

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON

A-2021

İFONU TANTICI BİLGİLER		
A-)Fonun Adı	:	IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YONETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YONETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	66.110.063,95
E-) Katılma Payı Sayısı	:	66.573.709.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.
İFONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	0,993036
B-)Önceki Ay Pay Fiyatı (TL)	:	0,980248
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,30
D-)Yıllığına Göre Fiyat Artış Oranı	:	1,21
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	68,08
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	6,85
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	14,45
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	:	2,77
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	5,67
r-)Repo-Trepo	:	2,18
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	:	68,51
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	8.950,366.61
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	7,586,375.14

İİFON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DOVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEM E	NOMİNAL DEĞER	BİRM ALİŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPO GÖRE)	TOPLA M (FID GÖRE)
HISSE SENETLERİ																			
Hisse Yabancı																			
GLXY CN EQUITY	CAD	GALAXY DIGITAL HOLDINGS LTD			KYG370921069			4.000,00	29.741785	08/07/21					21.751300	573.346,87	1,27	0,86	0,87
MOGO CN EQUITY	CAD	Mogo Inc			CA60800C1095			10.000,00	8.829020	08/07/21					6.826880	449.872,47	1,00	0,68	0,68
TRI CN EQUITY	CAD	THOMSON REUTERS CORPORATION			CA8849037095			750,00	117.336493	08/07/21					147.625700	729.617,88	1,62	1,10	1,10
X CN EQUITY	CAD	TMX GROUP LTD			CA87262K1067			750,00	135.663333	09/06/21					138.499900	684.510,53	1,52	1,03	1,04
SCMN SW EQUITY	CHF	SWISSCOM AG-REG			CH0008742519			150,00	507.200000	20/05/21					538.741600	732.287,21	1,62	1,10	1,11
ATO FP EQUITY	EUR	ATOS SE			FR0000051732			50,00	56.560000	28/07/21					43.436600	21.333,45	0,05	0,03	0,03
D81 GR EQUITY	EUR	DEUTSCHE BOERSE AG			DE0005810055			400,00	143.366675	26/08/21					147.396400	579.138,14	1,28	0,87	0,88
SIE GY EQUITY	EUR	SIEMENS ENERGY AG			DE0007236101			400,00	140.100000	04/05/21					141.976900	557.844,28	1,24	0,84	0,84
PLUS LN EQUITY	GBP	PLUS50 LTD			IL0011284465			3.500,00	14.170500	06/05/21					14.993079	599.404,56	1,33	0,90	0,91
2318 HK EQUITY	HKD	PING AN INSURANCE GROUP CO-H BOC HONG KONG			CNE1000003X6			6.000,00	85.700000	03/05/21					59.605300	381.986,53	0,85	0,57	0,58
2388 HK EQUITY	HKD	KWONG HOING HOLDINGS LTD			HK2388011192			20.000,00	27.150000	03/05/21					23.528500	502.615,82	1,11	0,76	0,76
6060 HK EQUITY	HKD	ZHONGAN ONLINE P&C INSURAN-H			CNE100002QY7			12.000,00	46.700000	03/05/21					37.045300	474.817,02	1,05	0,71	0,72
700 HK EQUITY	HKD	TENCENT HOLDINGS LTD			KYG875721634			1.000,00	639.500000	03/05/21					464.279700	495.897,15	1,10	0,75	0,75
4689 JP EQUITY	JPY	Z Holdings Corp			JP3933800009			15.000,00	506.500000	08/06/21					711.807300	804.979,32	1,78	1,21	1,22
4755 JP EQUITY	JPY	RAKUTEN GROUP INC			JP3967200001			6.000,00	1.298.000000	20/05/21					1.147.839600	519.234,43	1,15	0,78	0,79
4819 JP EQUITY	JPY	DIGITAL GARAGE INC			JP3549070005			2.300,00	4.515.000000	10/05/21					5.020.304000	870.540,29	1,93	1,31	1,32
6501 JP EQUITY	JPY	HITACHI LTD			JP3788600009			1.500,00	5.436.000000	20/05/21					6.094.683300	689.244,69	1,53	1,04	1,04
6702 JP EQUITY	JPY	FUJITSU LTD			JP3818000006			600,00	17.400.000000	10/05/21					20.169.422600	912.379,97	2,02	1,37	1,38
