

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
Ş-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	:	270,917,280.10
E-) Katılma Payı Sayısı	:	151,922,171.000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.783264
B-)Önceki Ay Pay Fiyatı (TL)	:	1.785042
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0.10
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-8.26
E-)Yıllık Pay Fiyatı Artış Oranı	:	86.23
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	72.34
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	15.27
e-)Kıra Sertifikaları	:	0.00
f-)Finansman Bonusu	:	6.41
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	:	3.63
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.04
r-)Repo-Trepo	:	2.31
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	:	38.07
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)		
	:	10,870,530.64
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)		
	:	29,301,222.55

III-FON PORTFÖY DEĞERİ TABLOSU

02/03/2022 21:22																				
	MENKUL KIYMET	DÖVİZ CİNSİ	İHRACÇI KURUM	VADE TARİHİ	VADEYE KALAN	ISIN KODU	NOMİNAL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD CAGG)	TOPLA M (FTD CAGG)
HİSSE SENETLERİ																				
Hisse Yabancı																				
ADYEN NA EQUITY		EUR	ADYEN NV			NL0012969182			10.00	2,570.200000	16/11/21					1,818.735900	281,402.09	0.15	0.10	0.10
IFX GY EQUITY		EUR	INFINEON TECHNOLOGIES			DE0006231004			300.00	36.095000	02/03/21					30.092200	139,679.57	0.07	0.05	0.05
6861 JT EQUITY		JPY	KEYENCE CORP			JP3236200006			55.00	70,860.000000	15/11/21					53,765.799800	353,074.09	0.18	0.13	0.13
8035 JP EQUITY		JPY	Tokyo Electron Ltd			JP3571400005			40.00	55,380.000000	15/11/21					55,845.293800	266,712.66	0.14	0.10	0.10
GRUP TOPLAMI									405.00								1,040,868.41	0.54	0.38	0.38
Hisse Türk																				
VBTYZ		TL	VBT YAZILIM A.Ş.			TREVBTY00029			333.00	12.480000	08/07/21			8011251 7275315		22.140000	7,372.62	0.00	0.00	0.00
GRUP TOPLAMI									333.00								7,372.62	0.00	0.00	0.00
Hisse Yabancı																				
AAPL US EQUITY		USD	APPLE INC			US0378331005			10,850.00	152.156452	24/02/22					163.039400	24,462,482.12	12.77	9.13	9.03
ABNB US EQUITY		USD	AIRBNB INC-CLASS A			US0090661010			350.00	173.821400	06/01/22					154.517900	747,868.18	0.39	0.28	0.28
ACN US EQUITY		USD	ACCENTURE PLC			IE00B4BNMY34			295.00	335.743627	10/01/22					318.692000	1,300,083.94	0.68	0.48	0.48
ADBE US EQUITY		USD	ADOBE INC			US00724F1012			567.00	596.247496	28/02/22					462.619400	3,627,313.69	1.89	1.35	1.34
ADI US EQUITY		USD	ANALOG DEVICES INC			US0326541051			662.00	162.651692	25/02/22					159.940200	1,464,177.87	0.76	0.55	0.54
ADP US EQUITY		USD	AUTOMATIC DATA			US0530151036			513.00	216.311988	25/02/22					201.819600	1,431,722.73	0.75	0.54	0.53
ADSK US EQUITY		USD	AUTODESK INC			US0527691069			325.00	291.265692	14/12/21					217.943500	979,502.38	0.51	0.37	0.36
AEP US EQUITY		USD	American Electric Power Co Inc			US0255371017			560.00	83.989750	17/12/21					88.718000	687,033.61	0.36	0.26	0.25
ALGN US EQUITY		USD	ALIGN TECHNOLOGY			US0162551016			80.00	643.986875	14/12/21					504.401300	558,013.11	0.29	0.21	0.21
AMAT US EQUITY		USD	APPLIED MATERIALS INC			US0382221051			1,153.00	139.984042	20/01/22					133.827200	2,133,791.17	1.11	0.80	0.79
AMD US EQUITY		USD	ADVANCED MICRO DEVICES			US0079031078			2,031.00	88.164919	24/02/22					119.946600	3,368,806.61	1.76	1.26	1.24
AMGN US EQUITY		USD	AMGEN INC			US0311621009			459.00	222.414314	25/02/22					223.959900	1,421,546.81	0.74	0.53	0.52
AMZN US EQUITY		USD	AMAZON.COM INC			US0231351067			249.00	3,413.466988	24/02/22					3,047.870200	10,494,796.68	5.48	3.92	3.87
ANSS US EQUITY		USD	ANSYS INC			US03662Q1058			135.00	389.571481	14/12/21					320.133000	597,643.81	0.31	0.22	0.22
APH US EQUITY		USD	AMPHENOL CORPORATION			US0320951017			200.00	69.547500	09/07/21					75.702500	209,371.92	0.11	0.08	0.08
ASML US EQUITY		USD	ASML HOLDING NV-NY REG SHS			USN070592100			242.00	739.806694	25/02/22					647.195000	2,165,851.79	1.13	0.81	0.80
ATVI US EQUITY		USD	ACTIVISION BLIZZARD INC			US00507V1098			619.00	72.629063	25/02/22					81.040600	693,699.71	0.36	0.26	0.26
AVGO US EQUITY		USD	BROADCOM LIMITED CMN			US11135F1012			490.00	546.550755	28/02/22					581.047000	3,937,182.61	2.05	1.47	1.45
BIDU US EQUITY		USD	BAIDU INC - SPON ADR			US0567521085			226.00	183.626681	20/01/22					150.071500	469,013.00	0.24	0.18	0.17
BIIB US EQUITY		USD	BIOGEN INC			US09062X1037			110.00	314.452727	29/11/21					204.405100	310,930.00	0.16	0.12	0.11
BKNG US EQUITY		USD	BOOKING HOLDINGS INC			US09857L1089			36.00	2,175.028889	27/01/22					2,241.049100	1,115,660.58	0.58	0.42	0.41
CDNS US EQUITY		USD	CADENCE DESIGN			US1273871087			355.00	161.954563	27/01/22					151.212800	742,326.77	0.39	0.28	0.27
CDW US EQUITY		USD	CDW CORPORATION			US12514G1085			68.00	190.540882	10/01/22					174.484000	164,075.12	0.09	0.06	0.06
CEG US EQUITY		USD	CONSTELLATION ENERGY			US21037T1097			319.00	0.000000	09/02/22					43.294900	190,987.81	0.10	0.07	0.07
CHKP US EQUITY		USD	CHECK POINT SOFTWARE			IL0010824113			10.00	113.162000	10/01/22					140.489600	19,427.74	0.01	0.01	0.01
CHTR US EQUITY		USD	CHARTER COMMUNICATIO			US16119P1084			149.00	664.100604	09/02/22					593.789700	1,223,480.76	0.64	0.46	0.45
CMCSA US EQUITY		USD	COMCAST CORP-CLASS A			US20030N1019			3,590.00	52.329287	28/02/22					46.409900	2,304,004.36	1.20	0.86	0.85
CRM US EQUITY		USD	SALESFORCE.COM INC			US79466L3024			419.00	266.775513	27/01/22					209.040500	1,211,219.00	0.63	0.45	0.45
CRWD US EQUITY		USD	CROWDSTRIKE HOLDINGS INC.			US22788C1053			235.00	235.896596	16/12/21					187.077900	607,950.98	0.32	0.23	0.22
CSCO US EQUITY		USD	CISCO SYSTEMS, INC.			US17275R1023			5,037.00	55.033939	24/02/22					55.274700	3,850,140.34	2.01	1.44	1.42
CTAS US EQUITY		USD	CINTAS CORP			US1729081059			120.00	415.272750	14/12/21					372.782700	618,607.54	0.32	0.23	0.23
CTSH US EQUITY		USD	COGNIZANT TECH			US1924461023			790.00	77.670506	14/12/21					86.496100	944,934.78	0.49	0.35	0.35
DDOG US EQUITY		USD	Datadog Inc			US23804L1035			250.00	162.060000	06/01/22					162.335600	561,218.52	0.29	0.21	0.21

