

IJB-İŞ PORTFÖY DİJİTAL OYUN SEKTÖRÜ KARMA FONU
E-2021

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	:	44,817,286.12	
E-) Katılma Payı Sayısı	:	46,002,267.000	
F-)Fonun Kuruluş Tarihi	:	04 Mayıs 2021	
G-)Fonun Süresi	:	Süresizdir.	

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER			
A-)Ay Sonu Pay Fiyatı (TL)	:	0.974241	
B-)Önceki Ay Pay Fiyatı (TL)	:	0.967052	
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.74	
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-0.29	
E-)Yıllık Pay Fiyatı Artış Oranı	:		
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:		
a-)Hisse Senedi	:	65.48	
b-)Hazine Bonosu	:	0.00	
c-)Devlet Tahvili	:	0.00	
d-)Özel Sektör Tahvili	:	21.39	
e-)Kira Sertifikaları	:	0.00	
f-)Finansman Bonusu	:	0.00	
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	:	3.41	
o-)Yatırım Fonu	:	0.00	
p-)Borsa Yatırım Fonu	:	7.54	
r-)Repo-Trepo	:	2.18	
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	:	50.46	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2,727,790.08	
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	7,066,360.24	

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET		DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	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)	TOPLA M (FTD GÖRE)
HİSSE SENETLERİ																				
Hisse Yabancı																				
UBI FP EQUITY		EUR	UBISOFT ENTERTA INMENT			FR0000054470			1,982.00	58.163486	02/09/21					51.310000	1,046,791.76	3.53	2.31	2.34
KWS LN EQUITY		GBP	KEYWOR DS STUDIOS PLC			GB00BBQ3850 7			2,000.00	26.006460	26/05/21					29.621290	706,023.45	2.38	1.56	1.58
700 HK EQUITY		HKD	TENCENT HOLDING S LTD			KYG875721634			800.00	614.500000	10/05/21					458.978600	418,955.67	1.41	0.92	0.93
2432 JP EQUITY		JPY	DENA CO LTD			JP3548610009			2,000.00	2,002.000000	20/05/21					2,084.365100	329,796.58	1.11	0.73	0.74
3659 JP EQUITY		JPY	NEXON CO LTD			JP3758190007			7,500.00	2,638.733333	10/08/21					1,809.828600	1,073,843.70	3.62	2.37	2.40

