

**IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOJİLERİ KARMA FON**  
**T-2022**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOJİLERİ KARMA FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	171,011,905.18
E-) Katılma Payı Sayısı	:	112,258,354.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1.523378
B-)Önceki Ay Pay Fiyatı (TL)	:	1.377249
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	10.61
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.04
E-)Yıllık Pay Fiyatı Artış Oranı	:	55.41
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	66.72
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kıra Sertifikaları	:	0.00
f-)Finansman Bonusu	:	24.78
g-)TPP-TPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	2.76
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	5.58
r-)Repo-Trepo	:	0.16
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	38.35
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	
	:	1,592,671.58

I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

## III-FON PORTFÖY DEĞERİ TABLOSU

02/08/2022 15:20

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADE E KALAN	ISIN KODU	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSASÖZLEŞME NO	NET DONUŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
<b>HİSSE SENETLERİ</b>																		
<b>Hisse Yabancı</b>																		
GLXY CN EQUITY	CAD	GALAXY DIGITAL HOLDINGS LTD			KYG370921069	11,400.00	30.432381	09/12/21					6.975300	1,108,470.87	1.01	0.67	0.65	
MOGO CN EQUITY	CAD	Mogo Inc			CA60800C1095	55,000.00	4.500483	13/01/22					1.270000	973,695.03	0.88	0.59	0.57	
X CN EQUITY	CAD	TMX GROUP LTD			CA87262K1057	1,500.00	133.347667	03/12/21					127.226100	2,660,259.58	2.41	1.61	1.56	
SCMN SW EQUITY	CHF	SWISSCOM AG-REG			CH0008742519	265.00	510.764717	24/02/22					510.340800	2,535,025.55	2.30	1.53	1.48	
ATO FP EQUITY	EUR	ATOS SE			FR0000051732	50.00	56.560000	28/07/21					11.839300	10,831.60	0.01	0.01	0.01	
DB1 GR EQUITY	EUR	DEUTSCHE BOERSE AG			DE0005810055	450.00	143.689467	11/04/22					169.823000	1,398,316.64	1.27	0.85	0.82	
SIE GY EQUITY	EUR	SIEMENS ENERGY AG			DE0007236101	1,100.00	146.381200	09/02/22					107.898300	2,171,719.80	1.97	1.31	1.27	
PLUS LN EQUITY	GBP	PLUS500 LTD			IL0011284465	9,000.00	13.242514	24/02/22					16.490996	3,230,635.59	2.94	1.95	1.89	
6060 HK EQUITY	HKD	ZHONGAN ONLINE P&C INSURAN-H			CNE100002QY7	47,000.00	31.545745	08/12/21					20.065700	2,151,655.04	1.95	1.30	1.26	
700 HK EQUITY	HKD	TENCENT HOLDINGS LTD			KYG875721634	3,400.00	508.394118	08/12/21					310.091200	2,405,408.45	2.18	1.45	1.41	
9618 HK EQUITY	HKD	JD.COM INC ADR			KYG8208B1014	161.00	0.000000	25/03/22					236.017700	86,694.38	0.08	0.05	0.05	
4689 JP EQUITY	JPY	Z Holdings Corp			JP3933800009	23,500.00	601.553191	09/12/21					466.718200	1,471,318.86	1.33	0.89	0.86	
4755 JP EQUITY	JPY	RAKUTEN GROUP INC			JP3967200001	17,600.00	1,215.926136	14/12/21					653.231600	1,542,282.94	1.40	0.93	0.90	
4819 JP EQUITY	JPY	DIGITAL GARAGE INC			JP3549070005	3,200.00	4,838.854166	19/07/22					3,858.910900	1,656,528.57	1.50	1.00	0.97	
6501 JP EQUITY	JPY	HITACHI LTD			JP3788600009	2,005.00	6,253.756409	30/06/22					6,710.051300	1,804,780.62	1.64	1.09	1.06	
