

IJB-İŞ PORTFÖY DİJİTAL OYUN SEKTÖRÜ KARMA FONU**A-2022****I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	IJB-İŞ PORTFÖY DİJİTAL OYUN SEKTÖRÜ KARMA FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	90,556,029.00
E-) Katılma Payı Sayısı	:	56,775,517.000
F-)Fonun Kuruluş Tarihi	:	04 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.594984
B-)Önceki Ay Pay Fiyatı (TL)	:	1.588596
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.40
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11.43
E-)Yıllık Pay Fiyatı Artış Oranı	:	64.93
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	64.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	7.83
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	15.98

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	:	5.80
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	4.28
r-)Repo-Trepo	:	2.11
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	:	35.56
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)		
	:	2,807,495.45

: 9,414,759.99

III-FON PORTFÖY DEĞERİ TABLOSU

05/09/2022 16:10

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN GÜN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
DIB IM EQUITY	EUR	Digital Bros SpA			IT0001469995			1,050.00	28.428305	14/02/22					24.739000	471,655.71	0.82	0.53	0.52
UBI FP EQUITY	EUR	UBISOFT ENTERTA INMENT			FR0000054470			2,337.00	49.584852	23/06/22					45.866100	1,946,274.92	3.38	2.18	2.15
KWS LN EQUITY	GBP	KEYWOR DS STUDIOS PLC			GB008BQ38507			2,800.00	26.735136	18/02/22					24.842212	1,468,359.56	2.55	1.65	1.62
3888 HK EQUITY	HKD	Kingsoft Corp Ltd			KYG5264Y1089			40,000.00	34.700000	15/02/22					23.947500	2,219,645.88	3.86	2.49	2.45
700 HK EQUITY	HKD	TENCENT HOLDING S LTD			KYG875721634			800.00	614.500000	10/05/21					326.183100	604,665.18	1.05	0.68	0.67
799 HK EQUITY	HKD	IGG Inc			KYG6771K1022			60,000.00	6.976700	20/12/21					3.354700	466,410.65	0.81	0.52	0.52
9618 HK EQUITY	HKD	JD.COM INC ADR			KYG8208B1014			38.00	0.000000	25/03/22					247.096600	21,757.75	0.04	0.02	0.02
2432 JP EQUITY	JPY	DENA CO LTD			JP3548610009			4,700.00	1.888.382979	29/11/21					1.913.712800	1,176,006.37	2.04	1.32	1.30
3659 JP EQUITY	JPY	NEXON CO LTD			JP3758190007			11,709.00	2.512.955975	30/06/22					2.782.997400	4,260,569.57	7.41	4.78	4.70
3668 JP EQUITY	JPY	COLOPL Inc			JP3305960001			4,000.00	653.000000	17/02/22					705.060700	368,741.11	0.64	0.41	0.41
3765 JP EQUITY	JPY	GungHo Online Entertainm ent Inc			JP3235900002			2,800.00	2.305.714286	29/11/21					2.308.463900	845,115.71	1.47	0.95	0.93
3903 JP EQUITY	JPY	Gumi Inc			JP3273810006			5,000.00	788.000000	17/02/22					788.017200	515,158.36	0.90	0.58	0.57
3932 JP EQUITY	JPY	Akatsuki Inc			JP3107000006			1,100.00	2,918.000000	29/11/21					2,387.721600	343,408.81	0.60	0.39	0.38
7974 JP EQUITY	JPY	NINTEND O CO LTD			JP3756600007			690.00	58,771.024101	27/07/22					57,024.915800	5,144,566.65	8.94	5.77	5.68
9684 JP EQUITY	JPY	SQUARE ENIX HOLDING S CO LTD			JP3164630000			3,600.00	6,062.727272	17/02/22					6,088.172000	2,865,658.73	4.98	3.21	3.16

