

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
E-2021

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	: 96,727,301.36
E-) Katılma Payı Sayısı	: 71,969,262.000
F-)Fonun Kuruluş Tarihi	: 25 Ocak 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1.344009
B-)Önceki Ay Pay Fiyatı (TL)	: 1.214101
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 10.70
D-)Yılıbaşına Göre Fiyat Artış Oranı	: 11.96
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 71.12
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 17.87
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 4.09
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	: 4.59
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 0.08
r-)Repo-Trepo	: 2.25
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	: 54.06
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	
	: 13,403,135.38
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	
	: 15,875,779.18

III-FON PORTFÖY DEĞERİ TABLOSU																			
04/11/2021 11:43																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİN AL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRM ALIŞ FİYATI	SATIN ALIŞ	İÇİSKONTOKURANTORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLES	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (EPD GÖRE)	TOPLA M.İFTD.
HİSSE SENETLERİ																			
Hisse Yabancı																			
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			300.00	36.095000	02/03/21					38.693400	127,665.00	0.18	0.13	0.13
GRUP TOPLAMI								300.00								127,665.00	0.18	0.13	0.13
Hisse Türk																			
VBTYZ	TL	VBT YAZILIM A.Ş.			TREVBTY00029			333.00	12.480000	08/07/21			80112517275315		20.700000	6,893.10	0.01	0.01	0.01
GRUP TOPLAMI								333.00								6,893.10	0.01	0.01	0.01
Hisse Yabancı																			
AAPL US EQUITY	USD	APPLE INC			US0378331005			6,200.00	135.148632	27/10/21					149.025700	8,760,335.69	12.47	8.92	9.06
ACN US EQUITY	USD	ACCENTURE PLC			IE00B4BNMY34			110.00	275.982545	19/10/21					354.930200	370,171.97	0.53	0.38	0.38
ADBE US EQUITY	USD	ADOBE INC			US00724F1012			275.00	524.136073	22/10/21					645.131400	1,682,088.19	2.40	1.71	1.74
ADI US EQUITY	USD	ANALOG DEVICES INC			US0326541051			330.00	123.532939	27/10/21					174.225500	545,121.80	0.78	0.56	0.56
ADP US EQUITY	USD	AUTOMATIC DATA PROCESSING			US0530151036			250.00	183.891160	31/08/21					222.337600	527,012.37	0.75	0.54	0.54
ADSK US EQUITY	USD	AUTODESK INC			US0527691069			110.00	289.142000	19/10/21					313.445400	326,905.69	0.47	0.33	0.34
AEP US EQUITY	USD	American Electric Power Co Inc			US0255371017			200.00	82.936300	25/06/21					85.228100	161,614.64	0.23	0.16	0.17
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.			US0162551016			35.00	601.847143	29/04/21					587.425400	194,934.48	0.28	0.20	0.20
AMAT US EQUITY	USD	APPLIED MATERIALS INC			US0382221051			650.00	125.389877	26/10/21					132.886500	818,958.90	1.17	0.83	0.85
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC			US0079031078			670.00	87.512493	04/10/21					125.393300	796,557.30	1.13	0.81	0.82
AMGN US EQUITY	USD	AMGEN INC			US0311621009			200.00	249.089150	01/10/21					209.049200	396,411.64	0.56	0.40	0.41
AMZN US EQUITY	USD	AMAZON.COM INC			US0231351067			120.00	3,329.508000	26/10/21					3,393.587400	3,861,074.43	5.50	3.93	3.99
ANSS US EQUITY	USD	ANSYS INC			US03662Q1058			60.00	372.580000	03/05/21					375.566400	213,651.46	0.30	0.22	0.22

