18	0.18
EA US EQUITY	USD	ELECTRONIC ARTS INC			US2855121099	120.00	141.335833	25/06/21					144.152000	150,153.91	0.24	0.18	0.18
EBAY US EQUITY	USD	EBAY INC			US2786421030	400.00	60.692500	12/05/21					70.058600	243,251.87	0.39	0.29	0.29
EXC US EQUITY	USD	Exelon Corp			US30161N1019	360.00	44.162889	25/06/21					44.525000	139,136.53	0.23	0.17	0.17
FB US EQUITY	USD	FACEBOOK INC			US30303M1027	550.00	293.337582	25/06/21					350.721400	1,674,401.83	2.71	2.01	2.02

FB US EQUITY	USD	FACEBOOK INC	US30303M1027	50.00	356.103800	30/06/21	350.721400	152,218.35	0.25	0.18	0.18
FIS US EQUITY	USD	Fidelity National Information Services Inc	US31620M1062	150.00	145.120000	25/06/21	141.958000	184,835.70	0.30	0.22	0.22
FISV US EQUITY	USD	FISERV, INC. CMN	US3377381088	450.00	115.122778	12/05/21	106.584300	416,332.66	0.67	0.50	0.50
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	450.00	65.071111	16/04/21	68.313100	266,840.19	0.43	0.32	0.32
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	150.00	2,157.610133	28/06/21	2,439.185200	3,175,928.89	5.14	3.81	3.83
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21	8.013300	139,115.70	0.23	0.17	0.17
HPQ US EQUITY	USD	HP INC.	US40434L1052	300.00	30.010000	02/03/21	29.995800	78,111.76	0.13	0.09	0.09
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	300.00	128.808333	21/04/21	145.094900	377,840.18	0.61	0.45	0.46
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	40.00	529.211250	20/05/21	634.850400	220,427.68	0.36	0.26	0.27
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	100.00	397.821500	20/05/21	476.792000	413,869.76	0.67	0.50	0.50
INTC US EQUITY	USD	INTEL CORP	US4581401001	2,500.00	62.602604	20/04/21	55.922800	1,213,566.70	1.96	1.46	1.46
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	160.00	388.719625	10/05/21	489.620200	680,008.04	1.10	0.82	0.82
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	60.00	799.753833	29/04/21	917.462000	477,830.72	0.77	0.57	0.58
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	400.00	83.275075	22/04/21	78.724500	273,340.91	0.44	0.33	0.33
KLAC US EQUITY	USD	KLA CORP	US4824801009	100.00	312.492500	28/04/21	323.247600	280,588.61	0.45	0.34	0.34
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128071082	80.00	587.339750	15/04/21	649.067900	450,728.33	0.73	0.54	0.54
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	200.00	358.697750	12/05/21	367.850500	638,610.54	1.03	0.77	0.77
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	200.00	148.365000	12/05/21	152.242800	264,302.64	0.43	0.32	0.32
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	30.00	1,695.035333	21/04/21	1,577.796500	410,872.41	0.67	0.49	0.50
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	250.00	91.604000	25/06/21	91.555800	198,682.95	0.32	0.24	0.24
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	150.00	153.856667	04/03/21	240.495400	313,135.83	0.51	0.38	0.38
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	300.00	54.590700	25/06/21	58.587800	152,567.90	0.25	0.18	0.18
MSFT US EQUITY	USD	MICROSOFT	US5949181045	3,150.00	245.722489	30/06/21	270.456100	7,395,066.27	11.96	8.85	8.92
