

IJB-İŞ PORTFÖY DİJİTAL OYUN SEKTÖRÜ KARMA FONU
H-2021

I-FONUN TANITICI BİLGİLER	
A-)Fonun Adı	: İJB-İŞ PORTFÖY DİJİTAL OYUN SEKTÖRÜ KARMA FONU
B-)Kurucunun Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 54,150,584.90
E-) Katılma Payı Sayısı	: 51,257,227.000
F-)Fonun Kuruluş Tarihi	: 04 Mayıs 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1.056448
B-)Önceki Ay Pay Fiyatı (TL)	: 1.029840
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 2.58
D-)Yılbaşına Göre Fiyat Artış Oranı	: 2.20
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 65.36
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 21.74
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 0.00
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	: 1.99
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 7.78
r-)Repo-Trepo	: 3.13
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
G-)Yıllık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.06
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	: 58.38
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 29,031,412.16
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 6,331,334.11

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	SUZUKI				
										ALIŞ TARİHİ								TOPLAM	TOPLA			
HİSSE SENETLERİ																						
Hisse Yabancı																						
UBI FP EQUITY	EUR	UBISOFT ENTERTAINMEN T			FR0000054470			2,250.00	58.163484	15/06/21					59.280500	1,377,146.78	3.88	2.52	2.54			
KWS LN EQUITY	GBP	KEYWORDS STUDIOS PLC			GB00BBQ38507			2,000.00	26.006460	26/05/21					24.965450	599,210.74	1.69	1.10	1.11			
700 HK EQUITY	HKD	TENCENT HOLDINGS LTD			KYG875721634			800.00	614.500000	10/05/21					588.109000	526,334.03	1.48	0.96	0.97			
2432 JP EQUITY	JPY	DENA CO LTD			JP3548610009			2,000.00	2,002.000000	20/05/21					2,361.693800	370,096.31	1.04	0.68	0.68			
3659 JP EQUITY	JPY	NEXON CO LTD			JP3758190007			5,500.00	2,827.000000	18/06/21					2,473.215800	1,065,824.93	3.00	1.95	1.97			
3765 JP EQUITY	JPY	GungHo Online Entertainment Inc			JP3235900002			2,000.00	2,094.000000	07/06/21					2,208.900300	346,152.35	0.98	0.63	0.64			
3903 JP EQUITY	JPY	Gumi Inc			JP3273810006			2,000.00	1,115.000000	07/06/21					846.246700	132,613.63	0.37	0.24	0.24			
7974 JP EQUITY	JPY	NINTENDO CO LTD			JP3756600007			300.00	66,153.333333	11/06/21					64,706.501100	1,521,003.96	4.28	2.79	2.81			
9684 JP EQUITY	JPY	SQUARE ENIX HOLDINGS CO LTD			JP3164630000			1,600.00	5,972.500000	11/06/21					5,501.053600	689,647.29	1.94	1.26	1.27			