PH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	200.00	69.547500	09/07/21	77.215200	146.420.10	0.21	0.15	0.15
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	120.00	645.521083	26/10/21	799.941700	910.138.47	1.30	0.93	0.94
ATVI US EQUITY	USD	ACTIVISION BLIZZARD INC	US000507V1098	300.00	93.697800	14/07/21	79.643800	226.538.03	0.32	0.23	0.23
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	240.00	480.945250	22/10/21	529.846800	1,205,672.75	1.72	1.23	1.25
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	120.00	252.820833	28/04/21	168.185800	191.354.40	0.27	0.20	0.20
BIB US EQUITY	USD	BIOGEN INC	US09062X1037	50.00	389.030000	28/09/21	267.554000	126.837.99	0.18	0.13	0.13
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	25.00	2,185.160400	19/10/21	2,429.510700	575,872.99	0.82	0.59	0.60
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	200.00	134.975000	29/04/21	172.583500	327,263.19	0.47	0.33	0.34
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	70.00	176.000000	02/07/21	187.277700	124,234.52	0.18	0.13	0.13
CHKP US EQUITY	USD	CHECK POINT SOFTWARE TECH. LTD	IL0010824113	50.00	117.360000	04/10/21	120.389900	57,072.64	0.08	0.06	0.06
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS, INC.	US16119P1084	70.00	676.121571	22/09/21	724.818300	481,055.38	0.68	0.49	0.50
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	1,700.00	54.636876	22/09/21	53.356100	860,004.82	1.22	0.87	0.89
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	180.00	231.805722	28/09/21	297.406500	507,564.04	0.72	0.52	0.52
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	75.00	248.426667	30/09/21	288.472800	205,132.29	0.29	0.21	0.21
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,750.00	51.754462	26/10/21	56.095700	1,462,615.44	2.08	1.49	1.51
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	50.00	373.735000	25/06/21	428.616500	203,192.08	0.29	0.21	0.21
CTSH US EQUITY	USD	COGNIZANT TECH SOLUTIONS-A	US1924461023	400.00	74.800000	12/05/21	77.460000	293,768.60	0.42	0.30	0.30
DOCU US EQUITY	USD	DOCUSIGN INC	US2561631068	100.00	251.998000	29/07/21	283.053600	268,371.61	0.38	0.27	0.28
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	40.00	428.855000	25/06/21	563.179400	213,586.91	0.30	0.22	0.22
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	120.00	141.335833	25/06/21	142.202300	161,791.52	0.23	0.17	0.17
EBAY US EQUITY	USD	EBAY INC	US2786421030	200.00	60.692500	01/10/21	78.062700	148,027.18	0.21	0.15	0.15
EXC US EQUITY	USD	Exelon Corp	US30161N1019	360.00	44.162889	25/06/21	52.001100	177,493.69	0.25	0.18	0.18
FB US EQUITY	USD	FACEBOOK INC	US30303M1027	590.00	310.573169	26/10/21	316.044200	1,767,940.83	2.52	1.80	1.83
FIS US EQUITY	USD	Fidelity National Information Services Inc	US31620M1062	150.00	145.120000	25/06/21	118.738200	168,868.87	0.24	0.17	0.17
FISV US EQUITY	USD	FISERV, INC. CMN	US3377381088	350.00	115.122771	04/10/21	103.978300	345,047.31	0.49	0.35	0.36
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	50.00	251.650000	09/07/21	324.475600	153,822.53	0.22	0.16	0.16
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	400.00	65.890825	19/10/21	67.447900	255,797.51	0.36	0.26	0.26
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	150.00	2,244.257067	19/10/21	2,809.566800	3,995,751.86	5.69	4.07	4.13
HPHD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21	7.898400	149,774.20	0.21	0.15	0.15
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	230.00	233.025000	19/10/21	217.166900	473,575.64	0.67	0.48	0.49
HPQ US EQUITY	USD	HP INC.	US40434L1052	300.00	30.010000	02/03/21	30.156900	85,777.98	0.12	0.09	0.09
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	200.00	128.808350	20/08/21	127.438000	241,655.58	0.34	0.25	0.25
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	40.00	529.211250	20/05/21	650.498800	246,702.97	0.35	0.25	0.26
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	60.00	397.821500	14/07/21	418.969300	238,342.42	0.34	0.24	0.25
INTC US EQUITY	USD	INTEL CORP	US4581401001	2,300.00	59.504230	19/10/21	48.596200	1,059,736.85	1.51	1.08	1.10
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	160.00	411.255688	31/08/21	609.112000	924,027.78	1.32	0.94	0.96
