

# ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON

E-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

: 194,850,638.08

E-) Katılma Payı Sayısı

: 95,162,219.000

F-)Fonun Kuruluş Tarihi

: 25 Ocak 2021

G-)Fonun Süresi

: Süresizdir.

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

: 2.047563

B-)Önceki Ay Pay Fiyatı (TL)

: 1.991300

C-)Aylık Pay Fiyatı Artış Oranı (TL)

: 2.83

D-)Yılbaşına Göre Fiyat Artış Oranı

: 5.34

E-)Yıllık Pay Fiyatı Artış Oranı

: 52.35

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri

a-)Hisse Senedi

: 71.57

b-)Hazine Bonosu

: 0.00

c-)Devlet Tahvili

: 0.00

d-)Özel Sektör Tahvili

: 16.91

e-)Kira Sertifikaları

: 0.00

f-)Finansman Bonusu

: 4.74

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	:	4.30
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	1.22
r-)Repo-Trepo	:	1.26
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

: 53.12

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

: 4,453,681.08

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)

: 12,524,316.12

### III-FON PORTFÖY DEĞERİ TABLOSU

02/11/2022 08:07

MENKUL KIYMET	DOVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİNAL 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 (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
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## HİSSE SENETLERİ

### Hisse Yabancı

ADYEN NA EQUITY	EUR	ADYEN NV	NL0012969182	10.00	2,570.200000	16/11/21		1,440.202400	266,065.87	0.19	0.14	0.14
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES	DE0006231004	300.00	36.095000	02/03/21		25.123200	139,239.31	0.10	0.07	0.07
6861 JT EQUITY	JPY	KEYENCE CORP	JP3236200006	55.00	70,860.000000	15/11/21		56,089.151600	385,819.61	0.27	0.20	0.20
8035 JP EQUITY	JPY	Tokyo Electron Ltd	JP3571400005	40.00	55,380.000000	15/11/21		39,750.689000	198,859.98	0.14	0.10	0.10
<b>GRUP TOPLAMI</b>				<b>405.00</b>					<b>989,984.77</b>	<b>0.70</b>	<b>0.51</b>	<b>0.51</b>

### Hisse Türk

LOGO	TL	LOGO YAZILIM SANAYİ	TRALOGOW91 U2	42,448.00	45.981471	05/10/22	8010051 1888910 9000020	52.550000	2,230,642.40	1.57	1.15	1.14
<b>GRUP TOPLAMI</b>				<b>42,448.00</b>					<b>2,230,642.40</b>	<b>1.57</b>	<b>1.15</b>	<b>1.14</b>

