

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOJİLERİ KARMA FON

T-2021

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	:	63,929,663.31
E-) Katılma Payı Sayısı	:	65,217,842.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.980248
B-)Önceki Ay Pay Fiyatı (TL)	:	1.036168
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-5.40
D-)Yılıbaşına Göre Fiyat Artış Oranı	:	-5.19
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	69.56
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvilii	:	0.00
d-)Özel Sektör Tahvilii	:	6.95
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	14.67
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	:	2.06
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	4.38
r-)Repo-Trepo	:	2.38
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 Tahvilii	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadeleri	:	58.60
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	6,521,477.73
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	5,643,713.17

III-FON PORTFÖY DEĞERİ TABLOSU

04/08/2021 14:08

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN	ISIN KODU	NOMİNAL DEĞER	NOMİNAL DEĞER	FAİZ ÖDEME	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ	NET DONUŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD)	TOPLA M (FTD)
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HİSSE SENETLERİ

Hisse Yabancı

ASX AU EQUITY	AUD	ASX Ltd	AU000000ASX7	1,400.00	76.570000	01/06/21	76.941800	667,488.58	1.50	1.05	1.04
GLXY CN EQUITY	CAD	GALAXY DIGITAL	KYG370921069	4,000.00	29.741785	08/07/21	18.948400	511,970.61	1.15	0.81	0.80
MOGO CN EQUITY	CAD	Mogo Inc	CA60800C1095	10,000.00	8.829020	08/07/21	6.854300	462,994.26	1.04	0.73	0.72
TRI CN EQUITY	CAD	THOMSON REUTERS	CA8849037095	750.00	117.336493	08/07/21	131.560700	666,499.66	1.50	1.05	1.04
X CN EQUITY	CAD	TMX GROUP LTD	CA87262K1057	750.00	135.663333	09/06/21	136.599100	692,024.70	1.56	1.09	1.08
SCMN SW EQUITY	CHF	SWISSCOM AG-REG	CH0008742519	150.00	507.200000	20/05/21	544.347400	756,841.57	1.71	1.19	1.18
ATO FP EQUITY	EUR	ATOS SE	FR0000051732	50.00	56.560000	28/07/21	40.477200	20,255.60	0.05	0.03	0.03
DB1 GR EQUITY	EUR	DEUTSCHE BOERSE AG	DE0005810055	400.00	144.150000	04/05/21	140.999300	564,470.96	1.27	0.89	0.88
SIE GY EQUITY	EUR	SIEMENS ENERGY AG	DE0007236101	400.00	140.100000	04/05/21	131.952000	528,251.36	1.19	0.83	0.83
PLUS LN EQUITY	GBP	PLUS500 LTD	IL0011284465	3,500.00	14.170500	06/05/21	14.030138	576,046.60	1.30	0.91	0.90
2318 HK EQUITY	HKD	PING AN INSURANCE BOC HONG KONG	CNE1000003X6	6,000.00	85.700000	03/05/21	67.607300	439,474.49	0.99	0.69	0.69
2388 HK EQUITY	HKD	ZHONGAN ONLINE P&C HOLDINGS	HK2388011192	20,000.00	27.150000	03/05/21	25.092800	543,710.79	1.23	0.86	0.85
6060 HK EQUITY	HKD	TENCENT HOLDINGS Z Holdings	CNE100002QY7	12,000.00	46.700000	03/05/21	42.131000	547,736.70	1.23	0.86	0.86
700 HK EQUITY	HKD	YANGTZE RIVER HOLDINGS	KYG875721634	1,000.00	639.500000	03/05/21	476.565800	516,311.39	1.16	0.81	0.81
4689 JP EQUITY	JPY	Sumitomo Corp	JP3933800009	15,000.00	506.500000	08/06/21	551.578100	633,796.33	1.43	1.00	0.99
4755 JP EQUITY	JPY	RAKUTEN GROUP INC	JP3967200001	6,000.00	1,298.000000	20/05/21	1,208.545400	555,476.47	1.25	0.87	0.87
4819 JP EQUITY	JPY	DIGITAL GARAGE INC	JP3549070005	2,300.00	4,515.000000	10/05/21	4,549.877600	801,639.29	1.81	1.26	1.25
6501 JP EQUITY	JPY	HITACHI LTD	JP3788600009	1,500.00	5,436.000000	20/05/21	6,329.247800	727,268.52	1.64	1.14	1.14
6702 JP EQUITY	JPY	FUJITSU LTD	JP3818000006	600.00	17,400.000000	10/05/21	18,590.559800	854,466.75	1.93	1.35	1.34
8473 JP EQUITY	JPY	SBI HOLDINGS GMO	JP3436120004	3,500.00	3,090.000000	10/05/21	2,623.057000	703,278.30	1.58	1.11	1.10
9449 JP EQUITY	JPY	INTERNET INC	JP3152750000	3,000.00	2,924.000000	20/05/21	2,888.801500	663,881.25	1.50	1.04	1.04