MTCH US EQUITY	USD	Match Group Inc	US57667L1070	100.00	159.435000	25/06/21	162.036900	140,652.89	0.23	0.17	0.17
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	800.00	89.125713	21/04/21	84.586400	587,388.26	0.95	0.70	0.71
MXIM US EQUITY	USD	MAXIM INTEGRATED PRODUCTS INC	US57772K1016	210.00	98.415238	25/06/21	104.703200	190,859.59	0.31	0.23	0.23
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	170.00	554.870882	21/04/21	532.981700	786,494.98	1.27	0.94	0.95
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	55.00	505.329455	10/05/21	556.297600	265,585.65	0.43	0.32	0.32
NTES US EQUITY	USD	NETEASE INC-ADR	US64110W1027	150.00	117.058333	30/06/21	114.321800	148,852.13	0.24	0.18	0.18
NVDA US EQUITY	USD	NVIDIA	US67066G1040	350.00	570.385686	20/05/21	801.374300	2,434,659.27	3.94	2.92	2.94
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	250.00	192.408240	20/05/21	206.079200	447,207.32	0.72	0.54	0.54
OKTA US EQUITY	USD	OKTA INC	US6792951054	70.00	242.145000	25/06/21	247.637000	150,469.44	0.24	0.18	0.18
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	400.00	70.588750	22/04/21	77.850200	270,305.24	0.44	0.33	0.33
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	150.00	157.811667	28/04/21	129.569500	168,705.32	0.27	0.20	0.20
PEP US EQUITY	USD	PEPSICO INC	US7134481081	50.00	137.866800	24/02/21	147.657900	64,085.74	0.10	0.08	0.08
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	650.00	265.541769	20/04/21	290.848000	1,641,021.13	2.66	1.97	1.98
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	600.00	147.404850	20/04/21	142.722600	743,324.99	1.20	0.89	0.90
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	150.00	139.787800	30/06/21	142.722600	185,831.25	0.30	0.22	0.22
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	55.00	490.038727	10/05/21	546.791300	261,047.19	0.42	0.31	0.31
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	250.00	135.527240	21/04/21	141.600400	307,283.49	0.50	0.37	0.37
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	25.00	1,201.504000	21/04/21	1,475.402100	320,173.32	0.52	0.38	0.39
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	60.00	1,905.583333	20/04/21	1,781.149700	927,654.82	1.50	1.11	1.12
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	100.00	261.957500	29/04/21	275.164700	238,851.21	0.39	0.29	0.29
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027	125.00	193.768000	29/04/21	189.765600	205,902.79	0.33	0.25	0.25
TEAM US EQUITY	USD	Atlassian Corp PLC	GB00BZ09BD16	60.00	267.560000	25/06/21	260.780300	135,819.07	0.22	0.16	0.16
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	500.00	128.564160	28/04/21	145.058500	629,575.65	1.02	0.76	0.76
TESLA US EQUITY	USD	TESLA INC	US88160R1014	300.00	742.857933	30/06/21	684.380700	1,782,188.94	2.89	2.14	2.15
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	800.00	123.945850	19/04/21	120.243100	834,996.94	1.35	1.00	1.01
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	700.00	185.448414	20/04/21	192.463000	1,169,445.61	1.89	1.40	1.41