9697 JP EQUITY	JPY	CAPCOM CO LTD	JP3218900003	5,500.00	3,149.979165	19/07/22		3,776.632500	2,715,829.30	4.72	3.04	3.00
9766 JP EQUITY	JPY	KONAMI HOLDING S CORP	JP3300200007	2,880.00	6,453.461538	28/07/22		7,103.725100	2,674,937.81	4.65	3.00	2.95
CDR PW EQUITY	PLN	CD PROJEKT SA	PLOPTTC00011	1,500.00	157.035600	12/05/21		84.451200	486,932.95	0.85	0.55	0.54
EMBRACB SS EQUITY	SEK	EMBRAC ER GROUP AB	SE0016828511	7,195.00	91.015629	28/06/22		66.028700	804,019.46	1.40	0.90	0.89
SF SS EQUITY	SEK	STILLFRO NT GROUP AB	SE0015346135	20,000.00	69.162468	07/12/21		22.554100	763,411.18	1.33	0.86	0.84
GRUP TOPLAMI				177,699.00					30,163,125.66	52.44	33.83	33.30

Hisse Türk

ARENA	TL	ARENA BİLGİSAY AR SANAYİ VE TİCARET A.Ş.	TRAARENA91U 1	1,000.00	13.580000	31/08/22	8010051 1663099 2570020	13.590000	13,590.00	0.02	0.02	0.02
DESPC	TL	DESPC BİLGİSAY AR PAZARLA MA VE TİCARET A.Ş.	TREDSPC0001 7	40,000.00	12.009766	31/08/22	8010051 1679083 8940020	12.870000	514,800.00	0.89	0.58	0.57
DESPC	TL	DESPC BİLGİSAY AR PAZARLA MA VE TİCARET A.Ş.	TREDSPC0001 7	40,000.00	12.409194	31/08/22	8010051 1679083 8940020	12.870000	514,800.00	0.89	0.58	0.57
DGATE	TL	DGATE BİLGİSAY AR MALZEM E TİCARET A.Ş.	TREDGTE0001 0	40,000.00	12.685788	31/08/22	8010051 1681496 5340020	12.780000	511,200.00	0.89	0.57	0.56
DGATE	TL	DGATE BİLGİSAY AR MALZEM E TİCARET A.Ş.	TREDGTE0001 0	40,000.00	12.923050	31/08/22	8010051 1681496 5340020	12.780000	511,200.00	0.89	0.57	0.56
EDATA	TL	EDATA E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	1,000.00	15.790000	31/08/22	8010051 1675233 3300020	17.050000	17,050.00	0.03	0.02	0.02
EDATA	TL	EDATA E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	29,000.00	16.162510	29/08/22	8010051 1675233 3300020	17.050000	494,450.00	0.86	0.55	0.55
INDES	TL	INDES BİLGİSAY AR SİSTEML ERİ A.Ş.	TREINDX00019	1,000.00	9.350000	31/08/22	8010051 1662776 5770020	9.210000	9,210.00	0.02	0.01	0.01
LINK	TL	LINK BİLGİSAY AR SİSTEML ERİ A.Ş.	TRALINKW91U 8	1,000.00	33.020000	31/08/22	8010051 1662776 4630020	33.500000	33,500.00	0.06	0.04	0.04
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	1,000.00	45.380000	31/08/22	8010051 1663078 9110020	47.120000	47,120.00	0.08	0.05	0.05
TCELL	TL	TURKCELL İLETİŞİM HİZMETL ERİ A.Ş.	TRATCELL91M 1	1,000.00	21.960000	31/08/22	8010051 1662898 0990020	21.600000	21,600.00	0.04	0.02	0.02
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00001 0	1,000.00	10.500000	31/08/22	8010051 1662776 6710020	10.100000	10,100.00	0.02	0.01	0.01
TTKOM	TL	TÜRK TELEKOM ÜNİKASY ON A.Ş.	TRETTLK00013	1,000.00	10.560000	31/08/22	8010051 1671152 5060020	10.490000	10,490.00	0.02	0.01	0.01
TTKOM	TL	TÜRK TELEKOM ÜNİKASY ON A.Ş.	TRETTLK00013	49,000.00	10.850000	29/08/22	8010051 1671152 5060020	10.490000	514,010.00	0.89	0.58	0.57
GRUP TOPLAMI				246,000.00					3,223,120.00	5.60	3.61	3.56

