

## ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON

M-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 | : | 68,263,080.48                      |
| E-) Katılma Payı Sayısı           | : | 62,041,132.000                     |
| F-)Fonun Kuruluş Tarihi           | : | 25 Ocak 2021                       |
| G-)Fonun Süresi                   | : | Süresizdir.                        |

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                        |   |          |
|--------------------------------------------------------|---|----------|
| A-)Ay Sonu Pay Fiyatı (TL)                             | : | 1.100287 |
| B-)Önceki Ay Pay Fiyatı (TL)                           | : | 1.078820 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                   | : | 1.99     |
| D-)Yılıbaşına Göre Fiyat Artış Oranı                   | : | 1.25     |
| E-)Yıllık Pay Fiyatı Artış Oranı                       | : |          |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : |          |
| a-)Hisse Senedi                                        | : | 73.24    |
| b-)Hazine Bonosu                                       | : | 0.00     |
| c-)Devlet Tahvili                                      | : | 3.14     |
| d-)Özel Sektör Tahvili                                 | : | 11.45    |
| e-)Kira Sertifikaları                                  | : | 0.00     |
| f-)Finansman Bonusu                                    | : | 6.89     |
| 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                                                     | : | 0.98          |
| o-)Yatırım Fonu                                                | : | 0.00          |
| p-)Borsa Yatırım Fonu                                          | : | 0.08          |
| r-)Repo-Trepo                                                  | : | 4.22          |
| 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                                              | : | 0.04          |
| d-)Opsiyon                                                     | : | 0.00          |
| e-)Varant                                                      | : | 0.00          |
| f-)Diğer                                                       | : | 0.00          |
| H-)Portföyün Ortalama Vadesi                                   | : | 39.21         |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) |   |               |
|                                                                | : | 11,617,315.07 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  |   |               |
|                                                                | : | 7,106,991.71  |

III-FON PORTFÖY DEĞERİ TABLOSU

07/06/2021 13:38

| MENKUL KIYMET   | DÖVİZ CİNSİ | İHRAÇCI KURUM             | VADE<br>TARİHİ | VADEY<br>E<br>KALAN<br>GÜN | ISIN KODU    | NOMİN<br>AL FAİZ<br>ORANI | FAİZ<br>ÖDEME<br>SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN<br>ALIŞ<br>TARİHİ | İÇ İSKONTO ORANI<br>(%) | REPO TEMİNAT<br>TUTARI | BORSA<br>SÖZLEŞ<br>ME NO | NET DÖNÜŞ<br>TUTARI | GÜNLÜK BR<br>DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM<br>(FPD<br>GÖRE) | TOPLA<br>M (FTD<br>GÖRE) |
|-----------------|-------------|---------------------------|----------------|----------------------------|--------------|---------------------------|-------------------------|---------------|-------------------|-------------------------|-------------------------|------------------------|--------------------------|---------------------|--------------------|--------------|----------|-------------------------|--------------------------|
| HİSSE SENETLERİ |             |                           |                |                            |              |                           |                         |               |                   |                         |                         |                        |                          |                     |                    |              |          |                         |                          |
| Hisse Yabancı   |             |                           |                |                            |              |                           |                         |               |                   |                         |                         |                        |                          |                     |                    |              |          |                         |                          |
| IFX GY EQUITY   | EUR         | INFINEON TECHNOLOGIES AG  |                |                            | DE0006231004 |                           |                         | 300.00        | 36.095000         | 02/03/21                |                         |                        |                          |                     | 33.313200          | 103,566.41   | 0.20     | 0.15                    | 0.15                     |
| AAPL US EQUITY  | USD         | APPLE INC                 |                |                            | US0378331005 |                           |                         | 5,400.00      | 132.635070        | 20/05/21                |                         |                        |                          |                     | 124.610000         | 5,718,926.11 | 11.18    | 8.32                    | 8.38                     |
| ACN US EQUITY   | USD         | ACCENTURE PLC             |                |                            | IE00B4BNMY34 |                           |                         | 150.00        | 275.982533        | 10/05/21                |                         |                        |                          |                     | 282.160000         | 359,711.68   | 0.70     | 0.52                    | 0.53                     |
| ADBE US EQUITY  | USD         | ADOBE INC                 |                |                            | US00724F1012 |                           |                         | 270.00        | 493.532407        | 20/04/21                |                         |                        |                          |                     | 504.580000         | 1,157,874.86 | 2.26     | 1.69                    | 1.70                     |
| ADI US EQUITY   | USD         | ANALOG DEVICES INC        |                |                            | US0326541051 |                           |                         | 200.00        | 156.928450        | 15/04/21                |                         |                        |                          |                     | 164.600000         | 279,787.08   | 0.55     | 0.41                    | 0.41                     |
| ADP US EQUITY   | USD         | AUTOMATIC DATA PROCESSING |                |                            | US0530151036 |                           |                         | 200.00        | 169.707250        | 05/03/21                |                         |                        |                          |                     | 196.020000         | 333,194.80   | 0.65     | 0.48                    | 0.49                     |