3765 JP EQUITY	JPY	GungHo Online Entertainment Inc	JP3235900002	2,000.00	2,094.000000	07/06/21			2,056,212400	325,342.15	1.10	0.72	0.73		
3903 JP EQUITY	JPY	Gumi Inc	JP3273810006	2,000.00	1,115.000000	07/06/21			812.152700	128,502.05	0.43	0.28	0.29		
7974 JP EQUITY	JPY	NINTENDO CO LTD	JP3756600007	370.00	65,918.108108	02/07/21			53,904.270900	1,577,855.63	5.32	3.48	3.52		
9684 JP EQUITY	JPY	SQUARE ENIX HOLDING S CO LTD	JP3164630000	2,500.00	5,953.600000	10/08/21			5,933.695400	1,173,566.28	3.95	2.59	2.62		
9697 JP EQUITY	JPY	CAPCOM CO LTD	JP3218900003	5,500.00	3,315.454545	10/08/21			3,117.005500	1,356,258.97	4.57	2.99	3.03		
9766 JP EQUITY	JPY	KONAMI HOLDING S CORP CD	JP3300200007	3,100.00	6,683.225806	16/08/21			7,033.985100	1,725,065.15	5.81	3.80	3.85		
CDR PW EQUITY	PLN	PROJEKT SA EMBRACER GROUP STILLFRONT GROUP ADVANCED MICROACTIVISION	PLOPTTC00011	1,500.00	157.035600	12/05/21			188.924000	629,286.95	2.12	1.39	1.40		
EMBRACB SS EQUITY	SEK	ER GROUP STILLFRONT GROUP ADVANCED MICROACTIVISION	SE0016828511	14,000.00	89.494100	29/09/21			85.214100	1,199,797.49	4.04	2.65	2.68		
SF SS EQUITY	SEK	ONT GROUP ADVANCED MICROACTIVISION	SE0015346135	12,000.00	81.231067	14/06/21			54.742800	660,658.01	2.23	1.46	1.47		
AMD US EQUITY	USD	ED MICROACTIVISION	US0079031078	800.00	80.233163	29/09/21			103.062300	732,030.90	2.47	1.61	1.63		
ATVI US EQUITY	USD	ON BLIZZARD Bilibili Inc-Sponsored Adr Corsair Gaming Inc DOUYU INTERNATIONAL ELECTRONIC	US00507V1098	2,500.00	92.994948	29/09/21			77.742700	1,725,596.40	5.81	3.80	3.85		
BILI US EQUITY	USD	d Adr Corsair Gaming Inc DOUYU INTERNATIONAL ELECTRONIC	US0900401060	1,550.00	106.698452	02/07/21			64.646700	889,646.88	3.00	1.96	1.99		
CRSR US EQUITY	USD	Gaming Inc DOUYU INTERNATIONAL ELECTRONIC	US22041X1028	1,500.00	28.833333	09/08/21			26.410100	351,723.11	1.19	0.78	0.78		
DOYU US EQUITY	USD	INTERNATIONAL ELECTRONIC	US25985W1053	11,000.00	8.195145	21/06/21			3.089700	301,750.92	1.02	0.66	0.67		
EA US EQUITY	USD	ONIC ARTS INC Enthusiast Gaming Holdings GRAVITY CO LTD-SPONSORED TURTLE BEACH CORP	US2855121099	1,600.00	143.040731	02/09/21			139.815800	1,986,167.33	6.69	4.38	4.43		
EGLX US EQUITY	USD	t Gaming Holdings GRAVITY CO LTD-SPONSORED TURTLE BEACH CORP	CA29385B1094	3,000.00	5.148300	04/08/21			3.445900	91,783.27	0.31	0.20	0.20		
GRVY US EQUITY	USD	CO LTD-SPONSORED TURTLE BEACH CORP	US38911N2062	150.00	100.993800	22/09/21			90.670000	120,752.04	0.41	0.27	0.27		
HEAR US EQUITY	USD	BEACH CORP	US9004502061	900.00	26.829000	19/08/21			27.981300	223,588.77	0.75	0.49	0.50		
HUYA US EQUITY	USD	HUYA INC-ADR	US44852D1081	3,500.00	15.120563	09/08/21			7.999900	248,594.89	0.84	0.55	0.55		
MSFT US EQUITY	USD	MICROS OFT	US5949181045	320.00	251.772656	29/09/21			285.847500	812,127.05	2.74	1.79	1.81		
NTES US EQUITY	USD	NETEASE INC-ADR	US64110W1027	1,850.00	113.082789	28/09/21			83.983400	1,379,446.24	4.65	3.04	3.08		
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1,650.00	158.688370	22/09/21			208.671000	3,056,931.03	10.28	6.74	6.82		
RBLX US EQUITY	USD	ROBLOX CORP - CLASS A	US7710491033	300.00	70.927500	29/07/21			75.547400	201,224.28	0.68	0.44	0.45		
SCPL US EQUITY	USD	SCIPLAY CORP-CLASS A	US8090871091	500.00	17.310200	30/09/21			20.973100	93,104.83	0.31	0.20	0.21		
SE US EQUITY	USD	Sea Ltd-Adr	US81141R1005	676.00	253.624320	09/09/21			319.273700	1,916,237.96	6.46	4.23	4.28		
SONY US EQUITY	USD	SONY CORP TAKE-TWO INTERACTIVE SOFTWARE	US8356993076	300.00	98.171800	26/08/21			111.539500	297,091.04	1.00	0.65	0.66		
TTWO US EQUITY	USD	INTERACTIVE SOFTWARE	US8740541094	1,150.00	172.899104	09/08/21			153.341000	1,565,653.78	5.28	3.45	3.49		
ZNGA US EQUITY	USD	ZYNGA INC - CL A	US98986T1088	20,000.00	10.417718	09/08/21			7.496300	1,331,117.99	4.49	2.94	2.97		
GRUP TOPLAMI				110,498.00					29,676,312.55	100.00	65.43	66.22			
GRUP TOPLAMI				110,498.00					29,676,312.55	100.00	65.43	66.22			
BORÇLANMA SENETLERİ															
Özel Sektör															
TRSTTLK12216	TL	TÜRK TELEKOMÜNİKASYON T.İŞ	20/01/22	TRSTTLK12216	0.00	800,000.00	103.100500	10/05/21	23.669653	742325663357977918745887256397914047	100.509606	804,076.85	8.46	1.77	1.79
TRSTISB22212	TL	BANKASI A.S.	07/02/22	TRSTISB22212	0.00	950,000.00	103.425200	28/09/21	20.087681		102.870724	977,271.88	10.29	2.15	2.18