Hisse Yabancı

AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC ACTIVISION BLIZZARD INC	US0079031078	116.00	116.051293	11/04/22	86.661400	182,661.99	0.32	0.20	0.20
ATVI US EQUITY	USD	Bilibili Inc-Sponsored Adr	US00507V1098	2,478.00	75.290932	17/08/22	79.003100	3,557,213.43	6.18	3.99	3.93
BILI US EQUITY	USD	Corsair Gaming Inc	US22041X1028	4,733.00	55.992911	01/07/22	24.139200	2,075,983.35	3.61	2.33	2.29
CRSR US EQUITY	USD	DOUYU INTERNATIONAL HOLD-ADR	US25985W1053	1,280.00	26.893305	01/04/22	15.293200	355,690.96	0.62	0.40	0.39
DOYU US EQUITY	USD	ELECTRONIC ARTS INC	US25985W1053	13,788.00	4.788594	11/04/22	1.357000	339,973.93	0.59	0.38	0.38
EA US EQUITY	USD	Enthusiast Gaming Holdings Inc	US2855121099	1,357.00	137.509285	03/06/22	127.472300	3,143,114.18	5.46	3.52	3.47
EGLX US EQUITY	USD	GRAVITY CO LTD-SPONSO RED ADR	CA29385B1094	7,500.00	4.213657	31/12/21	1.451400	197,793.89	0.34	0.22	0.22
GRVY US EQUITY	USD	TURTLE BEACH CORP	US38911N2062	240.00	90.080792	31/12/21	49.110000	214,163.60	0.37	0.24	0.24
HEAR US EQUITY	USD	HUYA INC-ADR	US9004502061	1,350.00	27.127896	31/12/21	9.500000	233,035.38	0.41	0.26	0.26
HUYA US EQUITY	USD	META PLATFORMS INC-CLASS A	US44852D1081	4,025.00	10.635640	11/04/22	3.323000	243,030.46	0.42	0.27	0.27
META US EQUITY	USD	MICROSOFT	US30303M1027	141.00	326.505816	06/07/22	164.325400	421,006.01	0.73	0.47	0.46
MSFT US EQUITY	USD	NETFLIX INC	US5949181045	99.00	310.140404	29/04/22	265.018300	476,733.36	0.83	0.53	0.53
NFLX US EQUITY	USD	NETEASE INC-ADR	US64110L1061	105.00	654.392571	12/01/22	226.274200	431,706.74	0.75	0.48	0.48
NTES US EQUITY	USD	NVIDIA	US64110W1027	1,461.00	108.225243	22/08/22	90.311200	2,397,487.31	4.17	2.69	2.65
NVDA US EQUITY	USD	ROBLOX CORP - CLASS A	US67066G1040	103.00	233.519417	11/04/22	153.956200	288,136.91	0.50	0.32	0.32
RBLX US EQUITY	USD	SCIPLAY CORP-CLASS A	US7710491033	3,490.00	70.569894	03/08/22	39.597900	2,511,088.79	4.36	2.81	2.77
SCPL US EQUITY	USD	Sea Ltd-Adr	US8090871091	1,400.00	17.427007	23/11/21	12.069200	307,023.07	0.53	0.34	0.34
SE US EQUITY	USD	Skillz Inc	US81141R1005	162.00	271.261605	14/02/22	61.913100	182,247.70	0.32	0.20	0.20
SKLZ US EQUITY	USD	SONY CORP	US83067L1098	10,000.00	4.430000	14/02/22	1.360600	247,226.46	0.43	0.28	0.27
SONY US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE	US8356993076	247.00	118.624939	11/04/22	80.738900	362,363.35	0.63	0.41	0.40
TTWO US EQUITY	USD	Unity Software Inc	US8740541094	1,958.00	173.407799	11/08/22	124.420800	4,426,598.83	7.69	4.96	4.89
U US EQUITY	USD		US91332U1016	1,968.00	115.681717	05/07/22	43.506400	1,555,760.46	2.70	1.74	1.72
GRUP TOPLAMI				58,001.00			24,150,040.16	41.96	27.04	26.68	

