

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON
T-2023

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	:	227,278,854.34
E-) Katılma Payı Sayısı	:	84,856,715.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.678384
B-)Önceki Ay Pay Fiyatı (TL)	:	2.398817
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	11.65
D-)Yılbaşına Göre Fiyat Artış Oranı	:	60.49
E-)Yıllık Pay Fiyatı Artış Oranı	:	75.82

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 71.11
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 16.20
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 6.15
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	: 1.92
o-)Yatırım Fonu	: 1.44
p-)Borsa Yatırım Fonu	: 0.18
r-)Repo-Trepo	: 3.00
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0

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	:	60.98
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	23,759,047.39
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	10,575,853.55
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III-FON PORTFÖY DEĞERİ TABLOSU

03/08/2023 14:33																		
MENKUL KIYMET	DÖVİ Z 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)

HİSSE SENETLERİ

Hisse Yabancı

MOGO CN EQUITY	CAD	Mogo Inc			CA60800C1095			55,000.00	4.500483	13/01/22					1.001600	1,119,972.09	0.73	0.49
SCMN SW EQUITY	CHF	SWISSCOM AG-REG			CH0008742519			135.00	510.764741	04/01/23					560.975500	2,337,595.01	1.53	1.03
ATO FP EQUITY	EUR	ATOS SE			FR0000051732			50.00	56.560000	28/07/21					9.715000	14,426.24	0.01	0.01

DB1 GR EQUITY	EUR	DEUTSCHE BOERSE AG	DE0005810055	450.00	143.689467	11/04/22		173.750300	2,322,086.75	1.52	1.02	1.02
SIE GY EQUITY	EUR	SIEMENS ENERGY AG	DE0007236101	500.00	146.381200	23/11/22		155.149300	2,303,881.77	1.51	1.02	1.01
PLUS LN EQUITY	GBP	PLUS500 LTD	IL0011284465	3,000.00	13.242513	03/11/22		14.951958	1,550,766.25	1.01	0.68	0.68
3690 HK EQUITY	HKD	MEITUAN-CLASS B	KYG596691041	340.00	0.000000	28/03/23		146.300000	171,933.22	0.11	0.08	0.08
6060 HK EQUITY	HKD	ZHONGAN ONLINE P&C INSURAN-H	CNE100002QY7	47,000.00	31.545745	08/12/21		25.400000	4,126,369.70	2.70	1.82	1.82
700 HK EQUITY	HKD	TENCENT HOLDINGS LTD	KYG875721634	3,400.00	508.394118	08/12/21		354.400000	4,164,944.24	2.73	1.84	1.83
9618 HK EQUITY	HKD	JD.COM INC ADR	KYG8208B1014	161.00	0.000000	25/03/22		159.800000	88,928.14	0.06	0.04	0.04
4689 JP EQUITY	JPY	Z Holdings Corp	JP3933800009	23,500.00	601.553191	09/12/21		395.800000	1,757,015.57	1.15	0.77	0.77
4755 JP EQUITY	JPY	RAKUTEN GROUP INC	JP3967200001	11,600.00	1,215.926136	11/11/22		555.100000	1,216,357.32	0.80	0.54	0.54
4819 JP EQUITY	JPY	DIGITAL GARAGE INC	JP3549070005	3,200.00	4,838.854166	19/07/22		4,135.000000	2,499,524.80	1.64	1.10	1.10
6501 JP EQUITY	JPY	HITACHI LTD	JP3788600009	1,805.00	6,253.756410	11/11/22		9,298.000000	3,170,287.92	2.07	1.40	1.39
6702 JP EQUITY	JPY	FUJITSU LTD	JP3818000006	620.00	18,578.524597	11/11/22		18,385.000000	2,153,214.43	1.41	0.95	0.95
8473 JP EQUITY	JPY	SBI HOLDINGS INC	JP3436120004	4,700.00	2,979.430106	11/11/22		2,999.500000	2,663,046.09	1.74	1.18	1.17
9449 JP EQUITY	JPY	GMO INTERNET INC	JP3152750000	6,800.00	2,978.546512	11/11/22		2,820.500000	3,622,988.66	2.37	1.60	1.59
GRUP TOPLAMI				162,261.00					35,283,338.20	23.09	15.57	15.52
Hisse Türk												
ALTIN.S1	TL	HAZİNE	TRXDRP012213	250,000.00	14.880000	26/06/23	8010048 5418877 0030	18.190000	4,547,500.00	2.98	2.01	2.00
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	19,476.00	5.665334	30/05/23	8010051 4524082 850030	9.730000	189,501.48	0.12	0.08	0.08
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	52,831.00	28.518425	06/03/23	8010051 8606881 350030	31.200000	1,648,327.20	1.08	0.73	0.73
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	125,000.00	19.235902	13/01/23	8010051 5576436 280030	21.600000	2,700,000.00	1.77	1.19	1.19
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	25,000.00	29.104702	24/01/23	8010051 6265032 490030	29.060000	726,500.00	0.48	0.32	0.32
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	111.00	41.192432	14/07/23	8010051 1742016 4340030	24.000000	2,664.00	0.00	0.00	0.00
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	70,000.00	45.977477	05/10/22	8010051 1888767 3530020	90.750000	6,352,500.00	4.18	2.80	2.80
GRUP TOPLAMI				542,418.00					16,166,992.68	10.61	7.13	7.12
Hisse Yabancı												
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	249.00	339.890723	22/06/23		316.504900	2,122,527.02	1.39	0.94	0.93
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,117.00	115.312417	08/07/22		113.496100	3,414,346.20	2.23	1.51	1.50
AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	499.00	163.968637	23/12/22		167.929700	2,256,843.80	1.48	1.00	0.99
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	1,276.00	149.683848	11/04/22		100.926100	3,468,387.48	2.27	1.53	1.53
BAC US EQUITY	USD	BANK OF AMERICA CORP	US0605051046	100.00	41.254700	28/06/21		32.074000	86,382.66	0.06	0.04	0.04
BCS US EQUITY	USD	BARCLAYS PLC-SPONS ADR	US06738E2046	500.00	10.031280	28/06/21		8.048800	108,386.35	0.07	0.05	0.05
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	708.00	162.605650	16/08/22		154.511400	2,946,233.94	1.93	1.30	1.30
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	1,896.00	55.015258	06/07/22		45.318800	2,314,142.92	1.51	1.02	1.02
BR US EQUITY	USD	BROADRIDGE FINANCIAL Solutio	US11133T1034	604.00	144.772616	07/11/22		168.099700	2,734,496.18	1.79	1.21	1.20

