

IJB-İŞ PORTFÖY DİJİTAL OYUN SEKTÖRÜ KARMA FONU

M-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IJB-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	:	30,297,291.33
E-) Katılma Payı Sayısı	:	29,419,430.000
F-)Fonun Kuruluş Tarihi	:	04 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.029840
B-)Önceki Ay Pay Fiyatı (TL)	:	1.029840
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.00
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3.85
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	67.44
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	2.40
d-)Özel Sektör Tahvili	:	19.43
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	:	0.63
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	5.74
r-)Repo-Trepo	:	4.36
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.22
b-)Hazine Bonosu	:	0.00

c-)Devlet Tahvili	:	0.82
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	61.62
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	30,357,349.41
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1,314,867.97

III-FON PORTFÖY DEĞERİ TABLOSU

07/06/2021 13:40

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 ALIŞ 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)
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HİSSE SENETLERİ

Hisse Yabancı

UBI FP EQUITY	EUR	UBISOFT ENTERTAINMENT			FR0000054470			1,400.00	57.509571	20/05/21				60.468200	877,276.27	4.21	2.89	2.90
KWS LN EQUITY	GBP	KEYWORDS STUDIOS PLC			GB00BBQ38507			2,000.00	26.006460	26/05/21				26.120000	628,368.84	3.01	2.07	2.07
700 HK EQUITY	HKD	TENCENT HOLDINGS LTD			KYG875721634			800.00	614.500000	10/05/21				611.735800	536,418.89	2.57	1.77	1.77
2432 JP EQUITY	JPY	DENA CO LTD			JP3548610009			2,000.00	2,002.000000	20/05/21				2,187.389800	338,126.72	1.62	1.11	1.12
3659 JP EQUITY	JPY	NEXON CO LTD			JP3758190007			3,000.00	3,072.000000	20/05/21				2,576.772400	597,476.22	2.87	1.97	1.97
7974 JP EQUITY	JPY	NINTENDO CO LTD			JP3756600007			200.00	65,150.000000	31/05/21				67,752.274900	1,047,314.67	5.02	3.45	3.46
9684 JP EQUITY	JPY	SQUARE ENIX HOLDINGS CO LTD			JP3164630000			1,000.00	6,100.000000	10/05/21				5,855.105300	452,541.09	2.17	1.49	1.49
9697 JP EQUITY	JPY	CAPCOM CO LTD			JP3218900003			3,000.00	3,397.500000	20/05/21				3,587.150100	831,752.49	3.99	2.74	2.75
9766 JP EQUITY	JPY	KONAMI HOLDINGS CORP			JP3300200007			1,000.00	6,450.000000	10/05/21				6,980.750700	539,542.22	2.59	1.78	1.78
CDR PW EQUITY	PLN	CD PROJEKT SA			PLOPTTC00011			1,500.00	157.035600	12/05/21				171.091300	593,575.60	2.85	1.96	1.96
EMBRACB SS EQUITY	SEK	EMBRACER GROUP AB			SE0013121589			3,500.00	234.869903	20/05/21				244.736400	872,852.37	4.19	2.88	2.88
SF SS EQUITY	SEK	STILLFRONT GROUP AB			SE0015346135			8,000.00	78.958550	20/05/21				87.423500	712,676.37	3.42	2.35	2.35
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC			US0079031078			900.00	77.668222	12/05/21				80.080000	612,539.93	2.94	2.02	2.02
ATVI US EQUITY	USD	ACTIVISION BLIZZARD INC			US00507V1098			1,200.00	92.334667	20/05/21				97.250000	991,833.30	4.76	3.27	3.27
ATVI US EQUITY	USD	ACTIVISION BLIZZARD INC			US00507V1098			400.00	96.799700	28/05/21				97.250000	330,611.10	1.59	1.09	1.09
BILI US EQUITY	USD	Bilibili Inc-Sponsored Adr			US0900401080			700.00	104.301557	12/05/21				107.180000	637,645.97	3.06	2.10	2.10
DOYU US EQUITY	USD	DOUYU INTERNATIONAL HOLD-ADR			US25985W1053			6,000.00	8.662350	17/05/21				7.900000	402,852.60	1.93	1.33	1.33
EA US EQUITY	USD	ELECTRONIC ARTS INC			US2855121099			800.00	141.650025	25/05/21				142.930000	971,809.66	4.66	3.20	3.21
GRVY US EQUITY	USD	GRAVITY CO LTD-SPONSORED ADR			US38911N2062			400.00	100.993800	06/05/21				130.960000	445,211.62	2.14	1.47	1.47
HEAR US EQUITY	USD	TURTLE BEACH CORP			US9004502061			1,500.00	26.829000	06/05/21				33.100000	421,975.35	2.02	1.39	1.39
HUYA US EQUITY	USD	HUYA INC-ADR			US44852D1081			4,000.00	16.587188	20/05/21				15.300000	520,138.80	2.49	1.71	1.72
MSFT US EQUITY	USD	MICROSOFT			US5949181045			400.00	248.210025	20/05/21				249.680000	848,812.13	4.07	2.80	2.80

