

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON

M-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	58,731,634.09
E-) Katılma Payı Sayısı	:	59,098,918.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.993785
B-)Önceki Ay Pay Fiyatı (TL)	:	0.987271
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.66
D-)Yılıbaşına Göre Fiyat Artış Oranı	:	-0.38
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	70.42
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	6.74
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	14.75
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	:	0.34
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	2.71

r-)Repo-Trepo	:	5.04
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.10
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	:	49.77
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)		
	:	38,198,180.74
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)		
	:	7,342,248.04

III-FON PORTFÖY DEĞERİ TABLOSU

07/06/2021 13:39

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEM E	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)
HİSSE SENETLERİ																			
Hisse Yabancı																			
GLXY CN EQUITY	CAD	GALAXY DIGITAL HOLDINGS LTD			KYG370921069			3,000.00	34.898000	30/04/21					21.795200	459,804.62	1.12	0.79	0.78
TRI CN EQUITY	CAD	THOMSON REUTERS CORPORATION			CA8849037095			500.00	113.929900	03/05/21					118.367400	416,191.62	1.02	0.71	0.71
X CN EQUITY	CAD	TMX GROUP LTD			CA87262K1057			500.00	136.750000	03/05/21					134.084400	471,454.16	1.15	0.81	0.80
SCMN SW EQUITY	CHF	SWISSCOM AG-REG			CH0008742519			150.00	507.200000	20/05/21					507.821600	717,620.48	1.75	1.23	1.22
ATO FP EQUITY	EUR	ATOS SE			FR0000051732			1,300.00	56.560000	04/05/21					54.920700	739,879.04	1.81	1.26	1.26
DB1 GR EQUITY	EUR	DEUTSCHE BOERSE AG			DE0005810055			400.00	144.150000	04/05/21					134.684600	558,289.22	1.36	0.96	0.95
SIE GY EQUITY	EUR	SIEMENS ENERGY AG			DE0007236101			400.00	140.100000	04/05/21					133.184500	552,071.06	1.35	0.94	0.94
PLUS LN EQUITY	GBP	PLUS500 LTD			IL0011284465			3,500.00	14.170500	06/05/21					15.110000	636,127.22	1.55	1.09	1.08
2318 HK EQUITY	HKD	PING AN INSURANCE GROUP CO-H			CNE1000003X6			6,000.00	85.700000	03/05/21					83.993400	552,390.99	1.35	0.94	0.94
2388 HK EQUITY	HKD	BOC HONG KONG HOLDINGS LTD			HK2388011192			20,000.00	27.150000	03/05/21					28.112100	616,273.46	1.51	1.05	1.05
6060 HK EQUITY	HKD	ZHONGAN ONLINE P&C INSURAN-H			CNE100002QY7			12,000.00	46.700000	03/05/21					39.600100	520,868.04	1.27	0.89	0.89
700 HK EQUITY	HKD	TENCENT HOLDINGS LTD			KYG875721634			1,000.00	639.500000	03/05/21					611.735800	670,523.61	1.64	1.15	1.14