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	135.00	266.584593	05/10/21	347.690900	445,035.83	0.63	0.45	0.46
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	250.00	83.275080	19/10/21	80.560300	190,954.09	0.27	0.19	0.20
KLAC US EQUITY	USD	KLA CORP	US4824801009	100.00	312.492500	28/04/21	340.725100	323,051.69	0.46	0.33	0.33
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128071082	85.00	600.553647	22/09/21	548.589400	442,113.96	0.63	0.45	0.46
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	200.00	364.642750	18/08/21	343.832800	651,996.39	0.93	0.66	0.67
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	400.00	74.182500	13/10/21	71.921500	272,763.73	0.39	0.28	0.28
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	20.00	1,695.035500	21/09/21	1,539.628700	291,953.63	0.42	0.30	0.30
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	250.00	91.604000	25/06/21	85.675900	203,079.73	0.29	0.21	0.21
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	160.00	177.890500	22/09/21	346.843800	526,164.82	0.75	0.54	0.54
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	300.00	54.590700	25/06/21	67.612800	192,317.17	0.27	0.20	0.20
MSFT US EQUITY	USD	MICROSOFT	US5949181045	2,950.00	256.876027	27/10/21	317.705000	8,886,156.43	12.69	9.00	9.19
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	60.00	223.705000	09/07/21	247.869500	141,007.51	0.20	0.14	0.15
MTCH US EQUITY	USD	Match Group Inc	US57667L1070	100.00	159.435000	25/06/21	163.055700	154,598.00	0.22	0.16	0.16
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	600.00	89.125717	28/09/21	68.303000	388,560.74	0.55	0.40	0.40
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	185.00	566.617297	26/10/21	668.983400	1,173,423.98	1.67	1.19	1.21
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	35.00	505.329429	19/10/21	678.471500	225,147.71	0.32	0.23	0.23
NTES US EQUITY	USD	NETEASE INC-ADR	US64110W1027	150.00	117.058333	30/06/21	100.058800	142,303.13	0.20	0.14	0.15
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1,400.00	153.253529	19/10/21	246.294300	3,269,266.21	4.66	3.33	3.38
NPXI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	180.00	192.408222	20/08/21	192.352400	328,275.15	0.47	0.33	0.34
OKTA US EQUITY	USD	OKTA INC	US6792951054	70.00	242.145000	25/06/21	256.647900	170,334.90	0.24	0.17	0.18
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	400.00	70.588750	22/04/21	96.782700	367,050.33	0.52	0.37	0.38
PAYX US EQUITY	USD	Paychex Inc	US7043261079	250.00	107.577440	06/07/21	122.691700	290,819.20	0.41	0.30	0.30
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	150.00	157.811667	28/04/21	93.565300	133,068.10	0.19	0.14	0.14
PEP US EQUITY	USD	PEPSICO INC	US7134481081	460.00	151.860435	19/10/21	161.453600	704,163.41	1.00	0.72	0.73
PTON US EQUITY	USD	Peloton Interactive Inc	US70614W1009	130.00	120.913769	16/07/21	92.994100	114,621.64	0.16	0.12	0.12
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	650.00	270.493492	19/10/21	242.600900	1,495,111.74	2.13	1.52	1.55
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	710.00	143.799099	27/10/21	131.233400	883,426.90	1.26	0.90	0.91
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	35.00	490.038857	19/10/21	592.074200	196,477.16	0.28	0.20	0.20
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	250.00	135.527240	21/04/21	144.837400	343,311.71	0.49	0.35	0.35
SGEN US EQUITY	USD	Seagen Inc	US81181C1045	70.00	159.560000	02/07/21	177.578700	117,857.38	0.17	0.12	0.12
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	25.00	1,201.504000	21/04/21	1,368.696700	324,425.60	0.46	0.33	0.34
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	70.00	1,875.928571	13/08/21	1,495.380000	992,470.25	1.41	1.01	1.03
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	100.00	261.957500	29/04/21	327.484500	310,497.88	0.44	0.32	0.32
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M102	125.00	193.768000	29/04/21	164.251400	194,664.60	0.28	0.20	0.20
TEAM US EQUITY	USD	Atlassian Corp PLC	GB00BZ09BD16	60.00	267.560000	25/06/21	425.961400	242,320.07	0.35	0.25	0.25
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	430.00	133.048535	28/09/21	116.307600	474,181.32	0.68	0.48	0.49
TLA US EQUITY	USD	TESLA INC	US88160R1014	295.00	745.547186	26/10/21	1,040.656000	2,910,697.66	4.14	2.96	3.01

