

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
N-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	: 62,377,049.33
E-) Katılma Payı Sayısı	: 57,819,679.000
F-)Fonun Kuruluş Tarihi	: 25 Ocak 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1.078820
B-)Önceki Ay Pay Fiyatı (TL)	: 1.038176
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 3.91
D-)Yılbaşına Göre Fiyat Artış Oranı	: 3.59
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 66.54
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 1.29
d-)Özel Sektör Tahvili	: 6.60
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 14.02
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	: 0.95
o-)Yatırım Fonu	: 0.36
p-)Borsa Yatırım Fonu	: 6.37
r-)Repo-Trepo	: 3.87
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	: 0.43
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 0.00
H-)Portföyün Ortalama Vadesi	: 34.66
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 28,232,049.15
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	: 4,846,036.54

III-FON PORTFÖY DEĞERİ TABLOSU

10/05/2021 10:11																						
MENKUL KIYMET		DÖVİZ CİNSİ		İHRAÇCI KURUM		VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)
HİSSE SENETLERİ																						
Hisse Yabancı																						
IFX GY EQUITY		EUR		INFINEON TECHNOLOGIES AG				DE0006231004			300.00	36.095000	02/03/21					33.755900	100,806.93	0.22	0.16	0.16
AAPL US EQUITY		USD		APPLE INC				US0378331005			5,000.00	133.102376	30/04/21					132.214100	5,441,337.39	11.84	8.76	8.72
ACN US EQUITY		USD		ACCENTURE PLC				IE00B4BNMY34			90.00	267.047556	14/04/21					290.502600	215,204.04	0.47	0.34	0.35
ADBE US EQUITY		USD		ADOBE INC				US00724F1012			270.00	493.532407	20/04/21					513.564800	1,141,344.87	2.48	1.83	1.83
ADI US EQUITY		USD		ANALOG DEVICES INC				US0326541051			200.00	156.928450	15/04/21					155.733900	256,372.26	0.56	0.41	0.41
ADP US EQUITY		USD		AUTOMATIC DATA PROCESSING				US0530151036			200.00	169.707250	05/03/21					186.812200	307,533.98	0.67	0.49	0.49
ADSK US EQUITY		USD		AUTODESK INC				US0527691069			150.00	289.142000	22/04/21					294.136100	363,159.55	0.79	0.58	0.58
ALGN US EQUITY		USD		ALIGN TECHNOLOGY INC.				US0162551016			35.00	601.847143	29/04/21					601.490600	173,282.52	0.38	0.28	0.28
AMAT US EQUITY		USD		APPLIED MATERIALS INC				US0382221051			650.00	122.657015	20/04/21					132.407500	708,408.59	1.54	1.13	1.14
AMD US EQUITY		USD		ADVANCED MICRO DEVICES INC				US0079031078			800.00	87.512500	21/04/21					82.969300	546,342.88	1.19	0.87	0.88
AMGN US EQUITY		USD		AMGEN INC				US0311621009			200.00	251.317350	12/04/21					235.201500	387,193.41	0.84	0.62	0.62
AMZN US EQUITY		USD		AMAZON.COM INC				US0231351067			95.00	3,270.989263	20/04/21					3,511.593500	2,745,906.34	5.98	4.39	4.40