|                 |     |                                      |               |          |              |          |              |              |      |      |      |
|-----------------|-----|--------------------------------------|---------------|----------|--------------|----------|--------------|--------------|------|------|------|
| ADSK US EQUITY  | USD | AUTODESK INC                         | US0527691069  | 150.00   | 289.142000   | 22/04/21 | 285.860000   | 364,428.62   | 0.71 | 0.53 | 0.53 |
| ALGN US EQUITY  | USD | ALIGN TECHNOLOGY INC.                | US0162551016  | 35.00    | 601.847143   | 29/04/21 | 590.150000   | 175,548.97   | 0.34 | 0.26 | 0.26 |
| AMAT US EQUITY  | USD | APPLIED MATERIALS INC                | US0382221051  | 650.00   | 122.657015   | 20/04/21 | 138.130000   | 763,078.47   | 1.49 | 1.11 | 1.12 |
| AMD US EQUITY   | USD | ADVANCED MICRO DEVICES INC           | US0079031078  | 800.00   | 87.512500    | 21/04/21 | 80.080000    | 544,479.94   | 1.06 | 0.79 | 0.80 |
| AMGN US EQUITY  | USD | AMGEN INC                            | US0311621009  | 200.00   | 251.317350   | 12/04/21 | 237.940000   | 404,450.41   | 0.79 | 0.59 | 0.59 |
| AMZN US EQUITY  | USD | AMAZON.COM INC                       | US0231351067  | 100.00   | 3,270.586800 | 20/05/21 | 3,223.070000 | 2,739,287.19 | 5.36 | 3.99 | 4.01 |
| ANSS US EQUITY  | USD | ANSYS INC                            | US03662Q1058  | 60.00    | 372.580000   | 03/05/21 | 337.940000   | 172,329.12   | 0.34 | 0.25 | 0.25 |
| ASML US EQUITY  | USD | ASML HOLDING NV-NY REG SHS           | USN070592100  | 150.00   | 614.565267   | 12/05/21 | 675.470000   | 861,122.93   | 1.68 | 1.25 | 1.26 |
| ATVI US EQUITY  | USD | ACTIVISION BLIZZARD INC              | US00507V1098  | 500.00   | 93.697800    | 20/05/21 | 97.250000    | 413,263.88   | 0.81 | 0.60 | 0.61 |
| AVGO US EQUITY  | USD | BROADCOM LIMITED CMN                 | US11135F1012  | 300.00   | 477.243200   | 20/04/21 | 472.330000   | 1,204,299.80 | 2.36 | 1.75 | 1.76 |
| BIDU US EQUITY  | USD | BAIDU INC - SPON ADR                 | US0567521085  | 120.00   | 252.820833   | 28/04/21 | 196.270000   | 200,171.85   | 0.39 | 0.29 | 0.29 |
| BKNG US EQUITY  | USD | BOOKING HOLDINGS INC                 | US09857L1089  | 15.00    | 2,273.019333 | 14/04/21 | 2,361.550000 | 301,062.20   | 0.59 | 0.44 | 0.44 |
| CDNS US EQUITY  | USD | CADENCE DESIGN SYSTEMS INC           | US1273871087  | 200.00   | 134.975000   | 29/04/21 | 126.990000   | 215,857.60   | 0.42 | 0.31 | 0.32 |
| CHTR US EQUITY  | USD | CHARTER COMMUNICATIONS, INC.         | US161119P1084 | 100.00   | 659.873000   | 20/05/21 | 694.530000   | 590,281.05   | 1.15 | 0.86 | 0.86 |
| CMCSA US EQUITY | USD | COMCAST CORP-CLASS A                 | US20030N1019  | 2,000.00 | 53.488640    | 21/04/21 | 57.340000    | 974,665.32   | 1.91 | 1.42 | 1.43 |
| CRM US EQUITY   | USD | SALESFORCE.COM INC                   | US79466L3024  | 250.00   | 231.805720   | 03/05/21 | 238.100000   | 505,902.98   | 0.99 | 0.74 | 0.74 |
| CSCO US EQUITY  | USD | CISCO SYSTEMS, INC.                  | US17275R1023  | 2,500.00 | 49.621208    | 20/04/21 | 52.900000    | 1,123,992.75 | 2.20 | 1.63 | 1.65 |
| CTSH US EQUITY  | USD | COGNIZANT TECH SOLUTIONS-A           | US1924461023  | 400.00   | 74.800000    | 12/05/21 | 71.560000    | 243,275.38   | 0.48 | 0.35 | 0.36 |
| DOCU US EQUITY  | USD | DOCUSIGN INC                         | US2561631068  | 70.00    | 229.874286   | 03/05/21 | 201.620000   | 119,949.79   | 0.23 | 0.18 | 0.18 |
| EBAY US EQUITY  | USD | EBAY INC                             | US2786421030  | 400.00   | 60.692500    | 12/05/21 | 60.880000    | 206,967.65   | 0.40 | 0.30 | 0.30 |
| FB US EQUITY    | USD | FACEBOOK INC                         | US30303M1027  | 600.00   | 288.697850   | 20/04/21 | 328.730000   | 1,676,325.76 | 3.28 | 2.44 | 2.46 |
| FISV US EQUITY  | USD | FISERV, INC. CMN                     | US3377381088  | 450.00   | 115.122778   | 12/05/21 | 115.200000   | 440,588.16   | 0.86 | 0.64 | 0.65 |
| GILD US EQUITY  | USD | GILEAD SCIENCES INC                  | US3755581036  | 450.00   | 65.071111    | 16/04/21 | 66.110000    | 252,841.00   | 0.49 | 0.37 | 0.37 |
| GOOGL US EQUITY | USD | ALPHABET INC                         | US02079K3059  | 150.00   | 2,124.087333 | 20/04/21 | 2,356.850000 | 3,004,630.22 | 5.88 | 4.37 | 4.40 |
| HPQ US EQUITY   | USD | HP INC.                              | US40434L1052  | 300.00   | 30.010000    | 02/03/21 | 29.230000    | 74,527.73    | 0.15 | 0.11 | 0.11 |
| IBM US EQUITY   | USD | INTERNATIONAL BUSINESS MACHINES CORP | US4592001014  | 300.00   | 128.808333   | 21/04/21 | 143.740000   | 366,493.88   | 0.72 | 0.53 | 0.54 |
| IDXX US EQUITY  | USD | IDEXX LABORATORIES INC               | US45168D1046  | 40.00    | 529.211250   | 20/05/21 | 558.110000   | 189,735.08   | 0.37 | 0.28 | 0.28 |
| ILMN US EQUITY  | USD | ILLUMINA INC                         | US4523271090  | 100.00   | 397.821500   | 20/05/21 | 405.640000   | 344,753.44   | 0.67 | 0.50 | 0.51 |
| INTC US EQUITY  | USD | INTEL CORP                           | US4581401001  | 2,500.00 | 62.602604    | 20/04/21 | 57.120000    | 1,213,657.20 | 2.37 | 1.77 | 1.78 |
| INTU US EQUITY  | USD | INTUIT INC CMN                       | US4612021034  | 160.00   | 388.719625   | 10/05/21 | 439.090000   | 597,092.15   | 1.17 | 0.87 | 0.87 |

