

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON
H-2024

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	:	480,048,890.51
E-) Katılma Payı Sayısı	:	119,469,339.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4.018177
B-)Önceki Ay Pay Fiyatı (TL)	:	3.859497
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4.11
D-)Yılbaşına Göre Fiyat Artış Oranı	:	30.88
E-)Yıllık Pay Fiyatı Artış Oranı	:	67.51
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	66.88
b-)Hazine Bonosu	:	0.00

c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	7.57
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	14.75
g-)TPP-TPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
i-) Varant	:	0.01
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	5.68
o-)Yatırım Fonu	:	1.61
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	3.50
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi		:	0.16
b-)Hazine Bonosu		:	0.04
c-)Devlet Tahvili		:	0.00
d-)Opsiyon		:	0.00
e-)Varant		:	0.00
f-)Diğer		:	1.27
H-)Portföyün Ortalama Vadesi		:	41.83
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)		:	21,048,612.37
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)		:	30,121,085.48

III-FON PORTFÖY DEĞERİ TABLOSU

02/07/2024 09:10

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	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)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
SCMN SW EQUITY	CHF	SWISSCOM AG-REG			CH0008742519			135.00	510.764741	04/01/23					502.780900	2,471,581.66	0.78	0.52	0.51
DB1 GR EQUITY	EUR	DEUTSCHE BOERSE AG			DE0005810055			450.00	143.689467	11/04/22					193.310300	3,055,806.69	0.96	0.64	0.64
SIE GY EQUITY	EUR	SIEMENS ENERGY AG			DE0007236101			500.00	146.381200	23/11/22					174.585400	3,066,452.88	0.97	0.64	0.64
PLUS LN EQUITY	GBP	PLUS500 LTD			IL0011284465			7,000.00	14.845466	19/12/23					22.646909	6,568,860.51	2.07	1.38	1.37
3690 HK EQUITY	HKD	MEITUAN-CLASS B			KYG596691041			40.00	0.000000	20/12/23					111.100000	18,697.69	0.01	0.00	0.00
9618 HK EQUITY	HKD	JD.COM INC ADR			KYG8208B1014			11.00	0.000000	20/12/23					103.300000	4,780.87	0.00	0.00	0.00
4755 JP EQUITY	JPY	RAKUTEN GROUP INC			JP3967200001			11,600.00	1,215.926136	11/11/22					829.900000	1,960,977.68	0.62	0.41	0.41
4819 JP EQUITY	JPY	DIGITAL GARAGE INC			JP3549070005			6,000.00	2,470.000000	27/03/24					2,470.000000	3,018,819.18	0.95	0.63	0.63
6501 JP EQUITY	JPY	HITACHI LTD			JP3788600009			14,406.00	1,297.326048	28/06/24					3,601.000000	10,567,090.55	3.33	2.22	2.20
6702 JP EQUITY	JPY	FUJITSU LTD			JP3818000006			6,200.00	1,857.852461	28/03/24					2,517.000000	3,178,804.37	1.00	0.67	0.66
8473 JP EQUITY	JPY	SBI HOLDINGS INC			JP3436120004			5,600.00	3,114.682411	19/03/24					4,067.000000	4,639,285.46	1.46	0.97	0.97
9449 JP EQUITY	JPY	GMO INTERNET INC			JP3152750000			8,900.00	2,456.000000	19/03/24					2,456.000000	4,452,534.22	1.40	0.93	0.93
9613 JP EQUITY	JPY	NTT DATA CORP			JP3165700000			7,000.00	2,317.000000	19/03/24					2,362.000000	3,367,959.27	1.06	0.71	0.70

