

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON
H-2022

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	:	162,022,378.38
E-) Katılma Payı Sayısı	:	117,642,001.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1.377249
B-)Önceki Ay Pay Fiyatı (TL)	:	1.499311
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-8.14
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-8.66
E-)Yıllık Pay Fiyatı Artış Oranı	:	32.92
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	67.13
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	22.45
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	:	4.87
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	5.23
r-)Repo-Trepo	:	0.32
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.01
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	:	69.29
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4,772,246.80
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	22,571,125.23

III-FON PORTFÖY DEĞERİ TABLOSU

04/07/2022 08:58																		
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEM E	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 (%)	TOPLAM (FPD GÖRE)
HİSSE SENETLERİ																		
Hisse Yabancı																		
GLXY CN EQUITY	CAD	GALAXY DIGITAL HOLDINGS LTD			KYG370921069			11,400.00	30.432381	09/12/21					5.521100	810,938.51	0.77	0.51 0.50
MOGO CN EQUITY	CAD	Mogo Inc			CA60800C1095			55,000.00	4.500483	13/01/22					1.181300	837,105.80	0.79	0.53 0.52
X CN EQUITY	CAD	TMX GROUP LTD			CA87262K1057			1,500.00	133.347667	03/12/21					130.689400	2,525,742.55	2.39	1.60 1.56
SCMN SW EQUITY	CHF	SWISSCOM AG-REG			CH0008742519			265.00	510.764717	24/02/22					520.225200	2,394,595.03	2.26	1.51 1.48
ATO FP EQUITY	EUR	ATOS SE			FR0000051732			50.00	56.560000	28/07/21					12.931600	11,231.16	0.01	0.01 0.01
DB1 GR EQUITY	EUR	DEUTSCHE BOERSE AG			DE0005810055			450.00	143.689467	11/04/22					158.610600	1,239,786.89	1.17	0.78 0.77
SIE GY EQUITY	EUR	SIEMENS ENERGY AG			DE0007236101			1,100.00	146.381200	09/02/22					98.382800	1,879,810.98	1.78	1.19 1.16
PLUS LN EQUITY	GBP	PLUS500 LTD			IL0011284465			9,000.00	13.242514	24/02/22					16.649906	3,023,236.65	2.85	1.91 1.87
6060 HK EQUITY	HKD	ZHONGAN ONLINE P&C			CNE100002QY7			47,000.00	31.545745	08/12/21					25.601500	2,557,671.77	2.42	1.62 1.58
700 HK EQUITY	HKD	INSURAN-H TENCENT HOLDINGS LTD			KYG875721634			3,400.00	508.394118	08/12/21					357.700100	2,585,112.93	2.44	1.63 1.60
9618 HK EQUITY	HKD	JD.COM INC ADR			KYG8208B1014			161.00	0.000000	25/03/22					252.894400	86,545.93	0.08	0.06 0.05
4689 JP EQUITY	JPY	Z Holdings Corp			JP3933800009			23,500.00	601.553191	09/12/21					397.899900	1,140,423.69	1.08	0.72 0.70
4755 JP EQUITY	JPY	RAKUTEN GROUP INC			JP3967200001			17,600.00	1,215.926136	14/12/21					617.595900	1,325,688.87	1.25	0.84 0.82
4819 JP EQUITY	JPY	DIGITAL GARAGE INC			JP3549070005			4,800.00	4,838.854167	14/12/21					3,691.905200	2,161,306.28	2.04	1.37 1.33
6501 JP EQUITY	JPY	HITACHI LTD			JP3788600009			2,005.00	6,253.756409	30/06/22					6,458.476000	1,579,315.74	1.49	1.00 0.97
6702 JP EQUITY	JPY	FUJITSU LTD			JP3818000006			1,220.00	18,578.524590	14/12/21					17,007.762700	2,530,646.92	2.39	1.60 1.56