9613 JP EQUITY	JPY	NTT DATA CORP	JP3165700000	5,000.00	1,673.000000	20/05/21	1,702.060100	651,923.06	1.47	1.03	1.02
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	350.00	293.004971	26/07/21	318.191600	937,031.31	2.11	1.47	1.47
AMD US EQUITY	USD	ADVANCED MICRO TECHNOLOGIES INC	US0079031078	1,000.00	81.263870	20/05/21	103.797500	873,341.79	1.97	1.37	1.37
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	25.00	3,384.194800	14/07/21	3,332.409200	700,963.94	1.58	1.10	1.10
AON US EQUITY	USD	AON PLC CMN	IE00BLP1HW54	320.00	251.570781	21/06/21	261.580100	704,290.82	1.59	1.11	1.10
AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	400.00	155.485000	06/05/21	172.135000	579,330.67	1.31	0.91	0.91
BABA US EQUITY	USD	ALIBABA GROUP	US01609W1027	400.00	231.081250	10/06/21	192.289900	647,163.20	1.46	1.02	1.01
BAC US EQUITY	USD	BANK OF AMERICA CORP	US0605051046	100.00	41.254700	28/06/21	38.557900	32,442.23	0.07	0.05	0.05
BCS US EQUITY	USD	BARCLAYS PLC-SPONS	US06738E2046	500.00	10.031280	28/06/21	9.877300	41,553.31	0.09	0.07	0.06
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	500.00	210.855860	30/06/21	164.518800	692,122.37	1.56	1.09	1.08
BK US EQUITY	USD	BANK OF AMERICA CORP	US0640581007	1,400.00	50.538571	12/05/21	51.309300	604,395.85	1.36	0.95	0.95
BR US EQUITY	USD	BROADRIDGE FINANCIAL	US11133T1034	500.00	161.632560	29/06/21	172.323500	724,956.35	1.63	1.14	1.13
CAN US EQUITY	USD	CANAAN INC	US1347481020	8,000.00	10.464625	25/06/21	6.787300	456,861.31	1.03	0.72	0.71
CME US EQUITY	USD	CME GROUP INC. CMN	US12572Q1058	300.00	202.652067	12/05/21	214.821400	542,245.73	1.22	0.85	0.85
CSCO US EQUITY	USD	CISCO SYSTEMS, INC	US17275R1023	1,800.00	52.187778	26/07/21	55.151200	835,266.03	1.88	1.31	1.31
C US EQUITY	USD	CITIGROUP INC	US1729674242	1,050.00	70.362905	26/07/21	68.053400	601,224.23	1.35	0.95	0.94
DOCU US EQUITY	USD	DOCUSIGN INC	US2561631068	50.00	236.434200	25/06/21	298.321800	125,502.49	0.28	0.20	0.20
EBON US EQUITY	USD	EBANG INTERNATIONAL	KYG3R33A1063	500.00	4.021200	14/06/21	2.180500	9,173.25	0.02	0.01	0.01
FB US EQUITY	USD	FACEBOOK INC	US30303M1027	200.00	319.717500	06/05/21	355.200300	597,723.96	1.35	0.94	0.93
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	5.00	2,394.394000	29/06/21	2,695.764000	113,409.44	0.26	0.18	0.18
GS US EQUITY	USD	GOLDMAN SACHS	US38141G1040	200.00	357.773750	12/05/21	376.376900	634,369.19	1.43	1.00	0.99
HPE US EQUITY	USD	HEWLETT PACKARD	US42824C1099	6,000.00	15.682075	26/07/21	14.463900	730,186.85	1.65	1.15	1.14
IBM US EQUITY	USD	INTERNATIONAL BUSINESS	US4592001014	800.00	141.276100	26/07/21	141.544500	952,753.01	2.15	1.50	1.49
ICE US EQUITY	USD	INTERCONTINENTAL	US45866F1049	650.00	118.184615	29/06/21	120.742400	660,344.41	1.49	1.04	1.03
ICE US EQUITY	USD	INTERCONTINENTAL	US45866F1049	130.00	121.075000	30/07/21	120.742400	132,068.88	0.30	0.21	0.21
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	4,500.00	19.103200	28/06/21	21.907200	829,462.46	1.87	1.30	1.30
ING US EQUITY	USD	ING GROEP N.V. SPONS	US4568371037	5,000.00	13.035000	12/05/21	12.915700	543,357.04	1.22	0.86	0.85
INTC US EQUITY	USD	INTEL CORP	US4581401001	1,500.00	56.396667	28/06/21	53.512700	675,375.76	1.52	1.06	1.06
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	1,300.00	76.561246	28/06/21	70.759000	773,966.90	1.74	1.22	1.21
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	600.00	152.892083	30/06/21	152.872200	717,750.84	1.74	1.21	1.21
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	270.00	390.456111	11/06/21	387.782500	880,946.06	1.98	1.39	1.38
MFG US EQUITY	USD	MIZUHO FINANCIAL	US60687Y1091	5,000.00	2.911100	25/06/21	2.855800	120,142.08	0.27	0.19	0.19
MSFT US EQUITY	USD	MICROSOFT	US5949181045	450.00	254.412867	11/06/21	285.333900	1,080,346.91	2.45	1.70	1.69