4755 JP EQUITY	JPY	RAKUTEN GROUP INC	JP3967200001	6,000.00	1,298.000000	20/05/21	1,261.940800	585,212.43	1.43	1.00	1.00
4819 JP EQUITY	JPY	DIGITAL GARAGE INC	JP3549070005	2,300.00	4,515.000000	10/05/21	4,495.987300	799,238.17	1.95	1.37	1.36
6501 JP EQUITY	JPY	HITACHI LTD	JP3788600009	1,500.00	5,436.000000	20/05/21	5,744.146000	665,947.57	1.63	1.14	1.13
6702 JP EQUITY	JPY	FUJITSU LTD	JP3818000006	600.00	17,400.000000	10/05/21	17,806.473400	825,757.40	2.03	1.41	1.41
8473 JP EQUITY	JPY	SBI HOLDINGS INC	JP3436120004	3,500.00	3,090.000000	10/05/21	2,764.838900	747,930.40	1.83	1.28	1.27
9449 JP EQUITY	JPY	GMO INTERNET INC	JP3152750000	3,000.00	2,924.000000	20/05/21	2,972.522900	689,238.88	1.68	1.18	1.17
9613 JP EQUITY	JPY	NTT DATA CORP	JP3165700000	5,000.00	1,673.000000	20/05/21	1,781.429200	688,433.31	1.68	1.18	1.17
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	250.00	291.745000	03/05/21	282.160000	599,519.46	1.46	1.02	1.02
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,000.00	81.263870	20/05/21	80.080000	680,599.92	1.66	1.16	1.16
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	30.00	3,384.195000	20/05/21	3,223.070000	821,786.16	2.01	1.41	1.40
AON US EQUITY	USD	AON PLC CMN	IE00BLP1HW54	250.00	253.650000	06/05/21	253.370000	538,347.91	1.32	0.92	0.92
AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	400.00	155.485000	06/05/21	160.130000	544,377.95	1.33	0.93	0.93
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	300.00	235.775000	06/05/21	213.960000	545,533.81	1.33	0.93	0.93
BAC US EQUITY	USD	BANK OF AMERICA CORP	US0605051046	1,500.00	41.254667	12/05/21	42.390000	540,408.92	1.32	0.92	0.92
BCS US EQUITY	USD	BARCLAYS PLC-SPONS ADR	US06738E2046	7,000.00	10.031286	12/05/21	10.580000	629,435.94	1.54	1.08	1.07
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	300.00	217.188300	03/05/21	196.270000	500,429.62	1.22	0.86	0.85
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	1,400.00	50.538571	12/05/21	52.080000	619,679.09	1.51	1.06	1.06
BR US EQUITY	USD	BROADRIDGE FINANCIAL SOLUTIO	US11133T1034	400.00	161.840700	03/05/21	159.480000	542,168.21	1.32	0.93	0.92
CAN US EQUITY	USD	CANAAN INC	US1347481020	3,000.00	14.189000	30/04/21	8.400000	214,174.80	0.52	0.37	0.36
CME US EQUITY	USD	CME GROUP INC. CMN CLASS A	US12572Q1058	300.00	202.652067	12/05/21	218.760000	557,772.37	1.36	0.95	0.95
COIN US EQUITY	USD	COINBASE GLOBAL INC - CLASS A	US19260Q1076	250.00	296.452880	06/05/21	236.540000	502,588.37	1.23	0.86	0.86
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	1,400.00	51.815714	12/05/21	52.900000	629,435.94	1.54	1.08	1.07
C US EQUITY	USD	CITIGROUP INC	US1729674242	800.00	71.815000	06/05/21	78.710000	535,165.03	1.31	0.91	0.91
DOCU US EQUITY	USD	DOCUSIGN INC	US2561631068	300.00	232.024000	03/05/21	201.620000	514,070.51	1.26	0.88	0.88
EBON US EQUITY	USD	EBANG INTERNATIONAL HLDGS-A	KYG3R33A1063	15,000.00	4.021193	06/05/21	2.890000	368,431.65	0.90	0.63	0.63
FB US EQUITY	USD	FACEBOOK INC	US30303M1027	200.00	319.717500	06/05/21	328.730000	558,775.25	1.37	0.95	0.95
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	30.00	2,387.730000	03/05/21	2,356.850000	600,926.04	1.47	1.03	1.02
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	200.00	357.773750	12/05/21	372.020000	632,359.60	1.54	1.08	1.08
HPE US EQUITY	USD	HEWLETT PACKARD ENTERPRISE	US42824C1099	4,500.00	16.353000	12/05/21	15.960000	610,398.18	1.49	1.04	1.04
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	600.00	142.502700	30/04/21	143.740000	732,987.76	1.79	1.25	1.25
ICE US EQUITY	USD	INTERCONTINENT AL EXCHANGE INC	US45866F1049	500.00	117.985000	03/05/21	112.880000	479,683.56	1.17	0.82	0.82
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	3,000.00	17.969800	06/05/21	19.340000	493,111.98	1.20	0.84	0.84
ING US EQUITY	USD	ING GROEP N.V. SPONS ADR	US4568371037	5,000.00	13.035000	12/05/21	13.970000	593,655.15	1.45	1.02	1.01