### Hisse Yabancı

AAPL US EQUITY	USD	APPLE INC	US0378331005	4,700.00	152.156449	28/09/22		153.050000	13,373,516.65	9.42	6.88	6.86
ABNB US EQUITY	USD	AIRBNB INC-CLASS A	US0090661010	256.00	173.821406	22/04/22		110.139200	524,199.15	0.37	0.27	0.27
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	250.00	335.743640	05/04/22		284.551300	1,322,558.87	0.93	0.68	0.68
ADBE US EQUITY	USD	ADOBE INC	US00724F1012	244.00	596.247500	24/10/22		322.364000	1,462,348.19	1.03	0.75	0.75
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	562.00	162.651690	21/04/22		142.073200	1,484,440.89	1.05	0.76	0.76
ADP US EQUITY	USD	AUTOMATIC DATA PROCES	US0530151036	293.00	216.311980	27/05/22		240.425600	1,309,672.65	0.92	0.67	0.67
ADSK US EQUITY	USD	AUTODESK INC	US0527691069	247.00	291.265709	10/03/22		215.036900	987,471.06	0.70	0.51	0.51
AEP US EQUITY	USD	American Electric Power Co	US0255371017	350.00	83.989743	25/03/22		88.669600	576,975.30	0.41	0.30	0.30
ALGN US EQUITY	USD	TECHNOLOGY APPLIED	US0162551016	80.00	643.986875	14/12/21		196.835700	292,757.67	0.21	0.15	0.15
AMAT US EQUITY	USD	MATERIALS INC	US0382221051	303.00	139.984026	22/06/22		88.507900	498,584.87	0.35	0.26	0.26
AMD US EQUITY	USD	ED MICRO	US0079031078	1,881.00	88.164918	11/04/22		60.681200	2,122,058.67	1.50	1.09	1.09
AMGN US EQUITY	USD	AMGEN INC	US0311621009	196.00	222.414337	24/10/22		269.300500	981,313.25	0.69	0.50	0.50
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	3,908.00	166.122262	16/08/22		102.801500	7,469,102.81	5.26	3.84	3.83
ANSS US EQUITY	USD	ANSYS INC	US03662Q1058	135.00	389.571481	14/12/21		219.221500	550,213.63	0.39	0.28	0.28
APH US EQUITY	USD	AMPHENOL CORPORATION	US0320951017	200.00	69.547500	09/07/21		76.056100	282,799.40	0.20	0.15	0.15
ASML US EQUITY	USD	HOLDING NV-NY	USN070592100	233.00	614.477639	24/10/22		477.055200	2,066,517.02	1.46	1.06	1.06
ATVI US EQUITY	USD	ACTIVISION	US00507V1098	619.00	72.629063	25/02/22		72.599600	835,486.25	0.59	0.43	0.43
AVGO US EQUITY	USD	BLIZZARD BROADCASTING LIMITED	US11135F1012	205.00	546.550732	22/06/22		467.705600	1,782,546.48	1.26	0.92	0.91
BIDU US EQUITY	USD	BAIDU INC - SPON	US0567521085	226.00	183.626681	20/01/22		77.065600	323,804.91	0.23	0.17	0.17