8473 JP EQUITY	JPY	SBI HOLDINGS INC			JP3436120004			7,000.00	2,979.430107	14/03/22					2,649.451500	2,261,926.83	2.14	1.43 1.40
9449 JP EQUITY	JPY	GMO INTERNET INC			JP3152750000			8,600.00	2,978.546512	14/12/21					2,326.556100	2,440,262.34	2.31	1.54 1.51
9613 JP EQUITY	JPY	NTT DATA CORP			JP3165700000			9,500.00	2,026.147368	14/12/21					1,884.624000	2,183,598.87	2.06	1.38 1.35

ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	553.00	339.890705	07/04/22		276.289800	2,545,666.31	2.41	1.61	1.57				
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,755.00	115.312422	11/04/22		77.446400	2,264,591.36	2.14	1.43	1.40				
AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	1,050.00	163.968648	21/04/22		136.730700	2,392,031.13	2.26	1.51	1.48				
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	1,276.00	149.683848	11/04/22		113.828000	2,419,977.18	2.29	1.53	1.49				
BAC US EQUITY	USD	BANK OF AMERICA CORP	US0605051046	100.00	41.254700	28/06/21		31.206100	51,993.73	0.05	0.03	0.03				
BCS US EQUITY	USD	BARCLAYS PLC-SPONS ADR	US06738E2046	500.00	10.031280	28/06/21		7.478800	62,303.64	0.06	0.04	0.04				
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	995.00	162.605648	11/04/22		149.791200	2,483,252.44	2.35	1.57	1.53				
BIFX US EQUITY	USD	Bitfarms Ltd/Canada	CA09173B1076	41,098.00	4.933253	11/04/22		1.137900	779,177.27	0.74	0.49	0.48				
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	2,496.00	55.015256	27/06/22		41.556200	1,728,191.64	1.63	1.09	1.07				
BR US EQUITY	USD	BROADRIDGE FINANCIAL Solutio	US11133T1034	154.00	170.152013	14/06/22		142.362700	365,282.13	0.35	0.23	0.23				
CAN US EQUITY	USD	CANAAN INC	US1347481020	3,271.00	8.208750	13/06/22		3.258000	177,559.17	0.17	0.11	0.11				
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,993.00	55.511808	21/04/22		42.343400	2,111,562.47	2.00	1.33	1.30				
CUBI US EQUITY	USD	Customers Bancorp Inc	US23204G1004	2,395.00	61.090885	15/06/22		33.930000	1,353,944.52	1.28	0.86	0.84				
C US EQUITY	USD	CITIGROUP INC	US1729674242	979.00	67.064709	09/06/22		46.306100	755,322.44	0.71	0.48	0.47				
EBON US EQUITY	USD	EBANG INTERNATIONAL HLDGS-A	KYG3R33A1063	500.00	4.021200	14/06/21		0.427200	3,558.88	0.00	0.00	0.00				
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	10.00	2,761.756000	19/01/22		2,200.614800	366,653.23	0.35	0.23	0.23				
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	362.00	380.889144	02/06/22		296.977200	1,791,196.24	1.69	1.13	1.11				
HOOD US EQUITY	USD	ROBINHOOD MARKETS INC-A	US7707001027	7,136.00	11.221282	30/06/22		8.391300	997,689.91	0.94	0.63	0.62				
HPE US EQUITY	USD	HEWLETT PACKARD ENTERPRISE	US42824C1099	8,234.00	15.160287	02/06/22		13.134600	1,801,935.35	1.70	1.14	1.11				
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES	US4592001014	940.00	130.513670	15/06/22		139.543200	2,185,485.97	2.07	1.38	1.35				
ICE US EQUITY	USD	INTERCONTINENTAL EXCHANGE INC	US45866F1049	1,018.00	129.269430	30/06/22		95.392300	1,617,977.91	1.53	1.02	1.00				
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	5,491.00	21.861991	02/06/22		18.435200	1,686,594.92	1.59	1.07	1.04				
ING US EQUITY	USD	ING GROEP N.V. SPONS ADR	US4568371037	12,262.00	13.856382	21/04/22		9.755800	1,993,130.30	1.88	1.26	1.23				