NTES US EQUITY	USD	NETEASE INC-ADR	US64110W1027		1,100.00	112.876145	25/05/21		117.930000	1,102,515.78	5.29	3.63	3.64
NVDA US EQUITY	USD	NVIDIA	US67066G1040		250.00	577.942400	17/05/21		649.780000	1,380,620.06	6.61	4.55	4.56
RBLX US EQUITY	USD	ROBLOX CORP -CLASS A	US7710491033		600.00	70.927500	06/05/21		93.770000	478,170.74	2.29	1.58	1.58
SCPL US EQUITY	USD	SCIPLAY CORP-CLASS A	US8090871091		2,400.00	17.310200	06/05/21		17.250000	351,858.60	1.69	1.16	1.16
SE US EQUITY	USD	Sea Ltd-Adr	US81141R1005		500.00	245.687620	26/05/21		253.240000	1,076,143.38	5.16	3.55	3.55
SONY US EQUITY	USD	SONY CORP	US8356993076		450.00	98.171800	06/05/21		99.610000	380,963.43	1.83	1.26	1.26
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094		400.00	168.690625	12/05/21		185.560000	630,829.78	3.03	2.08	2.08
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094		200.00	184.002500	28/05/21		185.560000	315,414.89	1.51	1.04	1.04
ZNGA US EQUITY	USD	ZYNGA INC - CL A	US98986T1088		10,000.00	10.403960	20/05/21		10.840000	921,291.60	4.42	3.04	3.04

GRUP TOPLAMI

59,600.00

20,849,160.47

100.00

68.73

68.81

GRUP TOPLAMI

59,600.00

20,849,160.47

100.00

68.73

68.81

BORÇLANMA SENETLERİ

Özel Sektör

TRSARCL72112	TL	ARÇELİK A.Ş.	16/07/21	TRSARCL72112	0.00	500,000.00	100.784400	05/05/21	21.715889	7422456 7388617 9842 7423256 6335797 7918 7430370 4738091 6198 7431560	102.309334	511,546.67	7.54	1.69	1.69
TRSTTLK12216	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	20/01/22	TRSTTLK12216	0.00	800,000.00	103.100500	10/05/21	24.227037	6951444 4185 7427602 4532860 5199 7429974	103.667676	829,341.41	12.23	2.73	2.74
TRSTISB22212	TL	T.İŞ BANKASI A.S.	07/02/22	TRSTISB22212	0.00	300,000.00	100.750000	26/05/21	19.631147	6496202 4417 7430769 0467738 6865	101.435744	304,307.23	4.49	1.00	1.00
TRSPSGS22218	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/02/22	TRSPSGS22218	0.00	1,600,000.00	101.972800	31/05/21	23.944268		101.069427	1,617,110.82	23.84	5.33	5.34
TRSTISB32211	TL	T.İŞ BANKASI A.S.	01/03/22	TRSTISB32211	0.00	2,000,000.00	104.057700	20/05/21	20.921032		100.097253	2,001,945.06	29.50	6.59	6.61
TRSVSTL32213	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/03/22	TRSVSTL32213	0.00	700,000.00	102.372900	25/05/21	21.631303		100.642095	704,494.66	10.39	2.32	2.33
TRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	TRSARCL42313	0.00	800,000.00	101.309000	27/05/21	21.988487		101.819529	814,556.24	12.01	2.69	2.69