9697 JP EQUITY	JPY	CAPCOM CO LTD	JP3218900003		4,500.00	3,370.000000	11/06/21			3,233.818600	1,140,221.80	3.21	2.09	2.11			
9766 JP EQUITY	JPY	KONAMI HOLDINGS CORP	JP3300200007		2,100.00	6,706.190476	11/06/21			6,690.542700	1,100,884.64	3.10	2.02	2.03			
CDR PW EQUITY	PLN	CD PROJEKT SA	PLOPTTC00011		1,500.00	157.035600	12/05/21			187.250300	642,334.07	1.81	1.18	1.19			
EMBRACB SS EQUITY	SEK	EMBRACER GROUP AB	SE0013121589		7,000.00	237.988066	14/06/21			233.016900	1,656,400.63	4.67	3.03	3.06			
SF SS EQUITY	SEK	STILLFRONT GROUP AB	SE0015346135		12,000.00	81.231067	14/06/21			82.123700	1,000,759.41	2.82	1.83	1.85			
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078		2,000.00	80.233160	25/06/21			92.223800	1,601,060.50	4.51	2.93	2.96			
ATVI US EQUITY	USD	ACTIVISION BLIZZARD INC	US00507V1098		2,500.00	94.405540	21/06/21			95.650600	2,075,689.76	5.85	3.80	3.83			
BILI US EQUITY	USD	Bilibili Inc- Sponsored Adr	US0900401060		1,400.00	104.832929	14/06/21			123.146600	1,496,529.20	4.22	2.74	2.76			
DOYU US EQUITY	USD	DOUYU INTERNATIONAL L HOLD-ADR	US25985W1053		11,000.00	8.195145	21/06/21			7.105900	678,494.78	1.91	1.24	1.25			
EA US EQUITY	USD	ELECTRONIC ARTS INC	US2855121099		1,700.00	143.040729	18/06/21			144.152000	2,127,180.43	5.99	3.90	3.93			
GRVY US EQUITY	USD	GRAVITY CO LTD- SPONSORED	US38911N2062		400.00	100.993800	06/05/21			109.045900	378,620.45	1.07	0.69	0.70			
HEAR US EQUITY	USD	TURTLE BEACH CORP	US9004502061		1,500.00	26.829000	06/05/21			32.276500	420,254.55	1.18	0.77	0.78			
HUYA US EQUITY	USD	HUYA INC-ADR	US44852D1081		4,000.00	16.587188	20/05/21			17.603100	611,200.76	1.72	1.12	1.13			
MSFT US EQUITY	USD	MICROSOFT	US5949181045		700.00	251.772671	18/06/21			270.456100	1,643,348.06	4.63	3.01	3.03			
NTES US EQUITY	USD	NETEASE INC-ADR	US64110W1027		2,200.00	113.082791	25/06/21			114.321800	2,183,164.55	6.15	4.00	4.03			
NVDA US EQUITY	USD	NVIDIA	US67066G1040		500.00	634.753460	15/06/21			801.374300	3,478,084.67	9.79	6.37	6.42			
RBLX US EQUITY	USD	ROBLOX CORP - CLASS A	US7710491033		600.00	70.927500	06/05/21			91.278700	475,395.90	1.34	0.87	0.88			
SCPL US EQUITY	USD	SCIPLAY CORP- CLASS A	US8090871091		2,400.00	17.310200	06/05/21			16.762900	349,216.80	0.98	0.64	0.64			
SE US EQUITY	USD	Sea Ltd-Adr	US81141R1005		1,000.00	253.624310	18/06/21			284.893100	2,472,957.58	6.97	4.53	4.57			
SONY US EQUITY	USD	SONY CORP	US8356993076		450.00	98.171800	06/05/21			97.887900	382,363.35	1.08	0.70	0.71			
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094		900.00	176.734967	18/06/21			177.623900	1,387,645.87	3.91	2.54	2.56			
ZNGA US EQUITY	USD	ZYNGA INC - CL A	US98986T1088		17,000.00	10.435271	14/06/21			10.657100	1,572,616.03	4.43	2.88	2.90			
GRUP TOPLAMI					95,800.00					35,502,453.81		100.00	65.01	65.55			
GRUP TOPLAMI					95,800.00					35,502,453.81		100.00	65.01	65.55			
BORÇLANMA SENETLERİ																	
Özel Sektör																	
TRRSARCL72112	TL	ARÇELİK A.Ş.	16/07/21	TRRSARCL72112	0.00	500,000.00	100.784400	05/05/21	21.715889	74224567388617	103.975281	519,876.41	4.49	0.95	0.96		
TRSTTLK12216	TL	TURK TELEKOMÜNİKASYON A.Ş.	20/01/22	TRSTTLK12216	0.00	800,000.00	103.100500	10/05/21	24.150348	68427423256	100.213940	801,711.52	6.92	1.47	1.48		
TRSTISB22212	TL	T.İŞ BANKASI A.Ş.	07/02/22	TRSTISB22212	0.00	1,500,000.00	101.288000	11/06/21	20.087981	63357977918	102.960396	1,544,405.94	13.33	2.83	2.85		
TRSPEGS22218	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/02/22	TRSPEGS22218	0.00	3,000,000.00	102.039200	30/06/21	24.437022	74367036607795	102.888636	3,086,659.07	26.63	5.66	5.70		
TRSTISB32211	TL	T.İŞ BANKASI A.Ş.	01/03/22	TRSTISB32211	0.00	2,300,000.00	103.584400	03/06/21	21.256995	74442243203155	101.686888	2,338,798.42	20.18	4.29	4.32		
TRSVSTL32213	TL	VESTEL ELEKTRONİK SANAYİ VE	09/03/22	TRSVSTL32213	0.00	1,200,000.00	101.703300	03/06/21	21.916604	5407433542	102.286685	1,227,440.23	10.59	2.25	2.27		
TRRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	TRRSARCL42313	0.00	2,000,000.00	102.015400	18/06/21	22.271246	56485447850	103.507523	2,070,150.46	17.86	3.79	3.82		
GRUP TOPLAMI						11,300,000.00				43008413975	11,589,042.05	100.00	21.24	21.40			
GRUP TOPLAMI						11,300,000.00					11,589,042.05	100.00	21.24	21.40			
T.REPO																	
TRT050527T17	TL	HAZİNE	01/07/21	TRT050527T17	18.90	1,000,517.81	18.900000	30/06/21		74446201444984	1,019,410.00	1,000,517.81	18.900000	1,000,517.81	50.51	1.83	1.85
TRT230222T13	TL	HAZİNE	01/07/21	TRT230222T13	15.80	520,225.10	15.800000	30/06/21	199.795.00	59827444620		520,225.10	15.800000	520,225.10	26.26	0.95	0.96
TRT230222T13	TL	HAZİNE	01/07/21	TRT230222T13	15.80	460,199.12	15.800000	30/06/21	176.745.00	14449840234	460,199.12	460,199.12	15.800000	460,199.12	23.23	0.84	0.85
GRUP TOPLAMI						1,980,942.03						1,980,942.03	100.00	3.62	3.66		
GRUP TOPLAMI						1,980,942.03						1,980,942.03	100.00	3.62	3.66		
DİĞER																	