8473 JP EQUITY	JPY	SBI HOLDINGS INC			JP3436120004			3.500,00	3.090.000000	10/05/21					2.655.266800	700.659,85	1,55	1,05	1,06
9449 JP EQUITY	JPY	GMO INTERNET INC			JP3152750000			3.000,00	2.924.000000	20/05/21					2.852.885800	645.262,86	1,43	0,97	0,98
9613 JP EQUITY	JPY	NTT DATA CORP			JP3165700000			5.000,00	1.673.000000	20/05/21					1.978.774000	745.928,54	1,65	1,12	1,13
ACN US EQUITY	USD	ACCENTURE PLC			IE0084BNMY34			350,00	293.004971	26/07/21					336.714600	978.662,67	2,17	1,47	1,48
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC			US0079031078			1.000,00	81.263870	20/05/21					110.434600	917.082,05	2,03	1,38	1,39
AMZN US EQUITY	USD	AMAZON.COM INC			US0231351067			25,00	3.384.194800	14/07/21					3.415.210600	709.023,33	1,57	1,07	1,07
ACN US EQUITY	USD	ACN PLC CMN			IE00BLP1HW54			320,00	251.570781	21/06/21					284.861500	756.984,11	1,68	1,14	1,15
AXP US EQUITY	USD	AMERICAN EXPRESS CO			US0258161092			500,00	158.090120	06/08/21					164.437900	682.770,83	1,51	1,03	1,03
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD			US01609W1027			400,00	231.081250	10/06/21					167.975700	557.968,24	1,24	0,84	0,84
BAC US EQUITY	USD	BANK OF AMERICA CORP			US0605051046			100,00	41.254700	28/06/21					41.883700	34.781,48	0,08	0,05	0,05
BGS US EQUITY	USD	BARCLAYS PLC-SPONS ADR			US06738E2046			500,00	10.031280	28/06/21					10.293700	42.740,99	0,09	0,06	0,06
BIDU US EQUITY	USD	BAIDU INC -SPON ADR			US0567521085			500,00	210.855860	30/06/21					155.648700	646.276,75	1,43	0,97	0,98
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP			US0640581007			1.400,00	50.538571	12/05/21					55.351400	643.516,48	1,42	0,97	0,97
BR US EQUITY	USD	BROADRIDGE FINANCIAL Solutio			US1113371034			600,00	163.794633	06/08/21					172.742100	860.701,33	1,91	1,29	1,30
CAN US EQUITY	USD	CANAAN INC			US1347481020			8.000,00	10.464625	25/06/21					9.731200	646.486,43	1,43	0,97	0,98
CME US EQUITY	USD	CME GROUP INC. CMN CLASS A			US12572Q1058			300,00	204.014667	19/08/21					199.800600	497.761,24	1,10	0,75	0,75
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.			US17276R1023			1.800,00	52.187778	26/07/21					58.937000	880.974,96	1,95	1,33	1,33
C US EQUITY	USD	CITIGROUP INC			US1729674242			1.050,00	70.362905	26/07/21					71.866600	626.641,90	1,39	0,94	0,95
EBON US EQUITY	USD	EBANG INTERNATIONAL HDGS-A			KYG3R23A1063			500,00	4.021200	14/06/21					2.557300	10.618,29	0,02	0,02	0,02
FB US EQUITY	USD	FACEBOOK INC			US30303M1027			200,00	319.717500	06/05/21					380.391000	631.776,20	1,40	0,95	0,96
GOOGL US EQUITY	USD	ALPHABET INC			US02079K3059			5,00	2.394.394000	29/06/21					2.896.424000	120.263,87	0,27	0,18	0,18
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC			US38141G1040			250,00	361.626500	06/08/21					412.766900	856.935,04	1,90	1,29	1,30
HPE US EQUITY	USD	HEWLETT PACKARD ENTERPRISE			US42824C1099			6.000,00	15.682075	26/07/21					15.436300	769.126,00	1,70	1,16	1,16
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES			US4592001014			800,00	141.276100	26/07/21					139.393900	926.053,02	2,05	1,39	1,40
ICE US EQUITY	USD	INTERCONTINE TAL EXCHANGE INC			US45866F1049			780,00	118.666346	02/08/21					119.537000	774.283,47	1,71	1,16	1,17
INFY US EQUITY	USD	INFOSYS LTD			US4567881085			4.500,00	19.103200	28/06/21					23.905600	893.336,73	1,98	1,34	1,35
ING US EQUITY	USD	ING GROEP N.V. SPONS ADR			US4568371037			6.200,00	13.049400	09/08/21					13.802400	710.639,48	1,57	1,07	1,07
INTC US EQUITY	USD	INTEL CORP			US4581401001			1.500,00	56.396667	28/06/21					54.176400	674.845,62	1,49	1,02	1,02

