

**IJB-İŞ PORTFÖY DİJİTAL OYUN SEKTÖRÜ KARMA FONU**  
**E-2021**

## I-FONU TANITICI BİLGİLER

|                                   |   |                                               |
|-----------------------------------|---|-----------------------------------------------|
| A-)Fonun Adı                      | : | İB-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 | : | 47,181,035.61                                 |
| E-) Katılma Payı Sayısı           | : | 43,752,286.000                                |
| F-)Fonun Kuruluş Tarihi           | : | 04 Mayıs 2021                                 |
| G-)Fonun Süresi                   | : | Süresizdir.                                   |

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                                |   |              |
|----------------------------------------------------------------|---|--------------|
| A-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         | : | 1.078367     |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 0.974241     |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 10.69        |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 11.72        |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : |              |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         | : |              |
| a-)Hisse Senedi                                                | : | 62.62        |
| b-)Hazine Bonosu                                               | : | 0.00         |
| c-)Devlet Tahvil                                               | : | 0.00         |
| d-)Özel Sektör Tahvil                                          | : | 21.94        |
| e-)Kırsal Sektör Tahvil                                        | : | 0.00         |
| f-)Finansman Bonosu                                            | : | 0.00         |
| g-)TTPP-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-)Terminat                                                    | : | 5.16         |
| o-)Yatırım Fonu                                                | : | 0.00         |
| p-)Borsa Yatırım Fonu                                          | : | 8.19         |
| r-)Repo-Trepo                                                  | : | 2.09         |
| 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 Tahvil                                               | : | 0.00         |
| d-)Opsiyon                                                     | : | 0.00         |
| e-)Varant                                                      | : | 0.00         |
| f-)Diğer                                                       | : | 0.00         |
| H-)Portföyün Ortalama Vadesi                                   | : | 42.73        |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 5,072,256.96 |
| J-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 7,331,229.47 |

