

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON

K-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	:	189,982,051.78
E-) Katılma Payı Sayısı	:	125,915,446.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.508807
B-)Önceki Ay Pay Fiyatı (TL)	:	1.140564
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	32.29
D-)Yılbaşına Göre Fiyat Artış Oranı	:	31.09
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	62.44
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	6.72
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	14.39
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	:	-0.02
n-)Teminat	:	4.54
o-)Yatırım Fonu	:	0.11
p-)Borsa Yatırım Fonu	:	8.44
r-)Repo-Trepo	:	3.38
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.03
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	:	35.24
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	95,528,646.64
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	18,620,408.87

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET		DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																				
Hisse Yabancı																				
GLXY CN EQUITY		CAD	GALAXY DIGITAL HOLDINGS			KYG370921069			7,400.00	31.384208	25/11/21					30.700000	2,295,540.31	1.92	1.18	1.21
MOGO CN EQUITY		CAD	Mogo Inc			CA60800C1095			26,000.00	7.111372	25/11/21					6.081400	1,597,687.16	1.34	0.82	0.84
X CN EQUITY		CAD	TMX GROUP LTD			CA87262K1057			1,250.00	134.761600	25/11/21					129.264700	1,632,693.95	1.37	0.84	0.86
SCMN SW EQUITY		CHF	SWISSCOM AG-REG			CH0008742519			160.00	505.025000	10/11/21					512.733600	1,151,821.17	0.96	0.59	0.61
SCMN SW EQUITY		CHF	SWISSCOM AG-REG			CH0008742519			80.00	518.200000	30/11/21					512.733600	575,910.58	0.48	0.30	0.30
ATO FP EQUITY		EUR	ATOS SE			FR0000051732			50.00	56.560000	28/07/21					37.366500	27,426.64	0.02	0.01	0.01
DB1 GR EQUITY		EUR	DEUTSCHE BOERSE AG			DE0005810055			800.00	145.958338	23/11/21					140.266000	1,647,261.46	1.38	0.85	0.87
DB1 GR EQUITY		EUR	DEUTSCHE BOERSE AG			DE0005810055			200.00	142.050000	30/11/21					140.266000	411,815.37	0.34	0.21	0.22

SIE GY EQUITY	EUR	SIEMENS ENERGY AG	DE0007236101	850.00	145.529412	23/11/21	141.501400	1,765,630.41	1.48	0.91	0.93
SIE GY EQUITY	EUR	SIEMENS ENERGY AG	DE0007236101	200.00	146.013400	30/11/21	141.501400	415,442.45	0.35	0.21	0.22
PLUS LN EQUITY	GBP	PLUS500 LTD	IL0011284465	5,500.00	13.675531	11/11/21	12.901086	1,222,954.58	1.02	0.63	0.64
PLUS LN EQUITY	GBP	PLUS500 LTD	IL0011284465	3,000.00	12.920347	30/11/21	12.901086	667,066.13	0.56	0.34	0.35
2388 HK EQUITY	HKD	BOC HONG KONG HOLDINGS ZHONGAN	HK2388011192	20,000.00	27.150000	03/05/21	23.500400	780,636.29	0.65	0.40	0.41
6060 HK EQUITY	HKD	ONLINE P&C INSURANCE CO. LTD	CNE100002QY7	17,000.00	41.420588	04/11/21	26.706500	754,066.04	0.63	0.39	0.40
700 HK EQUITY	HKD	INSURANCE HOLDINGS LTD	KYG875721634	1,400.00	593.528571	04/11/21	455.484000	1,059,118.73	0.89	0.54	0.56
4689 JP EQUITY	JPY	Z Holdings Corp	JP3933800009	19,000.00	567.721053	29/11/21	756.336500	1,641,400.72	1.37	0.85	0.86
4755 JP EQUITY	JPY	RAKUTEN GROUP INC	JP3967200001	11,600.00	1,260.844828	25/11/21	1,173.578300	1,554,948.53	1.30	0.80	0.82
4819 JP EQUITY	JPY	DIGITAL GARAGE INC	JP3549070005	3,600.00	4,751.805556	29/11/21	5,010.901700	2,060,460.73	1.72	1.06	1.08
6501 JP EQUITY	JPY	HITACHI LTD	JP3788600009	2,400.00	6,065.979167	25/11/21	6,794.504400	1,862,580.21	1.56	0.96	0.98
6702 JP EQUITY	JPY	FUJITSU LTD	JP3818000006	920.00	18,326.413043	29/11/21	18,969.718800	1,993,401.03	1.67	1.03	1.05
8473 JP EQUITY	JPY	SBI HOLDINGS INC	JP3436120004	5,800.00	2,992.879310	25/11/21	2,949.199400	1,953,790.93	1.63	1.01	1.03
9449 JP EQUITY	JPY	GMO INTERNET INC	JP3152750000	6,400.00	3,019.140625	29/11/21	2,915.755200	2,131,459.04	1.78	1.10	1.12
9613 JP EQUITY	JPY	NTT DATA CORP	JP3165700000	6,300.00	1,849.841270	25/11/21	2,412.539600	1,736,044.92	1.45	0.89	0.91
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	500.00	315.984840	23/11/21	361.838100	2,340,857.31	1.96	1.20	1.23
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,410.00	112.054234	26/11/21	162.758800	2,969,301.07	2.48	1.53	1.56
AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	1,010.00	165.522119	30/11/21	155.163300	2,027,687.50	1.70	1.04	1.07
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	1,105.00	169.170787	26/11/21	130.269500	1,862,497.37	1.56	0.96	0.98
BAC US EQUITY	USD	BANK OF AMERICA CORP	US0605051046	100.00	41.254700	28/06/21	44.776100	57,934.45	0.05	0.03	0.03
BCS US EQUITY	USD	BARCLAYS PLC-SPONS ADR	US06738E2046	500.00	10.031280	28/06/21	9.991100	64,635.92	0.05	0.03	0.03
BIDU US EQUITY	USD	Baidu Inc - SPON ADR	US0567521085	1,040.00	185.749740	23/11/21	148.980700	2,004,721.25	1.68	1.03	1.06
BK US EQUITY	USD	BANK OF NEW YORK MELLON	US0640581007	2,610.00	54.209655	23/11/21	56.288200	1,900,852.91	1.59	0.98	1.00
BR US EQUITY	USD	BROADRIDGE FINANCIAL Solutio	US11133T1034	1,060.00	168.200755	30/11/21	174.950700	2,399,452.70	2.01	1.23	1.26
CAN US EQUITY	USD	CANAAN INC	US1347481020	20,300.00	9.637850	30/11/21	8.726400	2,292,037.92	1.92	1.18	1.21
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	3,080.00	54.243438	30/11/21	55.514100	2,212,303.28	1.85	1.14	1.16
C US EQUITY	USD	CITIGROUP INC	US1729674242	2,080.00	69.374870	24/11/21	64.169700	1,726,966.79	1.44	0.89	0.91
EBON US EQUITY	USD	EBANG INTERNATIONAL HLDGS-A	KYG3R33A1063	500.00	4.021200	14/06/21	1.514300	9,796.54	0.01	0.01	0.01
FB US EQUITY	USD	FACEBOOK INC	US30303M1027	420.00	331.001095	30/11/21	335.169300	1,821,395.11	1.52	0.94	0.96
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	16.00	2,761.755625	16/11/21	2,900.913700	600,544.83	0.50	0.31	0.32
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	380.00	378.274947	30/11/21	382.754900	1,881,893.31	1.57	0.97	0.99
HOOD US EQUITY	USD	ROBINHOOD MARKETS INC-	US7707001027	5,090.00	37.280350	30/11/21	26.698600	1,758,315.94	1.47	0.90	0.93
HPE US EQUITY	USD	HEWLETT PACKARD ENTERPRISE	US42824C1099	11,200.00	15.338170	26/11/21	14.556600	2,109,446.98	1.76	1.09	1.11
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES	US4592001014	1,560.00	130.022635	30/11/21	117.516000	2,371,986.66	1.98	1.22	1.25
ICE US EQUITY	USD	INTERCONTINENTAL EXCHANGE	US45866F1049	1,310.00	127.119008	30/11/21	130.829000	2,217,511.91	1.85	1.14	1.17
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	5,900.00	21.098473	24/11/21	22.711800	1,733,780.88	1.45	0.89	0.91
ING US EQUITY	USD	ING GROEP N.V.- SPONS ADR	US4568371037	10,400.00	13.869162	26/11/21	13.879300	1,867,633.03	1.56	0.96	0.98
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	2,350.00	81.168638	30/11/21	86.982200	2,644,775.99	2.21	1.36	1.39
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	1,180.00	158.448178	30/11/21	159.180000	2,430,307.07	2.03	1.25	1.28