TRSEGS22218	TL	PEGASU S HAVA TAŞIMACI T.İŞ	11/02/22	TRSEGS22218	0.00	3,000,000.00	102.039200	30/06/21	23.963580	7444224 3203155 5403 7433542 5648544 7850 7433542 5648545 1797 7466786 2989200 5139	103.050386	3,091,511.57	32.54	6.82	6.90
TRSTISB32211	TL	BANKASI A.Ş. VESTEL ELEKTRO NİK	01/03/22	TRSTISB32211	0.00	900,000.00	103.584400	30/09/21	21.051216		101.658162	914,923.46	9.63	2.02	2.04
TRSVSTL32213	TL		09/03/22	TRSVSTL32213	0.00	1,200,000.00	101.703300	03/06/21	20.389032		102.414729	1,228,976.75	12.94	2.71	2.74
TRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	TRSARCL42313	0.00	2,400,000.00	101.940500	26/08/21	21.900135		103.476570	2,483,437.69	26.14	5.48	5.54
GRUP TOPLAMI						9,250,000.00									
GRUP TOPLAMI						9,250,000.00									

T.REPO

TRT201021T25	TL	HAZINE	01/10/21	TRT201021T25	15.10	740,306.14	15.100000	30/09/21	800,000.00	9696109 3962	740,306.14	15.100000	740,306.14	82.22	1.63	1.65			
TRT201021T25	TL	HAZINE	01/10/21	TRT201021T25	15.10	160,066.19	15.100000	30/09/21	180,000.00	9696109 3961	160,066.19	15.100000	160,066.19	17.78	0.35	0.36			
GRUP TOPLAMI						900,372.33										900,372.33	100.00	1.98	2.01
GRUP TOPLAMI						900,372.33										900,372.33	100.00	1.98	2.01
DiĞER																			
Borsa Y.Fonu Yabancı																			
HERO US EQUITY	USD	Global A Virilen		US37954Y3927		13,500.00	31.806121	09/09/21				27.925600	3,347,155.43	100.00	7.37	7.47			
GRUP TOPLAMI						13,500.00										3,347,155.43	100.00	7.37	7.47
GRUP TOPLAMI						13,500.00										3,347,155.43	100.00	7.37	7.47

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	45,359,955.73	101.21 %
B-)HAZIR DEĞERLER	224,389.48	0.50 %
C-)ALACAKLAR	20,527.21	0.05 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-787,586.30	-1.76 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	44,817,286.12	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	78,547.38	0.1753 %

Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	575.10	0.0013 %
Kayda Alma Ücreti	533.61	0.0012 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	13,889.05	0.0310 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	6,325.39	0.0141 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	633.60	0.0014 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	13.28	0.0000 %
SMMM ve Noter Hizmet Giderleri	1,072.73	0.0024 %
	101,654.24	0.2268 %

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	NOMINAL DEĞERİ
HISSE YABANCI							
NVDA US EQUITY	NVIDIA			01/09/21	222.120	13,993.56	63.00
EA US EQUITY	ELECTRONIC ARTS INC			01/09/21	145.846	14,584.61	100.00
SE US EQUITY	Sea Ltd-Adr			01/09/21	334.970	14,738.68	44.00
UBI FP EQUITY	UBISOFT ENTERTAINMENT			01/09/21	53.800	14,418.40	268.00
SE US EQUITY	Sea Ltd-Adr			08/09/21	358.081	28,646.50	80.00
NVDA US EQUITY	NVIDIA			21/09/21	213.910	29,305.67	137.00
GRVY US EQUITY	GRAVITY CO LTD-SPONSORED ADR			21/09/21	92.262	23,065.58	250.00
NTES US EQUITY	NETEASE INC-ADR			27/09/21	79.990	27,996.50	350.00
MSFT US EQUITY	MICROSOFT			28/09/21	295.411	28,064.05	95.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			28/09/21	104.730	26,182.50	250.00
ATVI US EQUITY	ACTIVISION BLIZZARD INC			28/09/21	74.603	22,380.99	300.00
SCPL US EQUITY	SCIPLAY CORP-CLASS A			29/09/21	20.851	14,595.98	700.00
EMBRACB SS EQUITY	EMBRACER GROUP AB			29/09/21	178.988	1,252,917.40	7,000.00
HISSE YABANCI					Toplamı:	1510890.42	9637.00
B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ

TAHVİL TÜRK						
TRSTISB32211	T.İŞ BANKASI A.S.	01/03/22	15/09/21	101.241	253,102.50	250,000.00
TRSTISB22212	T.İŞ BANKASI A.S.	07/02/22	27/09/21	102.623	307,869.00	300,000.00
TRSTISB32211	T.İŞ BANKASI A.S.	01/03/22	28/09/21	101.935	254,837.50	250,000.00
TRSTISB32211	T.İŞ BANKASI A.S.	01/03/22	29/09/21	101.987	254,967.50	250,000.00
TAHVİL TÜRK					Toplamı:	1070776.50
						1050000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			02/09/21	8.267	578,690.00	70,000.00
EUR	EU			02/09/21	9.788	146,812.50	15,000.00
USD	FED			09/09/21	8.471	974,119.00	115,000.00
USD	FED			22/09/21	8.609	318,533.00	37,000.00
USD	FED			24/09/21	8.802	220,057.50	25,000.00
USD	FED			29/09/21	8.855	265,650.00	30,000.00
USD	FED			30/09/21	8.859	682,104.50	77,000.00
DÖVİZ						Toplamı:	3185966.50
							369000.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
HERO US EQUITY	Global X Video Games & Esports ETF			09/09/21	31.150	93,448.62	3,000.00
YABANCI BORSA YATIRIM FONU						Toplamı:	93448.62
							3000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
EMBRACB SS EQUITY	EMBRACER GROUP AB			29/09/21	89.494	1,252,917.40	14,000.00
HISSE YABANCI						Toplamı:	1252917.40
							14000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT220921T18	HAZİNE		02/09/21	01/09/21		590,000.00	587,890.00
TRT180625T13	HAZİNE		02/09/21	01/09/21		100,000.00	89,090.00
TRT220921T18	HAZİNE		03/09/21	02/09/21		90,000.00	89,635.00
TRT190826T19	HAZİNE		03/09/21	02/09/21		1,000,000.00	1,058,445.00
TRT220921T18	HAZİNE		03/09/21	02/09/21		350,000.00	348,570.00
TRT030523T13	HAZİNE		06/09/21	03/09/21		1,000,000.00	421,205.00
TRT220921T18	HAZİNE		06/09/21	03/09/21		190,000.00	210,000.00
TRT220921T18	HAZİNE		07/09/21	06/09/21		60,000.00	70,000.00
TRT110226T13	HAZİNE		07/09/21	06/09/21		1,000,000.00	1,268,670.00
TRT180625T13	HAZİNE		08/09/21	07/09/21		110,000.00	98,035.00
TRT180625T13	HAZİNE		08/09/21	07/09/21		850,000.00	757,535.00
TRT180924T11	HAZİNE		09/09/21	08/09/21		1,000,000.00	462,935.00
TRT180625T13	HAZİNE		09/09/21	08/09/21		60,000.00	53,440.00
TRT260122T11	HAZİNE		10/09/21	09/09/21		460,000.00	480,000.00
TRT050527T17	HAZİNE		10/09/21	09/09/21		1,000,000.00	985,795.00
TRT220921T18	HAZİNE		10/09/21	09/09/21		280,000.00	320,000.00
TRT261022T10	HAZİNE		13/09/21	10/09/21		290,000.00	111,615.00
TRT220921T18	HAZİNE		13/09/21	10/09/21		320,000.00	350,000.00
TRT110827T16	HAZİNE		13/09/21	10/09/21		1,000,000.00	1,336,250.00
TRT140623T19	HAZİNE		14/09/21	13/09/21		1,000,000.00	1,005,480.00
TRT220921T18	HAZİNE		14/09/21	13/09/21		520,000.00	570,000.00
TRT140623T19	HAZİNE		15/09/21	14/09/21		1,000,000.00	1,004,765.00
