

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
M-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	279,544,785.35
E-) Katılma Payı Sayısı	:	141,537,599.000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.975057
B-)Önceki Ay Pay Fiyatı (TL)	:	1.783264
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	10.76
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.61
E-)Yıllık Pay Fiyatı Artış Oranı	:	90.24
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	72.40
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	14.97
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	6.65
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	:	3.89
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.04
r-)Repo-Trepo	:	2.05
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	:	39.67
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	16,235,821.58

: 34,852,901.10

III-FON PORTFÖY DEĞERİ TABLOSU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN	ISIN KODU	NOMİNAL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HISSE SENETLERİ																				
Hisse Yabancı																				
ADYEN NA EQUITY	EUR	ADYEN NV			NL0012969182			10.00	2,570.200000	16/11/21					1,874.208100	305,224.16	0.15	0.11	0.11	
IFX GY EQUITY	EUR	INFINEON TECHNOLOG			DE0006231004			300.00	36.095000	02/03/21					31.271900	152,783.56	0.08	0.05	0.05	
6861 JT EQUITY	JPY	KEYENCE CORP			JP3236200006			55.00	70,860.000000	15/11/21					57,530.070300	379,416.85	0.19	0.14	0.14	
8035 JP EQUITY	JPY	Tokyo Electron			JP3571400005			40.00	55,380.000000	15/11/21					62,906.622200	301,727.84	0.15	0.11	0.11	
GRUP TOPLAMI								405.00								1,139,152.41	0.57	0.41	0.41	
Hisse Türk																				
VBTYZ	TL	VBT YAZILIM			TREVBTY00029			333.00	12.480000	08/07/21			80112517275315		23.060000	7,678.98	0.00	0.00	0.00	
GRUP TOPLAMI								333.00								7,678.98	0.00	0.00	0.00	
Hisse Yabancı																				
AAPL US EQUITY	USD	APPLE INC			US0378331005			9,850.00	152.156452	14/03/22					177.932500	25,653,495.59	12.64	9.17	9.18	
ABNB US EQUITY	USD	AIRBNB INC-			US0090661010			350.00	173.821400	06/01/22					173.624900	889,477.76	0.44	0.32	0.32	
ACN US EQUITY	USD	ACCENTURE PLC			IE00B4BNMY34			295.00	335.743627	10/01/22					337.651800	1,457,961.73	0.72	0.52	0.52	
ADBE US EQUITY	USD	ADOBE INC			US00724F1012			567.00	596.247496	28/02/22					462.357500	3,837,213.87	1.89	1.37	1.37	
ADI US EQUITY	USD	ANALOG DEVICES			US0326541051			662.00	162.651692	25/02/22					166.942400	1,617,631.82	0.80	0.58	0.58	
ADP US EQUITY	USD	AUTOMATIC DATA			US0530151036			513.00	216.311988	25/02/22					229.181900	1,720,888.45	0.85	0.62	0.62	
ADSK US EQUITY	USD	AUTODESK INC			US0527691069			247.00	291.265709	10/03/22					219.813700	794,706.47	0.39	0.28	0.28	
AEP US EQUITY	USD	American Electric			US0255371017			350.00	83.989743	25/03/22					99.756600	511,051.57	0.25	0.18	0.18	
ALGN US EQUITY	USD	ALIGN TECHNOLOG			US0162551016			80.00	643.986875	14/12/21					444.985300	521,063.55	0.26	0.19	0.19	
AMAT US EQUITY	USD	APPLIED MATERIAL			US0382221051			973.00	139.984039	11/03/22					135.855900	1,934,845.91	0.95	0.69	0.69	
AMD US EQUITY	USD	ADVANCED MICRO			US0079031078			2,031.00	88.164919	24/02/22					116.463000	3,462,206.25	1.71	1.24	1.24	
AMGN US EQUITY	USD	AMGEN INC			US0311621009			459.00	222.414314	25/02/22					244.162000	1,640,385.04	0.81	0.59	0.59	
AMZN US EQUITY	USD	AMAZON.COM INC			US0231351067			224.00	3,413.467009	11/03/22					3,327.378100	10,909,509.18	5.37	3.90	3.90	
ANSS US EQUITY	USD	ANSYS INC			US03662Q1058			135.00	389.571481	14/12/21					321.243100	634,779.10	0.31	0.23	0.23	
APH US EQUITY	USD	AMPHENOL			US0320951017			200.00	69.547500	09/07/21					76.460900	223,833.17	0.11	0.08	0.08	
ASML US EQUITY	USD	ASML HOLDING			USN070592100			242.00	739.806694	25/02/22					684.650100	2,425,152.66	1.19	0.87	0.87	
ATVI US EQUITY	USD	ACTIVISION			US00507V1098			619.00	72.629063	25/02/22					80.399900	728,452.43	0.36	0.26	0.26	
AVGO US EQUITY	USD	BROADCOM			US11135F1012			440.00	546.550750	11/03/22					630.554800	4,060,977.21	2.00	1.45	1.45	
BIDU US EQUITY	USD	BAIDU INC -			US0567521085			226.00	183.626681	20/01/22					138.957200	459,668.28	0.23	0.16	0.16	
BIIB US EQUITY	USD	BIOGEN INC			US09062X1037			110.00	314.452727	29/11/21					212.076900	341,460.99	0.17	0.12	0.12	
BKNG US EQUITY	USD	BOOKING HOLDING			US09857L1089			36.00	2,175.028889	27/01/22					2,362.186700	1,244,720.27	0.61	0.44	0.45	
CDNS US EQUITY	USD	CADENCE DESIGN			US1273871087			355.00	161.954563	27/01/22					164.169100	853,050.63	0.42	0.31	0.31	
CDW US EQUITY	USD	CDW CORP			US12514G1085			68.00	190.540882	10/01/22					179.607900	178,767.84	0.09	0.06	0.06	
CEG US EQUITY	USD	CONSTELLATION			US21037T1097			319.00	0.000000	09/02/22					58.313400	272,278.96	0.13	0.10	0.10	
CHKP US EQUITY	USD	CHECKPOINT			IL0010824113			10.00	113.162000	10/01/22					137.583100	20,138.18	0.01	0.01	0.01	
CHTR US EQUITY	USD	CHARTER COMMUN			US16119P1084			149.00	664.100604	09/02/22					571.881400	1,247,232.10	0.61	0.45	0.45	
CMCSA US EQUITY	USD	COMCAST CORP-			US20030N1019			3,590.00	52.329287	28/02/22					47.804200	2,511,976.33	1.24	0.90	0.90	
CRM US EQUITY	USD	SALESFORCE.COM			US79466L3024			419.00	266.775513	27/01/22					214.764600	1,317,139.46	0.65	0.47	0.47	
CRWD US EQUITY	USD	CROWDSOURCE			US22788C1053			143.00	235.896573	25/03/22					225.183100	471,331.94	0.23	0.17	0.17	