BIIB US EQUITY	USD	BIOGEN INC	US09062X1037	110.00	314.452727	29/11/21	282.163400	577,042.49	0.41	0.30	0.30
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	54.00	2,008.536481	24/10/22	1,854.840000	1,862,149.92	1.31	0.96	0.96
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	355.00	161.954563	27/01/22	150.431800	992,847.25	0.70	0.51	0.51
CDW US EQUITY	USD	CDW CORPORATION	US12514G1085	68.00	190.540882	10/01/22	171.811100	217,207.37	0.15	0.11	0.11
CEG US EQUITY	USD	CONSTELLATION ENERGY CHECK	US21037T1097	319.00	0.000000	09/02/22	94.123000	558,214.19	0.39	0.29	0.29
CHKP US EQUITY	USD	CHKPOINT SOFTWARE	IL0010824113	10.00	113.162000	10/01/22	128.345400	23,861.34	0.02	0.01	0.01
CHTR US EQUITY	USD	CHARTER COMMUNICATIONS	US16119P1084	30.00	664.100667	24/10/22	360.765800	201,215.32	0.14	0.10	0.10
CMCSA US EQUITY	USD	COMMERCIAL CLASS A	US20030N1019	445.00	52.329281	21/06/22	31.560200	261,104.40	0.18	0.13	0.13
COST US EQUITY	USD	COSTCO WHOLESALE	US22160K1051	200.00	471.665000	24/10/22	504.910900	1,877,410.20	1.32	0.97	0.96
CRM US EQUITY	USD	CRM SALESFORCE INC	US79466L3024	419.00	266.775513	27/01/22	162.359800	1,264,756.62	0.89	0.65	0.65
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS	US22788C1053	143.00	235.896573	25/03/22	162.075400	430,891.15	0.30	0.22	0.22
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,507.00	55.072118	15/06/22	45.256200	2,109,341.27	1.49	1.09	1.08
CTAS US EQUITY	USD	CINTAS CORP	US1729081059	85.00	415.272706	08/04/22	424.876700	671,423.09	0.47	0.34	0.34
CTSH US EQUITY	USD	COGNIZANT TECHNOLOGIES	US1924461023	575.00	77.670504	25/03/22	62.266400	665,634.82	0.47	0.34	0.34
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	250.00	162.060000	06/01/22	81.207600	377,442.77	0.27	0.19	0.19
DLTR US EQUITY	USD	DOLLAR TREE INCORPORATED	US2567461080	400.00	138.876750	24/10/22	158.004700	1,175,017.75	0.83	0.61	0.60
DOCU US EQUITY	USD	DOCUSIGN INC	US2561631068	165.00	252.676424	02/12/21	48.338900	148,284.29	0.10	0.08	0.08
DXCM US EQUITY	USD	DEXCOM INC	US2521311074	380.00	131.469868	16/06/22	118.808100	839,351.90	0.59	0.43	0.43
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099	227.00	132.968899	10/03/22	126.800000	535,130.30	0.38	0.27	0.27
EBAY US EQUITY	USD	EBAY INC	US2786421030	630.00	67.195238	10/12/21	40.020600	468,747.08	0.33	0.24	0.24
EXC US EQUITY	USD	Exelon Corp	US30161N1019	960.00	50.260552	14/12/21	38.559900	688,210.93	0.48	0.35	0.35
FIS US EQUITY	USD	Fidelity National Information Services	US31620M1062	280.00	129.192679	24/11/21	82.911200	431,604.20	0.30	0.22	0.22
FISV US EQUITY	USD	FISERV, INC. CMN	US3377381088	481.00	105.676383	07/07/22	101.991400	912,059.27	0.64	0.47	0.47
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	940.00	62.714426	23/06/22	56.464600	986,775.91	0.70	0.51	0.51
GILD US EQUITY	USD	GILEAD SCIENCE INC	US3755581036	518.00	68.158784	24/10/22	78.211100	753,203.94	0.53	0.39	0.39
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	3,820.00	125.199602	24/10/22	94.797200	6,732,452.59	4.74	3.46	3.46
HHPD LI EQUITY	USD	HON HAI PRECISION INDUSTRIES	US4380908057	2,000.00	8.170000	28/06/21	6.243600	232,155.78	0.16	0.12	0.12
HON US EQUITY	USD	HONDA MOTOR CO. LTD.	US4385161066	224.00	216.683929	24/10/22	203.482900	847,403.72	0.60	0.44	0.43
HPQ US EQUITY	USD	HP INC.	US40434L1052	740.00	33.375405	02/12/21	27.689200	380,939.98	0.27	0.20	0.20
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	357.00	123.772325	10/03/22	137.342600	911,565.57	0.64	0.47	0.47