JPM US EQUITY	USD	JPMORGAN CHASE & CO	US47215P1066	1.300.00	76.561246	28/06/21	79.359400	856.731.55	1.90	1.29	1.30
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	270.00	390.456111	11/06/21	352.520100	790.406.82	1.75	1.19	1.20
MSFT US EQUITY	USD	MICROSOFT	US5949181045	390.00	254.412872	19/08/21	303.507300	982.962.11	2.18	1.48	1.49
MSTR US EQUITY	USD	MICROSTRATE CY INC-CL A	US5949724083	150.00	657.881467	12/05/21	701.416600	873.716.08	1.93	1.31	1.32
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1.000.00	82.868480	28/06/21	73.953600	614.132.88	1.36	0.92	0.93
NDAQ US EQUITY	USD	NASDAQ INC- CMN	US6311031081	550.00	163.598164	21/06/21	194.503200	888.367.11	1.97	1.34	1.34
NVDA US EQUITY	USD	NVIDIA	US67066G1040	520.00	151.889173	19/08/21	224.566600	969.731.58	2.15	1.46	1.47
OCFT US EQUITY	USD	ONECONNECT FINANCIAL TECHNO	US68248T1051	7.000.00	13.500986	28/06/21	4.109200	238.868.21	0.53	0.36	0.36
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	1.100.00	78.490000	26/07/21	89.146900	814.332.86	1.80	1.23	1.23
OSTK US EQUITY	USD	OVERSTOCK.COM INC	US6903701018	1.200.00	71.716417	03/06/21	72.505600	722.529.90	1.60	1.09	1.09
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450V1038	420.00	272.271881	09/08/21	290.156600	1,012,009.93	2.24	1.52	1.53
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1069	1.000.00	3.398570	28/06/21	3.717200	30.868.74	0.07	0.05	0.05
SAP US EQUITY	USD	SAP SE- SPONSORED ADR	US8030542042	800.00	144.179225	09/08/21	150.492100	999.785.24	2.21	1.50	1.51
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	320.00	251.494688	02/07/21	258.474200	686.863.14	1.52	1.03	1.04
SI US EQUITY	USD	SILVERGATE CAPITAL CORP-CL A	US82837P4081	900.00	108.217467	28/06/21	112.132400	838.062.98	1.86	1.26	1.27
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	55.00	1.793.000000	16/08/21	1,652.315100	754.672.62	1.67	1.13	1.14
SQ US EQUITY	USD	SQUARE INC	US8522341036	450.00	250.461133	28/06/21	273.996000	1,023,905.24	2.24	1.54	1.55
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	700.00	119.252143	03/06/21	120.276000	699.165.59	1.55	1.05	1.06
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	400.00	180.444450	29/06/21	191.667600	636.666.10	1.41	0.96	0.96
V US EQUITY	USD	VISA INC- CLASS A SHARES	US92826C8394	350.00	233.605371	11/06/21	230.943500	671.238.44	1.49	1.01	1.02
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039	550.00	138.822745	02/07/21	147.688200	674.454.57	1.49	1.02	1.02
XLNX US EQUITY	USD	XLINX INC	US9839191015	50.00	130.684800	28/06/21	153.995900	63.926.29	0.14	0.10	0.10

