

IJP-İŞ PORTFÖY BLOCKCHAİN TEKNOLOJİLERİ KARMA FON

A-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IJP-İŞ PORTFÖY BLOCKCHAİN 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	:	162,908,073.52
E-) Katılma Payı Sayısı	:	105,503,548.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.544100
B-)Önceki Ay Pay Fiyatı (TL)	:	1.523378
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.36
D-)Yılıbaşına Göre Fiyat Artış Oranı	:	2.41
E-)Yıllık Pay Fiyatı Artış Oranı	:	55.49
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	66.73
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	23.04
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	:	2.91
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	5.30
r-)Repo-Trepo	:	2.02
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	:	18.86
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)		
	:	4,253,489.72
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)		
	:	14,796,623.72

III-FON PORTFÖY DEĞERİ TABLOSU

	MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE E	ISIN KODU	NOMİN AL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																				
Hisse Yabancı																				
GLXY CN EQUITY		CAD	GALAXY DIGITAL			KYG370921069			11,400.00	30.432381	09/12/21					6.988100	1,103,335.18	0.99	0.67	0.68
MOGO CN EQUITY		CAD	Mogo Inc			CA60800C1095			55,000.00	4.500483	13/01/22					1.443200	1,099,341.72	0.98	0.67	0.67
X CN EQUITY		CAD	TMX GROUP			CA87262K1057			1,500.00	133.347667	03/12/21					131.686400	2,735,745.45	2.45	1.67	1.68
SCMN SW EQUITY		CHF	SWISSCOM AG-			CH0008742519			265.00	510.764717	24/02/22					509.710000	2,504,512.84	2.24	1.53	1.54
ATO FP EQUITY		EUR	ATOS SE			FR0000051732			50.00	56.560000	28/07/21					9.998400	9,077.25	0.01	0.01	0.01
DB1 GR EQUITY		EUR	DEUTSCHE			DE0005810055			450.00	143.689467	11/04/22					168.187300	1,374,229.84	1.23	0.84	0.84
SIE GY EQUITY		EUR	SIEMENS ENERGY			DE0007236101			1,100.00	146.381200	09/02/22					102.440100	2,046,050.46	1.83	1.25	1.26
PLUS LN EQUITY		GBP	PLUS500 LTD			IL0011284465			9,000.00	13.242514	24/02/22					17.023994	3,234,357.98	2.91	1.98	1.99
6060 HK EQUITY		HKD	ZHONGANG			CNE100002QY7			47,000.00	31.545745	08/12/21					22.955300	2,500,024.99	2.24	1.53	1.53
700 HK EQUITY		HKD	TENCENT			KYG875721634			3,400.00	508.394118	08/12/21					326.183100	2,569,827.03	2.30	1.57	1.58
9618 HK EQUITY		HKD	JD.COM INC ADR			KYG8208B1014			161.00	0.000000	25/03/22					247.096600	92,184.13	0.08	0.06	0.06
4689 JP EQUITY		JPY	Z Holdings			JP3933800009			23,500.00	601.553191	09/12/21					413.436600	1,270,316.20	1.14	0.78	0.78
4755 JP EQUITY		JPY	RAKUTEN GROUP			JP3967200001			17,600.00	1,215.926136	14/12/21					671.109900	1,544,334.48	1.38	0.94	0.95
4819 JP EQUITY		JPY	DIGITAL GARAGE			JP3549070005			3,200.00	4,838.854166	19/07/22					3,905.349000	1,633,973.03	1.46	1.00	1.00
6501 JP EQUITY		JPY	HITACHI LTD			JP3788600009			2,005.00	6,253.756409	30/06/22					6,983.252100	1,830,657.72	1.64	1.12	1.12
6702 JP EQUITY		JPY	FUJITSU LTD			JP3818000006			1,220.00	18,578.524590	14/12/21					16,565.716900	2,642,439.91	2.37	1.62	1.62
8473 JP EQUITY		JPY	SBI HOLDING			JP3436120004			7,000.00	2,979.430107	14/03/22					2,747.662200	2,514,759.36	2.25	1.54	1.54
9449 JP EQUITY		JPY	GMO INTERNET			JP3152750000			8,600.00	2,978.546512	14/12/21					2,585.432100	2,907,144.66	2.60	1.78	1.78
