

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON

E-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	:	62,147,800.47
E-) Katılma Payı Sayısı	:	60,697,460.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.023895
B-)Önceki Ay Pay Fiyatı (TL)	:	0.993036
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.11
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3.09
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	69.40
b-)Hazine Bonusu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	7.10
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	14.51
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-)Terminat	:	2.98
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	4.59
r-)Repo-Trepo	:	1.42
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonusu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadeleri	:	49.89
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4,067,716.04
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	9,997,209.95

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ L 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 (%)	05/10/2021 13:33 TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
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HİSSE SENETLERİ

Hisse Yabancı

GLXY CN EQUITY	CAD	GALAXY DIGITAL HOLDING S LTD			KYG370921069			4,700.00	28.447904	30/09/21				20.090300	657,788.77	1.53	1.06	1.06
MOGO CN EQUITY	CAD	Mogo Inc			CA60800C1095			25,000.00	7.240928	30/09/21				5.557200	967,828.06	2.25	1.56	1.56
X CN EQUITY	CAD	TMX GROUP LTD			CA87262K1057			750.00	135.663333	09/06/21				137.890700	720,440.99	1.68	1.16	1.16

SCMN SW EQUITY	CHF	SWISSCO MAG- REG	CH0008742519	100.00	507.200000	29/09/21	539.707200	511,399.56	1.19	0.82	0.82
ATO FP EQUITY	EUR	ATOS SE	FR0000051732	50.00	56.560000	28/07/21	45.944600	23,646.08	0.06	0.04	0.04
DB1 GR EQUITY	EUR	DEUTSC HE BOERSE AG	DE0005810055	400.00	143.366675	26/08/21	141.017800	580,615.41	1.35	0.94	0.93
SIE GY EQUITY	EUR	SIEMENS ENERGY AG	DE0007236101	400.00	140.100000	04/05/21	142.653600	587,350.52	1.37	0.95	0.95
PLUS LN EQUITY	GBP	PLUS500 LTD	IL0011284465	3,500.00	14.170500	06/05/21	14.002426	584,058.69	1.36	0.94	0.94
2318 HK EQUITY	HKD	PING AN INSURAN CE GROUP CO LTD	CNE1000003X6	6,000.00	85.700000	03/05/21	53.239400	364,476.93	0.85	0.59	0.59
2388 HK EQUITY	HKD	HONG KONG HOLDING CORP LTD	HK2388011192	20,000.00	27.150000	03/05/21	23.445100	535,017.18	1.25	0.86	0.86
6060 HK EQUITY	HKD	ZENITH ONLINE P&C INSURAN- H	CNE100002QY 7	12,000.00	46.700000	03/05/21	31.731000	434,460.85	1.01	0.70	0.70
700 HK EQUITY	HKD	TENCENT HOLDING S LTD	KYG875721634	1,000.00	639.500000	03/05/21	458.978600	523,694.58	1.22	0.84	0.84
4689 JP EQUITY	JPY	Z Holdings Corp	JP3933800009	15,000.00	506.500000	08/06/21	720.262800	854,721.46	1.99	1.38	1.38
4755 JP EQUITY	JPY	RAKUTEN GROUP INC	JP3967200001	6,000.00	1,298.000000	20/05/21	1,080.775300	513,013.77	1.19	0.83	0.83
4819 JP EQUITY	JPY	DIGITAL GARAGE INC	JP3549070005	2,300.00	4,515.000000	10/05/21	5,083.930000	925,059.70	2.15	1.49	1.49
6501 JP EQUITY	JPY	HITACHI LTD	JP3788600009	1,500.00	5,436.000000	20/05/21	6,640.701300	788,038.74	1.84	1.27	1.27
6702 JP EQUITY	JPY	FUJITSU LTD	JP3818000006	600.00	17,400.000000	10/05/21	20,245.928800	961,017.55	2.24	1.55	1.55
8473 JP EQUITY	JPY	SBI HOLDING S INC	JP3436120004	3,500.00	3,090.000000	10/05/21	2,770.608600	767,159.36	1.79	1.24	1.23
9449 JP EQUITY	JPY	GMO INTERNE T INC	JP3152750000	3,000.00	2,924.000000	20/05/21	2,868.297000	680,750.14	1.59	1.10	1.10
9613 JP EQUITY	JPY	NTT DATA CORP	JP3165700000	5,000.00	1,673.000000	20/05/21	2,163.237700	855,690.30	1.99	1.38	1.38
ACN US EQUITY	USD	ACCENTU RE PLC	IE00B4BNMY34	350.00	293.004971	26/07/21	324.582800	1,008,632.94	2.35	1.63	1.62
AMD US EQUITY	USD	ADVANCE D MICRO DEVICES INC	US0079031078	957.00	81.263866	03/09/21	103.062300	875,691.97	2.04	1.41	1.41
AXP US EQUITY	USD	AMERICA N EXPRESS CO	US0258161092	500.00	158.090120	06/08/21	171.481300	761,248.36	1.77	1.23	1.22
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W102 7	500.00	183.929980	30/09/21	148.277900	658,242.67	1.53	1.06	1.06
BAC US EQUITY	USD	BANK OF AMERICA CORP	US0605051046	100.00	41.254700	28/06/21	43.085300	38,253.28	0.09	0.06	0.06
BCS US EQUITY	USD	BARCLAY S PLC- SPONS ADR	US06738E2046	500.00	10.031280	28/06/21	10.370900	46,039.02	0.11	0.07	0.07