INTC US EQUITY	USD	INTEL CORP	US4581401001	1,000.00	56.830000	06/05/21		57.120000	485,462.88	1.19	0.83	0.83
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	800.00	79.789700	03/05/21		73.940000	502,732.85	1.23	0.86	0.86
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	500.00	152.762500	30/04/21		164.240000	697,937.88	1.71	1.19	1.19
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	200.00	398.667500	30/04/21		360.580000	612,913.88	1.50	1.05	1.04
MFG US EQUITY	USD	MIZUHO FINANCIAL GROUP-ADR	US60687Y1091	25,000.00	2.911100	04/05/21		3.130000	665,046.75	1.62	1.14	1.13
MSFT US EQUITY	USD	MICROSOFT	US5949181045	300.00	254.719300	30/04/21		249.680000	636,609.10	1.56	1.09	1.08
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	150.00	657.881467	12/05/21		470.000000	599,179.50	1.46	1.02	1.02
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	600.00	84.560800	06/05/21		84.140000	429,063.52	1.05	0.73	0.73
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	450.00	160.442200	03/05/21		167.460000	640,459.14	1.56	1.09	1.09
NVDA US EQUITY	USD	NVIDIA	US67066G1040	150.00	607.556667	12/05/21		649.780000	828,372.03	2.02	1.42	1.41
OCFT US EQUITY	USD	ONECONNECT FINANCIAL TECHNO	US68248T1051	4,000.00	15.284300	30/04/21		14.460000	491,582.16	1.20	0.84	0.84
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	1,200.00	76.490000	20/05/21		78.740000	803,053.51	1.96	1.37	1.37
OSTK US EQUITY	USD	OVERSTOCK.CO M INC	US6903701018	1,000.00	68.809700	30/04/21		85.430000	726,069.57	1.77	1.24	1.24
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	300.00	268.136800	30/04/21		260.020000	662,972.99	1.62	1.13	1.13
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059	10,000.00	3.810000	06/05/21		4.210000	357,807.90	0.87	0.61	0.61
SAP US EQUITY	USD	SAP SE- SPONSORED ADR	US8030542042	650.00	143.149231	12/05/21		139.930000	773,022.30	1.89	1.32	1.32
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	250.00	253.680000	30/04/21		249.750000	530,656.31	1.30	0.91	0.90
SI US EQUITY	USD	SILVERGATE CAPITAL CORP- CL A	US82837P4081	500.00	112.004600	30/04/21		111.400000	473,394.30	1.16	0.81	0.81
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	30.00	1,833.000000	06/05/21		1,808.000000	460,985.76	1.13	0.79	0.78
SQ US EQUITY	USD	SQUARE INC	US8522341036	300.00	252.366700	30/04/21		222.520000	567,359.24	1.39	0.97	0.97
TSM US EQUITY	USD	TAIWAN SEMICONDUCTO R-SP ADR	US8740391003	500.00	119.031000	30/04/21		117.360000	498,721.32	1.22	0.85	0.85
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	300.00	177.737600	06/05/21		189.820000	483,984.05	1.18	0.83	0.82
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	250.00	233.743520	30/04/21		227.300000	482,955.68	1.18	0.83	0.82
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039	400.00	138.442500	03/05/21		142.030000	482,845.19	1.18	0.83	0.82
XLNX US EQUITY	USD	XILINX INC	US9839191015	500.00	130.684800	04/05/21		127.000000	539,686.50	1.32	0.92	0.92
GRUP TOPLAMI				167,890.00				40,931,949.17		100.00	69.98	69.70
GRUP TOPLAMI				167,890.00				40,931,949.17		100.00	69.98	69.70