KD US EQUITY	USD	KYNDRYL HOLDINGS INC	US50155Q1004	174.00	0.000000	09/11/21	16.299800	36.696.29	0.03	0.02	0.02
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	550.00	365.549964	30/11/21	317.831700	2,261,780.96	1.89	1.16	1.19
MSFT US EQUITY	USD	MICROSOFT	US5949181045	585.00	290.766154	30/11/21	335.396800	2,538,665.17	2.12	1.31	1.34
MSTR US EQUITY	USD	MICROSTRAT EGY INC-CL A	US5949724083	305.00	702.143836	30/11/21	697.470300	2,752,429.49	2.30	1.42	1.45
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,840.00	80.463304	26/11/21	85.569100	2,037,161.36	1.70	1.05	1.07
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	895.00	188.002905	30/11/21	207.746700	2,405,735.14	2.01	1.24	1.27
NVDA US EQUITY	USD	NVIDIA	US67066G1040	740.00	201.278446	30/11/21	331.717400	3,176,074.02	2.66	1.64	1.67
OCFT US EQUITY	USD	ONECONNECT FINANCIAL TECHNO	US68248T1051	47,150.00	4.889551	26/11/21	2.498200	1,524,051.16	1.27	0.78	0.80
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	1,990.00	85.613020	30/11/21	92.974200	2,393,900.91	2.00	1.23	1.26
OSTK US EQUITY	USD	OVERSTOCK.COM INC	US6903701018	2,525.00	86.320875	30/11/21	89.944800	2,938,516.18	2.46	1.51	1.55
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	820.00	236.390463	30/11/21	186.444900	1,978,130.79	1.65	1.02	1.04
SAN US EQUITY	USD	SANTANDER BANK	US05964H1059	1,000.00	3.938570	28/06/21	3.158500	40,866.88	0.03	0.02	0.02
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	1,400.00	142.335293	30/11/21	130.612500	2,365,938.34	1.98	1.22	1.25
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	640.00	286.914609	30/11/21	324.471700	2,686,874.87	2.25	1.38	1.41
SI US EQUITY	USD	SILVERGATE CAPITAL CORP-CL A	US82837P4081	1,505.00	153.650651	30/11/21	213.889500	4,165,015.37	3.50	2.14	2.19
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	90.00	1,691.694444	24/11/21	1,497.621200	1,743,954.43	1.46	0.90	0.92
SQ US EQUITY	USD	SQUARE INC	US8522341036	837.00	238.764050	30/11/21	214.088800	2,318,515.74	1.94	1.19	1.22
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	1,240.00	118.584863	26/11/21	118.825300	1,906,431.69	1.59	0.98	1.00
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	820.00	186.299732	30/11/21	193.370900	2,051,613.81	1.72	1.06	1.08
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	825.00	219.045915	30/11/21	195.040700	2,081,947.81	1.74	1.07	1.10
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039	980.00	143.442673	26/11/21	141.547400	1,794,810.56	1.50	0.92	0.94
XLNX US EQUITY	USD	XILINX INC	US9839191015	50.00	130.684800	28/06/21	232.512900	150,420.73	0.13	0.08	0.08

GRUP TOPLAMI				281,972.00				119,595,325.80	100.00	61.54	62.95
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BORÇLANMA SENETLERİ

Özel Sektör

TRFAKBKA2190	TL	AKBANK T.A.Ş.	06/12/21	TRFAKBKA2190	0.00	1,650,000.00	98.541600	24/11/21	19.168272	7502415 9732280	99.760060	1,646,041.00	4.16	0.85	0.87
TRFGRANA2120	TL	GARANTI BANKASI A.Ş.	07/12/21	TRFGRANA2120	0.00	2,000,000.00	99.433400	24/11/21	20.525409	7502415 9732308	99.693582	1,993,871.64	5.04	1.03	1.05
TRFAKBKA2133	TL	AKBANK T.A.Ş.	08/12/21	TRFAKBKA2133	0.00	1,000,000.00	99.390000	24/11/21	17.315576	7502415 9732287	99.694200	996,942.00	2.52	0.51	0.52
TRFGRANA2112	TL	GARANTI BANKASI A.Ş.	21/12/21	TRFGRANA2112	0.00	1,300,000.00	97.800300	08/11/21	19.953423	7625 7495288	99.008058	1,287,104.75	3.26	0.66	0.68
TRFAKBKA2141	TL	AKBANK T.A.Ş.	23/12/21	TRFAKBKA2141	19.10	1,100,000.00	95.075000	15/09/21	19.628879	3890918 1766	98.925559	1,088,181.15	2.75	0.56	0.57
TRFGRAN12211	TL	GARANTI BANKASI A.Ş.	07/01/22	TRFGRAN12211	0.00	300,000.00	92.542400	04/10/21	20.149241	/4588 /2 5639791	98.156415	294,469.25	0.74	0.15	0.15
TRFAKBK12221	TL	AKBANK T.A.Ş.	14/01/22	TRFAKBK12221	16.00	1,500,000.00	97.771000	23/11/21	17.143412		98.110661	1,471,659.92	3.72	0.76	0.77
TRFAKBK12213	TL	AKBANK T.A.Ş.	27/01/22	TRFAKBK12213	16.40	4,300,000.00	96.030000	27/10/21	17.434588		97.521494	4,193,424.25	10.61	2.16	2.21
TRFAKBK22220	TL	AKBANK T.A.Ş.	03/02/22	TRFAKBK22220	16.10	500,000.00	97.005000	25/11/21	17.181548		97.258161	486,290.80	1.23	0.25	0.26
TRFGRAN22251	TL	GARANTI BANKASI A.Ş.	04/02/22	TRFGRAN22251	16.25	1,600,000.00	96.977000	26/11/21	17.358074		97.189865	1,555,037.84	3.93	0.80	0.82
TRFGRAN22228	TL	GARANTI BANKASI A.Ş.	15/02/22	TRFGRAN22228	0.00	4,100,000.00	101.323700	16/11/21	17.323418	7499243 8821771	102.037997	4,183,557.88	10.58	2.15	2.20
TRFGRAN22236	TL	GARANTI BANKASI A.Ş.	18/02/22	TRFGRAN22236	12.00	3,300,000.00	100.000000	31/08/21	17.014341	4472	101.602244	3,352,874.06	8.48	1.73	1.76
TRFAKBK42228	TL	AKBANK T.A.Ş.	08/04/22	TRFAKBK42228	0.60	1,100,000.00	100.000000	04/11/21	17.466068		101.218092	1,113,399.01	2.82	0.57	0.59