### III-FON PORTFÖY DEĞERİ TABLOSU

| 04/11/2021 11:43       |             |                                 |             |        |               |              |               |               |                   |                   |                     |                    |                   |                  |                 |              |          |              |              |
|------------------------|-------------|---------------------------------|-------------|--------|---------------|--------------|---------------|---------------|-------------------|-------------------|---------------------|--------------------|-------------------|------------------|-----------------|--------------|----------|--------------|--------------|
| MENKUL KIYMET          | DÖVİZ CİNSİ | İHRAÇCI KURUM                   | YADE TARİHİ | YADE F | ISIN KODU     | NOMİNAL FAİZ | NOMİNAL ÖDEME | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | KYISKONTU ORANI (%) | KEPOTEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖVİZ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLA M.ERD. | TOPLA M.ETD. |
| <b>HİSSE SENETLERİ</b> |             |                                 |             |        |               |              |               |               |                   |                   |                     |                    |                   |                  |                 |              |          |              |              |
| <b>Hisse Yabancı</b>   |             |                                 |             |        |               |              |               |               |                   |                   |                     |                    |                   |                  |                 |              |          |              |              |
| UBI FP EQUITY          | EUR         | UBISOFT ENTERTAINMENT           |             |        | FR0000054470  |              |               | 1.982.00      | 58.163486         | 02/09/21          |                     |                    |                   |                  | 44.256200       | 964.698.24   | 3.25     | 2.00         | 2.04         |
| KWS LN EQUITY          | GBP         | KEYWORDS STUDIOS PLC            |             |        | G800BBQ38507  |              |               | 2.000.00      | 26.006460         | 26/05/21          |                     |                    |                   |                  | 29.557951       | 768.642.69   | 2.59     | 1.59         | 1.63         |
| 700 HK EQUITY          | HKD         | TENCENT HOLDINGS LTD            |             |        | KYG875721634  |              |               | 800.00        | 614.500000        | 10/05/21          |                     |                    |                   |                  | 486.981300      | 475.332.71   | 1.60     | 0.98         | 1.01         |
| 2432 JP EQUITY         | JPY         | DENA CO LTD                     |             |        | JP3548610009  |              |               | 2.000.00      | 2.002.000000      | 20/05/21          |                     |                    |                   |                  | 2.174.168800    | 361.564.27   | 1.22     | 0.75         | 0.77         |
| 3659 JP EQUITY         | JPY         | NEXON CO LTD                    |             |        | JP3758190007  |              |               | 7.500.00      | 2.638.733333      | 10/08/21          |                     |                    |                   |                  | 2.003.729400    | 1.249.575.75 | 4.21     | 2.59         | 2.65         |
| 3765 JP EQUITY         | JPY         | GungHo Online Entertainment Inc |             |        | JP3235900002  |              |               | 2.000.00      | 2.094.000000      | 07/06/21          |                     |                    |                   |                  | 2.159.635500    | 359.147.38   | 1.21     | 0.74         | 0.76         |
| 3903 JP EQUITY         | JPY         | Gumi Inc                        |             |        | JP3273810006  |              |               | 2.000.00      | 1.115.000000      | 07/06/21          |                     |                    |                   |                  | 932.677700      | 155.104.30   | 0.52     | 0.32         | 0.33         |
| 7974 JP EQUITY         | JPY         | NINTENDO CO LTD                 |             |        | JP3756600007  |              |               | 370.00        | 65.918.108108     | 02/07/21          |                     |                    |                   |                  | 48.392.057000   | 1.488.805.83 | 5.02     | 3.08         | 3.16         |
| 9684 JP EQUITY         | JPY         | SQUARE ENIX HOLDINGS CO LTD     |             |        | JP3164630000  |              |               | 2.500.00      | 5.953.600000      | 10/08/21          |                     |                    |                   |                  | 6.437.431000    | 1.338.180.97 | 4.51     | 2.77         | 2.84         |
| 9697 JP EQUITY         | JPY         | CAPCOM CO LTD                   |             |        | JP3218900003  |              |               | 5.500.00      | 3.315.454545      | 10/08/21          |                     |                    |                   |                  | 3.338.699700    | 1.526.870.84 | 5.15     | 3.16         | 3.24         |
| 9766 JP EQUITY         | JPY         | KONAMI HOLDINGS CORP            |             |        | JP3300200007  |              |               | 3.100.00      | 6.683.225806      | 16/08/21          |                     |                    |                   |                  | 6.514.621500    | 1.679.241.41 | 5.66     | 3.48         | 3.56         |
| CRD PW EQUITY          | PLN         | CD PROJEKT SA                   |             |        | PLOPPTCC00011 |              |               | 1.500.00      | 157.035600        | 12/05/21          |                     |                    |                   |                  | 178.230200      | 637.404.66   | 2.15     | 1.32         | 1.35         |
| EMBRACB SS EQUITY      | SEK         | EMBRACER GROUP AB               |             |        | SE0016822851  |              |               | 14.000.00     | 89.494100         | 29/09/21          |                     |                    |                   |                  | 78.776600       | 1.209.180.09 | 4.08     | 2.50         | 2.56         |
| SF SS EQUITY           | SEK         | STILLFRONT GROUP AB             |             |        | SE0015346135  |              |               | 12.000.00     | 81.231067         | 14/06/21          |                     |                    |                   |                  | 39.036700       | 513.598.05   | 1.73     | 1.06         | 1.09         |
| AMD US EQUITY          | USD         | ADVANCED MICRO DEVICES INC      |             |        | US0079031078  |              |               | 220.00        | 80.233182         | 28/10/21          |                     |                    |                   |                  | 125.393300      | 261.556.13   | 0.88     | 0.54         | 0.55         |
| ATVI US EQUITY         | USD         | ACTIVISION BLIZZARD INC         |             |        | US00507V1098  |              |               | 2.300.00      | 92.994948         | 08/10/21          |                     |                    |                   |                  | 79.643800       | 1.736.791.55 | 5.86     | 3.59         | 3.68         |
| BILI US EQUITY         | USD         | Bilibili Inc-Sponsored Adr      |             |        | US0900401060  |              |               | 1.550.00      | 106.698452        | 02/07/21          |                     |                    |                   |                  | 76.664700       | 1.126.665.58 | 3.80     | 2.33         | 2.39         |
| CSRS US EQUITY         | USD         | Corsair Gaming Inc              |             |        | US22041X1028  |              |               | 1.500.00      | 28.833333         | 09/08/21          |                     |                    |                   |                  | 24.617600       | 350.110.28   | 1.18     | 0.73         | 0.74         |
| DOYU US EQUITY         | USD         | DOUYU INTERNATIONAL HOLD-ADR    |             |        | US25985W1053  |              |               | 11.000.00     | 8.195145          | 21/06/21          |                     |                    |                   |                  | 3.313200        | 345.547.87   | 1.17     | 0.71         | 0.73         |
| EA US EQUITY           | USD         | ELECTRONIC ARTS INC             |             |        | US2855121099  |              |               | 1.250.00      | 143.040728        | 26/10/21          |                     |                    |                   |                  | 142.202300      | 1.685.328.33 | 5.68     | 3.49         | 3.57         |
| EXGL US EQUITY         | USD         | Enthusiast Gaming Holdings Inc  |             |        | CA29385B1094  |              |               | 3.000.00      | 5.148300          | 04/08/21          |                     |                    |                   |                  | 3.074100        | 87.439.39    | 0.29     | 0.18         | 0.19         |
| GRVY US EQUITY         | USD         | GRAVITY CO LTD-SPONSORED ADR    |             |        |               |              |               |               |                   |                   |                     |                    |                   |                  |                 |              |          |              |              |