GRUP TOPLAMI	153,955.00	45,165,439.29	100.00	67.93	68.34
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BORÇLANMA SENETLERİ															
Özel Sektör															
TRFGRAK92120	TL	GARANTI	03/09/21	TRFGRAK92120	19.15	1.000.000	95.062000	18/08/21	20.252696	99.889996	99.899.00	0.70	0.15	0.15	
TRFAKBK92116	TL	AKBANK T.A.Ş.	15/09/21	TRFAKBK92116	19.15	1.500.000	94.450000	26/05/21	20.466581	99.288344	1.489.325.16	10.49	2.24	2.25	
TRFAKBKE2113	TL	AKBANK T.A.Ş.	07/10/21	TRFAKBKE2113	19.10	500.000	94.092000	09/06/21	20.664780	98.164329	490.821.64	3.46	0.74	0.74	
TRFAKBKE2121	TL	AKBANK T.A.Ş.	27/10/21	TRFAKBKE2121	19.10	2.700.000	94.464000	16/07/21	20.451136	97.185532	2.624.009.36	18.49	3.95	3.97	
TRFGRAK2110	TL	GARANTI	02/11/21	TRFGRAK2110	19.10	450.000	95.502000	04/08/21	20.520397	96.879259	435.956.67	3.07	0.66	0.66	
TRFAKBK92123	TL	AKBANK T.A.Ş.	25/11/21	TRFAKBK92123	19.15	300.000	95.443000	26/08/21	20.571945	95.796961	287.210.88	2.02	0.43	0.43	
TRFGRAK12221	TL	GARANTI	07/01/22	TRFGRAK1221	0.00	1.000.000	92.542400	06/08/21	20.149241	93.765482	937.654.92	6.61	1.41	1.42	
TRFGRAK22236	TL	GARANTI	18/02/22	TRFGRAK22236	12.00	3.300.000	100.000000	31/08/21	20.822906	100.051837	3.301.710.62	23.27	4.97	4.99	
TRSTS1822212	TL	T.İŞ BANKASI	07/02/22	TRSTS1822212	0.00	1.800.000	103.223600	11/06/21	20.070472	74343314644453	101.331105	1.823.959.88	12.85	2.74	2.76
TRSTS1832211	TL	T.İŞ BANKASI	01/03/22	TRSTS1832211	0.00	2.700.000	103.214600	18/06/21	21.113443	74394744300841	100.067823	2.701.825.81	19.04	4.07	4.09
GRUP TOPLAMI						14.350.000,00									
GRUP TOPLAMI						14.350.000,00									
							14.192.373,94				100,00	21,36	21,46		
							14.192.373,94				100,00	21,36	21,46		

REPO																
TRT140126T11	TL	HAZINE	01/09/21	TRT140126T11	18.75	1.000.513.70	18.750000	31/08/21	506.250.00	74691612440300	1.000.513.70	18.750000	1.000.513.70	74.63	1.51	1.51
TRT220921T18	TL	HAZINE	01/09/21	TRT220921T18	16.50	340.153.70	16.500000	31/08/21	338.970.00	74691612440298	340.153.70	16.500000	340.153.70	25.37	0.51	0.51
GRUP TOPLAMI						1,340,667.40										
GRUP TOPLAMI						1,340,667.40										
							1,340,667.40									
							100.00									
							2.02									
							2.02									
							100.00									
							2.02									
							2.02									

GRUP TOPLAMI	1,340,667.40	1,340,667.40	100.00	2.02	2.02
GRUP TOPLAMI	1,340,667.40	1,340,667.40	100.00	2.02	2.02

DİĞER											
Borsa Y.Fonlu Yabancı											
BLCN US EQUITY	USD	SIREN NEXGEN ECONOMY ETF	US8296582021	10.500.00	47.857878	13/08/21	47.730000	4,161,824.51	100.00	6.27	6.30

GRUP TOPLAMI	10,500.00	10,500.00	100.00	6.27	6.30
GRUP TOPLAMI	10,500.00	10,500.00	100.00	6.27	6.30

Uzun													
F_USDTRY1021		TL	F_USDTRY1021	1.560.00	8.590400	27/08/21	80176126869715	8.540200	13.322.712.00	0.00	0.00	0.00	
F_XU0301021		TL	F_XU0301021	165.00	1.612.500000	25/08/21	80170126244004	1.624.000000	2.679.600.00	0.00	0.00	0.00	
GRUP TOPLAMI				1,725.00					16,002,312.00	0.00	0.00	0.00	
GRUP TOPLAMI				1,725.00					16,002,312.00	0.00	0.00	0.00	

GRUP TOPLAMI	1,725.00	1,725.00	100.00	0.00	0.00
GRUP TOPLAMI	1,725.00	1,725.00	100.00	0.00	0.00

VIOP Nakit Teminatı					
		1,610,987.78		1,610,987.78	100.00 2.42
GRUP TOPLAMI		1,610,987.78		1,610,987.78	100.00 2.42
GRUP TOPLAMI		1,610,987.78		1,610,987.78	100.00 2.42

DİĞER																
Döviz																
AUD				AUD	43.18	6.337193	31/08/21		6.071800	262.18	0.00	0.00	0.00			
CAD				CAD	2.155.97	6.961011	31/08/21		6.589900	14.207.41	0.00	0.00	0.02			
CHF				CHF	940.12	9.272997	31/08/21		9.061700	7.612.92	0.00	0.00	0.01			
EUR		EU		EUR	627.77	9.869156	31/08/21		9.822900	6.166.46	0.00	0.00	0.01			
GBP				GBP	351.17	11.579976	31/08/21		11.422500	4.011.24	0.00	0.00	0.01			
HKD				HKD	0.03	1.000000	31/08/21		1.068100	0.03	0.00	0.00	0.00			
JPY				JPY	208.068.19	0.079199	31/08/21		0.075393	15.686.89	0.00	0.00	0.02			
USD		FED		USD	2.125.56	8.380027	31/08/21		8.304300	17.651.29	0.00	0.00	0.03			
GRUP TOPLAMI					214,211.99					65,598.42				0.00	0.00	0.10
GRUP TOPLAMI					214,211.99					65,598.42				0.00	0.00	0.10