|                 |     |                                 |              |          |              |          |              |              |       |      |      |
|-----------------|-----|---------------------------------|--------------|----------|--------------|----------|--------------|--------------|-------|------|------|
| ISRG US EQUITY  | USD | INTUITIVE SURGICAL INC          | US46120E6023 | 60.00    | 799.753833   | 29/04/21 | 842.180000   | 429,461.27   | 0.84  | 0.62 | 0.63 |
| JD US EQUITY    | USD | JD.COM INC ADR                  | US47215P1066 | 400.00   | 83.275075    | 22/04/21 | 73.940000    | 251,366.42   | 0.49  | 0.37 | 0.37 |
| KLAC US EQUITY  | USD | KLA CORP                        | US4824801009 | 100.00   | 312.492500   | 28/04/21 | 316.890000   | 269,324.81   | 0.53  | 0.39 | 0.39 |
| LRCX US EQUITY  | USD | LAM RESEARCH CORPORATION (LRCX) | US5128071082 | 80.00    | 587.339750   | 15/04/21 | 649.850000   | 441,846.01   | 0.86  | 0.64 | 0.65 |
| MA US EQUITY    | USD | MASTERCARD INC - A              | US57636Q1040 | 200.00   | 358.697750   | 12/05/21 | 360.580000   | 612,913.88   | 1.20  | 0.89 | 0.90 |
| MCHP US EQUITY  | USD | MICROCHIP TECHNOLOGY INC        | US5950171042 | 200.00   | 148.365000   | 12/05/21 | 156.950000   | 266,783.61   | 0.52  | 0.39 | 0.39 |
| MELI US EQUITY  | USD | MERCADOLIBRE, INC. CMN          | US58733R1023 | 30.00    | 1,695.035333 | 21/04/21 | 1,358.670000 | 346,420.09   | 0.68  | 0.50 | 0.51 |
| MRNA US EQUITY  | USD | MODERNA INC                     | US60770K1079 | 150.00   | 153.856667   | 04/03/21 | 185.010000   | 235,860.00   | 0.46  | 0.34 | 0.35 |
| MSFT US EQUITY  | USD | MICROSOFT                       | US5949181045 | 2,800.00 | 243.600343   | 20/05/21 | 249.680000   | 5,941,684.90 | 11.66 | 8.69 | 8.70 |
| MU US EQUITY    | USD | MICRON TECHNOLOGY INC           | US5951121038 | 800.00   | 89.125713    | 21/04/21 | 84.140000    | 572,084.69   | 1.12  | 0.83 | 0.84 |
| MXIM US EQUITY  | USD | MAXIM INTEGRATED PRODUCTS INC   | US57772K1016 | 50.00    | 91.680000    | 12/02/21 | 102.010000   | 43,349.15    | 0.08  | 0.06 | 0.06 |
| NFLX US EQUITY  | USD | NETFLIX INC                     | US64110L1061 | 170.00   | 554.870882   | 21/04/21 | 502.810000   | 726,474.97   | 1.42  | 1.06 | 1.06 |
| NOW US EQUITY   | USD | ServiceNow Inc                  | US81762P1021 | 55.00    | 505.329455   | 10/05/21 | 473.880000   | 221,512.84   | 0.43  | 0.32 | 0.32 |
| NTES US EQUITY  | USD | NETEASE INC-ADR                 | US64110W1027 | 50.00    | 133.085000   | 16/02/21 | 117.930000   | 50,114.35    | 0.10  | 0.07 | 0.07 |
| NVDA US EQUITY  | USD | NVIDIA                          | US67066G1040 | 350.00   | 570.385686   | 20/05/21 | 649.780000   | 1,932,868.08 | 3.78  | 2.81 | 2.83 |
| NXPI US EQUITY  | USD | NXP SEMICONDUCTORS NV           | NL0009538784 | 250.00   | 192.408240   | 20/05/21 | 211.420000   | 449,214.65   | 0.88  | 0.65 | 0.66 |
| ORCL US EQUITY  | USD | ORACLE CORP                     | US68389X1054 | 400.00   | 70.588750    | 22/04/21 | 78.740000    | 267,684.50   | 0.52  | 0.39 | 0.39 |
| PDD US EQUITY   | USD | PINDUODUO INC-ADR               | US7223041028 | 150.00   | 157.811667   | 28/04/21 | 124.880000   | 159,203.27   | 0.31  | 0.23 | 0.23 |
| PEP US EQUITY   | USD | PEPSICO INC                     | US7134481081 | 50.00    | 137.866800   | 24/02/21 | 147.940000   | 62,867.10    | 0.12  | 0.09 | 0.09 |
| PYPL US EQUITY  | USD | PAYPAL HOLDINGS INC             | US70450Y1038 | 650.00   | 265.541769   | 20/04/21 | 260.020000   | 1,436,441.49 | 2.81  | 2.09 | 2.10 |
| QCOM US EQUITY  | USD | QUALCOMM INC                    | US7475251036 | 600.00   | 147.404850   | 20/04/21 | 134.540000   | 686,073.28   | 1.34  | 1.00 | 1.01 |
| REGN US EQUITY  | USD | REGENERON PHARMACEUTICAL INC    | US75886F1075 | 55.00    | 490.038727   | 10/05/21 | 502.430000   | 234,858.39   | 0.46  | 0.34 | 0.34 |
| SAP US EQUITY   | USD | SAP SE-SPONSORED ADR            | US8030542042 | 250.00   | 135.527240   | 21/04/21 | 139.930000   | 297,316.27   | 0.58  | 0.43 | 0.44 |
| SHOP US EQUITY  | USD | SHOPIFY INC CMN CLASS A         | CA82509L1076 | 25.00    | 1,201.504000 | 21/04/21 | 1,242.870000 | 264,078.80   | 0.52  | 0.38 | 0.39 |
| SMSN LI EQUITY  | USD | SAMSUNG ELECTRONICS CO LTD      | US7960508882 | 60.00    | 1,905.583333 | 20/04/21 | 1,808.000000 | 921,971.52   | 1.80  | 1.34 | 1.35 |
| SNPS US EQUITY  | USD | SYNOPSYS INC                    | US8716071076 | 100.00   | 261.957500   | 29/04/21 | 254.340000   | 216,163.57   | 0.42  | 0.31 | 0.32 |
| SWKS US EQUITY  | USD | SKYWORKS SOLUTIONS INC          | US83088M1027 | 125.00   | 193.768000   | 29/04/21 | 170.000000   | 180,603.75   | 0.35  | 0.26 | 0.26 |
| TMUS US EQUITY  | USD | T-MOBILE US INC                 | US8725901040 | 500.00   | 128.564160   | 28/04/21 | 141.450000   | 601,091.78   | 1.18  | 0.88 | 0.88 |
| TESLA US EQUITY | USD | TESLA INC                       | US88160R1014 | 260.00   | 753.398385   | 20/04/21 | 625.220000   | 1,381,573.64 | 2.70  | 2.01 | 2.02 |
| TSM US EQUITY   | USD | TAIWAN SEMICONDUCTOR-SP ADR     | US8740391003 | 800.00   | 123.945850   | 19/04/21 | 117.360000   | 797,954.11   | 1.56  | 1.16 | 1.17 |