GRUP TOPLAMI				67,842.00			46,371,651.03			14.61	9.72	9.66
Hisse Türk												
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ	TREINDX00019	0.42	8.809524	24/06/24	8010051158178 84590050	8.290000	3.48	0.00	0.00	0.00
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	60,000.00	67.814237	28/06/24	8010051164250 36090050	65.200000	3,912,000.00	1.23	0.82	0.81
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M 1	375,000.00	93.445723	14/06/24	8010051154758 19680050	100.600000	37,725,000.00	11.86	7.92	7.86
GRUP TOPLAMI				435,000.42			41,637,003.48			13.09	8.74	8.67
Hisse Yabancı												
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	590.00	344.858017	18/01/24		304.375500	5,894,979.71	1.86	1.24	1.23
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,925.00	143.931055	29/05/24		163.791800	10,350,075.09	3.26	2.17	2.16
AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	773.00	178.402536	14/03/24		231.682800	5,878,870.56	1.85	1.23	1.22
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W102 7	3,026.00	103.645720	07/03/24		72.116900	7,163,521.77	2.26	1.50	1.49
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	2,000.00	122.381595	24/05/24		87.098200	5,718,205.87	1.80	1.20	1.19
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	3,000.00	55.519250	04/06/24		59.743700	5,883,475.93	1.85	1.24	1.23
BR US EQUITY	USD	BROADRIDGE FINANCIAL SOLUTIO	US11133T1034	976.00	175.542838	22/04/24		199.094800	6,378,673.11	2.01	1.34	1.33
BYON US EQUITY	USD	OVERSTOCK.COM INC	US6903701018	5,000.00	25.736286	24/05/24		12.430300	2,040,197.57	0.64	0.43	0.42
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,000.00	52.556075	10/05/24		47.595600	3,124,765.37	0.98	0.66	0.65
CUBI US EQUITY	USD	Customers Bancorp Inc	US23204G1004	5,250.00	54.236006	04/06/24		47.759600	8,230,772.45	2.59	1.73	1.71
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	350.00	369.417343	04/06/24		452.416800	5,197,893.53	1.64	1.09	1.08
ICE US EQUITY	USD	INTERCONTINENTAL EXCHANGE INC	US45866F1049	1,294.00	130.399127	22/04/24		137.740600	5,850,821.63	1.84	1.23	1.22
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	6,556.00	21.256481	14/03/24		18.646200	4,012,821.99	1.26	0.84	0.84
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	12,000.00	29.647636	11/03/24		26.011400	10,246,265.02	3.23	2.15	2.13
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	1,250.00	165.491552	24/05/24		200.400600	8,222,987.72	2.59	1.73	1.71
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	605.00	420.557372	14/03/24		445.880800	8,855,126.25	2.79	1.86	1.84
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	547.00	412.141408	21/03/24		517.643300	9,294,767.58	2.93	1.95	1.94
MSFT US EQUITY	USD	MICROSOFT	US5949181045	815.00	365.123779	12/03/24		453.547700	12,133,921.72	3.82	2.55	2.53
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,522.00	84.480237	14/03/24		133.619000	6,675,802.52	2.10	1.40	1.39
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	1,800.00	60.313933	24/05/24		60.095900	3,550,896.06	1.12	0.74	0.74
NU US EQUITY	USD	NU HOLDINGS LIMITED	KYG6683N1034	19,801.00	6.868069	14/03/24		12.764000	8,296,492.61	2.61	1.74	1.73
NVDA US EQUITY	USD	NVIDIA	US67066G1040	3,500.00	68.481863	10/06/24		125.876600	14,462,176.56	4.55	3.04	3.01
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	1,657.00	103.600839	21/03/24		141.378900	7,690,024.40	2.42	1.61	1.60
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	3,240.00	110.103247	21/03/24		58.365200	6,207,541.04	1.95	1.30	1.29
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059	1,000.00	3.938570	28/06/21		4.601200	151,039.91	0.05	0.03	0.03
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	1,199.00	169.007807	22/04/24		202.443700	7,967,903.40	2.51	1.67	1.66
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	593.00	294.809073	02/03/22		2.190000	42,630.40	0.01	0.01	0.01
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	73.00	1,608.667671	19/12/23		1,475.995900	3,536,947.57	1.11	0.74	0.74
SQ US EQUITY	USD	SQUARE INC TAIWAN	US8522341036	4,601.00	91.688689	21/03/24		63.714300	9,622,983.93	3.03	2.02	2.00
TSM US EQUITY	USD	SEMICONDUCTOR-SP ADR	US8740391003	1,250.00	113.069920	04/06/24		175.099300	7,184,805.80	2.26	1.51	1.50
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC	US92686J1060	5,000.00	34.539612	04/04/24		52.049300	8,542,903.66	2.69	1.79	1.78
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	721.00	241.910069	14/03/24		267.781000	6,337,757.75	2.00	1.33	1.32
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039	3,735.00	55.263622	14/03/24		67.899200	8,324,839.61	2.62	1.75	1.73
WT US EQUITY	USD	WISDOMTREE INC	US97717P1049	20,200.00	7.337690	14/03/24		9.924500	6,580,829.16	2.07	1.38	1.37
GRUP TOPLAMI				117,849.00			229,653,717.25			72.30	48.20	47.82
GRUP TOPLAMI				620,691.42			317,662,371.76			100.00	66.66	66.15
BORÇLANMA SENETLERİ												
Eurobond Yabancı												