Borsa Y.Fonu Yabancı

HERO US EQUITY	USD	Global X Video Games & Esports FTF	US37954Y3927	15,500.00	31.888963	25/06/21	32.555900	4,380,222.17	100.00	8.08	8.09	
GRUP TOPLAMI				15,500.00				4,380,222.17	100.00	8.08	8.09	
GRUP TOPLAMI				15,500.00				4,380,222.17	100.00	8.08	8.09	
TÜREV												
Futures												
Uzun												
F_USDTRY0821	TL		F_USDTRY0821	625.00	9.041100	30/06/21	8017612684472980170126237917	8.989300	5,618,312.50	0.00	0.00	0.00
F_XU0300821	TL		F_XU0300821	370.00	1.517.000000	30/06/21		1,500.250000	5,550,925.00	0.00	0.00	0.00
GRUP TOPLAMI				995.00				11,169,237.50	0.00	0.00	0.00	
Forward												
01.07.2021 USD ALIŞ	TL	01/07/21	01.07.2021 USD ALIŞ	70,000.00	8.675680	30/06/21		8.695900	1,415.40	100.00	0.00	0.00
GRUP TOPLAMI				70,000.00				1,415.40	100.00	0.00	0.00	0.00
GRUP TOPLAMI				70,995.00				11,170,652.90	100.00	0.00	0.00	0.00
VIOP Nakit Teminatı												
VIOP Nakit Teminatı				1,121,364.99				1,121,364.99	100.00	2.05		
GRUP TOPLAMI				1,121,364.99				1,121,364.99	100.00	2.05		
GRUP TOPLAMI				1,121,364.99				1,121,364.99	100.00	2.05		
DİĞER												
Döviz												
EUR	EUR	EU	EUR	3,582.52	10.081741	30/06/21		10.324900	36,989.16	0.00	0.00	0.07
GBP	GBP		GBP	932.47	11.907000	30/06/21		12.000800	11,190.39	0.00	0.00	0.02
HKD	HKD		HKD	1,843.70	1.085215	30/06/21		1.118700	2,062.55	0.00	0.00	0.00
JPY	JPY		JPY	8,039,043.35	0.078964	30/06/21		0.078354	629,891.20	0.00	0.00	1.16
PLN	PLN		PLN	7,074.51	2.323532	30/06/21		2.286900	16,178.70	0.00	0.00	0.03
SEK	SEK		SEK	5,002.93	1.021090	30/06/21		1.015500	5,080.48	0.00	0.00	0.01
USD	USD	FED	USD	3,173.01	8.632519	30/06/21		8.680300	27,542.68	0.00	0.00	0.05
GRUP TOPLAMI				8,060,652.49				728,935.16	0.00	0.00	1.34	
GRUP TOPLAMI				8,060,652.49				728,935.16	0.00	0.00	1.34	
FON PORTFÖY DEĞERİ								54,575,440.45		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	54,575,440.45	100.78 %
B-)HAZIR DEĞERLER	734,250.57	1.36 %
C-)ALACAKLAR	3,694.46	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,162,800.58	-2.15 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	54,150,584.90	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	76,065.17	0.1405 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	575.10	0.0011 %
Kayda Alma Ücreti	1,420.48	0.0026 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	13,911.69	0.0257 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	63,330.54	0.1170 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	565.80	0.0010 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	13.28	0.0000 %
SMMM ve Noter Hizmet Giderleri	1,107.20	0.0020 %
	157,053.36	0.2900 %