CAN US EQUITY	USD	CANAAN INC	US1347481020	3,271.00	8.208750	13/06/22	3.076500	271,025.97	0.18	0.12	0.12
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,135.00	55.511808	17/08/22	52.012000	2,990,713.95	1.96	1.32	1.32
CUBI US EQUITY	USD	Customers Bancorp Inc	US23204G1004	2,395.00	61.090885	15/06/22	42.163300	2,719,653.37	1.78	1.20	1.20
C US EQUITY	USD	CITIGROUP INC	US1729674242	979.00	67.064709	09/06/22	47.853100	1,261,729.37	0.83	0.56	0.56
EBON US EQUITY	USD	EBANG INTERNATIONAL HLDGS-A	KYG3R33A2053	16.00	7.484375	22/11/22	9.285900	4,001.45	0.00	0.00	0.00
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	150.00	369.072733	29/12/22	355.311200	1,435,402.17	0.94	0.63	0.63
HOOD US EQUITY	USD	ROBINHOOD MARKETS INC-A	US7707001027	3,136.00	11.221282	07/11/22	12.873000	1,087,249.63	0.71	0.48	0.48
HPE US EQUITY	USD	HEWLETT PACKARD ENTERPRISE	US42824C1099	6,234.00	15.160287	07/11/22	17.356900	2,914,153.36	1.91	1.29	1.28
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	462.00	130.513658	29/12/22	144.066000	1,792,573.27	1.17	0.79	0.79
ICE US EQUITY	USD	INTERCONTINENTAL EXCHANGE INC	US45866F1049	718.00	129.269429	12/01/23	114.959200	2,223,011.05	1.45	0.98	0.98
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	5,491.00	21.861991	02/06/22	16.661800	2,464,034.61	1.61	1.09	1.08
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	1,000.00	81.030880	14/09/22	41.400500	1,115,010.69	0.73	0.49	0.49
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	526.00	158.997928	22/06/23	158.583000	2,246,548.59	1.47	0.99	0.99
KD US EQUITY	USD	KYNDRYL HOLDINGS INC	US50155Q1004	174.00	0.000000	09/11/21	13.399700	62,793.94	0.04	0.03	0.03
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	467.00	360.014475	13/06/23	394.201700	4,958,026.19	3.24	2.19	2.18
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	50.00	1,089.348400	07/07/23	1,241.004900	1,671,155.81	1.09	0.74	0.74
META US EQUITY	USD	META PLATFORMS INC- CLASS A	US30303M1027	440.00	329.713364	21/04/22	323.590000	3,834,610.10	2.51	1.69	1.69
MSFT US EQUITY	USD	MICROSOFT	US5949181045	398.00	304.473417	11/01/23	335.425700	3,595,446.66	2.35	1.59	1.58
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,831.00	81.733315	31/12/21	71.184000	3,510,299.53	2.30	1.55	1.54
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	1,293.00	64.307169	29/08/22	50.583500	1,761,492.69	1.15	0.78	0.78
NU US EQUITY	USD	NU HOLDINGS LIMITED	KYG6683N1034	20,000.00	4.989950	10/11/22	7.988600	4,303,027.44	2.82	1.90	1.89
NVDA US EQUITY	USD	NVIDIA	US67066G1040	338.00	235.840710	08/06/23	468.385600	4,263,769.11	2.79	1.88	1.88
OCFT US EQUITY	USD	ONECONNECT FINANCIAL TECHNO	US68248T2042	7,919.00	2.963113	15/12/22	3.944200	841,206.68	0.55	0.37	0.37
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	825.00	86.867818	29/12/22	116.460700	2,587,657.47	1.69	1.14	1.14
OSTK US EQUITY	USD	OVERSTOCK.COM INC	US6903701018	2,227.00	84.042173	08/06/22	36.294600	2,176,885.94	1.42	0.96	0.96
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	1,602.00	177.299963	27/05/22	75.917300	3,275,493.25	2.14	1.45	1.44
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059	1,000.00	3.938570	28/06/21	4.055300	109,218.56	0.07	0.05	0.05
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	1,108.00	140.026904	23/12/22	137.410100	4,100,453.20	2.68	1.81	1.80
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	593.00	294.809073	02/03/22	0.038400	613.28	0.00	0.00	0.00
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	60.00	1,654.979000	14/09/22	1,364.026100	2,204,181.61	1.44	0.97	0.97
SQ US EQUITY	USD	SQUARE INC	US8522341036	1,363.00	136.236361	10/11/22	80.546700	2,956,766.65	1.93	1.30	1.30
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	1,387.00	118.848558	21/04/22	99.013900	3,698,674.15	2.42	1.63	1.63
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	709.00	187.940818	10/08/22	178.904100	3,416,173.91	2.24	1.51	1.50
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	637.00	215.129686	07/07/22	237.204700	4,069,454.21	2.66	1.80	1.79
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039	461.00	142.749631	01/08/22	159.825600	1,984,361.13	1.30	0.87	0.87
GRUP TOPLAMI				78,344.00				101,358,615.54	66.30	44.75	44.61
GRUP TOPLAMI				783,023.00				152,808,946.42	100.00	67.45	67.25