|                |     |                                  |              |           |            |          |  |            |               |        |       |       |
|----------------|-----|----------------------------------|--------------|-----------|------------|----------|--|------------|---------------|--------|-------|-------|
| TXN US EQUITY  | USD | Texas Instruments Inc.           | US8825081040 | 700.00    | 185.448414 | 20/04/21 |  | 189.820000 | 1,129,296.13  | 2.21   | 1.64  | 1.65  |
| VRTX US EQUITY | USD | VERTEX<br>PHARMACEUTICALS INC    | US92532F1003 | 150.00    | 219.382467 | 20/05/21 |  | 208.630000 | 265,971.96    | 0.52   | 0.39  | 0.39  |
| V US EQUITY    | USD | VISA INC-CLASS A SHARES          | US92826C8394 | 350.00    | 216.054029 | 20/04/21 |  | 227.300000 | 676,137.95    | 1.32   | 0.98  | 0.99  |
| WDAY US EQUITY | USD | WORKDAY INC                      | US98138H1014 | 30.00     | 263.380000 | 01/03/21 |  | 228.720000 | 58,316.74     | 0.11   | 0.08  | 0.09  |
| XLNX US EQUITY | USD | XILINX INC                       | US9839191015 | 250.00    | 128.478040 | 12/05/21 |  | 127.000000 | 269,843.25    | 0.53   | 0.39  | 0.40  |
| ZM US EQUITY   | USD | ZOOM VIDEO<br>COMMUNICATIONS INC | US98980L1017 | 70.00     | 350.306286 | 14/04/21 |  | 331.530000 | 197,237.14    | 0.39   | 0.29  | 0.29  |
| GRUP TOPLAMI   |     |                                  |              | 31,890.00 |            |          |  |            | 51,134,085.82 | 100.00 | 74.40 | 74.92 |
| GRUP TOPLAMI   |     |                                  |              | 31,890.00 |            |          |  |            | 51,134,085.82 | 100.00 | 74.40 | 74.92 |

## BORÇLANMA SENETLERİ

### Özel Sektör

|              |    |                                             |          |              |       |               |            |          |           |                            |            |               |        |       |       |
|--------------|----|---------------------------------------------|----------|--------------|-------|---------------|------------|----------|-----------|----------------------------|------------|---------------|--------|-------|-------|
| TRFAKBK62119 | TL | AKBANK T.A.Ş.                               | 09/06/21 | TRFAKBK62119 | 18.00 | 350,000.00    | 95.390000  | 03/03/21 | 19.426481 |                            | 99.611647  | 348,640.77    | 2.37   | 0.51  | 0.51  |
| TRFTHAL62172 | TL | T. HALK BANKASI A.Ş.                        | 25/06/21 | TRFTHAL62172 | 0.00  | 500,000.00    | 100.063400 | 01/04/21 | 21.611519 | 7408611<br>1386954<br>6241 | 101.127448 | 505,637.24    | 3.44   | 0.74  | 0.74  |
| TRFVKFB72148 | TL | TÜRKİYE VAKIFLAR<br>BANKASI T.A.O.          | 09/07/21 | TRFVKFB72148 | 19.00 | 500,000.00    | 95.477000  | 09/04/21 | 20.399819 |                            | 98.085786  | 490,428.93    | 3.34   | 0.71  | 0.72  |
| TRFYKBK72118 | TL | YAPI VE KREDİ BANKASI<br>A.Ş.               | 09/07/21 | TRFYKBK72118 | 2.00  | 100,000.00    | 100.000000 | 29/01/21 | 22.975540 |                            | 100.094158 | 100,094.16    | 0.68   | 0.15  | 0.15  |
| TRFDZBK72110 | TL | DENİZBANK A.Ş.                              | 30/07/21 | TRFDZBK72110 | 17.50 | 400,000.00    | 92.178000  | 03/02/21 | 18.328315 |                            | 97.316317  | 389,265.27    | 2.65   | 0.57  | 0.57  |
| TRFFNBK72111 | TL | QNB FINANSBANK A.S.                         | 30/07/21 | TRFFNBK72111 | 17.70 | 200,000.00    | 91.890000  | 29/01/21 | 19.030806 |                            | 97.223249  | 194,446.50    | 1.32   | 0.28  | 0.28  |
| TRFYKBK72126 | TL | YAPI VE KREDİ BANKASI<br>A.Ş.               | 30/07/21 | TRFYKBK72126 | 0.60  | 200,000.00    | 100.000000 | 02/02/21 | 22.131310 |                            | 100.630886 | 201,261.77    | 1.37   | 0.29  | 0.29  |
| TRFFNBK82128 | TL | QNB FINANSBANK A.S.                         | 13/08/21 | TRFFNBK82128 | 17.75 | 300,000.00    | 91.869000  | 12/02/21 | 18.539855 |                            | 96.655622  | 289,966.87    | 1.97   | 0.42  | 0.42  |
| TRFTHAL82139 | TL | T. HALK BANKASI A.Ş.                        | 27/08/21 | TRFTHAL82139 | 19.15 | 500,000.00    | 95.443000  | 28/05/21 | 20.571945 |                            | 95.638873  | 478,194.37    | 3.25   | 0.70  | 0.70  |
| TRFHSBC92111 | TL | HSBC BANK A.S.                              | 08/09/21 | TRFHSBC92111 | 19.15 | 600,000.00    | 93.799000  | 05/05/21 | 20.375176 |                            | 95.094574  | 570,567.44    | 3.88   | 0.83  | 0.84  |
| TRFAKBK92116 | TL | AKBANK T.A.Ş.                               | 15/09/21 | TRFAKBK92116 | 19.15 | 500,000.00    | 94.450000  | 26/05/21 | 20.452282 |                            | 94.739356  | 473,696.78    | 3.22   | 0.69  | 0.69  |
| TRFYKBK92116 | TL | YAPI VE KREDİ BANKASI<br>A.Ş.               | 17/09/21 | TRFYKBK92116 | 0.60  | 500,000.00    | 100.000000 | 09/04/21 | 21.109581 |                            | 100.678950 | 503,394.75    | 3.42   | 0.73  | 0.74  |
| TRSTTLK12216 | TL | TÜRK TELEKOMÜNİKASYON<br>A.Ş.               | 20/01/22 | TRSTTLK12216 | 0.00  | 5,200,000.00  | 102.096100 | 29/04/21 | 24.227037 | 7419685<br>9695642<br>1512 | 103.667676 | 5,390,719.16  | 36.70  | 7.84  | 7.90  |
| TRSVSTL32213 | TL | VESTEL ELEKTRONİK<br>SANAYİ VE TİCARET A.Ş. | 09/03/22 | TRSVSTL32213 | 0.00  | 2,000,000.00  | 103.124000 | 21/04/21 | 21.631303 | 7416519<br>3760783<br>6083 | 100.642095 | 2,012,841.90  | 13.69  | 2.93  | 2.95  |
| TRSARCL42313 | TL | ARÇELİK A.Ş.                                | 27/04/23 | TRSARCL42313 | 0.00  | 2,700,000.00  | 100.493000 | 20/05/21 | 21.988487 | 7427602<br>4532860<br>9481 | 101.819529 | 2,749,127.30  | 18.70  | 4.00  | 4.03  |
| GRUP TOPLAMI |    |                                             |          |              |       | 14,550,000.00 |            |          |           |                            |            | 14,698,283.21 | 100.00 | 21.39 | 21.53 |
| GRUP TOPLAMI |    |                                             |          |              |       | 14,550,000.00 |            |          |           |                            |            | 14,698,283.21 | 100.00 | 21.39 | 21.53 |

