

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
A-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	: 91.913.579.09
E-) Katılma Payı Sayısı	: 77.421.035.000
F-)Fonun Kuruluş Tarihi	: 25 Ocak 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1.187191
B-)Önceki Ay Pay Fiyatı (TL)	: 1.162848
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 2.09
D-)Yılbaşına Göre Fiyat Artış Oranı	: 1.94
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:
a-)Hisse Senedi	: 73.71
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 16.27
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 5.04
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	: 3.13
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 0.06
r-)Repo-Trepo	: 1.79
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	: 38.56
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 11.974.514.25
J-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 13.607.763.86

III-FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	Döviz Cinsi	İhraççı Kurum	Vade Tarihi	Vadeye Kalan	ISIN Kodu	Nomin. Al. Faiz Oranı	Faiz Döğeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç Iskonto Oranı (%)	Repo Teminat Tutarı	Borsa Sözleşme No	Net Dönüş Tutarı	Günlük Br. Değer	Toplam Değer	Grup (%)	Toplam (Ffö Göre)	Toplam (Ffö Göre)
HİSSE SENETLERİ																			
Hisse Yabancı																			
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			300.00	36.095000	02/03/21					36.782900	108.393.32	0.16	0.12	0.12
GRUP TOPLAMI									300.00							108.393.32	0.16	0.12	0.12
Hisse Türk																			
VBITYZ	TL	VBT YAZILIM A.Ş.			TREVBTY00029			333.00	12.480000	08/07/21			801125172753150020		23.540000	7.838.82	0.01	0.01	0.01
GRUP TOPLAMI									333.00							7.838.82	0.01	0.01	0.01
Hisse Yabancı																			
AAPL US EQUITY	USD	APPLE INC			US0378331005			6.600.00	133.879856	31/08/21					152.182700	8.340.887.25	12.17	8.97	9.07
ACN US EQUITY	USD	ACCENTURE PLC			IE00B48NMY34			150.00	275.982533	10/05/21					336.714600	419.426.86	0.61	0.45	0.46
ADBE US EQUITY	USD	ADOBE INC			US00724F1012			280.00	509.989071	31/08/21					665.429300	1,547,258.87	2.26	1.67	1.68
ADI US EQUITY	USD	ANALOG DEVICES INC			US0326541051			392.00	105.599209	27/08/21					164.147800	534,347.32	0.78	0.58	0.58
ADP US EQUITY	USD	AUTOMATIC DATA PROCESSING			US0530151036			250.00	183.891160	31/08/21					209.459700	434,854.05	0.64	0.47	0.47
ADSK US EQUITY	USD	AUTODESK INC			US0527691009			150.00	289.142000	22/04/21					312.248300	388,950.53	0.57	0.42	0.42
AEP US EQUITY	USD	American Electric Power Co INC			US0553710117			200.00	82.936300	25/06/21					89.631500	148,865.37	0.22	0.16	0.16
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.			US0162551016			35.00	601.847143	29/04/21					702.913400	204,302.13	0.30	0.22	0.22
AMAT US EQUITY	USD	APPLIED MATERIALS INC			US0382221051			530.00	122.657019	31/08/21					135.677700	597,155.41	0.87	0.64	0.65
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC			US0079031078			800.00	87.512500	21/04/21					110.434600	733,665.64	1.07	0.79	0.80
AMGN US EQUITY	USD	AMGEN INC			US0311621009			270.00	249.089148	01/07/21					224.591700	503,570.75	0.74	0.54	0.55
AMZN US EQUITY	USD	AMAZON.COM INC			US0231351067			125.00	3,322.021680	31/08/21					3,415.210600	3,545,116.67	5.18	3.82	3.86
ANSS US EQUITY	USD	ANSYS INC			US03662Q1058			60.00	372.580000	03/05/21					366.454600	182,588.94	0.27	0.20	0.20
APH US EQUITY	USD	AMPHENOL CORPORATION			US0320951010			200.00	69.547500	09/07/21					76.872300	127,674.13	0.19	0.14	0.14
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS			USN070592100			125.00	614.565280	11/08/21					839.505800	871,438.50	1.27	0.94	0.95
ATVI US EQUITY	USD	ACTIVISION BLIZZARD INC			US00507V1098			300.00	93.697800	14/07/21					81.965600	204,200.08	0.30	0.22	0.22
AVGO US EQUITY	USD	BROADCOM LIMITED CMN			US11135F1012			250.00	476.793120	31/08/21					499.308200	1,036,601.27	1.52	1.12	1.13