US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	5.18	100,000.00	88.251000	09/02/23	5.183615		84.221528	2,764,672.72	2.67	0.58	0.58		
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.22	250,000.00	91.437500	11/03/24	5.222547		84.050611	6,897,655.43	6.66	1.45	1.44		
GRUP TOPLAMI						350,000.00					9,662,328.15	9.33	2.03	2.02			
Özel Sektör																	
TRFVSTL72414	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/07/24	TRFVSTL72414	71.44	8,300,000.00	100.000000	28/03/24	71.436691		115.061788	9,550,128.41	9.22	2.00	1.99		
TRFYKBK72415	TL	YAPI VE KREDİ BANKASI A.Ş.	05/07/24	TRFYKBK72415	69.65	20,000,000.00	87.653000	05/04/24	69.653099		99.422403	19,884,480.54	19.18	4.17	4.14		
TRFTCEL72414	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/07/24	TRFTCEL72414	50.80	2,000,000.00	100.000000	31/01/24	50.803852		119.500361	2,390,007.22	2.31	0.50	0.50		
TRFTCEF82415	TL	TURKCELL FİNANSMAN A.Ş.	13/08/24	TRFTCEF82415	66.81	5,250,000.00	100.000000	16/05/24	66.813529		106.661387	5,599,722.81	5.41	1.18	1.17		
TRFYKBK82422	TL	YAPI VE KREDİ BANKASI A.Ş.	27/08/24	TRFYKBK82422	64.33	10,000,000.00	100.000000	01/03/24	64.329204		103.960372	10,396,037.21	10.04	2.18	2.17		
TRFYKBK92421	TL	YAPI VE KREDİ BANKASI A.Ş.	13/09/24	TRFYKBK92421	60.90	10,000,000.00	88.818000	14/06/24	60.902194		90.807493	9,080,749.26	8.77	1.91	1.89		
TRFAKYM92429	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	24/09/24	TRFAKYM92429	60.94	10,000,000.00	100.000000	11/06/24	60.944444		102.641907	10,264,190.68	9.91	2.15	2.14		
TRSKCTF12511	TL	KOÇ FİNANSMAN A.Ş.	29/01/25	TRSKCTF12511	46.02	4,000,000.00	100.000000	31/07/23	46.024784		128.459476	5,138,379.04	4.96	1.08	1.07		
TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	53.13	2,500,000.00	100.000000	03/11/23	53.131310		107.124424	2,678,110.59	2.59	0.56	0.56		
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	1,540,000.00	100.000000	01/12/23	54.988970		103.780783	1,598,224.06	1.54	0.33	0.33		
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	65.58	11,850,000.00	100.000000	26/02/24	65.579931		105.374764	12,486,909.53	12.05	2.62	2.60		
TRSGRAN23013	TL	GARANTI BANKASI A.Ş.	14/02/30	TRSGRAN23013	66.59	4,500,000.00	102.356700	29/05/24	66.587986	786539516990162356	107.874403	4,854,348.15	4.69	1.02	1.01		
GRUP TOPLAMI						89,940,000.00					93,921,287.50	90.67	19.70	19.57			
GRUP TOPLAMI						90,290,000.00					103,583,615.65	100.00	21.73	21.59			
T.REPO																	
TRT120128T11	TL	HAZİNE	01/07/24	TRT120128T11		16,069,685.48	52.990000	28/06/24		2,396,275.00	787765747333035167	16,069,685.48	52.990000	16,069,685.48	94.96	3.37	3.35
TRT180237T13	TL	HAZİNE	01/07/24	TRT180237T13		552,215.07	49.000000	28/06/24		182,800.00	787765747333035118	552,215.07	49.000000	552,215.07	3.26	0.12	0.12
TRT180237T13	TL	HAZİNE	01/07/24	TRT180237T13		301,208.22	49.000000	28/06/24		99,710.00	787765747333035117	301,208.22	49.000000	301,208.22	1.78	0.06	0.06
GRUP TOPLAMI						16,923,108.77						16,923,108.77	100.00	3.55	3.53		
GRUP TOPLAMI						16,923,108.77						16,923,108.77	100.00	3.55	3.53		
DİĞER																	
Y.Fonu Türk																	
TI2	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRMTI2WWW WW8		14,064.00	995.409329	14/06/24			1,042.831742	14,666,385.62	100.00	3.08	3.06		
GRUP TOPLAMI						14,064.00						14,666,385.62	100.00	3.08	3.06		
GRUP TOPLAMI						14,064.00						14,666,385.62	100.00	3.08	3.06		
TÜREV																	
Futures																	
Kısa																	
F_USDTRY0724	TL			F_USDTRY0724		1,450.00	34.050900	03/05/24			801761261492816440050	33.856700	49,092,215.00	0.00	0.00	0.00	
F_USDTRY0824	TL			F_USDTRY0824		500.00	35.127600	30/05/24			801761261506457510050	34.996400	17,498,200.00	0.00	0.00	0.00	
GRUP TOPLAMI						1,950.00						66,590,415.00	0.00	0.00	0.00		
GRUP TOPLAMI						1,950.00						66,590,415.00	0.00	0.00	0.00		
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı						23,711,027.72						23,711,027.72	100.00	4.98			
GRUP TOPLAMI						23,711,027.72						23,711,027.72	100.00	4.98			
GRUP TOPLAMI						23,711,027.72						23,711,027.72	100.00	4.98			
DİĞER																	
Döviz																	
AUD	AUD			AUD		43.19	6.338041	28/06/24			21.764200	940.00	0.00	0.00	0.00		
CAD	CAD			CAD		7,057.31	22.321564	28/06/24			23.921900	168,824.26	0.00	0.00	0.04		