9613 JP EQUITY		JPY	NTT DATA			JP3165700000			9,500.00	2,026.147368	14/12/21					1,971.496500	2,448,807.63	2.19	1.50	1.50
GRUP TOPLAMI									201,951.00							36,061,119.86	32.29	22.06	22.13	
Hisse Türk																				
ISCTR		TL	T.İŞ BANKASI			TRAIISCTR91N2			250,000.00	7.880000	29/08/22			80100511656618		7.920000	1,980,000.00	1.77	1.21	1.22
MIATK		TL	Mia Teknoloji			TREMIAT00015			50,000.00	45.099886	29/08/22			80100511657712		47.120000	2,356,000.00	2.11	1.44	1.45
GRUP TOPLAMI									300,000.00							4,336,000.00	3.88	2.65	2.67	
Hisse Yabancı																				
ACN US EQUITY		USD	ACCENTURE PLC			IE00B4BNMY34			449.00	339.890713	27/07/22					294.646500	2,403,876.30	2.15	1.47	1.48
AMD US EQUITY		USD	ADVANCED			US0079031078			1,117.00	115.312417	08/07/22					86.661400	1,758,908.96	1.58	1.08	1.08
AXP US EQUITY		USD	AMERICAN			US0258161092			699.00	163.968641	20/07/22					155.555300	1,975,724.91	1.77	1.21	1.21
BABA US EQUITY		USD	ALIBABA GROUP			US01609W1027			1,276.00	149.683848	11/04/22					96.068700	2,227,394.16	1.99	1.36	1.37
BAC US EQUITY		USD	BANK OF AMERICA			US0605051046			100.00	41.254700	28/06/21					34.159200	62,068.63	0.06	0.04	0.04
BCS US EQUITY		USD	BARCLAYS PLC-			US06738E2046			500.00	10.031280	28/06/21					7.811400	70,968.13	0.06	0.04	0.04
BIDU US EQUITY		USD	BAIDU INC -			US0567521085			708.00	162.605650	16/08/22					142.295600	1,830,582.12	1.64	1.12	1.12
BITF US EQUITY		USD	Bitfarms Ltd/Canad			CA09173B1076			41,098.00	4.933253	11/04/22					1.285500	959,969.11	0.86	0.59	0.59
BK US EQUITY		USD	BANK OF NEW			US0640581007			1,896.00	55.015258	06/07/22					41.979800	1,446,249.38	1.30	0.88	0.89
BR US EQUITY		USD	BROADRIDGE			US1113371034			154.00	170.152013	14/06/22					173.290000	484,907.29	0.43	0.30	0.30
CAN US EQUITY		USD	CANADIAN INC			US1347481020			3,271.00	8.208750	13/06/22					3.455700	205,390.84	0.18	0.13	0.13
CSCO US EQUITY		USD	CISCO SYSTEM			US17275R1023			2,135.00	55.511808	17/08/22					45.774800	1,775,778.62	1.59	1.09	1.09
CUBI US EQUITY		USD	Customers Bancorp			US23204G1004			2,395.00	61.090885	15/06/22					35.430000	1,541,846.57	1.38	0.94	0.95
C US EQUITY		USD	CITIGROUP INC			US1729674242			979.00	67.064709	09/06/22					49.193900	875,101.51	0.78	0.54	0.54
EBON US EQUITY		USD	EBANG INTERNET			KYG3R33A1063			500.00	4.021200	14/06/21					0.467200	4,244.61	0.00	0.00	0.00
FSLR US EQUITY		USD	FIRST SOLAR			US3364331070			839.00	100.279309	11/08/22					124.475700	1,897,627.76	1.70	1.16	1.16
GOOGL US EQUITY		USD	ALPHABET INC			US02079K3059			200.00	138.087800	18/07/22					110.558800	401,779.52	0.36	0.25	0.25
GS US EQUITY		USD	GOLDMANSACHS			US38141G1040			362.00	380.889144	02/06/22					331.683000	2,181,706.23	1.95	1.33	1.34
HOOD US EQUITY		USD	ROBINHOOD			US7707001027			7,136.00	11.221282	30/06/22					9.430400	1,222,783.14	1.10	0.75	0.75
HPE US EQUITY		USD	HEWLETT			US42824C1099			8,234.00	15.160287	02/06/22					13.688300	2,047,976.01	1.83	1.25	1.26
IBM US EQUITY		USD	INTERNATIONAL			US4592001014			712.00	130.513666	15/08/22					129.887000	1,680,390.31	1.50	1.03	1.03
ICE US EQUITY		USD	INTERCONTINENT			US45866F1049			1,018.00	129.269430	30/06/22					101.357600	1,874,858.88	1.68	1.15	1.15
INFY US EQUITY		USD	INFOSYS LTD			US4567881085			5,491.00	21.861991	02/06/22					18.493200	1,845,134.37	1.65	1.13	1.13