ANSS US EQUITY	USD	ANSYS INC	US03662Q1058	20.00	365.120000	01/03/21	368.758100	60,705.70	0.13	0.10	0.10
ANSS US EQUITY	USD	ANSYS INC	US03662Q1058	40.00	376.310000	30/04/21	368.758100	121,411.39	0.26	0.19	0.19
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	90.00	593.478778	08/04/21	654.761600	485,046.74	1.06	0.78	0.78
ATVI US EQUITY	USD	ACTIVISION BLIZZARD INC	US00507V1098	250.00	94.525600	14/04/21	91.178600	187,625.04	0.41	0.30	0.30
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	300.00	477.243200	20/04/21	459.155900	1,133,807.44	2.47	1.81	1.82
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	120.00	252.820833	28/04/21	210.518600	207,935.96	0.45	0.33	0.33
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	15.00	2,273.019333	14/04/21	2,486.615400	307,013.70	0.67	0.49	0.49
CDNS US EQUITY	USD	DESIGN SYSTEMS INC	US1273871087	200.00	134.975000	29/04/21	131.788900	216,953.52	0.47	0.35	0.35
CHTR US EQUITY	USD	CHARTER COMMUNICATION S. INC.	US16119P1084	60.00	629.315000	05/03/21	651.982400	321,991.94	0.70	0.51	0.52
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	2,000.00	53.488640	21/04/21	55.625100	915,711.52	1.99	1.47	1.47
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	150.00	228.762867	14/04/21	232.845600	287,486.31	0.63	0.46	0.46
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	100.00	236.370000	30/04/21	232.845600	191,657.54	0.42	0.31	0.31
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,500.00	49.621208	20/04/21	51.121600	1,051,967.50	2.29	1.68	1.69
CTSH US EQUITY	USD	COGNIZANT TECH SOLUTIONS-A	US1924461023	200.00	74.535000	10/02/21	81.012300	133,364.07	0.29	0.21	0.21
DOCU US EQUITY	USD	DOCUSIGN INC	US2561631068	25.00	226.120000	25/02/21	222.337000	45,751.95	0.10	0.07	0.07
DOCU US EQUITY	USD	DOCUSIGN INC	US2561631068	45.00	231.960000	30/04/21	222.337000	82,353.51	0.18	0.13	0.13
EBAY US EQUITY	USD	EBAY INC	US2786421030	150.00	62.680000	12/02/21	56.031900	69,180.63	0.15	0.11	0.11
FB US EQUITY	USD	FACEBOOK INC	US30303M1027	600.00	288.697850	20/04/21	327.608100	1,617,945.02	3.52	2.59	2.59
FISV US EQUITY	USD	FISERV, INC. CMN	US3377381088	300.00	113.609167	12/04/21	118.619000	292,909.46	0.64	0.47	0.47
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	450.00	65.071111	16/04/21	62.469300	231,385.97	0.50	0.37	0.37
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	150.00	2,124.087333	20/04/21	2,368.494800	2,924,297.63	6.37	4.68	4.69
HPQ US EQUITY	USD	HP INC.	US40434L1052	300.00	30.010000	02/03/21	34.485000	85,154.85	0.19	0.14	0.14
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	300.00	128.808333	21/04/21	143.277400	353,799.18	0.77	0.57	0.57
IDXX US EQUITY	USD	IDEX LABORATORIES INC	US45168D1046	15.00	533.730000	01/03/21	549.436200	67,836.96	0.15	0.11	0.11
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	50.00	416.533000	14/04/21	397.117900	163,435.86	0.36	0.26	0.26
INTC US EQUITY	USD	INTEL CORP	US4581401001	2,500.00	62.602604	20/04/21	57.630600	1,185,908.08	2.58	1.90	1.90
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	120.00	387.462833	05/03/21	413.784200	408,707.90	0.89	0.65	0.66
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	60.00	799.753833	29/04/21	857.246300	423,364.80	0.92	0.68	0.68
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	400.00	83.275075	22/04/21	77.069400	253,746.38	0.55	0.41	0.41
KLAC US EQUITY	USD	KLA CORP	US4824801009	100.00	312.492500	28/04/21	317.003000	260,928.34	0.57	0.42	0.42
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128071082	80.00	587.339750	15/04/21	631.342200	415,731.26	0.90	0.66	0.67
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	130.00	350.476923	16/04/21	381.596600	408,324.77	0.89	0.65	0.65
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	100.00	148.390000	10/02/21	153.353300	126,226.63	0.27	0.20	0.20
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	30.00	1,695.035333	21/04/21	1,564.674100	386,369.67	0.84	0.62	0.62
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	150.00	153.856667	04/03/21	177.298100	218,903.76	0.48	0.35	0.35
MSFT US EQUITY	USD	MICROSOFT	US5949181045	2,550.00	243.402922	30/04/21	250.119100	5,249,826.08	11.43	8.40	8.42
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	800.00	89.125713	21/04/21	87.380600	575,390.77	1.25	0.92	0.92
MXIM US EQUITY	USD	MAXIM INTEGRATED PRODUCTS INC	US57772K1016	50.00	91.680000	12/02/21	95.533100	39,317.12	0.09	0.06	0.06
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	170.00	554.870882	21/04/21	507.105000	709,585.43	1.54	1.14	1.14
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	25.00	539.684800	02/02/21	502.226900	103,347.00	0.22	0.16	0.17
NTES US EQUITY	USD	NETEASE INC-ADR	US64110W1027	50.00	133.085000	16/02/21	112.276300	46,207.87	0.10	0.07	0.07
NVDA US EQUITY	USD	NVIDIA	US67066G1040	300.00	571.896633	20/04/21	608.212900	1,501,878.36	3.27	2.40	2.41
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	140.00	193.942500	12/04/21	197.463800	227,548.20	0.50	0.36	0.36
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	400.00	70.588750	22/04/21	75.671300	249,143.21	0.54	0.40	0.40

PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	150.00	157.811667	28/04/21		137.488900	169,752.73	0.37	0.27	0.27
PEP US EQUITY	USD	PEPSICO INC	US7134481081	50.00	137.866800	24/02/21		143.739100	59,156.55	0.13	0.10	0.09
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	650.00	265.541769	20/04/21		264.310200	1,414,116.40	3.08	2.26	2.27
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	600.00	147.404850	20/04/21		141.513400	698,886.57	1.52	1.12	1.12
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	25.00	502.115200	05/02/21		483.500000	99,493.42	0.22	0.16	0.16
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	250.00	135.527240	21/04/21		142.264100	292,747.51	0.64	0.47	0.47
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	25.00	1,201.504000	21/04/21		1,216.877600	250,406.03	0.55	0.40	0.40
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	60.00	1,905.583333	20/04/21		1,827.566700	902,573.06	1.96	1.44	1.45
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	100.00	261.957500	29/04/21		250.260000	205,991.51	0.45	0.33	0.33
SWKS US EQUITY	USD	SKYWORX SOLUTIONS INC	US83088M1027	125.00	193.768000	29/04/21		183.944700	189,258.40	0.41	0.30	0.30
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	500.00	128.564160	28/04/21		132.604200	545,739.22	1.19	0.87	0.87
TLA US EQUITY	USD	TESLA INC	US88160R1014	260.00	753.398385	20/04/21		669.414600	1,432,604.81	3.12	2.29	2.30
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	800.00	123.945850	19/04/21		117.758700	775,426.91	1.69	1.24	1.24
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	700.00	185.448414	20/04/21		181.938300	1,048,286.64	2.28	1.68	1.68
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	50.00	224.334400	04/02/21		216.787500	89,219.98	0.19	0.14	0.14
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	350.00	216.054029	20/04/21		235.066100	677,198.40	1.47	1.08	1.09
WDAY US EQUITY	USD	WORKDAY INC	US98138H1014	30.00	263.380000	01/03/21		251.826300	62,184.22	0.14	0.10	0.10
XLNX US EQUITY	USD	XILINX INC	US9839191015	100.00	137.420000	10/02/21		130.708600	107,587.56	0.23	0.17	0.17
ZM US EQUITY	USD	ZOOM VIDEO COMMUNICATIONS INC	US98980L1017	70.00	350.306286	14/04/21		318.893300	183,738.98	0.40	0.29	0.29
GRUP TOPLAMI				29,470.00					45,938,446.68	100.00	73.51	73.64
GRUP TOPLAMI BORÇLANMA SENETLERİ				29,470.00					45,938,446.68	100.00	73.51	73.64

Özel Sektör

TRFHSBC52115	TL	HSBC BANK A.Ş.	05/05/21	TRFHSBC52115	0.00	580,000.00	96.305900	01/03/21	16.478021	73967254179935	99.916456	579,515.44	4.31	0.93	0.93
TRFDZBK52112	TL	DENİZBANK A.Ş.	07/05/21	TRFDZBK52112	17.50	300,000.00	96.040000	10/02/21	21.078072		99.790614	299,371.84	2.22	0.48	0.48
TRFAKBK52110	TL	AKBANK T.A.Ş.	26/05/21	TRFAKBK52110	0.00	450,000.00	95.768100	11/03/21	18.648004	73967254179935	98.928307	445,177.38	3.31	0.71	0.71
TRFTHAL52124	TL	T. HALK BANKASI A.Ş.	28/05/21	TRFTHAL52124	17.50	400,000.00	94.904000	05/02/21	18.584557		98.839282	395,357.13	2.94	0.63	0.63
TRFAKBK62119	TL	AKBANK T.A.Ş.	09/06/21	TRFAKBK62119	18.00	350,000.00	95.390000	03/03/21	19.426481		98.216470	343,757.64	2.55	0.55	0.55
TRFTHAL62172	TL	T. HALK BANKASI A.Ş.	25/06/21	TRFTHAL62172	0.00	500,000.00	100.063400	01/04/21	21.434536	74086111386954	102.024280	510,121.40	3.79	0.82	0.82
TRFVKFB72148	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/07/21	TRFVKFB72148	19.00	500,000.00	95.477000	09/04/21	20.399819		96.649629	483,248.14	3.59	0.77	0.77
TRFYKBK72118	TL	YAPI VE KREDİ BANKASI A.Ş.	09/07/21	TRFYKBK72118	2.00	100,000.00	100.000000	29/01/21	21.563797		100.642430	100,642.43	0.75	0.16	0.16
TRFDZBK72110	TL	DENİZBANK A.Ş.	30/07/21	TRFDZBK72110	17.50	400,000.00	92.178000	03/02/21	18.328315		96.023741	384,094.96	2.85	0.61	0.62
TRFFNBK72111	TL	QNB FINANSBANK A.Ş.	30/07/21	TRFFNBK72111	17.70	200,000.00	91.890000	29/01/21	19.030806		95.886802	191,773.60	1.43	0.31	0.31
TRFYKBK72126	TL	YAPI VE KREDİ BANKASI A.Ş.	30/07/21	TRFYKBK72126	0.60	200,000.00	100.000000	02/02/21	21.778889		100.952219	201,904.44	1.50	0.32	0.32
TRFFNBK82128	TL	QNB FINANSBANK A.Ş.	13/08/21	TRFFNBK82128	17.75	300,000.00	91.869000	12/02/21	18.539855		95.358288	286,074.86	2.13	0.46	0.46
TRFYKBK92116	TL	YAPI VE KREDİ BANKASI A.Ş.	17/09/21	TRFYKBK92116	0.60	500,000.00	100.000000	09/04/21	22.058697		101.317723	506,588.62	3.76	0.81	0.81
TRSTTLK12216	TL	TÜRK TELEKOMÜNİKAS	20/01/22	TRSTTLK12216	0.00	5,200,000.00	102.096100	29/04/21	20.634637	74196859695642	101.924876	5,300,093.54	39.39	8.48	8.50
TRSVSTL32213	TL	VESTEL ELEKTRONİK	09/03/22	TRSVSTL32213	0.00	2,000,000.00	103.124000	21/04/21	22.037368	74165193760783	103.829704	2,076,594.08	15.43	3.32	3.33
TRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	TRSARCL42313	8.80	1,350,000.00	100.000000	29/04/21	22.365799		100.220402	1,352,975.43	10.05	2.17	2.17
GRUP TOPLAMI						13,330,000.00						13,457,290.93	100.00	21.53	21.57
GRUP TOPLAMI T.REPO						13,330,000.00						13,457,290.93	100.00	21.53	21.57

