

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON

T-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	:	91,683,721.31
E-) Katılma Payı Sayısı	:	78,844,094.000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.162848
B-)Önceki Ay Pay Fiyatı (TL)	:	1.172793
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0.85
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-0.73
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	73.86
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	16.58
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	4.82
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	:	2.31
o-)Yatırım Fonu	:	0.00

p-)Borsa Yatırım Fonu	:	0.06
r-)Repo-Trepo	:	2.37
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	:	51.74
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)		
	:	16,104,799.78
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıışıları (TL)		
	:	6,481,996.94

III-FON PORTFÖY DEĞERİ TABLOSU

04/08/2021 14:08																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN GÜN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALİŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			300.00	36.095000	02/03/21					32.150900	96,533.72	0.14	0.10	0.11
GRUP TOPLAMI								300.00								96,533.72	0.14	0.10	0.11
Hisse Türk																			
VBTYZ	TL	VBT YAZILIM A.Ş.			TREVBTY0002 9			333.00	12.480000	08/07/21			8011251 7275315 0020		17.590000	5,857.47	0.01	0.01	0.01
GRUP TOPLAMI								333.00								5,857.47	0.01	0.01	0.01
Hisse Yabancı																			
AAPL US EQUITY	USD	APPLE INC			US0378331005			6,600.00	132.913558	16/07/21					144.631700	8,031,649.96	11.82	8.69	8.76
ACN US EQUITY	USD	ACCENTURE PLC			IE00B4BNMY34			150.00	275.982533	10/05/21					318.191600	401,584.85	0.59	0.44	0.44
ADBE US EQUITY	USD	ADOBE INC			US00724F1012			320.00	509.989063	08/07/21					619.016500	1,666,669.74	2.45	1.80	1.82
ADI US EQUITY	USD	ANALOG DEVICES INC			US0326541051			260.00	159.211115	16/07/21					166.128700	363,425.47	0.53	0.39	0.40

ADP US EQUITY	USD	AUTOMATIC DATA PROCESSING	US0530151036	350.00	183.891143	30/07/21	209.013300	615,515.95	0.91	0.67	0.67
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	150.00	289.142000	22/04/21	318.533300	402,016.10	0.59	0.43	0.44
AEP US EQUITY	USD	American Electric Power Co Inc	US0255371017	200.00	82.936300	25/06/21	89.530100	150,659.46	0.22	0.16	0.16
ALGN US EQUITY	USD	ALIGN TECHNOLOGY INC.	US0162551016	35.00	601.847143	29/04/21	682.850300	201,090.19	0.30	0.22	0.22
AMAT US EQUITY	USD	APPLIED MATERIALS INC	US0382221051	650.00	122.657015	20/04/21	138.992300	760,153.75	1.12	0.82	0.83
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	800.00	87.512500	21/04/21	103.797500	698,673.43	1.03	0.76	0.76
AMGN US EQUITY	USD	AMGEN INC	US0311621009	270.00	249.089148	01/07/21	242.567000	551,052.31	0.81	0.60	0.60
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	130.00	3,320.015692	29/07/21	3,332.409200	3,645,012.51	5.36	3.95	3.98
ANSS US EQUITY	USD	ANSYS INC	US03662Q1058	60.00	372.580000	03/05/21	363.723400	183,619.94	0.27	0.20	0.20
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	200.00	69.547500	09/07/21	71.756200	120,749.90	0.18	0.13	0.13
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS	USN070592100	150.00	614.565267	12/05/21	763.155000	963,166.48	1.42	1.04	1.05
ATVI US EQUITY	USD	ACTIVISION BLIZZARD INC	US00507V1098	300.00	93.697800	14/07/21	83.366100	210,430.21	0.31	0.23	0.23
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	290.00	476.793103	08/07/21	482.709500	1,177,826.14	1.73	1.27	1.28
AZN US EQUITY	USD	ASTRAZENECA PLC SPONS ADR	US0463531089	212.00	0.000000	26/07/21	57.482200	102,533.69	0.15	0.11	0.11
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	120.00	252.820833	28/04/21	164.518800	166,109.37	0.24	0.18	0.18
BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	100.00	389.030000	10/06/21	328.851100	276,692.03	0.41	0.30	0.30
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	20.00	2,256.774500	16/07/21	2,196.986100	369,704.43	0.54	0.40	0.40
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	200.00	134.975000	29/04/21	145.486000	244,820.93	0.36	0.27	0.27
CDW US EQUITY	USD	CDW CORPORATION CMN	US12514G1085	70.00	176.000000	02/07/21	182.600300	107,546.65	0.16	0.12	0.12
CHKP US EQUITY	USD	CHECK POINT SOFTWARE TECH. LTD	IL0010824113	150.00	117.360000	28/06/21	126.017900	159,045.30	0.23	0.17	0.17
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS, INC.	US16119P1084	90.00	676.121556	29/07/21	729.424100	552,357.13	0.81	0.60	0.60
CMCSA US EQUITY	USD	COMCAST CORP-CLASS A	US20030N1019	2,000.00	54.044910	01/07/21	58.380400	982,413.70	1.45	1.06	1.07
CRM US EQUITY	USD	SALESFORCE.COM INC	US79466L3024	250.00	231.805720	03/05/21	242.890500	510,914.09	0.75	0.55	0.56
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,900.00	50.102421	08/07/21	55.151200	1,345,706.38	1.98	1.46	1.47
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	50.00	373.735000	25/06/21	392.331400	165,051.86	0.24	0.18	0.18
CTSH US EQUITY	USD	COGNIZANT TECH SOLUTIONS-A	US1924461023	400.00	74.800000	12/05/21	74.021400	249,123.46	0.37	0.27	0.27
DOCU US EQUITY	USD	DOCUSIGN INC	US2561631068	100.00	251.998000	29/07/21	298.321800	251,004.98	0.37	0.27	0.27
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	40.00	428.855000	25/06/21	484.104200	162,928.17	0.24	0.18	0.18
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	120.00	141.335833	25/06/21	142.901200	144,282.77	0.21	0.16	0.16
EBAY US EQUITY	USD	EBAY INC	US2786421030	400.00	60.692500	12/05/21	70.956300	238,807.69	0.35	0.26	0.26
EXC US EQUITY	USD	Exelon Corp	US30161N1019	360.00	44.162889	25/06/21	47.444200	143,708.67	0.21	0.16	0.16
FB US EQUITY	USD	FACEBOOK INC	US30303M1027	620.00	304.592484	28/07/21	355.200300	1,852,944.28	2.73	2.00	2.02