DOCU US EQUITY	USD	DOCUSIGN INC	US2561631068	165.00	252.676424	02/12/21	114.493000	261,240.85	0.14	0.10	0.10
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	95.00	525.879474	10/12/21	409.395300	537,829.57	0.28	0.20	0.20
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	350.00	132.968886	17/12/21	127.961500	619,334.94	0.32	0.23	0.23
EBAY US EQUITY	USD	EBAY INC	US2786421030	630.00	67.195238	10/12/21	54.299100	473,054.74	0.25	0.18	0.17
EXC US EQUITY	USD	Exelon Corp	US30161N1019	960.00	50.260552	14/12/21	42.077900	558,603.31	0.29	0.21	0.21
FB US EQUITY	USD	META PLATFORMS INC.	US30303M1027	1,708.00	326.880064	28/02/22	207.809500	4,908,304.28	2.56	1.83	1.81
FIS US EQUITY	USD	Fidelity National Information	US31620M1062	280.00	129.192679	24/11/21	95.610500	370,204.62	0.19	0.14	0.14
FISV US EQUITY	USD	FISERV, INC. CMN	US3377381088	882.00	105.676383	10/01/22	96.548900	1,177,590.06	0.61	0.44	0.43
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	188.00	313.572128	25/02/22	322.133700	837,475.72	0.44	0.31	0.31
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	1,068.00	68.158783	27/01/22	60.275300	890,202.58	0.46	0.33	0.33
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	299.00	2,670.561037	24/02/22	2,661.292700	11,003,783.72	5.74	4.11	4.06
HHPD LI EQUITY	USD	HON HAI PRECISION IND	US4380908057	2,000.00	8.170000	28/06/21	7.481000	206,903.51	0.11	0.08	0.08
HON US EQUITY	USD	HONEYWELL INTERNATIONAL	US4385161066	557.00	216.683932	25/02/22	186.095000	1,433,402.36	0.75	0.53	0.53
HPQ US EQUITY	USD	HP INC.	US40434L1052	740.00	33.375405	02/12/21	34.154200	349,505.53	0.18	0.13	0.13
IBM US EQUITY	USD	INTERNATIONAL BUSINESS	US4592001014	480.00	123.772333	14/12/21	122.131800	810,677.67	0.42	0.30	0.30
IDXX US EQUITY	USD	IDEXX LABORATORIES	US45168D1046	90.00	577.618333	17/12/21	516.200000	642,449.10	0.34	0.24	0.24
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	150.00	380.897133	07/12/21	325.481100	675,142.19	0.35	0.25	0.25
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,803.00	52.989790	28/02/22	47.058200	3,125,547.56	1.63	1.17	1.15
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	342.00	568.155877	16/02/22	478.785300	2,264,358.20	1.18	0.85	0.84
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	284.00	315.625915	25/02/22	290.205600	1,139,730.95	0.59	0.43	0.42
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	612.00	80.814690	25/02/22	71.084000	601,591.23	0.31	0.22	0.22
KD US EQUITY	USD	KYNDRYL HOLDINGS INC	US50155Q1004	40.00	0.000000	09/11/21	15.553000	8,603.05	0.00	0.00	0.00
KLAC US EQUITY	USD	KLA CORP	US4824801009	217.00	373.288157	10/01/22	353.420000	1,060,544.93	0.55	0.40	0.39
LCID US EQUITY	USD	Lucid Group Inc	US5494981039	1,600.00	40.760700	06/01/22	26.814200	593,284.55	0.31	0.22	0.22
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION	US5128071082	172.00	640.681628	25/02/22	567.112900	1,348,888.92	0.70	0.50	0.50
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	359.00	341.554958	25/02/22	362.340300	1,798,826.61	0.94	0.67	0.66
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY	US5950171042	750.00	80.097413	20/01/22	71.222200	738,677.49	0.39	0.28	0.27
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	50.00	1,411.284800	14/12/21	1,094.199100	756,562.08	0.39	0.28	0.28
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	600.00	90.399350	17/12/21	83.004200	688,699.13	0.36	0.26	0.25
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	352.00	244.741761	20/01/22	150.047400	730,380.81	0.38	0.27	0.27
MRVL US EQUITY	USD	MARVELL TECHNOLOGY	US5738741041	770.00	70.462481	07/12/21	68.005400	724,123.00	0.38	0.27	0.27
MSFT US EQUITY	USD	MICROSOFT	US5949181045	6,200.00	306.753415	25/02/22	294.310700	25,233,410.67	13.22	9.38	9.31
MSFT US EQUITY	USD	MICROSOFT	US5949181045	-200.00	306.753415	28/02/22	294.310700	-813,980.99	-0.42	-0.30	-0.30
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	60.00	223.705000	09/07/21	219.320000	181,973.31	0.09	0.07	0.07
MTCH US EQUITY	USD	Match Group Inc	US57667L1070	340.00	137.388824	17/12/21	112.337100	528,178.04	0.28	0.20	0.19
MU US EQUITY	USD	MICRON TECHNOLOGY	US5951121038	1,406.00	84.556465	25/02/22	88.624100	1,723,119.40	0.90	0.64	0.64
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	354.00	580.373503	28/02/22	387.687700	1,897,857.06	0.99	0.71	0.70
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	82.00	615.029146	25/02/22	578.506200	655,994.33	0.34	0.25	0.24
NTES US EQUITY	USD	NETEASE INC-ADR	US64110W1027	290.00	113.711552	02/12/21	96.919300	388,674.89	0.20	0.14	0.14
NVDA US EQUITY	USD	NVIDIA	US67066G1040	2,741.00	249.830730	28/02/22	239.057200	9,061,270.15	4.73	3.38	3.34
NXPI US EQUITY	USD	NXP SEMICONDUCTO	NL0009538784	395.00	210.803949	14/12/21	191.509600	1,046,082.31	0.55	0.39	0.39
OKTA US EQUITY	USD	OKTA INC	US6792951054	140.00	233.827500	02/12/21	177.450200	343,544.30	0.18	0.13	0.13
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	706.00	83.959646	27/01/22	75.354100	735,681.45	0.38	0.28	0.27
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	100.00	543.710000	06/01/22	575.523700	795,868.70	0.42	0.30	0.29
PAYX US EQUITY	USD	Paychex Inc	US7043261079	490.00	115.777265	10/12/21	117.253300	794,510.00	0.41	0.30	0.29
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	340.00	107.937176	30/11/21	50.701700	238,385.40	0.12	0.09	0.09
PEP US EQUITY	USD	PEPSICO INC	US7134481081	1,070.00	160.251421	25/02/22	163.896000	2,425,103.88	1.27	0.90	0.90
PTON US EQUITY	USD	Peloton Interactive Inc	US70614W1009	130.00	120.913769	16/07/21	28.851600	51,867.04	0.03	0.02	0.02

PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	1,388.00	214.986196	28/02/22			110.059300	2,112,488.86	1.10	0.79	0.78
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,298.00	168.044515	28/02/22			168.604300	3,026,366.73	1.58	1.13	1.12
REGN US EQUITY	USD	REGENERON PHARMACEUTIC	US75886F1075	84.00	592.613690	25/02/22			611.498800	710,318.47	0.37	0.26	0.26
SAP US EQUITY	USD	SAP SE-SPONSORED	US8030542042	505.00	134.481545	10/01/22			112.153700	783,218.97	0.41	0.29	0.29
SGEN US EQUITY	USD	Seagen Inc	US81181C1045	160.00	169.505625	30/11/21			127.708100	282,563.88	0.15	0.11	0.10
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	57.00	1,410.093158	10/01/22			682.393700	537,883.32	0.28	0.20	0.20
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS	US7960508882	110.00	1,736.529636	09/02/22			1,496.914100	2,277,024.90	1.19	0.85	0.84
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	230.00	315.888696	14/12/21			307.645500	978,490.51	0.51	0.37	0.36
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027	255.00	172.357059	01/12/21			137.965000	486,505.01	0.25	0.18	0.18
TEAM US EQUITY	USD	Atlassian Corp PLC	GB00BZ09BD16	135.00	343.651111	14/12/21			300.900300	561,739.03	0.29	0.21	0.21
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	1,053.00	119.835090	09/02/22			121.767600	1,773,120.83	0.93	0.66	0.65
TESLA US EQUITY	USD	TESLA INC	US88160R1014	484.00	948.938140	16/02/22			811.604200	5,432,101.32	2.84	2.03	2.01
TSM US EQUITY	USD	TAIWAN SEMICONDUCTO	US8740391003	1,540.00	120.820597	16/02/22			109.416400	2,330,136.47	1.22	0.87	0.86
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	1,080.00	191.157537	28/02/22			168.672700	2,519,107.88	1.31	0.94	0.93
VRSK US EQUITY	USD	VERISK ANALYTICS INC	US92345Y1064	132.00	207.814318	25/02/22			178.694800	326,185.06	0.17	0.12	0.12
VRSN US EQUITY	USD	VeriSign, Inc.	US92343E1029	145.00	233.345862	03/12/21			211.061900	423,210.14	0.22	0.16	0.16
VRTX US EQUITY	USD	VERTEX PHARMACEUTIC	US92532F1003	245.00	206.743143	10/12/21			227.939600	772,260.96	0.40	0.29	0.29
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	684.00	210.652208	28/02/22			215.926100	2,042,393.68	1.07	0.76	0.75
WDAY US EQUITY	USD	WORKDAY INC	US98138H1014	185.00	270.684486	14/12/21			225.436100	576,731.15	0.30	0.21	0.21
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008	450.00	65.876667	29/11/21			66.608000	414,492.92	0.22	0.16	0.15
ZM US EQUITY	USD	ZOOM VIDEO COMMUNICATIO	US98980L1017	270.00	269.876815	16/12/21			126.184300	471,137.10	0.25	0.18	0.17
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	150.00	296.952733	06/01/22			227.564700	472,035.18	0.25	0.18	0.17
GRUP TOPLAMI				78,371.00					190,547,441.61	99.46	71.15	70.31	
GRUP TOPLAMI				79,109.00					191,595,682.64	100.00	71.53	70.69	