MSTR US EQUITY	USD	MICROSTRAT EGY INC-CL A	US5949724083		150.00	657.881467	12/05/21		616.424400	777,979.99	1.75	1.22	1.22
MU US EQUITY	USD	MICRON TECHNOLOGY NASDAQ INC.	US5951121038		1,000.00	82.868480	28/06/21		76.929400	647,276.28	1.46	1.02	1.01
NDAQ US EQUITY	USD	CMN	US6311031081		550.00	163.598164	21/06/21		186.692800	863,948.00	1.95	1.36	1.35
NVDA US EQUITY	USD	NVIDIA	US67066G1040		600.00	151.889167	26/07/21		193.728400	978,006.83	2.20	1.54	1.53
OCFT US EQUITY	USD	ONECONNECT FINANCIAL	US68248T1051		7,000.00	13.500986	28/06/21		7.975000	469,705.97	1.06	0.74	0.73
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054		1,100.00	78.490000	26/07/21		87.568900	810,475.56	1.83	1.28	1.27
OSTK US EQUITY	USD	OVERSTOCK.COM INC	US6903701018		1,200.00	71.716417	03/06/21		70.748600	714,325.97	1.61	1.12	1.12
PYPL US EQUITY	USD	PAYPAL HOLDINGS	US70450Y1038		350.00	271.502257	02/07/21		279.245700	822,340.89	1.85	1.29	1.29
SAN US EQUITY	USD	BANCO SANTANDER	US05964H1059		1,000.00	3.938570	28/06/21		3.707900	31,197.90	0.07	0.05	0.05
SAP US EQUITY	USD	SAP SE-SPONSORED	US8030542042		650.00	143.149231	12/05/21		143.570200	785,190.45	1.77	1.24	1.23
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040		320.00	251.494688	02/07/21		229.640500	618,295.10	1.39	0.97	0.97
SI US EQUITY	USD	SILVERGATE CAPITAL	US82837P4081		900.00	108.217467	28/06/21		106.362900	805,434.12	1.81	1.27	1.26
SMSN LJ EQUITY	USD	SAMSUNG ELECTRONIC	US7960508882		45.00	1,829.000000	11/06/21		1,712.612900	648,438.92	1.46	1.02	1.01
SQ US EQUITY	USD	SQUARE INC	US8522341036		450.00	250.461133	28/06/21		251.371600	951,756.98	2.14	1.50	1.49
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR	US8740391003		700.00	119.252143	03/06/21		115.877000	682,484.24	1.54	1.07	1.07
TXN US EQUITY	USD	Texas Instruments	US8825081040		400.00	180.444450	29/06/21		189.161000	636,632.70	1.43	1.00	1.00
V US EQUITY	USD	VISA INC-CLASS A	US92826C8394		350.00	233.605371	11/06/21		247.477800	728,788.71	1.64	1.15	1.14
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039		550.00	138.822745	02/07/21		141.863200	656,492.53	1.48	1.03	1.03
XLNX US EQUITY	USD	XILINX INC	US9839191015		50.00	130.684800	28/06/21		146.886200	61,794.29	0.14	0.10	0.10
GRUP TOPLAMI					158,465.00				44,380,441.34	100.00	69.84	69.44	
GRUP TOPLAMI					158,465.00				44,380,441.34	100.00	69.84	69.44	