BORÇLANMA SENETLERİ

Özel Sektör

TRFAKBK72118	TL	AKBANK T.A.Ş.	07/07/21	TRFAKBK72118	0.00	2,900,000.00	96.965400	20/05/21	20.466581	742760245328621994	98.180246	2,847,227.15	22.40	4.87	4.85
TRFGRAN82131	TL	GARANTI BANKASI A.Ş.	04/08/21	TRFGRAN82131	19.15	400,000.00	95.490000	06/05/21	20.582550		96.771480	387,085.92	3.05	0.66	0.66
TRFAKBK82117	TL	AKBANK T.A.Ş.	26/08/21	TRFAKBK82117	0.00	200,000.00	94.677300	10/05/21	19.065308	742325663357742030	95.971825	191,943.65	1.51	0.33	0.33
TRFGRAN82123	TL	GARANTI BANKASI A.Ş.	31/08/21	TRFGRAN82123	0.00	3,600,000.00	101.913400	20/05/21	21.437883	742760245328615338	101.477956	3,653,206.40	28.74	6.25	6.22

TRFGRAN92130				TL	GARANTI BANKASI A.Ş.	03/09/21	TRFGRAN92130	19.15	400,000.00	95.062000	27/05/21	20.527319		95.305444	381,221.77	3.00	0.65	0.65	
TRFAKBK92116				TL	AKBANK T.A.Ş.	15/09/21	TRFAKBK92116	19.15	1,500,000.00	94.450000	26/05/21	20.452282		94.739356	1,421,090.34	11.18	2.43	2.42	
TRSTISB22212				TL	T.İŞ BANKASI A.S.	07/02/22	TRSTISB22212	0.00	1,800,000.00	103.771800	03/05/21	19.631147	7420477 6179325 6346	101.435744	1,825,843.40	14.37	3.12	3.11	
TRSTISB32211				TL	T.İŞ BANKASI A.S.	01/03/22	TRSTISB32211	0.00	2,000,000.00	104.016000	20/05/21	20.921032	7427602 4532860 5200	100.097253	2,001,945.06	15.75	3.42	3.41	
GRUP TOPLAMI									12,800,000.00					12,709,563.69	100.00	21.73	21.65		
GRUP TOPLAMI									12,800,000.00					12,709,563.69	100.00	21.73	21.65		
T.REPO																			
TRT230222T13				TL	HAZİNE	01/06/21	TRT230222T13	19.00	2,001,041.10	19.000000	31/05/21	780,730.00	7432745 4189182 4090	2,001,041.10	19.000000	2,001,041.10	88.50	3.42	3.41
TRT261022T10				TL	HAZİNE	01/06/21	TRT261022T10	15.56	260,110.84	15.560000	31/05/21	106,340.00	7432745 4189180 8477	260,110.84	15.560000	260,110.84	11.50	0.45	0.44
GRUP TOPLAMI									2,261,151.94					2,261,151.94	100.00	3.87	3.85		
GRUP TOPLAMI									2,261,151.94					2,261,151.94	100.00	3.87	3.85		
DİĞER																			
Borsa Y.Fonu Yabancı																			
BLCN US EQUITY				USD	SIREN NEXGEN ECONOMY ETF		US8296582021		5,000.00	48.072420	11/05/21			47.420000	2,015,112.90	100.00	3.45	3.43	
GRUP TOPLAMI									5,000.00					2,015,112.90	100.00	3.45	3.43		
GRUP TOPLAMI									5,000.00					2,015,112.90	100.00	3.45	3.43		
TÜREV																			
Futures																			
Uzun																			
F_XU0300621				TL			F_XU0300621		300.00	1,529.250000	27/05/21		8017012 6231212 3880020	1,524.750000	4,574,250.00	0.00	0.00	0.00	
GRUP TOPLAMI									300.00					4,574,250.00	0.00	0.00	0.00		
GRUP TOPLAMI									300.00					4,574,250.00	0.00	0.00	0.00		
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı									567,969.96					567,969.96	100.00	0.97			
GRUP TOPLAMI									567,969.96					567,969.96	100.00	0.97			
GRUP TOPLAMI									567,969.96					567,969.96	100.00	0.97			
DİĞER																			
Döviz																			
AUD				AUD			AUD		108,000.00	6.586000	31/05/21			6.558100	708,274.80	0.00	0.00	1.21	
CAD				CAD			CAD		5,724.52	6.681916	31/05/21			7.032200	40,255.97	0.00	0.00	0.07	
CHF				CHF			CHF		840.12	9.272997	31/05/21			9.420900	7,914.69	0.00	0.00	0.01	
EUR				EUR	EU		EUR		4,318.86	10.070252	31/05/21			10.362900	44,755.91	0.00	0.00	0.08	