GRUP TOPLAMI

481,700.00

57,536,285.82

100.00

64.48

63.54

BORÇLANMA SENETLERİ

Özel Sektör

TRFYKBK92223	TL	YAPI VE KREDİ BANKASI A.Ş.	09/09/22	TRFYKBK92223	0.00	5,000,000.00	97.661500	02/08/22	26.313634	760176234634975632	99.489313	4,974,465.67	23.06	5.57	5.49
TRFTISB92212	TL	T.İŞ BANKASI A.S.	14/09/22	TRFTISB92212	17.50	4,500,000.00	94.218000	27/06/22	18.510212		99.396955	4,472,862.99	20.73	5.01	4.94
TRFTTLK92215	TL	TÜRK TELEKOM ÜNİKASYON A.Ş.	20/09/22	TRFTTLK92215	6.66	3,000,000.00	100.000000	22/06/22	29.845715		105.217250	3,156,517.51	14.63	3.54	3.49
TRFTISBE2225	TL	T.İŞ BANKASI A.S.	21/10/22	TRFTISBE2225	22.00	1,920,000.00	95.952000	12/08/22	24.043899		97.091554	1,864,157.83	8.64	2.09	2.06
TRSVSTL42311	TL	VESTEL ELEKTRONİK SANAYİ VE	12/04/23	TRSVSTL42311	24.28	500,000.00	100.000000	09/03/22	25.806630		104.965197	524,825.99	2.43	0.59	0.58
TRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	TRSARCL42313	0.00	5,450,000.00	101.564000	27/06/22	15.775418	755547015804356391	101.488595	5,531,128.42	25.64	6.21	6.11
TRSARCL72310	TL	ARÇELİK A.Ş.	14/07/23	TRSARCL72310	34.88	1,000,000.00	100.000000	29/06/22	33.296287		105.168554	1,051,685.54	4.87	1.18	1.16

GRUP TOPLAMI

21,370,000.00

21,575,643.95

100.00

24.19

23.83

GRUP TOPLAMI

21,370,000.00

21,575,643.95

100.00

24.19

23.83

T.REPO

TRT050624T35	TL	HAZİNE	01/09/22	TRT050624T35	10.00	440,120.55	10.000000	31/08/22	137,658.00	281168	440,120.55	10.000000	440,120.55	11.67	0.49	0.49
TRT050624T35	TL	HAZİNE	01/09/22	TRT050624T35	10.00	330,090.41	10.000000	31/08/22	103,244.00	281169	330,090.41	10.000000	330,090.41	8.75	0.37	0.36
TRT140126T11	TL	HAZİNE	01/09/22	TRT140126T11	13.30	3,001,093.15	13.300000	31/08/22	607,740.00	761363707193013350	3,001,093.15	13.300000	3,001,093.15	79.58	3.36	3.31

GRUP TOPLAMI

3,771,304.11

3,771,304.11

100.00

4.22

4.16

GRUP TOPLAMI

3,771,304.11

3,771,304.11

100.00

4.22

4.16

DİĞER

Borsa Y.Fonu Yabancı

HERO US EQUITY	USD	Video Games & Esports ETF		US37954Y3927		9,782.00	30.429096	18/07/22			20.825700	3,701,619.33	100.00	4.15	4.09
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GRUP TOPLAMI

9,782.00

3,701,619.33

100.00

4.15

4.09

GRUP TOPLAMI

9,782.00

3,701,619.33

100.00

4.15

4.09

TÜREV

Futures

Uzun

F_XU0301022	TL	F_XU0301022	300.00	3,656.250000	24/08/22	8017012 6352444 3110020	3,620.500000	10,861,500.00	0.00	0.00	0.00
GRUP TOPLAMI			300.00					10,861,500.00	0.00	0.00	0.00
GRUP TOPLAMI			300.00					10,861,500.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı			2,638,550.58					2,638,550.58	100.00	2.96	
GRUP TOPLAMI			2,638,550.58					2,638,550.58	100.00	2.96	
GRUP TOPLAMI			2,638,550.58					2,638,550.58	100.00	2.96	