BORÇLANMA SENETLERİ

Özel Sektör

TRFGRAN82131	TL	GARANTI BANKASI A.Ş.	04/08/21	TRFGRAN82131	0.00	700,000.00	96.072700	03/06/21	20.583152	7433542564854474276024532861	99.897494	699,282.46	5.01	1.10	1.09
TRFGRAN82123	TL	GARANTI BANKASI A.Ş.	31/08/21	TRFGRAN82123	0.00	3,600,000.00	101.913400	20/05/21	21.856995		101.618981	3,658,283.31	26.20	5.76	5.72
TRFGRAN92130	TL	GARANTI BANKASI A.Ş.	03/09/21	TRFGRAN92130	19.15	400,000.00	95.062000	27/05/21	20.527319		98.376447	393,505.79	2.82	0.62	0.62
TRFAKBK92116	TL	AKBANK T.A.Ş.	15/09/21	TRFAKBK92116	19.15	1,500,000.00	94.450000	26/05/21	20.466581		97.780375	1,466,705.63	10.51	2.31	2.29
TRFAKBKE2113	TL	AKBANK T.A.Ş.	07/10/21	TRFAKBKE2113	19.10	500,000.00	94.092000	09/06/21	20.349384		96.706126	483,530.63	3.46	0.76	0.76
TRFAKBKE2121	TL	AKBANK T.A.Ş.	27/10/21	TRFAKBKE2121	19.10	2,700,000.00	94.464000	16/07/21	20.444934		95.711670	2,584,215.08	18.51	4.07	4.04
TRSTISB22212	TL	T.IŞ BANKASI A.Ş.	07/02/22	TRSTISB22212	0.00	1,800,000.00	103.223600	11/06/21	20.369935	7434331464445374394744300841	104.637603	1,883,476.85	13.49	2.96	2.95
TRSTISB32211	TL	T.IŞ BANKASI A.Ş.	01/03/22	TRSTISB32211	0.00	2,700,000.00	103.214600	18/06/21	21.445394		103.426906	2,792,526.47	20.00	4.39	4.37
GRUP TOPLAMI						13,900,000.00						13,961,526.22	100.00	21.97	21.84
GRUP TOPLAMI						13,900,000.00						13,961,526.22	100.00	21.97	21.84

T.REPO

TRT220921T18	TL	HAZINE	02/08/21	TRT220921T18	16.15	160,212.38	16.150000	30/07/21		185,000.00	74564948700784	160,212.38	16.150000	160,212.38	20.25	0.25	0.25
TRT220921T18	TL	HAZINE	02/08/21	TRT220921T18	16.15	630,836.26	16.150000	30/07/21		665,000.00	74564948700784	630,836.26	16.150000	630,836.26	79.75	0.99	0.99
GRUP TOPLAMI						791,048.64						791,048.64	100.00	1.24	1.24		
GRUP TOPLAMI						791,048.64						791,048.64	100.00	1.24	1.24		

DİĞER

Borsa Y.Fonu Yabancı

BLCN US EQUITY	USD	SIREN NEXGEN		US8296582021		7,300.00	48.114163	24/06/21			45.660000	2,804,504.32	100.00	4.41	4.39
GRUP TOPLAMI						7,300.00						2,804,504.32	100.00	4.41	4.39
GRUP TOPLAMI						7,300.00						2,804,504.32	100.00	4.41	4.39

