

**ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
T-2023**

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	: 467,636,892.68
E-) Katılma Payı Sayısı	: 125,436,329.000
F-)Fonun Kuruluş Tarihi	: 25 Ocak 2021
G-)Fonun Süresi	: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 3.728082
B-)Önceki Ay Pay Fiyatı (TL)	: 3.407887
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 9.40
D-)Yılbaşına Göre Fiyat Artış Oranı	: 82.75
E-)Yıllık Pay Fiyatı Artış Oranı	: 79.89
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 73.53
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 10.49
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 10.03
g-)TTPP-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	: 1.50
o-)Yatırım Fonu	: 0.68
p-)Borsa Yatırım Fonu	: 1.73
r-)Repo-Trepo	: 2.04
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
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	: 632.39
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 68,276,629.45
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	: 44,075,880.16

III-FON PORTFÖY DEĞERİ TABLOSU																				
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	03/08/2023 14:32		
																		TOPLAM	TOPLA M (FPD GÖRE)	TOPLA M (FTD GÖRE)
HİSSE SENETLERİ																				
Hisse Yabancı																				
ADYEN NA EQUITY	EUR	ADYEN NV			NL0012969182			10.00	2,570.200000	16/11/21					1,677.687100	498,254.61	0.14	0.11	0.11	
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			300.00	36.095000	02/03/21					39.737500	354,048.01	0.10	0.08	0.08	
6861 JT EQUITY	JPY	KEYENCE CORP			JP3236200006			55.00	70,860.000000	15/11/21					63,760.000000	662,434.52	0.19	0.14	0.14	
8035 JP EQUITY	JPY	Tokyo Electron Ltd			JP3571400005			120.00	18,460.000000	03/04/23					21,245.000000	481,581.66	0.14	0.10	0.10	
GRUP TOPLAMI								485.00								1,996,318.80	0.57	0.43	0.43	

Hisse Türk												
ISIN	Ölçü Birimi	Ölçü Birimi	Ölçü Birimi	Ölçü Birimi	Ölçü Birimi	Ölçü Birimi	Ölçü Birimi	Ölçü Birimi	Ölçü Birimi	Ölçü Birimi	Ölçü Birimi	Ölçü Birimi
ALTIN.S1	TL	HAZİNE	TRXDRP012213	1,000,000.00	14.879648	26/06/23	8010048 5418653	18.190000	18,190,000.00	5.22	3.86	3.89
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	TRAANSGR91O1	200,000.00	17.837500	07/06/23	0030 8010051 1468182	22.880000	4,576,000.00	1.31	0.97	0.98
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	150,000.00	30.430891	20/07/23	0610030 8010051 1801237	31.200000	4,680,000.00	1.34	0.99	1.00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	2,000.00	687.092850	09/06/23	6220030 8010051 1492261	949.600000	1,899,200.00	0.55	0.40	0.41
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	40,000.00	28.338734	18/01/23	4600030 8010051 5873955	29.060000	1,162,400.00	0.33	0.25	0.25
GRUP TOPLAMI				1,392,000.00			810030	30,507,600.00		8.75	6.47	6.53
Hisse Yabancı												
AAPL US EQUITY	USD	APPLE INC	US0378331005	6,300.00	150.276954	07/07/23		195.915700	33,241,700.56	9.54	7.05	7.11
ABNB US EQUITY	USD	AIRBNB INC-CLASS A	US0090661010	256.00	173.821406	22/04/22		153.768000	1,060,179.43	0.30	0.23	0.23
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	150.00	335.743667	10/11/22		316.504900	1,278,630.74	0.37	0.27	0.27
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	244.00	596.247500	24/10/22		544.945200	3,581,097.14	1.03	0.76	0.77
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	262.00	162.651679	10/11/22		199.484000	1,407,611.49	0.40	0.30	0.30
ADP US EQUITY	USD	AUTOMATIC DATA PROCESSING	US0530151036	293.00	216.311980	27/05/22		249.524300	1,969,037.15	0.57	0.42	0.42
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	147.00	291.265714	08/11/22		210.653800	833,988.53	0.24	0.18	0.18
AEP US EQUITY	USD	American Electric Power Co Inc	US0255371017	200.00	83.989750	29/12/22		85.374700	459,867.41	0.13	0.10	0.10
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	80.00	643.986875	14/12/21		382.409300	823,932.96	0.24	0.17	0.18