CHF	CHF		CHF	3,272.75	28.929307	28/06/24		36.413500	119,172.28	0.00	0.00	0.02
EUR	EUR	EU	EUR	2,758.83	29.646731	28/06/24		35.128400	96,913.28	0.00	0.00	0.02
GBP	GBP		GBP	2,235.58	36.363686	28/06/24		41.436500	92,634.61	0.00	0.00	0.02
HKD	HKD		HKD	1,298,545.82	4.148490	28/06/24		4.207400	5,463,501.68	0.00	0.00	1.14
JPY	JPY		JPY	12,705,720.75	0.209628	28/06/24		0.203699	2,588,142.61	0.00	0.00	0.54
USD	USD	FED	USD	27,839.17	32.257866	28/06/24		32.826200	913,854.16	0.00	0.00	0.19
GRUP TOPLAMI				14,047,473.40				9,443,982.88	0.00	0.00	1.97	
GRUP TOPLAMI				14,047,473.40				9,443,982.88	0.00	0.00	1.97	

FON PORTFÖY DEĞERİ	476,546,509.52	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	476,546,509.52	99.27 %
B-)HAZIR DEĞERLER	9,450,596.82	1.97 %
C-)ALACAKLAR	2,942,644.63	0.61 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-8,890,860.46	-1.85 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	480,048,890.51	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	98,301.86	0.0205 %
Fon Yönetim Ücreti	734,260.22	0.1530 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1,848.56	0.0004 %
Kayda Alma Ücreti	6,963.78	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	136,378.95	0.0284 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308.30	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,050.00	0.0002 %
SMMM ve Noter Hizmet Giderleri	4,839.19	0.0010 %
	983,950.86	0.2051 %

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
LOGO	Temmettü	14/06/24	100,000.00	100,000.00

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							
GS US EQUITY	GOLDMAN SACHS GROUP INC			04/06/24	453.300	113,778.29	251.00
NVDA US EQUITY	NVIDIA			04/06/24	1,141.022	239,614.55	210.00
TSM US EQUITY	TAIWAN SEMICONDUCTOR-SP ADR			04/06/24	155.172	83,327.29	537.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			11/06/24	58.000	5,800,000.00	100,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.			11/06/24	161.100	8,055,000.00	50,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.			11/06/24	161.400	4,035,000.00	25,000.00
KRONT	KRON TELEKOMÜNİKASYON HİZ. A.Ş.			12/06/24	20.600	3,605.00	175.00
KRONT	KRON TELEKOMÜNİKASYON HİZ. A.Ş.			12/06/24	20.560	6,496.96	316.00
KRONT	KRON TELEKOMÜNİKASYON HİZ. A.Ş.			12/06/24	20.580	5,165.58	251.00
KRONT	KRON TELEKOMÜNİKASYON HİZ. A.Ş.			12/06/24	20.540	9,756.50	475.00
KRONT	KRON TELEKOMÜNİKASYON HİZ. A.Ş.			12/06/24	20.520	15,574.68	759.00
KRONT	KRON TELEKOMÜNİKASYON HİZ. A.Ş.			12/06/24	20.500	471,992.00	23,024.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			12/06/24	57.000	5,700,000.00	100,000.00
HPE US EQUITY	HEWLETT PACKARD ENTERPRISE			14/06/24	21.103	126,618.68	6,000.00
TXN US EQUITY	Texas Instruments Inc.			14/06/24	196.099	117,659.43	600.00
IBM US EQUITY	INTERNATIONAL BUSINESS MACHINES CORP			14/06/24	168.974	118,281.50	700.00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			20/06/24	8.880	47,570.16	5,357.00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			20/06/24	8.870	53,202.26	5,998.00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			20/06/24	8.850	1,318,862.40	149,024.00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			20/06/24	8.860	351,042.06	39,621.00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			20/06/24	8.810	63,863.69	7,249.00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			20/06/24	8.800	1,580,471.20	179,599.00

İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK	20/06/24	8.830	999,132.16	113,152.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	28/06/24	103.400	974,958.60	9,429.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	28/06/24	103.000	1,064,917.00	10,339.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	28/06/24	102.600	81,156.60	791.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	28/06/24	102.500	455,202.50	4,441.00

HISSE TÜRK				Toplamı:	31892249.09	833298.00
107						
TOIWO.V	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/06/24	04/06/24	0.420	105,000.00	250,000.00
TOIWO.V	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/06/24	04/06/24	0.430	301,000.00	700,000.00
TOIWO.V	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/06/24	04/06/24	0.440	462,000.00	1,050,000.00

107				Toplamı:	868000.00	2000000.00
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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
TI1	İŞ PORTFÖY YÖNETİMİ AŞ		14/06/24	14/06/24	662.494	14,017,717.57	21,159.00

Y.FONU TÜRK					Toplamı:	14017717.57	21159.00
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			05/06/24	32.393	9,717,750.00	300,000.00
USD	FED			14/06/24	32.336	12,126,000.00	375,000.00

DÖVİZ					Toplamı:	21843750.00	675000.00
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VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKFK62417	AK FİNANSAL KİRALAMA A.Ş.		07/06/24	07/06/24	1.000	5,500,000.00	5,500,000.00
TRFTHAL62453	T. HALK BANKASI A.Ş.		14/06/24	14/06/24	0.903	20,000,000.00	20,000,000.00

BONO TÜRK					Toplamı:	25500000.00	25500000.00
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IX-PORTFÖYE ALIŞLAR							
A) HİSSE SENETLERİ(ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
BK US EQUITY	BANK OF NEW YORK MELLON CORP			04/06/24	59.200	13,852.80	234.00
CUBI US EQUITY	Customers Bancorp Inc			04/06/24	45.659	64,470.89	1,412.00
TXN US EQUITY	Texas Instruments Inc.			04/06/24	195.310	29,296.43	150.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			06/06/24	59.850	9,327,802.05	155,853.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			06/06/24	59.950	2,646,612.65	44,147.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			06/06/24	8.680	217,000.00	25,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			06/06/24	8.690	23,184.92	2,668.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			06/06/24	8.700	846,788.40	97,332.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			06/06/24	90.750	998,250.00	11,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			06/06/24	8.790	588,991.53	67,007.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			06/06/24	8.850	126,360.30	14,278.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			06/06/24	8.840	35,881.56	4,059.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			06/06/24	8.860	1,166,534.18	131,663.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			06/06/24	8.950	231,885.55	25,909.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			06/06/24	8.940	63,330.96	7,084.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			06/06/24	91.000	1,274,000.00	14,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			06/06/24	8.830	220,750.00	25,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			06/06/24	8.900	287,381.00	32,290.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			06/06/24	8.890	186,921.14	21,026.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			06/06/24	8.880	308,038.32	34,689.00
INDES	İNDEKS BİLGİSAYAR			06/06/24	8.870	106,395.65	11,995.00

NVDA US EQUITY	SİSTEMLERİ MÜHENDİSLİK NVIDIA	10/06/24	0.000	0.00	3,150.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/06/24	95.750	19,150,000.00	200,000.00
6501 JP EQUITY	HITACHI LTD	27/06/24	0.000	0.01	9,220.00
6501 JP EQUITY	HITACHI LTD	28/06/24	0.000	0.00	2,881.00
MIATK	Mia Teknoloji A.Ş.	28/06/24	67.900	1,839,003.60	27,084.00
MIATK	Mia Teknoloji A.Ş.	28/06/24	67.850	197,850.60	2,916.00
MIATK	Mia Teknoloji A.Ş.	28/06/24	67.750	1,355,000.00	20,000.00
MIATK	Mia Teknoloji A.Ş.	28/06/24	67.700	677,000.00	10,000.00