GRUP TOPLAMI	214,211.99	214,211.99	100.00	0.00	0.10
GRUP TOPLAMI	214,211.99	214,211.99	100.00	0.00	0.10

FON PORTFÖY DEĞERİ	66,471,292.92	66,471,292.92	100.00		
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IV-FON TOPLAM DEĞERİ TABLOSU											
AÇIKLAMA				TUTAR		ORAN%					

A)-FON PORTFÖY DEĞERİ	66,471,292.92	100.55 %
B)-HAZİR DEĞERLER	72,135.96	0.11 %
C)-ALACAKLAR	38,182.04	0.06 %
D)-DİĞER VARLIKLAR	0.00	0.00 %
E)-BORÇLAR	-471,546.97	-0.71 %
F)-İHTİYAT	0.00	0.00 %
G)-VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	66,110,063.95	100.00 %

V-AY İÇİNDE YAPILAN GİDERLER											
AÇIKLAMA				TUTAR		ORAN%					

Fon Yönetim Ücreti	110,210.45	0.1667 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	561.00	0.0008 %
Kayda Alma Ücreti	1,094.94	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	24,754.47	0.0374 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	20,812.08	0.0315 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164.00	0.0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3,141.32	0.0048 %
Varlıkların Nakde Çevilmesi ve Transferinde Ödenen Ücretler	233.79	0.0004 %
BIST Endeks Lisans Ücreti	708.00	0.0011 %
	161,680.05	0.2446 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM,İ TEMMETTÜ VE ANAPARA TAHSİLÂTINA İLİŞKİN AÇIKLAMALAR											
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Sirketin Unvanı	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				
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VII-PORTFÖYDEN SATIŞLAR											
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A) HİSSE SENETLERİ(SATIŞLAR)											
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KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
ASX AU EQUITY	ASX Ltd			09/08/21	80.750	113,050.00	1,400.00
MSFT US EQUITY	MICROSOFT			18/08/21	292.320	17,539.20	60.00
NVDA US EQUITY	NVIDIA			18/08/21	195.720	15,657.60	80.00
CME US EQUITY	CME GROUP INC. CMN CLASS A			18/08/21	206.560	15,492.00	75.00
DB1 GR EQUITY	DEUTSCHE BOERSE AG			25/08/21	149.700	29,940.00	200.00
DOCU US EQUITY	DOCUSIGN INC			25/08/21	295.040	14,752.00	50.00
MFG US EQUITY	MIZUHO FINANCIAL GROUP-ADR			25/08/21	2.825	14,127.00	5,000.00