FIS US EQUITY	USD	Fidelity National Information Services Inc	US31620M1062	150.00	145.120000	25/06/21	149.413600	188,572.66	0.28	0.20	0.21
FISV US EQUITY	USD	FISERV, INC. CMN	US3377381088	450.00	115.122778	12/05/21	114.171500	432,282.41	0.64	0.47	0.47
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	50.00	251.650000	09/07/21	260.949300	109,780.07	0.16	0.12	0.12
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	600.00	65.890833	16/07/21	68.547600	346,051.59	0.51	0.38	0.38
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	180.00	2,216.221389	16/07/21	2,695.764000	4,082,739.97	6.01	4.42	4.45
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	2,000.00	8.170000	28/06/21	7.941400	133,636.29	0.20	0.14	0.15
HPQ US EQUITY	USD	HP INC.	US40434L1052	300.00	30.010000	02/03/21	28.572700	72,122.35	0.11	0.08	0.08
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	300.00	128.808333	21/04/21	141.544500	357,282.38	0.53	0.39	0.39
IDXX US EQUITY	USD	IDEXX LABORATORIES INC	US45168D1046	40.00	529.211250	20/05/21	664.945000	223,791.23	0.33	0.24	0.24
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	60.00	397.821500	14/07/21	492.273200	248,516.25	0.37	0.27	0.27
INTC US EQUITY	USD	INTEL CORP	US4581401001	3,000.00	61.355503	12/07/21	53.512700	1,350,751.52	1.99	1.46	1.47
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	200.00	411.255700	12/07/21	525.621200	884,504.84	1.30	0.96	0.96
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	60.00	799.753833	29/04/21	979.601900	494,536.35	0.73	0.54	0.54
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	400.00	83.275075	22/04/21	70.759000	238,143.66	0.35	0.26	0.26
KLAC US EQUITY	USD	KLA CORP	US4824801009	100.00	312.492500	28/04/21	344.766600	290,083.17	0.43	0.31	0.32
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)	US5128071082	110.00	600.553636	08/07/21	621.820300	575,512.72	0.85	0.62	0.63
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	290.00	364.642759	30/07/21	387.782500	946,201.32	1.39	1.02	1.03
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	200.00	148.365000	12/05/21	140.628200	236,646.32	0.35	0.26	0.26
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	30.00	1,695.035333	21/04/21	1,608.038900	405,896.36	0.60	0.44	0.44
MNST US EQUITY	USD	Monster Beverage Corp	US61174X1090	250.00	91.604000	25/06/21	94.773100	199,352.85	0.29	0.22	0.22
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	210.00	177.890476	16/07/21	347.027000	613,168.60	0.90	0.66	0.67
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	300.00	54.590700	25/06/21	59.845600	151,060.47	0.22	0.16	0.16
MSFT US EQUITY	USD	MICROSOFT	US949181045	3,400.00	248.789932	16/07/21	285.333900	8,162,621.06	11.99	8.84	8.90
MSI US EQUITY	USD	Motorola Solutions Inc	US6200763075	60.00	223.705000	09/07/21	223.692800	112,927.73	0.17	0.12	0.12
MTCH US EQUITY	USD	Match Group Inc	US57667L1070	100.00	159.435000	25/06/21	160.681100	135,195.47	0.20	0.15	0.15
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	800.00	89.125713	21/04/21	76.929400	517,821.02	0.76	0.56	0.56
MXIM US EQUITY	USD	MAXIM INTEGRATED PRODUCTS INC	US57772K1016	210.00	98.415238	25/06/21	99.625900	176,030.90	0.26	0.19	0.19
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	200.00	552.338750	16/07/21	514.541200	865,859.64	1.27	0.94	0.94
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	55.00	505.329455	10/05/21	582.499500	269,560.09	0.40	0.29	0.29
NTES US EQUITY	USD	NETEASE INC-ADR	US64110W1027	150.00	117.058333	30/06/21	99.659500	125,778.76	0.19	0.14	0.14
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1,600.00	150.160306	26/07/21	193.728400	2,608,018.22	3.84	2.82	2.84
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	250.00	192.408240	20/05/21	203.439800	427,930.53	0.63	0.46	0.47