BIDU US EQUITY	USD	Baidu Inc - SPON ADR	US0567521085	500.00	210.855860	30/06/21	152.978100	679,108.03	1.58	1.09	1.09
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	1,400.00	50.538571	12/05/21	52.850500	656,926.43	1.53	1.06	1.06
BR US EQUITY	USD	BRUARI DGE FINANCIAL SOLUTIONS	US11133T1034	600.00	163.794633	06/08/21	169.586200	903,402.65	2.10	1.46	1.45
CAN US EQUITY	USD	CANAAN INC	US1347481020	8,000.00	10.464625	25/06/21	5.655600	401,705.96	0.94	0.65	0.65
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	1,300.00	52.187777	29/09/21	55.732300	643,264.99	1.50	1.04	1.04
C US EQUITY	USD	CITIGROUP INC	US1729674242	1,050.00	70.362905	26/07/21	71.253400	664,254.48	1.55	1.07	1.07
EBON US EQUITY	USD	EBANG INTERNATIONAL HLDGS-A	KYG3R33A1063	500.00	4.021200	14/06/21	1.888800	8,384.86	0.02	0.01	0.01
FB US EQUITY	USD	FACEBOOK INC	US30303M1027	200.00	319.717500	06/05/21	341.161500	605,800.48	1.41	0.98	0.97
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	5.00	2,394.394000	29/06/21	2,693.084500	119,552.75	0.28	0.19	0.19
GS US EQUITY	USD	GOLDMANSACHS GROUP INC	US38141G1040	200.00	361.626000	22/09/21	385.179200	683,962.71	1.59	1.10	1.10
HOOD US EQUITY	USD	ROBINHOOD MARKETS INC-A	US7707001027	2,000.00	44.059400	30/09/21	42.670200	757,694.74	1.76	1.22	1.22
HPE US EQUITY	USD	HEWLETT PACKARD ENTERPRISE	US42824C1099	6,000.00	15.682075	26/07/21	14.519400	773,462.96	1.80	1.25	1.24
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	750.00	140.898880	30/09/21	140.103000	932,928.36	2.17	1.50	1.50
ICE US EQUITY	USD	INTERNATIONAL EXCHANGE GROUP INC	US45866F1049	780.00	118.666346	02/08/21	117.339900	812,605.80	1.89	1.31	1.31
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	4,500.00	19.103200	28/06/21	22.461100	897,393.94	2.09	1.45	1.44
ING US EQUITY	USD	ING GROEP N.V. SPONS ADR	US4568371037	6,200.00	13.049400	09/08/21	14.727100	810,678.26	1.89	1.31	1.30
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	900.00	76.561244	28/09/21	72.630700	580,366.50	1.35	0.93	0.93
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	600.00	152.892083	30/06/21	165.901500	883,773.88	2.06	1.42	1.42
MA US EQUITY	USD	MASTERCARD INC -A	US57636Q1040	270.00	390.456111	11/06/21	355.042800	851,106.82	1.98	1.37	1.37
MSFT US EQUITY	USD	MICROSOFT	US5949181045	330.00	254.412879	08/09/21	285.847500	837,506.02	1.95	1.35	1.35
MSTR US EQUITY	USD	MICROSTRATEGY INC-CLASS A	US5949724083	150.00	657.881467	12/05/21	587.512800	782,434.86	1.82	1.26	1.26
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,000.00	82.868480	28/06/21	72.157100	640,646.81	1.49	1.03	1.03
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	550.00	163.598164	21/06/21	195.980500	957,007.08	2.23	1.54	1.54