CSCO US EQUITY	USD	CISCO SYSTEMS	US17275R1023	4,785.00	55.072119	08/03/22	56.047600	3,925,491.15	1.93	1.40	1.40
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	120.00	415.272750	14/12/21	433.411200	761,265.97	0.37	0.27	0.27
CTSH US EQUITY	USD	COGNIZANT TECH	US1924461023	575.00	77.670504	25/03/22	91.201400	767,581.31	0.38	0.27	0.27
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	250.00	162.060000	06/01/22	150.784200	551,760.85	0.27	0.20	0.20
DOCU US EQUITY	USD	DOCUSIGN INC	US2561631068	165.00	252.676424	02/12/21	107.275300	259,082.88	0.13	0.09	0.09
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	95.00	525.879474	10/12/21	519.800100	722,794.77	0.36	0.26	0.26
EA US EQUITY	USD	ELECTRONIC ARTS	US2855121099	227.00	132.968899	10/03/22	127.993500	425,273.98	0.21	0.15	0.15
EBAY US EQUITY	USD	EBAY INC	US2786421030	630.00	67.195238	10/12/21	59.139000	545,342.78	0.27	0.19	0.20
EXC US EQUITY	USD	Exelon Corp	US30161N1019	960.00	50.260552	14/12/21	47.469700	667,026.00	0.33	0.24	0.24
FB US EQUITY	USD	META PLATFORM	US30303M1027	1,646.00	313.565601	08/03/22	228.449400	5,503,955.23	2.71	1.97	1.97
FIS US EQUITY	USD	Fidelity National	US31620M1062	280.00	129.192679	24/11/21	101.013300	413,991.70	0.20	0.15	0.15
FISV US EQUITY	USD	FISERV, INC. CMN	US3377381088	719.00	105.676384	10/03/22	101.862000	1,072,003.32	0.53	0.38	0.38
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	188.00	313.572128	25/02/22	343.975400	946,542.84	0.47	0.34	0.34
GILD US EQUITY	USD	GILEAD SCIENCE	US3755581036	1,068.00	68.158783	27/01/22	59.900800	936,394.63	0.46	0.34	0.33
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	280.00	2,670.561036	03/03/22	2,841.235400	11,644,485.07	5.74	4.16	4.17
HHPD LI EQUITY	USD	HON HAI PRECISION	US4380908057	2,000.00	8.170000	28/06/21	7.354000	215,282.47	0.11	0.08	0.08
HON US EQUITY	USD	HONEYWELL	US4385161066	557.00	216.683932	25/02/22	196.658500	1,603,330.14	0.79	0.57	0.57
HPQ US EQUITY	USD	HP INC.	US40434L1052	740.00	33.375405	02/12/21	37.101600	401,864.27	0.20	0.14	0.14
IBM US EQUITY	USD	INTERNATIONAL	US4592001014	357.00	123.772325	10/03/22	130.756300	683,259.81	0.34	0.24	0.24
IDXX US EQUITY	USD	IDEXX LABORATORY	US45168D1046	90.00	577.618333	17/12/21	550.941400	725,776.59	0.36	0.26	0.26
ILMN US EQUITY	USD	ILLUMINATA INC	US4523271090	150.00	380.897133	07/12/21	351.851300	772,512.40	0.38	0.28	0.28
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,803.00	52.989790	28/02/22	51.286800	3,605,564.17	1.78	1.29	1.29
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	342.00	568.155877	16/02/22	477.643700	2,391,030.96	1.18	0.86	0.86