DİĞER

Döviz

EUR	EUR	EU	EUR	1,782.41	18.104269	31/08/22		18.157400	32,363.93	0.00	0.00	0.04
GBP	GBP		GBP	625.26	18.604069	31/08/22		21.109800	13,199.11	0.00	0.00	0.01
HKD	HKD		HKD	436,237.87	2.028606	31/08/22		2.317200	1,010,850.39	0.00	0.00	1.12
JPY	JPY		JPY	10,466,980.01	0.126077	31/08/22		0.130748	1,368,536.70	0.00	0.00	1.51
PLN	PLN		PLN	7,290.00	2.541610	31/08/22		3.843900	28,022.03	0.00	0.00	0.03
SEK	SEK		SEK	29,266.99	1.686746	31/08/22		1.692400	49,531.45	0.00	0.00	0.05
USD	USD	FED	USD	101,870.27	17.984522	31/08/22		18.170400	1,851,023.55	0.00	0.00	2.04
GRUP TOPLAMI				11,044,052.81					4,353,527.16	0.00	0.00	4.80
GRUP TOPLAMI				11,044,052.81					4,353,527.16	0.00	0.00	4.80

FON PORTFÖY DEĞERİ								89,223,403.79		100.00		
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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	89,223,403.79	98.53 %
B-)HAZIR DEĞERLER	4,359,842.49	4.81 %
C-)ALACAKLAR	11,122.71	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,038,339.99	-3.36 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	90,556,029.00	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	161,363.29	0.1782 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	636.43	0.0007 %
Kayda Alma Ücreti	1,615.28	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	32,353.92	0.0357 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	14,816.19	0.0164 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223.30	0.0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,759.56	0.0019 %

Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	304.50	0.0003 %
Diğer Harcamalar	1,444.26	0.0016 %
BIST Endeks lisans ücreti	1,359.36	0.0015 %
	215,876.09	0.2383 %

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	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
RBLX US EQUITY	ROBLOX CORP - CLASS A			02/08/22	41.960	29,330.04	699.00
ATVI US EQUITY	ACTIVISION BLIZZARD INC			05/08/22	80.725	30,029.85	372.00
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWRE			09/08/22	127.852	25,186.88	197.00

TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE	10/08/22	118.870	14,264.40	120.00
ATVI US EQUITY	ACTIVISION BLIZZARD INC	16/08/22	80.600	54,888.53	681.00
NTES US EQUITY	NETEASE INC- ADR	19/08/22	91.697	40,071.50	437.00
HISSE YABANCI			Toplamı:	193771.20	2506.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			02/08/22	17.930	179,300.00	10,000.00
EUR	EU			02/08/22	1.012	8,096.00	8,000.00
JPY				03/08/22	0.134	2,952,400.00	22,000,000.00
USD	FED			18/08/22	17.942	1,794,200.00	100,000.00
SEK				31/08/22	1.696	2,035,200.00	1,200,000.00
DÖVİZ					Toplamı:	6969196.00	23318000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFTISB82221	T.İŞ BANKASI A.S.		12/08/22	12/08/22	0.951	2,000,000.00	2,000,000.00

BONO TÜRK

Toplamı:

2000000.00

2000000.00

TAHVİL TÜRK							
TRSVSTL82218	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/08/22	01/08/22	1.024	5,000,000.00	5,000,000.00	

TAHVİL TÜRK

Toplamı:

5000000.00

5000000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
LINK	LİNK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.			26/08/22	33.020	33,020.00	1,000.00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			26/08/22	9.350	9,350.00	1,000.00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			26/08/22	10.500	10,500.00	1,000.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.			26/08/22	12.720	40,551.36	3,188.00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.			26/08/22	21.960	21,960.00	1,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			26/08/22	10.560	10,560.00	1,000.00
MIATK	Mia Teknoloji A.Ş.			26/08/22	45.380	45,380.00	1,000.00