NVDA US EQUITY	USD	NVIDIA	US67066G1040	520.00	151.889173	19/08/21	208.671000	963,396.45	2.24	1.55	1.55
OCFT US EQUITY	USD	ONECONNECT FINANCIAL TECHNO	US68248T1051	20,000.00	7.535750	30/09/21	3.945900	700,673.46	1.63	1.13	1.13
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	1,100.00	78.490000	26/07/21	90.945700	888,207.54	2.07	1.43	1.43
OSTK US EQUITY	USD	OVERSTOCK.COM INC	US6903701018	1,200.00	71.716417	03/06/21	80.286700	855,390.56	1.99	1.38	1.38
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	360.00	271.980361	30/09/21	261.600300	836,142.57	1.95	1.35	1.35
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059	1,000.00	3.938570	28/06/21	3.655200	32,452.69	0.08	0.05	0.05
SAP US EQUITY	USD	SAP SE-SPONSO RED ADR	US8030542042	570.00	144.179228	29/09/21	136.044800	688,488.04	1.60	1.11	1.11
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	320.00	251.494688	02/07/21	276.623700	785,921.13	1.83	1.27	1.26
SI US EQUITY	USD	SILVERGATE CAPITAL CORP-CL S	US82837P4081	750.00	108.217467	22/09/21	117.183900	780,312.94	1.82	1.26	1.26
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	55.00	1,793.000000	16/08/21	1,563.039200	763,259.39	1.78	1.23	1.23
SQ US EQUITY	USD	SQUARE INC	US8522341036	382.00	250.461126	08/09/21	238.648900	809,398.51	1.88	1.30	1.30
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	700.00	119.252143	03/06/21	112.859700	701,417.39	1.63	1.13	1.13
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	400.00	180.444450	29/06/21	194.324900	690,125.45	1.61	1.11	1.11
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	350.00	233.605371	11/06/21	227.728800	707,661.55	1.65	1.14	1.14
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039	450.00	138.822756	22/09/21	141.105200	563,761.13	1.31	0.91	0.91
XLNX US EQUITY	USD	XILINX INC	US9839191015	50.00	130.684800	28/06/21	151.610700	67,303.78	0.16	0.11	0.11
GRUP TOPLAMI				179,699.00				42,942,218.83	100.00	69.21	69.11
GRUP TOPLAMI				179,699.00				42,942,218.83	100.00	69.21	69.11

BORÇLANMA SENETLERİ

Özel Sektör

TRFAKBKE2113	TL	AKBANK T.A.Ş.	07/10/21	TRFAKBKE2113	19.10	500,000.00	94.092000	09/06/21	20.256231	99.697246	498,486.23	3.77	0.80	0.80
TRFAKBKE2121	TL	AKBANK T.A.Ş.	27/10/21	TRFAKBKE2121	19.10	2,700,000.00	94.464000	16/07/21	20.451136	98.683287	2,664,448.75	20.14	4.29	4.29
TRFRANK2110	TL	GARANTI BANKASI A.Ş.	02/11/21	TRFRANK2110	19.10	50,000.00	95.502000	22/09/21	20.520397	98.376943	49,188.47	0.37	0.08	0.08