|                      |     |                                          |          |              |       |              |              |          |           |                       |                    |               |              |              |        |       |       |
|----------------------|-----|------------------------------------------|----------|--------------|-------|--------------|--------------|----------|-----------|-----------------------|--------------------|---------------|--------------|--------------|--------|-------|-------|
| GRUP TOPLAMI         |     |                                          |          |              |       |              |              |          |           | 104,088.00            | 29,656,673.25      |               |              |              | 100.00 | 61.36 | 62.87 |
| BORÇLANMA SENETLERİ  |     |                                          |          |              |       |              |              |          |           |                       |                    |               |              |              |        |       |       |
| Özel Sektör          |     |                                          |          |              |       |              |              |          |           |                       |                    |               |              |              |        |       |       |
|                      | TL  | TÜRK TELEKOMÜNİKASYON A.Ş.               | 20/01/22 | TRSTTLK12216 | 0.00  | 800,000.00   | 103.100500   | 10/05/21 | 21.643019 | 742325663357977918    | 102.530681         | 820,245.45    | 8.37         | 1.70         | 1.74   |       |       |
|                      | TL  | T.İŞ BANKASI A.Ş.                        | 07/02/22 | TRSTISB22212 | 0.00  | 1,450,000.00 | 103.501300   | 18/10/21 | 20.060387 | 748698982508048081    | 104.319899         | 1,512,638.54  | 15.43        | 3.13         | 3.21   |       |       |
|                      | TL  | PEGASUS HAVA TAŞIMACILIĞI A.Ş.           | 11/02/22 | TRSPGGS22218 | 0.00  | 3,000,000.00 | 102.039200   | 30/06/21 | 23.276119 | 744422432031555403    | 104.929248         | 3,147,877.43  | 32.10        | 6.52         | 6.67   |       |       |
|                      | TL  | T.İŞ BANKASI A.Ş.                        | 01/03/22 | TRSTISB32211 | 0.00  | 650,000.00   | 103.584400   | 05/10/21 | 20.357533 | 743354256485447850    | 103.301385         | 671,459.00    | 6.85         | 1.39         | 1.42   |       |       |
|                      | TL  | VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 09/03/22 | TRSVSTL32213 | 0.00  | 1,200,000.00 | 101.703300   | 03/06/21 | 19.773884 | 743354256485451797    | 104.023950         | 1,248,287.40  | 12.73        | 2.58         | 2.65   |       |       |
|                      | TL  | ARÇELİK A.Ş.                             | 27/04/23 | TRSARCL42313 | 0.00  | 2,400,000.00 | 101.940500   | 26/08/21 | 19.291666 | 746678629892005139    | 100.182686         | 2,404,384.46  | 24.52        | 4.98         | 5.10   |       |       |
| GRUP TOPLAMI         |     |                                          |          |              |       | 9,500,000.00 |              |          |           |                       |                    |               |              |              |        |       |       |
| GRUP TOPLAMI         |     |                                          |          |              |       | 9,500,000.00 |              |          |           |                       |                    |               |              |              |        |       |       |
| T.REPO               |     |                                          |          |              |       |              |              |          |           |                       |                    |               |              |              |        |       |       |
|                      | TL  | HAZİNE                                   | 01/11/21 | TRT120122T17 | 14.10 | 711,097.10   | 14.100000    | 28/10/21 |           | 800,000.00            | 749213828826820357 | 711,097.10    | 14.100000    | 711,097.10   | 36.78  | 1.47  | 1.51  |
|                      | TL  | HAZİNE                                   | 01/11/21 | TRT120122T17 | 14.15 | 220,341.15   | 14.150000    | 28/10/21 |           | 250,000.00            | 749213828826820356 | 220,341.15    | 14.150000    | 220,341.15   | 11.40  | 0.46  | 0.47  |
|                      | TL  | HAZİNE                                   | 01/11/21 | TRT190826T19 | 16.30 | 1,001,786.30 | 16.300000    | 28/10/21 |           | 1,033,070.00          | 749213828826823689 | 1,001,786.30  | 16.300000    | 1,001,786.30 | 51.82  | 2.07  | 2.12  |
| GRUP TOPLAMI         |     |                                          |          |              |       | 1,933,224.55 |              |          |           |                       |                    |               |              |              |        |       |       |
| GRUP TOPLAMI         |     |                                          |          |              |       | 1,933,224.55 |              |          |           |                       |                    |               |              |              |        |       |       |
| DİĞER                |     |                                          |          |              |       |              |              |          |           |                       |                    |               |              |              |        |       |       |
| Borsa Y.Fonu Yabancı |     |                                          |          |              |       |              |              |          |           |                       |                    |               |              |              |        |       |       |
|                      | USD | Global X Video Games & Esports ETF       |          | US37954Y3927 |       | 14,500.00    | 31.371139    | 18/10/21 |           |                       |                    | 29.837200     | 4,101,983.94 | 100.00       | 8.52   | 8.69  |       |
| GRUP TOPLAMI         |     |                                          |          |              |       | 14,500.00    |              |          |           |                       |                    |               |              |              |        |       |       |
| GRUP TOPLAMI         |     |                                          |          |              |       | 14,500.00    |              |          |           |                       |                    |               |              |              |        |       |       |
| TÜREV                |     |                                          |          |              |       |              |              |          |           |                       |                    |               |              |              |        |       |       |
| Futures              |     |                                          |          |              |       |              |              |          |           |                       |                    |               |              |              |        |       |       |
| Uzun                 |     |                                          |          |              |       |              |              |          |           |                       |                    |               |              |              |        |       |       |
|                      | TL  | F_USDTRY1221                             |          | F_USDTRY1221 |       | 1,040.00     | 9.808700     | 28/10/21 |           | 80176126913776590020  | 9.918900           | 10,315,656.00 | 0.00         | 0.00         | 0.00   |       |       |
|                      | TL  | F_XU0301221                              |          | F_XU0301221  |       | 235.00       | 1.662.000000 | 27/10/21 |           | 801701262267278500120 | 1.660.500000       | 3,902,175.00  | 0.00         | 0.00         | 0.00   |       |       |
| GRUP TOPLAMI         |     |                                          |          |              |       | 1,275.00     |              |          |           |                       |                    |               |              |              |        |       |       |
| GRUP TOPLAMI         |     |                                          |          |              |       | 1,275.00     |              |          |           |                       |                    |               |              |              |        |       |       |
| VIOP Nakit Teminatı  |     |                                          |          |              |       |              |              |          |           |                       |                    |               |              |              |        |       |       |
| VIOP Nakit Teminatı  |     |                                          |          |              |       | 2,809,214.30 |              |          |           |                       |                    |               |              |              |        |       |       |
| GRUP TOPLAMI         |     |                                          |          |              |       | 2,809,214.30 |              |          |           |                       |                    |               |              |              |        |       |       |
| GRUP TOPLAMI         |     |                                          |          |              |       | 2,809,214.30 |              |          |           |                       |                    |               |              |              |        |       |       |
| DİĞER                |     |                                          |          |              |       |              |              |          |           |                       |                    |               |              |              |        |       |       |
| Döviz                |     |                                          |          |              |       |              |              |          |           |                       |                    |               |              |              |        |       |       |
|                      | EUR | EU                                       |          | EUR          |       | 2,970.92     | 9.848862     | 28/10/21 |           |                       | 10.998000          | 32,674.18     | 0.00         | 0.00         | 0.07   |       |       |
|                      | GBP |                                          |          | GBP          |       | 932.47       | 11.907000    | 28/10/21 |           |                       | 13.002300          | 12,124.25     | 0.00         | 0.00         | 0.03   |       |       |
|                      | HKD |                                          |          | HKD          |       | 1,843.70     | 1.085215     | 28/10/21 |           |                       | 1.220100           | 2,249.50      | 0.00         | 0.00         | 0.00   |       |       |
|                      | JPY |                                          |          | JPY          |       | 106,603.21   | 0.078154     | 28/10/21 |           |                       | 0.083150           | 8,864.06      | 0.00         | 0.00         | 0.02   |       |       |
|                      | PLN |                                          |          | PLN          |       | 6,075.00     | 2.323533     | 28/10/21 |           |                       | 2.384200           | 14,484.02     | 0.00         | 0.00         | 0.03   |       |       |
|                      | SEK |                                          |          | SEK          |       | 5,002.93     | 1.010940     | 28/10/21 |           |                       | 1.096400           | 5,485.21      | 0.00         | 0.00         | 0.01   |       |       |
|                      | USD | FED                                      |          | USD          |       | 51,924.10    | 9.487181     | 28/10/21 |           |                       | 9.481300           | 492,307.97    | 0.00         | 0.00         | 1.04   |       |       |
| GRUP TOPLAMI         |     |                                          |          |              |       | 175,352.33   |              |          |           |                       |                    |               |              |              |        |       |       |
| GRUP TOPLAMI         |     |                                          |          |              |       | 175,352.33   |              |          |           |                       |                    |               |              |              |        |       |       |
| FON PORTFÖY DEĞERİ   |     |                                          |          |              |       |              |              |          |           |                       |                    |               |              |              |        |       |       |
|                      |     |                                          |          |              |       |              |              |          |           |                       |                    | 568,189.19    | 0.00         | 0.00         | 1.20   |       |       |
|                      |     |                                          |          |              |       |              |              |          |           |                       |                    | 48,305,988.32 | 100.00       |              |        |       |       |