EDATA	E-Data Teknoloji Pazarlama A.Ş.	26/08/22	15.790	15,790.00	1,000.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	26/08/22	13.580	13,580.00	1,000.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	26/08/22	12.630	25,260.00	2,000.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	26/08/22	12.640	126,400.00	10,000.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	26/08/22	12.660	108,179.70	8,545.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	26/08/22	12.670	12,302.57	971.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	26/08/22	12.680	8,153.24	643.00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	26/08/22	11.940	113,430.00	9,500.00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	26/08/22	11.970	7,708.68	644.00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	26/08/22	12.000	120,000.00	10,000.00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	26/08/22	11.980	76,791.80	6,410.00
DESPC	DESPEC BİLGİSAYAR	26/08/22	12.030	37,954.65	3,155.00

	PAZARLAMA VE TİCARET A.Ş.				
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	26/08/22	12.040	29,449.84	2,446.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	26/08/22	12.710	31,775.00	2,500.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	26/08/22	12.730	24,925.34	1,958.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	26/08/22	12.740	129,884.30	10,195.00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	26/08/22	12.060	9,105.30	755.00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	26/08/22	12.110	1,271.55	105.00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	26/08/22	12.130	19,650.60	1,620.00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	26/08/22	12.150	692.55	57.00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	26/08/22	12.070	2,389.86	198.00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	26/08/22	12.090	1,209.00	100.00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	26/08/22	12.100	21,235.50	1,755.00

DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	26/08/22	12.120	8,726.40	720.00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	26/08/22	12.140	30,774.90	2,535.00
TTKOM	TÜRK TELEKOMÜNİKA SYON A.Ş.	29/08/22	10.850	531,650.00	49,000.00
EDATA	E-Data Teknoloji Pazarlama A.Ş.	29/08/22	16.160	27,795.20	1,720.00
EDATA	E-Data Teknoloji Pazarlama A.Ş.	29/08/22	16.150	161,500.00	10,000.00
EDATA	E-Data Teknoloji Pazarlama A.Ş.	29/08/22	16.170	279,417.60	17,280.00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	31/08/22	12.120	116,364.12	9,601.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	31/08/22	12.820	128,200.00	10,000.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	31/08/22	12.790	127,900.00	10,000.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	31/08/22	13.070	130,700.00	10,000.00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	31/08/22	12.600	69,829.20	5,542.00
DESPC	DESPEC BİLGİSAYAR	31/08/22	12.620	56,259.96	4,458.00

	PAZARLAMA VE TİCARET A.Ş.							
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	31/08/22	12.970	38,910.00	3,000.00			
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	31/08/22	13.030	10,424.00	800.00			
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	31/08/22	13.040	41,728.00	3,200.00			
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	31/08/22	13.020	39,060.00	3,000.00			
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	31/08/22	12.410	17,361.59	1,399.00			
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	31/08/22	12.420	106,824.42	8,601.00			
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	31/08/22	12.470	120,248.21	9,643.00			
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	31/08/22	12.540	9,480.24	756.00			
HISSE TÜRK			Toplamı:	3161614.68	246000.00			

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKBK92223	YAPI VE KREDİ		09/09/22	01/08/22	97.661	4,883,073.79	5,000,000.00

TRFTISBE2225	T.İŞ BANKASI A.Ş.	21/10/22	12/08/22	95.952	1,842,278.40	1,920,000.00
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BONO TÜRK				Toplamı:	6725352.19	6920000.00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRB220223T13	HAZİNE		11/08/22	10/08/22		350,000.00	397,675.00
TRT070727T13	HAZİNE		02/08/22	01/08/22		4,000,000.00	1,062,825.00
TRT230233T10	HAZİNE		02/08/22	01/08/22		190,000.00	148,610.00
TRT230233T10	HAZİNE		02/08/22	01/08/22		730,000.00	570,960.00
TRT140922T17	HAZİNE		03/08/22	02/08/22		170,000.00	189,000.00
TRT210235T10	HAZİNE		04/08/22	03/08/22		110,000.00	85,760.00
TRT050624T35	HAZİNE		04/08/22	03/08/22		3,000,000.00	977,665.00
TRT110232T15	HAZİNE		05/08/22	04/08/22		2,000,000.00	1,474,670.00
TRT180625T13	HAZİNE		05/08/22	04/08/22		430,000.00	188,940.00
TRT230233T10	HAZİNE		08/08/22	05/08/22		110,000.00	85,560.00
TRT140922T17	HAZİNE		08/08/22	05/08/22		200,000.00	201,710.00
TRT041126T11	HAZİNE		08/08/22	05/08/22		2,000,000.00	1,962,795.00
TRT190826T19	HAZİNE		09/08/22	08/08/22		2,000,000.00	2,110,970.00
TRT140922T17	HAZİNE		09/08/22	08/08/22		80,000.00	80,400.00
TRT140922T17	HAZİNE		09/08/22	08/08/22		290,000.00	291,445.00
TRT091122T10	HAZİNE		10/08/22	09/08/22		310,000.00	312,715.00