VRNS US EQUITY	USD	VeriSign, Inc.	US92343E1029	75.00	226.930000	25/06/21			229.647800	149,505.88	0.24	0.18	0.18
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	150.00	219.382467	20/05/21			197.074600	256,600.00	0.42	0.31	0.31
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	350.00	216.054029	20/04/21			235.365500	715,065.10	1.16	0.86	0.86
WDAY US EQUITY	USD	WORKDAY INC	US98138H1014	80.00	252.083125	30/06/21			244.988500	170,125.89	0.28	0.20	0.21
XLNX US EQUITY	USD	XILINX INC	US9839191015	250.00	128.478040	12/05/21			143.107900	310,554.88	0.50	0.37	0.37
ZM US EQUITY	USD	ZOOM VIDEO COMMUNICATIONS INC	US98980L1017	110.00	361.065818	30/06/21			393.306600	375,542.12	0.61	0.45	0.45
GRUP TOPLAMI				37,665.00					61,658,667.17		99.82	74.00	74.37
GRUP TOPLAMI				38,807.00					61,769,236.03		100.00	74.14	74.51

BORÇLANMA SENETLERİ

Özel Sektör

TRFYKBK72118	TL	YAPI VE KREDİ BANKASI A.Ş.	09/07/21	TRFYKBK72118	2.00	100,000.00	100.000000	29/01/21	23.467865		101.827417	101,827.42	0.59	0.12	0.12
TRFFNBK72111	TL	QNB FINANSBANK A.S.	30/07/21	TRFFNBK72111	17.70	200,000.00	91.890000	29/01/21	19.030806		98.625384	197,250.77	1.14	0.24	0.24
TRFYKBK72126	TL	YAPI VE KREDİ BANKASI A.Ş.	30/07/21	TRFYKBK72126	0.60	200,000.00	100.000000	02/02/21	22.970047		100.345179	200,690.36	1.16	0.24	0.24
TRFFNBK82128	TL	QNB FINANSBANK A.S.	13/08/21	TRFFNBK82128	17.75	300,000.00	91.869000	12/02/21	18.539855		98.016269	294,048.81	1.70	0.35	0.35
TRFGRAN82149	TL	GARANTI BANKASI A.Ş.	17/08/21	TRFGRAN82149	0.00	100,000.00	97.301400	25/06/21	20.567402	744224519938490091	97.620327	97,620.33	0.56	0.12	0.12
TRFTHAL82139	TL	T. HALK BANKASI A.Ş.	27/08/21	TRFTHAL82139	19.15	500,000.00	95.443000	28/05/21	20.571945		97.120795	485,603.97	2.81	0.58	0.59
TRFHSBC92111	TL	HSBC BANK A.S.	08/09/21	TRFHSBC92111	19.15	350,000.00	93.799000	09/06/21	20.571945		96.525290	337,838.52	1.95	0.41	0.41
TRFAKBK92116	TL	AKBANK T.A.Ş.	15/09/21	TRFAKBK92116	19.15	500,000.00	94.450000	26/05/21	20.466581		96.197110	480,985.55	2.78	0.58	0.58
TRFDZBK92142	TL	DENİZBANK A.Ş.	15/09/21	TRFDZBK92142	19.00	200,000.00	95.572000	18/06/21	20.411048		96.206346	192,412.69	1.11	0.23	0.23
TRFGRANA2112	TL	GARANTI BANKASI A.Ş.	21/12/21	TRFGRANA2112	19.15	500,000.00	91.371000	24/06/21	20.080338		91.692222	458,461.11	2.65	0.55	0.55
TRSARCL72112	TL	ARÇELİK A.Ş.	16/07/21	TRSARCL72112	0.00	1,000,000.00	103.641800	25/06/21	21.715889	744224519938534606	103.975281	1,039,752.81	6.01	1.25	1.25
TRSTTLK12216	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	20/01/22	TRSTTLK12216	0.00	5,200,000.00	102.096100	29/04/21	24.150348	7419688996956421512	100.213940	5,211,124.86	30.18	6.26	6.29
TRSVSTL32213	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/03/22	TRSVSTL32213	0.00	2,000,000.00	103.124000	21/04/21	21.916604	741651937607836063	102.286685	2,045,733.71	11.83	2.46	2.47
TRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	TRSARCL42313	0.00	3,000,000.00	100.713200	16/06/21	22.271246	74386827817171417569	103.507523	3,105,225.69	17.96	3.73	3.75
TRSVEST62314	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	07/06/23	TRSVEST62314	16.00	3,000,000.00	100.000000	09/06/21	23.222883		101.262602	3,037,878.07	17.57	3.65	3.66
GRUP TOPLAMI					17,150,000.00						17,286,454.67	100.00	20.77	20.85	
GRUP TOPLAMI					17,150,000.00						17,286,454.67	100.00	20.77	20.85	

T.REPO

TRT201021T25	TL	HAZINE	01/07/21	TRT201021T25	15.75	740,319.32	15.750000	30/06/21	785,000.00	7444620144449840265	740,319.32	15.750000	740,319.32	26.24	0.89	0.89
TRT220921T18	TL	HAZINE	01/07/21	TRT220921T18	15.75	80,034.52	15.750000	30/06/21	95,000.00	7444620144449840264	80,034.52	15.750000	80,034.52	2.84	0.10	0.10
TRT230222T13	TL	HAZINE	01/07/21	TRT230222T13	18.90	2,001,035.62	18.900000	30/06/21	768,505.00	7444620144449847973	2,001,035.62	18.900000	2,001,035.62	70.92	2.40	2.41
GRUP TOPLAMI					2,821,389.46						2,821,389.46	100.00	3.39	3.40		
GRUP TOPLAMI					2,821,389.46						2,821,389.46	100.00	3.39	3.40		