BORÇLANMA SENETLERİ

Özel Sektör

TRFDZBK32288	TL	DENİZBANK A.Ş.	09/03/22	TRFDZBK32288	0.60	1,000,000.00	100.000000	23/02/22	11.450195		100.820061	1,008,200.61	1.68	0.38	0.37
TRFVKFB32217	TL	TÜRKİYE VAKIFLAR	11/03/22	TRFVKFB32217	16.40	2,000,000.00	95.782000	03/12/21	17.410765		99.561216	1,991,224.33	3.33	0.74	0.73
TRFAKBK42228	TL	AKBANK T.A.Ş.	08/04/22	TRFAKBK42228	0.60	2,400,000.00	100.000000	04/11/21	18.212109		101.391735	2,433,401.64	4.07	0.91	0.90
TRFTISB52216	TL	T.İŞ BANKASI A.Ş.	09/05/22	TRFTISB52216	18.75	820,000.00	95.534000	07/02/22	20.109116		96.595495	792,083.06	1.32	0.30	0.29
TRFYKBK52227	TL	YAPI VE KREDİ BANKASI A.Ş.	27/05/22	TRFYKBK52227	0.00	6,000,000.00	100.931700	03/01/22	15.273094	75174820312974	101.595846	6,095,750.78	10.18	2.28	2.25
TRFHSBC62213	TL	HSBC BANK A.S.	08/06/22	TRFHSBC62213	18.75	4,000,000.00	91.752000	15/12/21	19.670843		95.246055	3,809,842.19	6.36	1.42	1.41
TRFFNBK62211	TL	QNB FINANSBANK	10/06/22	TRFFNBK62211	0.05	700,000.00	100.000000	26/11/21	17.145834		101.293560	709,054.92	1.18	0.27	0.26
TRSVSTL32213	TL	VESTEL ELEKTRONİK	09/03/22	TRSVSTL32213	0.00	13,200,000.00	101.815800	20/12/21	17.494049	75130977286823	104.889813	13,845,455.27	23.13	5.17	5.11
TRSVSTL82218	TL	VESTEL ELEKTRONİK	01/08/22	TRSVSTL82218	17.60	500,000.00	100.000000	30/07/21	16.040463		101.942322	509,711.61	0.85	0.19	0.19
TRSARCL22323	TL	ARÇELİK A.Ş.	07/02/23	TRSARCL22323	24.33	1,250,000.00	100.000000	02/02/22	23.963473		101.601751	1,270,021.88	2.12	0.47	0.47
TRSARCL22315	TL	ARÇELİK A.Ş.	10/02/23	TRSARCL22315	0.00	1,500,000.00	101.498000	14/12/21	16.668701	75103269593897	100.591794	1,508,876.92	2.52	0.56	0.56
TRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	TRSARCL42313	0.00	22,400,000.00	102.436500	21/01/22	16.285467	75253765247856	101.524628	22,741,516.66	38.01	8.49	8.39
TRSVEST62314	TL	VESTEL BEYAZ EŞYA SANAYİ VE	07/06/23	TRSVEST62314	16.00	3,000,000.00	100.000000	09/06/21	17.126501		104.782775	3,143,483.24	5.25	1.17	1.16
GRUP TOPLAMI				58,770,000.00							59,858,623.11	100.00	22.35	22.09	
GRUP TOPLAMI				58,770,000.00							59,858,623.11	100.00	22.35	22.09	

T.REPO

TRT020926T17	TL	HAZINE	01/03/22	TRT020926T17	13.55	50,018.56	13.550000	28/02/22	57,345.00	75408054217011	50,018.56	13.550000	50,018.56	0.66	0.02	0.02
TRT020926T17	TL	HAZINE	01/03/22	TRT020926T17	13.50	240,088.77	13.500000	28/02/22	275,260.00	75408054217011	240,088.77	13.500000	240,088.77	3.17	0.09	0.09
TRT020926T17	TL	HAZINE	01/03/22	TRT020926T17	13.50	270,099.86	13.500000	28/02/22	309,665.00	75408054217011	270,099.86	13.500000	270,099.86	3.57	0.10	0.10
TRT140126T11	TL	HAZINE	01/03/22	TRT140126T11	14.57	7,002,794.25	14.570000	28/02/22	2,112,570.00	75408054217017	7,002,794.25	14.570000	7,002,794.25	92.60	2.62	2.58
GRUP TOPLAMI				7,563,001.44							7,563,001.44	100.00	2.83	2.79		
GRUP TOPLAMI				7,563,001.44							7,563,001.44	100.00	2.83	2.79		

DİĞER

Borsa Y.Fonu Yabancı

IXN US EQUITY	USD	ISHARES GLOBAL TECH	US4642872919	60.00	52.209333	26/07/21		55.970000	46,439.20	49.55	0.02	0.02
QQQ US EQUITY	USD	INVESCO QQQ	US46090E1038	10.00	324.214000	20/04/21		341.854300	47,273.66	50.45	0.02	0.02
GRUP TOPLAMI				70.00					93,712.86	100.00	0.04	0.04
GRUP TOPLAMI				70.00					93,712.86	100.00	0.04	0.04