TRT091122T10	HAZİNE	10/08/22	09/08/22	500,000.00	504,380.00
TRT230233T10	HAZİNE	10/08/22	09/08/22	150,000.00	115,845.00
TRT120128T11	HAZİNE	10/08/22	09/08/22	1,000,000.00	297,330.00
TRT041126T11	HAZİNE	11/08/22	10/08/22	1,000,000.00	976,000.00
TRT290125T15	HAZİNE	11/08/22	10/08/22	340,000.00	138,400.00
TRT280628T18	HAZİNE	12/08/22	11/08/22	1,000,000.00	307,260.00
TRT180237T13	HAZİNE	12/08/22	11/08/22	160,000.00	123,175.00
TRT170822T15	HAZİNE	12/08/22	11/08/22	200,000.00	216,000.00
TRT280531T14	HAZİNE	15/08/22	12/08/22	1,000,000.00	441,550.00
TRT170822T15	HAZİNE	15/08/22	12/08/22	170,000.00	184,000.00
TRT170822T15	HAZİNE	15/08/22	12/08/22	150,000.00	162,000.00
TRT170822T15	HAZİNE	16/08/22	15/08/22	170,000.00	184,000.00
TRT110232T15	HAZİNE	16/08/22	15/08/22	1,000,000.00	724,670.00
TRT140126T11	HAZİNE	17/08/22	16/08/22	1,000,000.00	248,015.00
TRT160425T33	HAZİNE	17/08/22	16/08/22	30,000.00	30,450.00
TRT290125T15	HAZİNE	18/08/22	17/08/22	540,000.00	217,585.00
TRT290125T15	HAZİNE	18/08/22	17/08/22	220,000.00	88,645.00
TRT180237T13	HAZİNE	19/08/22	18/08/22	570,000.00	434,040.00
TRT180237T13	HAZİNE	19/08/22	18/08/22	20,000.00	15,230.00
TRT070727T13	HAZİNE	19/08/22	18/08/22	1,000,000.00	258,995.00
TRT140126T11	HAZİNE	22/08/22	19/08/22	1,000,000.00	216,830.00
TRT140922T17	HAZİNE	22/08/22	19/08/22	370,000.00	407,000.00
TRT210235T10	HAZİNE	23/08/22	22/08/22	1,000,000.00	756,760.00

TRT180237T13	HAZİNE	23/08/22	22/08/22	400,000.00	302,685.00
TRT290125T15	HAZİNE	24/08/22	23/08/22	180,000.00	61,575.00
TRT140922T17	HAZİNE	24/08/22	23/08/22	550,000.00	604,000.00
TRT140922T17	HAZİNE	25/08/22	24/08/22	60,000.00	66,000.00
TRT180625T13	HAZİNE	25/08/22	24/08/22	580,000.00	198,460.00
TRT180625T13	HAZİNE	26/08/22	25/08/22	290,000.00	102,175.00
TRT261022T10	HAZİNE	29/08/22	26/08/22	3,000,000.00	621,465.00
TRT140922T17	HAZİNE	29/08/22	26/08/22	330,000.00	362,000.00
TRT140922T17	HAZİNE	29/08/22	26/08/22	530,000.00	582,000.00
TRT120128T11	HAZİNE	31/08/22	29/08/22	3,000,000.00	784,485.00
TRT050624T35	HAZİNE	31/08/22	29/08/22	30,000.00	9,409.00
TRT050624T35	HAZİNE	31/08/22	29/08/22	490,000.00	153,669.00
TRT050624T35	HAZİNE	31/08/22	29/08/22	350,000.00	109,764.00
TRT050624T35	HAZİNE	01/09/22	31/08/22	440,000.00	137,658.00
TRT050624T35	HAZİNE	01/09/22	31/08/22	330,000.00	103,244.00
TRT140126T11	HAZİNE	01/09/22	31/08/22	3,000,000.00	607,740.00