HİSSE YABANCI		Toplamı:		220557.80		6865.00	
B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGRAN92130	GARANTİ BANKASI A.Ş.		03/09/21	17/08/21	99.172	297,515.54	300,000.00
TRFGRAN82123	GARANTİ BANKASI A.Ş.		31/08/21	23/08/21	102.866	257,165.00	250,000.00
BONO TÜRK					Toplamı:	554680.54	550000.00
E) DÖVİZ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			03/08/21	8.316	582,085.00	70,000.00
AUD				12/08/21	6.316	106,740.40	16,900.00
AUD				12/08/21	0.734	71,000.00	96,677.56
USD	FED			20/08/21	8.524	426,200.00	50,000.00
USD	FED			27/08/21	8.373	234,444.00	28,000.00
EUR	EU			27/08/21	9.845	324,885.00	33,000.00
DÖVİZ					Toplamı:	1745354.40	294577.56
VIII-İTFALAR							
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGRAN82131	GARANTİ BANKASI A.Ş.		04/08/21	04/08/21	0.961	700,000.00	700,000.00
TRFGRAN82123	GARANTİ BANKASI A.Ş.		31/08/21	31/08/21	1.019	3,350,000.00	3,350,000.00
BONO TÜRK					Toplamı:	4050000.00	4050000.00
IX-PORTFÖYE ALIŞLAR							
L) FORWARD (ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
05.08.2021 USD ALIŞ			05/08/21	04/08/21	8.442	590,926.00	70,000.00
FORWARD					Toplamı:	590926.00	70000.00
A) HİSSE SENETLERİ(ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE YABANCI							
DB1 GR EQUITY	DEUTSCHE BOERSE AG			02/08/21	141.800	28,360.00	200.00
AXP US EQUITY	AMERICAN EXPRESS CO			05/08/21	168.511	16,851.06	100.00
GS US EQUITY	GOLDMAN SACHS GROUP INC			05/08/21	377.035	18,851.75	50.00
BR US EQUITY	BROADRIDGE FINANCIAL Solutio			05/08/21	174.605	17,460.50	100.00
SAP US EQUITY	SAP SE-SPONSORED ADR			06/08/21	148.643	22,296.38	150.00
ING US EQUITY	ING GROEP N.V. SPONS ADR			06/08/21	13.109	15,731.28	1,200.00
PYPL US EQUITY	PAYPAL HOLDINGS INC			06/08/21	276.120	19,328.40	70.00
CME US EQUITY	CME GROUP INC. CMN CLASS A			06/08/21	209.465	15,709.88	75.00
SMSN LI EQUITY	SAMSUNG ELECTRONICS CO LTD			13/08/21	1,631.000	16,310.00	10.00
HİSSE YABANCI					Toplamı:	170899.25	1955.00
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGRANK2110	GARANTİ BANKASI A.Ş.		02/11/21	04/08/21	95.502	429,759.00	450,000.00
TRFGRAN12211	GARANTİ BANKASI A.Ş.		07/01/22	05/08/21	92.542	925,423.54	1,000,000.00
TRFAKBKK2123	AKBANK T.A.Ş.		25/11/21	26/08/21	95.443	286,329.00	300,000.00
TRFGRAN22236	GARANTİ BANKASI A.Ş.		18/02/22	31/08/21	100.000	3,300,000.00	3,300,000.00
BONO TÜRK					Toplamı:	4941511.54	5050000.00
E) DÖVİZ (ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DOVİZ							
USD	FED			02/08/21	7.779	553,922.94	71,210.22
USD	FED			06/08/21	8.541	1,110,265.00	130,000.00
USD	FED			13/08/21	8.574	137,184.00	16,000.00
DÖVİZ					Toplamı:	1801371.94	217210.22
G) TERS REPO							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT290125T15	HAZİNE		03/08/21	02/08/21		780,000.00	657,185.00
TRT290125T15	HAZİNE		03/08/21	02/08/21		120,000.00	101,110.00
TRT041126T11	HAZİNE		04/08/21	03/08/21		1,000,000.00	995,655.00
TRT290125T15	HAZİNE		04/08/21	03/08/21		530,000.00	446,245.00
TRT290125T15	HAZİNE		04/08/21	03/08/21		40,000.00	33,680.00
TRT280628T18	HAZİNE		05/08/21	04/08/21		1,000,000.00	646,870.00
TRT290125T15	HAZİNE		05/08/21	04/08/21		440,000.00	374,635.00
TRT290125T15	HAZİNE		05/08/21	04/08/21		220,000.00	187,320.00
TRT260122T11	HAZİNE		06/08/21	05/08/21		100,000.00	125,000.00
TRT180625T13	HAZİNE		06/08/21	05/08/21		2,000,000.00	1,825,130.00