ING US EQUITY	USD	ING GROEP	US4568371037	12,262.00	13.856382	21/04/22				8.817400	1,964,564.73	1.76	1.20	1.21
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	2,142.00	81.030882	23/03/22				62.879800	2,447,344.49	2.19	1.50	1.50
JPM US EQUITY	USD	JPMORGAN	US46625H1005	976.00	158.997930	01/08/22				114.502100	2,030,615.78	1.82	1.24	1.25
KD US EQUITY	USD	KYNDRYL	US50155Q1004	174.00	0.000000	09/11/21				10.717300	33,884.35	0.03	0.02	0.02
MA US EQUITY	USD	MASTER CARD	US57636Q1040	317.00	355.298927	05/07/22				328.289900	1,890,955.34	1.69	1.16	1.16
META US EQUITY	USD	META PLATFORM	US30303M1027	440.00	329.713364	21/04/22				164.325400	1,313,777.63	1.18	0.80	0.81
MSFT US EQUITY	USD	MICROSOFT	US5949181045	598.00	304.473428	21/04/22				265.018300	2,879,662.13	2.58	1.76	1.77
MSTR US EQUITY	USD	MICROSTRATEGY	US5949724083	57.00	572.743684	22/06/22				246.886400	255,703.40	0.23	0.16	0.16
MU US EQUITY	USD	MICRON TECHNO	US5951121038	1,831.00	81.733315	31/12/21				55.970400	1,862,135.34	1.67	1.14	1.14
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	1,293.00	64.307169	29/08/22				59.907700	1,407,491.11	1.26	0.86	0.86
NVDA US EQUITY	USD	NVIDIA	US67066G1040	638.00	235.840705	21/04/22				153.956200	1,784,770.38	1.60	1.09	1.10
OCFT US EQUITY	USD	ONECON NECT	US68248T1051	79,196.00	2.963113	11/04/22				1.099400	1,582,061.88	1.42	0.97	0.97
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	1,325.00	86.867819	01/08/22				74.460500	1,792,694.62	1.61	1.10	1.10
OSTK US EQUITY	USD	OVERSTOCK.CO	US6903701018	2,227.00	84.042173	08/06/22				26.661800	1,078,882.56	0.97	0.66	0.66
PYPL US EQUITY	USD	PAYPAL HOLDING	US70450Y1038	1,602.00	177.299963	27/05/22				95.068300	2,767,341.32	2.48	1.69	1.70
SAN US EQUITY	USD	BANCO SANTAN	US05964H1059	1,000.00	3.938570	28/06/21				2.435600	44,255.83	0.04	0.03	0.03
SAP US EQUITY	USD	SAP SE-SPONSO	US8030542042	1,358.00	140.026900	02/03/22				85.343200	2,105,877.87	1.89	1.29	1.29
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	593.00	294.809073	02/03/22				177.910600	1,916,995.11	1.72	1.17	1.18
SI US EQUITY	USD	SILVERGATE	US82837P4081	228.00	155.391228	23/06/22				91.834400	380,456.25	0.34	0.23	0.23
SMSN LI EQUITY	USD	SAMSUNG	US7960508882	120.00	1,654.979000	20/01/22				1,101.026600	2,400,731.25	2.15	1.47	1.47
SQ US EQUITY	USD	SQUARE INC	US8522341036	663.00	213.866998	08/06/22				69.773500	840,559.62	0.75	0.51	0.52
TSM US EQUITY	USD	TAIWAN SEMICON	US8740391003	1,387.00	118.848558	21/04/22				84.022600	2,117,566.54	1.90	1.29	1.30
TXN US EQUITY	USD	Texas Instrumen	US8825081040	709.00	187.940818	10/08/22				166.850100	2,149,498.74	1.93	1.32	1.32
V US EQUITY	USD	VISA INC-CLASS A	US92826C8394	637.00	215.129686	07/07/22				201.028400	2,326,812.22	2.08	1.42	1.43
WMT US EQUITY	USD	WAL-MART	US9311421039	461.00	142.749631	01/08/22				132.821400	1,112,585.68	1.00	0.68	0.68
GRUP TOPLAMI				193,503.00							71,262,491.53	63.83	43.60	43.76
GRUP TOPLAMI				695,454.00							111,659,611.39	100.00	68.31	68.56