|                |                               |          |         |           |          |
|----------------|-------------------------------|----------|---------|-----------|----------|
| A US EQUITY    | ELECTRONIC ARTS INC           | 07/10/21 | 135.455 | 27,091.00 | 200.00   |
| ATVI US EQUITY | ACTIVISION BLIZZARD INC       | 07/10/21 | 77.600  | 15,520.00 | 200.00   |
| NVDA US EQUITY | NVIDIA                        | 11/10/21 | 211.660 | 21,166.00 | 100.00   |
| HEAR US EQUITY | TURTLE BEACH CORP             | 13/10/21 | 30.118  | 13,553.24 | 450.00   |
| HUYA US EQUITY | HUYA INC-ADR                  | 13/10/21 | 9.410   | 11,292.00 | 1,200.00 |
| MSFT US EQUITY | MICROSOFT                     | 18/10/21 | 301.610 | 21,112.70 | 70.00    |
| NVDA US EQUITY | NVIDIA                        | 18/10/21 | 217.423 | 21,742.32 | 100.00   |
| AMD US EQUITY  | ADVANCED MICRO DEVICES INC    | 18/10/21 | 111.660 | 16,749.00 | 150.00   |
| TTWO US EQUITY | IAKE-1WU INTERACTIVE SOFTWARE | 18/10/21 | 169.620 | 16,962.00 | 100.00   |
| NVDA US EQUITY | NVIDIA                        | 20/10/21 | 222.270 | 33,340.49 | 150.00   |
| AMD US EQUITY  | ADVANCED MICRO DEVICES INC    | 20/10/21 | 115.553 | 34,665.99 | 300.00   |
| SONY US EQUITY | SONY CORP                     | 20/10/21 | 111.988 | 11,198.75 | 100.00   |
| NTES US EQUITY | NETEASE INC-ADR               | 21/10/21 | 102.795 | 20,559.08 | 200.00   |
| TTWO US EQUITY | IAKE-1WU INTERACTIVE SOFTWARE | 25/10/21 | 181.071 | 16,296.39 | 90.00    |
| EA US EQUITY   | ELECTRONIC ARTS INC           | 25/10/21 | 142.103 | 21,315.50 | 150.00   |
| MSFT US EQUITY | MICROSOFT                     | 27/10/21 | 310.360 | 15,518.00 | 50.00    |
| AMD US EQUITY  | ADVANCED MICRO DEVICES INC    | 27/10/21 | 125.760 | 16,348.80 | 130.00   |
| ZNGA US EQUITY | ZYNGA INC - CL A              | 27/10/21 | 7.550   | 18,875.00 | 2,500.00 |