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	303.00	139.984026	22/06/22		151.655300	1,237,581.09	0.36	0.26	0.26
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,231.00	84.404972	14/06/23		113.496100	3,762,811.26	1.08	0.80	0.80
AMGN US EQUITY	USD	AMGEN INC	US0311621009	196.00	222.414337	24/10/22		235.498700	1,243,134.24	0.36	0.26	0.27
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	4,108.00	160.747055	26/07/23		133.135300	14,729,808.46	4.23	3.12	3.15
ANSS US EQUITY	USD	ANSYS INC	US03662Q1058	45.00	389.571556	10/11/22		338.131100	409,799.17	0.12	0.09	0.09
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	200.00	69.547500	09/07/21		88.343600	475,859.27	0.14	0.10	0.10
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	233.00	614.477639	24/10/22		719.187700	4,513,065.28	1.30	0.96	0.97
ATVI US EQUITY	USD	ACTIVISION BLIZZARD INC	US00507V1098	319.00	72.629060	07/11/22		92.576900	795,365.52	0.23	0.17	0.17
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	305.00	514.317705	07/11/22		896.386000	7,363,229.68	2.11	1.56	1.57
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	226.00	183.626681	20/01/22		154.511400	940,464.51	0.27	0.20	0.20
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	60.00	314.452667	16/11/22		267.886400	432,887.81	0.12	0.09	0.09
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	20.00	1,974.238500	12/07/23		2,999.824700	1,615,843.58	0.46	0.34	0.35
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	205.00	161.954585	08/11/22		233.079200	1,286,858.58	0.37	0.27	0.28
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	68.00	190.540882	10/01/22		186.235500	341,071.02	0.10	0.07	0.07
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	119.00	0.000000	13/12/22		95.690200	306,681.70	0.09	0.07	0.07
CHKP US EQUITY	USD	CHECK POINT SOFTWARE TECH. LTD	IL0010824113	10.00	113.162000	10/01/22		131.041100	35,292.38	0.01	0.01	0.01
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS, INC.	US16119P1084	30.00	664.100667	24/10/22		402.100900	324,885.06	0.09	0.07	0.07
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	445.00	52.329281	21/06/22		45.488900	545,178.71	0.16	0.12	0.12
COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION CMN	US22160K1051	200.00	471.665000	24/10/22		563.038600	3,032,784.90	0.87	0.64	0.65
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	219.00	266.775525	30/11/22		222.733100	1,313,718.51	0.38	0.28	0.28
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	143.00	235.896573	25/03/22		160.568000	618,398.57	0.18	0.13	0.13
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	1,007.00	55.072115	29/12/22		52.012000	1,410,608.41	0.40	0.30	0.30
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	25.00	415.272800	30/11/22		502.692400	338,466.56	0.10	0.07	0.07
CTSH US EQUITY	USD	COGNIZANT TECH SOLUTIONS-A	US1924461023	575.00	77.670504	25/03/22		65.921600	1,020,866.68	0.29	0.22	0.22
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	250.00	162.060000	06/01/22		115.182200	775,530.39	0.22	0.16	0.17
DLTR US EQUITY	USD	DOLLAR TREE INCORPORATION	US2567461080	100.00	138.876700	24/03/23		152.980400	412,011.40	0.12	0.09	0.09
DOCU US EQUITY	USD	DOCUSIGN INC	US2561631068	165.00	252.676424	02/12/21		53.862200	239,354.43	0.07	0.05	0.05
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	380.00	131.469868	16/06/22		129.992100	1,330,374.77	0.38	0.28	0.28
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	87.00	132.968851	13/12/22		137.332200	321,784.46	0.09	0.07	0.07
EBAY US EQUITY	USD	EBAY INC	US2786421030	630.00	67.195238	10/12/21		45.182600	766,628.94	0.22	0.16	0.16
ENPH US EQUITY	USD	Enphase Energy Inc	US29355A1079	1,350.00	204.261941	12/07/23		154.390800	5,613,434.11	1.61	1.19	1.20

EXC US EQUITY	USD	Exelon Corp	US30161N1019	360.00	50.260556	08/11/22	41.747500	404,768.23	0.12	0.09	0.09