BORÇLANMA SENETLERİ

Eurobond Yabancı

US46647PAY25	USD	JPMORGAN CHASE & CO	05/12/24	US46647PAY25	4.60	100,000.00	99.512900	20/01/23	4.603486		99.926475	2,691,249.80	4.83	1.19	1.18	
US931142EW94	USD	WALMART INC	09/09/25	US931142EW94	4.90	200,000.00	99.919200	23/11/22	4.896013		99.665667	5,368,451.27	9.63	2.37	2.36	
US594918AM64	USD	MICROSOFT	08/02/41	US594918AM64	4.60	150,000.00	100.823600	25/10/22	4.602710		111.509167	4,504,797.49	8.08	1.99	1.98	
US594918CE21	USD	MICROSOFT	18/03/52	US594918CE21	4.68	120,000.00	69.114300	07/07/23	4.675868		74.211875	2,398,435.78	4.30	1.06	1.06	
US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	4.78	100,000.00	88.251000	09/02/23	4.777055		89.766167	2,417,609.33	4.34	1.07	1.06	
US931142EZ26	USD	WALMART INC	09/09/52	US931142EZ26	4.78	250,000.00	98.755000	19/07/23	4.775314		98.301500	6,618,713.72	11.88	2.92	2.91	
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	4.87	450,000.00	91.437500	19/07/23	4.872063		89.441667	10,839,914.10	19.46	4.74	4.77	
GRUP TOPLAMI						1,370,000.00					34,839,171.49	62.52	15.34	15.32		
Özel Sektör																
TRFARCL82316	TL	ARÇELİK A.Ş.	03/08/23	TRFARCL82316	26.14	4,500,000.00	110.568800	06/07/23	26.137829	113556466512262373	112.465113	5,060,930.10	9.08	2.23	2.23	
TRFDNZY92312	TL	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.	20/09/23	TRFDNZY92312	42.13	4,100,000.00	92.851000	05/07/23	42.134646		95.297652	3,907,203.71	7.01	1.72	1.72	
TRFYKBK92322	TL	YAPI VE KREDİ BANKASI A.Ş.	27/09/23	TRFYKBK92322	37.48	1,400,000.00	93.098000	07/07/23	37.484366		95.150211	1,332,102.96	2.39	0.59	0.59	
TRFFFKRE2315	TL	QNB FINANS FINANSAL KIRALAMA A.Ş.	11/10/23	TRFFFKRE2315	41.01	2,760,000.00	91.186000	05/07/23	41.009100		93.533754	2,581,531.61	4.63	1.14	1.14	
TRFFFKR12416	TL	QNB FINANS FINANSAL KIRALAMA A.Ş.	17/01/24	TRFFFKR12416	34.57	1,000,000.00	86.239000	19/07/23	34.569256		87.155802	871,558.02	1.56	0.38	0.38	
TRSKCTF12511	TL	KOÇ FINANSMAN A.Ş.	29/01/25	TRSKCTF12511	36.79	4,000,000.00	100.000000	31/07/23	36.790168		100.085867	4,003,434.66	7.18	1.77	1.76	
TRSGRAN23013	TL	GARANTI BANKASI A.Ş.	14/02/30	TRSGRAN23013	16.07	3,000,000.00	102.043000	07/07/23	16.071035	113596323808906151	104.629040	3,138,871.21	5.63	1.39	1.38	
GRUP TOPLAMI						20,760,000.00					20,895,632.27	37.48	9.22	9.20		
GRUP TOPLAMI						22,130,000.00					55,734,803.76	100.00	24.56	24.52		
T.REPO																