TRT120325T12	HAZİNE		09/08/21	06/08/21		1,000,000.00	1,313,800.00
TRT220921T18	HAZİNE		09/08/21	06/08/21		100,000.00	101,020.00
TRT220921T18	HAZİNE		09/08/21	06/08/21		670,000.00	676,830.00
TRT070727T13	HAZİNE		10/08/21	09/08/21		1,000,000.00	593,190.00
TRT290125T15	HAZİNE		10/08/21	09/08/21		230,000.00	195,145.00
TRT220921T18	HAZİNE		10/08/21	09/08/21		630,000.00	710,000.00
TRT070727T13	HAZİNE		11/08/21	10/08/21		1,000,000.00	592,775.00
TRT220921T18	HAZİNE		11/08/21	10/08/21		740,000.00	780,000.00
TRT230222T13	HAZİNE		12/08/21	11/08/21		1,000,000.00	377,825.00
TRT290125T15	HAZİNE		12/08/21	11/08/21		450,000.00	381,275.00
TRT020823T11	HAZİNE		13/08/21	12/08/21		1,000,000.00	418,290.00
TRT131130T14	HAZİNE		13/08/21	12/08/21		540,000.00	720,000.00
TRT120325T12	HAZİNE		16/08/21	13/08/21		1,000,000.00	1,309,690.00
TRT160425T33	HAZİNE		16/08/21	13/08/21		150,000.00	153,555.00
TRT220921T18	HAZİNE		16/08/21	13/08/21		360,000.00	400,000.00
TRT220921T18	HAZİNE		17/08/21	16/08/21		250,000.00	275,000.00
TRT260122T11	HAZİNE		17/08/21	16/08/21		30,000.00	45,000.00
TRT171127T15	HAZİNE		17/08/21	16/08/21		1,000,000.00	1,051,865.00
TRT260122T11	HAZİNE		18/08/21	17/08/21		320,000.00	345,000.00
TRT210623T10	HAZİNE		18/08/21	17/08/21		1,000,000.00	1,005,395.00
TRT220921T18	HAZİNE		19/08/21	18/08/21		170,000.00	190,000.00
TRT220921T18	HAZİNE		19/08/21	18/08/21		680,000.00	750,000.00
TRT230222T13	HAZİNE		19/08/21	18/08/21		1,000,000.00	375,990.00
TRT220921T18	HAZİNE		20/08/21	19/08/21		560,000.00	620,000.00
TRT180625T13	HAZİNE		20/08/21	19/08/21		1,000,000.00	903,675.00
TRT230222T13	HAZİNE		23/08/21	20/08/21		1,000,000.00	375,865.00
TRT230222T13	HAZİNE		23/08/21	20/08/21		230,000.00	86,440.00
TRT040522T13	HAZİNE		24/08/21	23/08/21		1,000,000.00	1,063,535.00
TRT260122T11	HAZİNE		24/08/21	23/08/21		150,000.00	180,000.00
TRT020823T11	HAZİNE		25/08/21	24/08/21		1,000,000.00	414,825.00
TRT260122T11	HAZİNE		25/08/21	24/08/21		360,000.00	400,000.00
TRT260122T11	HAZİNE		25/08/21	24/08/21		1,581.500	120,000.00
TRT260122T11	HAZİNE		26/08/21	25/08/21		320,000.00	370,000.00
TRT120325T12	HAZİNE		26/08/21	25/08/21		1,000,000.00	1,302,385.00
TRT220921T18	HAZİNE		27/08/21	26/08/21		810,000.00	900,000.00
TRT260122T11	HAZİNE		27/08/21	26/08/21		110,000.00	135,000.00
TRT260122T11	HAZİNE		31/08/21	27/08/21		340,000.00	370,000.00
TRT200324T13	HAZİNE		31/08/21	27/08/21		1,000,000.00	1,145,230.00
TRT140126T11	HAZİNE		01/09/21	31/08/21		1,000,000.00	506,250.00
TRT220921T18	HAZİNE		01/09/21	31/08/21		340,000.00	338,970.00
T.REPO					Toplamı:	30860000.00	27386650.00
J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0821			31/08/21	02/08/21	8.532	85,320.00	10.00
F_USDTRY0821			31/08/21	05/08/21	8.625	301,871.50	35.00
F_XU0300821			31/08/21	05/08/21	1,525.500	76,275.00	5.00
F_XU0300821			31/08/21	06/08/21	1,554.250	77,712.50	5.00
F_USDTRY0821			31/08/21	06/08/21	8.639	475,134.00	55.00
F_USDTRY1021			29/10/21	11/08/21	8.997	440,850.00	50.00
F_XU0301021			27/10/21	11/08/21	1,581.500	79,750.00	50.00
F_USDTRY1021			29/10/21	12/08/21	8.938	89,375.00	10.00
F_USDTRY1021			29/10/21	12/08/21	8.932	893,200.00	100.00
F_XU0301021			27/10/21	12/08/21	1,582.000	791,000.00	50.00
F_XU0301021			27/10/21	12/08/21	1,593.000	1,274,400.00	80.00
F_USDTRY1021			29/10/21	12/08/21	8.907	890,680.00	100.00