GRUP TOPLAMI

6,700,000.00

6,783,302.09

100.00

22.35

22.40

GRUP TOPLAMI

6,700,000.00

6,783,302.09

100.00

22.35

22.40

T.REPO

TRT090621T18	TL	HAZİNE	01/06/21	TRT090621T18	15.07	100,041.29	15.070000	31/05/21		115,000.00	7432745 4189180 8540 7432745	100,041.29	15.070000	100,041.29	20.41	0.33	0.33
TRT090621T18	TL	HAZİNE	01/06/21	TRT090621T18	15.07	390,161.02	15.070000	31/05/21		440,000.00	8017012 6230383 8090020	390,161.02	15.070000	390,161.02	79.59	1.29	1.29

GRUP TOPLAMI

490,202.31

490,202.31

100.00

1.62

1.62

GRUP TOPLAMI

490,202.31

490,202.31

100.00

1.62

1.62

DİĞER

Borsa Y.Fonu Yabancı

HERO US EQUITY	USD	Global X Video Games & Esports ETF	US37954Y3927		6,700.00	31.283510	25/05/21		32.410000	1,845,532.35	100.00	6.08	6.09
GRUP TOPLAMI					6,700.00					1,845,532.35	100.00	6.08	6.09
GRUP TOPLAMI					6,700.00					1,845,532.35	100.00	6.08	6.09

TÜREV

Futures

Uzun

F_XU0300621	TL	F_XU0300621	210.00	1,529.250000	25/05/21	8017012 6230383 8090020	1,524.750000	3,201,975.00	0.00	0.00	0.00
GRUP TOPLAMI			210.00					3,201,975.00	0.00	0.00	0.00
GRUP TOPLAMI			210.00					3,201,975.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı				370,786.91				370,786.91	100.00	1.22
GRUP TOPLAMI				370,786.91				370,786.91	100.00	1.22
GRUP TOPLAMI				370,786.91				370,786.91	100.00	1.22
DİĞER										
Döviz										
EUR	EUR	EU	EUR	4,148.44	10.144922	31/05/21		10.362900	42,989.87	0.00 0.00 0.14
GBP	GBP		GBP	932.47	11.907000	31/05/21		12.028500	11,216.22	0.00 0.00 0.04
HKD	HKD		HKD	1,843.70	1.066551	31/05/21		1.096100	2,020.88	0.00 0.00 0.01
JPY	JPY		JPY	156,057.86	0.077554	31/05/21		0.077290	12,061.71	0.00 0.00 0.04
PLN	PLN		PLN	999.51	2.210673	31/05/21		2.312900	2,311.77	0.00 0.00 0.01
SEK	SEK		SEK	3,479.13	1.004389	31/05/21		1.019000	3,545.23	0.00 0.00 0.01
USD	USD	FED	USD	81,262.65	8.517855	31/05/21		8.499000	690,651.26	0.00 0.00 2.28
GRUP TOPLAMI				248,723.76				764,796.94	0.00 0.00 2.53	
GRUP TOPLAMI				248,723.76				764,796.94	0.00 0.00 2.53	
FON PORTFÖY DEĞERİ								30,338,984.13		100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	30,338,984.12	100.14 %
B-)HAZIR DEĞERLER	775,025.82	2.56 %
C-)ALACAKLAR	2,735.65	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-819,454.26	-2.70 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	30,297,291.33	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	32,891.64	0.1086 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3,969.09	0.0131 %
Kayda Alma Ücreti	305.20	0.0010 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	4,615.66	0.0152 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	71,161.16	0.2349 %

Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	39.84	0.0001 %
Diğer Harcamalar	709.70	0.0023 %
SMMM ve Noter Hizmet Giderleri	96.68	0.0003 %
	113,853.07	0.3757 %

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

VII-PORTFÖYDEN SATIŞLAR							
E) DÖVİZ (SATIŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			10/05/21	7.757	495,000.04	63,814.98
USD	FED			12/05/21	3.749	236,553.40	63,106.15
DÖVİZ					Toplamı:	731553.44	126921.13
IX-PORTFÖYE ALIŞLAR							
A) HİSSE SENETLERİ(ALIŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
SCPL US EQUITY	SCIPLAY CORP- CLASS A			05/05/21	17.310	41,544.48	2,400.00
MSFT US EQUITY	MICROSOFT			05/05/21	249.737	37,460.51	150.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			05/05/21	77.595	38,797.40	500.00
HUYA US EQUITY	HUYA INC-ADR			05/05/21	17.450	43,623.75	2,500.00
RBLX US EQUITY	ROBLOX CORP - CLASS A			05/05/21	70.928	42,556.50	600.00
SONY US EQUITY	SONY CORP			05/05/21	98.172	44,177.31	450.00
GRVY US EQUITY	GRAVITY CO LTD- SPONSORED ADR			05/05/21	100.994	40,397.52	400.00
HEAR US EQUITY	TURTLE BEACH CORP			05/05/21	26.829	40,243.50	1,500.00

DOYU US EQUITY	DOUYU INTERNATIONAL HOLD-ADR	05/05/21	8.999	40,494.15	4,500.00
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE	05/05/21	168.971	42,242.75	250.00
BILI US EQUITY	Bilibili Inc-Sponsored Adr	05/05/21	108.240	43,296.00	400.00
UBI FP EQUITY	UBISOFT ENTERTAINMENT	05/05/21	61.689	33,928.84	550.00
NVDA US EQUITY	NVIDIA	05/05/21	580.155	81,221.70	140.00
ZNGA US EQUITY	ZYNGA INC - CL A	05/05/21	10.450	41,799.60	4,000.00
ATVI US EQUITY	ACTIVISION BLIZZARD INC	05/05/21	90.600	41,676.00	460.00
EMBRACB SS EQUITY	EMBRACER GROUP AB	05/05/21	251.203	351,684.76	1,400.00
NTES US EQUITY	NETEASE INC-ADR	05/05/21	111.027	42,190.41	380.00
EA US EQUITY	ELECTRONIC ARTS INC	05/05/21	140.299	42,089.76	300.00
SE US EQUITY	Sea Ltd-Adr	05/05/21	247.754	39,640.70	160.00
3659 JP EQUITY	NEXON CO LTD	06/05/21	3,445.000	5,167,500.00	1,500.00
9766 JP EQUITY	KONAMI HOLDINGS CORP	06/05/21	6,450.000	6,450,000.00	1,000.00
9684 JP EQUITY	SQUARE ENIX HOLDINGS CO LTD	06/05/21	6,100.000	6,100,000.00	1,000.00
9697 JP EQUITY	CAPCOM CO LTD	06/05/21	3,500.000	5,250,000.00	1,500.00
7974 JP EQUITY	NINTENDO CO LTD	06/05/21	63,000.000	6,300,000.00	100.00
700 HK EQUITY	TENCENT HOLDINGS LTD	06/05/21	614.500	491,600.00	800.00
SF SS EQUITY	STILLFRONT GROUP AB	06/05/21	82.542	371,439.10	4,500.00
CDR PW EQUITY	CD PROJEKT SA	07/05/21	157.036	235,553.40	1,500.00
NVDA US EQUITY	NVIDIA	10/05/21	592.215	35,532.90	60.00
EA US EQUITY	ELECTRONIC ARTS INC	10/05/21	142.433	28,486.68	200.00
NTES US EQUITY	NETEASE INC-ADR	10/05/21	110.587	18,799.86	170.00
ATVI US EQUITY	ACTIVISION BLIZZARD INC	10/05/21	93.440	17,753.60	190.00
SE US EQUITY	Sea Ltd-Adr	10/05/21	244.086	34,172.10	140.00
BILI US EQUITY	Bilibili Inc-Sponsored	11/05/21	99.050	29,715.09	300.00