DİĞER

Borsa Y.Fonu Yabancı

IXN US EQUITY	USD	ISHARES GLOBAL TECH ETF	US4642872919	10.00	313.256000	20/04/21			337.248000	29,274.14	48.75	0.04	0.04
QQQ US EQUITY	USD	INVESCO QQQ	US46090E1038	10.00	324.214000	20/04/21			354.574200	30,778.10	51.25	0.04	0.04
GRUP TOPLAMI				20.00					60,052.24	100.00	0.08	0.08	
GRUP TOPLAMI				20.00					60,052.24	100.00	0.08	0.08	

TÜREV

Futures

Uzun

F_USDTRY0821	TL			F_USDTRY0821	955.00	9.041100	30/06/21	801701262379193580020	8.989300	8,584,781.50	0.00	0.00	0.00
F_XU0300821	TL			F_XU0300821	280.00	1.517.000000	30/06/21	801701262379193580020	1,500.250000	4,200,700.00	0.00	0.00	0.00
GRUP TOPLAMI					1,235.00					12,785,481.50	0.00	0.00	0.00
Forward													
01.07.2021 USD ALIŞ	TL	01/07/21	01.07.2021 USD ALIŞ	70,000.00	8.672900	30/06/21			8.695900	1,610.00	100.00	0.00	0.00
GRUP TOPLAMI				70,000.00						1,610.00	100.00	0.00	0.00
GRUP TOPLAMI				71,235.00						12,787,091.50	100.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı				1,350,130.84				1,350,130.84	100.00	1.62
GRUP TOPLAMI				1,350,130.84				1,350,130.84	100.00	1.62
GRUP TOPLAMI				1,350,130.84				1,350,130.84	100.00	1.62
DİĞER										
Döviz										
EUR	EUR	EU	EUR	141.50	8.840989	30/06/21	10.324900	1,460.97	0.00	0.00 0.00
USD	USD	FED	USD	123,791.53	8.731191	30/06/21	8.680300	1,074,547.62	0.00	0.00 1.30
GRUP TOPLAMI				123,933.03				1,076,008.59	0.00	0.00 1.30
GRUP TOPLAMI				123,933.03				1,076,008.59	0.00	0.00 1.30
FON PORTFÖY DEĞERİ								83,288,873.24		100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	83,288,873.24	100.47 %
B-)HAZIR DEĞERLER	1,084,405.78	1.31 %
C-)ALACAKLAR	9,977.40	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,482,309.75	-1.79 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	82,900,946.67	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	149,491.83	0.1803 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	407.40	0.0005 %
Kayda Alma Ücreti	2,242.55	0.0027 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	34,201.28	0.0413 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	32,077.94	0.0387 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	565.80	0.0007 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	78.77	0.0001 %
SMMM ve Noter Hizmet Giderleri	1,072.73	0.0013 %
	220,202.40	0.2657 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE YABANCI							
CMCSA US EQUITY	COMCAST CORP- CLASS A			02/06/21	57.750	23,100.00	400.00
FB US EQUITY	FACEBOOK INC			02/06/21	330.950	33,095.00	100.00
GOOGL US EQUITY	ALPHABET INC			02/06/21	2,376.920	35,653.80	15.00
AVGO US EQUITY	BROADCOM LIMITED CMN			02/06/21	475.635	23,781.75	50.00

HİSSE YABANCI

Toplamı:

115630.55

565.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKBK92116	YAPI VE KREDİ BANKASI A.Ş.		17/09/21	09/06/21	101.074	505,370.00	500,000.00
TRFVKFB72148	TÜRKİYE VAKIFLAR BANKASI T.A.O.		09/07/21	09/06/21	98.450	492,252.09	500,000.00
TRFTHAL62172	T. HALK BANKASI A.Ş.		25/06/21	09/06/21	101.600	508,000.00	500,000.00
TRFHNBC92111	HSBC BANK A.S.		08/09/21	09/06/21	95.443	238,607.94	250,000.00
TRFDZBK72110	DENİZBANK A.Ş.		30/07/21	14/06/21	97.699	390,797.52	400,000.00

BONO TÜRK

Toplamı:

2135027.55

2150000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			09/06/21	8.600	258,000.00	30,000.00

DÖVİZ

Toplamı:

258000.00

30000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKBK62119	AKBANK T.A.Ş.		09/06/21	09/06/21	0.954	350,000.00	350,000.00

BONO TÜRK

Toplamı:

350000.00

350000.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
29.06.2021 USD ALIŞ			29/06/21	28/06/21	8.746	1,137,026.80	130,000.00
30.06.2021 USD ALIŞ			30/06/21	29/06/21	8.718	1,002,558.50	115,000.00
01.07.2021 USD ALIŞ			01/07/21	30/06/21	8.673	607,103.00	70,000.00

FORWARD

Toplamı:

2746688.30

315000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE YABANCI							
AAPL US EQUITY	APPLE INC			09/06/21	126.500	50,600.00	400.00

BIIB US EQUITY	BIOMERIEUX INC	09/06/21	389.030	38,903.00	100.00
AMZN US EQUITY	AMAZON.COM INC	10/06/21	3,284.710	32,847.10	10.00
MSFT US EQUITY	MICROSOFT	10/06/21	253.790	25,379.00	100.00
MSFT US EQUITY	MICROSOFT	24/06/21	265.693	39,853.88	150.00
AMZN US EQUITY	AMAZON.COM INC	24/06/21	3,515.515	17,577.58	5.00
AAPL US EQUITY	APPLE INC	24/06/21	133.820	26,764.00	200.00
MXIM US EQUITY	MAXIM INTEGRATED PRODUCTS INC	24/06/21	100.520	16,083.20	160.00
VRSN US EQUITY	VeriSign, Inc.	24/06/21	226.930	17,019.75	75.00
EXC US EQUITY	Exelon Corp	24/06/21	44.163	15,898.64	360.00
FIS US EQUITY	Fidelity National Information Services Inc	24/06/21	145.120	21,768.00	150.00
MRVL US EQUITY	MARVELL TECHNOLOGY INC	24/06/21	54.591	16,377.21	300.00
ALXN US EQUITY	ALEXION PHARMACEUTICALS INC	24/06/21	180.975	18,097.50	100.00
EA US EQUITY	ELECTRONIC ARTS INC	24/06/21	141.336	16,960.30	120.00
FB US EQUITY	FACEBOOK INC	24/06/21	339.735	16,986.75	50.00
DXCM US EQUITY	DEXCOM INC	24/06/21	428.855	17,154.20	40.00
MNST US EQUITY	Monster Beverage Corp	24/06/21	91.604	22,901.00	250.00
TEAM US EQUITY	Atlassian Corp PLC	24/06/21	267.560	16,053.60	60.00
MTCH US EQUITY	Match Group Inc	24/06/21	159.435	15,943.50	100.00
OKTA US EQUITY	OKTA INC	24/06/21	242.145	16,950.15	70.00
CTAS US EQUITY	CINTAS CORP	24/06/21	373.735	18,686.75	50.00
AEP US EQUITY	American Electric Power Co Inc	24/06/21	82.936	16,587.26	200.00
CHKP US EQUITY	CHECK POINT SOFTWARE TECH. LTD	25/06/21	117.360	17,604.00	150.00
GOOGL US EQUITY	ALPHABET INC	25/06/21	2,459.315	36,889.73	15.00
HHPD LI EQUITY	HON HAI PRECISION IND CO. LTD GDR	25/06/21	8.170	16,340.00	2,000.00
MSFT US EQUITY	MICROSOFT	29/06/21	267.120	26,712.00	100.00
NTES US EQUITY	NETEASE INC-ADR	29/06/21	109.045	10,904.50	100.00
AAPL US EQUITY	APPLE INC	29/06/21	134.040	26,808.00	200.00
TESLA US EQUITY	TESLA INC	29/06/21	674.345	26,973.80	40.00
WDAY US EQUITY	WORKDAY INC	29/06/21	245.305	12,265.25	50.00
ADP US EQUITY	AUTOMATIC DATA PROCESSING	29/06/21	198.195	13,873.65	70.00
ZM US EQUITY	ZOOM VIDEO COMMUNICATIONS INC	29/06/21	379.895	15,195.80	40.00
AMGN US EQUITY	AMGEN INC	30/06/21	242.723	16,990.60	70.00
QCOM US EQUITY	QUALCOMM INC	30/06/21	139.788	20,968.17	150.00
AMZN US EQUITY	AMAZON.COM INC	30/06/21	3,441.255	17,206.28	5.00
AAPL US EQUITY	APPLE INC	30/06/21	134.940	20,241.00	150.00
FB US EQUITY	FACEBOOK INC	30/06/21	356.104	17,805.19	50.00
CMCSA US EQUITY	COMCAST CORP-CLASS A	30/06/21	56.270	22,508.00	400.00