OKTA US EQUITY	USD	OKTA INC	US6792951054	70.00	242.145000	25/06/21	245.876600	144,814.68	0.21	0.16	0.16
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	400.00	70.588750	22/04/21	87.568900	294,718.39	0.43	0.32	0.32
PAYX US EQUITY	USD	Paychex Inc	US7043261079	250.00	107.577440	06/07/21	112.958100	237,604.54	0.35	0.26	0.26
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	150.00	157.811667	28/04/21	90.466700	114,176.67	0.17	0.12	0.12
PEP US EQUITY	USD	PEPSICO INC	US7134481081	550.00	151.860436	16/07/21	157.358100	728,197.42	1.07	0.79	0.79
PTON US EQUITY	USD	Peloton Interactive Inc	US70614W1009	130.00	120.913769	16/07/21	117.484300	128,505.15	0.19	0.14	0.14
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	780.00	269.820538	08/07/21	279,245700	1,832,645.41	2.70	1.98	2.00
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	750.00	145.881440	01/07/21	149.524000	943,559.99	1.39	1.02	1.03
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	55.00	490.038727	10/05/21	580.382400	268,580.37	0.40	0.29	0.29
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	250.00	135.527240	21/04/21	143.570200	301,996.33	0.44	0.33	0.33
SGEN US EQUITY	USD	Seagen Inc	US81181C1045	70.00	159.560000	02/07/21	152.661000	89,913.21	0.13	0.10	0.10
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	25.00	1,201.504000	21/04/21	1,503.475700	316,252.35	0.47	0.34	0.34
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	60.00	1,905.583333	20/04/21	1,712.612900	864,585.22	1.27	0.94	0.94
SNPS US EQUITY	USD	SYNOPSYS INC	US8716071076	100.00	261.957500	29/04/21	284.317700	239,222.07	0.35	0.26	0.26
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027	125.00	193.768000	29/04/21	179.847900	189,152.78	0.28	0.20	0.21
TEAM US EQUITY	USD	Atlassian Corp PLC	GB000BZ09BD16	60.00	267.560000	25/06/21	333.165500	168,193.27	0.25	0.18	0.18
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	650.00	133.048554	12/07/21	142.122300	777,271.83	1.14	0.84	0.85
TSLA US EQUITY	USD	TESLA INC	US88160R1014	310.00	728.811710	28/07/21	672.343400	1,753,679.34	2.58	1.90	1.91
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	800.00	123.945850	19/04/21	115.877000	779,981.99	1.15	0.84	0.85
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	700.00	185.448414	20/04/21	189.161000	1,114,107.22	1.64	1.21	1.22
VRSK US EQUITY	USD	VERISK ANALYTICS INC	US92345Y1064	80.00	174.495000	02/07/21	188.051300	126,579.59	0.19	0.14	0.14
VRSN US EQUITY	USD	VeriSign, Inc.	US92343E1029	75.00	226.930000	25/06/21	215.160000	135,775.10	0.20	0.15	0.15
VRTX US EQUITY	USD	VERTEX PHARMACEUTICALS INC	US92532F1003	150.00	219.382467	20/05/21	199.709900	252,050.87	0.37	0.27	0.27
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	460.00	222.266522	30/07/21	247.477800	957,836.59	1.41	1.04	1.04
WDAY US EQUITY	USD	WORKDAY INC	US98138H1014	80.00	252.083125	30/06/21	233.596500	157,236.61	0.23	0.17	0.17
XEL US EQUITY	USD	Xcel Energy Inc	US98389B1008	200.00	65.860000	02/07/21	69.300800	116,618.00	0.17	0.13	0.13
XLNX US EQUITY	USD	XILINX INC	US9839191015	250.00	128.478040	12/05/21	146.886200	308,971.45	0.45	0.33	0.34
ZM US EQUITY	USD	ZOOM VIDEO COMMUNICATIONS INC	US98980L1017	110.00	361.065818	30/06/21	386.782500	357,978.42	0.53	0.39	0.39
GRUP TOPLAMI				42,912.00			67,851,573.63	99.85	73.47	73.97	
GRUP TOPLAMI				43,545.00			67,953,964.82	100.00	73.58	74.09	