TÜREV

Futures

Uzun

F_USDTRY0422	TL		F_USDTRY042 2	1,000.00	14.648900	23/02/22	8017612 6108585	14.902000	14,902,000.00	0.00	0.00	0.00
F_XU0300422	TL		F_XU0300422	880.00	2,184.000000	23/02/22	8017012 6298846	2,188.250000	19,256,600.00	0.00	0.00	0.00
GRUP TOPLAMI				1,880.00					34,158,600.00	0.00	0.00	0.00
GRUP TOPLAMI				1,880.00					34,158,600.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı				8,711,406.78					8,711,406.78	100.00	3.25	
GRUP TOPLAMI				8,711,406.78					8,711,406.78	100.00	3.25	
GRUP TOPLAMI				8,711,406.78					8,711,406.78	100.00	3.25	

DİĞER

Döviz

EUR	EUR	EU	EUR	1,469.14	11.560083	28/02/22		15.472400	22,731.12	0.00	0.00	0.01
JPY	JPY		JPY	9,907.83	0.087100	28/02/22		0.119398	1,182.98	0.00	0.00	0.00
USD	USD	FED	USD	458,250.43	14.071185	28/02/22		13.828600	6,336,961.90	0.00	0.00	2.34
GRUP TOPLAMI				469,627.40					6,360,876.00	0.00	0.00	2.35
GRUP TOPLAMI				469,627.40					6,360,876.00	0.00	0.00	2.35

FON PORTFÖY DEĞERİ	267,822,426.83	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	267,822,426.83	98.86 %
B-)HAZIR DEĞERLER	6,367,906.09	2.35 %
C-)ALACAKLAR	934,224.68	0.34 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,207,277.50	-1.55 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	270,917,280.10	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	48,131.78	0.0178 %
Fon Yönetim Ücreti	544,780.59	0.2011 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3,240.16	0.0012 %
Kayda Alma Ücreti	4,359.85	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	61,089.94	0.0225 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223.30	0.0001 %

Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	182.71	0.0001 %
Diğer Harcamalar	318.60	0.0001 %
BIST Endeks lisans ücreti	1,557.54	0.0006 %
SMMM ve Noter Hizmet Giderleri	155.42	0.0001 %
	664,039.89	0.2452 %

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 içinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

L) FORWARD (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
22.02.2022 USD SATIŞ			22/02/22	18/02/22	13.626	4,769,100.00	350,000.00
28.02.2022 USD SATIŞ			28/02/22	25/02/22	14.068	1,828,840.00	130,000.00
FORWARD					Toplamı:	6597940.00	480000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
MSFT US EQUITY	MICROSOFT			01/02/22	306.724	30,672.38	100.00
AAPL US EQUITY	APPLE INC			01/02/22	169.620	67,848.00	400.00
NVDA US EQUITY	NVIDIA			07/02/22	240.080	24,008.00	100.00
AAPL US EQUITY	APPLE INC			07/02/22	171.090	51,327.00	300.00
GOOGL US EQUITY	ALPHABET INC			07/02/22	2,851.210	42,768.15	15.00
MSFT US EQUITY	MICROSOFT			08/02/22	306.960	46,044.00	150.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			08/02/22	124.070	43,424.50	350.00
NFLX US EQUITY	NETFLIX INC			08/02/22	410.650	32,852.00	80.00
ASML US EQUITY	ASML HOLDING NV-NY REG SHS			08/02/22	655.880	16,397.00	25.00
TMUS US EQUITY	T-MOBILE US INC			08/02/22	121.683	15,210.31	125.00
CHTR US EQUITY	CHARTER COMMUNICATIO NS, INC.			08/02/22	610.375	15,259.38	25.00
SMSN LI EQUITY	SAMSUNG ELECTRONICS CO LTD			08/02/22	1,515.750	37,893.75	25.00
CSCO US EQUITY	CISCO SYSTEMS, INC.			09/02/22	54.940	15,383.20	280.00
QCOM US EQUITY	QUALCOMM INC			09/02/22	176.501	15,885.05	90.00
NVDA US EQUITY	NVIDIA			09/02/22	246.739	16,038.02	65.00
AMZN US EQUITY	AMAZON.COM INC			09/02/22	3,135.185	15,675.93	5.00
INTU US EQUITY	INTUIT INC CMN			09/02/22	541.758	15,169.24	28.00