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	2,142.00	81.030882	23/03/22		63.895900	2,280,362.81	2.16	1.44	1.41				
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	1,476.00	158.997927	21/01/22		113.179700	2,783,340.81	2.63	1.76	1.72				
KD US EQUITY	USD	KYNDRYL HOLDINGS INC	US50155Q1004	174.00	0.000000	09/11/21		9.746500	28,255.92	0.03	0.02	0.02				
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	534.00	355.298914	21/04/22		315.398600	2,806,160.51	2.65	1.77	1.73				
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	440.00	329.713364	21/04/22		161.990000	1,187,551.28	1.12	0.75	0.73				
MSFT US EQUITY	USD	MICROSOFT	US5949181045	598.00	304.473428	21/04/22		257.028600	2,560,908.88	2.42	1.62	1.58				
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	57.00	572.743684	22/06/22		170.231500	161,668.82	0.15	0.10	0.10				
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,831.00	81.733315	31/12/21		55.004900	1,678,035.77	1.59	1.06	1.04				
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	707.00	192.921499	15/06/22		151.547000	1,785,164.53	1.69	1.13	1.10				
NVDA US EQUITY	USD	NVIDIA	US67066G1040	638.00	235.840705	21/04/22		153.120900	1,627,671.06	1.54	1.03	1.00				
OCFT US EQUITY	USD	ONECONNECT FINANCIAL TECHNO	US68248T1051	79,196.00	2.963113	11/04/22		1.733200	2,286,985.54	2.16	1.45	1.41				
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	2,025.00	86.867822	07/04/22		68.189200	2,300,658.26	2.17	1.45	1.42				
OSTK US EQUITY	USD	OVERSTOCK.COM INC	US6903701018	2,227.00	84.042173	08/06/22		26.815200	994,976.33	0.94	0.63	0.61				
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	1,602.00	177.299963	27/05/22		70.636300	1,885,393.24	1.78	1.19	1.16				
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059	1,000.00	3.938570	28/06/21		2.756000	45,918.82	0.04	0.03	0.03				
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	1,358.00	140.026900	02/03/22		89.509700	2,025,262.69	1.91	1.28	1.25				
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	593.00	294.809073	02/03/22		177.399100	1,752,740.40	1.66	1.11	1.08				
SI US EQUITY	USD	SILVERGATE CAPITAL CORP-CL A	US82837P4081	228.00	155.391228	23/06/22		55.009300	208,969.28	0.20	0.13	0.13				
SMNS LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	120.00	1,654.979000	20/01/22		1,090.389800	2,180,090.47	2.06	1.38	1.35				
SQ US EQUITY	USD	SQUARE INC	US8522341036	663.00	213.866998	08/06/22		62.508500	690,500.66	0.65	0.44	0.43				
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP	US8740391003	1,387.00	118.848558	21/04/22		81.388900	1,880,845.54	1.78	1.19	1.16				
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	899.00	187.940812	28/02/22		152.465800	2,283,724.02	2.16	1.44	1.41				
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	838.00	215.129690	21/04/22		195.496900	2,729,577.22	2.58	1.73	1.68				
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039	1,061.00	142.749623	21/04/22		120.883800	2,136,953.04	2.02	1.35	1.32				
GRUP TOPLAMI				400,913.00					105,811,741.78	100.00	66.88	65.34				
GRUP TOPLAMI				400,913.00					105,811,741.78	100.00	66.88	65.34				
BORÇLANMA SENETLERİ																
Özel Sektör																