TRFAKBKK2123	TL	AKBANK T.A.Ş.	25/11/21	TRFAKBKK212 3	19.15	300,000.00	95.443000	26/08/21	19.770484		97.318155	291,954.46	2.21	0.47	0.47
TRFAKBKA2141	TL	AKBANK T.A.Ş.	23/12/21	TRFAKBKA214 1	19.10	1,100,000.00	95.075000	15/09/21	20.466570		95.854205	1,054,396.25	7.97	1.70	1.70
TRFGRAN12211	TL	GARANTI BANKASI A.Ş.	07/01/22	TRFGRAN1221 1	0.00	1,000,000.00	92.542400	06/08/21	20.149241	7458872 5639791 2791	95.190904	951,909.04	7.20	1.53	1.53
TRFGRAN22228	TL	GARANTI BANKASI A.Ş.	15/02/22	TRFGRAN2222 8	0.00	100,000.00	100.793000	03/09/21	20.877752	7469952 8924050 8710	102.263931	102,263.93	0.77	0.16	0.16
TRFGRAN22236	TL	GARANTI BANKASI A.Ş.	18/02/22	TRFGRAN2223 6	12.00	3,300,000.00	100.000000	31/08/21	20.742397		101.623009	3,353,559.30	25.34	5.40	5.40
TRSTISB22212	TL	T.IŞ BANKASI A.S.	07/02/22	TRSTISB22212	0.00	1,800,000.00	103.223600	11/06/21	20.087681	7434331 4644453 3020	102.870724	1,851,673.03	14.00	2.98	2.98
TRSTISB32211	TL	T.IŞ BANKASI A.S.	01/03/22	TRSTISB32211	0.00	2,700,000.00	103.214600	18/06/21	21.051216	7439474 4300841 2035	101.658162	2,744,770.37	20.75	4.42	4.42
TRFGRAN12211	TL	GARANTI BANKASI A.Ş.	07/01/22	TRFGRAN1221 1	0.00	-350,000.00	95.353291	01/10/21		7481035 9696178 0722	95.190900	-333,168.15	-2.52	-0.54	-0.54

GRUP TOPLAMI **13,200,000.00** **13,229,481.68** **100.00** **21.29** **21.29**

GRUP TOPLAMI **13,200,000.00** **13,229,481.68** **100.00** **21.29** **21.29**

T.REPO

TRT050527T17	TL	HAZİNE	01/10/21	TRT050527T17	18.20	1,000,498.63	18.200000	30/09/21		976,040.00	7481035 9696109 5876	1,000,498.63	18.200000	1,000,498.63	84.03	1.61	1.61
TRT201021T25	TL	HAZİNE	01/10/21	TRT201021T25	15.10	190,078.60	15.100000	30/09/21		210,000.00	7481035 9696109 3958	190,078.60	15.100000	190,078.60	15.97	0.31	0.31

GRUP TOPLAMI **1,190,577.23** **1,190,577.23** **100.00** **1.92** **1.92**

GRUP TOPLAMI **1,190,577.23** **1,190,577.23** **100.00** **1.92** **1.92**

DİĞER

Borsa Y.Fonu Yabancı

BLCN US EQUITY	USD	SIREN NEXGEN ECONOM Y ETF		US8296582021		6,055.00		47.857879	15/09/21		44.818100	2,409,390.47	100.00	3.88	3.88
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GRUP TOPLAMI **6,055.00** **2,409,390.47** **100.00** **3.88** **3.88**