TREPOTEMINAT	TL	HAZİNE	01/08/23	TREPOTEMINAT	16.66	8,003,651.51	16.660000	31/07/23	100,000.00	47434311430942	8,003,651.51	16.660000	8,003,651.51	91.96	3.53	3.52
TRT180237T13	TL	HAZİNE	01/08/23	TRT180237T13	11.00	190,057.26	11.000000	31/07/23	106,460.00	7509689235006889	190,057.26	11.000000	190,057.26	2.18	0.08	0.08
TRT180237T13	TL	HAZİNE	01/08/23	TRT180237T13	11.00	510,153.70	11.000000	31/07/23	285,755.00		510,153.70	11.000000	510,153.70	5.86	0.23	0.22
GRUP TOPLAMI						8,703,862.47					8,703,862.47	100.00	3.84	3.82		
GRUP TOPLAMI						8,703,862.47					8,703,862.47	100.00	3.84	3.82		
DİĞER																
Borsa Y.Fonu Yabancı																
BLCN US EQUITY	USD	SIREN NEXGEN ECONOMY ETF		US8296582021		500.00	23.200000	04/05/23			23.395600	315,048.66	5.76	0.14	0.14	
BLOK US EQUITY	USD	Amplify Transformational Data Sharing ETF		US0321086078		105.00	18.531143	13/03/23			25.916400	73,288.77	1.34	0.03	0.03	
GRUP TOPLAMI						605.00					388,337.43	7.10	0.17	0.17		
Y.Fonu Türk																
ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRYISPO01223		4,642,534.00	1.076998	14/07/23			1.094811	5,082,697.29	92.90	2.24	2.24	
GRUP TOPLAMI						4,642,534.00					5,082,697.29	92.90	2.24	2.24		
GRUP TOPLAMI						4,643,139.00					5,471,034.72	100.00	2.41	2.41		
TÜREV																
Futures																
Uzun																
F_USDTRY1023	TL			F_USDTRY1023		250.00	28.516500	14/07/23		80176128374012	28.368800	7,092,200.00	0.00	0.00	0.00	
F_XU0300823	TL			F_XU0300823		150.00	7,990.250000	05/07/23		6443591	8,096.500000	12,144,750.00	0.00	0.00	0.00	
GRUP TOPLAMI						400.00					19,236,950.00	0.00	0.00	0.00		
GRUP TOPLAMI						400.00					19,236,950.00	0.00	0.00	0.00		
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						3,940,095.64					3,940,095.64	100.00	1.74			
GRUP TOPLAMI						3,940,095.64					3,940,095.64	100.00	1.74			
GRUP TOPLAMI						3,940,095.64					3,940,095.64	100.00	1.74			
DİĞER																
Döviz																
AUD	AUD			AUD		43.19	6.338041	31/07/23			17.997900	777.33	0.00	0.00	0.00	
CAD	CAD			CAD		664.23	13.606281	31/07/23			20.330600	13,504.19	0.00	0.00	0.01	
CHF	CHF			CHF		8,842.25	20.134660	31/07/23			30.866800	272,931.96	0.00	0.00	0.12	
EUR	EUR	EU		EUR		3,427.09	20.425197	31/07/23			29.698900	101,780.80	0.00	0.00	0.04	
GBP	GBP			GBP		1,466.74	21.331183	31/07/23			34.572200	50,708.43	0.00	0.00	0.02	
HKD	HKD			HKD		8,160.00	2.662300	31/07/23			3.456500	28,205.04	0.00	0.00	0.01	
JPY	JPY			JPY		1,074,079.65	0.159963	31/07/23			0.188900	202,893.65	0.00	0.00	0.09	