ISRG US EQUITY	USD	INTUITIVE	US46120E6023	284.00	315.625915	25/02/22	305.038500	1,268,025.64	0.62	0.45	0.45
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	612.00	80.814690	25/02/22	59.857800	536,200.50	0.26	0.19	0.19
KD US EQUITY	USD	KYNDRYL HOLDING	US50155Q1004	40.00	0.000000	09/11/21	13.247200	7,756.02	0.00	0.00	0.00
KLAC US EQUITY	USD	KLA CORP	US4824801009	162.00	373.288148	25/03/22	374.868400	888,891.77	0.44	0.32	0.32
LCID US EQUITY	USD	Lucid Group Inc	US5494981039	1,600.00	40.760700	06/01/22	26.629600	623,648.19	0.31	0.22	0.22
LRCX US EQUITY	USD	LAM RESEARCH	US5128071082	172.00	640.681628	25/02/22	550.089700	1,384,895.49	0.68	0.49	0.50
MA US EQUITY	USD	MASTERCARD INC	US57636Q1040	359.00	341.554958	25/02/22	359.626600	1,889,736.69	0.93	0.68	0.68
MCHP US EQUITY	USD	MICROCHIP	US5950171042	750.00	80.097413	20/01/22	76.790200	842,989.38	0.42	0.30	0.30
MELI US EQUITY	USD	MERCADOLIBRE, Monster Beverage	US58733R1023	50.00	1,411.284800	14/12/21	1,212.495000	887,370.53	0.44	0.32	0.32
MNST US EQUITY	USD	MODERNA INC	US61174X1090	393.00	90.399338	10/03/22	80.321600	462,040.39	0.23	0.17	0.17
MRNA US EQUITY	USD	MARVELL TECHNOLOGIES	US60770K1079	352.00	244.741761	20/01/22	175.248200	902,924.15	0.44	0.32	0.32
MRVL US EQUITY	USD	MICROSOFT	US5738741041	770.00	70.462481	07/12/21	73.047800	823,290.12	0.41	0.29	0.29
MSFT US EQUITY	USD	Motorola Solutions	US5949181045	5,590.00	306.753415	14/03/22	314.160500	25,705,048.48	12.63	9.21	9.20
MSI US EQUITY	USD	Match Group Inc	US6200763075	60.00	223.705000	09/07/21	240.607800	211,308.03	0.10	0.08	0.08
MTCH US EQUITY	USD	MICRON TECHNOLOGIES	US57667L1070	340.00	137.388824	17/12/21	110.410500	549,470.44	0.27	0.20	0.20
MU US EQUITY	USD	NETFLIX INC	US5951121038	1,406.00	84.556465	25/02/22	77.907900	1,603,326.09	0.79	0.57	0.57
NFLX US EQUITY	USD	ServiceNow Inc	US64110L1061	354.00	580.373503	28/02/22	383.448600	1,986,851.73	0.98	0.71	0.71
NOW US EQUITY	USD	NETEASE INC-ADR	US81762P1021	82.00	615.029146	25/02/22	573.995700	688,933.86	0.34	0.25	0.25
NTES US EQUITY	USD	NVIDIA	US64110W1027	290.00	113.711552	02/12/21	90.985800	386,212.79	0.19	0.14	0.14
NVDA US EQUITY	USD	NXP SEMICONDUCTORS	US67066G1040	2,531.00	249.830731	04/03/22	278.140200	10,304,120.95	5.08	3.68	3.69
NXPI US EQUITY	USD	OKTA INC	NL0009538784	288.00	210.803958	25/03/22	188.417100	794,269.42	0.39	0.28	0.28
OKTA US EQUITY	USD	ORACLE CORP	US6792951054	140.00	233.827500	02/12/21	151.779200	311,025.03	0.15	0.11	0.11
ORCL US EQUITY	USD		US68389X1054	706.00	83.959646	27/01/22	83.049300	858,214.24	0.42	0.31	0.31