FIS US EQUITY	USD	Fidelity National Information Services Inc	US31620M1062	280.00	129.192679	24/11/21	60.623100	457,161.46	0.13	0.10	0.10
FI US EQUITY	USD	FISERV, INC. CMN	US3377381088	381.00	105.676378	16/11/22	126.153800	1,294,490.17	0.37	0.27	0.28
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	940.00	62.714426	23/06/22	77.135600	1,952,792.77	0.56	0.41	0.42
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	518.00	68.158784	24/10/22	76.521000	1,067,539.22	0.31	0.23	0.23
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	5,620.00	119.305642	26/07/23	132.588800	20,068,577.92	5.76	4.26	4.29
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	3,000.00	92.041273	24/02/23	132.925700	10,739,984.49	3.08	2.28	2.30
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21	7.021600	378,215.68	0.11	0.08	0.08
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	224.00	216.683929	24/10/22	194.774700	1,175,043.67	0.34	0.25	0.25
HPQ US EQUITY	USD	HP INC.	US40434L1052	740.00	33.375405	02/12/21	32.855800	654,812.87	0.19	0.14	0.14
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	207.00	123.772319	10/11/22	144.066000	803,165.95	0.23	0.17	0.17
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	58.00	577.618276	22/04/22	553.500900	864,609.03	0.25	0.18	0.18
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	53.00	380.897170	08/11/22	191.736600	273,687.10	0.08	0.06	0.06
INTC US EQUITY	USD	INTEL CORP	US4581401001	3,663.00	40.670202	26/07/23	36.560400	3,606,793.69	1.04	0.76	0.77
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	158.00	568.155886	07/11/22	512.124700	2,179,245.98	0.63	0.46	0.47
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	184.00	315.625924	08/11/22	323.928400	1,605,241.18	0.46	0.34	0.34
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	2,612.00	47.151420	14/06/23	41.400500	2,912,407.91	0.84	0.62	0.62
KD US EQUITY	USD	KYNDRYL HOLDINGS INC	US50155Q1004	40.00	0.000000	09/11/21	13.399700	14,435.39	0.00	0.00	0.00
KLAC US EQUITY	USD	KLA CORP	US4824801009	2.00	373.290000	22/11/22	511.379200	27,545.24	0.01	0.01	0.01
LAC US EQUITY	USD	LITHIUM AMERICAS CORP	CA53680Q2071	3,000.00	21.350023	16/06/23	19.607000	1,584,184.82	0.45	0.34	0.34
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128071082	2.00	640.680000	22/11/22	720.753800	38,823.12	0.01	0.01	0.01
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	214.00	341.554953	16/11/22	394.201700	2,271,986.31	0.65	0.48	0.49
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	350.00	80.097400	08/11/22	93.797400	884,162.90	0.25	0.19	0.19
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	37.00	1,411.284865	08/04/22	1,241.004900	1,236,655.30	0.35	0.26	0.26
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	1,114.00	249.821077	26/07/23	323.590000	9,708,535.57	2.79	2.06	2.08
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	786.00	45.199669	31/03/23	57.717900	1,221,817.98	0.35	0.26	0.26
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	152.00	244.741776	08/11/22	118.123200	483,562.08	0.14	0.10	0.10
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	770.00	70.462481	07/12/21	65.788500	1,364,313.43	0.39	0.29	0.29
MSFT US EQUITY	USD	MICROSOFT	US5949181045	4,000.00	278.380138	10/11/22	335.425700	36,135,142.32	10.36	7.65	7.73
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	60.00	223.705000	09/07/21	287.176900	464,060.07	0.13	0.10	0.10
MTCH US EQUITY	USD	Match Group Inc	US57667L1070	340.00	137.388824	17/12/21	46.080200	421,955.56	0.12	0.09	0.09
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	786.00	84.556463	10/11/22	71.184000	1,506,878.99	0.43	0.32	0.32
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	308.00	580.373506	22/04/22	432.364300	3,586,526.03	1.03	0.76	0.77
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	82.00	615.029146	25/02/22	576.900900	1,274,055.98	0.37	0.27	0.27
NTES US EQUITY	USD	NETEASE INC-ADR	US64110W1027	99.00	113.711515	13/07/22	108.551500	289,430.61	0.08	0.06	0.06