USD	FED	USD	41,315.94	24.676756	31/07/23	26.932300	1,112,733.29	0.00	0.00	0.49
GRUP TOPLAMI			1,137,999.09				1,783,534.69	0.00	0.00	0.78
GRUP TOPLAMI			1,137,999.09				1,783,534.69	0.00	0.00	0.78
FON PORTFÖY DEĞERİ							226,658,743.01		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU										
AÇIKLAMA	TUTAR			ORAN%						
A-)FON PORTFÖY DEĞERİ	226,658,743.01			99.73 %						
B-)HAZIR DEĞERLER	1,793,404.11			0.79 %						
C-)ALACAKLAR	188,673.65			0.08 %						
D-)DİĞER VARLIKLAR	0.00			0.00 %						
E-)BORÇLAR	-1,361,966.43			-0.60 %						
F-)İHTİYAT	0.00			0.00 %						
G-)VERGİ	0.00			0.00 %						
FON TOPLAM DEĞERİ	227,278,854.34			100,00 %						

V-AY İÇİNDE YAPILAN GİDERLER										
AÇIKLAMA	TUTAR			ORAN%						
Fon Yönetim Ücreti	336,918.50			0.1482 %						
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1,206.98			0.0005 %						
Kayda Alma Ücreti	3,333.52			0.0015 %						
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	87,077.92			0.0383 %						
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	5,600.34			0.0025 %						
Fonun Mükellefi Olduğu Vergi Ödemeleri	194.60			0.0001 %						
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3,874.98			0.0017 %						
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	262.50			0.0001 %						
Diğer Harcamalar	1,212.00			0.0005 %						
BIST Endeks lisans ücreti	3,089.52			0.0014 %						
	442,770.86			0.1948 %						

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	NOMİNAL DEĞERİ
HISSE YABANCI	MERCADOLIBRE, INC. CMN KRON TELEKOMÜNİKASYON HİZ. A.Ş.			06/07/23	1,184.850	59,242.50	50.00
MELI US EQUITY				12/07/23	27.340	3,690,900.00	135,000.00
KRONT							
HISSE TÜRK				Toplamı:		3750142.50	135050.00
B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK	MICROSOFT		18/03/52	05/07/23	74.713	149,425.06	200,000.00
US594918CE21							
TAHVİL TÜRK				Toplamı:		149425.06	200000.00
C) YATIRIM FONU (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK	İŞ PORTFÖY YATIRIM MENKUL DEĞERLER A.Ş.		14/07/23	14/07/23	462.999	5,003,631.51	10,807.00
TI1							