BORÇLANMA SENETLERİ

Özel Sektör

TRFH5BC92210	TL	HSBC BANK T.İ.	07/09/22	TRFH5BC92210	21.50	2,500,000.00	94.912000	08/06/22	23.300466			99.656284	2,491,407.10	6.21	1.52	1.53	
TRFTİSB92212	TL	BANKASI	14/09/22	TRFTİSB92212	17.50	12,500,000.00	94.218000	11/08/22	18.510212			99.396955	12,424,619.43	30.97	7.57	7.63	
TRFAKBK92231	TL	AKBANK T.A.Ş.	19/09/22	TRFAKBK92231	0.00	12,000,000.00	97.640600	08/08/22	29.992239	76033538894301		98.714774	11,845,772.85	29.53	7.24	7.27	
TRFH5BC92228	TL	HSBC BANK TEB	21/09/22	TRFH5BC92228	24.00	11,500,000.00	94.354000	01/07/22	26.499842			98.720200	11,352,823.05	28.30	6.94	6.97	
TRFTBTFA2213	TL	FINANSM	16/12/22	TRFTBTFA2213	14.38	1,900,000.00	100.000000	24/06/22	32.351899			105.441599	2,003,390.38	4.99	1.23	1.23	
GRUP TOPLAMI						40,400,000.00						40,118,012.81	100.00	24.50	24.63		
GRUP TOPLAMI						40,400,000.00						40,118,012.81	100.00	24.50	24.63		
T.REPO																	
TRT050624T35	TL	HAZİNE	01/09/22	TRT050624T35	10.00	380,104.11	10.000000	31/08/22		118,886.00	281165	380,104.11	10.000000	380,104.11	9.90	0.23	0.23
TRT050624T35	TL	HAZİNE	01/09/22	TRT050624T35	10.00	450,123.29	10.000000	31/08/22		140,787.00	281166	450,123.29	10.000000	450,123.29	11.72	0.28	0.28
TRT050624T35	TL	HAZİNE	01/09/22	TRT050624T35	10.00	10,002.74	10.000000	31/08/22		3,129.00	281167	10,002.74	10.000000	10,002.74	0.26	0.01	0.01
TRT140126T11	TL	HAZİNE	01/09/22	TRT140126T11	13.50	3,001,109.59	13.500000	31/08/22		607,740.00	76136370719301	3,001,109.59	13.500000	3,001,109.59	78.12	1.83	1.84
GRUP TOPLAMI						3,841,339.73						3,841,339.73	100.00	2.35	2.36		
GRUP TOPLAMI						3,841,339.73						3,841,339.73	100.00	2.35	2.36		

DİĞER

Borsa Y.Fonu Yabancı

BLCN US EQUITY	USD	SIREN NEXGEN	US8296582021	16,185.00	48.041723	12/08/22				26.833300	7,891,349.49	100.00	4.83	4.84
GRUP TOPLAMI				16,185.00							7,891,349.49	100.00	4.83	4.84
GRUP TOPLAMI				16,185.00							7,891,349.49	100.00	4.83	4.84

VIOP Nakit Teminatı

VIOP Nakit Teminatı				11,140.21								11,140.21	100.00	0.01		
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GRUP TOPLAMI				11,140.21			11,140.21	100.00	0.01	
GRUP TOPLAMI				11,140.21			11,140.21	100.00	0.01	
DİĞER										
Döviz										
AUD	AUD		AUD	43.19	6.338041	31/08/22	12.447000	537.59	0.00	0.00
CAD	CAD		CAD	1,545.81	13.091848	31/08/22	13.849800	21,409.16	0.00	0.00
CHF	CHF		CHF	980.65	15.645307	31/08/22	18.541900	18,183.11	0.00	0.00
EUR	EUR	EU	EUR	900.19	16.153068	31/08/22	18.157400	16,345.11	0.00	0.00
GBP	GBP		GBP	1,065.92	18.758049	31/08/22	21.109800	22,501.36	0.00	0.00
HKD	HKD		HKD	5,647.02	2.104423	31/08/22	2.317200	13,085.27	0.00	0.00
JPY	JPY		JPY	1,349,602.55	0.123529	31/08/22	0.130748	176,457.83	0.00	0.00
USD	USD	FED	USD	5,537.45	17.934901	31/08/22	18.170400	100,617.68	0.00	0.00
GRUP TOPLAMI				1,365,322.78				369,137.11	0.00	0.00
GRUP TOPLAMI				1,365,322.78				369,137.11	0.00	0.00
FON PORTFÖY DEĞERİ							163,521,453.63		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	163,521,453.63	100.38 %
B-)HAZIR DEĞERLER	380,963.01	0.23 %
C-)ALACAKLAR	145,091.90	0.09 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,139,435.02	-0.70 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	162,908,073.52	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	288,847.45	0.1773 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	636.43	0.0004 %
Kayda Alma Ücreti	2,887.94	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	46,024.13	0.0283 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	19,770.98	0.0121 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223.30	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,759.56	0.0011 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	152.25	0.0001 %
BIST Endeks Lisans ücreti	2,150.88	0.0013 %
	362,452.92	0.2225 %