GRUP TOPLAMI **6,055.00** **2,409,390.47** **100.00** **3.88** **3.88**

TÜREV

Futures

Uzun

F_USDTRY1021	TL		F_USDTRY102 1	1,380.00	9.022100	30/09/21	8017612 6886349 120020	9.018600	12,445,668.00	0.00	0.00	0.00
F_XU0301021	TL		F_XU0301021	175.00	1,503.500000	24/09/21	8017012 6252188 7660020	1,517.750000	2,656,062.50	0.00	0.00	0.00
GRUP TOPLAMI				1,555.00					15,101,730.50	0.00	0.00	0.00
GRUP TOPLAMI				1,555.00					15,101,730.50	0.00	0.00	0.00
VIOP Nakit Teminatı												
VIOP Nakit Teminatı				2,295,864.60					2,295,864.60	100.00	3.70	
GRUP TOPLAMI				2,295,864.60					2,295,864.60	100.00	3.70	
GRUP TOPLAMI				2,295,864.60					2,295,864.60	100.00	3.70	
DİĞER												
Döviz												
AUD	AUD		AUD	43.18	6.337193	30/09/21		6.377700	275.39	0.00	0.00	0.00
CAD	CAD		CAD	1,316.93	6.960059	30/09/21		6.966300	9,174.13	0.00	0.00	0.01
CHF	CHF		CHF	520.12	9.515304	30/09/21		9.475500	4,928.40	0.00	0.00	0.01
EUR	EUR	EU	EUR	627.77	9.869156	30/09/21		10.293300	6,461.82	0.00	0.00	0.01
GBP	GBP		GBP	351.17	11.579976	30/09/21		11.917500	4,185.07	0.00	0.00	0.01
HKD	HKD		HKD	8,940.03	1.141000	30/09/21		1.141000	10,200.57	0.00	0.00	0.02
JPY	JPY		JPY	239,062.90	0.078911	30/09/21		0.079112	18,912.74	0.00	0.00	0.03
USD	USD	FED	USD	53,046.43	8.843075	30/09/21		8.878500	470,972.73	0.00	0.00	0.76
GRUP TOPLAMI				303,908.53					525,110.85	0.00	0.00	0.85
GRUP TOPLAMI				303,908.53					525,110.85	0.00	0.00	0.85
FON PORTFÖY DEĞERİ								62,067,532.81		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	62,067,532.81	99.87 %
B-)HAZIR DEĞERLER	539,317.28	0.87 %
C-)ALACAKLAR	374,677.29	0.60 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-833,726.91	-1.34 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	62,147,800.47	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	12,927.36	0.0208 %
Fon Yönetim Ücreti	105,526.38	0.1698 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	561.00	0.0009 %
Kayda Alma Ücreti	851.42	0.0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	20,570.45	0.0331 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	633.60	0.0010 %

Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler

146.11

0.0002 %

SMMM ve Noter Hizmet Giderleri

1,072.73

0.0017 %

142,353.15

0.2290 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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
HISSE YABANCI							
AMD US EQUITY	ADVANCED MICRO DEVICES INC			02/09/21	111.560	4,797.08	43.00
AON US EQUITY	AON PLC CMN			02/09/21	286.310	4,867.27	17.00
SAP US EQUITY	SAP SE- SPONSORED ADR			03/09/21	149.530	6,429.77	43.00
PYPL US EQUITY	PAYPAL HOLDINGS INC			03/09/21	287.088	40,192.36	140.00
MSFT US EQUITY	MICROSOFT			06/09/21	301.920	18,115.20	60.00

SQ US EQUITY	SQUARE INC	06/09/21	266.880	18,147.84	68.00
BABA US EQUITY	ALIBABA GROUP HOLDING LTD	20/09/21	158.365	31,673.00	200.00
WMT US EQUITY	WAL-MART STORES INC	21/09/21	145.053	14,505.25	100.00
GS US EQUITY	GOLDMAN SACHS GROUP INC	21/09/21	378.900	18,945.00	50.00
SI US EQUITY	SILVERGATE CAPITAL CORP- CL A	21/09/21	106.235	15,935.25	150.00
AMZN US EQUITY	AMAZON.COM INC	24/09/21	3,390.385	30,513.47	9.00
IBM US EQUITY	INTERNATIONAL BUSINESS MACHINES CORP	27/09/21	138.025	27,605.02	200.00
JD US EQUITY	JD.COM INC ADR	27/09/21	74.280	29,712.00	400.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	28/09/21	56.506	28,253.20	500.00
SAP US EQUITY	SAP SE- SPONSORED ADR	28/09/21	141.815	26,519.46	187.00
SCMN SW EQUITY	SWISSCOM AG- REG	28/09/21	528.600	26,430.00	50.00
INTC US EQUITY	INTEL CORP	29/09/21	54.417	81,625.65	1,500.00
AMZN US EQUITY	AMAZON.COM INC	29/09/21	3,366.875	53,870.00	16.00
CME US EQUITY	CME GROUP INC. CMN CLASS A	29/09/21	200.220	60,066.00	300.00
AON US EQUITY	AON PLC CMN	29/09/21	293.611	88,964.25	303.00