EDATA	E-Data Teknoloji Pazarlama A.Ş.	30/06/21	6.000	5,052.00	842.00
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HISSE TÜRK	Toplamı:	819730.34	7482.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFDZBK92142	DENİZBANK A.Ş.		15/09/21	18/06/21	95.572	191,144.00	200,000.00
TRFGRANA2112	GARANTİ BANKASI A.Ş.		21/12/21	24/06/21	91.371	456,855.00	500,000.00
TRFGRAN82149	GARANTİ BANKASI A.Ş.		17/08/21	24/06/21	97.301	97,301.42	100,000.00

BONO TÜRK	Toplamı:	745300.42	800000.00
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TAHVİL TÜRK							
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.		07/06/23	09/06/21	100.000	3,000,000.00	3,000,000.00
TRSARCL42313	ARÇELİK A.Ş.		27/04/23	15/06/21	102.695	308,085.00	300,000.00
TRSARCL72112	ARÇELİK A.Ş.		16/07/21	24/06/21	103.642	1,036,418.14	1,000,000.00

TAHVİL TÜRK	Toplamı:	4344503.14	4300000.00
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E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			10/06/21	8.584	515,010.00	60,000.00
USD	FED			24/06/21	8.662	2,944,978.00	340,000.00
USD	FED			25/06/21	8.688	608,125.00	70,000.00
USD	FED			30/06/21	8.733	43,662.50	5,000.00

DÖVİZ	Toplamı:	4111775.50	475000.00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT261022T10	HAZİNE		02/06/21	01/06/21		430,000.00	175,780.00
TRT261022T10	HAZİNE		02/06/21	01/06/21		20,000.00	8,180.00
TRT230222T13	HAZİNE		02/06/21	01/06/21		2,000,000.00	780,420.00
TRT220921T18	HAZİNE		03/06/21	02/06/21		710,000.00	755,000.00
TRT201021T25	HAZİNE		03/06/21	02/06/21		150,000.00	180,000.00
TRT030523T13	HAZİNE		03/06/21	02/06/21		2,000,000.00	888,405.00
TRT171127T15	HAZİNE		04/06/21	03/06/21		3,000,000.00	3,230,895.00
TRT090621T18	HAZİNE		04/06/21	03/06/21		120,000.00	140,000.00
TRT050527T17	HAZİNE		07/06/21	04/06/21		1,000,000.00	1,032,190.00
TRT090621T18	HAZİNE		07/06/21	04/06/21		330,000.00	365,000.00
TRT090621T18	HAZİNE		08/06/21	07/06/21		270,000.00	305,000.00
TRT050527T17	HAZİNE		08/06/21	07/06/21		1,000,000.00	1,029,120.00
TRT091122T10	HAZİNE		09/06/21	08/06/21		1,000,000.00	1,073,090.00
TRT160425T17	HAZİNE		09/06/21	08/06/21		260,000.00	131,840.00
TRT180625T13	HAZİNE		09/06/21	08/06/21		580,000.00	541,135.00
TRT230222T13	HAZİNE		10/06/21	09/06/21		160,000.00	62,120.00