|                                                  |                   |       |          |              |          |            |                |
|--------------------------------------------------|-------------------|-------|----------|--------------|----------|------------|----------------|
| HISSE YABANCI                                    |                   |       |          |              | Toplamı: | 396764.27  | 6490.00        |
| B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR) |                   |       |          |              |          |            |                |
| KIYMET                                           | İHRAÇCI KURUM     | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM      | NOMİNAL DEĞERİ |
| TAHVİL TÜRK                                      |                   |       |          |              |          |            |                |
| TRSTISB32211                                     | T.İŞ BANKASI A.S. |       | 01/03/22 | 04/10/21     | 102.196  | 255,490.00 | 250,000.00     |

|                     |               |       |      |              |          |            |                |
|---------------------|---------------|-------|------|--------------|----------|------------|----------------|
| TAHVİL TÜRK         |               |       |      |              | Toplamı: | 255490.00  | 250000.00      |
| E) DÖVİZ (SATIŞLAR) |               |       |      |              |          |            |                |
| KIYMET              | İHRAÇCI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM      | NOMİNAL DEĞERİ |
| DÖVİZ               |               |       |      |              |          |            |                |
| USD                 | FED           |       |      | 01/10/21     | 8.858    | 132,870.00 | 15,000.00      |
| USD                 | FED           |       |      | 06/10/21     | 8.915    | 249,620.00 | 28,000.00      |
| USD                 | FED           |       |      | 07/10/21     | 8.869    | 381,367.00 | 43,000.00      |
| USD                 | FED           |       |      | 11/10/21     | 8.917    | 383,431.00 | 43,000.00      |
| USD                 | FED           |       |      | 20/10/21     | 9.319    | 745,496.00 | 80,000.00      |
| USD                 | FED           |       |      | 25/10/21     | 9.761    | 478,289.00 | 49,000.00      |
| USD                 | FED           |       |      | 27/10/21     | 9.478    | 350,674.90 | 37,000.00      |

|                                    |                                    |       |      |              |        |           |                |           |
|------------------------------------|------------------------------------|-------|------|--------------|--------|-----------|----------------|-----------|
| DÖVİZ                              |                                    |       |      |              |        | Toplamı:  | 2721747.90     | 295000.00 |
| K)BORSA YATIRIM FONLARI (SATIŞLAR) |                                    |       |      |              |        |           |                |           |
| KIYMET                             | İHRAÇCI KURUM                      | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM     | NOMİNAL DEĞERİ |           |
| YABANCI BORSA YATIRIM FONU         |                                    |       |      |              |        |           |                |           |
| HERO US EQUITY                     | Global X Video Games & Esports ETF |       |      | 04/10/21     | 27.500 | 27,500.00 | 1,000.00       |           |