TRI CN EQUITY	THOMSON REUTERS CORPORATION CMN	29/09/21	141.944	106,458.00	750.00
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HISSE YABANCI Toplamı: 733625.07 5086.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGRANK2110	GARANTI BANKASI A.Ş.		02/11/21	21/09/21	97.910	391,641.41	400,000.00
TRFGRAN12211	GARANTI BANKASI A.Ş.		07/01/22	30/09/21	95.353	333,736.52	350,000.00

BONO TÜRK Toplamı: 725377.93 750000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			08/09/21	8.401	420,050.00	50,000.00
USD	FED			10/09/21	8.389	1,258,350.00	150,000.00
USD	FED			14/09/21	8.409	420,425.00	50,000.00
USD	FED			16/09/21	8.419	463,045.00	55,000.00
USD	FED			23/09/21	8.659	735,998.00	85,000.00
USD	FED			28/09/21	8.857	265,695.00	30,000.00
USD	FED			29/09/21	8.855	522,445.00	59,000.00

USD	FED	30/09/21	8.859	487,245.00	55,000.00
CHF		30/09/21	9.481	253,142.70	26,700.00

DÖVİZ Toplamı: 4826395.70 560700.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			09/09/21	48.610	173,779.44	3,575.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			14/09/21	47.052	40,934.81	870.00

YABANCI BORSA YATIRIM FONU Toplamı: 214714.25 4445.00

VIII-İTFALAR

B)HAZİNE BONUSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGRAN92130	GARANTI BANKASI A.Ş.		03/09/21	03/09/21	0.951	100,000.00	100,000.00
TRFAKBK92116	AKBANK T.A.Ş.		15/09/21	15/09/21	0.945	1,500,000.00	1,500,000.00

BONO TÜRK Toplamı: 1600000.00 1600000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
IBM US EQUITY	INTERNATIONAL BUSINESS MACHINES CORP			29/09/21	139.390	20,908.50	150.00
BABA US EQUITY	ALIBABA GROUP HOLDING LTD			29/09/21	152.496	45,748.74	300.00
PYPL US EQUITY	PAYPAL HOLDINGS INC			29/09/21	270.960	21,676.80	80.00
OCFT US EQUITY	ONECONNECT FINANCIAL TECHNO			29/09/21	4.324	56,208.10	13,000.00
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			29/09/21	21.054	14,738.01	700.00
MOGO CN EQUITY	Mogo Inc			29/09/21	6.182	92,733.00	15,000.00
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			29/09/21	44.059	88,118.80	2,000.00
HISSE YABANCI					Toplamı:	340131.95	31230.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGRAN22228	GARANTI BANKASI A.Ş.		15/02/22	02/09/21	100.793	100,793.00	100,000.00