### T.REPO

|              |    |        |          |              |       |              |           |          |  |            |                            |              |           |              |       |      |      |
|--------------|----|--------|----------|--------------|-------|--------------|-----------|----------|--|------------|----------------------------|--------------|-----------|--------------|-------|------|------|
| TRT230222T13 | TL | HAZİNE | 01/06/21 | TRT230222T13 | 19.00 | 2,001,041.10 | 19.000000 | 31/05/21 |  | 780,730.00 | 7432745<br>4189181<br>9113 | 2,001,041.10 | 19.000000 | 2,001,041.10 | 91.74 | 2.91 | 2.93 |
| TRT261022T10 | TL | HAZİNE | 01/06/21 | TRT261022T10 | 15.06 | 180,074.27   | 15.060000 | 31/05/21 |  | 73,620.00  | 7432745<br>4189180<br>8578 | 180,074.27   | 15.060000 | 180,074.27   | 8.26  | 0.26 | 0.26 |

|                              |  |  |  |              |                            |               |           |              |          |                               |              |               |       |      |      |        |  |
|------------------------------|--|--|--|--------------|----------------------------|---------------|-----------|--------------|----------|-------------------------------|--------------|---------------|-------|------|------|--------|--|
| GRUP TOPLAMI                 |  |  |  | 2,181,115.37 |                            |               |           | 2,181,115.37 |          |                               |              | 100.00        | 3.17  | 3.19 |      |        |  |
| GRUP TOPLAMI                 |  |  |  | 2,181,115.37 |                            |               |           | 2,181,115.37 |          |                               |              | 100.00        | 3.17  | 3.19 |      |        |  |
| DİĞER                        |  |  |  |              |                            |               |           |              |          |                               |              |               |       |      |      |        |  |
| Borsa Y.Fonu Yabancı         |  |  |  |              |                            |               |           |              |          |                               |              |               |       |      |      |        |  |
| IXN US EQUITY                |  |  |  | USD          | ISHARES GLOBAL TECH<br>ETF | US4642872919  | 10.00     | 313.256000   | 20/04/21 |                               | 320.130000   | 27,207.85     | 48.95 | 0.04 | 0.04 |        |  |
| QQQ US EQUITY                |  |  |  | USD          | INVESCO QQQ                | US46090E1038  | 10.00     | 324.214000   | 20/04/21 |                               | 333.930000   | 28,380.71     | 51.05 | 0.04 | 0.04 |        |  |
| GRUP TOPLAMI                 |  |  |  | 20.00        |                            |               |           | 55,588.56    |          |                               |              | 100.00        | 0.08  | 0.08 |      |        |  |
| GRUP TOPLAMI                 |  |  |  | 20.00        |                            |               |           | 55,588.56    |          |                               |              | 100.00        | 0.08  | 0.08 |      |        |  |
| TÜREV                        |  |  |  |              |                            |               |           |              |          |                               |              |               |       |      |      |        |  |
| Futures                      |  |  |  |              |                            |               |           |              |          |                               |              |               |       |      |      |        |  |
| Uzun                         |  |  |  |              |                            |               |           |              |          |                               |              |               |       |      |      |        |  |
| F_USDTRY0621                 |  |  |  | TL           |                            | F_USDTRY0621  | 200.00    | 8.730600     | 10/05/21 | 8017612<br>6814649<br>360020  | 8.652800     | 1,730,560.00  | 0.00  | 0.00 | 0.00 |        |  |
| F_XU0300621                  |  |  |  | TL           |                            | F_XU0300621   | 220.00    | 1,529.250000 | 27/05/21 | 8017012<br>6231212<br>7990020 | 1,524.750000 | 3,354,450.00  | 0.00  | 0.00 | 0.00 |        |  |
| GRUP TOPLAMI                 |  |  |  | 420.00       |                            |               |           | 5,085,010.00 |          |                               |              | 0.00          | 0.00  | 0.00 |      |        |  |
| GRUP TOPLAMI                 |  |  |  | 420.00       |                            |               |           | 5,085,010.00 |          |                               |              | 0.00          | 0.00  | 0.00 |      |        |  |
| VIOP Nakit Teminatı          |  |  |  |              |                            |               |           |              |          |                               |              |               |       |      |      |        |  |
| VIOP Nakit Teminatı          |  |  |  | 657,175.38   |                            |               |           | 657,175.38   |          |                               |              | 100.00        | 0.96  |      |      |        |  |
| GRUP TOPLAMI                 |  |  |  | 657,175.38   |                            |               |           | 657,175.38   |          |                               |              | 100.00        | 0.96  |      |      |        |  |
| GRUP TOPLAMI                 |  |  |  | 657,175.38   |                            |               |           | 657,175.38   |          |                               |              | 100.00        | 0.96  |      |      |        |  |
| DİĞER                        |  |  |  |              |                            |               |           |              |          |                               |              |               |       |      |      |        |  |
| Döviz                        |  |  |  |              |                            |               |           |              |          |                               |              |               |       |      |      |        |  |