IDXX US EQUITY	USD	IDEXX LABORATORIES	US45168D1046	58.00	577.618276	22/04/22	363.191200	391,631.61	0.28	0.20	0.20
ILMN US EQUITY	USD	ILLUMINA INC	US4523271090	103.00	380.897087	22/04/22	232.813700	445,820.66	0.31	0.23	0.23
INTC US EQUITY	USD	INTEL CORP	US4581401001	2,263.00	52.989788	24/10/22	28.825600	1,212,766.92	0.85	0.62	0.62
INTU US EQUITY	USD	INTUIT INC CMN	US4612021034	308.00	568.155877	21/04/22	427.412000	2,447,438.90	1.72	1.26	1.26
ISRG US EQUITY	USD	INTUITIVE SURGICAL INC	US46120E6023	284.00	315.625915	25/02/22	246.402600	1,301,002.28	0.92	0.67	0.67
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	612.00	80.814690	25/02/22	37.694000	428,882.26	0.30	0.22	0.22
KD US EQUITY	USD	KYNDRYL HOLDINGS INC	US50155Q1004	40.00	0.000000	09/11/21	9.671900	7,192.61	0.01	0.00	0.00
KLAC US EQUITY	USD	KLA CORP	US4824801009	162.00	373.288148	25/03/22	316.829900	954,235.58	0.67	0.49	0.49
LRCX US EQUITY	USD	LAM RESEARCH MASTER	US5128071082	172.00	640.681628	25/02/22	402.788900	1,288,013.37	0.91	0.66	0.66
MA US EQUITY	USD	MICROCHIP TECHNOLOGY INC - ADR	US57636Q1040	314.00	341.554968	21/04/22	326.447200	1,905,710.94	1.34	0.98	0.98
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	750.00	80.097413	20/01/22	61.435400	856,632.18	0.60	0.44	0.44
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	37.00	1,411.284865	08/04/22	871.787500	599,689.98	0.42	0.31	0.31
META US EQUITY	USD	META PLATFORMS INC - Monster Beverage Corp	US30303M1027	634.00	313.565599	14/06/22	96.492700	1,137,360.52	0.80	0.59	0.58
MNST US EQUITY	USD	MONSTER BEVERAGE CORP	US61174X1090	393.00	90.399338	10/03/22	92.998100	679,486.85	0.48	0.35	0.35
MRNA US EQUITY	USD	MODERNA INC	US60770K1079	352.00	244.741761	20/01/22	150.564100	985,322.79	0.69	0.51	0.51
MRVL US EQUITY	USD	MARVELL TECHNOLOGY	US5738741041	770.00	70.462481	07/12/21	39.898300	571,162.32	0.40	0.29	0.29
MSFT US EQUITY	USD	MICROSOFT	US5949181045	3,200.00	292.073609	24/10/22	233.023700	13,863,232.38	9.80	7.14	7.11
MSI US EQUITY	USD	MOTOROLA SOLUTIONS INC	US6200763075	60.00	223.705000	09/07/21	247.182300	275,729.38	0.19	0.14	0.14
MTCH US EQUITY	USD	MATCH GROUP INC	US57667L1070	340.00	137.388824	17/12/21	43.432700	274,542.87	0.19	0.14	0.14
MU US EQUITY	USD	MICRON TECHNOLOGY	US5951121038	1,186.00	84.556467	22/04/22	54.056800	1,191,926.44	0.84	0.61	0.61
NFLX US EQUITY	USD	NETFLIX INC	US64110L1061	308.00	580.373506	22/04/22	294.243400	1,684,891.26	1.19	0.87	0.86
NOW US EQUITY	USD	ServiceNow Inc	US81762P1021	82.00	615.029146	25/02/22	420.722900	641,393.32	0.45	0.33	0.33
NTES US EQUITY	USD	NETEASE INC-ADR	US64110W1027	99.00	113.711515	13/07/22	55.364000	101,900.68	0.07	0.05	0.05
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1,764.00	225.194382	11/08/22	135.681800	4,449,739.72	3.14	2.29	2.28
NXPI US EQUITY	USD	NXP SEMICONDUCTOR	NL0009538784	288.00	210.803958	25/03/22	147.550700	790,038.39	0.56	0.41	0.41
OKTA US EQUITY	USD	OKTA INC	US6792951054	140.00	233.827500	02/12/21	56.978600	148,304.47	0.10	0.08	0.08
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	514.00	78.978833	24/10/22	76.593100	731,926.04	0.52	0.38	0.38
PANW US EQUITY	USD	PALO ALTO NETWORKS	US6974351057	213.00	181.236667	14/09/22	171.096300	677,539.55	0.48	0.35	0.35
PAYX US EQUITY	USD	Paychex Inc	US7043261079	374.00	115.777273	22/04/22	118.470700	823,752.96	0.58	0.42	0.42
PDD US EQUITY	USD	PINDUODUO INC-ADR	US7223041028	2,438.00	55.964282	11/08/22	54.145500	2,454,203.10	1.73	1.26	1.26