PANW US EQUITY	USD	PALO ALTO	US6974351057	71.00	543.710000	10/03/22		615.457700	639,604.63	0.32	0.23	0.23
PAYX US EQUITY	USD	Paychex Inc	US7043261079	490.00	115.777265	10/12/21		137.843500	988,638.26	0.49	0.35	0.35
PDD US EQUITY	USD	PINDUOD UO INC-	US7223041028	340.00	107.937176	30/11/21		42.941100	213,701.28	0.11	0.08	0.08
PEP US EQUITY	USD	PEPSICO INC	US7134481081	1,070.00	160.251421	25/02/22		168.128400	2,633,176.06	1.30	0.94	0.94
PTON US EQUITY	USD	Peloton Interactive	US70614W1009	130.00	120.913769	16/07/21		28.534100	54,295.34	0.03	0.02	0.02
PYPL US EQUITY	USD	PAYPAL HOLDING	US70450Y1038	1,388.00	214.986196	28/02/22		118.135700	2,400,079.71	1.18	0.86	0.86
QCOM US EQUITY	USD	QUALCO MM INC	US7475251036	1,298.00	168.044515	28/02/22		152.580800	2,898,875.88	1.43	1.04	1.04
REGN US EQUITY	USD	REGENE RON	US75886F1075	84.00	592.613690	25/02/22		695.736700	855,419.68	0.42	0.31	0.31
SAP US EQUITY	USD	SAP SE-SPONSO	US8030542042	505.00	134.481545	10/01/22		113.153200	836,398.53	0.41	0.30	0.30
SGEN US EQUITY	USD	Seagen Inc	US81181C1045	160.00	169.505625	30/11/21		142.242400	333,122.60	0.16	0.12	0.12
SHOP US EQUITY	USD	SHOPIFY INC CMN	CA82509L1076	57.00	1,410.093158	10/01/22		707.936500	590,641.83	0.29	0.21	0.21
SMSN LI EQUITY	USD	SAMSUNG	US7960508882	110.00	1,736.529636	09/02/22		1,427.514800	2,298,414.46	1.13	0.82	0.82
SNPS US EQUITY	USD	SYNOPSIS INC	US8716071076	169.00	315.888698	25/03/22		334.162400	826,607.47	0.41	0.30	0.30
SWKS US EQUITY	USD	SKYWOR KS	US83088M1027	255.00	172.357059	01/12/21		136.459300	509,328.95	0.25	0.18	0.18
TEAM US EQUITY	USD	Atlassian Corp PLC	GB00BZ09BD16	135.00	343.651111	14/12/21		303.227300	599,179.72	0.30	0.21	0.21
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	926.00	119.835086	10/03/22		128.887100	1,746,929.90	0.86	0.63	0.62
TESLA US EQUITY	USD	TESLA INC	US88160R1014	420.00	939.516452	11/03/22		1,094.702500	6,729,773.38	3.31	2.41	2.41
TSM US EQUITY	USD	TAIWAN SEMICON	US8740391003	1,540.00	120.820597	16/02/22		106.973100	2,411,294.98	1.19	0.86	0.86
TXN US EQUITY	USD	Texas Instrument	US8825081040	980.00	191.157541	11/03/22		188.011800	2,696,908.57	1.33	0.96	0.96
VRSK US EQUITY	USD	VERISK ANALYTI	US92345Y1064	132.00	207.814318	25/02/22		217.365000	419,970.31	0.21	0.15	0.15
VRSN US EQUITY	USD	VeriSign, Inc.	US92343E1029	145.00	233.345862	03/12/21		222.890000	473,057.17	0.23	0.17	0.17
VRTX US EQUITY	USD	VERTEX PHARMA	US92532F1003	245.00	206.743143	10/12/21		260.460300	934,033.95	0.46	0.33	0.33
V US EQUITY	USD	VISA INC-CLASS A	US92826C8394	684.00	210.652208	28/02/22		223.897700	2,241,613.71	1.10	0.80	0.80
WDAY US EQUITY	USD	WORKDAY INC	US98138H1014	185.00	270.684486	14/12/21		242.383800	656,342.25	0.32	0.23	0.23
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008	450.00	65.876667	29/11/21		72.346000	476,521.04	0.23	0.17	0.17
ZM US EQUITY	USD	ZOOM VIDEO	US98980L1017	270.00	269.876815	16/12/21		122.735300	485,051.99	0.24	0.17	0.17
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	150.00	296.952733	06/01/22		240.572200	528,191.90	0.26	0.19	0.19
GRUP TOPLAMI				74,409.00				201,876,733.51		99.43	72.19	72.22