6702 JP EQUITY	JPY	FUJITSU LTD			JP3818000006	1,220.00	18,578.524590	14/12/21					18,534.742500	3,033,406.34	2.75	1.83	1.77	
8473 JP EQUITY	JPY	SBI HOLDINGS INC			JP3436120004	7,000.00	2,979.430107	14/03/22					2,685.299000	2,521,592.43	2.29	1.52	1.47	
9449 JP EQUITY	JPY	GMO INTERNET INC			JP3152750000	8,600.00	2,978.546512	14/12/21					2,605.484300	3,005,876.37	2.73	1.82	1.76	
9613 JP EQUITY	JPY	NTT DATA CORP			JP3165700000	9,500.00	2,026.147368	14/12/21					2,000.733200	2,549,746.39	2.31	1.54	1.49	
ACN US EQUITY	USD	ACCENTURE PLC			IE00B4BNMY34	449.00	339.890713	27/07/22					304.453200	2,446,086.95	2.22	1.48	1.43	
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC			US0079031078	1,117.00	115.312417	08/07/22					90.933100	1,817,524.09	1.65	1.10	1.06	
AXP US EQUITY	USD	AMERICAN EXPRESS CO			US0258161092	699.00	163.968641	20/07/22					152.405600	1,906,264.27	1.73	1.15	1.11	
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD			US01609W1027	1,276.00	149.683848	11/04/22					94.954400	2,168,057.39	1.97	1.31	1.27	
BAC US EQUITY	USD	BANK OF AMERICA CORP			US0605051046	100.00	41.254700	28/06/21					33.479200	59,907.35	0.05	0.04	0.04	
BCS US EQUITY	USD	BARCLAYS PLC-SPONS ADR			US06738E2046	500.00	10.031280	28/06/21					7.597800	67,977.14	0.06	0.04	0.04	
BIDU US EQUITY	USD	BAIDU INC - SPON ADR			US0567521085	995.00	162.605648	11/04/22					133.742800	2,381,214.39	2.16	1.44	1.39	
BITF US EQUITY	USD	Bitfarms Ltd/Canada			CA09173B1076	41,098.00	4.933253	11/04/22					1.437400	1,057,068.99	0.96	0.64	0.62	
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP			US0640581007	1,896.00	55.015258	06/07/22					43.050500	1,460,567.18	1.32	0.88	0.85	
BR US EQUITY	USD	BROADRIDGE FINANCIAL SOLUTION			US11133T1034	154.00	170.152013	14/06/22					160.950000	443,523.57	0.40	0.27	0.26	
CAN US EQUITY	USD	CANAAN INC			US1347481020	3,271.00	8.208750	13/06/22					4.238500	248,083.42	0.22	0.15	0.15	
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.			US17275R1023	2,993.00	55.511808	21/04/22					45.138600	2,417,462.84	2.19	1.46	1.41	
CUBI US EQUITY	USD	Customers Bancorp Inc			US23204G1004	2,395.00	61.090885	15/06/22					37.865700	1,622,768.29	1.47	0.98	0.95	
C US EQUITY	USD	CITIGROUP INC			US1729674242	979.00	67.064709	09/06/22					51.791900	907,297.14	0.82	0.55	0.53	
EBON US EQUITY	USD	EBANG INTERNATIONAL HLDGS-A			KYG3R33A1063	500.00	4.021200	14/06/21					0.485900	4,347.32	0.00	0.00	0.00	
GOOGL US EQUITY	USD	ALPHABET INC			US02079K3059	200.00	138.087800	18/07/22					113.829700	406,655.70	0.37	0.25	0.24	
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC			US38141G1040	362.00	380.889144	02/06/22					329.834900	2,136,535.84	1.94	1.29	1.25	
HOOD US EQUITY	USD	ROBINHOOD MARKETS INC-A			US7707001027	7,136.00	11.221282	30/06/22					9.045900	1,155,078.84	1.05	0.70	0.68	
HPE US EQUITY	USD	HEWLETT PACKARD ENTERPRISE			US42824C1099	8,234.00	15.160287	02/06/22					14.100200	2,077,500.52	1.88	1.26	1.21	
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP			US4592001014	940.00	130.513670	15/06/22					129.531300	2,178,750.92	1.98	1.32	1.27	
ICE US EQUITY	USD	INTERCONTINENTAL EXCHANGE INC			US45866F1049	1,018.00	129.269430	30/06/22					101.891800	1,856,060.03	1.68	1.12	1.09	