TRT140126T11	TL	HAZİNE	03/05/21	TRT140126T11	19.25	2,003,164.38	19.250000	30/04/21		1,066,540.00	74204776179311	2,003,164.38	19.250000	2,003,164.38	80.33	3.21	3.21
TRT160425T33	TL	HAZİNE	03/05/21	TRT160425T33	14.10	490,567.86	14.100000	30/04/21		504,590.00	74204776179310	490,567.86	14.100000	490,567.86	19.67	0.79	0.79
GRUP TOPLAMI						2,493,732.24						2,493,732.24	100.00	4.00	4.00		
GRUP TOPLAMI DİĞER						2,493,732.24						2,493,732.24	100.00	4.00	4.00		

Borsa Y.Fonu Yabancı

IXN US EQUITY	USD	ISHARES GLOBAL TECH ETF	US4642872919	10.00	313.256000	20/04/21		324.071100	26,674.62	48.96	0.04	0.04
QQQ US EQUITY	USD	INVESCO QQQ	US46090E1038	10.00	324.214000	20/04/21		337.887900	27,811.89	51.04	0.04	0.04
GRUP TOPLAMI				20.00					54,486.51	100.00	0.08	0.08

GRUP TOPLAMI										20.00								54,486.51		100.00	0.08	0.08		
TÜREV																								
Futures																								
Uzun																								
F_USDTRY0621																								
		TL								F_USDTRY0621		170.00		8,521,000	16/04/21			88117012		8,567,000	1,456,390.00	0.00	0.00	0.00
F_XU030621												180.00		1,485,250,000	16/04/21			88203022		1,479,000,000	2,662,200.00	0.00	0.00	0.00
		TL								F_XU030621								8274219			4,118,590.00	0.00	0.00	0.00
GRUP TOPLAMI											350.00										4,118,590.00	0.00	0.00	0.00
GRUP TOPLAMI											350.00										4,118,590.00	0.00	0.00	0.00
VIOP Nakit Teminatı																								

VIOP Nakit Teminatı	547,401.23	547,401.23	100.00	0.88
GRUP TOPLAMI	547,401.23	547,401.23	100.00	0.88
GRUP TOPLAMI	547,401.23	547,401.23	100.00	0.88

DÖVİZ													
EUR		EUR	EU	EUR	141.50	8.840989	30/04/21		9.954500	1,408.56	0.00	0.00	0.00
USD		USD	FED	USD	86,428.64	8.222831	30/04/21		8.231100	711,402.78	0.00	0.00	1.14
GRUP TOPLAMI					86,570.14					712,811.34	0.00	0.00	1.14
GRUP TOPLAMI					86,570.14					712,811.34	0.00	0.00	1.14
FON PORTFÖY DEĞERİ										62,491,357.59			100.00

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%

A-)FON PORTFOY DEĞERİ	62,491,357.60	100.18 %
B-)HAZIR DEĞERLER	721,609.66	1.16 %
C-)ALACAKLAR	3,763.67	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-839,681.60	-1.35 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	62,377,049.33	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER	TUTAR	ORAN%
AÇIKLAMA		

Fon Yönetim Ücreti	113,272.41	0.1816 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	434.56	0.0007 %
Kayda Alma Ücreti	884.95	0.0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	23,829.85	0.0382 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	66,277.33	0.1063 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	368.70	0.0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	140.06	0.0002 %
BIST Endeks lisans ücreti	1,416.00	0.0023 %
	206,623.86	0.3313 %

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

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

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFVKFB72130	TÜRKİYE VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ		02/07/21	12/04/21	100.949	504,745.00	500,000.00
TRFYKBK42145	BANKASI A.Ş. QNB		30/04/21	20/04/21	101.433	760,747.50	750,000.00
TRFFNBK42148	FINANSBANK TÜRKİYE VAKIFLAR		30/04/21	20/04/21	101.051	232,417.30	230,000.00
TRFVKFB72130	BANKASI T.A.O. GARANTİ		02/07/21	20/04/21	101.404	912,636.00	900,000.00
TRFGRAN82123	BANKASI A.Ş.		31/08/21	29/04/21	103.013	1,236,156.00	1,200,000.00
BONO TÜRK					Toplamı:	3646701.80	3580000.00

C) YATIRIM FONU (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ

Y.FONU TÜRK							
TTE	İŞ PORTFOY YÖNETİMİ AŞ	26/04/21	26/04/21	0.133	201,993.80	1,513,561.00	
Y.FONU TÜRK				Toplamı:	201993.80	1513561.00	