GRUP TOPLAMI

75,147.00

203,023,564.90

100.00

72.60

72.63

BORÇLANMA SENETLERİ

Özel Sektör

TRFAKBK42228	TL	AKBANK T.A.Ş.	08/04/22	TRFAKBK42228	0.60	2,400,000.00	100.000000	04/11/21	17.205658		101.213265	2,429,118.36	4.09	0.87	0.87
TRFTISB52216	TL	T.IŞ BANKASI	09/05/22	TRFTISB52216	18.75	820,000.00	95.534000	07/02/22	20.109116		98.110475	804,505.90	1.35	0.29	0.29
TRFYKBK52227	TL	YAPI VE KREDİ	27/05/22	TRFYKBK52227	0.00	6,000,000.00	100.931700	03/01/22	15.070534	7517482 0312974	101.130836	6,067,850.13	10.21	2.17	2.17
TRFHSBC62213	TL	HSBC BANK	08/06/22	TRFHSBC6221 3	18.75	4,000,000.00	91.752000	15/12/21	19.670843		96.709840	3,868,393.59	6.51	1.38	1.38
TRFFNBK62252	TL	QNB FINANSB	10/06/22	TRFFNBK62252	18.20	1,500,000.00	95.980000	18/03/22	19.516785		96.638598	1,449,578.97	2.44	0.52	0.52
TRFDZBK62244	TL	DENİZBA NK A.Ş.	17/06/22	TRFDZBK62244	18.15	4,000,000.00	95.353000	11/03/22	19.390277		96.330256	3,853,210.22	6.48	1.38	1.38
TRFYKBK62242	TL	YAPI VE KREDİ	27/06/22	TRFYKBK62242	18.15	900,000.00	95.353000	21/03/22	19.390277		95.863653	862,772.88	1.45	0.31	0.31
TRSVSTL82218	TL	VESTEL ELEKTRO	01/08/22	TRSVSTL82218	0.00	1,500,000.00	101.874700	28/03/22	16.124535	7550709 2726931	103.246369	1,548,695.53	2.61	0.55	0.55
TRSARCL22315	TL	ARÇELİK A.Ş.	10/02/23	TRSARCL22315	0.00	1,500,000.00	101.498000	14/12/21	16.769166	7510326 9593897	101.927208	1,528,908.12	2.57	0.55	0.55
TRSVSTL42311	TL	VESTEL ELEKTRO	12/04/23	TRSVSTL42311	24.28	12,300,000.00	100.000000	09/03/22	24.294028		101.379859	12,469,722.63	20.98	4.46	4.46
TRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	TRSARCL42313	0.00	20,900,000.00	102.436500	09/03/22	16.367221	7525376 5247856	102.841073	21,493,784.32	36.17	7.69	7.69
TRSVEST62314	TL	VESTEL BEYAZ	07/06/23	TRSVEST62314	16.00	3,000,000.00	100.000000	09/06/21	16.474316		101.844832	3,055,344.95	5.14	1.09	1.09

GRUP TOPLAMI

58,820,000.00

59,431,885.60

100.00

21.26

21.26

T.REPO

TRT020823T11	TL	HAZİNE	01/04/22	TRT020823T11	12.80	7,002,454.79	12.800000	31/03/22	1,635,225.00	7553084 2178022	7,002,454.79	12.800000	7,002,454.79	96.55	2.50	2.50
TRT130422T13	TL	HAZİNE	01/04/22	TRT130422T13	12.00	250,082.19	12.000000	31/03/22	286,000.00	7553084 2178020	250,082.19	12.000000	250,082.19	3.45	0.09	0.09
GRUP TOPLAMI						7,252,536.98							7,252,536.98	100.00	2.59	2.59
GRUP TOPLAMI						7,252,536.98							7,252,536.98	100.00	2.59	2.59
DİĞER																
Borsa Y.Fonu Yabancı																
IXN US EQUITY	USD	ISHARES GLOBAL		US4642872919		60.00	52.209333	26/07/21				58.763500	51,607.63	48.94	0.02	0.02
QQQ US EQUITY	USD	INVESCO QQQ		US46090E1038		10.00	324.214000	20/04/21				367.813900	53,837.29	51.06	0.02	0.02
GRUP TOPLAMI						70.00							105,444.92	100.00	0.04	0.04
GRUP TOPLAMI						70.00							105,444.92	100.00	0.04	0.04
TÜREV																
Futures																
Uzun																
F_USDTRY0422	TL			F_USDTRY042 2		1,000.00	14.967800	23/02/22		8017612 6108585		14.977700	14,977,700.00	0.00	0.00	0.00
F_XU0300422	TL			F_XU0300422		880.00	2,533.250000	23/02/22		8017012 6298846		2,519.750000	22,173,800.00	0.00	0.00	0.00
GRUP TOPLAMI						1,880.00							37,151,500.00	0.00	0.00	0.00
Forward																
01.04.2022 USD SATIŞ	TL		01/04/22	01.04.2022 USD SATIŞ		-150,000.00	14.698000	30/03/22				14.637100	9,135.00	100.00	0.00	0.00
GRUP TOPLAMI						-150,000.00							9,135.00	100.00	0.00	0.00
GRUP TOPLAMI						-148,120.00							37,160,635.00	100.00	0.00	0.00
VIOP Nakit Teminatı																
VIOP Nakit Teminatı																
						9,822,687.44							9,822,687.44	100.00	3.51	
GRUP TOPLAMI						9,822,687.44							9,822,687.44	100.00	3.51	
GRUP TOPLAMI						9,822,687.44							9,822,687.44	100.00	3.51	
DİĞER																
Döviz																
EUR	EUR	EU		EUR		1,469.14	11.560083	31/03/22				16.285500	23,925.68	0.00	0.00	0.01
JPY	JPY			JPY		9,907.83	0.087100	31/03/22				0.119911	1,188.06	0.00	0.00	0.00
USD	USD	FED		USD		267,808.77	14.699049	31/03/22				14.637100	3,919,943.75	0.00	0.00	1.40
GRUP TOPLAMI						279,185.74							3,945,057.49	0.00	0.00	1.41
GRUP TOPLAMI						279,185.74							3,945,057.49	0.00	0.00	1.41
FON PORTFÖY DEĞERİ													279,645,254.84		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	279,645,254.84	100.04 %
B-)HAZIR DEĞERLER	3,956,365.31	1.42 %
C-)ALACAKLAR	50,326.56	0.02 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,107,161.36	-1.47 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	279,544,785.35	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
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Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	16,783.07	0.0060 %
Fon Yönetim Ücreti	573,697.06	0.2052 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	636.43	0.0002 %
Kayda Alma Ücreti	4,532.21	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	58,492.23	0.0209 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	76.24	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	334.96	0.0001 %
SMMM ve Noter Hizmet Giderleri	1,286.08	0.0005 %
	655,925.58	0.2345 %