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				

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
01.07.2021 USD ALIŞ			01/07/21	30/06/21	8.676	607,297.60	70,000.00
FORWARD					Toplamı:	607297.60	70000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
BILI US EQUITY	Bilibili Inc-Sponsored Adr			01/06/21	103.442	31,032.51	300.00
NTES US EQUITY	NETEASE INC-ADR			02/06/21	118.400	29,600.00	250.00
NVDA US EQUITY	NVIDIA			02/06/21	649.905	32,495.25	50.00
SE US EQUITY	Sea Ltd-Adr			02/06/21	257.153	38,573.00	150.00
EA US EQUITY	ELECTRONIC ARTS INC			02/06/21	142.739	35,684.70	250.00
9766 JP EQUITY	KONAMI HOLDINGS CORP			03/06/21	6,750.000	4,725,000.00	700.00
ZNGA US EQUITY	ZYNGA INC - CL A			04/06/21	10.560	52,800.00	5,000.00
EMBRACB SS EQUITY	EMBRACER GROUP AB			04/06/21	237.800	475,600.00	2,000.00
3765 JP EQUITY	GungHo Online Entertainment Inc			04/06/21	2,094.000	4,188,000.00	2,000.00
3903 JP EQUITY	Gumi Inc			04/06/21	1,115.000	2,230,000.00	2,000.00
SE US EQUITY	Sea Ltd-Adr			08/06/21	254.450	38,167.50	150.00
EA US EQUITY	ELECTRONIC ARTS INC			08/06/21	145.078	36,269.50	250.00
NTES US EQUITY	NETEASE INC-ADR			08/06/21	113.836	28,459.00	250.00
ATVI US EQUITY	ACTIVISION BLIZZARD INC			08/06/21	96.460	38,584.00	400.00
NTES US EQUITY	NETEASE INC-ADR			09/06/21	115.180	23,036.00	200.00
DOYU US EQUITY	DOUYU INTERNATIONAL HOLD-ADR			09/06/21	7.339	18,347.50	2,500.00
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE			09/06/21	185.844	37,168.72	200.00
BILI US EQUITY	Bilibili Inc-Sponsored Adr			09/06/21	106.120	21,224.00	200.00
NVDA US EQUITY	NVIDIA			09/06/21	702.500	70,250.00	100.00
9684 JP EQUITY	SQUARE ENIX HOLDINGS CO LTD			10/06/21	5,760.000	3,456,000.00	600.00
SE US EQUITY	Sea Ltd-Adr			10/06/21	268.595	26,859.50	100.00
9697 JP EQUITY	CAPCOM CO LTD			10/06/21	3,315.000	4,972,500.00	1,500.00
EA US EQUITY	ELECTRONIC ARTS INC			10/06/21	145.825	29,165.02	200.00
ATVI US EQUITY	ACTIVISION BLIZZARD INC			10/06/21	97.318	29,195.37	300.00
MSFT US EQUITY	MICROSOFT			10/06/21	253.806	38,070.86	150.00
7974 JP EQUITY	NINTENDO CO LTD			10/06/21	68,160.000	6,816,000.00	100.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			10/06/21	81.307	32,522.92	400.00
9766 JP EQUITY	KONAMI HOLDINGS CORP			10/06/21	7,270.000	2,908,000.00	400.00
SF SS EQUITY	STILLFRONT GROUP AB			11/06/21	85.776	343,104.40	4,000.00
NTES US EQUITY	NETEASE INC-ADR			11/06/21	110.809	22,161.88	200.00
ZNGA US EQUITY	ZYNGA INC - CL A			11/06/21	10.280	20,560.00	2,000.00
EMBRACB SS EQUITY	EMBRACER GROUP AB			11/06/21	245.515	368,271.80	1,500.00
BILI US EQUITY	Bilibili Inc-Sponsored Adr			11/06/21	107.493	21,498.50	200.00
UBI FP EQUITY	UBISOFT ENTERTAINMENT			14/06/21	59.241	50,354.44	850.00
NVDA US EQUITY	NVIDIA			14/06/21	701.459	70,145.88	100.00
3659 JP EQUITY	NEXON CO LTD			17/06/21	2,533.000	6,332,500.00	2,500.00
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE			17/06/21	176.160	17,616.00	100.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			17/06/21	81.140	16,228.00	200.00
EA US EQUITY	ELECTRONIC ARTS INC			17/06/21	143.650	28,730.00	200.00
MSFT US EQUITY	MICROSOFT			17/06/21	259.240	38,886.00	150.00
SE US EQUITY	Sea Ltd-Adr			17/06/21	271.805	27,180.50	100.00
DOYU US EQUITY	DOUYU INTERNATIONAL HOLD-ADR			18/06/21	7.930	19,825.00	2,500.00
ATVI US EQUITY	ACTIVISION BLIZZARD INC			18/06/21	93.565	18,713.00	200.00