INFY US EQUITY	USD	INFOSYS LTD	US4567881085	5,491.00	21.861991	02/06/22	19.373500	1,903,551.09	1.73	1.15	1.11
ING US EQUITY	USD	ING GROEP N.V. SPONS ADR	US4568371037	12,262.00	13.856382	21/04/22	9.666600	2,120,997.06	1.92	1.28	1.24
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	2,142.00	81.030882	23/03/22	59.124200	2,266,155.72	2.05	1.37	1.33
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	1,476.00	158.997927	21/01/22	115.578400	3,052,586.94	2.77	1.84	1.79
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	-500.00	158.997930	29/07/22	115.578400	-1,034,074.17	-0.94	-0.63	-0.60
KD US EQUITY	USD	KYNDRYL HOLDINGS INC	US50155Q1004	174.00	0.000000	09/11/21	10.317200	32,123.00	0.03	0.02	0.02
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	317.00	355.298927	05/07/22	354.043900	2,008,266.69	1.82	1.21	1.17
META US EQUITY	USD	META PLATFORMS INC- CLASS A	US30303M1027	440.00	329.713364	21/04/22	158.372300	1,246,915.16	1.13	0.75	0.73
MSFT US EQUITY	USD	MICROSOFT	US5949181045	598.00	304.473428	21/04/22	277.647900	2,970,985.85	2.69	1.80	1.74
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	57.00	572.743684	22/06/22	272.727800	278,169.35	0.25	0.17	0.16
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,831.00	81.733315	31/12/21	61.305600	2,008,600.18	1.82	1.21	1.17
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	707.00	192.921499	15/06/22	179.216200	2,267,261.87	2.06	1.37	1.33
NVDA US EQUITY	USD	NVIDIA	US67066G1040	638.00	235.840705	21/04/22	178.323000	2,035,790.33	1.85	1.23	1.19
OCFT US EQUITY	USD	ONECONNECT FINANCIAL TECHNO	US68248T1051	79,196.00	2.963113	11/04/22	1.400000	1,983,975.43	1.80	1.20	1.16
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	2,025.00	86.867822	07/04/22	76.983300	2,789,501.23	2.53	1.69	1.63
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	-700.00	86.867819	29/07/22	76.983300	-964,272.03	-0.87	-0.58	-0.56
OSTK US EQUITY	USD	OVERSTOCK.COM INC	US6903701018	2,227.00	84.042173	08/06/22	29.819800	1,188,310.54	1.08	0.72	0.69
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	1,602.00	177.299963	27/05/22	86.272300	2,473,084.15	2.24	1.50	1.45
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059	1,000.00	3.938570	28/06/21	2.413500	43,186.93	0.04	0.03	0.03
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	1,358.00	140.026900	02/03/22	92.533200	2,248,549.01	2.04	1.36	1.31
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	593.00	294.809073	02/03/22	186.002500	1,973,687.91	1.79	1.19	1.15
SI US EQUITY	USD	SILVERGATE CAPITAL CORP-CL A	US82837P4081	228.00	155.391228	23/06/22	91.066000	371,531.90	0.34	0.23	0.22
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	120.00	1,654.979000	20/01/22	1,177.937800	2,529,348.14	2.29	1.53	1.48
SQ US EQUITY	USD	SQUARE INC	US8522341036	663.00	213.866998	08/06/22	74.797000	887,365.86	0.80	0.54	0.52
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR- SP ADR	US8740391003	1,387.00	118.848558	21/04/22	87.904900	2,181,697.59	1.98	1.32	1.28
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	899.00	187.940812	28/02/22	174.401500	2,805,529.98	2.54	1.70	1.64
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	637.00	215.129686	07/07/22	212.089200	2,417,480.57	2.19	1.46	1.41
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039	1,061.00	142.749623	21/04/22	128.443000	2,438,545.32	2.21	1.47	1.43
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039	-600.00	142.749631	29/07/22	128.443000	-1,379,007.72	-1.25	-0.83	-0.81
<b>GRUP TOPLAMI</b>				<b>395,592.00</b>				<b>110,282,821.11</b>	<b>100.00</b>	<b>66.67</b>	<b>64.51</b>
<b>GRUP TOPLAMI</b>				<b>395,592.00</b>				<b>110,282,821.11</b>	<b>100.00</b>	<b>66.67</b>	<b>64.51</b>