TRT260122T11	HAZİNE		15/09/21	14/09/21		340,000.00	360,000.00
TRT220921T18	HAZİNE		16/09/21	15/09/21		30,000.00	35,000.00
TRT180625T13	HAZİNE		16/09/21	15/09/21		170,000.00	150,585.00
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
TRT180625T13	HAZİNE	20/09/21	17/09/21	490,000.00	435,115.00
TRT201021T25	HAZİNE	20/09/21	17/09/21	400,000.00	450,000.00
TRT261022T10	HAZİNE	21/09/21	20/09/21	490,000.00	187,165.00
TRT220921T18	HAZİNE	21/09/21	20/09/21	210,000.00	230,000.00
TRT201021T25	HAZİNE	22/09/21	21/09/21	10,000.00	25,000.00
TRT261022T10	HAZİNE	22/09/21	21/09/21	590,000.00	225,215.00
TRT190826T19	HAZİNE	23/09/21	22/09/21	1,000,000.00	1,048,705.00
TRT260122T11	HAZİNE	23/09/21	22/09/21	80,000.00	100,000.00
TRT180625T13	HAZİNE	24/09/21	23/09/21	260,000.00	229,890.00
TRT180625T13	HAZİNE	24/09/21	23/09/21	410,000.00	362,520.00
TRT201021T25	HAZİNE	27/09/21	24/09/21	60,000.00	70,000.00
TRT201021T25	HAZİNE	27/09/21	24/09/21	660,000.00	710,000.00
TRT201021T25	HAZİNE	28/09/21	27/09/21	400,000.00	440,000.00
TRT260122T11	HAZİNE	28/09/21	27/09/21	310,000.00	340,000.00
TRT201021T25	HAZİNE	29/09/21	28/09/21	750,000.00	810,000.00
TRT160425T33	HAZİNE	30/09/21	29/09/21	750,000.00	758,495.00
TRT160425T33	HAZİNE	30/09/21	29/09/21	90,000.00	91,020.00
TRT201021T25	HAZİNE	01/10/21	30/09/21	740,000.00	800,000.00
TRT201021T25	HAZİNE	01/10/21	30/09/21	160,000.00	180,000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0301021			27/10/21	20/09/21	1,521.750	76,087.50	5.00
F_XU0301021			27/10/21	24/09/21	1,503.250	75,162.50	5.00
F_USDTRY1021			29/10/21	24/09/21	8.995	44,974.00	5.00
FUTURES				Toplamı:		196224.00	15.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1021			29/10/21	14/09/21	8.639	172,788.00	20.00
F_USDTRY1021			29/10/21	15/09/21	8.630	43,151.50	5.00
F_USDTRY1021			29/10/21	16/09/21	8.617	86,173.00	10.00
F_USDTRY1021			29/10/21	17/09/21	8.735	87,350.00	10.00
F_USDTRY1021			29/10/21	20/09/21	8.859	44,295.00	5.00
F_XU0301021			27/10/21	21/09/21	1,519.000	75,950.00	5.00
F_USDTRY1021			29/10/21	21/09/21	8.792	35,166.00	4.00
F_USDTRY1021			29/10/21	21/09/21	8.789	272,459.00	31.00
F_USDTRY1021			29/10/21	27/09/21	9.014	90,135.00	10.00
F_USDTRY1021			29/10/21	28/09/21	8.988	269,640.00	30.00
F_XU0301021			27/10/21	28/09/21	1,503.000	75,150.00	5.00
F_USDTRY1021			29/10/21	29/09/21	8.983	314,387.50	35.00
F_USDTRY1021			29/10/21	30/09/21	9.004	90,041.00	10.00
F_XU0301021			27/10/21	30/09/21	1,505.000	75,250.00	5.00
				Toplamı:		1731936.00	185.00
						32132159.44	23867947.00

	FONDAKİ TEMA AĞIRLIĞI
IJB-İŞ PORTFÖY DİJİTAL OYUN SEKTÖRÜ KARMA FONU	94.88%