T.REPO

Toplamı:

42120000.00

21996189.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0301022			31/10/22	24/08/22	3,560.500	106,815.00	3.00
F_XU0301022			31/10/22	24/08/22	3,560.750	178,037.50	5.00

F_XU0301022			31/10/22	24/08/22	3,560.250	178,012.50	5.00
F_XU0301022			31/10/22	24/08/22	3,565.000	106,950.00	3.00
F_XU0301022			31/10/22	24/08/22	3,568.750	499,625.00	14.00
F_XU0301022			31/10/22	24/08/22	3,569.250	963,697.50	27.00
F_XU0301022			31/10/22	24/08/22	3,569.500	35,695.00	1.00
F_XU0301022			31/10/22	24/08/22	3,570.000	35,700.00	1.00
F_XU0301022			31/10/22	24/08/22	3,571.750	107,152.50	3.00
F_XU0301022			31/10/22	24/08/22	3,572.000	35,720.00	1.00
F_XU0301022			31/10/22	24/08/22	3,571.250	35,712.50	1.00
F_XU0301022			31/10/22	24/08/22	3,568.500	178,425.00	5.00
F_XU0301022			31/10/22	24/08/22	3,568.250	142,730.00	4.00
F_XU0301022			31/10/22	24/08/22	3,561.750	2,208,285.00	62.00
F_XU0301022			31/10/22	24/08/22	3,563.000	35,630.00	1.00
F_XU0301022			31/10/22	24/08/22	3,563.000	534,450.00	15.00
F_XU0301022			31/10/22	24/08/22	3,563.750	35,637.50	1.00
F_XU0301022			31/10/22	24/08/22	3,563.500	5,273,980.00	148.00

FUTURES					Toplamı:	10692255.00	300.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300822			31/08/22	09/08/22	3,065.000	4,904,000.00	160.00
F_XU0300822			31/08/22	09/08/22	3,065.500	3,065,500.00	100.00
F_XU0300822			31/08/22	24/08/22	3,411.750	2,558,812.50	75.00

F_XU0300822	31/08/22	24/08/22	3,416.000	102,480.00	3.00
F_XU0300822	31/08/22	24/08/22	3,419.750	444,567.50	13.00
F_XU0300822	31/08/22	24/08/22	3,420.000	34,200.00	1.00
F_XU0300822	31/08/22	24/08/22	3,420.250	923,467.50	27.00
F_XU0300822	31/08/22	24/08/22	3,420.500	34,205.00	1.00
F_XU0300822	31/08/22	24/08/22	3,421.000	34,210.00	1.00
F_XU0300822	31/08/22	24/08/22	3,422.750	34,227.50	1.00
F_XU0300822	31/08/22	24/08/22	3,423.000	102,690.00	3.00
F_XU0300822	31/08/22	24/08/22	3,422.250	34,222.50	1.00
F_XU0300822	31/08/22	24/08/22	3,419.500	205,170.00	6.00
F_XU0300822	31/08/22	24/08/22	3,419.250	102,577.50	3.00
F_XU0300822	31/08/22	24/08/22	3,413.250	34,132.50	1.00
F_XU0300822	31/08/22	24/08/22	3,413.000	511,950.00	15.00
F_XU0300822	31/08/22	24/08/22	3,413.750	1,877,562.50	55.00
F_XU0300822	31/08/22	24/08/22	3,414.000	68,280.00	2.00
F_XU0300822	31/08/22	24/08/22	3,413.500	3,140,420.00	92.00

			Toplamı:	18212675.00	560.00
				95074864.07	59483555.00

	FONDAKİ TEMA AĞIRLIĞI
İJB-İŞ PORTFÖY DİJİTAL OYUN SEKTÖRÜ KARMA FONU	87.90%