## BORÇLANMA SENETLERİ

### Özel Sektör

TRFAKBK82216	TL	AKBANK T.A.Ş.	02/08/22	TRFAKBK8221 6	0.00	11,000,000.00	95.607700	29/04/22	18.413917	7564368 6167540 9180	99.953705	10,994,907.54	26.99	6.65	6.43
TRFHBC92210	TL	HSBC BANK A.S.	07/09/22	TRFHBC9221 0	21.50	2,500,000.00	94.912000	08/06/22	23.300466		97.899150	2,447,478.74	6.01	1.48	1.43
TRFTISB92212	TL	T.IŞ BANKASI A.S.	14/09/22	TRFTISB92212	17.50	14,500,000.00	94.218000	24/05/22	18.510212		97.973561	14,206,166.33	34.88	8.57	8.31
TRFHBC92228	TL	HSBC BANK A.S.	21/09/22	TRFHBC9222 8	24.00	11,500,000.00	94.354000	01/07/22	26.499842		96.768804	11,128,412.43	27.32	6.73	6.51
TRFTBTF2213	TL	TEB FİNANSMAN A.Ş.	16/12/22	TRFTBTF221 3	14.38	1,900,000.00	100.000000	24/06/22	32.351899		102.961120	1,956,261.27	4.80	1.18	1.14
<b>GRUP TOPLAMI</b>						<b>41,400,000.00</b>						<b>40,733,226.31</b>	<b>100.00</b>	<b>24.61</b>	<b>23.82</b>
<b>GRUP TOPLAMI</b>						<b>41,400,000.00</b>						<b>40,733,226.31</b>	<b>100.00</b>	<b>24.61</b>	<b>23.82</b>

### DiĞER

#### Borsa Y.Fonu Yabancı

BLCN US EQUITY	USD	SIREN NEXGEN ECONOMY ETF		US8296582021		19,700.00	48.041723	11/05/22			27.734600	9,776,719.13	100.00	5.91	5.72
<b>GRUP TOPLAMI</b>						<b>19,700.00</b>						<b>9,776,719.13</b>	<b>100.00</b>	<b>5.91</b>	<b>5.72</b>
<b>GRUP TOPLAMI</b>						<b>19,700.00</b>						<b>9,776,719.13</b>	<b>100.00</b>	<b>5.91</b>	<b>5.72</b>

### TÜREV

#### Futures

**Uzun**

F_USDTRY0822	TL	F_USDTRY0822	300.00	18.556200	28/07/22	8011012 6117570 6280020 8099072 6338691 7780020	18.551700	5,565,510.00	0.00	0.00	0.00
F_XU0300822	TL	F_XU0300822	620.00	2,783.750000	01/07/22		2,849.750000	17,668,450.00	0.00	0.00	0.00
<b>GRUP TOPLAMI</b>			<b>920.00</b>					<b>23,233,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRUP TOPLAMI</b>			<b>920.00</b>					<b>23,233,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**VIOP Nakit Teminatı**

VIOP Nakit Teminatı			4,649,698.15				4,649,698.15	100.00	2.81		
<b>GRUP TOPLAMI</b>			<b>4,649,698.15</b>				<b>4,649,698.15</b>	<b>100.00</b>	<b>2.81</b>		
<b>GRUP TOPLAMI</b>			<b>4,649,698.15</b>				<b>4,649,698.15</b>	<b>100.00</b>	<b>2.81</b>		