HISSE TÜRK

Toplamı:

41982582.54

1002047.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKYM92429	AK YATIRIM MENKUL DEĞERLER A.Ş.		24/09/24	11/06/24	100.000	10,000,000.00	10,000,000.00
TRFYKBK92421	YAPI VE KREDİ BANKASI A.Ş.		13/09/24	14/06/24	88.818	8,881,800.00	10,000,000.00

BONO TÜRK

Toplamı:

18881800.00

20000000.00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
TI1	İŞ PORTFÖY YÖNETİMİ AŞ		13/06/24	13/06/24	661.631	13,999,449.42	21,159.00
TI2	İŞ PORTFÖY YÖNETİMİ AŞ		14/06/24	14/06/24	995.409	13,999,436.80	14,064.00

Y.FONU TÜRK

Toplamı:

27998886.22

35223.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT031029T10	HAZİNE		04/06/24	03/06/24		9,000,000.00	9,408,715.00
TRT180237T13	HAZİNE		04/06/24	03/06/24		680,000.00	231,350.00
TRT180237T13	HAZİNE		04/06/24	03/06/24		130,000.00	44,230.00
TRT190826T19	HAZİNE		05/06/24	04/06/24		260,000.00	260,655.00
TRT190826T19	HAZİNE		05/06/24	04/06/24		370,000.00	370,930.00
TRT181028T14	HAZİNE		05/06/24	04/06/24		13,000,000.00	10,745,312.00
TRT230233T10	HAZİNE		06/06/24	05/06/24		300,000.00	101,855.00
TRT031029T10	HAZİNE		06/06/24	05/06/24		24,000,000.00	24,964,634.00
TRT190826T19	HAZİNE		07/06/24	06/06/24		320,000.00	319,630.00
TRT190826T19	HAZİNE		07/06/24	06/06/24		210,000.00	209,760.00
TRT031029T10	HAZİNE		07/06/24	06/06/24		4,000,000.00	4,157,270.00
TRT031029T10	HAZİNE		07/06/24	06/06/24		19,000,000.00	19,747,031.00

TREPOTEMINAT	HAZİNE	10/06/24	07/06/24	29,000,000.00	100,000.00
TRT180237T13	HAZİNE	10/06/24	07/06/24	510,000.00	173,220.00
TRT180237T13	HAZİNE	10/06/24	07/06/24	270,000.00	91,705.00
TRT180237T13	HAZİNE	11/06/24	10/06/24	250,000.00	84,435.00
TREPOTEMINAT	HAZİNE	11/06/24	10/06/24	11,000,000.00	100,000.00
TRT190826T19	HAZİNE	12/06/24	11/06/24	730,000.00	727,025.00
TRT160627T13	HAZİNE	13/06/24	12/06/24	290,000.00	264,595.00
TRT160627T13	HAZİNE	13/06/24	12/06/24	50,000.00	45,620.00
TRT031029T10	HAZİNE	14/06/24	13/06/24	10,000,000.00	10,371,508.00
TRT180237T13	HAZİNE	14/06/24	13/06/24	710,000.00	239,020.00
TRT180237T13	HAZİNE	14/06/24	13/06/24	90,000.00	30,300.00
TRT031029T10	HAZİNE	20/06/24	14/06/24	19,000,000.00	19,835,263.00
TRT010328T12	HAZİNE	20/06/24	14/06/24	750,000.00	771,340.00
TRT051033T12	HAZİNE	21/06/24	20/06/24	300,000.00	298,980.00
TRT051033T12	HAZİNE	21/06/24	20/06/24	280,000.00	279,050.00
TRT070727T13	HAZİNE	21/06/24	20/06/24	19,000,000.00	2,547,035.00
TREPOTEMINAT	HAZİNE	24/06/24	21/06/24	19,000,000.00	100,000.00
TREPOTEMINAT	HAZİNE	24/06/24	21/06/24	180,000.00	100,000.00
TREPOTEMINAT	HAZİNE	24/06/24	21/06/24	260,000.00	100,000.00
TRT160627T13	HAZİNE	25/06/24	24/06/24	23,000,000.00	22,668,809.00
TRT190826T19	HAZİNE	25/06/24	24/06/24	800,000.00	782,780.00
TRT190826T19	HAZİNE	25/06/24	24/06/24	150,000.00	146,770.00
TRT160425T17	HAZİNE	26/06/24	25/06/24	21,000,000.00	2,320,789.00
TRT081128T15	HAZİNE	26/06/24	25/06/24	230,000.00	223,070.00
TRT160627T13	HAZİNE	27/06/24	26/06/24	230,000.00	234,690.00
TRT181028T14	HAZİNE	27/06/24	26/06/24	20,000,000.00	16,647,661.00
TRT160627T13	HAZİNE	28/06/24	27/06/24	430,000.00	441,030.00
TRT160627T13	HAZİNE	28/06/24	27/06/24	180,000.00	184,620.00
TRT160627T13	HAZİNE	28/06/24	27/06/24	17,000,000.00	16,716,818.00
TRT120128T11	HAZİNE	01/07/24	28/06/24	16,000,000.00	2,396,275.00
TRT180237T13	HAZİNE	01/07/24	28/06/24	550,000.00	182,800.00
TRT180237T13	HAZİNE	01/07/24	28/06/24	300,000.00	99,710.00