|                            |          |  |          |         |
|----------------------------|----------|--|----------|---------|
| YABANCI BORSA YATIRIM FONU | Toplamı: |  | 27500.00 | 1000.00 |
| X-PORTFÖYE ALIŞLAR         |          |  |          |         |

|                     |               |       |          |              |       |            |                |
|---------------------|---------------|-------|----------|--------------|-------|------------|----------------|
| KIYMET              | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM      | NOMİNAL DEĞERİ |
| FORWARD             |               |       |          |              |       |            |                |
| 15.10.2021 USD ALIŞ |               |       | 15/10/21 | 14/10/21     | 9.162 | 137,430.00 | 15,000.00      |

|                             |               |       |      |              |         |           |                |          |
|-----------------------------|---------------|-------|------|--------------|---------|-----------|----------------|----------|
| FORWARD                     |               |       |      |              |         | Toplamı:  | 137430.00      | 15000.00 |
| A) HİSSE SENETLERİ(ALIŞLAR) |               |       |      |              |         |           |                |          |
| KIYMET                      | İHRAÇCI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM     | NOMİNAL DEĞERİ |          |
| HISSE YABANCI               |               |       |      |              |         |           |                |          |
| NFLX US EQUITY              | NETFLIX INC   |       |      | 20/10/21     | 637.810 | 51,024.80 | 80.00          |          |

|                                                |                   |       |          |              |          |            |                |
|------------------------------------------------|-------------------|-------|----------|--------------|----------|------------|----------------|
| HISSE YABANCI                                  |                   |       |          |              | Toplamı: | 51024.80   | 80.00          |
| B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR) |                   |       |          |              |          |            |                |
| KIYMET                                         | İHRAÇCI KURUM     | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM      | NOMİNAL DEĞERİ |
| TAHVİL TÜRK                                    |                   |       |          |              |          |            |                |
| TRSTISB22212                                   | T.İŞ BANKASI A.Ş. |       | 07/02/22 | 15/10/21     | 103.646  | 518,230.00 | 500,000.00     |

|              |               |       |          |              |          |            |                |
|--------------|---------------|-------|----------|--------------|----------|------------|----------------|
| TAHVİL TÜRK  |               |       |          |              | Toplamı: | 518230.00  | 500000.00      |
| G) TERS REPO |               |       |          |              |          |            |                |
| KIYMET       | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM      | NOMİNAL DEĞERİ |
| T.REPO       |               |       |          |              |          |            |                |
| TRT201021T25 | HAZİNE        |       | 04/10/21 | 01/10/21     |          | 220,000.00 | 240,000.00     |
| TRT201021T25 | HAZİNE        |       | 04/10/21 | 01/10/21     |          | 450,000.00 | 490,000.00     |
| TRT201021T25 | HAZİNE        |       | 05/10/21 | 04/10/21     |          | 440,000.00 | 480,000.00     |
| TRT230222T13 | HAZİNE        |       | 06/10/21 | 05/10/21     |          | 530,000.00 | 189,601.00     |
| TRT290125T15 | HAZİNE        |       | 07/10/21 | 06/10/21     |          | 600,000.00 | 490,535.00     |
| TRT290125T15 | HAZİNE        |       | 07/10/21 | 06/10/21     |          | 40,000.00  | 32,705.00      |
| TRT201021T25 | HAZİNE        |       | 08/10/21 | 07/10/21     |          | 340,000.00 | 370,000.00     |
| TRT260122T11 | HAZİNE        |       | 08/10/21 | 07/10/21     |          | 90,000.00  | 125,000.00     |
| TRT260122T11 | HAZİNE        |       | 11/10/21 | 08/10/21     |          | 290,000.00 | 310,000.00     |
| TRT201021T25 | HAZİNE        |       | 12/10/21 | 11/10/21     |          | 410,000.00 | 440,000.00     |
| TRT201021T25 | HAZİNE        |       | 12/10/21 | 11/10/21     |          | 250,000.00 | 270,000.00     |
| TRT260122T11 | HAZİNE        |       | 13/10/21 | 12/10/21     |          | 60,000.00  | 75,000.00      |
| TRT131130T14 | HAZİNE        |       | 13/10/21 | 12/10/21     |          | 470,000.00 | 900,000.00     |