TÜREV

Futures

Uzun

F_USDTRY0821	TL			F_USDTRY0821		1,510.00	8.603600	30/07/21			80176126853546	8,571500	12,942,965.00	0.00	0.00	0.00
F_XU0300821	TL			F_XU0300821		170.00	1,522.750000	30/07/21			80170126238499	1,521.000000	2,585,700.00	0.00	0.00	0.00
GRUP TOPLAMI						1,680.00						15,528,665.00	0.00	0.00	0.00	
GRUP TOPLAMI						1,680.00						15,528,665.00	0.00	0.00	0.00	

VIOP Nakit Teminatı

VIOP Nakit Teminatı						1,612,063.19						1,612,063.19	100.00	2.54	
GRUP TOPLAMI						1,612,063.19						1,612,063.19	100.00	2.54	

GRUP TOPLAMI				1,612,063.19		1,612,063.19	100.00	2.54			
DİĞER											
Döviz											
AUD	AUD		AUD	689.44	6.585997	30/07/21	6.196600	4,272.18	0.00	0.00	0.01
CAD	CAD		CAD	2,155.97	6.961011	30/07/21	6.754800	14,563.15	0.00	0.00	0.02
CHF	CHF		CHF	840.12	9.272997	30/07/21	9.269100	7,787.16	0.00	0.00	0.01
EUR	EUR	EU	EUR	32,109.21	10.100691	30/07/21	10.008400	321,361.82	0.00	0.00	0.50
GBP	GBP		GBP	351.17	11.579976	30/07/21	11.730800	4,119.51	0.00	0.00	0.01
HKD	HKD		HKD	553,922.97	1.099262	30/07/21	1.083400	600,120.15	0.00	0.00	0.94
JPY	JPY		JPY	208,068.19	0.079199	30/07/21	0.076604	15,938.86	0.00	0.00	0.02
USD	USD	FED	USD	21,789.44	8.527247	30/07/21	8.413900	183,334.17	0.00	0.00	0.29
GRUP TOPLAMI				819,926.51			1,151,497.00		0.00	0.00	1.80
GRUP TOPLAMI				819,926.51			1,151,497.00		0.00	0.00	1.80
FON PORTFÖY DEĞERİ							63,549,583.71				100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	63,549,583.71	99.41 %
B-)HAZIR DEĞERLER	1,158,970.31	1.81 %
C-)ALACAKLAR	16,985.31	0.03 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-795,876.02	-1.24 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	63,929,663.31	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	116,052.20	0.1815 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	598.40	0.0009 %
Kayda Alma Ücreti	794.45	0.0012 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	27,097.38	0.0424 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	13,766.15	0.0215 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,207.04	0.0019 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	146.11	0.0002 %
BIST Endeks lisans ücreti	1,416.00	0.0022 %
	161,141.83	0.2519 %

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 İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE YABANCI							
AMZN US EQUITY	AMAZON.COM INC			13/07/21	3,730.131	18,650.66	5.00

COIN US EQUITY	COINBASE GLOBAL INC -CLASS A	26/07/21	215.859	118,722.40	550.00
ATO FP EQUITY	ATOS SE	27/07/21	40.830	30,622.50	750.00
1611 HK EQUITY	Huobi Technology Holdings Ltd	28/07/21	10.940	547,000.00	50,000.00

HISSE YABANCI Toplamı: 714995.56 51305.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKBKE2121	AKBANK T.A.Ş.		27/10/21	16/07/21	94.886	664,200.50	700,000.00
TRFAKBKK2115	AKBANK T.A.Ş.		04/11/21	26/07/21	95.027	285,082.01	300,000.00

BONO TÜRK Toplamı: 949282.51 1000000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
HKD				08/07/21	0.129	206.05	1,600.00
USD	FED			12/07/21	7.769	714,999.99	92,033.62

DÖVİZ Toplamı: 715206.04 93633.62

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKBK72118	AKBANK T.A.Ş.		07/07/21	07/07/21	0.971	3,200,000.00	3,200,000.00