T.REPO

Toplamı:

282810000.00

169866290.00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_ASELS0624			28/06/24	03/06/24	61.390	6,139.00	1.00
F_ASELS0624			28/06/24	03/06/24	61.400	1,946,380.00	317.00
F_ASELS0624			28/06/24	03/06/24	61.380	6,138.00	1.00
F_ASELS0624			28/06/24	03/06/24	61.370	6,137.00	1.00
F_ASELS0624			28/06/24	03/06/24	61.600	1,108,800.00	180.00
F_ASELS0624			28/06/24	03/06/24	62.020	2,480,800.00	400.00
F_ASELS0624			28/06/24	03/06/24	61.960	3,203,332.00	517.00
F_ASELS0624			28/06/24	03/06/24	61.950	1,970,010.00	318.00

F_ASELS0624	28/06/24	03/06/24	61.920	1,300,320.00	210.00
F_ASELS0624	28/06/24	03/06/24	61.930	117,667.00	19.00
F_ASELS0624	28/06/24	03/06/24	61.940	811,414.00	131.00
F_FROTO0624	28/06/24	03/06/24	1,125.000	5,175,000.00	46.00
F_FROTO0624	28/06/24	03/06/24	1,126.000	5,630,000.00	50.00
F_ASELS0624	28/06/24	03/06/24	61.890	12,378.00	2.00
F_ASELS0624	28/06/24	03/06/24	61.880	6,188.00	1.00
F_ASELS0624	28/06/24	03/06/24	61.900	12,380.00	2.00
F_ASELS0624	28/06/24	03/06/24	61.910	123,820.00	20.00
F_ASELS0624	28/06/24	03/06/24	62.130	304,437.00	49.00
F_ASELS0624	28/06/24	03/06/24	62.140	136,708.00	22.00
F_ASELS0624	28/06/24	03/06/24	62.100	12,420.00	2.00
F_ASELS0624	28/06/24	03/06/24	62.110	211,174.00	34.00
F_ASELS0624	28/06/24	03/06/24	62.120	142,876.00	23.00
F_FROTO0624	28/06/24	03/06/24	1,124.920	112,492.00	1.00
F_FROTO0624	28/06/24	03/06/24	1,124.960	112,496.00	1.00
F_FROTO0624	28/06/24	03/06/24	1,124.980	112,498.00	1.00
F_FROTO0624	28/06/24	03/06/24	1,124.940	112,494.00	1.00
F_XU0300624	28/06/24	04/06/24	11,882.250	2,732,917.50	23.00
F_XU0300624	28/06/24	04/06/24	11,883.750	594,187.50	5.00
F_XU0300624	28/06/24	04/06/24	11,884.250	118,842.50	1.00
F_XU0300624	28/06/24	04/06/24	11,884.500	118,845.00	1.00
F_XU0300624	28/06/24	04/06/24	11,883.500	118,835.00	1.00
F_XU0300624	28/06/24	04/06/24	11,885.000	5,110,550.00	43.00
F_XU0300624	28/06/24	04/06/24	11,884.750	118,847.50	1.00
F_TOASO0624	28/06/24	13/06/24	301.000	3,040,100.00	101.00
F_TOASO0624	28/06/24	13/06/24	301.500	1,477,350.00	49.00
F_TOASO0624	28/06/24	13/06/24	302.000	1,510,000.00	50.00
F_TOASO0624	28/06/24	13/06/24	302.900	1,514,500.00	50.00
F_TOASO0624	28/06/24	13/06/24	302.270	30,227.00	1.00
F_TOASO0624	28/06/24	13/06/24	302.280	60,456.00	2.00
F_TOASO0624	28/06/24	13/06/24	302.290	30,229.00	1.00
F_TOASO0624	28/06/24	13/06/24	302.300	1,390,580.00	46.00
F_TOASO0624	28/06/24	13/06/24	302.500	1,512,500.00	50.00
F_TOASO0624	28/06/24	13/06/24	303.000	1,515,000.00	50.00
F_USDTRY0624	28/06/24	20/06/24	32.780	1,639,000.00	50.00
F_USDTRY0624	28/06/24	20/06/24	32.810	3,281,000.00	100.00
F_USDTRY0624	28/06/24	20/06/24	32.815	1,640,750.00	50.00
F_USDTRY0624	28/06/24	20/06/24	32.820	1,641,000.00	50.00
F_USDTRY0624	28/06/24	20/06/24	32.795	1,639,750.00	50.00
F_USDTRY0624	28/06/24	20/06/24	32.790	1,606,710.00	49.00
F_USDTRY0624	28/06/24	20/06/24	32.846	32,845.90	1.00
F_USDTRY0624	28/06/24	20/06/24	32.849	1,642,450.00	50.00
F_USDTRY0624	28/06/24	24/06/24	33.000	19,140,000.00	580.00
F_USDTRY0624	28/06/24	24/06/24	32.999	65,997.60	2.00