	Adr				
ZNGA US EQUITY	ZYNGA INC - CL A	11/05/21	10.780	21,560.00	2,000.00
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE	11/05/21	168.223	25,233.50	150.00
EA US EQUITY	ELECTRONIC ARTS INC	11/05/21	141.795	21,269.25	150.00
SE US EQUITY	Sea Ltd-Adr	11/05/21	230.715	17,303.63	75.00
ATVI US EQUITY	ACTIVISION BLIZZARD INC	11/05/21	94.303	18,860.50	200.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	11/05/21	77.760	31,104.00	400.00
NTES US EQUITY	NETEASE INC-ADR	11/05/21	108.720	27,180.00	250.00
MSFT US EQUITY	MICROSOFT	11/05/21	249.700	24,970.00	100.00
DOYU US EQUITY	DOUYU INTERNATIONAL HOLD-ADR	17/05/21	7.653	11,479.95	1,500.00
NVDA US EQUITY	NVIDIA	17/05/21	554.620	27,731.00	50.00
ZNGA US EQUITY	ZYNGA INC - CL A	18/05/21	10.170	40,680.00	4,000.00
HUYA US EQUITY	HUYA INC-ADR	18/05/21	15.150	22,725.00	1,500.00
UBI FP EQUITY	UBISOFT ENTERTAINMENT	18/05/21	54.805	46,584.56	850.00
EMBRACB SS EQUITY	EMBRACER GROUP AB	18/05/21	223.981	470,359.90	2,100.00
SF SS EQUITY	STILLFRONT GROUP AB	18/05/21	74.351	260,229.30	3,500.00
MSFT US EQUITY	MICROSOFT	18/05/21	245.690	36,853.50	150.00
ATVI US EQUITY	ACTIVISION BLIZZARD INC	18/05/21	92.890	32,511.50	350.00
2432 JP EQUITY	DENA CO LTD	20/05/21	2,002.000	4,004,000.00	2,000.00
9697 JP EQUITY	CAPCOM CO LTD	20/05/21	3,295.000	4,942,500.00	1,500.00
3659 JP EQUITY	NEXON CO LTD	20/05/21	2,699.000	4,048,500.00	1,500.00
EA US EQUITY	ELECTRONIC ARTS INC	24/05/21	143.162	21,474.33	150.00
NTES US EQUITY	NETEASE INC-ADR	24/05/21	119.978	35,993.49	300.00
SE US EQUITY	Sea Ltd-Adr	25/05/21	253.819	31,727.38	125.00
KWS LN EQUITY	KEYWORDS STUDIOS PLC	25/05/21	26.006	52,012.92	2,000.00
7974 JP EQUITY	NINTENDO CO LTD	28/05/21	67,300.000	6,730,000.00	100.00
ATVI US EQUITY	ACTIVISION	28/05/21	96.800	38,719.88	400.00

TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE	28/05/21	184.003	36,800.50	200.00
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HISSE YABANCI			Toplamı:	52737982.46	59600.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRSVSTL32213	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		09/03/22	05/05/21	103.938	415,752.00	400,000.00
TRSTTLK12216	TÜRK TELEKOMÜNİKASYO N A.Ş.		20/01/22	05/05/21	102.982	411,928.00	400,000.00
TRSTISB32211	T.İŞ BANKASI A.S.		01/03/22	05/05/21	103.768	622,608.00	600,000.00
TRSARCL72112	ARÇELİK A.Ş.		16/07/21	05/05/21	100.784	503,921.95	500,000.00
TRSEGS22218	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		11/02/22	05/05/21	104.972	314,916.00	300,000.00
TRSEGS22218	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		11/02/22	06/05/21	104.992	209,984.00	200,000.00
TRSTISB32211	T.İŞ BANKASI A.S.		01/03/22	06/05/21	103.878	519,390.00	500,000.00
TRSTTLK12216	TÜRK TELEKOMÜNİKASYO N A.Ş.		20/01/22	07/05/21	103.219	412,876.00	400,000.00
TRSEGS22218	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		11/02/22	10/05/21	100.000	200,000.00	200,000.00
TRSTISB32211	T.İŞ BANKASI A.S.		01/03/22	11/05/21	104.160	520,800.00	500,000.00
TRSARCL42313	ARÇELİK A.Ş.		27/04/23	17/05/21	101.057	404,228.00	400,000.00
TRSEGS22218	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		11/02/22	18/05/21	100.525	502,625.00	500,000.00
TRSTISB32211	T.İŞ BANKASI A.S.		01/03/22	18/05/21	104.589	418,356.00	400,000.00
TRSVSTL32213	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		09/03/22	24/05/21	100.286	300,858.00	300,000.00
TRSTISB22212	T.İŞ BANKASI A.S.		07/02/22	25/05/21	100.750	302,250.00	300,000.00
TRSARCL42313	ARÇELİK A.Ş.		27/04/23	26/05/21	101.561	406,244.00	400,000.00
TRSEGS22218	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		11/02/22	28/05/21	101.010	404,040.00	400,000.00

TAHVİL TÜRK			Toplamı:	6870776.95	6700000.00
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E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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DÖVİZ						
EUR	EU	05/05/21	10.033	351,155.00	35,000.00	
USD	FED	05/05/21	8.340	6,254,625.00	750,000.00	
SEK		05/05/21	0.989	721,970.00	730,000.00	
USD	FED	06/05/21	8.324	532,736.00	64,000.00	
JPY		06/05/21	0.076	2,255,275.00	29,500,000.00	
USD	FED	07/05/21	8.282	1,573,580.00	190,000.00	
USD	FED	10/05/21	8.271	1,075,230.00	130,000.00	
USD	FED	11/05/21	8.319	2,246,130.00	270,000.00	
USD	FED	17/05/21	8.336	500,130.00	60,000.00	
USD	FED	18/05/21	8.338	1,083,875.00	130,000.00	
EUR	EU	18/05/21	10.147	507,350.00	50,000.00	
SEK		18/05/21	1.005	733,285.00	730,000.00	
JPY		18/05/21	0.076	992,030.00	13,000,000.00	
USD	FED	24/05/21	8.397	604,584.00	72,000.00	
USD	FED	25/05/21	8.398	251,925.00	30,000.00	
GBP		25/05/21	11.907	631,071.00	53,000.00	
JPY		27/05/21	0.078	519,853.00	6,700,000.00	
USD	FED	28/05/21	8.520	681,584.00	80,000.00	

DÖVİZ

Toplamı:

21516388.00

52574000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT201021T25	HAZİNE		06/05/21	05/05/21		680,000.00	720,000.00
TRT220921T18	HAZİNE		06/05/21	05/05/21		200,000.00	215,000.00
TRT160425T33	HAZİNE		07/05/21	06/05/21		10,000.00	10,270.00
TRT180625T13	HAZİNE		07/05/21	06/05/21		1,000,000.00	950,680.00
TRT160425T33	HAZİNE		10/05/21	07/05/21		460,000.00	472,475.00
TRT160425T33	HAZİNE		10/05/21	07/05/21		300,000.00	308,135.00
TRT160425T33	HAZİNE		11/05/21	10/05/21		370,000.00	379,180.00
TRT160425T33	HAZİNE		11/05/21	10/05/21		270,000.00	276,700.00
TRT160425T33	HAZİNE		12/05/21	11/05/21		350,000.00	358,515.00
TRT210623T10	HAZİNE		12/05/21	11/05/21		1,000,000.00	1,012,150.00
TRT160425T33	HAZİNE		17/05/21	12/05/21		460,000.00	471,740.00
TRT230222T13	HAZİNE		17/05/21	12/05/21		370,000.00	146,000.00
TRT140126T37	HAZİNE		18/05/21	17/05/21		70,000.00	72,335.00
TRT261022T10	HAZİNE		18/05/21	17/05/21		220,000.00	90,585.00