NTES US EQUITY	NETEASE INC-ADR	24/06/21	106.808	21,361.50	200.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	24/06/21	83.628	41,814.00	500.00

HISSE YABANCI	Toplamı:	37917556.25	36200.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRSVSTL32213	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		09/03/22	02/06/21	100.766	503,830.00	500,000.00
TRSTISB32211	T.İŞ BANKASI A.Ş.		01/03/22	02/06/21	100.429	301,287.00	300,000.00
TRSPGGS22218	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		11/02/22	04/06/21	101.617	304,851.00	300,000.00
TRSTISB22212	T.İŞ BANKASI A.Ş.		07/02/22	08/06/21	101.250	708,750.00	700,000.00
TRSPGGS22218	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		11/02/22	08/06/21	101.743	406,972.00	400,000.00
TRSARCL42313	ARÇELİK A.Ş.		27/04/23	09/06/21	102.353	818,824.00	800,000.00
TRSTISB22212	T.İŞ BANKASI A.Ş.		07/02/22	10/06/21	101.664	508,320.00	500,000.00
TRSPGGS22218	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		11/02/22	15/06/21	102.171	408,684.00	400,000.00
TRSARCL42313	ARÇELİK A.Ş.		27/04/23	17/06/21	102.753	411,012.00	400,000.00
TRSPGGS22218	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		11/02/22	29/06/21	103.035	309,105.00	300,000.00
TAHVİL TÜRK					Toplamı:	4681635.00	4600000.00

E) DÖVİZ (ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			01/06/21	8.488	509,256.00	60,000.00
JPY				02/06/21	0.079	369,326.00	4,700,000.00
USD	FED			02/06/21	8.622	1,595,070.00	185,000.00
JPY				03/06/21	0.079	503,104.00	6,400,000.00
USD	FED			04/06/21	8.718	784,620.00	90,000.00
SEK				04/06/21	1.049	498,275.00	475,000.00
USD	FED			08/06/21	8.628	1,509,812.50	175,000.00
USD	FED			09/06/21	8.621	1,724,100.00	200,000.00
JPY				09/06/21	0.079	1,434,524.00	18,200,000.00
USD	FED			10/06/21	8.584	1,631,036.00	190,000.00
USD	FED			11/06/21	8.431	758,790.00	90,000.00
SEK				11/06/21	1.021	730,015.00	715,000.00
USD	FED			11/06/21	7.748	1,280.00	165.20
USD	FED			14/06/21	8.329	583,030.00	70,000.00
EUR	EU			14/06/21	10.077	503,825.00	50,000.00
JPY				16/06/21	0.078	485,062.50	6,250,000.00
USD	FED			17/06/21	8.601	1,376,160.00	160,000.00
USD	FED			18/06/21	8.693	304,255.00	35,000.00
USD	FED			24/06/21	8.633	690,640.00	80,000.00
JPY				30/06/21	0.079	631,760.00	8,000,000.00
DÖVİZ					Toplamı:	16623941.00	46125165.20