GBP	GBP	GBP	351.17	11.579976	31/05/21	12.028500	4,224.05	0.00	0.00	0.01
HKD	HKD	HKD	6,345.60	1.060462	31/05/21	1.096100	6,955.41	0.00	0.00	0.01
JPY	JPY	JPY	213,545.57	0.076311	31/05/21	0.077290	16,504.94	0.00	0.00	0.03
USD	USD	FED	3,689.63	8.341723	31/05/21	8.499000	31,358.17	0.00	0.00	0.05
GRUP TOPLAMI			342,815.47				860,243.94	0.00	0.00	1.47
GRUP TOPLAMI			342,815.47				860,243.94	0.00	0.00	1.47
FON PORTFÖY DEĞERİ							58,485,747.66		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	58,485,747.66	99.58 %
B-)HAZIR DEĞERLER	873,835.59	1.49 %
C-)ALACAKLAR	31,918.07	0.05 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-659,867.23	-1.12 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	58,731,634.09	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	81,206.52	0.1383 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	542.30	0.0009 %
Kayda Alma Ücreti	787.03	0.0013 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	8,588.45	0.0146 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	70,746.27	0.1205 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	172.67	0.0003 %
	162,107.34	0.2760 %

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

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			03/05/21	7.762	2,270,000.04	292,457.94
DÖVİZ					Toplamı:	2270000.04	292457.94

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKBK52110	AKBANK T.A.Ş.		26/05/21	26/05/21	0.987	1,300,000.00	1,300,000.00
BONO TÜRK					Toplamı:	1300000.00	1300000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
MFG US EQUITY	MIZUHO FINANCIAL GROUP-ADR			04/05/21	2.911	72,777.50	25,000.00
CSCO US EQUITY	CISCO SYSTEMS, INC.			04/05/21	50.990	50,990.00	1,000.00
DB1 GR EQUITY	DEUTSCHE BOERSE AG			04/05/21	144.150	57,660.00	400.00
XLNX US EQUITY	XILINX INC			04/05/21	130.685	65,342.40	500.00
SIE GY EQUITY	SIEMENS ENERGY AG			04/05/21	140.100	56,040.00	400.00

ATO FP EQUITY	ATOS SE	04/05/21	56.560	73,528.00	1,300.00
BCS US EQUITY	BARCLAYS PLC- SPONS ADR	04/05/21	9.840	49,199.00	5,000.00
HPE US EQUITY	HEWLETT PACKARD ENTERPRISE	04/05/21	16.260	48,778.50	3,000.00
BK US EQUITY	BANK OF NEW YORK MELLON CORP	04/05/21	49.810	49,810.00	1,000.00
BAC US EQUITY	BANK OF AMERICA CORP	05/05/21	40.460	40,460.00	1,000.00
AON US EQUITY	AON PLC CMN	05/05/21	253.650	63,412.50	250.00
SMSN LI EQUITY	SAMSUNG ELECTRONICS CO LTD	05/05/21	1,833.000	54,990.00	30.00
EBON US EQUITY	EBANG INTERNATIONAL HLDGS-A	05/05/21	3.674	29,391.20	8,000.00
INTC US EQUITY	INTEL CORP	05/05/21	56.830	56,830.00	1,000.00
INFY US EQUITY	INFOSYS LTD	05/05/21	17.970	53,909.40	3,000.00
BABA US EQUITY	ALIBABA GROUP HOLDING LTD	05/05/21	230.285	23,028.50	100.00
MU US EQUITY	MICRON TECHNOLOGY INC	05/05/21	84.561	50,736.48	600.00
PLUS LN EQUITY	PLUS500 LTD	05/05/21	14.171	49,596.75	3,500.00
FB US EQUITY	FACEBOOK INC	05/05/21	319.718	63,943.50	200.00
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A	05/05/21	289.020	28,902.00	100.00
C US EQUITY	CITIGROUP INC	05/05/21	71.815	57,452.00	800.00
ING US EQUITY	ING GROEP N.V. SPONS ADR	05/05/21	12.870	45,045.00	3,500.00
AXP US EQUITY	AMERICAN EXPRESS CO	05/05/21	155.485	62,194.00	400.00
TXN US EQUITY	Texas Instruments Inc.	05/05/21	177.738	53,321.28	300.00
SAN US EQUITY	BANCO SANTANDER SA	05/05/21	3.810	38,100.00	10,000.00