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			22/04/21	8.227	8,227.00	1,000.00
DÖVİZ				Toplamı:		8227.00	1000.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BORSA YATIRIM FONLARI							
IXN US EQUITY	ISHARES GLOBAL TECH			19/04/21	328.941	358,545.58	1,090.00
QQQ US EQUITY	INVESTCO QQQ			19/04/21	340.484	337,079.26	990.00
BORSA YATIRIM FONLARI				Toplamı:		695624.84	2080.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFVKFB42158	TÜRKİYE VAKIFLAR BANKASI T.A.O. GARANTI		09/04/21	09/04/21	1.007	600,000.00	600,000.00
TRFGRAN42119	BANKASI A.Ş.		13/04/21	13/04/21	1.005	230,000.00	230,000.00
TRFAKBK42129	AKBANK T.A.Ş.		19/04/21	19/04/21	0.961	100,000.00	100,000.00
TRFTEBK42114	TÜRK EKONOMİ BANKASI A.Ş.		22/04/21	22/04/21	0.982	230,000.00	230,000.00
BONO TÜRK				Toplamı:		1160000.00	1160000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
NVDA US EQUITY	NVIDIA			07/04/21	559.885	25,194.83	45.00
INTC US EQUITY	INTEL CORP			07/04/21	66.140	26,456.00	400.00
ASML US EQUITY	ASML HOLDING			07/04/21	632.400	25,296.00	40.00
CSCO US EQUITY	NV-NY REG SHS CISCO SYSTEMS, INC.			07/04/21	52.080	20,832.00	400.00
ADBE US EQUITY	ADOBE INC			07/04/21	492.025	19,681.00	40.00
AVGO US EQUITY	BROADCOM LIMITED CMN			07/04/21	484.550	19,382.00	40.00
TSLA US EQUITY	TESLA INC			07/04/21	691.729	27,669.14	40.00
AMZN US EQUITY	AMAZON.COM INC			07/04/21	3,245.575	32,455.75	10.00
AAPL US EQUITY	APPLE INC			07/04/21	126.760	50,704.00	400.00
MSFT US EQUITY	MICROSOFT			07/04/21	248.420	49,684.00	200.00
MU US EQUITY	MICRON TECHNOLOGY			08/04/21	93.530	14,029.50	150.00
CMCSA US EQUITY	COMCAST CORP-CLASS A			08/04/21	55.010	16,503.00	300.00
MSFT US EQUITY	MICROSOFT			08/04/21	247.240	24,724.00	100.00
SMSN LI EQUITY	SAMSUNG ELECTRONICS CO LTD			08/04/21	1,906.500	19,065.00	10.00
AMGN US EQUITY	AMGEN INC			09/04/21	248.020	24,801.99	100.00
AAPL US EQUITY	APPLE INC			09/04/21	129.160	25,832.00	200.00
NXPI US EQUITY	NXP SEMICONDUCTORS NV			09/04/21	209.100	14,637.00	70.00
GOOGL US EQUITY	ALPHABET INC			09/04/21	2,270.660	22,706.60	10.00
FISV US EQUITY	FISERV, INC.			09/04/21	123.770	18,565.50	150.00
PYPL US EQUITY	PAYPAL HOLDINGS INC			12/04/21	262.890	26,289.00	100.00
AAPL US EQUITY	APPLE INC			12/04/21	129.870	25,974.00	200.00
MSFT US EQUITY	MICROSOFT			12/04/21	252.660	25,266.00	100.00
AMZN US EQUITY	AMAZON.COM INC			12/04/21	3,303.670	33,036.70	10.00
GOOGL US EQUITY	ALPHABET INC			13/04/21	2,254.770	90,190.80	40.00
ATVI US EQUITY	ACTIVISION			13/04/21	95.380	12,399.40	130.00
ZM US EQUITY	BLIZZARD INC ZOOM VIDEO COMMUNICATIO NS INC			13/04/21	319.625	12,785.00	40.00
FB US EQUITY	FACEBOOK INC			13/04/21	311.170	24,893.60	80.00
AAPL US EQUITY	APPLE INC			13/04/21	131.910	39,573.00	300.00
CRM US EQUITY	SALESFORCE.COM INC			13/04/21	229.625	18,370.00	80.00
ILMN US EQUITY	ILLUMINA INC			13/04/21	404.955	12,148.65	30.00