TRFAKBK42236	TL	AKBANK T.A.Ş.	21/04/22	TRFAKBK42236	37.20	2,700,000.00	100.000000	17/11/21	16.171570	100.578406	2,715,616.97	6.87	1.40	1.43	
TRFGRAN42218	TL	GARANTİ BANKASI A.Ş.	29/04/22	TRFGRAN42218	16.50	480,000.00	92.552000	02/11/21	17.200099	93.726474	449,887.07	1.14	0.23	0.24	
TRSTISB22212	TL	T.İŞ BANKASI A.S.	07/02/22	TRSTISB22212	0.00	9,900,000.00	101.620600	30/11/21	16.299543	75047854207843570474399474430008412035	101.016622	10,000,645.56	25.31	5.15	5.26
TRSTISB32211	TL	T.İŞ BANKASI A.S.	01/03/22	TRSTISB32211	0.00	2,700,000.00	103.214600	18/06/21	17.800207	100.143210	2,703,866.67	6.84	1.39	1.42	
GRUP TOPLAMI						39,530,000.00					39,532,869.82	100.00	20.35	20.80	
GRUP TOPLAMI						39,530,000.00					39,532,869.82	100.00	20.35	20.80	
T.REPO															
TRT120122T17	TL	HAZİNE	01/12/21	TRT120122T17	14.10	120,046.36	14.100000	30/11/21	140,000.00	120,046.36	14.100000	120,046.36	1.17	0.06	0.06
TRT120122T17	TL	HAZİNE	01/12/21	TRT120122T17	14.10	130,050.22	14.100000	30/11/21	150,000.00	130,050.22	14.100000	130,050.22	1.27	0.07	0.07
TRT190826T19	TL	HAZİNE	01/12/21	TRT190826T19	15.35	10,004,205.48	15.350000	30/11/21	10,650,025.00	10,004,205.48	15.350000	10,004,205.48	97.56	5.15	5.27
GRUP TOPLAMI						10,254,302.06					10,254,302.06	100.00	5.28	5.40	
GRUP TOPLAMI						10,254,302.06					10,254,302.06	100.00	5.28	5.40	
DİĞER															
Borsa Y.Fonu Yabancı															
BLCN US EQUITY	USD	SIKEM NFXGFN		US8296582021		24,500.00	48.996122	26/11/21		47.320000	15,000,352.46	100.00	7.72	7.90	
GRUP TOPLAMI						24,500.00					15,000,352.46	100.00	7.72	7.90	
GRUP TOPLAMI						24,500.00					15,000,352.46	100.00	7.72	7.90	
TÜREV															
Futures															
Uzun															
F_USDTRY1221	TL			F_USDTRY1221		3,000.00	13.034700	30/11/21		13.503100	40,509,300.00	0.00	0.00	0.00	
F_XU0301221	TL			F_XU0301221		500.00	1.984500000	30/11/21		1.975500000	9,877,500.00	0.00	0.00	0.00	
GRUP TOPLAMI						3,500.00					50,386,800.00	0.00	0.00	0.00	
Forward															
01.12.2021 USD ALIŞ	TL		01/12/21	01.12.2021 USD ALIŞ		480,000.00	13.162000	30/11/21		12.962000	-96,000.00	100.00	-0.05	-0.05	
GRUP TOPLAMI						480,000.00					-96,000.00	100.00	-0.05	-0.05	
GRUP TOPLAMI						483,500.00					50,290,800.00	100.00	-0.05	-0.05	
VIOP Nakit Teminatı															
VIOP Nakit Teminatı						10,026,206.95					10,026,206.95	100.00	5.16		
GRUP TOPLAMI						10,026,206.95					10,026,206.95	100.00	5.16		
GRUP TOPLAMI						10,026,206.95					10,026,206.95	100.00	5.16		
DİĞER															
Döviz															
AUD	AUD			AUD		43.18	6.337193	30/11/21		9.193600	396.98	0.00	0.00	0.00	
CAD	CAD			CAD		4,469.03	10.139122	30/11/21		10.104500	45,157.31	0.00	0.00	0.02	
CHF	CHF			CHF		43,386.12	13.899389	30/11/21		14.040200	609,149.80	0.00	0.00	0.32	
EUR	EUR	EU		EUR		60,414.34	14.269835	30/11/21		14.679800	886,870.43	0.00	0.00	0.47	
GBP	GBP			GBP		40,702.50	16.782859	30/11/21		17.235400	701,523.87	0.00	0.00	0.37	
HKD	HKD			HKD		5,872.66	1.242091	30/11/21		1.660900	9,753.90	0.00	0.00	0.01	
JPY	JPY			JPY		360,399.34	0.102509	30/11/21		0.114221	41,165.17	0.00	0.00	0.02	
USD	USD	FED		USD		17,964.65	12.205971	30/11/21		12.938700	232,439.22	0.00	0.00	0.12	
GRUP TOPLAMI						533,251.82					2,526,456.68	0.00	0.00	1.33	
GRUP TOPLAMI						533,251.82					2,526,456.68	0.00	0.00	1.33	
FON PORTFÖY DEĞERİ											194,313,057.09	100.00			

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	194,313,057.09	102.28 %
B-)HAZIR DEĞERLER	2,537,937.11	1.34 %
C-)ALACAKLAR	51,762.28	0.03 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-6,920,704.70	-3.64 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	189,982,051.78	100,00 %
V-AY İÇİNDE YAPILAN GİDERLER	TUTAR	ORAN%
AÇIKLAMA		
Fon Yönetim Ücreti	202,119.36	0.1064 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	561.00	0.0003 %
Kayda Alma Ücreti	1,933.28	0.0010 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	25,165.89	0.0132 %

Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	188,667.24	0.0993 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164.00	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	633.60	0.0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	207.45	0.0001 %
Diğer Harcamalar	1,626.74	0.0009 %
BIST Endeks lisans ücreti	937.07	0.0005 %
	422,015.63	0.2221 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki ihtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI 2318 HK EQUITY	PING AN INSURANCE GROUP CO-H			03/11/21	57.500	345,000.00	6,000.00
HISSE YABANCI					Toplamı:	345000.00	6000.00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK ADP	AK PORTFOY YÖNETİMİ A.Ş.		19/11/21	19/11/21	0.116	997,549.96	8,626,713.00
Y.FONU TÜRK					Toplamı:	997549.96	8626713.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK TRFGRANK2110	GARANTİ BANKASI A.Ş.		02/11/21	02/11/21	0.955	50,000.00	50,000.00
TRFGRANK2128	GARANTİ BANKASI A.Ş.		15/11/21	15/11/21	0.998	2,500,000.00	2,500,000.00
TRFAKBKK2123	AKBANK T.A.Ş.		25/11/21	25/11/21	0.954	300,000.00	300,000.00
BONO TÜRK					Toplamı:	2850000.00	2850000.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
02.11.2021 USD ALIŞ			02/11/21	01/11/21	9.544	572,616.00	60,000.00
03.11.2021 USD ALIŞ			03/11/21	02/11/21	9.542	1,526,720.00	160,000.00
04.11.2021 USD ALIŞ			04/11/21	03/11/21	9.727	1,313,077.50	135,000.00
05.11.2021 USD ALIŞ			05/11/21	04/11/21	9.743	2,776,669.50	285,000.00
08.11.2021 USD ALIŞ			08/11/21	05/11/21	9.708	1,116,362.50	115,000.00
09.11.2021 EUR ALIŞ			09/11/21	08/11/21	11.286	417,582.00	37,000.00
09.11.2021 USD ALIŞ			09/11/21	08/11/21	9.749	2,047,185.00	210,000.00
10.11.2021 USD ALIŞ			10/11/21	09/11/21	9.738	1,411,937.50	145,000.00
10.11.2021 EUR ALIŞ			10/11/21	09/11/21	11.266	337,968.00	30,000.00
10.11.2021 GBP ALIŞ			10/11/21	09/11/21	13.204	356,508.00	27,000.00
12.11.2021 USD ALIŞ			12/11/21	11/11/21	9.921	595,260.00	60,000.00
15.11.2021 USD ALIŞ			15/11/21	12/11/21	9.963	2,889,125.00	290,000.00
16.11.2021 USD ALIŞ			16/11/21	15/11/21	10.023	1,703,944.00	170,000.00
17.11.2021 USD ALIŞ			17/11/21	16/11/21	10.219	3,321,012.50	325,000.00
18.11.2021 USD ALIŞ			18/11/21	17/11/21	10.451	2,926,280.00	280,000.00
19.11.2021 USD ALIŞ			19/11/21	18/11/21	11.134	1,781,376.00	160,000.00
22.11.2021 EUR ALIŞ			22/11/21	19/11/21	12.535	777,139.00	62,000.00
22.11.2021 USD ALIŞ			22/11/21	19/11/21	11.097	3,107,160.00	280,000.00
23.11.2021 USD ALIŞ			23/11/21	22/11/21	11.223	3,535,087.50	315,000.00