BORÇLANMA SENETLERİ

Özel Sektör

TRFFNBK82128	TL	QNB FINANSBANK A.S.	13/08/21	TRFFNBK82128	17.75	300,000.00	91.869000	12/02/21	18.539855		99.488744	298,466.23	1.52	0.32	0.33	
TRFGRAN82149	TL	GARANTI BANKASI A.Ş.	17/08/21	TRFGRAN82149	0.00	100,000.00	97.301400	25/06/21	20.567402	7442245 1993849 0091	99.234294	99,234.29	0.50	0.11	0.11	
TRFTHAL82139	TL	T. HALK BANKASI A.Ş.	27/08/21	TRFTHAL82139	19.15	500,000.00	95.443000	28/05/21	20.571945		98.726829	493,634.14	2.51	0.53	0.54	
TRFHBC92111	TL	HSBC BANK A.S.	08/09/21	TRFHBC92111	19.15	350,000.00	93.799000	09/06/21	20.571945		98.121477	343,425.17	1.74	0.37	0.37	
TRFAKBK92116	TL	AKBANK T.A.Ş.	15/09/21	TRFAKBK92116	19.15	500,000.00	94.450000	26/05/21	20.466581		97.780375	488,901.88	2.48	0.53	0.53	
TRFDZBK92142	TL	DENİZBANK A.Ş.	15/09/21	TRFDZBK92142	19.00	200,000.00	95.572000	18/06/21	20.411048		97.785810	195,571.62	0.99	0.21	0.21	
TRFFNBKE2131	TL	QNB FINANSBANK A.S.	08/10/21	TRFFNBKE2131	19.10	300,000.00	95.122000	02/07/21	20.426429		96.645708	289,937.12	1.47	0.31	0.32	
TRFAKBKK2115	TL	AKBANK T.A.Ş.	04/11/21	TRFAKBKK2115	19.10	1,000,000.00	93.814000	01/07/21	20.319429		95.347825	953,478.25	4.84	1.03	1.04	
TRFFNBKK2117	TL	QNB FINANSBANK A.S.	05/11/21	TRFFNBKK2117	19.10	600,000.00	94.138000	09/07/21	20.356292		95.291918	571,751.51	2.90	0.62	0.62	
TRFGRANA2112	TL	GARANTI BANKASI A.Ş.	21/12/21	TRFGRANA2112	19.15	500,000.00	91.371000	24/06/21	20.080338		93.175106	465,875.53	2.37	0.50	0.51	
TRSTTLK12216	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	20/01/22	TRSTTLK12216	0.00	5,200,000.00	102.096100	29/04/21	24.276476	7419685 9695642 1512	102.136207	5,311,082.75	26.97	5.75	5.79	
TRSVSTL32213	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/03/22	TRSVSTL32213	0.00	2,000,000.00	103.124000	21/04/21	22.104058	7416519 3760783 6083	104.086440	2,081,728.81	10.57	2.25	2.27	
TRSVSTL82218	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/08/22	TRSVSTL82218	17.60	500,000.00	100.000000	30/07/21	22.646787		100.167927	500,839.64	2.54	0.54	0.55	
TRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	TRSARCL42313	0.00	4,500,000.00	101.928500	19/07/21	21.744310	7450953 3314758 7240	100.167755	4,507,548.96	22.89	4.88	4.92	
TRSVEST62314	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	07/06/23	TRSVEST62314	16.00	3,000,000.00	100.000000	09/06/21	23.354847		103.137995	3,094,139.85	15.71	3.35	3.37	
GRUP TOPLAMI						19,550,000.00					19,695,615.75	100.00	21.30	21.48		
GRUP TOPLAMI						19,550,000.00					19,695,615.75	100.00	21.30	21.48		
T.REPO																
TRT160425T33	TL	HAZİNE	02/08/21	TRT160425T33	16.12	40,053.00	16.120000	30/07/21	41.225.00	7456494 8700784 7631	40,053.00	16.120000	40,053.00	2.27	0.04	0.04
TRT170724T14	TL	HAZİNE	02/08/21	TRT170724T14	19.15	1,001,573.97	19.150000	30/07/21	1,039,325.00	7456494 8700785 2449	1,001,573.97	19.150000	1,001,573.97	56.83	1.08	1.09
TRT220921T18	TL	HAZİNE	02/08/21	TRT220921T18	16.12	310,410.73	16.120000	30/07/21	340,000.00	7456494 8700784 7630	310,410.73	16.120000	310,410.73	17.61	0.34	0.34
TRT230222T13	TL	HAZİNE	02/08/21	TRT230222T13	16.20	410,545.92	16.200000	30/07/21	156,230.00	7456494 8700784 7629	410,545.92	16.200000	410,545.92	23.29	0.44	0.45
GRUP TOPLAMI						1,762,583.62					1,762,583.62	100.00	1.90	1.92		
GRUP TOPLAMI						1,762,583.62					1,762,583.62	100.00	1.90	1.92		
DİĞER																
Borsa Y.Fonu Yabancı																
IXN US EQUITY	USD	ISHARES GLOBAL TECH ETF		US4642872919		60.00	52.209333	26/07/21			57.883600	29,221.61	48.89	0.03	0.03	
QQQ US EQUITY	USD	INVESCO QQQ		US46090E1038		10.00	324.214000	20/04/21			363.009000	30,543.21	51.11	0.03	0.03	
GRUP TOPLAMI						70.00					59,764.82	100.00	0.06	0.06		
GRUP TOPLAMI						70.00					59,764.82	100.00	0.06	0.06		
TÜREV																
Futures																