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1,594.00	225.194385	30/05/23	468.385600	20,107,834.18	5.77	4.26	4.30
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	138.00	210.803986	29/12/22	224.415000	834,073.67	0.24	0.18	0.18
OKTA US EQUITY	USD	OKTA INC	US6792951054	140.00	233.827500	02/12/21	75.638800	285,197.76	0.08	0.06	0.06
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	389.00	78.978843	16/11/22	116.460700	1,220,119.70	0.35	0.26	0.26
PAGS US EQUITY	USD	PAGSEGURO DIGITAL LTD-CL A	KYG687071012	12,000.00	10.297315	26/06/23	11.304700	3,653,538.86	1.05	0.78	0.78
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	513.00	214.912827	07/07/23	250.388600	3,459,436.48	0.99	0.73	0.74
PAYX US EQUITY	USD	Paychex Inc	US7043261079	224.00	115.777277	16/11/22	126.075300	760,591.51	0.22	0.16	0.16
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	1,838.00	55.964282	29/12/22	88.920200	4,401,689.27	1.26	0.93	0.94
PEP US EQUITY	USD	PEPSICO INC	US7134481081	480.00	160.251417	24/10/22	188.965600	2,442,853.55	0.70	0.52	0.52
PTON US EQUITY	USD	Peloton Interactive Inc	US70614W1009	130.00	120.913769	16/07/21	9.127800	31,958.24	0.01	0.01	0.01
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	4,023.00	80.265389	14/06/23	75.917300	8,225,536.43	2.36	1.74	1.76
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,183.00	168.044514	21/04/22	130.921500	4,171,278.25	1.20	0.88	0.89
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	44.00	592.613636	07/11/22	741.701300	878,931.76	0.25	0.19	0.19
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	505.00	134.481545	10/01/22	137.410100	1,868,888.87	0.54	0.40	0.40

Borsa Y.Fonu Yabancı												
CQQQ US EQUITY	USD	INVESCO CHINA TECHNOLOGY ETF	US46138E8003	4,350.00	47.264483	06/02/23		43.566700	5,104,078.74	38.76	1.08	1.09
IXN US EQUITY	USD	ISHARES GLOBAL TECH ETF	US4642872919	60.00	41.799667	12/01/23		63.268700	102,238.30	0.78	0.02	0.02
QQQ US EQUITY	USD	INVESCO QQQ	US46090E1038	10.00	324.214000	20/04/21		383.678900	103,333.55	0.78	0.02	0.02
TAN US EQUITY	USD	INVESCO SOLAR ETF	US46138G7060	1,500.00	79.015753	24/01/23		68.767800	2,778,112.53	21.09	0.59	0.59
GRUP TOPLAMI				5,920.00					8,087,763.12	61.41	1.71	1.72
Y.Fonu Türk												
ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO01223	4,642,534.00	1.076998	14/07/23		1.094811	5,082,697.29	38.59	1.08	1.09
GRUP TOPLAMI				4,642,534.00					5,082,697.29	38.59	1.08	1.09
GRUP TOPLAMI				4,648,454.00					13,170,460.41	100.00	2.79	2.81
TÜREV												
Futures												
Uzun												
F_USDTRY1023	TL	F_USDTRY1023		500.00	28.516500	14/07/23	64134912	28.368800	14,184,400.00	0.00	0.00	0.00
F_XU0300823	TL	F_XU0300823		120.00	7,990.250000	23/06/23	6417812 6441997	8,096.500000	9,715,800.00	0.00	0.00	0.00
GRUP TOPLAMI				620.00					23,900,200.00	0.00	0.00	0.00
GRUP TOPLAMI				620.00					23,900,200.00	0.00	0.00	0.00
VIOP Nakit Teminatı												
VIOP Nakit Teminatı				7,570,766.34					7,570,766.34	100.00	1.61	
GRUP TOPLAMI				7,570,766.34					7,570,766.34	100.00	1.61	
GRUP TOPLAMI				7,570,766.34					7,570,766.34	100.00	1.61	
DİĞER												
Döviz												
EUR	EUR	EU	EUR	1,539.82	14.664149	31/07/23		29.698900	45,730.96	0.00	0.00	0.01
JPY	JPY		JPY	112,240.51	0.133783	31/07/23		0.188900	21,202.23	0.00	0.00	0.00
USD	USD	FED	USD	9,949.97	27.041699	31/07/23		26.932300	267,975.57	0.00	0.00	0.06
GRUP TOPLAMI				123,730.30					334,908.76	0.00	0.00	0.07
GRUP TOPLAMI				123,730.30					334,908.76	0.00	0.00	0.07
FON PORTFÖY DEĞERİ								471,545,134.69		100.00		
IV-FON TOPLAM DEĞERİ TABLOSU												
AÇIKLAMA			TUTAR	ORAN%								
A-)FON PORTFÖY DEĞERİ			471,545,134.69	100.84 %								
B-)HAZIR DEĞERLER			343,603.46	0.07 %								
C-)ALACAKLAR			20,288.73	0.00 %								
D-)DİĞER VARLIKLAR			0.00	0.00 %								
E-)BORÇLAR			-4,272,134.20	-0.91 %								
F-)İHTİYAT			0.00	0.00 %								
G-)VERGİ			0.00	0.00 %								
FON TOPLAM DEĞERİ			467,636,892.68	100,00 %								