PEP US EQUITY	USD	PEPSICO INC	US7134481081	480.00	160.251417	24/10/22	181.455600	1,619,295.26	1.14	0.83	0.83
PTON US EQUITY	USD	Peloton Interactive Inc	US70614W100 9	130.00	120.913769	16/07/21	8.211500	19,846.33	0.01	0.01	0.01
PYPL US EQUITY	USD	PAYPAL HOLDING S INC	US70450Y1038	2,273.00	160.001342	11/08/22	84.159800	3,556,465.18	2.51	1.83	1.83
QCOM US EQUITY	USD	QUALCO MM INC	US7475251036	1,183.00	168.044514	21/04/22	116.887000	2,570,782.81	1.81	1.32	1.32
REGN US EQUITY	USD	REGENE RON PHARMA SAP SE-	US75886F1075	84.00	592.613690	25/02/22	751.171000	1,173,093.23	0.83	0.60	0.60
SAP US EQUITY	USD	SPONSO RED ADR STARBU	US8030542042	505.00	134.481545	10/01/22	96.414000	905,202.84	0.64	0.47	0.46
SBUX US EQUITY	USD	CKS CORP	US8552441094	600.00	87.919667	24/10/22	86.472900	964,596.55	0.68	0.50	0.50
SGEN US EQUITY	USD	Seagen Inc	US81181C1045	160.00	169.505625	30/11/21	128.825000	383,208.00	0.27	0.20	0.20
SHOP US EQUITY	USD	SHOPIFY INC CMN CLASS A	CA82509L1076	384.00	57.066146	24/10/22	35.372700	252,530.52	0.18	0.13	0.13
SMSN LI EQUITY	USD	SAMSUN G ELECTRO	US7960508882	110.00	1,736.529636	09/02/22	1,034.838000	2,116,310.97	1.49	1.09	1.09
SNPS US EQUITY	USD	SYNOPS YS INC	US8716071076	169.00	315.888698	25/03/22	292.980500	920,534.04	0.65	0.47	0.47
SWKS US EQUITY	USD	SKYWOR KS SOLUTIO	US83088M1027	255.00	172.357059	01/12/21	86.273200	409,006.79	0.29	0.21	0.21
TEAM US EQUITY	USD	Atlassian Corp PLC	US0494681010	135.00	343.651111	14/12/21	200.554800	503,362.97	0.35	0.26	0.26
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	136.00	119.835074	21/06/22	148.712700	376,011.73	0.26	0.19	0.19
TSLA US EQUITY	USD	TESLA INC	US88160R1014	500.00	313.172160	02/09/22	225.298100	2,094,314.81	1.48	1.08	1.07
TSM US EQUITY	USD	TAIWAN SEMICON DUCTOR- Texas	US8740391003	2,090.00	102.184990	24/10/22	61.507500	2,389,949.87	1.68	1.23	1.23
TXN US EQUITY	USD	Instrumen ts Inc. VERISK	US8825081040	980.00	191.157541	11/03/22	159.976600	2,914,720.86	2.05	1.50	1.50
VRSK US EQUITY	USD	ANALYTI CS INC	US92345Y1064	132.00	207.814318	25/02/22	183.753800	450,946.16	0.32	0.23	0.23
VRSN US EQUITY	USD	VeriSign, Inc.	US92343E1029	145.00	233.345862	03/12/21	201.315600	542,700.05	0.38	0.28	0.28
VRTX US EQUITY	USD	VERTEX PHARMA CEUTICA VISA INC-	US92532F1003	188.00	206.743138	08/04/22	310.440000	1,085,050.51	0.76	0.56	0.56
V US EQUITY	USD	CLASS A SHARES	US92826C8394	471.00	210.652208	19/08/22	207.870400	1,820,237.22	1.28	0.94	0.93
WDAY US EQUITY	USD	WORKDA Y INC Xcel	US98138H1014	185.00	270.684486	14/12/21	157.343600	541,171.90	0.38	0.28	0.28
XEL US EQUITY	USD	Energy Inc ZOOM	US98389B1008	450.00	65.876667	29/11/21	64.893100	542,907.03	0.38	0.28	0.28
ZM US EQUITY	USD	VIDEO COMMUN	US98980L1017	270.00	269.876815	16/12/21	83.598100	419,637.80	0.30	0.22	0.22
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	150.00	296.952733	06/01/22	154.114900	429,784.07	0.30	0.22	0.22