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR			US0463510089			212.00	0.000000	26/07/21					58.519800	103,024.79	0.15	0.11	0.11
BIDU US EQUITY	USD	BAIDU INC - SPON ADR			US0567521085			120.00	252.820833	28/04/21					155.648700	155,106.42	0.23	0.17	0.17
BIB US EQUITY	USD	BIODEN INC			US09062X1037			100.00	389.030000	10/06/21					344.017800	285,682.70	0.42	0.31	0.31
BKNG US EQUITY	USD	BOOKING HOLDINGS INC			US09857J1089			35.00	2,185.160571	23/08/21					2,289.714300	665,506.61	0.97	0.72	0.72
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC			US1273871087			200.00	134.975000	29/04/21					164.204500	272,720.69	0.40	0.29	0.30
CDW US EQUITY	USD	CDW CORPORATION CMN			US12514G1085			70.00	176.000000	02/07/21					200.448900	116,521.15	0.17	0.13	0.13
CHKP US EQUITY	USD	CHECK POINT SOFTWARE TECH. LTD			US0108241113			150.00	117.360000	28/06/21					126.890100	158,060.02	0.23	0.17	0.17
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS, INC.			US16118P1084			90.00	676.121556	29/07/21					614.017400	608,386.02	0.89	0.66	0.66
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A			US20030N1019			2,000.00	54.636875	24/08/21					59.598400	989,845.99	1.45	1.07	1.08
CRM US EQUITY	USD	SALESFORCE.COM INC			US17946613024			250.00	231.805720	03/05/21					264.118800	548,330.44	0.80	0.59	0.60
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.			US17275R1023			2,500.00	50.615944	31/08/21					58.937000	1,223,576.32	1.79	1.32	1.33
CTAS US EQUITY	USD	CINTAS CORP			US1729081059			50.00	373.735000	25/06/21					393.948700	163,573.41	0.24	0.18	0.18
CTSH US EQUITY	USD	COGNIZANT TECH SOLUTIONS-A			US1924461023			400.00	74.800000	12/05/21					76.550800	254,138.15	0.37	0.27	0.28
DOCU US EQUITY	USD	DOCUSIGN INC			US2561631068			100.00	251.998000	29/07/21					293.877300	244,044.53	0.36	0.26	0.27
DXCM US EQUITY	USD	DEXCOM INC			US2521311074			40.00	428.855000	25/06/21					521.660900	173,281.14	0.25	0.19	0.19
EA US EQUITY	USD	ELECTRONIC ARTS INC			US2855121099			120.00	141.335833	25/06/21					144.170300	143,668.01	0.21	0.15	0.16
EBAY US EQUITY	USD	EBAY INC			US2786421030			400.00	60.692500	12/05/21					77.245800	256,588.92	0.38	0.28	0.28
EXC US EQUITY	USD	Exelon Corp			US0301611019			360.00	44.162889	25/06/21					48.972800	146,406.54	0.21	0.16	0.16
FB US EQUITY	USD	FACEBOOK INC			US03030M1027			300.00	309.330482	26/08/21					380.391000	1,980,085.02	2.91	2.15	2.17
FIS US EQUITY	USD	Fidelity National Information Services Inc			US31620M1062			150.00	145.120000	25/06/21					127.557000	158,890.74	0.23	0.17	0.17
FISV US EQUITY	USD	FISERV, INC. CMN			US3377381088			450.00	115.122778	12/05/21					117.233800	438,065.09	0.64	0.47	0.48
FTNT US EQUITY	USD	FORTINET INC			US3495961091			50.00	251.650000	09/07/21					317.677500	131,904.46	0.19	0.14	0.14
GILD US EQUITY	USD	GILEAD SCIENCES INC			US3755581036			600.00	65.890833	16/07/21					72.153300	369,509.59	0.53	0.39	0.39
GOOGL US EQUITY	USD	ALPHABET INC			US02079K3059			180.00	2,244.257111	19/08/21					2,896.424000	4,329,499.29	6.33	4.67	4.71
HPQ US EQUITY	USD	HON HAI PRECISION IND CO LTD GDR			US4380980857			2,000.00	8.170000	28/06/21					7.952300	132,076.57	0.19	0.14	0.14
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC			US4385161066			300.00	233.025000	05/08/21					231.694500	577,218.19	0.84	0.62	0.63
HPQ US EQUITY	USD	HP INC.			US40434L1052			300.00	30.010000	02/03/21					29.855900	74,379.71	0.11	0.08	0.08
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP			US4592001014			200.00	128.808350	20/08/21					139.393600	231,513.25	0.34	0.25	0.25
IDXX US EQUITY	USD	IDEXX LABORATORIES INC			US45168D1046			40.00	529.211250	20/05/21					687.376500	228,327.23	0.33	0.25	0.25
ILMN US EQUITY	USD	ILLUMINA INC			US4523271090			60.00	397.821500	14/07/21					455.164000	226,789.10	0.33	0.25	0.25
INTC US EQUITY	USD	INTEL CORP			US4581401001			2,800.00	59.504229	13/08/21					54.176400	1,259,711.82	1.84	1.36	1.37
INTU US EQUITY	USD	INTUIT INC CMN			US4612021034			160.00	411.255688	31/08/21					565.278900	751,079.29	1.10	0.81	0.82