| EUR                          |  |  |  | EUR          | EU                         | EUR           | 141.50    | 8.840989     | 31/05/21 |                               | 10.362900    | 1,466.35      | 0.00  | 0.00 | 0.00 |        |  |
| USD                          |  |  |  | USD          | FED                        | USD           | 14,187.60 | 8.339919     | 31/05/21 |                               | 8.499000     | 120,580.41    | 0.00  | 0.00 | 0.18 |        |  |
| GRUP TOPLAMI                 |  |  |  | 14,329.10    |                            |               |           | 122,046.76   |          |                               |              | 0.00          | 0.00  | 0.18 |      |        |  |
| GRUP TOPLAMI                 |  |  |  | 14,329.10    |                            |               |           | 122,046.76   |          |                               |              | 0.00          | 0.00  | 0.18 |      |        |  |
| FON PORTFÖY DEĞERİ           |  |  |  |              |                            |               |           |              |          |                               |              | 68,726,248.34 |       |      |      | 100.00 |  |
| IV-FON TOPLAM DEĞERİ TABLOSU |  |  |  |              |                            |               |           |              |          |                               |              |               |       |      |      |        |  |
| AÇIKLAMA                     |  |  |  |              |                            | TUTAR         |           | ORAN%        |          |                               |              |               |       |      |      |        |  |
| A-)FON PORTFÖY DEĞERİ        |  |  |  |              |                            | 68,726,248.34 |           | 100.68 %     |          |                               |              |               |       |      |      |        |  |

|                    |               |          |
|--------------------|---------------|----------|
| B-)HAZIR DEĞERLER  | 128,966.10    | 0.19 %   |
| C-)ALACAKLAR       | 27,168.16     | 0.04 %   |
| D-)DİĞER VARLIKLAR | 0.00          | 0.00 %   |
| E-)BORÇLAR         | -619,302.12   | -0.91 %  |
| F-)İHTİYAT         | 0.00          | 0.00 %   |
| G-)VERGİ           | 0.00          | 0.00 %   |
| FON TOPLAM DEĞERİ  | 68,263,080.48 |          |
|                    |               | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR      | ORAN%    |
|--------------------------------------------------------------------|------------|----------|
| Fon Yönetim Ücreti                                                 | 128,319.41 | 0.1880 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 393.82     | 0.0006 % |
| Kayda Alma Ücreti                                                  | 1,017.55   | 0.0015 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 30,185.42  | 0.0442 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 12,792.18  | 0.0187 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 164.00     | 0.0002 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 234.99     | 0.0003 % |
| BIST Endeks lisans ücreti                                          | 708.00     | 0.0010 % |
|                                                                    | 173,815.37 | 0.2545 % |

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

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

| KIYMET       | İHRAÇÇI KURUM        | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|----------------------|-------|----------|--------------|-------|--------------|----------------|
| BONO TÜRK    |                      |       |          |              |       |              |                |
| TRFHSBC52115 | HSBC BANK A.S.       |       | 05/05/21 | 05/05/21     | 0.963 | 580,000.00   | 580,000.00     |
| TRFDZBK52112 | DENİZBANK A.Ş.       |       | 07/05/21 | 07/05/21     | 0.960 | 300,000.00   | 300,000.00     |
| TRFAKBK52110 | AKBANK T.A.Ş.        |       | 26/05/21 | 26/05/21     | 0.958 | 450,000.00   | 450,000.00     |
| TRFTHAL52124 | T. HALK BANKASI A.Ş. |       | 28/05/21 | 28/05/21     | 0.949 | 400,000.00   | 400,000.00     |
| Toplamı:     |                      |       |          |              |       |              | 1730000.00     |
| BONO TÜRK    |                      |       |          |              |       |              |                |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET         | İHRAÇÇI KURUM                | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|----------------|------------------------------|-------|------|--------------|---------|--------------|----------------|
| HISSE YABANCI  |                              |       |      |              |         |              |                |
| MSFT US EQUITY | MICROSOFT                    |       |      | 07/05/21     | 245.535 | 24,553.50    | 100.00         |
| AAPL US EQUITY | APPLE INC                    |       |      | 07/05/21     | 127.550 | 19,132.50    | 150.00         |
| INTU US EQUITY | INTUIT INC CMN               |       |      | 07/05/21     | 392.490 | 15,699.60    | 40.00          |
| ACN US EQUITY  | ACCENTURE PLC                |       |      | 07/05/21     | 289.385 | 17,363.10    | 60.00          |
| NOW US EQUITY  | ServiceNow Inc               |       |      | 07/05/21     | 476.700 | 14,301.00    | 30.00          |
| REGN US EQUITY | REGENERON PHARMACEUTICAL INC |       |      | 07/05/21     | 479.975 | 14,399.25    | 30.00          |
| FISV US EQUITY | FISERV, INC. CMN             |       |      | 11/05/21     | 118.150 | 17,722.50    | 150.00         |
| ASML US EQUITY | ASML HOLDING NV-NY REG SHS   |       |      | 11/05/21     | 646.195 | 38,771.70    | 60.00          |
| XLNX US EQUITY | XILINX INC                   |       |      | 11/05/21     | 122.517 | 18,377.51    | 150.00         |
| EBAY US EQUITY | EBAY INC                     |       |      | 11/05/21     | 59.500  | 14,875.00    | 250.00         |
| CTSH US EQUITY | COGNIZANT TECH SOLUTIONS-A   |       |      | 11/05/21     | 75.065  | 15,013.00    | 200.00         |
| MCHP US EQUITY | MICROCHIP TECHNOLOGY         |       |      | 11/05/21     | 148.340 | 14,834.00    | 100.00         |