BONO TÜRK Toplamı: 3200000.00 3200000.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
08.07.2021 USD ALIŞ			08/07/21	07/07/21	8.690	782,109.00	90,000.00

FORWARD Toplamı: 782109.00 90000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
WMT US EQUITY	WAL-MART STORES INC			01/07/21	139.837	20,975.51	150.00
PYPL US EQUITY	PAYPAL HOLDINGS INC			01/07/21	291.695	14,584.75	50.00
SBNY US EQUITY	SIGNATURE BANK			01/07/21	243.690	17,058.30	70.00
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			07/07/21	23.718	18,974.00	800.00
TRI CN EQUITY	THOMSON REUTERS CORPORATION			07/07/21	123.153	18,473.00	150.00
MOGO CN EQUITY	Mogo Inc			07/07/21	8.831	35,325.20	4,000.00
1611 HK EQUITY	Huobi Technology Holdings Ltd			09/07/21	14.220	711,000.00	50,000.00
CSCO US EQUITY	CISCO SYSTEMS, INC.			26/07/21	53.490	21,396.00	400.00
C US EQUITY	CITIGROUP INC			26/07/21	65.716	16,429.05	250.00
IBM US EQUITY	INTERNATIONAL BUSINESS			26/07/21	137.596	27,519.26	200.00

ORCL US EQUITY	BUSINESS MACHINES CORP ORACLE CORP	26/07/21	87.490	17,498.00	200.00
ACN US EQUITY	ACCENTURE PLC	26/07/21	308.762	18,525.69	60.00
HPE US EQUITY	HEWLETT PACKARD ENTERPRISE	26/07/21	13.669	20,503.95	1,500.00
NVDA US EQUITY	NVIDIA	26/07/21	0.000	0.00	450.00
ICE US EQUITY	INTERCONTINENTA L EXCHANGE INC	30/07/21	121.075	15,739.75	130.00

HISSE YABANCI Toplamı: 974002.46 58410.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKBKK2115	AKBANK T.A.Ş.		04/11/21	01/07/21	93.814	281,442.00	300,000.00
TRFAKBKE2121	AKBANK T.A.Ş.		27/10/21	07/07/21	94.464	3,211,776.00	3,400,000.00

BONO TÜRK Toplamı: 3493218.00 3700000.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
CAD				07/07/21	6.959	507,970.50	73,000.00
USD	FED			09/07/21	8.698	43,490.00	5,000.00

DÖVİZ Toplamı: 551460.50 78000.00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT280628T18	HAZİNE		02/07/21	01/07/21		2,000,000.00	1,290,430.00
TRT160425T33	HAZİNE		02/07/21	01/07/21		60,000.00	60,680.00
TRT160425T33	HAZİNE		02/07/21	01/07/21		10,000.00	10,115.00
TRT050527T17	HAZİNE		05/07/21	02/07/21		2,000,000.00	2,038,540.00
TRT230222T13	HAZİNE		05/07/21	02/07/21		340,000.00	130,625.00
TRT261022T10	HAZİNE		06/07/21	05/07/21		190,000.00	75,785.00
TRT261022T10	HAZİNE		06/07/21	05/07/21		150,000.00	59,830.00
TRT070727T13	HAZİNE		06/07/21	05/07/21		2,000,000.00	1,187,650.00
TRT160425T33	HAZİNE		07/07/21	06/07/21		270,000.00	273,060.00
TRT160425T33	HAZİNE		07/07/21	06/07/21		2,000,000.00	1,995,895.00
TRT140623T19	HAZİNE		08/07/21	07/07/21		2,000,000.00	2,092,595.00
TRT230222T13	HAZİNE		08/07/21	07/07/21		110,000.00	42,150.00
TRT220921T18	HAZİNE		09/07/21	08/07/21		370,000.00	405,000.00
TRT230222T13	HAZİNE		09/07/21	08/07/21		2,000,000.00	767,470.00
TRT160425T33	HAZİNE		12/07/21	09/07/21		180,000.00	182,040.00
TRT140623T19	HAZİNE		12/07/21	09/07/21		2,000,000.00	2,090,740.00
TRT230222T13	HAZİNE		13/07/21	12/07/21		630,000.00	241,390.00
TRT040522T13	HAZİNE		13/07/21	12/07/21		1,000,000.00	1,083,990.00
TRT220921T18	HAZİNE		14/07/21	13/07/21		250,000.00	280,000.00
TRT220921T18	HAZİNE		14/07/21	13/07/21		270,000.00	300,000.00
TRT180123T10	HAZİNE		14/07/21	13/07/21		1,000,000.00	1,044,655.00
TRT160425T33	HAZİNE		16/07/21	14/07/21		230,000.00	228,710.00
TRT220921T18	HAZİNE		16/07/21	14/07/21		1,000,000.00	1,021,740.00
TRT261022T10	HAZİNE		19/07/21	16/07/21		720,000.00	286,295.00
TRT261022T10	HAZİNE		19/07/21	16/07/21		230,000.00	91,460.00
TRT220921T18	HAZİNE		26/07/21	19/07/21		680,000.00	770,000.00
TRT220921T18	HAZİNE		26/07/21	19/07/21		270,000.00	305,000.00