BON TOPLAM DEĞERİ			96,727,301.36	100,00 %
V-AY İÇİNDE YAPILAN GİDERLER				
AÇIKLAMA	TUTAR	ORAN%		
Fon Yönetim Ücreti	194,681.05	0.2013 %		
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	420.98	0.0004 %		
Kayda Alma Ücreti	1,546.39	0.0016 %		
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	26,472.05	0.0274 %		
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	32,890.05	0.0340 %		
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0001 %		
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	654.72	0.0007 %		
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	39.65	0.0000 %		
BIST Endeks lisans ücreti	1,186.93	0.0012 %		
	257,955.92	0.2667 %		

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	NOMİNAL DEĞERİ	
HISSE YABANCI								
CHKP US EQUITY	CHECK POINT SOFTWARE TECH. LTD			01/10/21	115.145	11,514.50	100.00	
AAPL US EQUITY	APPLE INC			01/10/21	143.360	28,672.00	200.00	
AMD US EQUITY	ADVANCED MICRO DEVICES INC			01/10/21	104.210	13,547.30	130.00	
FISV US EQUITY	FISERV, INC. CMN			01/10/21	110.698	11,069.75	100.00	
MSFT US EQUITY	MICROSOFT			05/10/21	283.520	28,352.00	100.00	
MSFT US EQUITY	MICROSOFT			15/10/21	298.450	14,922.50	50.00	
CSCO US EQUITY	CISCO SYSTEMS, INC.			18/10/21	55.730	19,505.50	350.00	
INTC US EQUITY	INTEL CORP			18/10/21	53.960	26,980.00	500.00	
MSFT US EQUITY	MICROSOFT			18/10/21	301.554	75,388.40	250.00	
QCOM US EQUITY	QUALCOMM INC			18/10/21	129.350	19,402.50	150.00	
NVDA US EQUITY	NVIDIA			18/10/21	216.930	42,084.42	194.00	
TSM US EQUITY	TAIWAN SEMICONDUCTOR-SP ADR			18/10/21	113.970	17,095.50	150.00	
PEP US EQUITY	PEPSICO INC			18/10/21	159.445	14,350.05	90.00	
AAPL US EQUITY	APPLE INC			18/10/21	143.800	50,330.00	350.00	
GOOGL US EQUITY	ALPHABET INC			18/10/21	2,822.716	62,099.75	22.00	
NFLX US EQUITY	NETFLIX INC			18/10/21	633.225	25,329.00	40.00	
ASML US EQUITY	ASML HOLDING NV-NY REG SHS			18/10/21	777.235	19,430.88	25.00	
GILD US EQUITY	GILEAD SCIENCES INC			18/10/21	68.280	13,656.00	200.00	
ADBE US EQUITY	ADOBE INC			18/10/21	609.311	21,325.90	35.00	
TXN US EQUITY	Texas Instruments Inc.			18/10/21	193.010	15,440.80	80.00	
HON US EQUITY	HONEYWELL INTERNATIONAL INC			18/10/21	220.120	15,408.40	70.00	
REGN US EQUITY	REGENERON PHARMACEUTICAL INC			18/10/21	553.860	11,077.20	20.00	
ACN US EQUITY	ACCENTURE PLC			18/10/21	340.605	13,624.20	40.00	
FB US EQUITY	FACEBOOK INC			18/10/21	326.950	26,156.00	80.00	
AVGO US EQUITY	BROADCOM LIMITED CMN			18/10/21	504.098	20,163.93	40.00	
NOW US EQUITY	ServiceNow Inc			18/10/21	656.170	13,123.40	20.00	
VRTX US EQUITY	VERTEX PHARMACEUTICALS INC			18/10/21	181.470	10,888.20	60.00	
JD US EQUITY	JD.COM INC ADR			18/10/21	79.940	11,991.00	150.00	
PYPL US EQUITY	PAYPAL HOLDINGS INC			18/10/21	267.580	34,785.40	130.00	
BKNG US EQUITY	BOOKING HOLDINGS INC			18/10/21	2,519.285	25,192.85	10.00	

ADSK US EQUITY	AUTODESK INC	18/10/21	290.199	11,607.98	40.00
AMZN US EQUITY	AMAZON.COM INC	19/10/21	3,391.495	33,914.95	10.00
TESLA US EQUITY	TESLA INC	19/10/21	856.115	21,402.88	25.00

HISSE YABANCI

Toplamı:

779833.14

3811.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKBKA2141	AKBANK T.A.Ş.		23/12/21	01/10/21	96.174	384,696.46	400,000.00
TRFFNBKK2133	QNB FINANSBANK A.S.		26/11/21	18/10/21	98.161	294,481.50	300,000.00
TRFFNBKK2133	QNB FINANSBANK A.S.		26/11/21	18/10/21	98.161	294,481.50	300,000.00

BONO TÜRK

Toplamı:

973659.46

1000000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			04/10/21	8.855	451,579.50	51,000.00
USD	FED			05/10/21	8.845	477,613.80	54,000.00
USD	FED			07/10/21	8.869	310,415.00	35,000.00
USD	FED			19/10/21	9.291	185,810.00	20,000.00
USD	FED			20/10/21	9.319	5,740,319.20	616,000.00

DÖVİZ

Toplamı:

7165737.50

776000.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
21.10.2021 USD ALIŞ			21/10/21	20/10/21	9.282	417,708.00	45,000.00
25.10.2021 USD ALIŞ			25/10/21	22/10/21	9.622	1,539,504.00	160,000.00
26.10.2021 USD ALIŞ			26/10/21	25/10/21	9.680	822,757.50	85,000.00

FORWARD

Toplamı:

2779969.50

290000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
ISRG US EQUITY	INTUITIVE SURGICAL INC			05/10/21	0.000	0.00	90.00
MCHP US EQUITY	MICROCHIP TECHNOLOGY INC			13/10/21	0.000	0.00	200.00
CSCO US EQUITY	CISCO SYSTEMS, INC.			21/10/21	55.990	16,797.00	300.00
MSFT US EQUITY	MICROSOFT			21/10/21	309.070	30,907.00	100.00
AAPL US EQUITY	APPLE INC			21/10/21	149.100	14,910.00	100.00
ADBE US EQUITY	ADOBE INC			21/10/21	639.670	19,190.10	30.00
AVGO US EQUITY	BROADCOM LIMITED CMN			21/10/21	510.010	15,300.30	30.00
CSCO US EQUITY	CISCO SYSTEMS, INC.			25/10/21	55.678	16,703.49	300.00
MSFT US EQUITY	MICROSOFT			25/10/21	310.830	15,541.50	50.00
AMAT US EQUITY	APPLIED MATERIALS INC			25/10/21	137.460	16,495.20	120.00
AMZN US EQUITY	AMAZON.COM INC			25/10/21	3,424.130	17,120.65	5.00
TSM US EQUITY	TAIWAN SEMICONDUCTOR-SP ADR			25/10/21	116.200	15,106.00	130.00
AAPL US EQUITY	APPLE INC			25/10/21	149.120	14,912.00	100.00
NFLX US EQUITY	NETFLIX INC			25/10/21	658.000	16,450.00	25.00
ASML US EQUITY	ASML HOLDING NV-NY REG SHS			25/10/21	800.300	16,006.00	20.00
FB US EQUITY	FACEBOOK INC			25/10/21	327.660	13,106.40	40.00
TESLA US EQUITY	TESLA INC			25/10/21	903.137	18,062.74	20.00
ADI US EQUITY	ANALOG DEVICES INC			26/10/21	179.576	14,366.07	80.00
MSFT US EQUITY	MICROSOFT			26/10/21	309.280	15,464.00	50.00
QCOM US EQUITY	QUALCOMM INC			26/10/21	132.441	14,568.50	110.00
AAPL US EQUITY	APPLE INC			26/10/21	148.943	22,341.50	150.00
TXN US EQUITY	Texas Instruments Inc.			26/10/21	200.320	16,025.60	80.00

HISSE YABANCI

Toplamı:

339374.05

2130.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

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

BONO TÜRK							
TRFFNBK12232	QNB FINANSBANK A.S.	07/01/22	15/10/21	96.022	144,033.00	150,000.00	
TRFTEBKA2114	TÜRK EKONOMİ BANKASI A.Ş.	24/12/21	22/10/21	96.987	484,935.00	500,000.00	
TRFFNBK12240	QNB FINANSBANK A.S.	14/01/22	26/10/21	96.551	1,158,612.00	1,200,000.00	
BONO TÜRK				Toplamı:	1787580.00	1850000.00	
TAHVİL TÜRK							
TRSTISB22212	T.İŞ BANKASI A.S.	07/02/22	25/10/21	104.033	520,165.00	500,000.00	