GOOGL US EQUITY	ALPHABET INC	09/02/22	2,775.075	16,650.45	6.00
ADBE US EQUITY	ADOBE INC	09/02/22	504.935	15,148.05	30.00
FB US EQUITY	META PLATFORMS INC- CLASS A	09/02/22	224.460	15,712.20	70.00
TSLA US EQUITY	TESLA INC	09/02/22	912.325	15,509.53	17.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	15/02/22	53.232	21,292.84	400.00
INTC US EQUITY	INTEL CORP	15/02/22	47.682	19,072.76	400.00
NVDA US EQUITY	NVIDIA	15/02/22	237.925	23,792.50	100.00
AMZN US EQUITY	AMAZON.COM INC	15/02/22	3,040.779	30,407.79	10.00
TSM US EQUITY	TAIWAN SEMICONDUCTO R-SP ADR	15/02/22	119.500	23,899.90	200.00
INTU US EQUITY	INTUIT INC CMN	15/02/22	531.315	21,252.60	40.00
AAPL US EQUITY	APPLE INC	15/02/22	167.850	41,962.50	250.00
GOOGL US EQUITY	ALPHABET INC	15/02/22	2,678.530	26,785.30	10.00
ADBE US EQUITY	ADOBE INC	15/02/22	474.480	23,724.00	50.00
FB US EQUITY	META PLATFORMS INC- CLASS A	15/02/22	218.590	21,859.00	100.00
AVGO US EQUITY	BROADCOM LIMITED CMN	15/02/22	571.640	22,865.60	40.00
TSLA US EQUITY	TESLA INC	15/02/22	853.505	21,337.63	25.00
PYPL US EQUITY	PAYPAL HOLDINGS INC	15/02/22	113.245	22,649.00	200.00
XLNX US EQUITY	XILINX INC	16/02/22	0.000	0.00	365.00
AAPL US EQUITY	APPLE INC	23/02/22	164.963	32,992.50	200.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	23/02/22	115.710	15,620.85	135.00
QCOM US EQUITY	QUALCOMM INC	23/02/22	165.199	14,867.95	90.00
GOOGL US EQUITY	ALPHABET INC	23/02/22	2,601.740	15,610.44	6.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	23/02/22	56.819	15,341.00	270.00
AMZN US EQUITY	AMAZON.COM INC	23/02/22	3,018.435	15,092.18	5.00
VRSK US EQUITY	VERISK ANALYTICS INC	24/02/22	181.365	15,053.30	83.00
FTNT US EQUITY	FORTINET INC	24/02/22	300.820	15,642.64	52.00
REGN US EQUITY	REGENERON PHARMACEUTIC AL INC	24/02/22	617.078	16,044.02	26.00
NOW US EQUITY	ServiceNow Inc	24/02/22	548.665	15,362.62	28.00
JD US EQUITY	JD.COM INC ADR	24/02/22	72.480	15,800.64	218.00
ATVI US EQUITY	ACTIVISION BLIZZARD INC	24/02/22	80.870	15,446.17	191.00
LRCX US EQUITY	LAM RESEARCH CORPORATION (LRCX)	24/02/22	569.989	15,959.69	28.00
ISRG US EQUITY	INTUITIVE SURGICAL INC	24/02/22	285.020	15,676.07	55.00
HON US EQUITY	HONEYWELL INTERNATIONAL INC	24/02/22	183.240	15,575.40	85.00
ADI US EQUITY	ANALOG	24/02/22	163.129	15,660.37	96.00

	DEVICES INC					
ADP US EQUITY	AUTOMATIC DATA PROCESSING	24/02/22	200.830	15,664.74	78.00	
MA US EQUITY	MASTERCARD INC - A	24/02/22	370.270	15,551.34	42.00	
MU US EQUITY	MICRON TECHNOLOGY INC	24/02/22	91.320	15,615.72	171.00	
AMGN US EQUITY	AMGEN INC	24/02/22	221.910	15,533.70	70.00	
PEP US EQUITY	PEPSICO INC	24/02/22	168.080	15,463.36	92.00	
ASML US EQUITY	ASML HOLDING NV-NY REG SHS	24/02/22	651.900	15,645.60	24.00	
MSFT US EQUITY	MICROSOFT	24/02/22	290.178	43,526.64	150.00	
CMCSA US EQUITY	COMCAST CORP-CLASS A	25/02/22	44.970	15,154.89	337.00	
QCOM US EQUITY	QUALCOMM INC	25/02/22	156.790	14,738.26	94.00	
NFLX US EQUITY	NETFLIX INC	25/02/22	358.415	14,695.02	41.00	
PYPL US EQUITY	PAYPAL HOLDINGS INC	25/02/22	96.183	14,523.63	151.00	
V US EQUITY	VISA INC-CLASS A SHARES	25/02/22	207.771	14,543.95	70.00	
ADBE US EQUITY	ADOBE INC	25/02/22	424.990	14,874.65	35.00	
TXN US EQUITY	Texas Instruments Inc.	25/02/22	163.655	15,056.26	92.00	
AVGO US EQUITY	BROADCOM LIMITED CMN	25/02/22	552.555	14,918.98	27.00	
INTC US EQUITY	INTEL CORP	25/02/22	43.770	14,881.80	340.00	
FB US EQUITY	META PLATFORMS INC-CLASS A	25/02/22	194.041	14,941.17	77.00	
NVDA US EQUITY	NVIDIA	25/02/22	215.570	14,658.76	68.00	
MSFT US EQUITY	MICROSOFT	28/02/22	293.860	58,772.00	200.00	

HISSE YABANCI Toplamı: 1510283.87 8203.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFDZBK42238	DENİZBANK A.Ş.		29/04/22	14/02/22	101.309	1,924,871.00	1,900,000.00
TRFDZBK32288	DENİZBANK A.Ş.		09/03/22	22/02/22	100.486	1,004,860.00	1,000,000.00

BONO TÜRK Toplamı: 2929731.00 2900000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			09/02/22	13.579	1,765,270.00	130,000.00
USD	FED			10/02/22	13.550	2,710,000.00	200,000.00
USD	FED			14/02/22	13.487	1,348,700.00	100,000.00

DÖVİZ Toplamı: 5823970.00 430000.00

VIII-İTFALAR

B)HAZİNE BONUSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRSTİSB22212	T.İŞ BANKASI A.Ş.		07/02/22	07/02/22	1.016	3,000,000.00	3,000,000.00
TAHVİL TÜRK					Toplamı:	3000000.00	3000000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
TSM US EQUITY	TAIWAN SEMICONDUCTO R-SP ADR			01/02/22	119.130	25,374.69	213.00
INTU US EQUITY	INTUIT INC CMN			01/02/22	534.065	25,101.06	47.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			01/02/22	107.180	25,508.84	238.00
NFLX US EQUITY	NETFLIX INC			01/02/22	402.177	26,141.51	65.00
ASML US EQUITY	ASML HOLDING NV-NY REG SHS			01/02/22	648.960	25,309.44	39.00
ADBE US EQUITY	ADOBE INC			01/02/22	516.805	24,806.64	48.00
PYPL US EQUITY	PAYPAL HOLDINGS INC			01/02/22	163.330	24,989.49	153.00
MSFT US EQUITY	MICROSOFT			03/02/22	309.760	30,976.00	100.00
CEG US EQUITY	CONSTELLATION ENERGY			09/02/22	0.000	0.00	319.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			16/02/22	0.000	0.00	629.00
HISSE YABANCI					Toplamı:	208207.67	1851.00