|                |                              |          |           |           |        |  |
|----------------|------------------------------|----------|-----------|-----------|--------|--|
|                | TECHNOLOGY INC               |          |           |           |        |  |
| MA US EQUITY   | MASTERCARD INC - A           | 11/05/21 | 373.965   | 26,177.55 | 70.00  |  |
| CHTR US EQUITY | CHARTER COMMUNICATIONS, INC. | 18/05/21 | 705.710   | 28,228.40 | 40.00  |  |
| ILMN US EQUITY | ILLUMINA INC                 | 18/05/21 | 379.110   | 18,955.50 | 50.00  |  |
| ATVI US EQUITY | ACTIVISION BLIZZARD INC      | 18/05/21 | 92.870    | 23,217.50 | 250.00 |  |
| NXPI US EQUITY | NXP SEMICONDUCTORS NV        | 18/05/21 | 190.456   | 20,950.11 | 110.00 |  |
| NVDA US EQUITY | NVIDIA                       | 18/05/21 | 561.320   | 28,066.00 | 50.00  |  |
| IDXX US EQUITY | IDEXX LABORATORIES INC       | 18/05/21 | 526.500   | 13,162.50 | 25.00  |  |
| VRTX US EQUITY | VERTEX PHARMACEUTICALS INC   | 18/05/21 | 216.907   | 21,690.65 | 100.00 |  |
| MSFT US EQUITY | MICROSOFT                    | 18/05/21 | 245.667   | 36,850.01 | 150.00 |  |
| AMZN US EQUITY | AMAZON.COM INC               | 18/05/21 | 3,262.940 | 16,314.70 | 5.00   |  |
| AAPL US EQUITY | APPLE INC                    | 18/05/21 | 126.340   | 31,585.00 | 250.00 |  |
|                |                              |          |           |           |        |  |

|               |          |           |         |
|---------------|----------|-----------|---------|
| HISSE YABANCI | Toplamı: | 490240.58 | 2420.00 |
|---------------|----------|-----------|---------|

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

| KIYMET       | İHRAÇÇI KURUM        | BANKA | VADE     | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|----------------------|-------|----------|--------------|--------|--------------|----------------|
| BONO TÜRK    |                      |       |          |              |        |              |                |
| TRFHSBC92111 | HSBC BANK A.S.       |       | 08/09/21 | 05/05/21     | 93.799 | 562,794.00   | 600,000.00     |
| TRFAKBK92116 | AKBANK T.A.Ş.        |       | 15/09/21 | 26/05/21     | 94.450 | 472,250.00   | 500,000.00     |
| TRFTHAL82139 | T. HALK BANKASI A.Ş. |       | 27/08/21 | 28/05/21     | 95.443 | 477,215.00   | 500,000.00     |
|              |                      |       |          |              |        |              |                |

|           |          |            |            |
|-----------|----------|------------|------------|
| BONO TÜRK | Toplamı: | 1512259.00 | 1600000.00 |
|-----------|----------|------------|------------|

|             |
|-------------|
| TAHVİL TÜRK |
|-------------|

|              |              |          |          |         |            |            |
|--------------|--------------|----------|----------|---------|------------|------------|
| TRSARCL42313 | ARÇELİK A.Ş. | 27/04/23 | 07/05/21 | 100.622 | 452,799.00 | 450,000.00 |
| TRSARCL42313 | ARÇELİK A.Ş. | 27/04/23 | 18/05/21 | 101.168 | 910,512.00 | 900,000.00 |

|             |  |  |  |          |            |            |
|-------------|--|--|--|----------|------------|------------|
| TAHVİL TÜRK |  |  |  | Toplamı: | 1363311.00 | 1350000.00 |
|-------------|--|--|--|----------|------------|------------|

E) DÖVİZ (ALİŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------|---------------|-------|------|--------------|-------|--------------|----------------|
| DÖVİZ  |               |       |      |              |       |              |                |
| USD    | FED           |       |      | 07/05/21     | 8.280 | 621,000.00   | 75,000.00      |
| USD    | FED           |       |      | 11/05/21     | 8.319 | 1,247,850.00 | 150,000.00     |
| USD    | FED           |       |      | 18/05/21     | 8.338 | 2,001,072.00 | 240,000.00     |

|       |  |  |  |          |  |            |           |
|-------|--|--|--|----------|--|------------|-----------|
| DÖVİZ |  |  |  | Toplamı: |  | 3869922.00 | 465000.00 |
|-------|--|--|--|----------|--|------------|-----------|