V-AY İÇİNDE YAPILAN GİDERLER												
AÇIKLAMA			TUTAR	ORAN%								
Fon Yönetim Ücreti			876,597.40	0.1875 %								
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri			1,206.98	0.0003 %								
Kayda Alma Ücreti			6,949.39	0.0015 %								
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler			134,146.11	0.0287 %								
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar			43,148.69	0.0092 %								
Fonun Mükellefi Olduğu Vergi Ödemeleri			194.60	0.0000 %								
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti			3,874.98	0.0008 %								
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler			805.70	0.0002 %								
Diğer Harcamalar			1,212.00	0.0003 %								
BIST Endeks lisans ücreti			3,646.80	0.0008 %								
			1,071,782.65	0.2293 %								
VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR												
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR								

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
AAPL US EQUITY	APPLE INC			06/07/23	192.323	128,856.46	670.00
PANW US EQUITY	PALO ALTO NETWORKS INC			06/07/23	255.464	102,185.67	400.00
BKNG US EQUITY	BOOKING HOLDINGS INC			11/07/23	2,708.530	40,627.95	15.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.			14/07/23	26.840	2,457,336.20	91,555.00
HISSE TÜRK					Toplamı:	2729006.28	92640.00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
T11	İŞ PORTFOY YÖNETİMİ AŞ		14/07/23	14/07/23	462.999	5,003,631.51	10,807.00
Y.FONU TÜRK					Toplamı:	5003631.51	10807.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFTISB72354	T.İŞ BANKASI A.S.		05/07/23	05/07/23	0.970	7,600,000.00	7,600,000.00
TRFTHAL72361	T. HALK BANKASI A.Ş.		14/07/23	14/07/23	0.964	900,000.00	900,000.00
TRFVSTL72315	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		19/07/23	19/07/23	1.076	2,000,000.00	2,000,000.00
TRFYKBK72381	YAPI VE KREDİ BANKASI A.Ş.		24/07/23	24/07/23	0.954	2,000,000.00	2,000,000.00
BONO TÜRK					Toplamı:	12500000.00	12500000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
TSM US EQUITY	TAIWAN SEMICONDUCTO R-SP ADR			04/07/23	103.152	206,304.59	2,000.00
ENPH US EQUITY	Enterprise Energy Int			11/07/23	164.769	41,192.25	250.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			18/07/23	32.740	12,834.08	392.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			18/07/23	32.760	39,901.68	1,218.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			18/07/23	32.700	130,800.00	4,000.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			18/07/23	32.600	130,400.00	4,000.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			18/07/23	32.500	780,000.00	24,000.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			18/07/23	32.580	94,156.20	2,890.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			18/07/23	32.480	236,292.00	7,275.00

ESCOM	TEKNOLOJİ	ESCORT	18/07/23	32.440	129,760.00	4,000.00
ESCOM	TEKNOLOJİ	ESCORT	18/07/23	32.420	72,134.50	2,225.00
ESCOM	TEKNOLOJİ	ESCORT	18/07/23	32.000	191,712.00	5,991.00
ESCOM	TEKNOLOJİ	ESCORT	18/07/23	31.880	239,100.00	7,500.00
ESCOM	TEKNOLOJİ	ESCORT	18/07/23	31.900	404,555.80	12,682.00
ESCOM	TEKNOLOJİ	ESCORT	18/07/23	31.980	761,987.46	23,827.00
GOOGL US EQUITY	ALPHABET INC		25/07/23	121.570	97,256.25	800.00
AMZN US EQUITY	AMAZON.COM INC		25/07/23	129.320	77,592.00	600.00
META US EQUITY	META INC		25/07/23	291.787	52,521.59	180.00
INTC US EQUITY	PLATFORMS INC- INTEL CORP		25/07/23	34.187	82,048.85	2,400.00
HISSE YABANCI				Toplamı:	3780549.25	106230.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFFFKRE2315	QNB FINANS		11/10/23	05/07/23	91.186	2,772,054.40	3,040,000.00
TRFHEKT12411	FINANSAL						
TRFYKKBK92322	KIRALAMA A.Ş		05/01/24	07/07/23	82.855	2,104,517.00	2,540,000.00
TRFTHALE2323	HEKTAŞ TİCARET						
TRFVSTLK2319	T.A.Ş.		27/09/23	07/07/23	93.098	2,560,195.00	2,750,000.00
TRFFFKR12416	YAPI VE KREDİ		13/10/23	14/07/23	93.041	930,410.00	1,000,000.00
	BANKASI A.Ş.						