TRT180625T13	HAZİNE	10/06/21	09/06/21	1,000,000.00	932,540.00
TRT160425T17	HAZİNE	10/06/21	09/06/21	820,000.00	415,535.00
TRT050624T19	HAZİNE	11/06/21	10/06/21	1,000,000.00	1,041,360.00
TRT261022T10	HAZİNE	11/06/21	10/06/21	890,000.00	361,755.00
TRT180924T11	HAZİNE	14/06/21	11/06/21	1,000,000.00	488,195.00
TRT220921T18	HAZİNE	14/06/21	11/06/21	380,000.00	420,000.00
TRT171127T15	HAZİNE	15/06/21	14/06/21	1,000,000.00	1,081,015.00
TRT160425T17	HAZİNE	15/06/21	14/06/21	230,000.00	116,185.00
TRT230222T13	HAZİNE	15/06/21	14/06/21	730,000.00	282,550.00
TRT160425T33	HAZİNE	16/06/21	15/06/21	210,000.00	211,570.00
TRT160425T33	HAZİNE	16/06/21	15/06/21	480,000.00	483,590.00
TRT091122T10	HAZİNE	16/06/21	15/06/21	2,000,000.00	2,128,565.00
TRT261022T10	HAZİNE	17/06/21	16/06/21	590,000.00	238,910.00
TRT261022T10	HAZİNE	17/06/21	16/06/21	170,000.00	68,840.00
TRT070727T13	HAZİNE	17/06/21	16/06/21	2,000,000.00	1,200,760.00
TRT091122T10	HAZİNE	18/06/21	17/06/21	2,000,000.00	2,131,385.00
TRT220921T18	HAZİNE	18/06/21	17/06/21	630,000.00	680,000.00
TRT210623T10	HAZİNE	21/06/21	18/06/21	1,000,000.00	990,780.00
TRT220921T18	HAZİNE	21/06/21	18/06/21	570,000.00	615,000.00
TRT261022T10	HAZİNE	21/06/21	18/06/21	370,000.00	149,760.00
TRT210623T10	HAZİNE	22/06/21	21/06/21	2,000,000.00	1,973,650.00
TRT160425T33	HAZİNE	22/06/21	21/06/21	50,000.00	50,570.00
TRT160425T33	HAZİNE	22/06/21	21/06/21	60,000.00	60,680.00
TRT020322T17	HAZİNE	23/06/21	22/06/21	350,000.00	363,750.00
TRT020322T17	HAZİNE	23/06/21	22/06/21	430,000.00	446,895.00
TRT180625T13	HAZİNE	23/06/21	22/06/21	2,000,000.00	1,849,780.00
TRT160425T33	HAZİNE	24/06/21	23/06/21	170,000.00	171,930.00
TRT230222T13	HAZİNE	24/06/21	23/06/21	3,000,000.00	1,158,505.00
TRT261022T10	HAZİNE	25/06/21	24/06/21	80,000.00	32,235.00
TRT030523T13	HAZİNE	25/06/21	24/06/21	3,000,000.00	1,316,550.00
TRT160425T33	HAZİNE	28/06/21	25/06/21	800,000.00	809,065.00
TRT210721T11	HAZİNE	28/06/21	25/06/21	1,000,000.00	365,895.00
TRT180625T13	HAZİNE	29/06/21	28/06/21	2,000,000.00	1,857,360.00
TRT160425T33	HAZİNE	29/06/21	28/06/21	370,000.00	374,195.00
TRT160425T33	HAZİNE	29/06/21	28/06/21	150,000.00	151,700.00
TRT160425T33	HAZİNE	30/06/21	29/06/21	460,000.00	465,210.00
TRT040522T13	HAZİNE	30/06/21	29/06/21	2,000,000.00	2,176,320.00
TRT230222T13	HAZİNE	01/07/21	30/06/21	2,000,000.00	768,505.00
TRT220921T18	HAZİNE	01/07/21	30/06/21	80,000.00	95,000.00
TRT201021T25	HAZİNE	01/07/21	30/06/21	740,000.00	785,000.00

T.REPO

Toplamı:

50840000.00

40009265.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0621			30/06/21	08/06/21	8.695	34,779.60	4.00
F_USDTRY0621			30/06/21	08/06/21	8.695	617,345.00	71.00
F_XU0300621			30/06/21	08/06/21	1,566.500	156,650.00	10.00
F_USDTRY0621			30/06/21	11/06/21	8.417	4,402,143.30	523.00