|              |        |          |          |              |              |
|--------------|--------|----------|----------|--------------|--------------|
| TRT201021T25 | HAZİNE | 14/10/21 | 13/10/21 | 580,000.00   | 620,000.00   |
| TRT201021T25 | HAZİNE | 15/10/21 | 14/10/21 | 460,000.00   | 490,000.00   |
| TRT120325T12 | HAZİNE | 18/10/21 | 15/10/21 | 2,000,000.00 | 2,747,545.00 |
| TRT260122T11 | HAZİNE | 18/10/21 | 15/10/21 | 100,000.00   | 120,000.00   |
| TRT160425T33 | HAZİNE | 19/10/21 | 18/10/21 | 30,000.00    | 30,340.00    |
| TRT160425T33 | HAZİNE | 19/10/21 | 18/10/21 | 520,000.00   | 525,890.00   |
| TRT070727T13 | HAZİNE | 19/10/21 | 18/10/21 | 1,000,000.00 | 567,695.00   |
| TRT120122T17 | HAZİNE | 20/10/21 | 19/10/21 | 440,000.00   | 500,000.00   |
| TRT120122T17 | HAZİNE | 20/10/21 | 19/10/21 | 200,000.00   | 230,000.00   |
| TRT120122T17 | HAZİNE | 21/10/21 | 20/10/21 | 240,000.00   | 280,000.00   |
| TRT120122T17 | HAZİNE | 21/10/21 | 20/10/21 | 690,000.00   | 780,000.00   |
| TRT160425T33 | HAZİNE | 22/10/21 | 21/10/21 | 680,000.00   | 700,895.00   |
| TRT160425T33 | HAZİNE | 22/10/21 | 21/10/21 | 60,000.00    | 61,845.00    |
| TRT120122T17 | HAZİNE | 25/10/21 | 22/10/21 | 450,000.00   | 510,000.00   |
| TRT120122T17 | HAZİNE | 26/10/21 | 25/10/21 | 350,000.00   | 400,000.00   |
| TRT120122T17 | HAZİNE | 26/10/21 | 25/10/21 | 460,000.00   | 520,000.00   |
| TRT140126T11 | HAZİNE | 27/10/21 | 26/10/21 | 1,000,000.00 | 484,640.00   |
| TRT261022T10 | HAZİNE | 27/10/21 | 26/10/21 | 330,000.00   | 123,810.00   |
| TRT140126T11 | HAZİNE | 28/10/21 | 27/10/21 | 1,000,000.00 | 484,435.00   |
| TRT120122T17 | HAZİNE | 28/10/21 | 27/10/21 | 500,000.00   | 560,000.00   |
| TRT120122T17 | HAZİNE | 28/10/21 | 27/10/21 | 430,000.00   | 490,000.00   |
| TRT120122T17 | HAZİNE | 01/11/21 | 28/10/21 | 710,000.00   | 800,000.00   |
| TRT120122T17 | HAZİNE | 01/11/21 | 28/10/21 | 220,000.00   | 250,000.00   |
| TRT190826T19 | HAZİNE | 01/11/21 | 28/10/21 | 1,000,000.00 | 1,033,070.00 |

T.REPO

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

Toplamı:

17640000.00

17723006.00

| KIYMET       | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT     | İŞLEM        | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-----------|--------------|----------------|
| FUTURES      |               |       |          |              |           |              |                |
| F_USDTRY1021 |               |       | 27/10/21 | 01/10/21     | 9.005     | 90,045.00    | 10.00          |
| F_USDTRY1021 |               |       | 27/10/21 | 06/10/21     | 9.014     | 90,140.00    | 10.00          |
| F_USDTRY1021 |               |       | 27/10/21 | 11/10/21     | 9.010     | 360,416.00   | 40.00          |
| F_XU0301221  |               |       | 31/12/21 | 13/10/21     | 1,574.500 | 551,075.00   | 35.00          |
| F_USDTRY1221 |               |       | 31/12/21 | 13/10/21     | 9.436     | 47,180.00    | 5.00           |
| F_USDTRY1221 |               |       | 31/12/21 | 13/10/21     | 9.440     | 896,752.50   | 95.00          |
| F_USDTRY1221 |               |       | 31/12/21 | 14/10/21     | 9.502     | 950,200.00   | 100.00         |
| F_XU0301221  |               |       | 31/12/21 | 14/10/21     | 1,563.500 | 1,563,500.00 | 100.00         |
| F_USDTRY1221 |               |       | 31/12/21 | 15/10/21     | 9.553     | 477,650.00   | 50.00          |
| F_USDTRY1221 |               |       | 31/12/21 | 15/10/21     | 9.555     | 1,528,800.00 | 160.00         |
| F_XU0301221  |               |       | 31/12/21 | 15/10/21     | 1,555.500 | 155,550.00   | 10.00          |
| F_XU0301221  |               |       | 31/12/21 | 15/10/21     | 1,555.000 | 777,500.00   | 50.00          |
| F_XU0301221  |               |       | 31/12/21 | 15/10/21     | 1,554.500 | 777,250.00   | 50.00          |
| F_USDTRY1221 |               |       | 31/12/21 | 18/10/21     | 9.637     | 240,920.00   | 25.00          |
| F_USDTRY1221 |               |       | 31/12/21 | 18/10/21     | 9.637     | 385,476.00   | 40.00          |
| F_USDTRY1221 |               |       | 31/12/21 | 18/10/21     | 9.638     | 337,312.50   | 35.00          |
| F_USDTRY1221 |               |       | 31/12/21 | 19/10/21     | 9.638     | 963,750.00   | 100.00         |
| F_USDTRY1221 |               |       | 31/12/21 | 20/10/21     | 9.683     | 968,300.00   | 100.00         |
| F_USDTRY1221 |               |       | 31/12/21 | 21/10/21     | 9.598     | 191,950.00   | 20.00          |
| F_USDTRY1221 |               |       | 31/12/21 | 21/10/21     | 9.625     | 962,500.00   | 100.00         |
| F_USDTRY1221 |               |       | 31/12/21 | 22/10/21     | 9.927     | 1,538,685.00 | 155.00         |
| F_USDTRY1221 |               |       | 31/12/21 | 28/10/21     | 9.820     | 540,094.50   | 55.00          |