TRFAKBK82216	TL	AKBANK T.A.Ş.	02/08/22	TRFAKBK82216	0.00	11,000,000.00	95.607700	29/04/22	18.413917	75042006 6167540	98.529140	10,838,205.36	27.05	6.85	6.69	
TRFHSCB92210	TL	HSBC BANK A.S.	07/09/22	TRFHSCB92210	21.50	2,500,000.00	94.912000	08/06/22	23.300466		96.172997	2,404,324.92	6.00	1.52	1.48	
TRFTISB92212	TL	T.İ.Ş BANKASI A.S.	14/09/22	TRFTISB92212	17.50	14,500,000.00	94.218000	24/05/22	18.510212		96.570550	14,002,729.71	34.95	8.87	8.64	
TRFHSCB92228	TL	HSBC BANK A.S.	21/09/22	TRFHSCB92228	24.00	12,500,000.00	94.354000	22/06/22	26.251369		94.897888	11,862,236.04	29.60	7.50	7.32	
TRFTBTF2213	TL	TEB FİNANSMAN A.Ş.	16/12/22	TRFTBTF2213	14.38	1,900,000.00	100.000000	24/06/22	32.351899		100.538992	1,910,240.86	4.77	1.21	1.18	
TRFHSCB92228	TL	HSBC BANK A.S.	21/09/22	TRFHSCB92228	0.00	-1,000,000.00	94.281139	01/07/22		7589106 9675193	94.897890	-948,978.90	-2.37	-0.60	-0.59	
GRUP TOPLAMI						41,400,000.00						40,068,757.99	100.00	25.35	24.72	
GRUP TOPLAMI						41,400,000.00						40,068,757.99	100.00	25.35	24.72	
DİĞER																
Borsa Y.Fonu Yabancı																
BLCN US EQUITY	USD	SIREN READER ECONOMY ETF		US8296582021		19,700.00		48.041723	11/05/22		25.510000	8,373,136.59	100.00	5.29	5.17	
GRUP TOPLAMI						19,700.00						8,373,136.59	100.00	5.29	5.17	
GRUP TOPLAMI						19,700.00						8,373,136.59	100.00	5.29	5.17	
TÜREV																
Futures																
Uzun																
F_USDTRY0822	TL			F_USDTRY0822		1,000.00		17.655800	22/06/22	0011012 8017612		17.668200	17,668,200.00	0.00	0.00	0.00
F_XU0300622	TL			F_XU0300622		620.00		2,605.500000	20/04/22	8315456		2,607.000000	16,163,400.00	0.00	0.00	0.00

F_XU0300822	TL	F_XU0300822	50.00	2,761.750000	29/06/22	633776R4	2,760.750000	1,380,375.00	0.00	0.00	0.00
GRUP TOPLAMI			1,670.00					35,211,975.00	0.00	0.00	0.00
GRUP TOPLAMI			1,670.00					35,211,975.00	0.00	0.00	0.00
VIOP Nakit Teminatı											
VIOP Nakit Teminatı			3,928,130.96					3,928,130.96	100.00	2.48	
GRUP TOPLAMI			3,928,130.96					3,928,130.96	100.00	2.48	
GRUP TOPLAMI			3,928,130.96					3,928,130.96	100.00	2.48	
DIĞER											
Döviz											
AUD	AUD	AUD	43.19	6.338041	30/06/22		11.439800	494.08	0.00	0.00	0.00
CAD	CAD	CAD	612.06	11.687612	30/06/22		12.884200	7,885.90	0.00	0.00	0.00
CHF	CHF	CHF	980.65	15.645307	30/06/22		17.369800	17,033.69	0.00	0.00	0.01
EUR	EUR	EU	900.19	16.153068	30/06/22		17.370100	15,636.39	0.00	0.00	0.01
GBP	GBP	GBP	1,065.92	18.758049	30/06/22		20.175200	21,505.15	0.00	0.00	0.01
HKD	HKD	HKD	5,647.02	2.104423	30/06/22		2.125600	12,003.31	0.00	0.00	0.01
JPY	JPY	JPY	13,275,986.55	0.122367	30/06/22		0.121962	1,619,165.87	0.00	0.00	1.00
USD	USD	FED	121,827.58	16.743156	30/06/22		16.661400	2,029,818.04	0.00	0.00	1.25
GRUP TOPLAMI			13,407,063.16					3,723,542.43	0.00	0.00	2.29
GRUP TOPLAMI			13,407,063.16					3,723,542.43	0.00	0.00	2.29
FON PORTFÖY DEĞERİ								158,181,767.32		100.00	
IV-FON TOPLAM DEĞERİ TABLOSU											
AÇIKLAMA			TUTAR				ORAN%				
A-)FON PORTFÖY DEĞERİ			158,181,767.32				97.63 %				
B-)HAZIR DEĞERLER			3,788,687.69				2.34 %				
C-)ALACAKLAR			988,778.83				0.61 %				
D-)DIĞER VARLIKLAR			0.00				0.00 %				
E-)BORÇLAR			-936,855.46				-0.58 %				
F-)İHTİYAT			0.00				0.00 %				