Uzun												
F_USDTRY0821	TL	F_USDTRY0821	2,170.00	8.603600	30/07/21	8017612 6853550 500020	8.571500	18,600,155.00	0.00	0.00	0.00	
F_XU0300821	TL	F_XU0300821	315.00	1,522.750000	28/07/21	8017012 6241001 0660020	1,521.000000	4,791,150.00	0.00	0.00	0.00	
GRUP TOPLAMI			2,485.00					23,391,305.00	0.00	0.00	0.00	
GRUP TOPLAMI			2,485.00					23,391,305.00	0.00	0.00	0.00	

VIOP Nakit Teminatı

VIOP Nakit Teminatı				2,924,011.20				2,924,011.20	100.00	3.16	
GRUP TOPLAMI				2,924,011.20				2,924,011.20	100.00	3.16	
GRUP TOPLAMI				2,924,011.20				2,924,011.20	100.00	3.16	

DİĞER

Döviz

EUR	EUR	EU	EUR	141.50	8.840989	30/07/21		10.008400	1,416.19	0.00	0.00	0.00
USD	USD	FED	USD	4,770.49	8.562150	30/07/21		8.413900	40,138.43	0.00	0.00	0.04
GRUP TOPLAMI				4,911.99					41,554.62	0.00	0.00	0.04
GRUP TOPLAMI				4,911.99					41,554.62	0.00	0.00	0.04

FON PORTFÖY DEĞERİ	92,395,940.21	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	92,395,940.21	100.78 %
B-)HAZIR DEĞERLER	55,521.36	0.06 %
C-)ALACAKLAR	6,762.34	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-774,502.60	-0.84 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	91,683,721.31	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	197,307.54	0.2152 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	434.56	0.0005 %

Kayda Alma Ücreti	1,566.27	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	24,177.61	0.0264 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	26,360.02	0.0288 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,207.04	0.0013 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	190.19	0.0002 %
BIST Endeks lisans ücreti	1,416.00	0.0015 %
	252,723.33	0.2757 %

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				

VII-PORTFÖYDEN SATIŞLAR							
A) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
EDATA	E-Data Teknoloji Pazarlama A.Ş.			06/07/21	7.260	6,112.92	842.00
MSFT US EQUITY	MICROSOFT			13/07/21	278.245	27,824.50	100.00
AAPL US EQUITY	APPLE INC			13/07/21	145.080	21,762.00	150.00
ILMN US EQUITY	ILLUMINA INC			13/07/21	479.150	19,166.00	40.00
ATVI US EQUITY	ACTIVISION BLIZZARD INC			13/07/21	92.750	18,550.00	200.00
CHTR US EQUITY	CHARTER COMMUNICATION			13/07/21	726.455	21,793.65	30.00

ALXN US EQUITY	ALEXION PHARMACEUTICALS INC.	26/07/21	0.000	0.00	100.00
FB US EQUITY	FACEBOOK INC	27/07/21	373.365	18,668.25	50.00
TSLA US EQUITY	TESLA INC	27/07/21	649.590	19,487.70	30.00
HISSE YABANCI			Toplamı:	153365.02	1542.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKBK72118	YAPI VE KREDİ BANKASI A.Ş.		09/07/21	09/07/21	1.000	100,000.00	100,000.00
TRFYKBK72126	YAPI VE KREDİ BANKASI A.Ş.		30/07/21	30/07/21	1.000	200,000.00	200,000.00
TRFFNBK72111	QNB FİNANSBANK A.S.		30/07/21	30/07/21	0.919	200,000.00	200,000.00
BONO TÜRK					Toplamı:	500000.00	500000.00
TAHVİL TÜRK							
TRSARCL72112	ARÇELİK A.Ş.		16/07/21	16/07/21	1.036	1,000,000.00	1,000,000.00
TAHVİL TÜRK					Toplamı:	1000000.00	1000000.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
02.07.2021 USD ALIŞ			02/07/21	01/07/21	8.699	1,174,356.90	135,000.00
07.07.2021 USD ALIŞ			07/07/21	06/07/21	8.671	1,387,360.00	160,000.00
08.07.2021 USD ALIŞ			08/07/21	07/07/21	8.689	782,046.00	90,000.00
09.07.2021 USD ALIŞ			09/07/21	08/07/21	8.699	1,000,385.00	115,000.00
14.07.2021 USD ALIŞ			14/07/21	13/07/21	8.615	646,147.50	75,000.00