F_USDTRY1021	29/10/21	13/08/21	8.897	889,700.00	100.00
F_USDTRY1021	29/10/21	13/08/21	8.884	888,430.00	100.00
F_USDTRY1021	29/10/21	16/08/21	8.794	879,400.00	100.00
F_USDTRY1021	29/10/21	16/08/21	8.806	8,806.00	1.00
F_USDTRY1021	29/10/21	16/08/21	8.807	871,922.70	99.00
F_USDTRY1021	29/10/21	17/08/21	8.734	873,400.00	100.00
F_USDTRY1021	29/10/21	17/08/21	8.747	874,710.00	100.00
F_USDTRY1021	29/10/21	18/08/21	8.760	876,040.00	100.00
F_USDTRY1021	29/10/21	18/08/21	8.788	878,800.00	100.00
F_USDTRY1021	29/10/21	19/08/21	8.840	884,000.00	100.00
F_USDTRY1021	29/10/21	19/08/21	8.835	883,500.00	100.00
F_USDTRY1021	29/10/21	20/08/21	8.850	1,062,000.00	120.00
F_USDTRY1021	29/10/21	20/08/21	8.842	132,627.00	15.00
F_USDTRY1021	29/10/21	20/08/21	8.841	221,020.00	25.00
F_USDTRY1021	29/10/21	20/08/21	8.823	882,250.00	100.00
F_USDTRY1021	29/10/21	23/08/21	8.777	175,542.00	20.00
F_USDTRY1021	29/10/21	24/08/21	8.716	87,159.00	10.00
F_USDTRY1021	29/10/21	25/08/21	8.670	86,700.00	10.00
F_USDTRY1021	29/10/21	26/08/21	8.655	43,276.50	5.00
FUTURES			Toplami:	17694851.20	1855.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0821			31/08/21	03/08/21	8.443	84,433.00	10.00
F_USDTRY0821			31/08/21	11/08/21	8.700	87,000.00	10.00
F_USDTRY0821			31/08/21	11/08/21	8.718	8,718.00	1.00
F_USDTRY0821			31/08/21	11/08/21	8.714	130,702.50	15.00
F_USDTRY0821			31/08/21	11/08/21	8.713	26,139.30	3.00
F_USDTRY0821			31/08/21	11/08/21	8.713	270,103.00	31.00
F_XU0300821			31/08/21	11/08/21	1,547.250	773,625.00	50.00
F_USDTRY0821			31/08/21	12/08/21	8.660	866,000.00	100.00
F_XU0300821			31/08/21	12/08/21	1,550.000	341,000.00	22.00
F_XU0300821			31/08/21	12/08/21	1,549.750	433,930.00	28.00
F_XU0300821			31/08/21	12/08/21	1,560.500	1,248,400.00	80.00
F_USDTRY0821			31/08/21	12/08/21	8.629	862,850.00	100.00
F_USDTRY0821			31/08/21	13/08/21	8.622	862,200.00	100.00
F_USDTRY0821			31/08/21	13/08/21	8.612	241,136.00	28.00
F_USDTRY0821			31/08/21	13/08/21	8.610	258,300.00	30.00
F_USDTRY0821			31/08/21	13/08/21	8.608	163,552.00	19.00
F_USDTRY0821			31/08/21	13/08/21	8.607	197,949.50	23.00
F_USDTRY0821			31/08/21	16/08/21	8.520	852,000.00	100.00
F_USDTRY0821			31/08/21	16/08/21	8.537	853,670.00	100.00
F_XU0301021			27/10/21	17/08/21	1,609.500	160,950.00	10.00
F_USDTRY0821			31/08/21	17/08/21	8.529	213,225.00	25.00
F_USDTRY0821			31/08/21	17/08/21	8.468	846,800.00	100.00
F_USDTRY0821			31/08/21	17/08/21	8.479	847,850.00	100.00
F_USDTRY0821			31/08/21	18/08/21	8.498	212,445.00	25.00
F_USDTRY0821			31/08/21	18/08/21	8.498	849,810.00	100.00
F_USDTRY0821			31/08/21	18/08/21	8.523	852,310.00	100.00
F_USDTRY0821			31/08/21	19/08/21	8.573	1,457,376.00	170.00
F_USDTRY0821			31/08/21	19/08/21	8.574	857,400.00	100.00
F_USDTRY0821			31/08/21	20/08/21	8.590	1,030,740.00	120.00
F_USDTRY0821			31/08/21	20/08/21	8.561	856,090.00	100.00
F_XU0301021			27/10/21	25/08/21	1,629.750	81,487.50	5.00
F_USDTRY1021			29/10/21	27/08/21	8.650	43,248.00	5.00
				Toplami:	16871439.80	1810.00	

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
BLCN US EQUITY	SIREN NEXGEN ECONOMY			05/08/21	46.476	18,590.52	400.00
BLCN US EQUITY	ETF SIREN NEXGEN ECONOMY			06/08/21	46.473	60,415.16	1,300.00
BLCN US EQUITY	ETF SIREN NEXGEN ECONOMY			12/08/21	48.179	72,268.65	1,500.00
YABANCI BORSA YATIRIM FONU				Toplami:	151274.33	3200.00	
						79652866.80	37634122.78

	FONDAKİ TEMA AĞIRLIĞI
ÜP-İŞ PORTFOY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON	96.10%