**DiĞER****Döviz**

AUD	AUD	AUD	43.19	6.338041	29/07/22		12.493700	539.60	0.00	0.00	0.00
CAD	CAD	CAD	612.06	11.687612	29/07/22		13.939800	8,531.99	0.00	0.00	0.00
CHF	CHF	CHF	980.65	15.645307	29/07/22		18.744600	18,381.89	0.00	0.00	0.01
EUR	EUR	EU	900.19	16.153068	29/07/22		18.297700	16,471.41	0.00	0.00	0.01
GBP	GBP	GBP	1,065.92	18.758049	29/07/22		21.767000	23,201.88	0.00	0.00	0.01
HKD	HKD	HKD	5,647.02	2.104423	29/07/22		2.281500	12,883.68	0.00	0.00	0.01
JPY	JPY	JPY	19,349,602.55	0.123529	29/07/22		0.134148	2,595,710.48	0.00	0.00	1.52
USD	USD	FED	11,946.61	17.608561	29/07/22		17.893900	213,771.44	0.00	0.00	0.13
<b>GRUP TOPLAMI</b>			<b>19,370,798.19</b>				<b>2,889,492.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	
<b>GRUP TOPLAMI</b>			<b>19,370,798.19</b>				<b>2,889,492.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	

FON PORTFÖY DEĞERİ

**165,442,464.70** **100.00****IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	165,442,464.70	96.74 %
B-)HAZIR DEĞERLER	3,384,720.88	1.98 %
C-)ALACAKLAR	3,408,190.44	1.99 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,223,470.84	-0.72 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	171,011,905.18	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	283,705.87	0.1659 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	636.43	0.0004 %
Kayda Alma Ücreti	2,824.58	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	60,204.25	0.0352 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	24,323.50	0.0142 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,759.56	0.0010 %

BIST Endeks lisans ücreti

2,330.12

0.0014 %

375,871.61

0.2199 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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**B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar****VII-PORTFÖYDEN SATIŞLAR****A) HİSSE SENETLERİ(SATIŞLAR)**

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
MA US EQUITY	MASTERCARD INC - A			01/07/22	313.014	67,924.08	217.00
BK US EQUITY	BANK OF NEW YORK MELLON CORP			04/07/22	41.740	25,044.00	600.00
V US EQUITY	VISA INC-CLASS A SHARES			06/07/22	195.480	39,291.48	201.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			07/07/22	75.480	48,156.24	638.00
4819 JP EQUITY	DIGITAL GARAGE INC			18/07/22	3,800.000	6,080,000.00	1,600.00
AXP US EQUITY	AMERICAN EXPRESS CO			19/07/22	145.755	51,160.15	351.00
ACN US EQUITY	ACCENTURE PLC			26/07/22	287.283	29,877.38	104.00
ORCL US EQUITY	ORACLE CORP			29/07/22	75.903	53,132.03	700.00
WMT US EQUITY	WAL-MART STORES INC			29/07/22	126.958	76,174.50	600.00
JPM US EQUITY	JPMORGAN CHASE & CO			29/07/22	115.634	57,817.00	500.00
HISSE YABANCI					Toplamı:	6528576.86	5511.00

**E) DÖVİZ (SATIŞLAR)**

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			06/07/22	17.226	344,520.00	20,000.00
USD	FED			07/07/22	17.251	431,262.50	25,000.00
USD	FED			07/07/22	17.242	344,840.00	20,000.00
USD	FED			13/07/22	17.411	348,210.00	20,000.00
USD	FED			14/07/22	17.447	697,880.00	40,000.00
USD	FED			14/07/22	17.450	348,990.00	20,000.00
USD	FED			19/07/22	17.551	175,505.00	10,000.00
USD	FED			21/07/22	17.643	793,935.00	45,000.00
USD	FED			22/07/22	17.715	177,150.00	10,000.00
USD	FED			25/07/22	17.820	801,900.00	45,000.00
USD	FED			26/07/22	17.815	356,304.00	20,000.00

USD	FED	27/07/22	17.868	982,740.00	55,000.00
USD	FED	28/07/22	17.910	537,285.00	30,000.00
USD	FED	29/07/22	17.876	893,790.00	50,000.00