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT230222T13	HAZİNE		02/06/21	01/06/21		1,000,000.00	390,210.00
TRT090621T18	HAZİNE		02/06/21	01/06/21		10,000.00	15,000.00
TRT070727T13	HAZİNE		03/06/21	02/06/21		1,000,000.00	605,770.00
TRT090621T18	HAZİNE		03/06/21	02/06/21		730,000.00	785,000.00
TRT090621T18	HAZİNE		04/06/21	03/06/21		70,000.00	85,000.00
TRT020823T11	HAZİNE		04/06/21	03/06/21		1,000,000.00	427,410.00
TRT260122T11	HAZİNE		04/06/21	03/06/21		80,000.00	92,000.00
TRT210623T10	HAZİNE		07/06/21	04/06/21		1,000,000.00	1,002,445.00
TRT090621T18	HAZİNE		07/06/21	04/06/21		70,000.00	85,000.00
TRT090621T18	HAZİNE		08/06/21	07/06/21		90,000.00	100,000.00
TRT050527T17	HAZİNE		08/06/21	07/06/21		1,000,000.00	1,029,120.00
TRT230222T13	HAZİNE		09/06/21	08/06/21		70,000.00	27,195.00
TRT230222T13	HAZİNE		09/06/21	08/06/21		520,000.00	202,010.00
TRT280628T18	HAZİNE		09/06/21	08/06/21		1,000,000.00	653,920.00
TRT100124T17	HAZİNE		10/06/21	09/06/21		1,000,000.00	724,620.00
TRT220921T18	HAZİNE		10/06/21	09/06/21		110,000.00	130,000.00
TRT220921T18	HAZİNE		10/06/21	09/06/21		190,000.00	216,000.00
TRT220921T18	HAZİNE		11/06/21	10/06/21		100,000.00	120,000.00
TRT030523T13	HAZİNE		11/06/21	10/06/21		1,000,000.00	441,950.00
TRT010125K16	HAZİNE		11/06/21	10/06/21		100,000.00	4,655,070.00
TRT261022T10	HAZİNE		14/06/21	11/06/21		480,000.00	195,170.00