24.11.2021 USD ALIŞ	24/11/21	23/11/21	12.705	4,446,750.00	350,000.00
29.11.2021 USD ALIŞ	29/11/21	26/11/21	12.212	5,800,795.00	475,000.00
30.11.2021 GBP ALIŞ	30/11/21	29/11/21	16.940	660,660.00	39,000.00
30.11.2021 EUR ALIŞ	30/11/21	29/11/21	14.343	831,894.00	58,000.00
01.12.2021 USD ALIŞ	01/12/21	30/11/21	13.162	6,317,760.00	480,000.00
FORWARD			Toplamı:	50570869.00	4548000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE YABANCI							
AMD US EQUITY	ADVANCED MICRO DEVICES INC			01/11/21	124.646	16,204.01	130.00
V US EQUITY	VISA INC-CLASS A SHARES			01/11/21	221.000	14,365.00	65.00
SI US EQUITY	SILVERGATE CAPITAL CORP-CL A			01/11/21	155.720	14,793.40	95.00
JD US EQUITY	JD.COM INC ADR			01/11/21	80.555	15,305.39	190.00
ICE US EQUITY	INTERCONTINENTAL EXCHANGE INC			01/11/21	133.360	16,003.19	120.00
NDAQ US EQUITY	NASDAQ INC. CMN			01/11/21	200.380	15,028.50	75.00
PYPL US EQUITY	PAYPAL HOLDINGS INC			01/11/21	242.336	15,751.85	65.00
MA US EQUITY	MASTERCARD INC - A			02/11/21	337.729	16,886.43	50.00
SBNY US EQUITY	SIGNATURE BANK			02/11/21	301.605	15,080.25	50.00
BK US EQUITY	BANK OF NEW YORK MELLON CORP			02/11/21	59.830	14,957.50	250.00
OCFT US EQUITY	ONECONNECT FINANCIAL TECHNO			02/11/21	3.316	15,917.76	4,800.00
C US EQUITY	CITIGROUP INC			03/11/21	69.405	18,045.30	260.00
AXP US EQUITY	AMERICAN EXPRESS CO			03/11/21	174.305	17,430.50	100.00
OSTK US EQUITY	OVERSTOCK.COM INC			03/11/21	95.272	15,243.47	160.00
INFY US EQUITY	INFOSYS LTD			03/11/21	22.570	15,799.00	700.00
JPM US EQUITY	JPMORGAN CHASE & CO			03/11/21	169.580	20,349.60	120.00
700 HK EQUITY	TENCENT HOLDINGS LTD			03/11/21	478.600	191,440.00	400.00
FB US EQUITY	FACEBOOK INC			03/11/21	328.930	19,735.80	60.00
SQ US EQUITY	SQUARE INC			03/11/21	250.881	20,070.45	80.00
MSTR US EQUITY	MICROSTRATEGY INC-CL A			03/11/21	750.000	15,000.00	20.00
6060 HK EQUITY	ZHONGAN ONLINE P&C INSURAN-H			03/11/21	28.750	143,750.00	5,000.00
IBM US EQUITY	INTERNATIONAL BUSINESS MACHINES CORP			04/11/21	126.439	15,172.68	120.00
BIDU US EQUITY	BAIDU INC - SPON ADR			04/11/21	163.675	16,367.50	100.00
SAP US EQUITY	SAP SE-SPONSORED			04/11/21	147.690	16,245.90	110.00

	SPONSORED ADR				
BABA US EQUITY	ALIBABA GROUP HOLDING LTD	04/11/21	165.225	16,522.50	100.00
HPE US EQUITY	HEWLETT PACKARD ENTERPRISE	04/11/21	15.300	15,300.00	1,000.00
CAN US EQUITY	CANAAN INC	04/11/21	9.194	15,629.97	1,700.00
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	04/11/21	34.718	17,359.00	500.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	05/11/21	57.260	14,887.60	260.00
ORCL US EQUITY	ORACLE CORP	05/11/21	95.940	15,350.40	160.00
MSFT US EQUITY	MICROSOFT	05/11/21	330.900	14,890.50	45.00
TSM US EQUITY	TAIWAN SEMICONDUCTO R-SP ADR	05/11/21	112.790	15,790.60	140.00
WMT US EQUITY	WAL-MART STORES INC	05/11/21	150.247	15,024.68	100.00
GOOGL US EQUITY	ALPHABET INC	05/11/21	2,938.290	17,629.74	6.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	05/11/21	131.200	15,743.95	120.00
V US EQUITY	VISA INC-CLASS A SHARES	05/11/21	209.800	15,735.00	75.00
GS US EQUITY	GOLDMAN SACHS GROUP INC	05/11/21	411.900	16,476.00	40.00
ING US EQUITY	ING GROEP N.V. SPONS ADR	05/11/21	15.504	15,504.00	1,000.00
SI US EQUITY	SILVERGATE CAPITAL CORP- CL A	05/11/21	214.914	15,044.00	70.00
JD US EQUITY	JD.COM INC ADR	05/11/21	82.254	14,805.79	180.00
ICE US EQUITY	INTERCONTINEN TAL EXCHANGE INC	05/11/21	137.751	15,152.60	110.00
NDAQ US EQUITY	NASDAQ INC. CMN	05/11/21	211.320	15,849.00	75.00
PYPL US EQUITY	PAYPAL HOLDINGS INC	05/11/21	230.719	14,996.73	65.00
BR US EQUITY	BROADRIDGE FINANCIAL SOLUTIO	05/11/21	170.373	15,333.54	90.00
OCFT US EQUITY	ONECONNECT FINANCIAL TECHNO	05/11/21	3.068	15,338.00	5,000.00
C US EQUITY	CITIGROUP INC	08/11/21	67.538	16,884.38	250.00
TXN US EQUITY	Texas Instruments Inc.	08/11/21	193.860	15,508.80	80.00
MU US EQUITY	MICRON TECHNOLOGY INC	08/11/21	73.130	18,282.50	250.00
SAP US EQUITY	SAP SE- SPONSORED ADR	08/11/21	149.339	16,427.30	110.00
INFY US EQUITY	INFOSYS LTD	08/11/21	22.780	15,946.00	700.00
SBNY US EQUITY	SIGNATURE BANK	08/11/21	324.925	16,246.25	50.00
MSTR US EQUITY	MICROSTRATEG	08/11/21	796.965	15,939.30	20.00

	Y INC-CL A				
SIE GY EQUITY	SIEMENS ENERGY AG	09/11/21	146.320	36,580.00	250.00
AXP US EQUITY	AMERICAN EXPRESS CO	09/11/21	178.799	15,197.93	85.00
IBM US EQUITY	INTERNATIONAL BUSINESS MACHINES CORP	09/11/21	124.360	14,923.20	120.00
BIDU US EQUITY	BAIDU INC - SPON ADR	09/11/21	159.870	15,987.00	100.00
OSTK US EQUITY	OVERSTOCK.CO M INC	09/11/21	106.922	16,038.26	150.00
MA US EQUITY	MASTERCARD INC - A	09/11/21	350.645	15,779.03	45.00
SI US EQUITY	SILVERGATE CAPITAL CORP- CL A	09/11/21	219.000	15,330.00	70.00
BABA US EQUITY	ALIBABA GROUP HOLDING LTD	09/11/21	161.235	16,123.50	100.00
SQ US EQUITY	SQUARE INC	09/11/21	236.280	15,358.20	65.00
HPE US EQUITY	HEWLETT PACKARD ENTERPRISE	09/11/21	15.619	15,619.10	1,000.00
BK US EQUITY	BANK OF NEW YORK MELLON CORP	09/11/21	59.270	15,410.20	260.00
CAN US EQUITY	CANAAN INC	09/11/21	9.280	16,704.00	1,800.00
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD	09/11/21	41.796	29,256.99	700.00
SCMN SW EQUITY	SWISSCOM AG- REG	09/11/21	501.400	30,084.00	60.00
MOGO CN EQUITY	Mogo Inc	09/11/21	7.457	33,556.50	4,500.00
SMSN LI EQUITY	SAMSUNG ELECTRONICS CO LTD	09/11/21	1,500.500	15,005.00	10.00
KD US EQUITY	KYNDRYL HOLDINGS INC	09/11/21	0.000	0.00	174.00
DB1 GR EQUITY	DEUTSCHE BOERSE AG	10/11/21	149.350	29,870.00	200.00
TXN US EQUITY	Texas Instruments Inc.	10/11/21	192.314	15,385.10	80.00
ACN US EQUITY	ACCENTURE PLC	10/11/21	366.025	16,471.13	45.00
JD US EQUITY	JD.COM INC ADR	10/11/21	78.990	15,798.00	200.00
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	10/11/21	37.100	14,840.00	400.00
PLUS LN EQUITY	PLUS500 LTD	10/11/21	12.809	25,618.67	2,000.00
4755 JP EQUITY	RAKUTEN GROUP INC	12/11/21	1,202.000	3,606,000.00	3,000.00
6501 JP EQUITY	HITACHI LTD	12/11/21	6,983.778	3,142,700.00	450.00
8473 JP EQUITY	SBI HOLDINGS INC	12/11/21	2,781.000	3,337,200.00	1,200.00
9449 JP EQUITY	GMO INTERNET INC	12/11/21	3,200.000	4,160,000.00	1,300.00