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|--------------|----------------|
| T.REPO       |               |       |          |              |       |              |                |
| TRT090621T18 | HAZİNE        |       | 04/05/21 | 03/05/21     |       | 2,000,000.00 | 2,098,100.00   |
| TRT160425T33 | HAZİNE        |       | 04/05/21 | 03/05/21     |       | 400,000.00   | 411,205.00     |
| TRT160425T33 | HAZİNE        |       | 04/05/21 | 03/05/21     |       | 90,000.00    | 92,520.00      |
| TREPOTEMİNAT | HAZİNE        |       | 05/05/21 | 04/05/21     |       | 340,000.00   | 100,000.00     |
| TREPOTEMİNAT | HAZİNE        |       | 05/05/21 | 04/05/21     |       | 490,000.00   | 100,000.00     |
| TREPOTEMİNAT | HAZİNE        |       | 05/05/21 | 04/05/21     |       | 2,000,000.00 | 100,000.00     |
| TRT210623T10 | HAZİNE        |       | 06/05/21 | 05/05/21     |       | 4,000,000.00 | 4,060,480.00   |
| TRT090621T18 | HAZİNE        |       | 06/05/21 | 05/05/21     |       | 10,000.00    | 20,000.00      |
| TRT160425T33 | HAZİNE        |       | 07/05/21 | 06/05/21     |       | 310,000.00   | 318,290.00     |
| TRT230222T13 | HAZİNE        |       | 07/05/21 | 06/05/21     |       | 4,000,000.00 | 1,583,370.00   |
| TRT210623T10 | HAZİNE        |       | 10/05/21 | 07/05/21     |       | 2,000,000.00 | 2,030,270.00   |
| TRT160425T33 | HAZİNE        |       | 10/05/21 | 07/05/21     |       | 750,000.00   | 770,340.00     |
| TRT210623T10 | HAZİNE        |       | 11/05/21 | 10/05/21     |       | 2,000,000.00 | 2,025,245.00   |
| TRT160425T33 | HAZİNE        |       | 11/05/21 | 10/05/21     |       | 380,000.00   | 389,425.00     |
| TRT160425T33 | HAZİNE        |       | 12/05/21 | 11/05/21     |       | 170,000.00   | 174,135.00     |

|              |        |          |          |              |              |
|--------------|--------|----------|----------|--------------|--------------|
| TRT160425T33 | HAZİNE | 12/05/21 | 11/05/21 | 640,000.00   | 655,565.00   |
| TRT210623T10 | HAZİNE | 12/05/21 | 11/05/21 | 2,000,000.00 | 2,024,295.00 |
| TRT160425T33 | HAZİNE | 17/05/21 | 12/05/21 | 810,000.00   | 830,670.00   |
| TRT290125T15 | HAZİNE | 17/05/21 | 12/05/21 | 2,000,000.00 | 1,749,875.00 |
| TRT090621T18 | HAZİNE | 18/05/21 | 17/05/21 | 530,000.00   | 580,000.00   |
| TRT180123T10 | HAZİNE | 18/05/21 | 17/05/21 | 2,000,000.00 | 2,133,715.00 |
| TRT140126T37 | HAZİNE | 20/05/21 | 18/05/21 | 320,000.00   | 330,615.00   |
| TRT260122T11 | HAZİNE | 20/05/21 | 18/05/21 | 3,000,000.00 | 3,063,890.00 |
| TRT140126T37 | HAZİNE | 21/05/21 | 20/05/21 | 2,000,000.00 | 2,063,770.00 |
| TRT230222T13 | HAZİNE | 21/05/21 | 20/05/21 | 690,000.00   | 270,950.00   |
| TRT090621T18 | HAZİNE | 21/05/21 | 20/05/21 | 100,000.00   | 125,000.00   |
| TRT160425T33 | HAZİNE | 24/05/21 | 21/05/21 | 800,000.00   | 815,860.00   |
| TRT050527T17 | HAZİNE | 24/05/21 | 21/05/21 | 2,000,000.00 | 2,076,400.00 |
| TRT140126T37 | HAZİNE | 25/05/21 | 24/05/21 | 350,000.00   | 360,435.00   |
| TRT280628T18 | HAZİNE | 25/05/21 | 24/05/21 | 2,000,000.00 | 1,303,430.00 |
| TRT140126T37 | HAZİNE | 26/05/21 | 25/05/21 | 440,000.00   | 453,305.00   |
| TRT171127T15 | HAZİNE | 26/05/21 | 25/05/21 | 2,000,000.00 | 2,004,835.00 |
| TRT090621T18 | HAZİNE | 27/05/21 | 26/05/21 | 330,000.00   | 365,000.00   |
| TRT260122T11 | HAZİNE | 27/05/21 | 26/05/21 | 2,000,000.00 | 2,032,145.00 |
| TRT261022T10 | HAZİNE | 27/05/21 | 26/05/21 | 30,000.00    | 12,295.00    |
| TRT160425T33 | HAZİNE | 28/05/21 | 27/05/21 | 140,000.00   | 142,295.00   |
| TRT190826T19 | HAZİNE | 28/05/21 | 27/05/21 | 2,000,000.00 | 2,108,410.00 |
| TRT160425T33 | HAZİNE | 31/05/21 | 28/05/21 | 170,000.00   | 172,805.00   |
| TRT210721T11 | HAZİNE | 31/05/21 | 28/05/21 | 2,000,000.00 | 743,780.00   |
| TRT261022T10 | HAZİNE | 01/06/21 | 31/05/21 | 180,000.00   | 73,620.00    |
| TRT230222T13 | HAZİNE | 01/06/21 | 31/05/21 | 2,000,000.00 | 780,730.00   |

T.REPO

Toplamı:

49470000.00

41547070.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

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

|              |          |          |           |            |       |
|--------------|----------|----------|-----------|------------|-------|
| FUTURES      |          |          |           |            |       |
| F_XU0300621  | 30/06/21 | 10/05/21 | 1,538.000 | 15,380.00  | 1.00  |
| F_XU0300621  | 30/06/21 | 10/05/21 | 1,538.250 | 292,267.50 | 19.00 |
| F_USDTRY0621 | 30/06/21 | 10/05/21 | 8.475     | 254,247.00 | 30.00 |
| F_XU0300621  | 30/06/21 | 20/05/21 | 1,529.000 | 152,900.00 | 10.00 |
| F_XU0300621  | 30/06/21 | 27/05/21 | 1,512.250 | 151,225.00 | 10.00 |

|         |  |  |          |             |             |
|---------|--|--|----------|-------------|-------------|
| FUTURES |  |  | Toplamı: | 866019.50   | 70.00       |
|         |  |  |          | 59301752.08 | 46694560.00 |

|                                    |                       |
|------------------------------------|-----------------------|
|                                    | FONDAKİ TEMA AĞIRLIĞI |
| ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON | 96.53%                |