B)HAZİNE BONUSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTİSB52216	T.İŞ BANKASI A.Ş.		09/05/22	07/02/22	95.534	783,378.80	820,000.00
BONO TÜRK					Toplamı:	783378.80	820000.00
TAHVİL TÜRK							
TRSARCL22323	ARÇELİK A.Ş.		07/02/23	02/02/22	100.000	1,250,000.00	1,250,000.00
TAHVİL TÜRK					Toplamı:	1250000.00	1250000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT190826T19	HAZİNE		02/02/22	01/02/22		7,000,000.00	7,247,735.00
TRT140623T19	HAZİNE		02/02/22	01/02/22		30,000.00	31,715.00
TRT140623T19	HAZİNE		02/02/22	01/02/22		840,000.00	888,000.00
TRT140126T11	HAZİNE		03/02/22	02/02/22		3,000,000.00	1,027,190.00
TRT180625T13	HAZİNE		03/02/22	02/02/22		4,000,000.00	2,263,795.00
TRT290125T15	HAZİNE		03/02/22	02/02/22		90,000.00	52,215.00
TRT290125T15	HAZİNE		03/02/22	02/02/22		140,000.00	81,225.00

TRT140126T11	HAZİNE	04/02/22	03/02/22	340,000.00	115,860.00
TRT140126T11	HAZİNE	04/02/22	03/02/22	4,000,000.00	1,363,185.00
TRT080328T15	HAZİNE	04/02/22	03/02/22	2,000,000.00	2,813,690.00
TRT190826T19	HAZİNE	07/02/22	04/02/22	5,000,000.00	5,174,390.00
TRT160425T33	HAZİNE	07/02/22	04/02/22	110,000.00	112,185.00
TRT020926T17	HAZİNE	08/02/22	07/02/22	7,000,000.00	7,891,195.00
TRT160425T33	HAZİNE	08/02/22	07/02/22	480,000.00	488,410.00
TRT230222T13	HAZİNE	09/02/22	08/02/22	6,000,000.00	1,841,665.00
TRT160425T33	HAZİNE	09/02/22	08/02/22	280,000.00	284,910.00
TRT160425T33	HAZİNE	10/02/22	09/02/22	170,000.00	172,945.00
TRT160425T33	HAZİNE	10/02/22	09/02/22	510,000.00	518,835.00
TRT190826T19	HAZİNE	10/02/22	09/02/22	5,000,000.00	5,158,820.00
TRT280531T14	HAZİNE	11/02/22	10/02/22	6,000,000.00	3,677,160.00
TRT230222T13	HAZİNE	11/02/22	10/02/22	110,000.00	33,765.00
TRT230222T13	HAZİNE	14/02/22	11/02/22	330,000.00	101,300.00
TRT230222T13	HAZİNE	14/02/22	11/02/22	270,000.00	82,880.00
TRT190826T19	HAZİNE	14/02/22	11/02/22	4,000,000.00	4,127,230.00
TRT230222T13	HAZİNE	15/02/22	14/02/22	40,000.00	12,255.00
TRT230222T13	HAZİNE	15/02/22	14/02/22	560,000.00	171,515.00
TRT240227T17	HAZİNE	15/02/22	14/02/22	5,000,000.00	7,020,235.00
TRT230222T13	HAZİNE	16/02/22	15/02/22	630,000.00	192,865.00
TRT280531T14	HAZİNE	16/02/22	15/02/22	6,000,000.00	3,594,135.00
TRT040522T13	HAZİNE	17/02/22	16/02/22	130,000.00	132,285.00
TRT160425T33	HAZİNE	17/02/22	16/02/22	7,000,000.00	7,097,305.00
TRT041126T11	HAZİNE	18/02/22	17/02/22	4,000,000.00	3,883,100.00
TRT180625T13	HAZİNE	18/02/22	17/02/22	710,000.00	396,580.00
TRT110827T16	HAZİNE	21/02/22	18/02/22	3,000,000.00	4,672,745.00
TRT160425T33	HAZİNE	21/02/22	18/02/22	400,000.00	405,325.00
TRT160425T33	HAZİNE	21/02/22	18/02/22	240,000.00	243,195.00
TRT160425T33	HAZİNE	22/02/22	21/02/22	650,000.00	657,390.00
TRT100124T17	HAZİNE	22/02/22	21/02/22	3,000,000.00	1,483,635.00
TRT160425T33	HAZİNE	23/02/22	22/02/22	8,000,000.00	8,084,320.00
TRT180625T13	HAZİNE	23/02/22	22/02/22	290,000.00	162,765.00
TRT160425T33	HAZİNE	24/02/22	23/02/22	570,000.00	575,275.00
TRT180625T13	HAZİNE	24/02/22	23/02/22	420,000.00	235,200.00
TRT130928T12	HAZİNE	24/02/22	23/02/22	4,000,000.00	4,167,180.00
TRT130928T12	HAZİNE	24/02/22	23/02/22	4,000,000.00	4,167,180.00
TRT160425T33	HAZİNE	25/02/22	24/02/22	670,000.00	676,995.00
TRT130928T12	HAZİNE	25/02/22	24/02/22	10,000,000.00	10,430,445.00
TRT080726T13	HAZİNE	28/02/22	25/02/22	4,000,000.00	4,247,350.00
TRT140922T17	HAZİNE	28/02/22	25/02/22	3,000,000.00	3,128,775.00
TRT160425T33	HAZİNE	28/02/22	25/02/22	240,000.00	242,820.00
TRT140126T11	HAZİNE	01/03/22	28/02/22	7,000,000.00	2,112,570.00
TRT020926T17	HAZİNE	01/03/22	28/02/22	50,000.00	57,345.00
TRT020926T17	HAZİNE	01/03/22	28/02/22	240,000.00	275,260.00
TRT020926T17	HAZİNE	01/03/22	28/02/22	270,000.00	309,665.00