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC			US4612061023			45.00	799.753778	31/08/21					1,058.921200	395,711.97	0.58	0.43	0.43
JD US EQUITY	USD	JD.COM INC ADR			US47215P1066			400.00	83.275075	22/04/21					79.359400	263,609.71	0.39	0.28	0.29
KLAC US EQUITY	USD	KLA CORP			US4824801009			100.00	312.492500	28/04/21					341.842900	283,876.60	0.41	0.31	0.31
LRCK US EQUITY	USD	LAM RESEARCH CORPORATION (LRCK)			US5128071082			110.00	600.553636	08/07/21					605.274300	552,901.73	0.81	0.60	0.60

USD	MASTERCARD INC - A	US57636Q1040		200.00	364.642750	18/08/21		352.520100	595,496.53	0.86	0.63	0.64				
MCHP US EQUITY	MICROCHIP TECHNOLOGY INC	US5950171042		200.00	148.365000	12/05/21		157.955400	262,341.81	0.38	0.28	0.29				
MELI US EQUITY	MERCADOLIBRE, INC. CMN	US58733R1023		30.00	1,695.035333	21/04/21		1,885.004700	469,609.34	0.69	0.51	0.51				
MNST US EQUITY	Monster Beverage Corp	US61174X1090		250.00	91.604000	25/06/21		97.842800	203,128.99	0.30	0.22	0.22				
MRNA US EQUITY	MODERNA INC	US60770K1079		210.00	177.890476	16/07/21		379.257500	661,388.29	0.97	0.71	0.72				
MRVL US EQUITY	MARVELL TECHNOLOGY INC	US5738741041		300.00	54.590700	25/06/21		61.633700	154,045.68	0.23	0.17	0.17				
MSFT US EQUITY	MICROSOFT	US6948181045		3,250.00	251.971326	31/08/21		303.507900	8,191,350.93	11.97	8.83	8.91				
MSI US EQUITY	Motorola Solutions Inc	US6200763075		60.00	223.705000	09/07/21		243.840100	121,495.28	0.18	0.13	0.13				
MTCH US EQUITY	Match Group Inc	US57667L1070		100.00	159.435000	25/06/21		139.236500	115,626.17	0.17	0.13	0.13				
MU US EQUITY	MICRON TECHNOLOGY INC	US5951121038		800.00	89.125713	21/04/21		73.953600	491,306.30	0.72	0.53	0.53				
NFLX US EQUITY	NETFLIX INC	US64110L1061		200.00	552.338750	16/07/21		564.543700	937,628.05	1.37	1.01	1.02				
NOW US EQUITY	ServiceNow Inc	US81762P1021		55.00	505.329455	10/05/21		643.027200	293,693.99	0.43	0.32	0.32				
NTES US EQUITY	NETEASE INC-ADR	US64110W1027		150.00	117.058333	30/06/21		93.533200	116,509.16	0.17	0.13	0.13				
NVDA US EQUITY	NVIDIA	US67066G1040		1,700.00	153.253524	12/08/21		224.566600	3,170,276.31	4.63	3.42	3.45				
NXPI US EQUITY	NXP SEMICONDUCTORS NV	NL0009538784		180.00	192.408222	20/09/21		217.701800	325,414.99	0.48	0.35	0.35				
OKTA US EQUITY	OKTA INC	US67929S1054		70.00	242.145000	25/06/21		263.037900	152,904.19	0.22	0.16	0.17				
ORCL US EQUITY	ORACLE CORP	US68388X1054		400.00	70.588750	22/04/21		89.146900	296,121.04	0.43	0.32	0.32				
PAYX US EQUITY	Paychex Inc	US7043261079		250.00	107.577440	06/07/21		114.588700	237,894.74	0.35	0.26	0.26				
PDD US EQUITY	PINDUODUO INC-ADR	US72230A1028		150.00	157.811667	28/04/21		99.501600	123,943.67	0.18	0.13	0.13				
PEP US EQUITY	PEPSICO INC	US7134481081		550.00	151.860436	16/07/21		155.649000	710,905.79	1.04	0.77	0.77				
PTON US EQUITY	Peloton Interactive Inc	US70614W1009		130.00	120.913769	16/07/21		100.092200	108,055.44	0.16	0.12	0.12				
PYPL US EQUITY	PAYPAL HOLDINGS INC	US70450V1038		780.00	270.493487	19/08/21		290.156600	1,879,447.01	2.75	2.03	2.04				
QCOM US EQUITY	QUALCOMM INC	US74752S1036		750.00	145.881440	01/07/21		146.092500	909,896.96	1.33	0.98	0.99				
REGN US EQUITY	REGENERON PHARMACEUTICAL INC	US75886F1075		55.00	490.038727	10/05/21		677.202300	309,303.01	0.45	0.33	0.34				
SAP US EQUITY	SAP SE-SPONSORED ADR	US8030542042		250.00	135.527240	21/04/21		150.492100	312,432.89	0.46	0.34	0.34				
SGEN US EQUITY	Seagen Inc	US81181C1045		70.00	159.560000	02/07/21		168.737800	98,087.45	0.14	0.11	0.11				
SHOP US EQUITY	SHOPIFY INC CMN CLASS A	CA82508L1076		25.00	1,201.504000	21/04/21		1,541.716900	320,071.99	0.47	0.35	0.35				
SMSN LI EQUITY	SAMSUNG ELECTRONICS CO LTD	US79605S0882		70.00	1,875.928571	13/08/21		1,652.315100	960,492.42	1.41	1.04	1.04				
SNPS US EQUITY	SYNOPSYS INC	US8716071076		100.00	261.957500	29/04/21		334.103500	277,449.57	0.41	0.30	0.30				