TRFAKBA2141 AKBANK T.A.Ş. 23/12/21 15/09/21 95.075 1,045,825.00 1,100,000.00

BONO TÜRK Toplamı: 1146618.00 1200000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT110827T16	HAZİNE		02/09/21	01/09/21		1,000,000.00	1,334,935.00
TRT261022T10	HAZİNE		02/09/21	01/09/21		420,000.00	162,445.00
TRT220921T18	HAZİNE		03/09/21	02/09/21		350,000.00	348,570.00
TRT190826T19	HAZİNE		03/09/21	02/09/21		1,000,000.00	1,058,445.00
TRT220921T18	HAZİNE		06/09/21	03/09/21		80,000.00	90,000.00
TRT220921T18	HAZİNE		06/09/21	03/09/21		440,000.00	490,000.00
TRT220921T18	HAZİNE		07/09/21	06/09/21		360,000.00	400,000.00
TRT180625T13	HAZİNE		08/09/21	07/09/21		180,000.00	160,420.00
TRT261022T10	HAZİNE		09/09/21	08/09/21		390,000.00	150,160.00
TRT260122T11	HAZİNE		10/09/21	09/09/21		120,000.00	145,000.00
TRT201021T25	HAZİNE		13/09/21	10/09/21		940,000.00	896,596.00
TRT220921T18	HAZİNE		14/09/21	13/09/21		840,000.00	920,000.00
TRT220921T18	HAZİNE		14/09/21	13/09/21		30,000.00	33,000.00
TRT260122T11	HAZİNE		15/09/21	14/09/21		40,000.00	55,000.00
TRT140623T19	HAZİNE		15/09/21	14/09/21		1,000,000.00	1,004,765.00
TRT180625T13	HAZİNE		16/09/21	15/09/21		290,000.00	256,880.00
TRT200324T13	HAZİNE		16/09/21	15/09/21		1,000,000.00	1,122,355.00
TRT200324T13	HAZİNE		17/09/21	16/09/21		1,000,000.00	1,121,690.00
TRT220921T18	HAZİNE		17/09/21	16/09/21		420,000.00	460,000.00
TRT220921T18	HAZİNE		17/09/21	16/09/21		150,000.00	170,000.00
TRT260122T11	HAZİNE		20/09/21	17/09/21		130,000.00	155,000.00
TRT220921T18	HAZİNE		20/09/21	17/09/21		1,000,000.00	989,650.00
TRT220921T18	HAZİNE		21/09/21	20/09/21		150,000.00	170,000.00
TRT220921T18	HAZİNE		21/09/21	20/09/21		780,000.00	850,000.00
TRT201021T25	HAZİNE		22/09/21	21/09/21		790,000.00	850,000.00
TRT260122T11	HAZİNE		22/09/21	21/09/21		60,000.00	85,000.00
TRT131130T14	HAZİNE		23/09/21	22/09/21		600,000.00	865,000.00
TRT260122T11	HAZİNE		23/09/21	22/09/21		330,000.00	355,000.00
TRT180625T13	HAZİNE		24/09/21	23/09/21		80,000.00	70,740.00
TRT120325T12	HAZİNE		24/09/21	23/09/21		1,000,000.00	1,340,410.00
TRT180625T13	HAZİNE		27/09/21	24/09/21		110,000.00	97,140.00
TRT201021T25	HAZİNE		27/09/21	24/09/21		700,000.00	760,000.00
TRT181023T19	HAZİNE		28/09/21	27/09/21		160,000.00	145,910.00
TRT260122T11	HAZİNE		28/09/21	27/09/21		150,000.00	165,000.00
TRT131130T14	HAZİNE		28/09/21	27/09/21		450,000.00	930,000.00
TRT201021T25	HAZİNE		29/09/21	28/09/21		120,000.00	130,000.00
TRT201021T25	HAZİNE		29/09/21	28/09/21		10,000.00	20,000.00
TRT120325T12	HAZİNE		29/09/21	28/09/21		1,000,000.00	1,365,900.00
TRT160425T33	HAZİNE		30/09/21	29/09/21		190,000.00	192,155.00
TRT040522T13	HAZİNE		30/09/21	29/09/21		1,000,000.00	1,042,285.00
TRT201021T25	HAZİNE		01/10/21	30/09/21		190,000.00	210,000.00
TRT050527T17	HAZİNE		01/10/21	30/09/21		1,000,000.00	976,040.00
T.REPO							
						20050000.00	22145491.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0301021			27/10/21	17/09/21	1,539.750	76,987.50	5.00
F_XU0301021			27/10/21	20/09/21	1,521.500	76,075.00	5.00
F_USDTRY1021			29/10/21	24/09/21	8.995	89,951.00	10.00
F_XU0301021			27/10/21	24/09/21	1,503.000	75,150.00	5.00
FUTURES							
						318163.50	25.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY1021			29/10/21	14/09/21	8.639	518,334.00	60.00
F_USDTRY1021			29/10/21	15/09/21	8.634	86,336.00	10.00
F_USDTRY1021			29/10/21	17/09/21	8.735	131,025.00	15.00
F_USDTRY1021			29/10/21	20/09/21	8.859	44,295.00	5.00
F_XU0301021			27/10/21	21/09/21	1,518.000	75,900.00	5.00
F_USDTRY1021			29/10/21	21/09/21	8.789	351,560.00	40.00

F_USDTRY1021	29/10/21	27/09/21	9.014	90,135.00	10.00	
F_USDTRY1021	29/10/21	29/09/21	8.983	359,300.00	40.00	
F_USDTRY1021	29/10/21	30/09/21	9.006	90,055.00	10.00	
				Toplamı:	1746940.00	195.00
					31701966.40	26297172.00

FONDAKİ TEMA AĞIRLIĞI	
İJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON	94.82%