G-)VERGİ			0.00				0.00 %				
FON TOPLAM DEĞERİ			162,022,378.38				100,00 %				
V-AY İÇİNDE YAPILAN GİDERLER											
AÇIKLAMA			TUTAR				ORAN%				
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar			31,824.11				0.0196 %				
Fon Yönetim Ücreti			294,830.22				0.1820 %				
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri			615.90				0.0004 %				
Kayda Alma Ücreti			1,603.66				0.0010 %				
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler			59,270.76				0.0366 %				
Fonun Mükellefi Olduğu Vergi Ödemeleri			87.30				0.0001 %				
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti			1,702.80				0.0011 %				
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler			304.50				0.0002 %				
Diğer Harcamalar			590.32				0.0004 %				
SMMM ve Noter Hizmet Giderleri			1,286.10				0.0008 %				
			392,115.67				0.2422 %				
VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR											
Sirketin Unvanı	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	NOMİNAL DEĞERİ
HISSE YABANCI							
HPE US EQUITY	HEWLETT PACKARD ENTERPRISE			01/06/22	15.582	31,163.00	2,000.00
INFY US EQUITY	INFOSYS LTD			01/06/22	19.110	36,309.50	1,900.00
GS US EQUITY	GOLDMAN SACHS GROUP INC			01/06/22	323.207	32,320.70	100.00
OSTK US EQUITY	OVERSTOCK.COM INC			07/06/22	31.733	36,016.84	1,135.00
SQ US EQUITY	SQUARE INC			07/06/22	85.227	56,420.41	662.00
C US EQUITY	CITIGROUP INC			08/06/22	51.333	87,882.10	1,712.00
CAN US EQUITY	CANAAN INC			10/06/22	3.775	126,452.87	33,501.00
BR US EQUITY	BROADRIDGE FINANCIAL SolutIO			13/06/22	139.893	127,582.69	912.00

HOOD US EQUITY	ROBINHOOD MARKETS INC-A	14/06/22	7.251	32,490.39	4,481.00
IBM US EQUITY	INTERNATIONAL BUSINESS MACHINES CORP	14/06/22	134.310	34,517.67	257.00
CUBI US EQUITY	Customers Bancorp Inc	14/06/22	34.938	33,365.41	955.00
NDAQ US EQUITY	NASDAQ INC. CMN	14/06/22	146.571	34,151.14	233.00
MSTR US EQUITY	MICROSTRATEGY INC-CL A	20/06/22	163.562	50,704.19	310.00
SI US EQUITY	SILVERGATE CAPITAL CORP-CL A	22/06/22	63.389	74,292.38	1,172.00
BK US EQUITY	BANK OF NEW YORK MELLON CORP	24/06/22	42.291	15,013.34	355.00
6501 JP EQUITY	HITACHI LTD	29/06/22	6,623.704	12,551,920.00	1,895.00
ICE US EQUITY	INTERCONTINENTAL EXCHANGE INC	29/06/22	98.770	20,050.29	203.00
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	29/06/22	9.040	100,663.87	11,136.00

HISSE YABANCI			Toplamı:	13481316.79	62919.00
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFHSBC92228	HSBC BANK A.S.		21/09/22	30/06/22	94.281	942,811.39	1,000,000.00
BONO TÜRK					Toplamı:	942811.39	1000000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			06/06/22	16.564	1,656,350.00	100,000.00
USD	FED			09/06/22	17.198	1,582,170.00	92,000.00
USD	FED			10/06/22	16.990	1,495,120.00	88,000.00
USD	FED			14/06/22	17.230	2,153,750.00	125,000.00
USD	FED			15/06/22	17.248	2,242,175.00	130,000.00
USD	FED			17/06/22	17.273	1,209,110.00	70,000.00
USD	FED			24/06/22	17.330	1,299,712.50	75,000.00
USD	FED			28/06/22	16.626	332,510.00	20,000.00
USD	FED			29/06/22	16.677	833,825.00	50,000.00
USD	FED			30/06/22	16.594	298,683.00	18,000.00
EUR	EU			30/06/22	17.245	68,980.00	4,000.00
CHF				30/06/22	17.281	69,124.00	4,000.00
CAD				30/06/22	12.832	38,496.00	3,000.00