SWKS US EQUITY	SKYWORKS SOLUTIONS INC	US83088M1027		125.00	193.768000	29/04/21		186.015900	193,091.48	0.28	0.21	0.21				
TEAM US EQUITY	Atlasian Corp PLC	GB00B2098D16		60.00	267.560000	25/06/21		365.198700	181,963.17	0.27	0.20	0.20				
TMAUS US EQUITY	T-MOBILE US INC	US8725901040		550.00	133.048545	11/08/21		137.495700	627,993.05	0.92	0.68	0.68				
TSLA US EQUITY	TESLA INC	US88160R1014		300.00	727.547133	31/08/21		730.898500	1,820,880.12	2.66	1.96	1.98				
TSM US EQUITY	TAIWAN SEMICONDUCTOR-SP	US8740391003		800.00	123.945850	19/04/21		120.278600	799,046.39	1.17	0.86	0.87				
TXN US EQUITY	Texas Instruments Inc	US8285081040		550.00	185.448418	31/08/21		191.667600	875,415.89	1.28	0.94	0.95				
VRSK US EQUITY	VERISK ANALYTICS INC	US92345V1064		80.00	174.485000	02/07/21		200.735200	133,357.23	0.19	0.14	0.15				
VRSN US EQUITY	VeriSign, Inc.	US92343E1029		75.00	226.930000	25/06/21		216.323300	134,731.02	0.20	0.14	0.15				
VRTX US EQUITY	VERTEX PHARMACEUTICALS INC	US92532F1003		150.00	219.382467	20/05/21		199.493600	248,498.21	0.36	0.27	0.27				
V US EQUITY	VISA INC-CLASS A SHARES	US92826C1094		460.00	222.266522	30/07/21		230.943500	882,199.09	1.29	0.95	0.96				
WDAY US EQUITY	WORKDAY INC	US98138H1014		80.00	252.083125	30/06/21		271.058300	180,075.96	0.26	0.19	0.20				
XEL US EQUITY	Xcel Energy Inc	US96389B1008		200.00	65.860000	02/07/21		69.015600	114,625.25	0.17	0.12	0.12				
XLNX US EQUITY	XILINX INC	US9839191015		250.00	128.478040	12/05/21		153.959500	319,631.47	0.47	0.35	0.35				
ZM US EQUITY	ZOOM VIDEO COMMUNICATIONS INC	US98980L1017		110.00	361.065819	30/06/21		293.212100	267,841.34	0.39	0.29	0.29				
GRUP TOPLAMI				41,614.00					68,290,212.64	99.83	73.66	74.45				
BORÇLANMA SENETLERİ				42,247.00					68,406,444.78	100.00	73.79	74.45				
Özel Sektör																
TL	AKBANK T.A.Ş.	15/09/21	TRFAKBK92116	19.15	500,000.00	94.450000	26/05/21	20.466581	99.288344	496,441.72	2.49	0.54	0.54			
TL	TRFFNBKE2131	08/10/21	QNB FINANSBANK A.Ş.	19.10	300,000.00	95.122000	02/07/21	20.428429	98.133489	294,400.47	1.48	0.32	0.32			
TL	TRFAKBK2115	04/11/21	AKBANK T.A.Ş.	19.10	1,000,000.00	93.814000	01/07/21	20.319429	96.808553	968,085.53	4.86	1.04	1.05			
TL	TRFFNBKK2117	05/11/21	QNB FINANSBANK A.Ş.	19.10	600,000.00	94.138000	09/07/21	20.355292	96.754225	580,525.35	2.92	0.63	0.63			
TL	TRFDZBKX2131	12/11/21	DENİZBANK A.Ş.	19.10	150,000.00	95.359000	11/08/21	20.556935	96.379353	144,569.03	0.73	0.16	0.16			
TL	TRFFNBKK2133	26/11/21	QNB FINANSBANK A.Ş.	19.10	1,200,000.00	94.464000	06/08/21	20.394115	95.721187	1,148,654.25	5.77	1.24	1.25			
TL	TRFFNBKA2119	03/12/21	QNB FINANSBANK A.Ş.	19.10	150,000.00	94.464000	13/08/21	20.394115	95.381077	143,071.62	0.72	0.15	0.16			
TL	TRFRGRANA2112	21/12/21	GARANTİ BANKASI A.Ş.	19.15	500,000.00	91.371000	24/06/21	19.953423	94.617506	473,087.53	2.38	0.51	0.51			
TL	TRSTTLK12216	20/01/22	TÜRK TELEKOMÜNİKASYON A.Ş.	0.00	5,200,000.00	102.096100	29/04/21	24.500408	74196895965421512	103.985131	5,407,226.79	27.17	5.83	5.88		
TL	TRSVSTL32213	09/03/22	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	0.00	2,000,000.00	103.124000	21/04/21	21.788201	741651937607836083	100.291578	2,005,831.57	10.08	2.16	2.18		
TL	TRSVSTL82218	01/08/22	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17.80	500,000.00	100.000000	30/07/21	22.681205	101.911360	509,556.80	2.56	0.55	0.55			
TL	TRRSARCL42313	27/04/23	ARÇELİK A.Ş.	0.00	4,500,000.00	101.928500	19/07/21	21.858346	745095333147587240	101.804327	4,581,194.74	23.02	4.94	4.98		
TL	TRSVEST62314	07/06/23	VESTEL BEVAZ EŞYA SANAYİ VE TİCARET A.Ş.	16.00	3,000,000.00	100.000000	09/06/21	23.534137	104.939387	3,148,181.61	15.82	3.39	3.43			
GRUP TOPLAMI				19,600,000.00					19,900,827.01	100.00	21.46	21.64				
GRUP TOPLAMI				19,600,000.00					19,900,827.01	100.00	21.46	21.64				
T.REPO																
TL	TRT140126T11	01/09/21	HAZİNE	18.75	1,000,513.70	18.750000	31/08/21		506,250.00	7469161244030	1,000,513.70	18.750000	1,000,513.70	54.05	1.08	1.09