4819 JP EQUITY	DIGITAL GARAGE INC	06/05/21	4,515.000	10,384,500.00	2,300.00
8473 JP EQUITY	SBI HOLDINGS INC	06/05/21	3,090.000	10,815,000.00	3,500.00
6702 JP EQUITY	FUJITSU LTD	06/05/21	17,400.000	10,440,000.00	600.00
MSTR US EQUITY	MICROSTRATEG Y INC-CL A	11/05/21	614.260	30,713.00	50.00
SAP US EQUITY	SAP SE- SPONSORED ADR	11/05/21	140.447	21,067.00	150.00
GS US EQUITY	GOLDMAN SACHS GROUP INC	11/05/21	376.130	18,806.50	50.00
ING US EQUITY	ING GROEP N.V. SPONS ADR	11/05/21	13.420	20,130.00	1,500.00
NVDA US EQUITY	NVIDIA	11/05/21	583.540	29,177.00	50.00
CME US EQUITY	CME GROUP INC. CMN CLASS A	11/05/21	204.590	20,459.00	100.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	11/05/21	53.880	21,552.00	400.00
BCS US EQUITY	BARCLAYS PLC- SPONS ADR	11/05/21	10.510	21,020.00	2,000.00
BAC US EQUITY	BANK OF AMERICA CORP	11/05/21	42.844	21,422.00	500.00
BK US EQUITY	BANK OF NEW YORK MELLON CORP	11/05/21	52.360	20,944.00	400.00
HPE US EQUITY	HEWLETT PACKARD ENTERPRISE	11/05/21	16.540	24,810.00	1,500.00
AMZN US EQUITY	AMAZON.COM INC	18/05/21	3,263.050	48,945.75	15.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	18/05/21	74.190	22,256.88	300.00
ORCL US EQUITY	ORACLE CORP	18/05/21	79.130	31,652.00	400.00
SCMN SW EQUITY	SWISSCOM AG- REG	20/05/21	507.200	76,080.00	150.00
6501 JP EQUITY	HITACHI LTD	20/05/21	5,436.000	8,154,000.00	1,500.00
4755 JP EQUITY	RAKUTEN GROUP INC	20/05/21	1,298.000	7,788,000.00	6,000.00

9613 JP EQUITY	NTT DATA CORP	20/05/21	1,673.000	8,365,000.00	5,000.00
9449 JP EQUITY	GMO INTERNET INC	20/05/21	2,924.000	8,772,000.00	3,000.00

HISSE YABANCI

Toplamı:

66442973.14

99845.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALISLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKBK72118	AKBANK T.A.Ş.		07/07/21	04/05/21	96.825	484,123.41	500,000.00
TRFGRAN82123	GARANTI BANKASI A.Ş.		31/08/21	04/05/21	100.108	500,540.00	500,000.00
TRFGRAN82123	GARANTI BANKASI A.Ş.		31/08/21	05/05/21	100.162	600,972.00	600,000.00
TRFAKBK72118	AKBANK T.A.Ş.		07/07/21	05/05/21	96.874	581,241.04	600,000.00
TRFGRAN82131	GARANTI BANKASI A.Ş.		04/08/21	06/05/21	95.490	381,960.00	400,000.00
TRFAKBK82117	AKBANK T.A.Ş.		26/08/21	07/05/21	94.677	189,354.64	200,000.00
TRFAKBK52110	AKBANK T.A.Ş.		26/05/21	07/05/21	99.174	99,174.00	100,000.00
TRFAKBK72118	AKBANK T.A.Ş.		07/07/21	11/05/21	97.168	485,837.50	500,000.00
TRFAKBK72118	AKBANK T.A.Ş.		07/07/21	18/05/21	97.562	390,249.12	400,000.00
TRFGRAN82123	GARANTI BANKASI A.Ş.		31/08/21	18/05/21	100.901	403,604.00	400,000.00
TRFAKBK92116	AKBANK T.A.Ş.		15/09/21	26/05/21	94.450	1,416,750.00	1,500,000.00
TRFGRAN92130	GARANTI BANKASI A.Ş.		03/09/21	27/05/21	95.062	380,248.00	400,000.00

BONO TÜRK

Toplamı:

5914053.71

6100000.00

TAHVİL TÜRK							
TRSTISB32211	T.İŞ BANKASI A.S.		01/03/22	04/05/21	103.768	518,840.00	500,000.00
TRSTISB32211	T.İŞ BANKASI A.S.		01/03/22	05/05/21	103.768	622,608.00	600,000.00
TRSTISB32211	T.İŞ BANKASI A.S.		01/03/22	10/05/21	104.103	520,515.00	500,000.00
TRSTISB32211	T.İŞ BANKASI A.S.		01/03/22	18/05/21	104.589	418,356.00	400,000.00

TAHVİL TÜRK

Toplamı:

2080319.00

2000000.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			04/05/21	8.280	2,815,200.00	340,000.00
EUR	EU			04/05/21	9.964	1,893,160.00	190,000.00
USD	FED			05/05/21	8.336	6,001,560.00	720,000.00
GBP				05/05/21	11.580	579,000.00	50,000.00
JPY				06/05/21	0.076	2,446,400.00	32,000,000.00
USD	FED			07/05/21	8.282	1,159,480.00	140,000.00
USD	FED			10/05/21	8.276	827,600.00	100,000.00
USD	FED			11/05/21	8.318	2,079,500.00	250,000.00
USD	FED			18/05/21	8.321	832,100.00	100,000.00
JPY				18/05/21	0.076	2,518,230.00	33,000,000.00
CHF				20/05/21	9.273	714,021.00	77,000.00
AUD				28/05/21	6.586	711,288.00	108,000.00

DÖVİZ

Toplamı:

22577539.00

67075000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT160425T33	HAZİNE		04/05/21	03/05/21		30,000.00	30,840.00
TRT160425T17	HAZİNE		04/05/21	03/05/21		510,000.00	598,215.00
TREPOTEMİNAT	HAZİNE		05/05/21	04/05/21		250,000.00	100,000.00
TREPOTEMİNAT	HAZİNE		05/05/21	04/05/21		20,000.00	100,000.00
TREPOTEMİNAT	HAZİNE		05/05/21	04/05/21		2,000,000.00	100,000.00
TRT261022T10	HAZİNE		06/05/21	05/05/21		610,000.00	252,425.00
TRT230222T13	HAZİNE		06/05/21	05/05/21		1,000,000.00	396,010.00
TRT230222T13	HAZİNE		06/05/21	05/05/21		1,000,000.00	396,010.00
TRT160425T33	HAZİNE		07/05/21	06/05/21		380,000.00	390,160.00
TRT180625T13	HAZİNE		07/05/21	06/05/21		1,000,000.00	950,680.00
TRT050527T17	HAZİNE		10/05/21	07/05/21		2,000,000.00	1,948,290.00
TRT230222T13	HAZİNE		10/05/21	07/05/21		410,000.00	162,340.00