ACN US EQUITY	ACCENTURE PLC	13/04/21	286.370	12,886.65	45.00
BKNG US EQUITY	BOOKING HOLDINGS INC	13/04/21	2,447.150	19,577.20	8.00
MSFT US EQUITY	MICROSOFT	13/04/21	256.900	51,380.00	200.00
ADI US EQUITY	ANALOG DEVICES INC	14/04/21	159.543	15,954.25	100.00
TSLA US EQUITY	TESLA INC	14/04/21	725.580	36,279.00	50.00
LRCX US EQUITY	LAM RESEARCH CORPORATION (LRCX)	14/04/21	646.160	25,846.40	40.00
MA US EQUITY	MASTERCARD INC - A	15/04/21	377.160	15,086.40	40.00
ADBE US EQUITY	ADOBE INC	15/04/21	513.188	20,527.50	40.00
GILD US EQUITY	GILEAD	15/04/21	64.960	12,992.00	200.00
TXN US EQUITY	SCIENCES INC Texas Instruments Inc.	15/04/21	190.450	14,283.75	75.00
TSM US EQUITY	TAIWAN SEMICONDUCTOR-SP ADR TSMC	16/04/21	119.157	47,662.76	400.00
AMZN US EQUITY	AMAZON.COM INC	16/04/21	3,385.625	16,928.13	5.00
AAPL US EQUITY	APPLE INC	16/04/21	134.270	13,427.00	100.00
AMAT US EQUITY	APPLIED MATERIALS INC	19/04/21	134.205	40,261.50	300.00
QCOM US EQUITY	QUALCOMM INC	19/04/21	137.080	27,416.00	200.00
V US EQUITY	VISA INC-CLASS A SHARES	19/04/21	226.847	34,027.01	150.00
SMSN LI EQUITY	SAMSUNG ELECTRONICS CO LTD	19/04/21	1,879.000	56,370.00	30.00
AVGO US EQUITY	BROADCOM LIMITED CMN	19/04/21	479.857	76,777.10	160.00
TXN US EQUITY	Texas Instruments Inc.	19/04/21	194.270	63,137.69	325.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	19/04/21	52.880	52,880.00	1,000.00
INTC US EQUITY	INTEL CORP	19/04/21	65.214	65,213.80	1,000.00
ADBE US EQUITY	ADOBE INC	19/04/21	520.035	36,402.45	70.00
FB US EQUITY	FACEBOOK INC	19/04/21	305.610	61,122.00	200.00
PYPL US EQUITY	PAYPAL HOLDINGS INC	19/04/21	270.508	54,101.50	200.00
NVDA US EQUITY	NVIDIA	19/04/21	639.335	51,146.80	80.00
TSLA US EQUITY	TESLA INC	19/04/21	730.060	29,202.40	40.00
AMZN US EQUITY	AMAZON.COM INC	19/04/21	3,367.715	50,515.73	15.00
GOOGL US EQUITY	ALPHABET INC	19/04/21	2,275.036	45,500.72	20.00
MSFT US EQUITY	MICROSOFT	19/04/21	258.568	103,427.00	400.00
AAPL US EQUITY	APPLE INC	19/04/21	133.890	40,167.00	300.00
AMD US EQUITY	ADVANCED MICRO DEVICES	20/04/21	82.870	24,861.00	300.00
NFLX US EQUITY	NETFLIX INC	20/04/21	554.595	33,275.70	60.00
MELI US EQUITY	MERCADOLIBRE, INC. CMN	20/04/21	1,587.330	31,746.60	20.00
MU US EQUITY	MICRON TECHNOLOGY	20/04/21	90.320	31,612.00	350.00
SAP US EQUITY	SAP SE	20/04/21	139.570	20,935.50	150.00
SHOP US EQUITY	SPONSORED SHOPIFY INC	20/04/21	1,197.535	17,963.03	15.00
CMCSA US EQUITY	CMN CLASS A COMCAST CORP-CLASS A	20/04/21	54.560	49,104.00	900.00
IBM US EQUITY	INTERNATIONAL BUSINESS MACHINES CORP	20/04/21	133.213	26,642.50	200.00
JD US EQUITY	JD.COM INC ADR	21/04/21	76.227	19,056.75	250.00
ORCL US EQUITY	ORACLE CORP	21/04/21	79.110	15,822.00	200.00
ADSK US EQUITY	AUTODESK INC	21/04/21	289.020	23,121.60	80.00
KLAC US EQUITY	KLA CORP	27/04/21	333.945	16,697.25	50.00
PDD US EQUITY	PINDUODUO INC-ADR	27/04/21	138.090	13,809.00	100.00
TMUS US EQUITY	T-MOBILE US INC	27/04/21	132.680	26,535.96	200.00
BIDU US EQUITY	BAIDU INC - SPON ADR	27/04/21	218.050	15,263.50	70.00
CDNS US EQUITY	CADENCE DESIGN	28/04/21	134.400	13,440.00	100.00
ISRG US EQUITY	INTUITIVE SURGICAL INC	28/04/21	864.630	25,938.90	30.00
SNPS US EQUITY	SYNOPSYS INC	28/04/21	256.075	12,803.75	50.00
SWKS US EQUITY	SKYWORKS SOLUTIONS INC	28/04/21	200.460	15,034.50	75.00
ALGN US EQUITY	ALIGN TECHNOLOGY	28/04/21	617.640	12,352.80	20.00
MSFT US EQUITY	MICROSOFT	29/04/21	255.190	38,278.50	150.00
AAPL US EQUITY	APPLE INC	29/04/21	134.110	53,644.00	400.00
ANSS US EQUITY	ANSYS INC	30/04/21	376.310	15,052.40	40.00
CRM US EQUITY	SALESFORCE.COM INC	30/04/21	236.370	23,637.00	100.00