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							
L) FORWARD (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
04.03.2022 USD SATIŞ			04/03/22	02/03/22	14.088	1,972,320.00	140,000.00
09.03.2022 USD SATIŞ			09/03/22	07/03/22	14.368	8,620,800.00	600,000.00
16.03.2022 USD SATIŞ			16/03/22	14/03/22	14.763	2,952,600.00	200,000.00
01.04.2022 USD SATIŞ			01/04/22	30/03/22	14.698	2,204,700.00	150,000.00
FORWARD					Toplamı:	15750420.00	1090000.00
A) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
MSFT US EQUITY	MICROSOFT			02/03/22	296.280	50,367.60	170.00
GOOGL US EQUITY	ALPHABET INC			02/03/22	2,690.130	51,112.47	19.00
FB US EQUITY	META PLATFORMS INC-CLASS A			02/03/22	210.561	50,955.69	242.00
CSCO US EQUITY	CISCO SYSTEMS, INC.			03/03/22	55.398	49,968.55	902.00
TSLA US EQUITY	TESLA INC			03/03/22	874.620	48,978.74	56.00

NVDA US EQUITY	NVIDIA	03/03/22	238.996	50,189.10	210.00
AAPL US EQUITY	APPLE INC	07/03/22	165.186	41,296.38	250.00
AMZN US EQUITY	AMAZON.COM INC	08/03/22	2,911.525	29,115.25	10.00
AAPL US EQUITY	APPLE INC	08/03/22	164.370	41,092.53	250.00
ADSK US EQUITY	AUTODESK INC	09/03/22	196.700	15,342.60	78.00
PANW US EQUITY	PALO ALTO NETWORKS INC	09/03/22	531.665	15,418.29	29.00
EA US EQUITY	ELECTRONIC ARTS INC	09/03/22	125.624	15,451.72	123.00
IBM US EQUITY	INTERNATIONAL BUSINESS MACHINES CORP	09/03/22	126.926	15,611.84	123.00
TMUS US EQUITY	T-MOBILE US INC	09/03/22	120.752	15,335.48	127.00
MSFT US EQUITY	MICROSOFT	09/03/22	277.281	38,819.31	140.00
MNST US EQUITY	Monster Beverage Corp	09/03/22	74.520	15,425.70	207.00
FISV US EQUITY	FISERV, INC. CMN	09/03/22	93.773	15,285.00	163.00
AAPL US EQUITY	APPLE INC	09/03/22	158.560	55,496.00	350.00
TXN US EQUITY	Texas Instruments Inc.	10/03/22	171.725	17,172.50	100.00
AMZN US EQUITY	AMAZON.COM INC	10/03/22	2,794.285	41,914.27	15.00
AMAT US EQUITY	APPLIED MATERIALS INC	10/03/22	127.164	22,889.45	180.00
AVGO US EQUITY	BROADCOM LIMITED CMN	10/03/22	587.370	29,368.50	50.00
TSLA US EQUITY	TESLA INC	10/03/22	843.325	42,166.25	50.00
AAPL US EQUITY	APPLE INC	11/03/22	159.510	23,926.50	150.00
MSFT US EQUITY	MICROSOFT	11/03/22	283.980	28,398.00	100.00
CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.	24/03/22	212.994	19,595.44	92.00
AEP US EQUITY	American Electric Power Co Inc	24/03/22	95.413	20,036.79	210.00
CTSH US EQUITY	COGNIZANT TECH SOLUTIONS-A	24/03/22	92.418	19,869.96	215.00
KLAC US EQUITY	KLA CORP	24/03/22	355.694	19,563.15	55.00
NXPI US EQUITY	NXP SEMICONDUCTO RS NV	24/03/22	185.999	19,901.93	107.00
SNPS US EQUITY	SYNOPSYS INC	24/03/22	319.175	19,469.68	61.00