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	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
NDAQ US EQUITY	NASDAQ INC. CMN			02/08/22	178.747	49,334.14	276.00
TXN US EQUITY	Texas Instruments Inc.			09/08/22	183.610	34,885.90	190.00
FSLR US EQUITY	FIRST SOLAR INC			10/08/22	104.326	48,824.57	468.00
IBM US EQUITY	INTERNATIONAL BUSINESS MACHINES CORP			12/08/22	132.159	30,132.21	228.00
BIDU US EQUITY	BAIDU INC - SPON ADR			15/08/22	137.136	39,358.12	287.00
CSCO US EQUITY	CISCO SYSTEMS, INC.			16/08/22	46.229	39,664.74	858.00

HISSE YABANCIToplamı:242199.682307.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFTISB92212	T.İŞ BANKASI A.Ş.		14/09/22	11/08/22	98.081	1,961,627.34	2,000,000.00

BONO TÜRKToplamı:1961627.342000000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
JPY				03/08/22	0.134	2,417,400.00	18,000,000.00
USD	FED			04/08/22	17.939	896,925.00	50,000.00
USD	FED			08/08/22	17.942	179,420.00	10,000.00
USD	FED			09/08/22	17.922	483,880.50	27,000.00
USD	FED			10/08/22	17.940	179,400.00	10,000.00
USD	FED			12/08/22	17.922	896,100.00	50,000.00
USD	FED			19/08/22	18.063	270,945.00	15,000.00
USD	FED			29/08/22	18.159	1,815,850.00	100,000.00
USD	FED			31/08/22	18.170	2,725,425.00	150,000.00

DÖVİZToplamı:9865345.5018412000.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			11/08/22	28.844	101,385.96	3,515.00

YABANCI BORSA YATIRIM FONUToplamı:101385.963515.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFAKBK82216	AKBANK T.A.Ş.		02/08/22	02/08/22	0.956	11,000,000.00	11,000,000.00

BONO TÜRKToplamı:11000000.0011000000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE YABANCI							
FSLR US EQUITY	FIRST SOLAR INC			03/08/22	100.279	131,065.05	1,307.00
ISCTR	T.IŞ BANKASI A.Ş.			25/08/22	7.880	1,970,000.00	250,000.00
MIATK	Mia Teknoloji A.Ş.			25/08/22	45.100	10,598.50	235.00
MIATK	Mia Teknoloji A.Ş.			25/08/22	45.080	450.80	10.00
MIATK	Mia Teknoloji A.Ş.			25/08/22	45.120	440,145.60	9,755.00
MIATK	Mia Teknoloji A.Ş.			25/08/22	45.180	902,244.60	19,970.00
MIATK	Mia Teknoloji A.Ş.			25/08/22	45.160	1,354.80	30.00
MIATK	Mia Teknoloji A.Ş.			25/08/22	45.020	450,200.00	10,000.00
MIATK	Mia Teknoloji A.Ş.			25/08/22	45.000	450,000.00	10,000.00
NDAQ US EQUITY	NASDAQ INC. CMN			29/08/22	0.000	0.00	862.00

HİSSE YABANCI

Toplamı:

4356059.35

302169.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKBK92231	AKBANK T.A.Ş.		19/09/22	05/08/22	97.641	11,716,869.08	12,000,000.00

BONO TÜRK

Toplamı:

11716869.08

12000000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRB220223T13	HAZİNE		23/08/22	22/08/22		270,000.00	301,210.00
TRT290125T15	HAZİNE		02/08/22	01/08/22		140,000.00	57,175.00
TRT140126T11	HAZİNE		03/08/22	02/08/22		10,000,000.00	2,474,215.00
TRT140922T17	HAZİNE		03/08/22	02/08/22		410,000.00	456,000.00
TRT140922T17	HAZİNE		03/08/22	02/08/22		410,000.00	456,000.00
TRT120128T11	HAZİNE		04/08/22	03/08/22		6,000,000.00	1,746,055.00
TRT280432T14	HAZİNE		04/08/22	03/08/22		7,000,000.00	5,683,535.00
TRT280531T14	HAZİNE		05/08/22	04/08/22		12,000,000.00	5,361,510.00
TRT180625T13	HAZİNE		05/08/22	04/08/22		210,000.00	92,275.00
TRT180625T13	HAZİNE		05/08/22	04/08/22		540,000.00	237,275.00
TRT140922T17	HAZİNE		08/08/22	05/08/22		300,000.00	302,560.00
TRT091122T10	HAZİNE		08/08/22	05/08/22		350,000.00	354,270.00
TRT110232T15	HAZİNE		08/08/22	05/08/22		12,000,000.00	8,840,900.00
TRT280628T18	HAZİNE		12/08/22	11/08/22		1,000,000.00	307,260.00
TRT170822T15	HAZİNE		12/08/22	11/08/22		500,000.00	540,000.00
TRT280531T14	HAZİNE		15/08/22	12/08/22		1,000,000.00	441,550.00
TRT170822T15	HAZİNE		15/08/22	12/08/22		750,000.00	810,000.00
TRT170822T15	HAZİNE		16/08/22	15/08/22		520,000.00	561,000.00
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		560,000.00	568,365.00
TRT160425T33	HAZİNE		17/08/22	16/08/22		60,000.00	60,900.00
TRT290125T15	HAZİNE		18/08/22	17/08/22		180,000.00	72,530.00
TRT070727T13	HAZİNE		18/08/22	17/08/22		1,000,000.00	259,380.00
TRT180237T13	HAZİNE		19/08/22	18/08/22		410,000.00	312,205.00
TRT210235T10	HAZİNE		23/08/22	22/08/22		1,000,000.00	756,760.00
TRT180237T13	HAZİNE		23/08/22	22/08/22		300,000.00	227,015.00

TRT140922T17	HAZİNE	24/08/22	23/08/22	260,000.00	286,000.00
TRT280628T18	HAZİNE	24/08/22	23/08/22	1,000,000.00	258,645.00
TRT140922T17	HAZİNE	25/08/22	24/08/22	710,000.00	779,000.00
TRT180625T13	HAZİNE	26/08/22	25/08/22	10,000.00	3,525.00
TRT261022T10	HAZİNE	26/08/22	25/08/22	5,000,000.00	1,035,875.00
TRT261022T10	HAZİNE	29/08/22	26/08/22	4,000,000.00	828,620.00
TRT140922T17	HAZİNE	29/08/22	26/08/22	60,000.00	66,000.00
TRT050624T35	HAZİNE	31/08/22	29/08/22	660,000.00	206,983.00
TRT050624T35	HAZİNE	31/08/22	29/08/22	1,000,000.00	313,610.00
TRT050624T35	HAZİNE	01/09/22	31/08/22	380,000.00	118,886.00
TRT050624T35	HAZİNE	01/09/22	31/08/22	450,000.00	140,787.00
TRT050624T35	HAZİNE	01/09/22	31/08/22	10,000.00	3,129.00
TRT140126T11	HAZİNE	01/09/22	31/08/22	3,000,000.00	607,740.00

T.REPO

Toplamı:

75620000.00

37085430.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300822			31/08/22	22/08/22	3,305.500	4,958,250.00	150.00
F_XU0300822			31/08/22	22/08/22	3,304.500	4,956,750.00	150.00
F_XU0300822			31/08/22	22/08/22	3,306.000	1,256,280.00	38.00
F_XU0300822			31/08/22	22/08/22	3,301.500	330,150.00	10.00
F_XU0300822			31/08/22	22/08/22	3,301.250	2,938,112.50	89.00
F_XU0300822			31/08/22	22/08/22	3,301.000	5,116,550.00	155.00
F_XU0300822			31/08/22	22/08/22	3,302.000	495,300.00	15.00
F_XU0300822			31/08/22	22/08/22	3,301.750	429,227.50	13.00
F_USDTRY0822			31/08/22	25/08/22	18.219	5,465,670.00	300.00

FUTURES

Toplamı:

25946290.00

920.00

140809776.91

80806341.00

	FONDAKİ TEMA AĞIRLIĞI
İJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON	95.36%