JPM US EQUITY	JPMORGAN CHASE & CO	12/11/21	167.270	16,727.00	100.00
V US EQUITY	VISA INC-CLASS A SHARES	12/11/21	215.000	16,125.00	75.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	15/11/21	56.820	15,341.40	270.00
C US EQUITY	CITIGROUP INC	15/11/21	69.050	15,191.00	220.00
MSFT US EQUITY	MICROSOFT	15/11/21	334.316	15,044.20	45.00
WMT US EQUITY	WAL-MART STORES INC	15/11/21	149.089	16,399.80	110.00
GOOGL US EQUITY	ALPHABET INC	15/11/21	2,917.275	14,586.38	5.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	15/11/21	144.980	15,947.80	110.00
BIDU US EQUITY	BAIDU INC - SPON ADR	15/11/21	167.462	16,746.20	100.00
OSTK US EQUITY	OVERSTOCK.CO M INC	15/11/21	97.772	15,643.57	160.00
MU US EQUITY	MICRON TECHNOLOGY INC	15/11/21	75.800	15,160.00	200.00
JPM US EQUITY	JPMORGAN CHASE & CO	15/11/21	167.550	15,079.50	90.00
SI US EQUITY	SILVERGATE CAPITAL CORP- CL A	15/11/21	204.086	15,306.45	75.00
ACN US EQUITY	ACCENTURE PLC	15/11/21	367.070	16,518.15	45.00
BABA US EQUITY	ALIBABA GROUP HOLDING LTD	15/11/21	164.850	16,484.98	100.00
NDAQ US EQUITY	NASDAQ INC. CMN	15/11/21	206.585	16,526.80	80.00
PYPL US EQUITY	PAYPAL HOLDINGS INC	15/11/21	201.940	15,145.50	75.00
MSTR US EQUITY	MICROSTRATEG Y INC-CL A	15/11/21	802.095	16,041.90	20.00
IBM US EQUITY	INTERNATIONAL BUSINESS MACHINES CORP	16/11/21	119.820	16,774.80	140.00
ORCL US EQUITY	ORACLE CORP	16/11/21	93.560	14,969.60	160.00
TSM US EQUITY	TAIWAN SEMICONDUCTO R-SP ADR	16/11/21	118.920	16,648.80	140.00
ING US EQUITY	ING GROEP N.V. SPONS ADR	16/11/21	15.170	15,170.00	1,000.00
FB US EQUITY	FACEBOOK INC	16/11/21	349.660	15,734.70	45.00
ICE US EQUITY	INTERCONTINEN TAL EXCHANGE INC	16/11/21	135.613	16,273.60	120.00
SBNY US EQUITY	SIGNATURE BANK	16/11/21	318.045	15,902.25	50.00
SQ US EQUITY	SQUARE INC	16/11/21	230.336	16,123.50	70.00
HPE US EQUITY	HEWLETT PACKARD ENTERPRISE	16/11/21	14.532	15,984.65	1,100.00
BR US EQUITY	BROADRIDGE FINANCIAL SOLUTIO	16/11/21	177.010	15,930.90	90.00

OCFT US EQUITY	ONECONNECT FINANCIAL TECHNO	16/11/21	2.919	1,605.23	550.00
AXP US EQUITY	AMERICAN EXPRESS CO	17/11/21	182.593	15,520.42	85.00
MSFT US EQUITY	MICROSOFT	17/11/21	337.330	15,179.85	45.00
NVDA US EQUITY	NVIDIA	17/11/21	301.550	15,077.50	50.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	17/11/21	147.530	14,753.00	100.00
TXN US EQUITY	Texas Instruments Inc.	17/11/21	189.170	15,133.60	80.00
OSTK US EQUITY	OVERSTOCK.CO M INC	17/11/21	105.424	14,759.35	140.00
SAP US EQUITY	SAP SE- SPONSORED ADR	17/11/21	141.725	15,589.75	110.00
V US EQUITY	VISA INC-CLASS A SHARES	17/11/21	213.900	14,973.00	70.00
INFY US EQUITY	INFOSYS LTD	17/11/21	23.812	15,478.00	650.00
GS US EQUITY	GOLDMAN SACHS GROUP INC	17/11/21	401.438	16,057.53	40.00
MA US EQUITY	MASTERCARD INC - A	17/11/21	364.576	14,583.05	40.00
SI US EQUITY	SILVERGATE CAPITAL CORP- CL A	17/11/21	200.883	15,066.25	75.00
JD US EQUITY	JD.COM INC ADR	17/11/21	86.244	15,523.99	180.00
BK US EQUITY	BANK OF NEW YORK MELLON CORP	17/11/21	59.780	14,945.00	250.00
CAN US EQUITY	CANAAN INC	17/11/21	9.646	14,468.55	1,500.00
MSTR US EQUITY	MICROSTRATEG Y INC-CL A	17/11/21	767.500	15,350.00	20.00
OCFT US EQUITY	ONECONNECT FINANCIAL TECHNO	17/11/21	2.911	15,430.42	5,300.00
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	17/11/21	34.188	15,042.81	440.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	18/11/21	56.601	16,980.18	300.00
IBM US EQUITY	INTERNATIONAL BUSINESS MACHINES CORP	18/11/21	118.902	15,457.20	130.00
ORCL US EQUITY	ORACLE CORP	18/11/21	95.190	15,230.40	160.00
TSM US EQUITY	TAIWAN SEMICONDUCTO R-SP ADR	18/11/21	117.812	15,315.60	130.00
WMT US EQUITY	WAL-MART STORES INC	18/11/21	143.900	15,828.96	110.00
MU US EQUITY	MICRON TECHNOLOGY INC	18/11/21	75.630	15,126.00	200.00
SAP US EQUITY	SAP SE- SPONSORED ADR	18/11/21	142.190	15,640.90	110.00
ING US EQUITY	ING GROEP N.V.	18/11/21	14.890	16,379.00	1,100.00