TRT240724T15	HAZİNE	11/05/21	10/05/21	2,000,000.00	2,511,875.00
TRT160425T33	HAZİNE	11/05/21	10/05/21	390,000.00	399,675.00
TRT160425T33	HAZİNE	12/05/21	11/05/21	690,000.00	706,780.00
TRT160425T33	HAZİNE	12/05/21	11/05/21	80,000.00	81,945.00
TRT160425T33	HAZİNE	12/05/21	11/05/21	2,000,000.00	2,048,905.00
TRT290125T15	HAZİNE	17/05/21	12/05/21	2,000,000.00	1,749,985.00
TRT230222T13	HAZİNE	17/05/21	12/05/21	290,000.00	114,430.00
TRT261022T10	HAZİNE	18/05/21	17/05/21	250,000.00	102,935.00
TRT260122T11	HAZİNE	18/05/21	17/05/21	3,000,000.00	3,068,860.00
TRT160425T33	HAZİNE	20/05/21	18/05/21	520,000.00	531,125.00
TRT160425T33	HAZİNE	20/05/21	18/05/21	10,000.00	10,215.00
TRT070727T13	HAZİNE	20/05/21	18/05/21	4,000,000.00	2,426,815.00
TRT210623T10	HAZİNE	21/05/21	20/05/21	3,000,000.00	3,025,975.00
TRT140623T19	HAZİNE	21/05/21	20/05/21	100,000.00	98,485.00
TRT050527T17	HAZİNE	24/05/21	21/05/21	3,000,000.00	3,114,600.00
TRT210623T10	HAZİNE	25/05/21	24/05/21	3,000,000.00	3,019,680.00
TRT090621T18	HAZİNE	25/05/21	24/05/21	160,000.00	180,000.00
TRT131130T14	HAZİNE	26/05/21	25/05/21	40,000.00	80,000.00
TRT180625T13	HAZİNE	26/05/21	25/05/21	3,000,000.00	2,829,050.00
TRT090621T18	HAZİNE	26/05/21	25/05/21	50,000.00	60,000.00
TRT070727T13	HAZİNE	27/05/21	26/05/21	2,000,000.00	1,215,385.00
TRT260122T11	HAZİNE	27/05/21	26/05/21	10,000.00	15,000.00
TRT230222T13	HAZİNE	27/05/21	26/05/21	910,000.00	356,475.00
TRT230222T13	HAZİNE	28/05/21	27/05/21	390,000.00	152,605.00
TRT230222T13	HAZİNE	28/05/21	27/05/21	240,000.00	93,910.00
TRT190826T19	HAZİNE	28/05/21	27/05/21	2,000,000.00	2,108,400.00
TRT210721T11	HAZİNE	31/05/21	28/05/21	2,000,000.00	743,780.00
TRT160425T33	HAZİNE	31/05/21	28/05/21	260,000.00	264,290.00
TRT261022T10	HAZİNE	01/06/21	31/05/21	260,000.00	106,340.00
TRT230222T13	HAZİNE	01/06/21	31/05/21	2,000,000.00	780,730.00

T.REPO				Toplamı:	46860000.00	37423220.00
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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	20/05/21	1,531.250	1,531,250.00	100.00
F_XU0300621			30/06/21	21/05/21	1,550.750	1,550,750.00	100.00
F_XU0300621			30/06/21	24/05/21	1,538.750	769,375.00	50.00
F_XU0300621			30/06/21	27/05/21	1,511.750	755,875.00	50.00

FUTURES					Toplamı:	4607250.00	300.00
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K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			07/05/21	47.982	143,944.50	3,000.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			10/05/21	48.209	96,417.60	2,000.00

YABANCI BORSA YATIRIM FONU					Toplamı:	240362.10	5000.00
						152292496.99	114295822.94

	FONDAKİ TEMA AĞIRLIĞI
IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON	94.78%