TL	TRT220821T18	01/09/21	HAZİNE	15.00	680,279.45	15.000000	31/08/21		677,910.00	7469161244029	680,279.45	15.000000	680,279.45	36.75	0.73	0.74
TL	TRT230222T13	01/09/21	HAZİNE	15.00	170,069.86	15.000000	31/08/21		64,290.00	7469161244029	170,069.86	15.000000	170,069.86	9.19	0.18	0.19
GRUP TOPLAMI				1,850,863.01							1,850,863.01	100.00	1.99	2.02		
GRUP TOPLAMI				1,850,863.01							1,850,863.01	100.00	1.99	2.02		
DİĞER																
Borsa Y. Fonu Yabancı																
USD	IKN US EQUITY		ISHARES GLOBAL TECH ETF		60.00	52.209333	26/07/21		60.392100	30,090.85	48.84	0.03	0.03			
USD	QQQ US EQUITY		INVESCO QQQ		10.00	324.214000	20/04/21		379.601500	31,523.25	51.16	0.03	0.03			
GRUP TOPLAMI				70.00						61,614.10	100.00	0.06	0.06			
GRUP TOPLAMI				70.00						61,614.10	100.00	0.06	0.06			
TÜREV																
Futures																
Uzun																
TL	F_USDTRY1021		F_USDTRY1021		2,170.00	8.590400	27/08/21		8017612686726	8.540200	18,532,234.00	0.00	0.00	0.00		
TL	F_XU0301021		F_XU0301021		295.00	1,612.500000	27/08/21		8017012624537	1,624.000000	4,790,800.00	0.00	0.00	0.00		
GRUP TOPLAMI				2,465.00							23,323,034.00	0.00	0.00	0.00		
GRUP TOPLAMI				2,465.00							23,323,034.00	0.00	0.00	0.00		
VIOP Nakit Teminatı																
VIOP Nakit Teminatı				2,498,885.50							2,498,885.50	100.00	2.70			
GRUP TOPLAMI				2,498,885.50							2,498,885.50	100.00				

Yapılaşma Gerekli Yatırımı Zorunlu Teslim ve İlan Giderleri	407.40	0.0004 %
Kayda Alma Ücreti	1,558.64	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	24,426.74	0.0266 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	33,206.50	0.0361 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164.00	0.0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3,141.32	0.0034 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	110.56	0.0001 %
BIST Endeks lisans ücreti	708.00	0.0008 %
	259,069.25	0.2818 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR							
A) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
INTC US EQUITY	INTEL CORP			02/08/21	53.440	48,096.00	900.00
MSFT US EQUITY	MICROSOFT			03/08/21	284.800	28,480.00	100.00
ASML US EQUITY	ASML HOLDING NV-NY REG SHS			10/08/21	790.490	19,762.25	25.00
TMUS US EQUITY	T-MOBILE US INC			10/08/21	143.305	14,330.50	100.00
MA US EQUITY	MASTERCARD INC - A			17/08/21	359.075	32,316.75	90.00
CSCO US EQUITY	CISCO SYSTEMS, INC.			18/08/21	55.810	16,743.00	300.00
GOOGL US EQUITY	ALPHABET INC			18/08/21	2,741.415	27,414.15	10.00
PYPL US EQUITY	PAYPAL HOLDINGS INC			18/08/21	274.368	16,462.09	60.00
IBM US EQUITY	INTERNATIONAL BUSINESS MACHINES CORP			19/08/21	141.560	14,156.00	100.00
NXPI US EQUITY	NXP SEMICONDUCTORS NV			19/08/21	205.760	14,403.20	70.00
MSFT US EQUITY	MICROSOFT			23/08/21	299.767	59,953.48	200.00
AAPL US EQUITY	APPLE INC			23/08/21	147.250	29,450.00	200.00
CMCSA US EQUITY	COMCAST CORP-CLASS A			23/08/21	58.880	17,664.00	300.00
MSFT US EQUITY	MICROSOFT			25/08/21	304.020	15,201.00	50.00
AAPL US EQUITY	APPLE INC			25/08/21	150.690	15,069.00	100.00
FB US EQUITY	FACEBOOK INC			25/08/21	363.920	18,196.00	50.00
CSCO US EQUITY	CISCO SYSTEMS, INC.			27/08/21	59.363	23,745.00	400.00
MSFT US EQUITY	MICROSOFT			27/08/21	301.803	30,180.30	100.00
AMAT US EQUITY	APPLIED MATERIALS INC			27/08/21	132.510	15,901.20	120.00
AMZN US EQUITY	AMAZON.COM INC			27/08/21	3,299.830	49,497.45	15.00
AAPL US EQUITY	APPLE INC			27/08/21	148.740	29,748.00	200.00
ADBE US EQUITY	ADOBE INC			27/08/21	656.160	26,246.40	40.00
TXN US EQUITY	Texas Instruments Inc.			27/08/21	187.915	28,187.30	150.00
AVGO US EQUITY	BROADCOM LIMITED CMN			27/08/21	482.635	19,305.40	40.00
TESLA US EQUITY	TESLA INC			27/08/21	708.760	28,350.40	40.00
MXIM US EQUITY	MAXIM INTEGRATED PRODUCTS INC			27/08/21	0.000	0.00	210.00
INTU US EQUITY	INTUIT INC CMN			31/08/21	554.831	22,193.25	40.00
ISRG US EQUITY	INTUITIVE SURGICAL INC			31/08/21	1,043.330	15,649.95	15.00
ADP US EQUITY	AUTOMATIC DATA PROCESSING			31/08/21	207.890	20,789.01	100.00