FUTURES

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

Toplamı:

14395046.50

1345.00

| KIYMET       | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT     | İŞLEM        | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-----------|--------------|----------------|
| FUTURES      |               |       |          |              |           |              |                |
| F_XU0301021  |               |       | 27/10/21 | 01/10/21     | 1,501.750 | 75,087.50    | 5.00           |
| F_USDTRY1021 |               |       | 27/10/21 | 04/10/21     | 8.983     | 89,830.00    | 10.00          |
| F_XU0301021  |               |       | 27/10/21 | 05/10/21     | 1,494.250 | 74,712.50    | 5.00           |
| F_USDTRY1021 |               |       | 27/10/21 | 05/10/21     | 8.966     | 268,980.00   | 30.00          |
| F_USDTRY1021 |               |       | 27/10/21 | 12/10/21     | 9.090     | 363,600.00   | 40.00          |
| F_XU0301021  |               |       | 27/10/21 | 13/10/21     | 1,542.750 | 539,962.50   | 35.00          |
| F_USDTRY1021 |               |       | 27/10/21 | 13/10/21     | 9.129     | 912,900.00   | 100.00         |
| F_USDTRY1021 |               |       | 27/10/21 | 14/10/21     | 9.198     | 919,800.00   | 100.00         |
| F_XU0301021  |               |       | 27/10/21 | 14/10/21     | 1,531.250 | 1,531,250.00 | 100.00         |
| F_USDTRY1021 |               |       | 27/10/21 | 15/10/21     | 9.249     | 1,479,840.00 | 160.00         |
| F_XU0301021  |               |       | 27/10/21 | 15/10/21     | 1,521.750 | 760,875.00   | 50.00          |
| F_XU0301021  |               |       | 27/10/21 | 15/10/21     | 1,521.000 | 76,050.00    | 5.00           |
| F_XU0301021  |               |       | 27/10/21 | 15/10/21     | 1,520.750 | 684,337.50   | 45.00          |
| F_USDTRY1021 |               |       | 27/10/21 | 18/10/21     | 9.327     | 233,162.50   | 25.00          |
| F_USDTRY1021 |               |       | 27/10/21 | 18/10/21     | 9.330     | 933,000.00   | 100.00         |
| F_USDTRY1021 |               |       | 27/10/21 | 19/10/21     | 9.313     | 912,674.00   | 98.00          |
| F_USDTRY1021 |               |       | 27/10/21 | 19/10/21     | 9.313     | 18,626.20    | 2.00           |
| F_USDTRY1021 |               |       | 27/10/21 | 20/10/21     | 9.362     | 46,810.00    | 5.00           |
| F_USDTRY1021 |               |       | 27/10/21 | 20/10/21     | 9.360     | 9,360.00     | 1.00           |
| F_USDTRY1021 |               |       | 27/10/21 | 20/10/21     | 9.358     | 879,661.40   | 94.00          |
| F_USDTRY1021 |               |       | 27/10/21 | 21/10/21     | 9.307     | 930,700.00   | 100.00         |
| F_USDTRY1021 |               |       | 27/10/21 | 22/10/21     | 9.570     | 191,400.00   | 20.00          |
| F_USDTRY1021 |               |       | 27/10/21 | 22/10/21     | 9.613     | 1,490,015.00 | 155.00         |
| F_XU0301221  |               |       | 31/12/21 | 27/10/21     | 1,657.000 | 165,700.00   | 10.00          |

K)BORSA YATIRIM FONLARI (ALİŞLAR)

Toplamı:

13588334.10

1295.00

| KIYMET                     | İHRAÇCI KURUM                      | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM     | NOMİNAL DEĞERİ |
|----------------------------|------------------------------------|-------|------|--------------|--------|-----------|----------------|
| YABANCI BORSA YATIRIM FONU |                                    |       |      |              |        |           |                |
| HERO US EQUITY             | Global X Video Games & Esports ETF |       |      | 15/10/21     | 28.653 | 57,305.00 | 2,000.00       |

YABANCI BORSA YATIRIM FONU

Toplamı:

57305.00

2000.00

49788872.57

18795216.00

|                                                | FONDAKI TEMA AĞIRLIĞI |
|------------------------------------------------|-----------------------|
| İJB-İŞ PORTFÖY DİJİTAL OYUN SEKTÖRÜ KARMA FONU | 92.35%                |