	SPONS ADR				
SI US EQUITY	SILVERGATE CAPITAL CORP- CL A	18/11/21	198.680	15,894.40	80.00
ICE US EQUITY	INTERCONTINEN TAL EXCHANGE INC	18/11/21	135.676	14,924.35	110.00
NDAQ US EQUITY	NASDAQ INC. CMN	18/11/21	212.705	15,952.88	75.00
PYPL US EQUITY	PAYPAL HOLDINGS INC	18/11/21	212.500	15,937.50	75.00
SBNY US EQUITY	SIGNATURE BANK	18/11/21	322.440	16,122.00	50.00
HPE US EQUITY	HEWLETT PACKARD ENTERPRISE	18/11/21	14.620	16,082.00	1,100.00
BR US EQUITY	BROADRIDGE FINANCIAL SOLUTIO	18/11/21	176.735	15,906.14	90.00
OCFT US EQUITY	ONECONNECT FINANCIAL TECHNO	18/11/21	3.085	15,425.00	5,000.00
SMSN LI EQUITY	SAMSUNG ELECTRONICS CO LTD	18/11/21	1,494.000	14,940.00	10.00
NVDA US EQUITY	NVIDIA	19/11/21	325.985	19,559.10	60.00
OSTK US EQUITY	OVERSTOCK.CO M INC	19/11/21	105.787	15,868.01	150.00
MA US EQUITY	MASTERCARD INC - A	19/11/21	355.385	15,992.32	45.00
BABA US EQUITY	ALIBABA GROUP HOLDING LTD	19/11/21	146.850	13,950.75	95.00
SQ US EQUITY	SQUARE INC	19/11/21	235.563	17,667.23	75.00
CAN US EQUITY	CANAAN INC	19/11/21	9.763	14,644.35	1,500.00
MSTR US EQUITY	MICROSTRATEG Y INC-CL A	19/11/21	744.600	14,892.00	20.00
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD	19/11/21	35.536	35,536.00	1,000.00
X CN EQUITY	TMX GROUP LTD	19/11/21	133.462	33,365.50	250.00
MOGO CN EQUITY	Mogo Inc	19/11/21	7.088	35,440.00	5,000.00
SIE GY EQUITY	SIEMENS ENERGY AG	22/11/21	155.400	31,080.00	200.00
AXP US EQUITY	AMERICAN EXPRESS CO	22/11/21	172.530	22,428.90	130.00
DB1 GR EQUITY	DEUTSCHE BOERSE AG	22/11/21	147.750	29,550.00	200.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	22/11/21	155.940	23,391.00	150.00
BIDU US EQUITY	BAIDU INC - SPON ADR	22/11/21	152.671	22,900.65	150.00
JPM US EQUITY	JPMORGAN CHASE & CO	22/11/21	159.767	23,965.10	150.00
SI US EQUITY	SILVERGATE CAPITAL CORP- CL A	22/11/21	207.376	24,885.12	120.00
ACN US EQUITY	ACCENTURE PLC	22/11/21	374.190	22,451.40	60.00

JD US EQUITY	JD.COM INC ADR	22/11/21	89.917	26,975.01	300.00
BK US EQUITY	BANK OF NEW YORK MELLON CORP	22/11/21	56.490	25,420.50	450.00
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	22/11/21	30.509	21,356.51	700.00
C US EQUITY	CITIGROUP INC	23/11/21	67.660	20,298.00	300.00
ORCL US EQUITY	ORACLE CORP	23/11/21	94.155	19,772.51	210.00
MSFT US EQUITY	MICROSOFT	23/11/21	346.810	20,808.60	60.00
OSTK US EQUITY	OVERSTOCK.CO M INC	23/11/21	108.407	20,055.35	185.00
SAP US EQUITY	SAP SE- SPONSORED ADR	23/11/21	137.889	19,304.40	140.00
V US EQUITY	VISA INC-CLASS A SHARES	23/11/21	201.128	20,112.77	100.00
INFY US EQUITY	INFOSYS LTD	23/11/21	23.469	19,948.39	850.00
GS US EQUITY	GOLDMAN SACHS GROUP INC	23/11/21	393.625	19,681.25	50.00
6501 JP EQUITY	HITACHI LTD	23/11/21	7,248.111	3,261,650.00	450.00
FB US EQUITY	FACEBOOK INC	23/11/21	351.695	21,101.70	60.00
NDAQ US EQUITY	NASDAQ INC. CMN	23/11/21	208.420	20,842.00	100.00
SBNY US EQUITY	SIGNATURE BANK	23/11/21	335.480	20,128.80	60.00
MSTR US EQUITY	MICROSTRATEG Y INC-CL A	23/11/21	715.240	21,457.20	30.00
4819 JP EQUITY	DIGITAL GARAGE INC	23/11/21	5,230.000	3,138,000.00	600.00
8473 JP EQUITY	SBI HOLDINGS INC	23/11/21	2,915.000	3,206,500.00	1,100.00
6702 JP EQUITY	FUJITSU LTD	23/11/21	20,348.750	3,255,800.00	160.00
4755 JP EQUITY	RAKUTEN GROUP INC	23/11/21	1,243.000	3,231,800.00	2,600.00
9613 JP EQUITY	NTT DATA CORP	23/11/21	2,530.000	3,289,000.00	1,300.00
9449 JP EQUITY	GMO INTERNET INC	23/11/21	3,085.000	3,085,000.00	1,000.00
SMSN LI EQUITY	SAMSUNG ELECTRONICS CO LTD	23/11/21	1,579.500	23,692.50	15.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	24/11/21	54.560	16,368.00	300.00
IBM US EQUITY	INTERNATIONAL BUSINESS MACHINES CORP	24/11/21	116.489	16,308.47	140.00
NVDA US EQUITY	NVIDIA	24/11/21	319.402	15,970.08	50.00
TSM US EQUITY	TAIWAN SEMICONDUCTO R-SP ADR	24/11/21	121.644	15,813.73	130.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	24/11/21	150.720	15,072.00	100.00
TXN US EQUITY	Texas Instruments Inc.	24/11/21	192.400	15,392.00	80.00
MU US EQUITY	MICRON TECHNOLOGY INC	24/11/21	87.450	16,615.50	190.00

MA US EQUITY	MASTERCARD INC - A	24/11/21	324.370	16,218.50	50.00
ING US EQUITY	ING GROEP N.V. SPONS ADR	24/11/21	14.800	16,280.00	1,100.00
SI US EQUITY	SILVERGATE CAPITAL CORP- CL A	24/11/21	194.890	15,591.20	80.00
BABA US EQUITY	ALIBABA GROUP HOLDING LTD	24/11/21	134.700	16,164.00	120.00
ICE US EQUITY	INTERCONTINEN TAL EXCHANGE INC	24/11/21	132.596	15,911.50	120.00
PYPL US EQUITY	PAYPAL HOLDINGS INC	24/11/21	189.640	15,171.20	80.00
SQ US EQUITY	SQUARE INC	24/11/21	212.392	15,929.38	75.00
HPE US EQUITY	HEWLETT PACKARD ENTERPRISE	24/11/21	14.709	14,709.30	1,000.00
BR US EQUITY	BROADRIDGE FINANCIAL SOLUTIO	24/11/21	173.070	15,576.30	90.00
CAN US EQUITY	CANAAN INC	24/11/21	9.054	16,297.56	1,800.00
OCFT US EQUITY	ONECONNECT FINANCIAL TECHNO	24/11/21	2.479	16,110.90	6,500.00
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD	24/11/21	33.745	33,745.00	1,000.00
X CN EQUITY	TMX GROUP LTD	24/11/21	133.356	33,339.00	250.00
MOGO CN EQUITY	Mogo Inc	24/11/21	6.526	32,628.50	5,000.00
WMT US EQUITY	WAL-MART STORES INC	24/11/21	143.738	15,811.15	110.00
4819 JP EQUITY	DIGITAL GARAGE INC	26/11/21	5,120.000	3,584,000.00	700.00
6702 JP EQUITY	FUJITSU LTD	26/11/21	19,778.125	3,164,500.00	160.00
9449 JP EQUITY	GMO INTERNET INC	26/11/21	3,005.000	3,305,500.00	1,100.00
4689 JP EQUITY	Z Holdings Corp	26/11/21	797.300	3,189,200.00	4,000.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	29/11/21	54.830	19,190.50	350.00
AXP US EQUITY	AMERICAN EXPRESS CO	29/11/21	159.587	17,554.53	110.00
IBM US EQUITY	INTERNATIONAL BUSINESS MACHINES CORP	29/11/21	115.780	18,524.80	160.00
ORCL US EQUITY	ORACLE CORP	29/11/21	93.540	18,708.00	200.00
MSFT US EQUITY	MICROSOFT	29/11/21	336.980	20,218.80	60.00
NVDA US EQUITY	NVIDIA	29/11/21	322.617	19,357.00	60.00
TXN US EQUITY	Texas Instruments Inc.	29/11/21	191.685	19,168.50	100.00
OSTK US EQUITY	OVERSTOCK.CO M INC	29/11/21	95.098	20,921.49	220.00
SAP US EQUITY	SAP SE- SPONSORED ADR	29/11/21	132.630	19,894.50	150.00