16.07.2021 USD ALIŞ	16/07/21	14/07/21	8.595	661,776.50	77,000.00
29.07.2021 USD ALIŞ	29/07/21	28/07/21	8.561	385,236.00	45,000.00
FORWARD				Toplamı:	6037307.90 697000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
AAPL US EQUITY	APPLE INC			01/07/21	136.350	13,635.00	100.00
PAYX US EQUITY	Paychex Inc			01/07/21	107.760	10,776.00	100.00
SGEN US EQUITY	Seagen Inc			01/07/21	159.560	11,169.20	70.00
XEL US EQUITY	Xcel Energy Inc			01/07/21	65.860	13,172.00	200.00
CDW US EQUITY	CDW CORPORATION CMN			01/07/21	176.000	12,320.00	70.00
VRSK US EQUITY	VERISK ANALYTICS INC			01/07/21	174.495	13,959.60	80.00
MSFT US EQUITY	MICROSOFT			02/07/21	270.235	27,023.50	100.00
NVDA US EQUITY	NVIDIA			02/07/21	812.430	40,621.50	50.00
GOOGL US EQUITY	ALPHABET INC			02/07/21	2,444.350	24,443.50	10.00
PAYX US EQUITY	Paychex Inc			02/07/21	107.456	16,118.36	150.00
V US EQUITY	VISA INC-CLASS A SHARES			02/07/21	234.236	11,711.80	50.00
PYPL US EQUITY	PAYPAL HOLDINGS INC			02/07/21	290.270	14,513.50	50.00
VBTYZ	VB T YAZILIM A.Ş.			06/07/21	12.480	4,155.84	333.00
CSCO US EQUITY	CISCO SYSTEMS, INC.			07/07/21	53.110	21,244.00	400.00
AAPL US EQUITY	APPLE INC			07/07/21	140.800	21,120.00	150.00
ADBE US EQUITY	ADOBE INC			07/07/21	598.855	29,942.75	50.00
LRCX US EQUITY	LAM RESEARCH CORPORATION (LRCX)			07/07/21	635.791	19,073.72	30.00
FB US EQUITY	FACEBOOK INC			07/07/21	356.230	24,936.10	70.00
AVGO US EQUITY	BROADCOM			07/07/21	473.980	18,959.20	40.00

	LIMITED CMN				
PYPL US EQUITY	PAYPAL HOLDINGS INC	07/07/21	291.805	23,344.37	80.00
MSFT US EQUITY	MICROSOFT	08/07/21	278.770	27,877.00	100.00
AMZN US EQUITY	AMAZON.COM INC	08/07/21	3,706.630	18,533.15	5.00
MSI US EQUITY	Motorola Solutions Inc	08/07/21	223.705	13,422.30	60.00
FTNT US EQUITY	FORTINET INC	08/07/21	251.650	12,582.50	50.00
APH US EQUITY	AMPHENOL CORPORATION	08/07/21	69.548	13,909.50	200.00
INTC US EQUITY	INTEL CORP	09/07/21	55.120	27,560.00	500.00
INTU US EQUITY	INTUIT INC CMN	09/07/21	501.400	20,056.00	40.00
MA US EQUITY	MASTERCARD INC - A	09/07/21	368.365	18,418.25	50.00
TESLA US EQUITY	TESLA INC	09/07/21	623.465	24,938.60	40.00
TMUS US EQUITY	T-MOBILE US INC	09/07/21	147.997	22,199.48	150.00
ADI US EQUITY	ANALOG DEVICES INC	14/07/21	166.820	10,009.20	60.00
MSFT US EQUITY	MICROSOFT	14/07/21	278.023	41,703.50	150.00
AAPL US EQUITY	APPLE INC	14/07/21	144.850	21,727.50	150.00
GOOGL US EQUITY	ALPHABET INC	14/07/21	2,541.741	50,834.83	20.00
NFLX US EQUITY	NETFLIX INC	14/07/21	537.990	16,139.70	30.00
GILD US EQUITY	GILEAD SCIENCES INC	14/07/21	68.350	10,252.50	150.00
BKNG US EQUITY	BOOKING HOLDINGS INC	14/07/21	2,208.040	11,040.20	5.00
PTON US EQUITY	Peloton Interactive Inc	14/07/21	120.914	15,718.79	130.00
MRNA US EQUITY	MODERNA INC	14/07/21	237.975	14,278.50	60.00
PEP US EQUITY	PEPSICO INC	16/07/21	153.260	76,629.90	500.00
NVDA US EQUITY	NVIDIA	26/07/21	0.000	0.00	1,200.00
AZN US EQUITY	ASTRAZENECA	26/07/21	0.000	0.00	212.00