HISSE YABANCI

Toplamı:

939534.67

4834.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFFNBK62211	QNB FINANSBANK A.S.		10/06/22	14/03/22	100.163	701,141.00	700,000.00

BONO TÜRK

Toplamı:

701141.00

700000.00

TAHVİL TÜRK						
TRSARCL22323	ARÇELİK A.Ş.	07/02/23	07/03/22	102.056	1,275,695.24	1,250,000.00
TRSARCL42313	ARÇELİK A.Ş.	27/04/23	08/03/22	101.747	1,526,205.00	1,500,000.00

TAHVİL TÜRK				Toplamı:	2801900.24	2750000.00
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			17/03/22	14.664	2,199,600.00	150,000.00

DÖVİZ				Toplamı:	2199600.00	150000.00
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VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFDZBK32288	DENİZBANK A.Ş.		09/03/22	09/03/22	1.000	1,000,000.00	1,000,000.00
TRFVKFB32217	TÜRKİYE VAKIFLAR BANKASI T.A.O.		11/03/22	11/03/22	0.958	2,000,000.00	2,000,000.00

BONO TÜRK				Toplamı:	3000000.00	3000000.00
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TAHVİL TÜRK							
TRSVSTL32213	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		09/03/22	09/03/22	1.018	13,200,000.00	13,200,000.00

TAHVİL TÜRK				Toplamı:	13200000.00	13200000.00
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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
TSLA US EQUITY	TESLA INC			07/03/22	843.505	35,427.21	42.00
CSCO US EQUITY	CISCO SYSTEMS, INC.			07/03/22	55.315	35,954.75	650.00
FB US EQUITY	META PLATFORMS INC- CLASS A			07/03/22	205.127	36,922.81	180.00

HISSE YABANCI				Toplamı:	108304.77	872.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFDZBK62244	DENİZBANK A.Ş.		17/06/22	11/03/22	95.353	3,814,120.00	4,000,000.00
TRFFNBK62252	QNB FINANSBANK A.Ş.		10/06/22	18/03/22	95.980	1,439,700.00	1,500,000.00
TRFYKBK62242	YAPI VE KREDİ BANKASI A.Ş.		27/06/22	21/03/22	95.353	858,177.00	900,000.00

BONO TÜRK				Toplamı:	6111997.00	6400000.00
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TAHVİL TÜRK						
TRSVSTL42311	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/04/23	09/03/22	100.000	12,300,000.00	12,300,000.00
TRSVSTL82218	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/08/22	25/03/22	102.812	1,028,120.00	1,000,000.00

TAHVİL TÜRK

Toplamı:

13328120.00

13300000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT150622T19	HAZİNE		02/03/22	01/03/22		130,000.00	140,635.00
TRT110226T13	HAZİNE		02/03/22	01/03/22		5,000,000.00	7,666,320.00
TRT120325T12	HAZİNE		03/03/22	02/03/22		4,000,000.00	5,796,080.00
TRT290125T15	HAZİNE		03/03/22	02/03/22		400,000.00	206,645.00
TRT130928T12	HAZİNE		04/03/22	03/03/22		3,000,000.00	3,126,290.00
TRT180625T13	HAZİNE		04/03/22	03/03/22		780,000.00	403,770.00
TRT180625T13	HAZİNE		04/03/22	03/03/22		210,000.00	108,710.00
TRT180625T13	HAZİNE		07/03/22	04/03/22		4,000,000.00	2,046,000.00
TRT290125T15	HAZİNE		07/03/22	04/03/22		210,000.00	107,830.00
TRT160425T33	HAZİNE		07/03/22	04/03/22		300,000.00	302,810.00
TRT130422T13	HAZİNE		08/03/22	07/03/22		630,000.00	730,000.00
TRT290125T15	HAZİNE		08/03/22	07/03/22		20,000.00	10,160.00
TRT290125T15	HAZİNE		08/03/22	07/03/22		2,000,000.00	1,015,950.00
TRT140126T11	HAZİNE		09/03/22	08/03/22		3,000,000.00	880,465.00
TRT160425T33	HAZİNE		09/03/22	08/03/22		190,000.00	192,155.00
TRT140126T11	HAZİNE		10/03/22	09/03/22		4,000,000.00	1,170,020.00
TRT120325T12	HAZİNE		10/03/22	09/03/22		10,000,000.00	14,938,560.00
TRT290125T15	HAZİNE		10/03/22	09/03/22		840,000.00	423,860.00
TRT280531T14	HAZİNE		11/03/22	10/03/22		11,000,000.00	5,740,680.00
TRT180625T13	HAZİNE		11/03/22	10/03/22		530,000.00	253,560.00
TRT180625T13	HAZİNE		11/03/22	10/03/22		180,000.00	86,115.00
TRT180625T13	HAZİNE		11/03/22	10/03/22		30,000.00	14,355.00
TRT130928T12	HAZİNE		14/03/22	11/03/22		2,000,000.00	2,076,240.00
TRT290125T15	HAZİNE		14/03/22	11/03/22		40,000.00	20,070.00
TRT290125T15	HAZİNE		14/03/22	11/03/22		330,000.00	165,545.00
TRT180237T13	HAZİNE		15/03/22	14/03/22		370,000.00	375,065.00
TRT180237T13	HAZİNE		15/03/22	14/03/22		480,000.00	486,570.00
TRT130928T12	HAZİNE		15/03/22	14/03/22		1,000,000.00	1,035,730.00
TRT100124T17	HAZİNE		16/03/22	15/03/22		2,000,000.00	914,035.00
TRT180237T13	HAZİNE		16/03/22	15/03/22		240,000.00	242,455.00
TRT200923T18	HAZİNE		17/03/22	16/03/22		5,000,000.00	5,138,710.00
TRT180625T13	HAZİNE		17/03/22	16/03/22		330,000.00	156,745.00
TRT180237T13	HAZİNE		17/03/22	16/03/22		350,000.00	352,375.00
TRT030523T13	HAZİNE		18/03/22	17/03/22		2,000,000.00	479,365.00
TRT150622T19	HAZİNE		18/03/22	17/03/22		4,000,000.00	4,326,760.00
TRT130422T13	HAZİNE		18/03/22	17/03/22		110,000.00	127,000.00

TRT180237T13	HAZINE	18/03/22	17/03/22	870,000.00	872,935.00
TRT130928T12	HAZINE	21/03/22	18/03/22	4,000,000.00	4,138,975.00
TRT290125T15	HAZINE	21/03/22	18/03/22	340,000.00	166,720.00
TRT150622T19	HAZINE	21/03/22	18/03/22	500,000.00	590,000.00
TRT100124T17	HAZINE	22/03/22	21/03/22	4,000,000.00	1,793,740.00
TRT290125T15	HAZINE	22/03/22	21/03/22	300,000.00	133,130.00
TRT160425T33	HAZINE	23/03/22	22/03/22	590,000.00	596,685.00
TRT160425T33	HAZINE	23/03/22	22/03/22	200,000.00	202,265.00
TRT280628T18	HAZINE	23/03/22	22/03/22	4,000,000.00	1,303,735.00
TRT180237T13	HAZINE	24/03/22	23/03/22	330,000.00	324,515.00
TRT180237T13	HAZINE	24/03/22	23/03/22	500,000.00	491,690.00
TRT280628T18	HAZINE	24/03/22	23/03/22	6,000,000.00	1,942,370.00
TRT160425T17	HAZINE	25/03/22	24/03/22	6,000,000.00	1,617,165.00
TRT040522T13	HAZINE	25/03/22	24/03/22	80,000.00	80,235.00
TRT190826T19	HAZINE	28/03/22	25/03/22	5,000,000.00	5,120,495.00
TRT160425T17	HAZINE	28/03/22	25/03/22	400,000.00	107,545.00
TRT030523T13	HAZINE	29/03/22	28/03/22	5,000,000.00	1,153,250.00
TRT160425T33	HAZINE	29/03/22	28/03/22	150,000.00	149,795.00
TRT110232T15	HAZINE	30/03/22	29/03/22	5,000,000.00	3,616,755.00
TRT210235T10	HAZINE	30/03/22	29/03/22	240,000.00	231,400.00
TRT210235T10	HAZINE	30/03/22	29/03/22	360,000.00	347,100.00
TRT160425T17	HAZINE	31/03/22	30/03/22	7,000,000.00	1,851,870.00
TRT210235T10	HAZINE	31/03/22	30/03/22	80,000.00	76,880.00
TRT020823T11	HAZINE	01/04/22	31/03/22	7,000,000.00	1,635,225.00
TRT130422T13	HAZINE	01/04/22	31/03/22	250,000.00	286,000.00

T.REPO	Toplamı:	126890000.00	90088110.00
		185031017.68	130683816.00

	FONDAKİ TEMA AĞIRLIĞI
İTP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	86.99%