	T. HALK BANKASI		22/11/23	19/07/23	100.000	2,000,000.00	2,000,000.00
	A.Ş.						
	VESTEL		17/01/24	19/07/23	86.239	431,195.00	500,000.00
	ELEKTRONİK						
	SANAYİ VE						
	TİCARET A.Ş.						
	QNB FINANS						
	FINANSAL						
	KIRALAMA A.Ş						
BONO TÜRK					Toplamı:	10798371.40	11830000.00
TAHVİL TÜRK							
US023135CK04	AMAZON.COM		13/04/62	05/07/23	86.857	217,141.67	250,000.00
TRSGRAN23013	INC		14/02/30	19/07/23	103.665	1,451,310.00	1,400,000.00
TRSOYKCE2313	GARANTİ		31/10/23	19/07/23	102.632	4,464,492.00	4,350,000.00
TRSKCTF12511	BANKASI A.Ş.		29/01/25	31/07/23	100.000	5,000,000.00	5,000,000.00
	OYAK ÇİMENTO						
	FABRİKALARI A.Ş.						
	KOÇ FİNANSMAN						
	A.Ş.						
TAHVİL TÜRK					Toplamı:	11132943.67	11000000.00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
TI1	İŞ PORTFOY		13/07/23	13/07/23	462.637	4,999,718.88	10,807.00
ILH	YÖNETİMİ AŞ		14/07/23	14/07/23	1.077	4,999,999.83	4,642,534.00
Y.FONU TÜRK					Toplamı:	9999718.71	4653341.00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			06/07/23	26.210	3,407,300.00	130,000.00
USD	FED			26/07/23	27.110	8,133,000.00	300,000.00
DÖVİZ					Toplamı:	11540300.00	430000.00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT180237T13	HAZİNE		04/07/23	03/07/23		510,000.00	285,875.00

TRT160425T17	HAZİNE	04/07/23	03/07/23	7,000,000.00	1,144,195.00	
TRT230233T10	HAZİNE	05/07/23	04/07/23	520,000.00	291,480.00	
TRT160425T17	HAZİNE	05/07/23	04/07/23	7,000,000.00	1,144,414.00	
TRT110827T16	HAZİNE	06/07/23	05/07/23	260,000.00	291,250.00	
TRT110827T16	HAZİNE	06/07/23	05/07/23	290,000.00	324,855.00	
TREPOTEMINAT	HAZİNE	06/07/23	05/07/23	15,000,000.00	100,000.00	
TRT120128T11	HAZİNE	07/07/23	06/07/23	20,000,000.00	3,952,880.00	
TRT180237T13	HAZİNE	07/07/23	06/07/23	750,000.00	420,315.00	
TRT180237T13	HAZİNE	07/07/23	06/07/23	180,000.00	100,875.00	
TREPOTEMINAT	HAZİNE	10/07/23	07/07/23	14,000,000.00	100,000.00	
TREPOTEMINAT	HAZİNE	10/07/23	07/07/23	440,000.00	100,000.00	
TREPOTEMINAT	HAZİNE	10/07/23	07/07/23	300,000.00	100,000.00	
TRT180237T13	HAZİNE	11/07/23	10/07/23	100,000.00	56,040.00	
TRT180237T13	HAZİNE	11/07/23	10/07/23	50,000.00	28,020.00	
TRT160425T17	HAZİNE	11/07/23	10/07/23	14,000,000.00	2,146,759.00	
TRT180237T13	HAZİNE	12/07/23	11/07/23	550,000.00	308,225.00	
TRT160425T17	HAZİNE	12/07/23	11/07/23	15,000,000.00	2,291,438.00	
TRT160425T17	HAZİNE	12/07/23	11/07/23	2,000,000.00	305,525.00	
TRT180237T13	HAZİNE	13/07/23	12/07/23	110,000.00	61,650.00	
TRT160425T17	HAZİNE	13/07/23	12/07/23	13,000,000.00	1,986,508.00	