	PLC SPONS ADR					
AMZN US EQUITY	AMAZON.COM INC	28/07/21	3,675.850	18,379.25	5.00	
CHTR US EQUITY	CHARTER COMMUNICATION S, INC.	28/07/21	732.991	14,659.83	20.00	
DOCU US EQUITY	DOCUSIGN INC	28/07/21	303.620	9,108.60	30.00	
V US EQUITY	VISA INC-CLASS A SHARES	29/07/21	248.532	14,911.89	60.00	
MA US EQUITY	MASTERCARD INC - A	29/07/21	389.715	15,588.60	40.00	
ADP US EQUITY	AUTOMATIC DATA PROCESSING	29/07/21	206.835	16,546.80	80.00	

HISSE YABANCI	Toplamı:	929266.31	6280.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKBKK2115	AKBANK T.A.Ş.		04/11/21	01/07/21	93.814	938,140.00	1,000,000.00
TRFFNBKE2131	QNB FINANSBANK A.S.		08/10/21	02/07/21	95.122	285,366.00	300,000.00
TRFFNBKK2117	QNB FINANSBANK A.S.		05/11/21	09/07/21	94.138	564,828.00	600,000.00

BONO TÜRK	Toplamı:	1788334.00	1900000.00
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TAHVİL TÜRK							
TRSARCL42313	ARÇELİK A.Ş.		27/04/23	06/07/21	103.899	519,495.00	500,000.00
TRSARCL42313	ARÇELİK A.Ş.		27/04/23	16/07/21	104.589	1,045,890.00	1,000,000.00
TRSVSTL82218	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		01/08/22	30/07/21	100.000	500,000.00	500,000.00

TAHVİL TÜRK	Toplamı:	2065385.00	2000000.00
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G) TERS REPO							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ

T.REPO

TRT270923T11	HAZINE	02/07/21	01/07/21	2,000,000.00	2,389,200.00
TRT261022T10	HAZINE	02/07/21	01/07/21	570,000.00	227,665.00
TRT220921T18	HAZINE	02/07/21	01/07/21	60,000.00	75,000.00
TRT220921T18	HAZINE	05/07/21	02/07/21	770,000.00	820,000.00
TRT220921T18	HAZINE	05/07/21	02/07/21	220,000.00	250,000.00
TRT230222T13	HAZINE	05/07/21	02/07/21	1,000,000.00	384,280.00
TRT280628T18	HAZINE	06/07/21	05/07/21	1,000,000.00	644,270.00
TRT160425T33	HAZINE	06/07/21	05/07/21	330,000.00	333,740.00
TRT160425T33	HAZINE	06/07/21	05/07/21	660,000.00	667,480.00
TRT110226T13	HAZINE	07/07/21	06/07/21	2,000,000.00	2,503,930.00
TRT261022T10	HAZINE	07/07/21	06/07/21	400,000.00	159,490.00
TRT261022T10	HAZINE	07/07/21	06/07/21	260,000.00	103,670.00
TRT140623T19	HAZINE	08/07/21	07/07/21	2,000,000.00	2,092,590.00
TRT261022T10	HAZINE	08/07/21	07/07/21	430,000.00	171,390.00
TRT261022T10	HAZINE	08/07/21	07/07/21	30,000.00	11,960.00
TRT020823T11	HAZINE	09/07/21	08/07/21	2,000,000.00	837,805.00
TRT230222T13	HAZINE	09/07/21	08/07/21	400,000.00	153,475.00
TRT230222T13	HAZINE	09/07/21	08/07/21	460,000.00	176,495.00
TRT020823T11	HAZINE	12/07/21	09/07/21	1,000,000.00	419,190.00
TRT160425T33	HAZINE	12/07/21	09/07/21	210,000.00	212,380.00
TRT020823T11	HAZINE	12/07/21	09/07/21	1,000,000.00	419,190.00
TRT220921T18	HAZINE	13/07/21	12/07/21	100,000.00	115,000.00
TRT220921T18	HAZINE	13/07/21	12/07/21	70,000.00	80,000.00
TRT220921T18	HAZINE	13/07/21	12/07/21	2,000,000.00	2,043,280.00
TRT230222T13	HAZINE	14/07/21	13/07/21	400,000.00	153,205.00
TRT230222T13	HAZINE	14/07/21	13/07/21	110,000.00	42,135.00
TRT290125T15	HAZINE	14/07/21	13/07/21	2,000,000.00	1,697,975.00
TRT220921T18	HAZINE	16/07/21	14/07/21	350,000.00	395,000.00
TRT220921T18	HAZINE	16/07/21	14/07/21	370,000.00	420,000.00
TRT220921T18	HAZINE	16/07/21	14/07/21	3,000,000.00	3,065,205.00
TRT220921T18	HAZINE	19/07/21	16/07/21	130,000.00	145,000.00