F_USDTRY0621	30/06/21	11/06/21	8.417	134,664.00	16.00
F_USDTRY0621	30/06/21	11/06/21	8.417	92,585.90	11.00
F_USDTRY0621	30/06/21	15/06/21	8.588	163,170.10	19.00
F_USDTRY0621	30/06/21	15/06/21	8.588	8,587.50	1.00
F_USDTRY0821	31/08/21	16/06/21	8.890	1,289,050.00	145.00
F_XU0300821	31/08/21	16/06/21	1,596.750	638,700.00	40.00
F_XU0300821	31/08/21	17/06/21	1,582.000	632,800.00	40.00
F_USDTRY0821	31/08/21	17/06/21	8.990	890,000.10	99.00
F_USDTRY0821	31/08/21	17/06/21	8.990	8,989.80	1.00
F_USDTRY0821	31/08/21	17/06/21	9.000	72,003.20	8.00
F_XU0300821	31/08/21	17/06/21	1,582.250	791,125.00	50.00
F_USDTRY0821	31/08/21	17/06/21	9.001	468,026.00	52.00
F_XU0300821	31/08/21	18/06/21	1,575.500	157,550.00	10.00
F_USDTRY0821	31/08/21	18/06/21	9.019	811,710.00	90.00
F_XU0300821	31/08/21	18/06/21	1,572.750	786,375.00	50.00
F_XU0300821	31/08/21	18/06/21	1,563.250	781,625.00	50.00
F_USDTRY0821	31/08/21	18/06/21	9.040	813,555.00	90.00
F_USDTRY0821	31/08/21	21/06/21	9.103	819,306.00	90.00
F_USDTRY0821	31/08/21	21/06/21	9.120	9,120.00	1.00
F_USDTRY0821	31/08/21	21/06/21	9.123	811,947.00	89.00
F_USDTRY0821	31/08/21	21/06/21	9.131	821,790.00	90.00
F_USDTRY0821	31/08/21	21/06/21	9.108	728,648.00	80.00
F_USDTRY0821	31/08/21	21/06/21	9.107	91,074.00	10.00
F_XU0300821	31/08/21	22/06/21	1,557.000	77,850.00	5.00
F_USDTRY0821	31/08/21	23/06/21	8.928	89,280.00	10.00
F_XU0300821	31/08/21	24/06/21	1,561.250	234,187.50	15.00
F_USDTRY0821	31/08/21	24/06/21	8.986	404,370.00	45.00
F_USDTRY0821	31/08/21	25/06/21	8.989	89,891.00	10.00
F_XU0300821	31/08/21	25/06/21	1,554.750	77,737.50	5.00
F_XU0300821	31/08/21	28/06/21	1,531.250	153,125.00	10.00
F_XU0300821	31/08/21	29/06/21	1,511.500	75,575.00	5.00
F_USDTRY0821	31/08/21	29/06/21	9.026	225,637.50	25.00
F_XU0300821	31/08/21	30/06/21	1,512.000	75,600.00	5.00
F_USDTRY0821	31/08/21	30/06/21	8.988	179,760.00	20.00

FUTURES

Toplamı:

18716333.00

1895.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0621			30/06/21	16/06/21	8.595	1,246,275.00	145.00
F_XU0300621			30/06/21	16/06/21	1,563.500	218,890.00	14.00
F_XU0300621			30/06/21	16/06/21	1,563.250	406,445.00	26.00
F_XU0300621			30/06/21	17/06/21	1,546.500	618,600.00	40.00
F_USDTRY0621			30/06/21	17/06/21	8.685	868,500.00	100.00
F_XU0300621			30/06/21	17/06/21	1,546.750	773,375.00	50.00
F_USDTRY0621			30/06/21	17/06/21	8.692	521,490.00	60.00
F_USDTRY0621			30/06/21	18/06/21	8.707	783,630.00	90.00
F_XU0300621			30/06/21	18/06/21	1,536.250	768,125.00	50.00
F_XU0300621			30/06/21	18/06/21	1,526.000	640,920.00	42.00
F_XU0300621			30/06/21	18/06/21	1,526.250	122,100.00	8.00

F_USDTRY0621	30/06/21	18/06/21	8.730	663,464.80	76.00
F_USDTRY0621	30/06/21	18/06/21	8.728	122,193.40	14.00
F_USDTRY0621	30/06/21	21/06/21	8.788	790,911.00	90.00
F_USDTRY0621	30/06/21	21/06/21	8.807	792,594.00	90.00
F_USDTRY0621	30/06/21	21/06/21	8.818	61,726.00	7.00
F_USDTRY0621	30/06/21	21/06/21	8.816	202,768.00	23.00
F_USDTRY0621	30/06/21	21/06/21	8.815	528,900.00	60.00
F_USDTRY0621	30/06/21	21/06/21	8.789	791,028.00	90.00
F_XU0300821	31/08/21	23/06/21	1,572.000	78,600.00	5.00

Toplamı:

11000535.201080.00

96183524.0048440287.00

	FONDAKİ TEMA AĞIRLIĞI
İTP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	95.44%