DÖVİZ Toplamı: 7234311.50 410000.00

#### IX-PORTFÖYE ALIŞLAR

##### A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
GOOGL US EQUITY	ALPHABET INC			18/07/22	0.000	0.00	190.00

HISSE YABANCI Toplamı: 0.00 190.00

##### E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			29/07/22	17.941	538,230.00	30,000.00

DÖVİZ Toplamı: 538230.00 30000.00

##### G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRB220223T13	HAZİNE		13/07/22	08/07/22		530,000.00	626,110.00
TRT140922T17	HAZİNE		04/07/22	01/07/22		680,000.00	768,000.00
TRT180237T13	HAZİNE		04/07/22	01/07/22		110,000.00	88,670.00
TRT181023T19	HAZİNE		05/07/22	04/07/22		690,000.00	704,190.00
TRT181023T19	HAZİNE		05/07/22	04/07/22		100,000.00	102,060.00
TRT180237T13	HAZİNE		06/07/22	05/07/22		580,000.00	465,375.00
TRT180237T13	HAZİNE		07/07/22	06/07/22		40,000.00	32,065.00
TRT180237T13	HAZİNE		07/07/22	06/07/22		50,000.00	40,080.00
TRT180237T13	HAZİNE		08/07/22	07/07/22		190,000.00	152,160.00
TRT091122T10	HAZİNE		14/07/22	13/07/22		60,000.00	61,590.00
TRT140922T17	HAZİNE		18/07/22	14/07/22		180,000.00	203,000.00
TRT140922T17	HAZİNE		18/07/22	14/07/22		500,000.00	510,230.00
TRT140922T17	HAZİNE		18/07/22	14/07/22		100,000.00	102,050.00
TRT140922T17	HAZİNE		18/07/22	14/07/22		140,000.00	142,865.00
TRT140922T17	HAZİNE		19/07/22	18/07/22		260,000.00	264,545.00
TRT180237T13	HAZİNE		19/07/22	18/07/22		140,000.00	110,955.00
TRT180237T13	HAZİNE		20/07/22	19/07/22		130,000.00	102,930.00
TRT230233T10	HAZİNE		21/07/22	20/07/22		20,000.00	15,825.00
TRT091122T10	HAZİNE		26/07/22	25/07/22		10,000.00	10,170.00
TRT140922T17	HAZİNE		27/07/22	26/07/22		20,000.00	23,000.00
TRT230233T10	HAZİNE		27/07/22	26/07/22		30,000.00	23,600.00
TRT170822T15	HAZİNE		29/07/22	28/07/22		50,000.00	55,000.00

T.REPO Toplamı: 4610000.00 4604470.00

##### J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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FUTURES					
F_XU0300822	31/08/22	01/07/22	2,769.000	5,427,240.00	196.00
F_XU0300822	31/08/22	01/07/22	2,768.500	2,823,870.00	102.00
F_XU0300822	31/08/22	01/07/22	2,768.750	55,375.00	2.00
F_XU0300822	31/08/22	01/07/22	2,770.500	581,805.00	21.00
F_XU0300822	31/08/22	01/07/22	2,770.750	6,760,630.00	244.00
F_XU0300822	31/08/22	01/07/22	2,770.250	138,512.50	5.00

FUTURES Toplamı: 15787432.50 570.00

**J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0822			31/08/22	28/07/22	18.580	557,400.00	30.00
F_USDTRY0822			31/08/22	28/07/22	18.574	687,238.00	37.00
F_USDTRY0822			31/08/22	28/07/22	18.568	501,336.00	27.00
F_USDTRY0822			31/08/22	28/07/22	18.560	167,035.50	9.00
F_USDTRY0822			31/08/22	28/07/22	18.560	111,359.40	6.00
F_USDTRY0822			31/08/22	28/07/22	18.559	18,559.10	1.00
F_USDTRY0822			31/08/22	28/07/22	18.559	556,767.00	30.00
F_USDTRY0822			31/08/22	28/07/22	18.560	222,715.20	12.00
F_USDTRY0822			31/08/22	28/07/22	18.559	315,503.00	17.00
F_USDTRY0822			31/08/22	28/07/22	18.559	3,823,112.80	206.00
F_USDTRY0822			31/08/22	28/07/22	18.552	5,936,640.00	320.00
F_USDTRY0822			31/08/22	28/07/22	18.552	92,761.00	5.00

Toplamı: 12990427.00 700.00  
**47688977.86 5051441.00**

	FONDAKİ TEMA AĞIRLIĞI
İJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON	94.05%