Y.FONU TÜRK	YÖNE İLMİ AŞ	Toplamı:	5003631.51	10807.00
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			06/07/23	26.190	1,833,300.00	70,000.00
USD	FED			07/07/23	26.140	2,614,000.00	100,000.00
DÖVİZ				Toplamı:		4447300.00	170000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTISB72354	T.İŞ BANKASI A.Ş.		05/07/23	05/07/23	0.960	10,000,000.00	10,000,000.00
BONO TÜRK				Toplamı:		10000000.00	10000000.00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFDNZY92312	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.		20/09/23	05/07/23	92.851	3,806,891.00	4,100,000.00
TRFFFKRE2315	QNB FINANS FINANSAL KİRALAMA A.Ş		11/10/23	05/07/23	91.186	2,516,733.60	2,760,000.00
TRFARCL82316	ARÇELİK A.Ş.		03/08/23	05/07/23	110.569	4,975,594.50	4,500,000.00
TRFYKBK92322	YAPI VE KREDİ BANKASI A.Ş.		27/09/23	07/07/23	93.098	1,303,372.00	1,400,000.00
TRFFFKR12416	QNB FINANS FINANSAL KİRALAMA A.Ş		17/01/24	19/07/23	86.239	862,390.00	1,000,000.00
				Toplamı:		13464981.10	13760000.00
TAHVİL TÜRK							
TRSGRAN23013	GARANTİ BANKASI A.Ş.		14/02/30	06/07/23	102.043	3,061,290.00	3,000,000.00
US931142EZ26	WALMART INC		09/09/52	18/07/23	98.425	98,425.00	100,000.00
US037833ER75	APPLE INC		08/08/62	18/07/23	88.684	177,367.22	200,000.00
TRSKCTF12511	KOÇ FINANSMAN A.Ş.		29/01/25	31/07/23	100.000	4,000,000.00	4,000,000.00
TAHVİL TÜRK				Toplamı:		7337082.22	7300000.00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
TI1	İŞ PORTFOY YÖNETİMİ AŞ		13/07/23	13/07/23	462.637	4,999,718.88	10,807.00
ILH	İŞ PORTFOY YÖNETİMİ AŞ		14/07/23	14/07/23	1.077	4,999,999.83	4,642,534.00
Y.FONU TÜRK				Toplamı:		9999718.71	4653341.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT180237T13	HAZİNE		04/07/23	03/07/23		330,000.00	184,980.00
TRT180237T13	HAZİNE		04/07/23	03/07/23		290,000.00	162,560.00
TRT230233T10	HAZİNE		05/07/23	04/07/23		130,000.00	72,870.00
TRT230233T10	HAZİNE		05/07/23	04/07/23		490,000.00	274,665.00
TRT210235T10	HAZİNE		06/07/23	05/07/23		30,000.00	16,820.00
TRT210235T10	HAZİNE		06/07/23	05/07/23		170,000.00	95,290.00
TREPOTEMINAT	HAZİNE		06/07/23	05/07/23		5,000,000.00	100,000.00
TRT120133T14	HAZİNE		07/07/23	06/07/23		3,000,000.00	1,998,860.00
TRT180237T13	HAZİNE		07/07/23	06/07/23		690,000.00	386,690.00
TRT180237T13	HAZİNE		07/07/23	06/07/23		240,000.00	134,500.00
TRT180237T13	HAZİNE		10/07/23	07/07/23		240,000.00	134,615.00
TRT180237T13	HAZİNE		10/07/23	07/07/23		220,000.00	123,400.00