TAHVİL TÜRK	Toplamı:	520165.00	500000.00
-------------	----------	-----------	-----------

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NUMİNAL DEĞERİ
T.REPO							
TRT110226T13	HAZİNE		04/10/21	01/10/21		1,000,000.00	1,294,600.00
TRT230222T13	HAZİNE		04/10/21	01/10/21		290,000.00	107,500.00
TRT230222T13	HAZİNE		04/10/21	01/10/21		230,000.00	85,260.00
TRT230222T13	HAZİNE		05/10/21	04/10/21		510,000.00	188,670.00
TRT230222T13	HAZİNE		05/10/21	04/10/21		1,000,000.00	369,965.00
TRT230222T13	HAZİNE		06/10/21	05/10/21		420,000.00	150,250.00
TRT230222T13	HAZİNE		06/10/21	05/10/21		80,000.00	28,619.00
TRT230222T13	HAZİNE		06/10/21	05/10/21		1,000,000.00	357,737.00
TRT171127T15	HAZİNE		07/10/21	06/10/21		1,000,000.00	1,024,535.00
TRT290125T15	HAZİNE		07/10/21	06/10/21		260,000.00	212,565.00
TRT290125T15	HAZİNE		08/10/21	07/10/21		180,000.00	147,100.00
TRT140623T19	HAZİNE		08/10/21	07/10/21		2,000,000.00	1,997,735.00
TRT030523T13	HAZİNE		11/10/21	08/10/21		2,000,000.00	823,405.00
TRT201021T25	HAZİNE		11/10/21	08/10/21		330,000.00	360,000.00
TRT290125T15	HAZİNE		12/10/21	11/10/21		200,000.00	163,155.00
TRT290125T15	HAZİNE		12/10/21	11/10/21		110,000.00	89,735.00
TRT110827T16	HAZİNE		12/10/21	11/10/21		2,000,000.00	2,782,445.00
TRT280628T18	HAZİNE		13/10/21	12/10/21		1,000,000.00	618,490.00
TRT290125T15	HAZİNE		13/10/21	12/10/21		360,000.00	293,555.00
TRT290125T15	HAZİNE		13/10/21	12/10/21		140,000.00	114,160.00
TRT201021T25	HAZİNE		14/10/21	13/10/21		60,000.00	70,000.00
TRT020926T17	HAZİNE		14/10/21	13/10/21		2,000,000.00	2,133,830.00
TRT201021T25	HAZİNE		15/10/21	14/10/21		1,000,000.00	967,790.00
TRT290125T15	HAZİNE		15/10/21	14/10/21		350,000.00	285,140.00
TRT290125T15	HAZİNE		15/10/21	14/10/21		640,000.00	521,400.00
TRT290125T15	HAZİNE		18/10/21	15/10/21		500,000.00	407,540.00
TRT050527T17	HAZİNE		18/10/21	15/10/21		1,000,000.00	988,590.00
TRT070727T13	HAZİNE		19/10/21	18/10/21		1,000,000.00	567,695.00
TRT201021T25	HAZİNE		19/10/21	18/10/21		470,000.00	500,000.00
TRT180625T13	HAZİNE		20/10/21	19/10/21		2,000,000.00	1,740,170.00
TRT261022T10	HAZİNE		20/10/21	19/10/21		900,000.00	338,685.00
TRT030523T13	HAZİNE		21/10/21	20/10/21		2,000,000.00	818,315.00
TRT290125T15	HAZİNE		21/10/21	20/10/21		430,000.00	349,405.00
TRT160425T33	HAZİNE		22/10/21	21/10/21		620,000.00	639,055.00
TRT160425T33	HAZİNE		22/10/21	21/10/21		230,000.00	237,070.00
TRT011025T16	HAZİNE		22/10/21	21/10/21		2,000,000.00	2,452,120.00
TRT190826T19	HAZİNE		25/10/21	22/10/21		1,000,000.00	1,033,555.00
TRT160425T33	HAZİNE		25/10/21	22/10/21		590,000.00	607,940.00
TRT160425T33	HAZİNE		25/10/21	22/10/21		190,000.00	195,780.00
TRT160425T33	HAZİNE		26/10/21	25/10/21		200,000.00	205,330.00
TRT160425T33	HAZİNE		26/10/21	25/10/21		420,000.00	431,195.00
TRT110226T13	HAZİNE		26/10/21	25/10/21		2,000,000.00	2,651,180.00
TRT110226T13	HAZİNE		27/10/21	26/10/21		1,000,000.00	1,329,585.00
TRT160425T33	HAZİNE		27/10/21	26/10/21		20,000.00	20,530.00
TRT140126T11	HAZİNE		28/10/21	27/10/21		2,000,000.00	968,870.00
TRT160425T33	HAZİNE		28/10/21	27/10/21		170,000.00	174,395.00
TRT160425T33	HAZİNE		28/10/21	27/10/21		120,000.00	123,105.00
TRT190826T19	HAZİNE		01/11/21	28/10/21		2,000,000.00	2,066,115.00
TRT160425T33	HAZİNE		01/11/21	28/10/21		100,000.00	102,660.00
TRT160425T33	HAZİNE		01/11/21	28/10/21		200,000.00	205,320.00