TRT180123T10	HAZİNE	18/05/21	17/05/21	1,000,000.00	1,066,860.00
TRT180123T10	HAZİNE	20/05/21	18/05/21	1,000,000.00	1,071,040.00
TRT090621T18	HAZİNE	20/05/21	18/05/21	220,000.00	245,000.00
TRT090621T18	HAZİNE	20/05/21	18/05/21	220,000.00	245,000.00
TRT230222T13	HAZİNE	21/05/21	20/05/21	570,000.00	223,830.00
TRT090621T18	HAZİNE	21/05/21	20/05/21	110,000.00	130,000.00
TRT160425T33	HAZİNE	24/05/21	21/05/21	340,000.00	346,745.00
TRT160425T33	HAZİNE	24/05/21	21/05/21	320,000.00	326,345.00
TRT140126T37	HAZİNE	25/05/21	24/05/21	270,000.00	278,050.00
TRT140126T37	HAZİNE	25/05/21	24/05/21	360,000.00	370,735.00
TRT170822T15	HAZİNE	26/05/21	25/05/21	90,000.00	97,205.00
TRT230222T13	HAZİNE	26/05/21	25/05/21	740,000.00	290,000.00
TRT070727T13	HAZİNE	27/05/21	26/05/21	1,000,000.00	607,695.00
TRT260122T11	HAZİNE	27/05/21	26/05/21	70,000.00	83,000.00
TRT131130T14	HAZİNE	28/05/21	27/05/21	450,000.00	632,235.00
TRT091122T10	HAZİNE	28/05/21	27/05/21	330,000.00	355,195.00
TRT160425T33	HAZİNE	31/05/21	28/05/21	710,000.00	721,710.00
TRT160425T33	HAZİNE	31/05/21	28/05/21	180,000.00	182,970.00
TRT090621T18	HAZİNE	01/06/21	31/05/21	100,000.00	115,000.00
TRT090621T18	HAZİNE	01/06/21	31/05/21	390,000.00	440,000.00

T.REPO

Toplamı:

14230000.00

13312380.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300621			30/06/21	20/05/21	1,531.000	229,650.00	15.00
F_XU0300621			30/06/21	20/05/21	1,531.250	1,301,562.50	85.00
F_XU0300621			30/06/21	21/05/21	1,550.750	775,375.00	50.00
F_XU0300621			30/06/21	24/05/21	1,538.500	384,625.00	25.00
F_XU0300621			30/06/21	25/05/21	1,545.500	540,925.00	35.00

FUTURES

Toplamı:

3232137.50

210.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
HERO US EQUITY	Global X Video Games & Esports ETF			07/05/21	31.227	124,909.60	4,000.00
HERO US EQUITY	Global X Video			11/05/21	31.693	47,539.95	1,500.00

	Games & Esports ETF				
HERO US EQUITY	Global X Video Games & Esports ETF	17/05/21	30.412	21,288.47	700.00
HERO US EQUITY	Global X Video Games & Esports ETF	24/05/21	31.723	15,861.50	500.00

YABANCI BORSA YATIRIM FONU

Toplamı: 209599.52 6700.00
99528437.87 72779811.13

	FONDAKİ TEMA AĞIRLIĞI
IJB-İŞ PORTFÖY DİJİTAL OYUN SEKTÖRÜ KARMA FONU	97.30%