HISSE YABANCI				Toplamı:		697491.08	4125.00
B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFDZBK82142	DENİZBANK A.Ş.		15/09/21	17/08/21	98.560	197,119.36	200,000.00
TRFHSBC92111	HSBC BANK A.S.		08/09/21	19/08/21	99.018	346,563.33	350,000.00
BONO TÜRK				Toplamı:		543682.69	550000.00
E) DÖVİZ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			19/08/21	8.520	255,600.00	30,000.00
USD	FED			20/08/21	8.529	511,740.00	60,000.00
USD	FED			25/08/21	8.388	905,904.00	108,000.00
USD	FED			27/08/21	8.370	410,130.00	49,000.00
DÖVİZ				Toplamı:		2083374.00	247000.00

VIII-İTFALAR							
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFFNBK82128	QNB FINANSBANK A.S.		13/08/21	13/08/21	0.919	300,000.00	300,000.00
TRFRGRN82149	GARANTI BANKASI A.Ş.		17/08/21	17/08/21	0.973	100,000.00	100,000.00
TRFTHAL82139	T. HALK BANKASI A.Ş.		27/08/21	27/08/21	0.954	500,000.00	500,000.00
BONO TÜRK				Toplamı:		900000.00	900000.00

IX-PORTFÖYE ALIŞLAR							
L) FORWARD (ALİŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
05.08.2021 USD ALIŞ			05/08/21	04/08/21	8.441	337,640.00	40,000.00
11.08.2021 USD ALIŞ			11/08/21	10/08/21	8.612	645,900.00	75,000.00
12.08.2021 USD ALIŞ			12/08/21	11/08/21	8.664	779,742.00	90,000.00
FORWARD				Toplamı:		1763282.00	205000.00

A) HİSSE SENETLERİ(ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
HON US EQUITY	HONEYWELL INTERNATIONAL INC			04/08/21	233.025	69,907.50	300.00
INTC US EQUITY	INTEL CORP			05/08/21	53.876	21,550.52	400.00
AAPL US EQUITY	APPLE INC			05/08/21	147.340	22,101.00	150.00
MSFT US EQUITY	MICROSOFT			06/08/21	286.500	57,300.00	200.00
AMZN US EQUITY	AMAZON.COM INC			06/08/21	3,354.145	16,770.73	5.00
AAPL US EQUITY	APPLE INC			06/08/21	146.390	21,958.50	150.00
FB US EQUITY	FACEBOOK INC			06/08/21	358.290	21,497.40	60.00
TSLA US EQUITY	TESLA INC			06/08/21	714.480	21,434.40	30.00
CSCO US EQUITY	CISCO SYSTEMS, INC.			11/08/21	55.580	16,674.00	300.00
NVDA US EQUITY	NVIDIA			11/08/21	202.745	20,274.50	100.00
AMZN US EQUITY	AMAZON.COM INC			11/08/21	3,342.055	16,710.27	5.00
AAPL US EQUITY	APPLE INC			11/08/21	146.320	14,632.00	100.00
GOOGL US EQUITY	ALPHABET INC			11/08/21	2,748.900	27,489.00	10.00
PYPL US EQUITY	PAYPAL HOLDINGS INC			11/08/21	279.242	16,754.51	60.00
INTC US EQUITY	INTEL CORP			12/08/21	54.049	16,214.76	300.00
MSFT US EQUITY	MICROSOFT			12/08/21	287.900	28,790.00	100.00
AAPL US EQUITY	APPLE INC			12/08/21	146.260	14,626.00	100.00
CMCSA US EQUITY	COMCAST CORP-CLASS A			12/08/21	58.583	17,574.99	300.00
SMSN LI EQUITY	SAMSUNG ELECTRONICS CO LTD			12/08/21	1,698.000	16,980.00	10.00
BKNG US EQUITY	BOOKING HOLDINGS INC			20/08/21	2,089.675	31,345.13	15.00
ADI US EQUITY	ANALOG DEVICES INC			27/08/21	0.000	0.00	132.00
HISSE YABANCI				Toplamı:		490585.21	2827.00
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFFNBKK2133	QNB FINANSBANK A.S.		26/11/21	06/08/21	94.464	1,133,568.00	1,200,000.00
TRFDZBKK2131	DENİZBANK A.Ş.		12/11/21	11/08/21	95.359	143,038.50	150,000.00

BONO TÜRK							Toplamı:	1418302.50	1500000.00
E) DÖVİZ (ALİŞLAR)									
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ		
DÖVİZ									
USD	FED			06/08/21	8.541	1.195.740.00	140.000.00		
DÖVİZ									
					Toplamı:	1.195.740.00	140000.00		

G) TERS REPO							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT220921T18	HAZINE		03/08/21	02/08/21		70,000.00	85,000.00
TRT261022T10	HAZINE		03/08/21	02/08/21		220,000.00	86,865.00
TRT261022T10	HAZINE		03/08/21	02/08/21		540,000.00	213,210.00
TRT030523T13	HAZINE		03/08/21	02/08/21		1,000,000.00	430,215.00
TRT240724T15	HAZINE		04/08/21	03/08/21		1,000,000.00	1,263,525.00
TRT131130T14	HAZINE		04/08/21	03/08/21		750,000.00	1,100,000.00
TRT260122T11	HAZINE		04/08/21	03/08/21		100,000.00	130,000.00
TRT230222T13	HAZINE		05/08/21	04/08/21		70,000.00	26,575.00
TRT180625T13	HAZINE		05/08/21	04/08/21		2,000,000.00	1,826,415.00
TRT220921T18	HAZINE		06/08/21	05/08/21		100,000.00	125,000.00