T.REPO	Toplamı:	39320000.00	34341846.00
--------	----------	-------------	-------------

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NUMİNAL DEĞERİ
FUTURES							
F_USDTRY1021			27/10/21	07/10/21	8.960	179,200.00	20.00
F_XU0301021			27/10/21	07/10/21	1,496.000	74,800.00	5.00

F_USDTRY1021	27/10/21	11/10/21	9.009	243,232.20	27.00
F_XU0301221	31/12/21	13/10/21	1,575.500	110,285.00	7.00
F_XU0301221	31/12/21	13/10/21	1,575.750	677,572.50	43.00
F_USDTRY1221	31/12/21	13/10/21	9.440	1,699,110.00	180.00
F_USDTRY1221	31/12/21	13/10/21	9.439	188,786.00	20.00
F_USDTRY1221	31/12/21	14/10/21	9.537	476,825.00	50.00
F_USDTRY1221	31/12/21	14/10/21	9.532	476,605.00	50.00
F_USDTRY1221	31/12/21	14/10/21	9.535	476,750.00	50.00
F_USDTRY1221	31/12/21	14/10/21	9.537	476,850.00	50.00
F_XU0301221	31/12/21	14/10/21	1,562.500	1,171,875.00	75.00
F_XU0301221	31/12/21	14/10/21	1,561.250	780,625.00	50.00
F_XU0301221	31/12/21	15/10/21	1,554.250	155,425.00	10.00
F_XU0301221	31/12/21	15/10/21	1,557.500	1,946,875.00	125.00
F_USDTRY1221	31/12/21	15/10/21	9.560	1,911,980.00	200.00
F_USDTRY1221	31/12/21	18/10/21	9.629	317,757.00	33.00
F_USDTRY1221	31/12/21	18/10/21	9.630	645,210.00	67.00
F_USDTRY1221	31/12/21	19/10/21	9.640	96,399.00	10.00
F_USDTRY1221	31/12/21	19/10/21	9.640	1,349,600.00	140.00
F_USDTRY1221	31/12/21	20/10/21	9.683	87,149.70	9.00
F_USDTRY1221	31/12/21	20/10/21	9.684	145,252.50	15.00
F_USDTRY1221	31/12/21	20/10/21	9.684	1,355,774.00	140.00
F_USDTRY1221	31/12/21	20/10/21	9.685	1,936,940.00	200.00
F_XU0301221	31/12/21	20/10/21	1,573.500	78,675.00	5.00
F_USDTRY1221	31/12/21	20/10/21	9.687	96,868.00	10.00
F_USDTRY1221	31/12/21	20/10/21	9.687	1,608,025.40	166.00
F_USDTRY1221	31/12/21	20/10/21	9.696	581,760.00	60.00
F_USDTRY1221	31/12/21	20/10/21	9.685	968,450.00	100.00
F_USDTRY1221	31/12/21	21/10/21	9.598	479,875.00	50.00
F_USDTRY1221	31/12/21	21/10/21	9.636	732,320.80	76.00
F_USDTRY1221	31/12/21	21/10/21	9.632	134,848.00	14.00
F_USDTRY1221	31/12/21	21/10/21	9.633	96,334.00	10.00
F_USDTRY1221	31/12/21	22/10/21	9.926	1,290,380.00	130.00
F_USDTRY1221	31/12/21	25/10/21	10.100	60,600.00	6.00
F_USDTRY1221	31/12/21	25/10/21	10.100	585,811.60	58.00
F_USDTRY1221	31/12/21	25/10/21	10.105	666,897.00	66.00
F_USDTRY1221	31/12/21	26/10/21	9.842	393,688.00	40.00
F_XU0301221	31/12/21	27/10/21	1,658.250	165,825.00	10.00
F_USDTRY1221	31/12/21	27/10/21	9.790	48,949.50	5.00
F_USDTRY1221	31/12/21	27/10/21	9.790	342,650.00	35.00
F_USDTRY1221	31/12/21	28/10/21	9.838	688,653.00	70.00