TRT230222T13	HAZİNE	14/06/21	11/06/21	110,000.00	42,695.00	
TRT160425T33	HAZİNE	15/06/21	14/06/21	120,000.00	120,955.00	
TRT210623T10	HAZİNE	15/06/21	14/06/21	1,000,000.00	991,570.00	
TRT040522T13	HAZİNE	16/06/21	15/06/21	1,000,000.00	1,094,295.00	
TRT160425T33	HAZİNE	16/06/21	15/06/21	300,000.00	302,245.00	
TRT160425T33	HAZİNE	16/06/21	15/06/21	560,000.00	564,185.00	
TRT0911122T10	HAZİNE	17/06/21	16/06/21	1,000,000.00	1,066,110.00	
TRT220921T18	HAZİNE	17/06/21	16/06/21	240,000.00	270,000.00	
TRT261022T10	HAZİNE	17/06/21	16/06/21	410,000.00	166,025.00	
TRT261022T10	HAZİNE	18/06/21	17/06/21	390,000.00	157,840.00	
TRT0911122T10	HAZİNE	18/06/21	17/06/21	1,000,000.00	1,065,695.00	
TRT220921T18	HAZİNE	18/06/21	17/06/21	30,000.00	45,000.00	
TRT220921T18	HAZİNE	21/06/21	18/06/21	100,000.00	125,000.00	
TRT210623T10	HAZİNE	21/06/21	18/06/21	1,000,000.00	990,775.00	
TRT210623T10	HAZİNE	22/06/21	21/06/21	1,000,000.00	986,825.00	
TRT160425T33	HAZİNE	22/06/21	21/06/21	460,000.00	465,210.00	
TRT230222T13	HAZİNE	23/06/21	22/06/21	860,000.00	331,265.00	
TRT230222T13	HAZİNE	23/06/21	22/06/21	90,000.00	34,670.00	
TRT180625T13	HAZİNE	23/06/21	22/06/21	1,000,000.00	924,890.00	
TRT030523T13	HAZİNE	24/06/21	23/06/21	1,000,000.00	438,335.00	
TRT230222T13	HAZİNE	24/06/21	23/06/21	650,000.00	250,980.00	
TRT220921T18	HAZİNE	25/06/21	24/06/21	1,000,000.00	1,029,205.00	
TRT220921T18	HAZİNE	25/06/21	24/06/21	510,000.00	580,000.00	
TRT160425T33	HAZİNE	28/06/21	25/06/21	580,000.00	586,570.00	
TRT020823T11	HAZİNE	28/06/21	25/06/21	1,000,000.00	421,980.00	
TRT261022T10	HAZİNE	29/06/21	28/06/21	300,000.00	120,575.00	
TRT261022T10	HAZİNE	29/06/21	28/06/21	600,000.00	241,150.00	
TRT180625T13	HAZİNE	29/06/21	28/06/21	1,000,000.00	928,680.00	
TRT160425T33	HAZİNE	30/06/21	29/06/21	890,000.00	900,085.00	
TRT040522T13	HAZİNE	30/06/21	29/06/21	1,000,000.00	1,088,160.00	
TRT230222T13	HAZİNE	01/07/21	30/06/21	520,000.00	199,795.00	
TRT230222T13	HAZİNE	01/07/21	30/06/21	460,000.00	176,745.00	
TRT050527T17	HAZİNE	01/07/21	30/06/21	1,000,000.00	1,019,410.00	
T.REPO				Toplamı:	31800000.00	29709810.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300621			30/06/21	03/06/21	1,547.750	154,775.00	10.00
F_XU0300621			30/06/21	03/06/21	1,549.500	464,850.00	30.00
F_XU0300621			30/06/21	03/06/21	1,548.000	619,200.00	40.00
F_XU0300621			30/06/21	04/06/21	1,542.000	462,600.00	30.00
F_XU0300621			30/06/21	08/06/21	1,566.750	470,025.00	30.00
F_XU0300621			30/06/21	09/06/21	1,567.750	783,875.00	50.00
F_USDTRY0621			30/06/21	11/06/21	8.428	16,855.00	2.00
F_USDTRY0621			30/06/21	11/06/21	8.431	33,722.40	4.00
F_USDTRY0621			30/06/21	11/06/21	8.431	8,431.10	1.00
F_USDTRY0621			30/06/21	11/06/21	8.431	1,804,276.80	214.00
F_USDTRY0621			30/06/21	11/06/21	8.435	109,651.10	13.00
F_USDTRY0621			30/06/21	11/06/21	8.435	84,349.00	10.00
F_USDTRY0621			30/06/21	11/06/21	8.435	2,581,110.00	306.00
F_USDTRY0621			30/06/21	14/06/21	8.366	8,366.20	1.00
F_USDTRY0621			30/06/21	14/06/21	8.367	8,366.70	1.00
F_USDTRY0621			30/06/21	14/06/21	8.367	33,467.20	4.00
F_USDTRY0621			30/06/21	14/06/21	8.367	50,201.40	6.00
F_USDTRY0621			30/06/21	14/06/21	8.367	25,101.00	3.00
F_USDTRY0621			30/06/21	15/06/21	8.589	8,589.30	1.00
F_XU0300621			30/06/21	15/06/21	1,573.750	157,375.00	10.00
F_USDTRY0621			30/06/21	15/06/21	8.593	163,257.50	19.00
F_XU0300821			31/08/21	16/06/21	1,600.500	960,300.00	60.00
F_USDTRY0821			31/08/21	16/06/21	8.873	754,205.00	85.00
F_XU0300821			31/08/21	17/06/21	1,581.000	1,185,750.00	75.00
F_XU0300821			31/08/21	17/06/21	1,581.250	395,312.50	25.00
F_USDTRY0821			31/08/21	17/06/21	8.986	242,627.40	27.00
F_USDTRY0821			31/08/21	17/06/21	8.990	638,275.80	71.00
F_USDTRY0821			31/08/21	17/06/21	8.990	17,979.40	2.00
F_USDTRY0821			31/08/21	17/06/21	9.005	720,392.00	80.00
F_USDTRY0821			31/08/21	18/06/21	9.014	135,210.00	15.00
F_XU0300821			31/08/21	18/06/21	1,576.000	472,800.00	30.00
F_USDTRY0821			31/08/21	18/06/21	9.019	360,740.00	40.00
F_XU0300821			31/08/21	18/06/21	1,574.000	787,000.00	50.00
F_XU0300821			31/08/21	18/06/21	1,566.250	783,125.00	50.00
F_USDTRY0821			31/08/21	18/06/21	9.022	631,505.00	70.00
F_XU0300821			31/08/21	21/06/21	1,552.000	776,000.00	50.00