TRT110226T13	HAZINE		06/08/21	05/08/21		2,000,000.00	2,420,100.00
TRT160425T33	HAZINE		09/08/21	06/08/21		910,000.00	934,910.00
TRT040522T13	HAZINE		09/08/21	06/08/21		1,000,000.00	1,071,305.00
TRT290125T15	HAZINE		10/08/21	09/08/21		810,000.00	687,250.00
TRT070727T13	HAZINE		10/08/21	09/08/21		1,000,000.00	593,190.00
TRT290125T15	HAZINE		10/08/21	09/08/21		50,000.00	42,425.00
TRT110827T16	HAZINE		11/08/21	10/08/21		1,000,000.00	1,286,630.00
TRT220921T18	HAZINE		11/08/21	10/08/21		730,000.00	820,000.00
TRT290125T15	HAZINE		12/08/21	11/08/21		480,000.00	406,685.00
TRT230222T13	HAZINE		12/08/21	11/08/21		1,000,000.00	377,825.00
TRT290125T15	HAZINE		12/08/21	11/08/21		90,000.00	76,255.00
TRT180625T13	HAZINE		13/08/21	12/08/21		1,000,000.00	908,100.00
TRT160425T33	HAZINE		13/08/21	12/08/21		390,000.00	399,065.00
TRT160425T33	HAZINE		13/08/21	12/08/21		230,000.00	235,350.00
TRT220921T18	HAZINE		16/08/21	13/08/21		410,000.00	435,000.00
TRT220921T18	HAZINE		16/08/21	13/08/21		190,000.00	210,000.00
TRT120325T12	HAZINE		16/08/21	13/08/21		1,000,000.00	1,309,690.00
TRT140623T19	HAZINE		17/08/21	16/08/21		1,000,000.00	1,030,060.00
TRT261022T10	HAZINE		17/08/21	16/08/21		550,000.00	215,070.00
TRT290125T15	HAZINE		18/08/21	17/08/21		100,000.00	84,375.00
TRT290125T15	HAZINE		18/08/21	17/08/21		290,000.00	244,685.00
TRT180625T13	HAZINE		18/08/21	17/08/21		1,000,000.00	904,935.00
TRT230222T13	HAZINE		19/08/21	18/08/21		310,000.00	116,555.00
TRT230222T13	HAZINE		19/08/21	18/08/21		1,000,000.00	375,990.00
TRT230222T13	HAZINE		19/08/21	18/08/21		170,000.00	63,915.00
TRT030523T13	HAZINE		20/08/21	19/08/21		1,000,000.00	425,140.00
TRT261022T10	HAZINE		20/08/21	19/08/21		80,000.00	31,220.00
TRT230222T13	HAZINE		20/08/21	19/08/21		270,000.00	101,445.00
TRT230222T13	HAZINE		23/08/21	20/08/21		1,000,000.00	375,865.00
TRT220921T18	HAZINE		23/08/21	20/08/21		190,000.00	210,000.00
TRT220921T18	HAZINE		23/08/21	20/08/21		700,000.00	780,000.00
TRT220921T18	HAZINE		24/08/21	23/08/21		620,000.00	690,000.00
TRT110226T13	HAZINE		24/08/21	23/08/21		1,000,000.00	1,296,265.00
TRT220921T18	HAZINE		24/08/21	23/08/21		40,000.00	45,000.00
TRT220921T18	HAZINE		25/08/21	24/08/21		640,000.00	710,000.00
TRT041126T11	HAZINE		25/08/21	24/08/21		1,000,000.00	986,400.00
TRT120325T12	HAZINE		26/08/21	25/08/21		1,000,000.00	1,302,385.00
TRT230222T13	HAZINE		26/08/21	25/08/21		500,000.00	189,870.00
TRT261022T10	HAZINE		26/08/21	25/08/21		80,000.00	31,095.00
TRT261022T10	HAZINE		27/08/21	26/08/21		450,000.00	174,775.00
TRT050527T17	HAZINE		27/08/21	26/08/21		1,000,000.00	993,320.00
TRT160425T33	HAZINE		31/08/21	27/08/21		40,000.00	40,700.00
TRT050527T17	HAZINE		31/08/21	27/08/21		2,000,000.00	1,988,930.00
TRT140126T11	HAZINE		01/09/21	31/08/21		1,000,000.00	506,250.00
TRT230222T13	HAZINE		01/09/21	31/08/21		170,000.00	64,290.00
TRT220921T18	HAZINE		01/09/21	31/08/21		680,000.00	677,910.00
T.REPO					Toplamı:	36020000.00	32157030.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0821			31/08/21	04/08/21	8.510	170,202.00	20.00
F_XU0300821			31/08/21	04/08/21	1,533.750	76,687.50	5.00
F_USDTRY0821			31/08/21	05/08/21	8.627	258,810.00	30.00
F_XU0300821			31/08/21	05/08/21	1,524.000	152,400.00	10.00
F_USDTRY0821			31/08/21	06/08/21	8.638	518,286.00	60.00
F_XU0300821			31/08/21	06/08/21	1,554.000	77,700.00	5.00
F_USDTRY0821			31/08/21	11/08/21	8.702	87,019.00	10.00
F_XU0300821			31/08/21	11/08/21	1,553.500	15,535.00	1.00
F_XU0300821			31/08/21	11/08/21	1,553.750	62,150.00	4.00
F_XU0301021			27/10/21	11/08/21	1,581.750	790,875.00	50.00
F_USDTRY1021			29/10/21	11/08/21	9.003	450,145.00	50.00
F_USDTRY1021			29/10/21	12/08/21	8.932	1,027,180.00	115.00
F_XU0301021			27/10/21	12/08/21	1,581.750	1,581,750.00	100.00
F_USDTRY1021			29/10/21	12/08/21	8.907	890,670.00	100.00
F_XU0301021			27/10/21	12/08/21	1,594.000	2,630,100.00	165.00
F_USDTRY1021			29/10/21	13/08/21	8.897	889,700.00	100.00
F_USDTRY1021			29/10/21	13/08/21	8.881	888,100.00	100.00