**GRUP TOPLAMI** **63,003.00** **138,702,950.96** **97.73** **71.36** **71.19**

**GRUP TOPLAMI** **105,856.00** **141,923,578.13** **100.00** **73.02** **72.84**

## BORÇLANMA SENETLERİ

### Özel Sektör

TRFYKBKK2216	TL	YAPI VE KREDİ BANKASI	11/11/22	TRFYKBKK221 6	23.00	2,800,000.00	94.577000	12/08/22	25.061593	99.389171	2,782,896.80	6.86	1.43	1.43
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TRFVSTLA2212	TL	VESTEL ELEKTRO NIK YAPI	02/12/22	TRFVSTLA2212	36.74	1,500,000.00	90.147100	03/08/22	36.736049	7602562 2410482 2141	97.377641	1,460,664.62	3.60	0.75	0.75
TRFYKYMA2219	TL	KREDI YATIRIM ARÇELİK A.Ş.	21/12/22	TRFYKYMA2219	20.15	2,100,000.00	94.521000	17/10/22	21.637718		97.352434	2,044,401.11	5.04	1.05	1.05
TRFARCL32311	TL	ARÇELİK A.Ş.	09/03/23	TRFARCL32311	24.10	1,500,000.00	100.000000	14/09/22	26.611614		103.151591	1,547,273.87	3.82	0.80	0.79
TRSVSTL42311	TL	VESTEL ELEKTRO NIK	12/04/23	TRSVSTL42311	24.28	12,300,000.00	100.000000	09/03/22	16.626537		101.203899	12,448,079.61	30.71	6.41	6.39
TRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	TRSARCL42313	13.39	11,900,000.00	102.436500	23/06/22	13.390470	7525376 5247856 9864 7605333	100.014256	11,901,696.52	29.36	6.12	6.11
TRSVEST62314	TL	VESTEL BEYAZ EŞYA	07/06/23	TRSVEST62314	16.04	8,200,000.00	101.355500	11/08/22	16.041207	0103643 2809	101.895106	8,355,398.73	20.61	4.30	4.29

**GRUP TOPLAMI** **40,300,000.00** **40,540,411.26** **100.00** **20.86** **20.81**

**GRUP TOPLAMI** **40,300,000.00** **40,540,411.26** **100.00** **20.86** **20.81**

## DİĞER

### Borsa Y.Fonu Yabancı

IXN US EQUITY	USD	ISHARES GLOBAL TECH		US4642872919		4,560.00	41.799695	14/10/22			45.401600	3,849,022.34	98.67	1.98	1.98
QQQ US EQUITY	USD	INVESCO QQQ		US46090E1038		10.00	324.214000	20/04/21			278.123000	51,707.24	1.33	0.03	0.03

**GRUP TOPLAMI** **4,570.00** **3,900,729.58** **100.00** **2.01** **2.01**

**GRUP TOPLAMI** **4,570.00** **3,900,729.58** **100.00** **2.01** **2.01**

## TÜREV

### Futures

### Uzun

F_USDTRY1122	TL			F_USDTRY1122		1,500.00	18.984500	26/10/22		8017612 6123539	18.984700	28,477,050.00	0.00	0.00	0.00
F_XU0301222	TL			TRVXIST02WG		100.00	4,416.000000	26/10/22		7960020 8017012 6373890 0640020	4,581.500000	4,581,500.00	0.00	0.00	0.00

**GRUP TOPLAMI** **1,600.00** **33,058,550.00** **0.00** **0.00** **0.00**

**GRUP TOPLAMI** **1,600.00** **33,058,550.00** **0.00** **0.00** **0.00**

## VIOP Nakit Teminatı

VIOP Nakit Teminatı 7,995,412.13 7,995,412.13 100.00 4.11

**GRUP TOPLAMI** **7,995,412.13** **7,995,412.13** **100.00** **4.11**

**GRUP TOPLAMI** **7,995,412.13** **7,995,412.13** **100.00** **4.11**

## DİĞER

### Döviz

EUR	EUR	EU		EUR		1,470.14	14.400554	31/10/22			18.474200	27,159.66	0.00	0.00	0.01
JPY	JPY			JPY		40,309.83	0.117763	31/10/22			0.125067	5,041.43	0.00	0.00	0.00

USD	USD	FED	USD	1,777.25	18.559646	31/10/22	18.591500	33,041.74	0.00	0.00	0.02
<b>GRUP TOPLAMI</b>				<b>43,557.22</b>			<b>65,242.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	
<b>GRUP TOPLAMI</b>				<b>43,557.22</b>			<b>65,242.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	
FON PORTFÖY DEĞERİ								<b>194,360,131.10</b>		<b>100.00</b>	

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	194,360,131.10	99.75 %
B-)HAZIR DEĞERLER	80,079.05	0.04 %
C-)ALACAKLAR	1,327,386.98	0.68 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-916,959.05	-0.47 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	194,850,638.08	
		100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	387,936.43	0.1991 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	595.37	0.0003 %
Kayda Alma Ücreti	3,094.43	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	47,136.49	0.0242 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	49,435.44	0.0254 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,646.04	0.0008 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	44.94	0.0000 %

BIST Endeks lisans ücreti

2,639.10

0.0014 %

492,615.54

0.2528 %

**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
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**B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar**

FONDAKİ TEMA AĞIRLIĞI

95.63%