TRT220921T18	HAZINE	27/07/21	26/07/21	90,000.00	105,000.00
TRT220921T18	HAZINE	27/07/21	26/07/21	700,000.00	735,000.00
TRT220921T18	HAZINE	28/07/21	27/07/21	80,000.00	95,000.00
TRT040522T13	HAZINE	28/07/21	27/07/21	1,000,000.00	1,077,395.00
TRT260122T11	HAZINE	29/07/21	28/07/21	380,000.00	400,000.00
TRT260122T11	HAZINE	29/07/21	28/07/21	160,000.00	180,000.00
TRT280628T18	HAZINE	29/07/21	28/07/21	1,000,000.00	649,195.00
TRT260122T11	HAZINE	30/07/21	29/07/21	30,000.00	40,000.00
TRT180625T13	HAZINE	30/07/21	29/07/21	1,000,000.00	917,505.00
TRT220921T18	HAZINE	02/08/21	30/07/21	160,000.00	185,000.00
TRT220921T18	HAZINE	02/08/21	30/07/21	630,000.00	665,000.00

T.REPO Toplamı: 27190000.00 23404940.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0821			31/08/21	01/07/21	8.968	44,840.00	5.00
F_XU0300821			31/08/21	02/07/21	1,520.000	76,000.00	5.00
F_USDTRY0821			31/08/21	02/07/21	8.955	44,775.00	5.00
F_USDTRY0821			31/08/21	08/07/21	8.978	44,887.50	5.00
F_USDTRY0821			31/08/21	12/07/21	8.880	88,800.00	10.00
F_USDTRY0821			31/08/21	16/07/21	8.723	130,837.50	15.00
F_USDTRY0821			31/08/21	16/07/21	8.723	6,498,635.00	745.00
F_USDTRY0821			31/08/21	27/07/21	8.735	87,350.00	10.00
F_USDTRY0821			31/08/21	29/07/21	8.632	86,318.00	10.00

FUTURES Toplamı: 7102443.00 810.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0821			31/08/21	07/07/21	8.944	44,720.00	5.00
F_XU0300821			31/08/21	07/07/21	1,517.500	75,875.00	5.00
F_USDTRY0821			31/08/21	09/07/21	8.942	44,710.00	5.00
F_USDTRY0821			31/08/21	13/07/21	8.853	44,262.50	5.00
F_XU0300821			31/08/21	16/07/21	1,496.000	89,760.00	6.00
F_XU0300821			31/08/21	16/07/21	1,495.750	583,342.50	39.00
F_USDTRY0821			31/08/21	19/07/21	8.744	131,160.00	15.00
F_USDTRY0821			31/08/21	26/07/21	8.772	87,720.00	10.00
F_XU0300821			31/08/21	28/07/21	1,474.250	73,712.50	5.00
F_USDTRY0821			31/08/21	28/07/21	8.730	130,951.50	15.00
F_XU0300821			31/08/21	30/07/21	1,516.250	75,812.50	5.00
F_USDTRY0821			31/08/21	30/07/21	8.586	85,860.00	10.00

Toplamı: 1467886.50 125.00
47140603.57 31677223.62

	FONDAKİ TEMA AĞIRLIĞI
IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON	95.67%