DOCU US EQUITY	DOCUSIGN INC	30/04/21	231.960	10,438.20	45.00
HISSE TÜRK			Toplamı:	2576711.64	13563.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFVKFB72130	TÜRKİYE VAKIFLAR BANKASI T.A.O.		02/07/21	06/04/21	100.626	1,006,260.00	1,000,000.00
TRFVKFB72130	TÜRKİYE VAKIFLAR BANKASI T.A.O.		02/07/21	07/04/21	100.680	402,720.00	400,000.00
TRFYKBK92116	YAPI VE KREDİ BANKASI A.Ş.		17/09/21	09/04/21	100.000	500,000.00	500,000.00
TRFVKFB72148	TÜRKİYE VAKIFLAR BANKASI T.A.O.		09/07/21	09/04/21	95.477	477,385.00	500,000.00
TRFGRAN82123	GARANTİ BANKASI A.Ş.		31/08/21	09/04/21	102.080	510,400.00	500,000.00
BONO TÜRK					Toplamı:	2896765.00	2900000.00
TAHVİL TÜRK							
TRSTTLK12216	TÜRK TELEKOMÜNİKAS YON A.Ş.		20/01/22	12/04/21	101.639	1,727,863.00	1,700,000.00
TRSTTLK12216	TÜRK TELEKOMÜNİKAS YON A.Ş.		20/01/22	15/04/21	101.047	1,010,470.00	1,000,000.00
TRSTTLK12216	TÜRK TELEKOMÜNİKAS YON A.Ş.		20/01/22	19/04/21	102.046	510,230.00	500,000.00
TRSVSTL32213	TÜRK TELEKOMÜNİKAS YON A.S. VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		09/03/22	20/04/21	103.124	2,062,480.00	2,000,000.00
TRSTTLK12216	TÜRK TELEKOMÜNİKAS YON A.S.		20/01/22	28/04/21	102.569	512,845.00	500,000.00
TRSARCL42313	ARÇELİK A.Ş.		27/04/23	29/04/21	100.000	1,350,000.00	1,350,000.00
TAHVİL TÜRK					Toplamı:	7173888.00	7050000.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			07/04/21	8.177	2,943,720.00	360,000.00
USD	FED			08/04/21	8.169	612,682.50	75,000.00
USD	FED			09/04/21	8.149	1,140,860.00	140,000.00
USD	FED			12/04/21	8.196	1,311,296.00	160,000.00
USD	FED			13/04/21	8.169	2,450,580.00	300,000.00
USD	FED			14/04/21	8.120	568,386.00	70,000.00
USD	FED			15/04/21	8.063	483,762.00	60,000.00
USD	FED			16/04/21	8.090	606,750.00	75,000.00
USD	FED			19/04/21	8.080	1,535,276.00	190,000.00
USD	FED			20/04/21	8.096	1,902,560.00	235,000.00
USD	FED			21/04/21	8.123	487,380.00	60,000.00
USD	FED			27/04/21	8.287	621,525.00	75,000.00
USD	FED			28/04/21	8.226	822,600.00	100,000.00
USD	FED			29/04/21	8.197	819,650.00	100,000.00
USD	FED			30/04/21	8.223	411,150.00	50,000.00
DÖVİZ					Toplamı:	16718177.50	2050000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT160425T33	HAZİNE		02/04/21	01/04/21		540,000.00	546,120.00
TRT160425T33	HAZİNE		02/04/21	01/04/21		90,000.00	91,020.00
TRT170822T15	HAZİNE		02/04/21	01/04/21		1,000,000.00	1,080,334.00
TRT230222T13	HAZİNE		05/04/21	02/04/21		1,000,000.00	400,710.00
TRT160425T33	HAZİNE		05/04/21	02/04/21		180,000.00	182,175.00
TRT160425T33	HAZİNE		05/04/21	02/04/21		450,000.00	455,435.00
TRT160425T33	HAZİNE		06/04/21	05/04/21		590,000.00	596,685.00
TRT160425T33	HAZİNE		06/04/21	05/04/21		40,000.00	40,455.00
TRT230222T13	HAZİNE		06/04/21	05/04/21		1,000,000.00	399,865.00
TRT160425T33	HAZİNE		07/04/21	06/04/21		70,000.00	70,795.00
TRT160425T33	HAZİNE		07/04/21	06/04/21		810,000.00	819,175.00
TRT280628T18	HAZİNE		07/04/21	06/04/21		1,000,000.00	664,310.00
TRT210623T10	HAZİNE		08/04/21	07/04/21		1,000,000.00	1,031,585.00
TRT160425T33	HAZİNE		08/04/21	07/04/21		290,000.00	293,285.00
TRT160425T33	HAZİNE		08/04/21	07/04/21		610,000.00	616,910.00
TRT280628T18	HAZİNE		09/04/21	08/04/21		310,000.00	205,750.00
TRT160425T33	HAZİNE		09/04/21	08/04/21		200,000.00	202,265.00
TRT210623T10	HAZİNE		09/04/21	08/04/21		1,000,000.00	1,031,130.00
TRT160425T33	HAZİNE		12/04/21	09/04/21		640,000.00	647,250.00
TRT160425T33	HAZİNE		12/04/21	09/04/21		340,000.00	343,855.00
TRT270923T11	HAZİNE		13/04/21	12/04/21		1,000,000.00	1,248,315.00
TRT160425T33	HAZİNE		14/04/21	13/04/21		370,000.00	374,195.00