F_USDTRY0821	31/08/21	21/06/21	9.098	636,839.00	70.00
F_USDTRY0821	31/08/21	21/06/21	9.118	638,274.00	70.00
F_USDTRY0821	31/08/21	21/06/21	9.127	191,667.00	21.00
F_USDTRY0821	31/08/21	21/06/21	9.132	447,463.10	49.00
F_XU0300821	31/08/21	24/06/21	1,562.250	78,112.50	5.00
F_USDTRY0821	31/08/21	25/06/21	8.992	89,920.00	10.00
F_XU0300821	31/08/21	25/06/21	1,554.250	77,712.50	5.00
F_XU0300821	31/08/21	28/06/21	1,532.500	76,625.00	5.00
F_XU0300821	31/08/21	29/06/21	1,512.750	75,637.50	5.00
F_USDTRY0821	31/08/21	30/06/21	8.989	134,827.50	15.00
F_XU0300821	31/08/21	30/06/21	1,513.000	151,300.00	10.00
FUTURES			Toplamı:	19508044.90	1780.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0300621			30/06/21	11/06/21	1,580.500	1,580,500.00	100.00
F_XU0300621			30/06/21	16/06/21	1,567.750	940,650.00	60.00
F_USDTRY0621			30/06/21	16/06/21	8.583	729,521.00	85.00
F_XU0300621			30/06/21	17/06/21	1,546.250	773,125.00	50.00
F_USDTRY0621			30/06/21	17/06/21	8.680	868,000.00	100.00
F_USDTRY0621			30/06/21	17/06/21	8.695	695,560.00	80.00
F_XU0300621			30/06/21	17/06/21	1,545.500	772,750.00	50.00
F_USDTRY0621			30/06/21	18/06/21	8.707	217,662.50	25.00
F_USDTRY0621			30/06/21	18/06/21	8.706	130,588.50	15.00
F_XU0300621			30/06/21	18/06/21	1,538.000	769,000.00	50.00
F_XU0300621			30/06/21	18/06/21	1,529.500	764,750.00	50.00
F_USDTRY0621			30/06/21	18/06/21	8.714	609,980.00	70.00
F_XU0300621			30/06/21	21/06/21	1,513.750	756,875.00	50.00
F_USDTRY0621			30/06/21	21/06/21	8.785	377,763.60	43.00
F_USDTRY0621			30/06/21	21/06/21	8.786	184,503.90	21.00
F_USDTRY0621			30/06/21	21/06/21	8.785	52,712.40	6.00
F_USDTRY0621			30/06/21	21/06/21	8.805	616,371.00	70.00
F_USDTRY0621			30/06/21	21/06/21	8.810	616,700.00	70.00
			Toplamı:			11457012.90	995.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
HERO US EQUITY	Global X Video Games & Esports ETF			01/06/21	32.365	25,891.60	800.00
HERO US EQUITY	Global X Video Games & Esports ETF			02/06/21	32.564	48,845.55	1,500.00
HERO US EQUITY	Global X Video Games & Esports ETF			04/06/21	31.866	31,866.00	1,000.00
HERO US EQUITY	Global X Video Games & Esports ETF			08/06/21	32.394	32,394.20	1,000.00
HERO US EQUITY	Global X Video Games & Esports ETF			09/06/21	32.581	32,580.90	1,000.00
HERO US EQUITY	Global X Video Games & Esports ETF			10/06/21	32.698	32,698.00	1,000.00
HERO US EQUITY	Global X Video Games & Esports ETF			11/06/21	32.504	32,503.50	1,000.00
HERO US EQUITY	Global X Video Games & Esports ETF			17/06/21	32.047	32,046.60	1,000.00
HERO US EQUITY	Global X Video Games & Esports ETF			24/06/21	31.706	15,853.05	500.00
					Toplamı:	284679.40	8800.00
						122880167.05	80552750.20

	FONDAKİ TEMA AĞIRLIĞI
İJB-İŞ PORTFÖY DİJİTAL OYUN SEKTÖRÜ KARMA FONU	95.04%