F_USDTRY1021			29/10/21	16/08/21	8.803	880,300.00	100.00
F_USDTRY1021			29/10/21	16/08/21	8.809	880,880.00	100.00
F_USDTRY1021			29/10/21	17/08/21	8.796	879,580.00	100.00
F_USDTRY1021			29/10/21	17/08/21	8.747	874,710.00	100.00
F_USDTRY1021			29/10/21	18/08/21	8.763	876,250.00	100.00
F_USDTRY1021			29/10/21	18/08/21	8.790	879,000.00	100.00
F_USDTRY1021			29/10/21	19/08/21	8.841	884,100.00	100.00
F_XU0301021			27/10/21	20/08/21	1,592.250	79,612.50	5.00
F_USDTRY1021			29/10/21	20/08/21	8.852	619,661.00	70.00
F_USDTRY1021			29/10/21	20/08/21	8.852	681,634.80	77.00
F_USDTRY1021			29/10/21	20/08/21	8.853	203,621.30	23.00
F_USDTRY1021			29/10/21	20/08/21	8.822	882,210.00	100.00
F_USDTRY1021			29/10/21	23/08/21	8.770	1,753,900.00	200.00
F_USDTRY1021			29/10/21	23/08/21	8.754	744,090.00	85.00
F_USDTRY1021			29/10/21	23/08/21	8.755	744,175.00	85.00
F_USDTRY1021			29/10/21	24/08/21	8.716	87,155.00	10.00
F_USDTRY1021			29/10/21	24/08/21	8.716	130,737.00	15.00
F_USDTRY1021			29/10/21	24/08/21	8.715	1,742,960.00	200.00
F_USDTRY1021			29/10/21	24/08/21	8.719	122,060.40	14.00
F_USDTRY1021			29/10/21	24/08/21	8.720	749,920.00	86.00
F_USDTRY1021			29/10/21	24/08/21	8.712	871,150.00	100.00
FUTURES					Toplamı:	26135016.50	2695.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0821			31/08/21	02/08/21	8.533	170,660.00	20.00
F_XU0300821			31/08/21	02/08/21	1,520.250	76,012.50	5.00
F_XU0300821			31/08/21	03/08/21	1,518.500	227,775.00	15.00
F_USDTRY0821			31/08/21	03/08/21	8.443	84,433.00	10.00
F_USDTRY0821			31/08/21	09/08/21	8.724	34,896.00	4.00
F_USDTRY0821			31/08/21	09/08/21	8.723	52,338.00	6.00
F_USDTRY0821			31/08/21	10/08/21	8.735	43,676.50	5.00
F_XU0300821			31/08/21	10/08/21	1,553.500	77,675.00	5.00
F_XU0300821			31/08/21	11/08/21	1,548.000	139,320.00	9.00
F_XU0300821			31/08/21	11/08/21	1,547.250	634,372.50	41.00
F_USDTRY0821			31/08/21	11/08/21	8.725	26,175.00	3.00
F_USDTRY0821			31/08/21	11/08/21	8.725	410,060.90	47.00
F_USDTRY0821			31/08/21	12/08/21	8.657	60,599.70	7.00
F_USDTRY0821			31/08/21	12/08/21	8.657	640,618.00	74.00
F_USDTRY0821			31/08/21	12/08/21	8.658	164,494.40	19.00
F_XU0300821			31/08/21	12/08/21	1,549.250	1,549,250.00	100.00
F_USDTRY0821			31/08/21	12/08/21	8.629	862,890.00	100.00
F_XU0300821			31/08/21	12/08/21	1,561.500	2,576,475.00	165.00
F_USDTRY0821			31/08/21	13/08/21	8.623	862,300.00	100.00
F_USDTRY0821			31/08/21	13/08/21	8.605	860,500.00	100.00
F_USDTRY0821			31/08/21	16/08/21	8.536	341,440.00	40.00
F_USDTRY0821			31/08/21	16/08/21	8.535	512,100.00	60.00
F_USDTRY0821			31/08/21	16/08/21	8.533	853,310.00	100.00

F_XU0301021	27/10/21	17/08/21	1.609.500	160.950.00	10.00
F_USDTRY0821	31/08/21	17/08/21	8.530	853.000.00	100.00
F_USDTRY0821	31/08/21	17/08/21	8.482	848.200.00	100.00
F_USDTRY0821	31/08/21	18/08/21	8.500	212.500.00	25.00
F_XU0301021	27/10/21	18/08/21	1.610.750	80.537.50	5.00
F_USDTRY0821	31/08/21	18/08/21	8.503	850.280.00	100.00
F_USDTRY0821	31/08/21	18/08/21	8.530	853.000.00	100.00
F_USDTRY0821	31/08/21	19/08/21	8.574	857.350.00	100.00
F_USDTRY0821	31/08/21	19/08/21	8.572	857.180.00	100.00
F_USDTRY0821	31/08/21	20/08/21	8.593	859.300.00	100.00
F_USDTRY0821	31/08/21	20/08/21	8.561	856.090.00	100.00
F_USDTRY0821	31/08/21	23/08/21	8.498	59.483.90	7.00
F_USDTRY0821	31/08/21	23/08/21	8.495	1.639.535.00	193.00
F_USDTRY0821	31/08/21	23/08/21	8.479	1.441.430.00	170.00
F_USDTRY0821	31/08/21	24/08/21	8.443	118.196.40	14.00
F_USDTRY0821	31/08/21	24/08/21	8.442	59.095.40	7.00
F_USDTRY0821	31/08/21	24/08/21	8.442	25.326.90	3.00
F_USDTRY0821	31/08/21	24/08/21	8.441	1.485.668.80	176.00
F_USDTRY0821	31/08/21	24/08/21	8.440	843.950.00	100.00
F_USDTRY0821	31/08/21	24/08/21	8.435	843.500.00	100.00
F_XU0301021	27/10/21	25/08/21	1.629.750	81.487.50	5.00
F_XU0301021	27/10/21	27/08/21	1.603.250	80.162.50	5.00
F_USDTRY1021	29/10/21	27/08/21	8.650	518.976.00	60.00
			Toplam:	25746571.40	2715.00
				96994045.38	35711392.00

	FONDAKI TEMA AĞIRLIĞI
İTP.İŞ PORTFOY TEKNOLOJİ KARMA FON	96.15%