TREPOTEMINAT	HAZİNE	10/07/23	07/07/23	1,000,000.00	100,000.00	
TRT180237T13	HAZİNE	11/07/23	10/07/23	640,000.00	358,665.00	
TRT160425T17	HAZİNE	11/07/23	10/07/23	1,000,000.00	153,340.00	
TRT180237T13	HAZİNE	12/07/23	11/07/23	1,000,000.00	560,515.00	
TRT180237T13	HAZİNE	12/07/23	11/07/23	60,000.00	33,630.00	
TRT180237T13	HAZİNE	12/07/23	11/07/23	850,000.00	476,360.00	
TRT180237T13	HAZİNE	13/07/23	12/07/23	10,000.00	5,605.00	
TRT160425T17	HAZİNE	13/07/23	12/07/23	2,000,000.00	305,617.00	
TRT140126T11	HAZİNE	17/07/23	14/07/23	5,000,000.00	784,070.00	
TRT180625T13	HAZİNE	17/07/23	14/07/23	620,000.00	163,535.00	
TRT280531T14	HAZİNE	17/07/23	14/07/23	370,000.00	100,390.00	
TRT290125T15	HAZİNE	18/07/23	17/07/23	140,000.00	38,945.00	
TRT290125T15	HAZİNE	18/07/23	17/07/23	450,000.00	125,180.00	
TRT160425T17	HAZİNE	18/07/23	17/07/23	6,000,000.00	903,176.00	
TRT160425T17	HAZİNE	19/07/23	18/07/23	440,000.00	61,601.00	
TRT160425T17	HAZİNE	19/07/23	18/07/23	210,000.00	29,401.00	
TRT110226T13	HAZİNE	19/07/23	18/07/23	8,000,000.00	8,191,780.00	
TRT160425T17	HAZİNE	20/07/23	19/07/23	70,000.00	9,805.00	
TRT090627T12	HAZİNE	20/07/23	19/07/23	9,000,000.00	7,769,865.00	
TRT160425T17	HAZİNE	21/07/23	20/07/23	690,000.00	96,687.00	
TRT160425T17	HAZİNE	21/07/23	20/07/23	8,000,000.00	1,120,998.00	
TRT160425T17	HAZİNE	21/07/23	20/07/23	30,000.00	4,204.00	
TRT210235T10	HAZİNE	24/07/23	21/07/23	470,000.00	263,495.00	
TRT210235T10	HAZİNE	24/07/23	21/07/23	160,000.00	89,700.00	
TRT280531T14	HAZİNE	24/07/23	21/07/23	10,000,000.00	2,571,805.00	
TRT140126T11	HAZİNE	25/07/23	24/07/23	10,000,000.00	1,586,700.00	
TRT230233T10	HAZİNE	25/07/23	24/07/23	160,000.00	89,655.00	
TRT230233T10	HAZİNE	25/07/23	24/07/23	470,000.00	263,355.00	
TRT230233T10	HAZİNE	25/07/23	24/07/23	260,000.00	145,690.00	
TRT230233T10	HAZİNE	26/07/23	25/07/23	280,000.00	156,885.00	
TRT230233T10	HAZİNE	26/07/23	25/07/23	450,000.00	252,135.00	
TRT280531T14	HAZİNE	26/07/23	25/07/23	11,000,000.00	2,827,505.00	
TRT180237T13	HAZİNE	27/07/23	26/07/23	100,000.00	56,030.00	
TRT180237T13	HAZİNE	27/07/23	26/07/23	300,000.00	168,090.00	
TRT280628T18	HAZİNE	27/07/23	26/07/23	12,000,000.00	2,047,995.00	
TRT280628T18	HAZİNE	28/07/23	27/07/23	12,000,000.00	2,048,355.00	
TRT180237T13	HAZİNE	28/07/23	27/07/23	70,000.00	39,220.00	
TRT180237T13	HAZİNE	28/07/23	27/07/23	250,000.00	140,075.00	
TRT160425T17	HAZİNE	31/07/23	28/07/23	12,000,000.00	1,669,015.00	
TRT180237T13	HAZİNE	31/07/23	28/07/23	40,000.00	22,420.00	
TRT180237T13	HAZİNE	31/07/23	28/07/23	570,000.00	319,485.00	
TRT180237T13	HAZİNE	01/08/23	31/07/23	190,000.00	106,460.00	
TRT180237T13	HAZİNE	01/08/23	31/07/23	510,000.00	285,755.00	
TREPOTEMINAT	HAZİNE	01/08/23	31/07/23	8,000,000.00	100,000.00	
T.REPO				Toplamı:	135690000.00	40328444.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300823			30/08/23	05/07/23	6,979.000	69,790.00	1.00
F_XU0300823			30/08/23	05/07/23	6,988.000	3,424,120.00	49.00
F_USDTRY1023			31/10/23	14/07/23	28.100	7,025,000.00	250.00
FUTURES						10518910.00	300.00
				Toplamı:		200361191.10	76557942.00

FONDAKİ TEMA AĞIRLIĞI
91.94%