V US EQUITY	VISA INC-CLASS A SHARES	29/11/21	196.003	17,640.23	90.00
JPM US EQUITY	JPMORGAN CHASE & CO	29/11/21	159.270	19,112.40	120.00
GS US EQUITY	GOLDMAN SACHS GROUP INC	29/11/21	384.090	19,204.50	50.00
MA US EQUITY	MASTERCARD INC - A	29/11/21	323.400	16,170.00	50.00
SI US EQUITY	SILVERGATE CAPITAL CORP-CL A	29/11/21	201.892	18,170.31	90.00
FB US EQUITY	FACEBOOK INC	29/11/21	336.450	18,504.76	55.00
JD US EQUITY	JD.COM INC ADR	29/11/21	86.620	19,056.40	220.00
ICE US EQUITY	INTERCONTINENTAL EXCHANGE INC	29/11/21	131.237	17,060.85	130.00
NDAQ US EQUITY	NASDAQ INC. CMN	29/11/21	206.935	18,624.15	90.00
PYPL US EQUITY	PAYPAL HOLDINGS INC	29/11/21	189.245	18,924.47	100.00
SBNY US EQUITY	SIGNATURE BANK	29/11/21	327.792	19,667.50	60.00
SQ US EQUITY	SQUARE INC	29/11/21	211.340	19,020.60	90.00
BR US EQUITY	BROADRIDGE FINANCIAL SOLUTION	29/11/21	172.691	17,269.14	100.00
CAN US EQUITY	CANAAN INC	29/11/21	8.522	18,747.96	2,200.00
MSTR US EQUITY	MICROSTRATEGY INC-CL A	29/11/21	671.650	16,791.25	25.00
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	29/11/21	27.780	19,446.00	700.00
SIE GY EQUITY	SIEMENS ENERGY AG	30/11/21	146.013	29,202.68	200.00
DB1 GR EQUITY	DEUTSCHE BOERSE AG	30/11/21	142.050	28,410.00	200.00
SCMN SW EQUITY	SWISSCOM AG-REG	30/11/21	518.200	41,456.00	80.00
PLUS LN EQUITY	PLUS500 LTD	30/11/21	12.920	38,761.04	3,000.00
HISSE YABANCI			Toplamı:	54279860.21	120690.00

B)HAZİNE BONUSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGRAN42218	GARANTİ BANKASI A.Ş.		29/04/22	02/11/21	92.552	444,249.60	480,000.00
TRFAKBK42228	AKBANK T.A.Ş.		08/04/22	04/11/21	100.000	1,100,000.00	1,100,000.00
TRFGRANA2112	GARANTİ BANKASI A.Ş.		21/12/21	05/11/21	98.122	981,215.77	1,000,000.00
TRFGRANK2128	GARANTİ BANKASI A.Ş.		15/11/21	09/11/21	99.779	2,494,481.39	2,500,000.00
TRFGRAN22228	GARANTİ BANKASI A.Ş.		15/02/22	15/11/21	101.337	4,053,480.00	4,000,000.00
TRFAKBK42236	AKBANK T.A.Ş.		21/04/22	17/11/21	100.000	2,700,000.00	2,700,000.00
TRFAKBK12221	AKBANK T.A.Ş.		14/01/22	23/11/21	97.771	1,466,565.00	1,500,000.00
TRFGRANA2120	GARANTİ BANKASI A.Ş.		07/12/21	23/11/21	99.433	1,988,667.32	2,000,000.00
TRFAKBKA2190	AKBANK T.A.Ş.		06/12/21	23/11/21	99.477	994,767.25	1,000,000.00
TRFAKBKA2133	AKBANK T.A.Ş.		08/12/21	23/11/21	99.390	993,900.45	1,000,000.00
TRFAKBK22220	AKBANK T.A.Ş.		03/02/22	25/11/21	97.005	485,025.00	500,000.00
TRFGRAN22251	GARANTİ BANKASI A.Ş.		04/02/22	26/11/21	96.977	1,551,632.00	1,600,000.00

BONO TÜRK					Toplamı:	19253983.78	19380000.00
TAHVİL TÜRK							
TRSTISB22212	İ.Ş. BAIRVACI		07/02/22	18/11/21	100.482	3,014,460.00	3,000,000.00
TRSTISB22212	İ.Ş. BAIRVACI		07/02/22	22/11/21	100.682	2,517,050.00	2,500,000.00
TRSTISB22212	İ.Ş. BAIRVACI		07/02/22	29/11/21	100.943	1,009,430.00	1,000,000.00
TAHVİL TÜRK					Toplamı:	6540940.00	6500000.00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
ADP	AK PORTFOY YÖNETİMİ A.Ş.		16/11/21	16/11/21	0.116	999,999.94	8,626,713.00
Y.FONU TÜRK					Toplamı:	999999.94	8626713.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
CAD				09/11/21	7.825	489,062.50	62,500.00
CHF				09/11/21	10.673	330,863.00	31,000.00
JPY				11/11/21	0.087	1,245,530.00	14,300,000.00
USD	FED			12/11/21	7.787	5,706.76	732.85
CAD				19/11/21	8.764	946,512.00	108,000.00
JPY				22/11/21	0.097	2,191,725.00	22,500,000.00
CAD				24/11/21	10.199	1,019,900.00	100,000.00
JPY				25/11/21	0.106	1,392,600.00	13,200,000.00
CHF				30/11/21	14.007	588,273.00	42,000.00
DÖVİZ					Toplamı:	8210172.26	50344232.85

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT120122T17	HAZİNE		02/11/21	01/11/21		380,000.00	430,000.00
TRT120122T17	HAZİNE		02/11/21	01/11/21		350,000.00	400,000.00
TRT110226T13	HAZİNE		02/11/21	01/11/21		2,000,000.00	2,630,140.00
TRT261022T10	HAZİNE		03/11/21	02/11/21		320,000.00	119,335.00
TRT120122T17	HAZİNE		03/11/21	02/11/21		470,000.00	530,000.00
TRT230222T13	HAZİNE		03/11/21	02/11/21		2,000,000.00	724,640.00
TRT050527T17	HAZİNE		04/11/21	03/11/21		3,000,000.00	2,937,330.00
TRT120122T17	HAZİNE		04/11/21	03/11/21		260,000.00	300,000.00
TRT120122T17	HAZİNE		05/11/21	04/11/21		510,000.00	570,000.00
TRT120122T17	HAZİNE		05/11/21	04/11/21		320,000.00	360,000.00
TRT140126T11	HAZİNE		05/11/21	04/11/21		2,000,000.00	965,405.00
TRT140126T11	HAZİNE		08/11/21	05/11/21		3,000,000.00	1,386,115.00
TRT120122T17	HAZİNE		08/11/21	05/11/21		480,000.00	540,000.00
TRT190826T19	HAZİNE		09/11/21	08/11/21		3,000,000.00	3,074,270.00
TRT261022T10	HAZİNE		09/11/21	08/11/21		260,000.00	96,695.00
TRT261022T10	HAZİNE		09/11/21	08/11/21		490,000.00	182,235.00
TRT120122T17	HAZİNE		10/11/21	09/11/21		540,000.00	610,000.00
TRT120122T17	HAZİNE		10/11/21	09/11/21		230,000.00	260,000.00
TRT050527T17	HAZİNE		10/11/21	09/11/21		3,000,000.00	2,930,205.00
TRT140126T11	HAZİNE		11/11/21	10/11/21		2,000,000.00	925,550.00
TRT120122T17	HAZİNE		11/11/21	10/11/21		500,000.00	560,000.00
TRT120122T17	HAZİNE		11/11/21	10/11/21		60,000.00	70,000.00
TRT061124T11	HAZİNE		12/11/21	11/11/21		1,000,000.00	751,455.00
TRT181023T19	HAZİNE		12/11/21	11/11/21		310,000.00	301,435.00
TRT120122T17	HAZİNE		15/11/21	12/11/21		50,000.00	60,000.00
TRT181023T19	HAZİNE		15/11/21	12/11/21		150,000.00	146,605.00
TRT240724T15	HAZİNE		15/11/21	12/11/21		2,000,000.00	2,460,045.00
TRT190826T19	HAZİNE		15/11/21	12/11/21		1,000,000.00	1,025,550.00
TRT190826T19	HAZİNE		16/11/21	15/11/21		7,000,000.00	7,164,265.00
TRT040522T13	HAZİNE		16/11/21	15/11/21		70,000.00	74,000.00
TRT120122T17	HAZİNE		17/11/21	16/11/21		110,000.00	130,000.00
TRT130127T11	HAZİNE		17/11/21	16/11/21		2,000,000.00	2,112,395.00
TRT280628T18	HAZİNE		18/11/21	17/11/21		1,000,000.00	583,625.00
TRT120122T17	HAZİNE		18/11/21	17/11/21		320,000.00	360,000.00
TRT120122T17	HAZİNE		19/11/21	18/11/21		970,000.00	1,100,000.00
TRT110226T13	HAZİNE		19/11/21	18/11/21		2,000,000.00	2,597,090.00
TRT120122T17	HAZİNE		22/11/21	19/11/21		30,000.00	40,000.00
TRT070727T13	HAZİNE		22/11/21	19/11/21		5,000,000.00	2,584,610.00
TRT130928T12	HAZİNE		23/11/21	22/11/21		5,000,000.00	5,244,860.00