F_USDTRY0624	28/06/24	24/06/24	32.999	593,980.20	18.00
F_USDTRY0624	28/06/24	24/06/24	33.010	13,204,000.00	400.00
F_USDTRY0624	28/06/24	24/06/24	33.007	99,020.10	3.00
F_USDTRY0624	28/06/24	24/06/24	33.007	66,013.60	2.00
F_USDTRY0624	28/06/24	24/06/24	33.008	52,547,940.00	1,592.00
F_USDTRY0624	28/06/24	24/06/24	33.007	99,022.20	3.00
F_XU0300624	28/06/24	07/06/24	11,383.750	341,512.50	3.00
F_XU0300624	28/06/24	07/06/24	11,383.000	10,927,680.00	96.00
F_XU0300624	28/06/24	07/06/24	11,383.500	341,505.00	3.00
F_XU0300624	28/06/24	07/06/24	11,384.000	227,680.00	2.00
F_XU0300624	28/06/24	07/06/24	11,380.000	25,149,800.00	221.00
F_XU0300624	28/06/24	07/06/24	11,380.250	2,617,457.50	23.00
F_XU0300624	28/06/24	07/06/24	11,383.250	682,995.00	6.00
F_XU0300624	28/06/24	07/06/24	11,382.250	341,467.50	3.00
F_XU0300624	28/06/24	07/06/24	11,382.000	1,252,020.00	11.00
F_XU0300624	28/06/24	07/06/24	11,381.750	569,087.50	5.00
F_XU0300624	28/06/24	07/06/24	11,381.500	569,075.00	5.00
F_XU0300624	28/06/24	07/06/24	11,380.500	1,024,245.00	9.00
F_XU0300624	28/06/24	07/06/24	11,380.750	455,230.00	4.00
F_XU0300624	28/06/24	07/06/24	11,381.000	227,620.00	2.00
F_XU0300624	28/06/24	07/06/24	11,382.500	113,825.00	1.00
F_XU0300624	28/06/24	07/06/24	11,381.250	569,062.50	5.00
F_XU0300624	28/06/24	07/06/24	11,382.750	113,827.50	1.00
F_USDTRY0624	28/06/24	12/06/24	32.850	16,425,000.00	500.00
F_USDTRY0624	28/06/24	12/06/24	32.841	886,707.00	27.00
F_USDTRY0624	28/06/24	12/06/24	32.840	98,520.30	3.00
F_USDTRY0624	28/06/24	12/06/24	32.840	15,434,800.00	470.00

FUTURES	Toplamı:	223477061.90	7225.00
		689272047.32	219940242.00

	FONDAKİ TEMA AĞIRLIĞI
IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON	81.33%