JPY				30/06/22	0.121	109,260.00	900,000.00
DÖVİZ					Toplamı:	13389265.50	1679000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFHSBC62213	HSBC BANK A.S.		08/06/22	08/06/22	0.918	2,500,000.00	2,500,000.00
TRFHSBC62221	HSBC BANK A.S.		22/06/22	22/06/22	0.962	12,500,000.00	12,500,000.00
BONO TÜRK					Toplamı:	15000000.00	15000000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			23/06/22	7.480	99,077.17	13,245.00
HISSE YABANCI					Toplamı:	99077.17	13245.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFHSBC92210	HSBC BANK A.S.		07/09/22	08/06/22	94.912	2,372,800.00	2,500,000.00
TRFHSBC92228	HSBC BANK A.S.		21/09/22	22/06/22	94.354	11,794,250.00	12,500,000.00
TRFTBTF A2213	TEB FİNANSMAN A.Ş.		16/12/22	24/06/22	100.000	1,900,000.00	1,900,000.00
BONO TÜRK					Toplamı:	16067050.00	16900000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRB220223T13	HAZİNE		27/06/22	24/06/22		280,000.00	330,905.00
TRT140126T11	HAZİNE		02/06/22	01/06/22		1,000,000.00	207,545.00
TRT131130T14	HAZİNE		02/06/22	01/06/22		20,000.00	32,330.00
TRT150622T19	HAZİNE		03/06/22	02/06/22		20,000.00	23,000.00

TRT070727T13	HAZINE	03/06/22	02/06/22	1,000,000.00	255,795.00	
TRT020823T11	HAZINE	06/06/22	03/06/22	1,000,000.00	203,785.00	
TRT120325T12	HAZINE	06/06/22	03/06/22	20,000.00	28,655.00	
TRT210235T10	HAZINE	07/06/22	06/06/22	150,000.00	128,030.00	
TRT140126T11	HAZINE	07/06/22	06/06/22	2,000,000.00	405,015.00	
TRT120325T12	HAZINE	08/06/22	07/06/22	1,000,000.00	1,427,605.00	
TRT091122T10	HAZINE	08/06/22	07/06/22	290,000.00	301,630.00	
TRT160425T33	HAZINE	09/06/22	08/06/22	920,000.00	931,290.00	
TRT160425T33	HAZINE	10/06/22	09/06/22	290,000.00	293,565.00	
TRT181023T19	HAZINE	13/06/22	10/06/22	330,000.00	396,900.00	
TRT230233T10	HAZINE	14/06/22	13/06/22	120,000.00	100,745.00	
TRT131130T14	HAZINE	14/06/22	13/06/22	330,000.00	521,745.00	
TRT140922T17	HAZINE	15/06/22	14/06/22	400,000.00	413,320.00	
TRT020823T11	HAZINE	15/06/22	14/06/22	1,000,000.00	199,595.00	
TRT140126T11	HAZINE	16/06/22	15/06/22	1,000,000.00	198,195.00	
TRT140922T17	HAZINE	16/06/22	15/06/22	190,000.00	196,275.00	
TRT091122T10	HAZINE	16/06/22	15/06/22	410,000.00	427,015.00	
TRT170424T17	HAZINE	17/06/22	16/06/22	60,000.00	63,065.00	
TRT210235T10	HAZINE	20/06/22	17/06/22	250,000.00	208,085.00	
TRT180237T13	HAZINE	21/06/22	20/06/22	250,000.00	206,485.00	
TRT160425T17	HAZINE	22/06/22	21/06/22	40,000.00	7,980.00	
TRT170822T15	HAZINE	23/06/22	22/06/22	270,000.00	299,000.00	
TRT091122T10	HAZINE	29/06/22	28/06/22	60,000.00	61,755.00	
TRT020926T17	HAZINE	30/06/22	29/06/22	200,000.00	221,000.00	
T.REPO				Toplamı:	12900000.00	8090310.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0822			31/08/22	22/06/22	18.440	55,319.10	3.00
F_USDTRY0822			31/08/22	22/06/22	18.440	18,384,979.10	997.00
F_XU0300822			31/08/22	29/06/22	2,766.000	1,383,000.00	50.00
FUTURES					Toplamı:	19823298.20	1050.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0622			30/06/22	22/06/22	17.440	104,641.80	6.00
F_USDTRY0622			30/06/22	22/06/22	17.440	17,335,360.00	994.00
					Toplamı:	17440001.80	1000.00
						109142820.85	42747524.00

	FONDAKİ TEMA AĞIRLIĞI
İJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON	95.82%