FUTURES					Toplamı:		26073553.00	2495.00
J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)								
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ	
F_USDTRY1021			27/10/21	01/10/21	9.000	180,000.00	20.00	
F_XU0301021			27/10/21	01/10/21	1,502.500	75,125.00	5.00	
F_XU0301021			27/10/21	05/10/21	1,491.250	74,562.50	5.00	
F_USDTRY1021			27/10/21	05/10/21	8.969	313,922.00	35.00	
F_XU0301021			27/10/21	13/10/21	1,543.750	771,875.00	50.00	
F_USDTRY1021			27/10/21	13/10/21	9.130	9,130.00	1.00	
F_USDTRY1021			27/10/21	13/10/21	9.125	164,251.80	18.00	
F_USDTRY1021			27/10/21	13/10/21	9.125	1,651,625.00	181.00	
F_USDTRY1021			27/10/21	14/10/21	9.231	461,560.00	50.00	
F_USDTRY1021			27/10/21	14/10/21	9.224	461,190.00	50.00	
F_USDTRY1021			27/10/21	14/10/21	9.227	461,350.00	50.00	
F_USDTRY1021			27/10/21	14/10/21	9.231	461,550.00	50.00	
F_XU0301021			27/10/21	14/10/21	1,529.750	183,570.00	12.00	
F_XU0301021			27/10/21	14/10/21	1,528.750	198,737.50	13.00	
F_XU0301021			27/10/21	14/10/21	1,527.500	763,750.00	50.00	
F_XU0301021			27/10/21	14/10/21	1,528.500	764,250.00	50.00	
F_XU0301021			27/10/21	15/10/21	1,523.500	1,904,375.00	125.00	
F_USDTRY1021			27/10/21	15/10/21	9.250	1,313,500.00	142.00	
F_USDTRY1021			27/10/21	15/10/21	9.249	332,953.20	36.00	
F_USDTRY1021			27/10/21	15/10/21	9.248	203,456.00	22.00	
F_USDTRY1021			27/10/21	15/10/21	9.270	4,616,460.00	498.00	
F_USDTRY1021			27/10/21	15/10/21	9.272	18,543.40	2.00	
F_USDTRY1021			27/10/21	15/10/21	9.278	1,642,206.00	177.00	
F_USDTRY1021			27/10/21	15/10/21	9.277	213,371.00	23.00	
F_USDTRY1021			27/10/21	18/10/21	9.328	373,132.00	40.00	
F_XU0301221			31/12/21	18/10/21	1,550.250	77,512.50	5.00	
F_XU0301221			31/12/21	18/10/21	1,550.000	310,000.00	20.00	
F_USDTRY1021			27/10/21	18/10/21	9.320	37,280.00	4.00	

F_USDTRY1021	27/10/21	18/10/21	9.319	726,882.00	78.00
F_USDTRY1021	27/10/21	18/10/21	9.318	167,715.00	18.00
F_USDTRY1021	27/10/21	19/10/21	9.316	93,163.00	10.00
F_USDTRY1021	27/10/21	19/10/21	9.314	838,260.00	90.00
F_USDTRY1021	27/10/21	20/10/21	9.360	936,000.00	100.00
F_USDTRY1021	27/10/21	21/10/21	9.320	931,990.00	100.00
F_USDTRY1021	27/10/21	22/10/21	9.612	1,249,534.00	130.00
F_USDTRY1021	27/10/21	25/10/21	9.765	48,825.50	5.00
F_USDTRY1021	27/10/21	25/10/21	9.765	1,220,625.00	125.00

Toplami: 24252232.40 2390.00
103992104.05 38768672.00

	FONDAKİ TEMA AĞIRLIĞI
İTP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	89.25%