TREPOTEMINAT	HAZİNE	14/07/23	13/07/23	7,000,000.00	100,000.00	
TRT290125T15	HAZİNE	14/07/23	13/07/23	380,000.00	105,575.00	
TRT290125T15	HAZİNE	17/07/23	14/07/23	330,000.00	91,755.00	
TREPOTEMINAT	HAZİNE	17/07/23	14/07/23	7,000,000.00	100,000.00	
TRT290125T15	HAZİNE	18/07/23	17/07/23	330,000.00	91,800.00	
TRT160425T17	HAZİNE	18/07/23	17/07/23	3,000,000.00	451,588.00	
TRT160425T17	HAZİNE	19/07/23	18/07/23	410,000.00	57,401.00	
TRT160425T17	HAZİNE	19/07/23	18/07/23	220,000.00	30,801.00	
TRT110226T13	HAZİNE	19/07/23	18/07/23	8,000,000.00	8,191,780.00	
TRT160425T17	HAZİNE	20/07/23	19/07/23	170,000.00	23,811.00	
TRT160425T17	HAZİNE	20/07/23	19/07/23	80,000.00	11,206.00	
TRT090627T12	HAZİNE	20/07/23	19/07/23	4,000,000.00	3,453,275.00	
TRT160425T17	HAZİNE	21/07/23	20/07/23	220,000.00	30,828.00	
TRT160425T17	HAZİNE	21/07/23	20/07/23	430,000.00	60,254.00	
TRT160425T17	HAZİNE	21/07/23	20/07/23	2,000,000.00	280,250.00	
TRT210235T10	HAZİNE	24/07/23	21/07/23	260,000.00	145,770.00	
TRT100124T17	HAZİNE	24/07/23	21/07/23	5,000,000.00	1,296,715.00	
TRT100124T17	HAZİNE	25/07/23	24/07/23	9,000,000.00	2,339,140.00	
TRT180625T13	HAZİNE	25/07/23	24/07/23	260,000.00	62,510.00	
TRT230233T10	HAZİNE	25/07/23	24/07/23	60,000.00	33,625.00	
TRT230233T10	HAZİNE	26/07/23	25/07/23	670,000.00	375,400.00	
TRT230233T10	HAZİNE	26/07/23	25/07/23	290,000.00	162,490.00	
TRT140126T11	HAZİNE	26/07/23	25/07/23	11,000,000.00	1,745,800.00	
TRT180237T13	HAZİNE	27/07/23	26/07/23	240,000.00	134,470.00	
TRT180237T13	HAZİNE	27/07/23	26/07/23	480,000.00	268,940.00	
TRT280628T18	HAZİNE	27/07/23	26/07/23	5,000,000.00	853,335.00	
TRT180237T13	HAZİNE	28/07/23	27/07/23	650,000.00	364,185.00	
TRT180237T13	HAZİNE	28/07/23	27/07/23	180,000.00	100,855.00	
TRT230233T10	HAZİNE	28/07/23	27/07/23	4,000,000.00	2,241,620.00	
TRT280531T14	HAZİNE	31/07/23	28/07/23	4,000,000.00	936,080.00	
TRT180237T13	HAZİNE	31/07/23	28/07/23	70,000.00	39,240.00	
TRT180237T13	HAZİNE	31/07/23	28/07/23	660,000.00	369,945.00	
TRT180237T13	HAZİNE	01/08/23	31/07/23	570,000.00	319,360.00	
TRT180237T13	HAZİNE	01/08/23	31/07/23	80,000.00	44,825.00	
TREPOTEMINAT	HAZİNE	01/08/23	31/07/23	1,000,000.00	100,000.00	
T.REPO				Toplamı:	188100000.00	40554933.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY1023			31/10/23	14/07/23	28.100	4,243,100.00	151.00
F_USDTRY1023			31/10/23	14/07/23	28.120	9,813,880.00	349.00
FUTURES					Toplamı:	14056980.00	500.00
						269641500.82	81178451.00

FONDAKİ TEMA AĞIRLIĞI
96.09%