T.REPO

Toplamı:

130810000.00

114386010.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0422			29/04/22	23/02/22	14.339	5,735,480.00	400.00
F_USDTRY0422			29/04/22	23/02/22	14.320	716,010.00	50.00
F_USDTRY0422			29/04/22	23/02/22	14.333	1,433,260.00	100.00
F_USDTRY0422			29/04/22	23/02/22	14.345	3,586,250.00	250.00
F_USDTRY0422			29/04/22	23/02/22	14.365	2,542,658.10	177.00
F_USDTRY0422			29/04/22	23/02/22	14.362	287,248.00	20.00
F_USDTRY0422			29/04/22	23/02/22	14.362	43,086.90	3.00
F_XU0300422			29/04/22	23/02/22	2,295.250	459,050.00	20.00
F_XU0300422			29/04/22	23/02/22	2,295.000	459,000.00	20.00
F_XU0300422			29/04/22	23/02/22	2,293.250	1,674,072.50	73.00
F_XU0300422			29/04/22	23/02/22	2,290.750	687,225.00	30.00
F_XU0300422			29/04/22	23/02/22	2,292.500	2,773,925.00	121.00
F_XU0300422			29/04/22	23/02/22	2,292.750	825,390.00	36.00
F_XU0300422			29/04/22	23/02/22	2,287.750	457,550.00	20.00
F_XU0300422			29/04/22	23/02/22	2,293.000	1,375,800.00	60.00
F_XU0300422			29/04/22	23/02/22	2,276.000	1,024,200.00	45.00
F_XU0300422			29/04/22	23/02/22	2,275.750	113,787.50	5.00
F_XU0300422			29/04/22	23/02/22	2,274.750	1,137,375.00	50.00
F_XU0300422			29/04/22	23/02/22	2,278.000	2,027,420.00	89.00
F_XU0300422			29/04/22	23/02/22	2,277.500	136,650.00	6.00
F_XU0300422			29/04/22	23/02/22	2,277.750	113,887.50	5.00
F_XU0300422			29/04/22	23/02/22	2,279.000	1,937,150.00	85.00
F_XU0300422			29/04/22	23/02/22	2,284.250	342,637.50	15.00
F_XU0300422			29/04/22	23/02/22	2,280.750	1,140,375.00	50.00
F_XU0300422			29/04/22	23/02/22	2,280.500	1,140,250.00	50.00
F_XU0300422			29/04/22	23/02/22	2,279.750	2,279,750.00	100.00
FUTURES					Toplamı:	34449488.00	1880.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0222			28/02/22	01/02/22	13.515	13,514.90	1.00
F_USDTRY0222			28/02/22	01/02/22	13.514	2,689,305.90	199.00
F_USDTRY0222			28/02/22	23/02/22	13.885	55,538.40	4.00
F_USDTRY0222			28/02/22	23/02/22	13.885	2,721,362.00	196.00
F_USDTRY0222			28/02/22	23/02/22	13.883	2,776,600.00	200.00
F_USDTRY0222			28/02/22	23/02/22	13.862	124,753.50	9.00
F_USDTRY0222			28/02/22	23/02/22	13.860	540,547.80	39.00
F_USDTRY0222			28/02/22	23/02/22	13.858	27,716.40	2.00
F_USDTRY0222			28/02/22	23/02/22	13.874	235,851.20	17.00
F_USDTRY0222			28/02/22	23/02/22	13.874	1,151,500.50	83.00
F_USDTRY0222			28/02/22	23/02/22	13.877	3,469,225.00	250.00
F_USDTRY0222			28/02/22	23/02/22	13.879	2,775,820.00	200.00
F_XU0300222			28/02/22	23/02/22	2,280.000	205,200.00	9.00
F_XU0300222			28/02/22	23/02/22	2,280.250	250,827.50	11.00

F_XU0300222	28/02/22	23/02/22	2,279.750	455,950.00	20.00
F_XU0300222	28/02/22	23/02/22	2,278.500	22,785.00	1.00
F_XU0300222	28/02/22	23/02/22	2,278.250	888,517.50	39.00
F_XU0300222	28/02/22	23/02/22	2,276.000	682,800.00	30.00
F_XU0300222	28/02/22	23/02/22	2,277.750	1,138,875.00	50.00
F_XU0300222	28/02/22	23/02/22	2,277.500	911,000.00	40.00
F_XU0300222	28/02/22	23/02/22	2,271.500	363,440.00	16.00
F_XU0300222	28/02/22	23/02/22	2,271.750	90,870.00	4.00
F_XU0300222	28/02/22	23/02/22	2,276.750	1,161,142.50	51.00
F_XU0300222	28/02/22	23/02/22	2,277.000	204,930.00	9.00
F_XU0300222	28/02/22	23/02/22	2,275.750	68,272.50	3.00
F_XU0300222	28/02/22	23/02/22	2,275.500	2,207,235.00	97.00
F_XU0300222	28/02/22	23/02/22	2,259.000	1,129,500.00	50.00
F_XU0300222	28/02/22	23/02/22	2,258.000	1,016,100.00	45.00
F_XU0300222	28/02/22	23/02/22	2,258.250	112,912.50	5.00
F_XU0300222	28/02/22	23/02/22	2,261.000	2,261,000.00	100.00
F_XU0300222	28/02/22	23/02/22	2,262.000	2,262,000.00	100.00
F_XU0300222	28/02/22	23/02/22	2,263.500	1,244,925.00	55.00
F_XU0300222	28/02/22	23/02/22	2,262.750	837,217.50	37.00
F_XU0300222	28/02/22	23/02/22	2,263.000	2,149,850.00	95.00
F_XU0300222	28/02/22	23/02/22	2,263.250	294,222.50	13.00

Toplamı: 36541308.10 2080.00
223904307.44 123280024.00

	FONDAKİ TEMA AĞIRLIĞI
ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	86.59%