TRT030523T13	HAZİNE	19/07/21	16/07/21	2,000,000.00	866,890.00
TRT210623T10	HAZİNE	26/07/21	19/07/21	80,000.00	81,900.00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1,000,000.00	653,355.00
TRT261022T10	HAZİNE	27/07/21	26/07/21	170,000.00	67,310.00
TRT091122T10	HAZİNE	27/07/21	26/07/21	1,000,000.00	1,052,080.00
TRT230222T13	HAZİNE	28/07/21	27/07/21	350,000.00	133,375.00
TRT030523T13	HAZİNE	28/07/21	27/07/21	1,000,000.00	431,290.00
TRT140126T37	HAZİNE	29/07/21	28/07/21	330,000.00	345,655.00
TRT140126T37	HAZİNE	29/07/21	28/07/21	640,000.00	670,355.00
TRT070727T13	HAZİNE	29/07/21	28/07/21	1,000,000.00	597,420.00
TRT020823T11	HAZİNE	30/07/21	29/07/21	1,000,000.00	415,765.00
TRT220921T18	HAZİNE	30/07/21	29/07/21	410,000.00	440,000.00
TRT220921T18	HAZİNE	30/07/21	29/07/21	250,000.00	275,000.00
TRT220921T18	HAZİNE	02/08/21	30/07/21	310,000.00	340,000.00
TRT230222T13	HAZİNE	02/08/21	30/07/21	410,000.00	156,230.00
TRT170724T14	HAZİNE	02/08/21	30/07/21	1,000,000.00	1,039,325.00
TRT160425T33	HAZİNE	02/08/21	30/07/21	40,000.00	41,225.00

T.REPO

Toplamı:

36320000.00

28817175.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300821			31/08/21	01/07/21	1,514.750	75,737.50	5.00
F_USDTRY0821			31/08/21	01/07/21	8.968	89,680.00	10.00
F_USDTRY0821			31/08/21	02/07/21	8.953	134,295.00	15.00
F_USDTRY0821			31/08/21	06/07/21	8.907	178,140.00	20.00
F_USDTRY0821			31/08/21	07/07/21	8.945	134,179.50	15.00
F_XU0300821			31/08/21	07/07/21	1,517.750	151,775.00	10.00
F_USDTRY0821			31/08/21	08/07/21	8.976	89,760.00	10.00
F_XU0300821			31/08/21	09/07/21	1,510.250	151,025.00	10.00
F_USDTRY0821			31/08/21	09/07/21	8.944	89,440.00	10.00
F_USDTRY0821			31/08/21	12/07/21	8.883	88,826.00	10.00

F_USDTRY0821	31/08/21	14/07/21	8.830	132,450.00	15.00
F_XU0300821	31/08/21	14/07/21	1,502.000	75,100.00	5.00
F_USDTRY0821	31/08/21	16/07/21	8.722	34,886.80	4.00
F_USDTRY0821	31/08/21	16/07/21	8.724	2,102,484.00	241.00
F_USDTRY0821	31/08/21	16/07/21	8.723	8,723.20	1.00
F_USDTRY0821	31/08/21	16/07/21	8.725	427,525.00	49.00
F_USDTRY0821	31/08/21	16/07/21	8.727	349,080.00	40.00
F_USDTRY0821	31/08/21	16/07/21	8.727	8,727.20	1.00
F_USDTRY0821	31/08/21	16/07/21	8.728	1,510,013.20	173.00
F_USDTRY0821	31/08/21	16/07/21	8.727	61,089.70	7.00
F_USDTRY0821	31/08/21	16/07/21	8.728	174,558.00	20.00
F_USDTRY0821	31/08/21	16/07/21	8.727	506,189.20	58.00
F_USDTRY0821	31/08/21	16/07/21	8.728	87,278.00	10.00
F_USDTRY0821	31/08/21	16/07/21	8.729	17,457.80	2.00
F_USDTRY0821	31/08/21	16/07/21	8.729	2,042,586.00	234.00
F_USDTRY0821	31/08/21	16/07/21	8.728	61,096.70	7.00
F_USDTRY0821	31/08/21	16/07/21	8.729	2,121,244.20	243.00
F_XU0300821	31/08/21	26/07/21	1,460.000	73,000.00	5.00
F_XU0300821	31/08/21	27/07/21	1,452.000	145,200.00	10.00
F_USDTRY0821	31/08/21	27/07/21	8.735	393,052.50	45.00
F_USDTRY0821	31/08/21	29/07/21	8.638	172,750.00	20.00

FUTURES

Toplamı:

11687349.50

1305.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0821			31/08/21	13/07/21	8.840	88,400.00	10.00
F_USDTRY0821			31/08/21	19/07/21	8.750	131,250.00	15.00
F_XU0300821			31/08/21	28/07/21	1,475.000	147,500.00	10.00
F_USDTRY0821			31/08/21	28/07/21	8.728	130,920.00	15.00
F_USDTRY0821			31/08/21	30/07/21	8.586	42,930.50	5.00

Toplamı:

541000.50

55.00

K)BORSA YATIRIM FONLARI (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
IXN US EQUITY	ISHARES GLOBAL TECH ETF			26/07/21	0.000	0.00	50.00
YABANCI BORSA YATIRIM FONU					Toplamı:	0.00	50.00
						61022008.23	34923407.00

	FONDAKİ TEMA AĞIRLIĞI
İTP-İŞ PORTFÖY TEKNOLOJİ KARMA FON	95.63%