TRT210623T10	HAZİNE	14/04/21	13/04/21	1,000,000.00	1,028,590.00	
TRT160425T33	HAZİNE	15/04/21	14/04/21	460,000.00	465,210.00	
TRT180123T10	HAZİNE	15/04/21	14/04/21	1,000,000.00	1,090,245.00	
TRT230222T13	HAZİNE	16/04/21	15/04/21	1,000,000.00	398,400.00	
TRT160425T33	HAZİNE	16/04/21	15/04/21	250,000.00	252,835.00	
TRT160425T33	HAZİNE	16/04/21	15/04/21	320,000.00	323,625.00	
TRT160425T33	HAZİNE	19/04/21	16/04/21	360,000.00	364,080.00	
TRT170724T14	HAZİNE	19/04/21	16/04/21	1,000,000.00	1,000,000.00	
TRT180123T10	HAZİNE	20/04/21	19/04/21	2,000,000.00	2,157,145.00	
TRT160425T17	HAZİNE	20/04/21	19/04/21	40,000.00	20,525.00	
TRT160425T33	HAZİNE	21/04/21	20/04/21	10,000.00	10,115.00	
TRT160425T33	HAZİNE	21/04/21	20/04/21	480,000.00	485,440.00	
TRT230222T13	HAZİNE	21/04/21	20/04/21	2,000,000.00	795,365.00	
TRT160425T33	HAZİNE	22/04/21	21/04/21	60,000.00	61,880.00	
TRT160425T33	HAZİNE	22/04/21	21/04/21	220,000.00	226,890.00	
TRT210623T10	HAZİNE	22/04/21	21/04/21	2,000,000.00	2,045,095.00	
TRT160425T33	HAZİNE	26/04/21	22/04/21	310,000.00	319,970.00	
TRT160425T33	HAZİNE	26/04/21	22/04/21	410,000.00	423,190.00	
TRT020823T11	HAZİNE	26/04/21	22/04/21	2,000,000.00	871,340.00	
TRT030523T13	HAZİNE	27/04/21	26/04/21	3,000,000.00	1,337,070.00	
TRT160425T33	HAZİNE	27/04/21	26/04/21	260,000.00	267,750.00	
TRT160425T33	HAZİNE	27/04/21	26/04/21	120,000.00	123,580.00	
TRT201021T25	HAZİNE	28/04/21	27/04/21	420,000.00	445,000.00	
TRT210623T10	HAZİNE	28/04/21	27/04/21	3,000,000.00	3,061,105.00	
TRT090621T18	HAZİNE	29/04/21	28/04/21	3,000,000.00	3,152,200.00	
TRT140126T37	HAZİNE	29/04/21	28/04/21	340,000.00	354,155.00	
TRT090621T18	HAZİNE	30/04/21	29/04/21	170,000.00	200,000.00	
TRT090621T18	HAZİNE	30/04/21	29/04/21	420,000.00	470,000.00	
TRT180924T11	HAZİNE	30/04/21	29/04/21	2,000,000.00	995,315.00	
TRT140126T11	HAZİNE	03/05/21	30/04/21	2,000,000.00	1,066,540.00	
TRT160425T33	HAZİNE	03/05/21	30/04/21	490,000.00	504,590.00	
T.REPO				Toplamı:	42670000.00	35658864.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0421			30/04/21	01/04/21	8.304	1,162,560.00	140.00
F_XU0300421			30/04/21	06/04/21	1,467.000	146,700.00	10.00
F_XU0300421			30/04/21	06/04/21	1,463.500	219,525.00	15.00
F_XU0300421			30/04/21	09/04/21	1,437.500	287,500.00	20.00
F_USDTRY0621			30/06/21	16/04/21	8.398	1,427,660.00	170.00
F_XU0300621			30/06/21	16/04/21	1,488.500	2,679,300.00	180.00
FUTURES				Toplamı:		5923245.00	535.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0421			30/04/21	16/04/21	8.133	1,138,620.00	140.00
F_XU0300421			30/04/21	16/04/21	1,466.000	2,140,360.00	146.00
F_XU0300421			30/04/21	16/04/21	1,466.250	278,587.50	19.00
				Toplamı:		3557567.50	305.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BORSA YATIRIM FONLARI							
IXN US EQUITY	ISHARES			07/04/21	319.260	31,926.00	100.00
	GLOBAL TECH						
QQQ US EQUITY	INVESCO QQQ			07/04/21	331.570	33,157.00	100.00
QQQ US EQUITY	INVESCO QQQ			09/04/21	334.890	16,744.50	50.00
IXN US EQUITY	ISHARES			09/04/21	323.195	16,159.75	50.00
	GLOBAL TECH						
IXN US EQUITY	ISHARES			12/04/21	322.970	48,445.50	150.00
	GLOBAL TECH						
BORSA YATIRIM FONLARI				Toplamı:		146432.75	450.00
						87375334.83	53930358.00

	Fon'daki Tema Ağırlığı (30.04.2021 itibari ile)
ITP - İŞ PORTFÖY TEKNOLOJİ KARMA FON(ITP)	95.21%