TRT120122T17	HAZİNE	23/11/21	22/11/21	940,000.00	1,100,000.00
TRT080328T15	HAZİNE	24/11/21	23/11/21	4,000,000.00	5,365,595.00
TRT160425T33	HAZİNE	24/11/21	23/11/21	230,000.00	233,015.00
TRT261022T10	HAZİNE	25/11/21	24/11/21	4,000,000.00	1,460,815.00
TRT030523T13	HAZİNE	25/11/21	24/11/21	60,000.00	22,975.00
TRT120122T17	HAZİNE	25/11/21	24/11/21	790,000.00	880,000.00
TRT120122T17	HAZİNE	26/11/21	25/11/21	120,000.00	140,000.00
TRT120122T17	HAZİNE	26/11/21	25/11/21	150,000.00	170,000.00
TRT190826T19	HAZİNE	26/11/21	25/11/21	3,000,000.00	3,199,405.00
TRT120122T17	HAZİNE	29/11/21	26/11/21	930,000.00	1,050,000.00
TRT120122T17	HAZİNE	29/11/21	26/11/21	30,000.00	40,000.00
TRT050624T35	HAZİNE	29/11/21	26/11/21	5,000,000.00	3,456,515.00
TRT130127T11	HAZİNE	30/11/21	29/11/21	12,000,000.00	12,607,795.00
TRT120122T17	HAZİNE	30/11/21	29/11/21	360,000.00	400,000.00
TRT190826T19	HAZİNE	01/12/21	30/11/21	10,000,000.00	10,650,025.00
TRT120122T17	HAZİNE	01/12/21	30/11/21	120,000.00	140,000.00
TRT120122T17	HAZİNE	01/12/21	30/11/21	130,000.00	150,000.00
T.REPO				Toplamı:	95040000.00
J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)					88403995.00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0301221			31/12/21	01/11/21	1,667.250	83,362.50	5.00
F_USDTRY1221			31/12/21	01/11/21	9.819	490,950.00	50.00
F_XU0301221			31/12/21	03/11/21	1,682.500	84,125.00	5.00
F_USDTRY1221			31/12/21	04/11/21	9.939	596,340.00	60.00
F_USDTRY1221			31/12/21	04/11/21	9.940	546,700.00	55.00
F_USDTRY1221			31/12/21	04/11/21	9.944	49,721.00	5.00
F_USDTRY1221			31/12/21	05/11/21	9.981	399,240.00	40.00
F_XU0301221			31/12/21	05/11/21	1,736.000	260,400.00	15.00
F_XU0301221			31/12/21	08/11/21	1,755.000	526,500.00	30.00
F_USDTRY1221			31/12/21	08/11/21	9.902	712,944.00	72.00
F_USDTRY1221			31/12/21	08/11/21	9.905	178,290.00	18.00
F_XU0301221			31/12/21	09/11/21	1,781.750	178,175.00	10.00
F_USDTRY1221			31/12/21	10/11/21	9.975	797,976.00	80.00
F_XU0301221			31/12/21	10/11/21	1,785.000	178,500.00	10.00
F_XU0301221			31/12/21	11/11/21	1,789.250	178,925.00	10.00
F_XU0301221			31/12/21	12/11/21	1,799.000	269,850.00	15.00
F_XU0301221			31/12/21	15/11/21	1,865.250	186,525.00	10.00
F_USDTRY1221			31/12/21	15/11/21	10.195	61,170.00	6.00
F_USDTRY1221			31/12/21	15/11/21	10.191	1,161,774.00	114.00
F_USDTRY1221			31/12/21	16/11/21	10.306	515,275.00	50.00
F_XU0301221			31/12/21	16/11/21	1,943.750	194,375.00	10.00
F_XU0301221			31/12/21	18/11/21	1,894.000	568,200.00	30.00
F_XU0301221			31/12/21	19/11/21	1,950.500	292,575.00	15.00
F_USDTRY1221			31/12/21	19/11/21	11.252	2,812,875.00	250.00
F_USDTRY1221			31/12/21	22/11/21	11.200	1,680,000.00	150.00
F_XU0301221			31/12/21	22/11/21	1,946.250	77,850.00	4.00
F_XU0301221			31/12/21	22/11/21	1,946.500	408,765.00	21.00
F_XU0301221			31/12/21	23/11/21	1,928.500	289,275.00	15.00
F_XU0301221			31/12/21	24/11/21	2,024.500	1,012,250.00	50.00
F_USDTRY1221			31/12/21	24/11/21	13.193	659,640.00	50.00
F_USDTRY1221			31/12/21	25/11/21	12.425	3,727,500.00	300.00
F_XU0301221			31/12/21	25/11/21	2,005.000	100,250.00	5.00
F_XU0301221			31/12/21	29/11/21	1,954.000	390,800.00	20.00
F_USDTRY1221			31/12/21	30/11/21	13.090	1,701,700.00	130.00
F_XU0301221			31/12/21	30/11/21	1,961.250	117,675.00	6.00
F_XU0301221			31/12/21	30/11/21	1,961.500	470,760.00	24.00
FUTURES							
				Toplamı:		21961232.50	1740.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY1221			31/12/21	29/11/21	12.945	1,682,798.00	130.00
				Toplamı:		1682798.00	130.00

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			01/11/21	48.756	17,064.71	350.00

BLCN US EQUITY	ECONOMY ETF	03/11/21	50.820	15,246.00	300.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF	04/11/21	51.019	22,958.37	450.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF	05/11/21	51.325	20,530.04	400.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF	09/11/21	51.979	25,989.40	500.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF	10/11/21	52.137	78,205.05	1,500.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF	12/11/21	51.317	25,658.45	500.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF	15/11/21	50.866	35,606.48	700.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF	16/11/21	51.435	15,430.50	300.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF	17/11/21	50.321	50,320.50	1,000.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF	18/11/21	50.150	15,045.00	300.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF	19/11/21	49.517	49,516.50	1,000.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF	22/11/21	49.440	64,272.52	1,300.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF	23/11/21	49.771	44,793.99	900.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF	24/11/21	48.685	48,685.00	1,000.00

YABANCI BORSA YATIRIM FONU	Toplamı:	529322.51	10500.00
		263261728.16	189418713.85

	FONDAKİ TEMA AĞIRLIĞI
IJP-IŞ PORTFOY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON	91.65%