

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON

E-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

: 191,278,106.97

E-) Katılma Payı Sayısı

: 74,585,635.000

F-)Fonun Kuruluş Tarihi

: 29 Nisan 2021

G-)Fonun Süresi

: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

: 2.564544

B-)Önceki Ay Pay Fiyatı (TL)

: 2.592444

C-)Aylık Pay Fiyatı Artış Oranı (TL)

: -1.08

D-)Yılbaşına Göre Fiyat Artış Oranı

: 53.66

E-)Yıllık Pay Fiyatı Artış Oranı

: 72.37

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

	:	73.33
b-)Hazine Bonosu		
	:	0.00
c-)Devlet Tahvili		
	:	0.00
d-)Özel Sektör Tahvili		
	:	20.56
e-)Kira Sertifikaları		
	:	0.00
f-)Finansman Bonusu		
	:	3.35
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		
	:	1.55
o-)Yatırım Fonu		
	:	0.03
p-)Borsa Yatırım Fonu		
	:	0.16

r-)Repo-Trepo	:	1.02
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	:	122.72
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	8,895,964.65
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	14,608,831.85

III-FON PORTFÖY DEĞERİ TABLOSU

02/11/2023 14:41

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																			
MOGO CN EQUITY	CAD	Mogo Inc			CA60800C2085			18,333.00	4.500483	17/08/23					1.579100	590,404.75	0.43	0.31	0.31

SCMN SW EQUITY	CHF	SWISSCO M AG- REG	CH0008742519	135.00	510.764741	04/01/23		542.550900	2,287,736.67	1.67	1.20	1.20
ATO FP EQUITY	EUR	ATOS SE	FR0000051732	50.00	56.560000	28/07/21		6.242800	9,381.43	0.01	0.00	0.00
DB1 GR EQUITY	EUR	DEUTSC HE BOERSE SIEMENS	DE0005810055	450.00	143.689467	11/04/22		156.216000	2,112,796.41	1.55	1.11	1.10
SIE GY EQUITY	EUR	ENERGY AG	DE0007236101	500.00	146.381200	23/11/22		124.530700	1,871,397.55	1.37	0.98	0.98
PLUS LN EQUITY	GBP	PLUS500 LTD	IL0011284465	3,000.00	13.242513	03/11/22		14.281958	1,470,388.99	1.08	0.77	0.77
3690 HK EQUITY	HKD	MEITUAN- CLASS B	KYG596691041	340.00	0.000000	28/03/23		110.600000	135,851.97	0.10	0.07	0.07
6060 HK EQUITY	HKD	ZHONGA N ONLINE	CNE100002QY 7	47,000.00	31.545745	08/12/21		21.450000	3,642,143.51	2.66	1.92	1.90
700 HK EQUITY	HKD	P&C TENCENT HOLDING S LTD	KYG875721634	3,400.00	508.394118	08/12/21		289.200000	3,552,295.66	2.60	1.87	1.86
9618 HK EQUITY	HKD	JD.COM INC ADR	KYG8208B1014	161.00	0.000000	25/03/22		99.800000	58,048.14	0.04	0.03	0.03
4689 JP EQUITY	JPY	Z Holdings Corp	JP3933800009	23,500.00	601.553191	09/12/21		382.300000	1,681,535.65	1.23	0.88	0.88
4755 JP EQUITY	JPY	RAKUTE N GROUP	JP3967200001	11,600.00	1,215.926136	11/11/22		556.800000	1,208,902.11	0.88	0.64	0.63
4819 JP EQUITY	JPY	INC DIGITAL GARAGE INC	JP3549070005	3,200.00	4,838.854166	19/07/22		3,000.000000	1,796,822.40	1.31	0.94	0.94
6501 JP EQUITY	JPY	HITACHI LTD	JP3788600009	1,805.00	6,253.756410	11/11/22		9,477.000000	3,201,710.11	2.34	1.68	1.67
6702 JP EQUITY	JPY	FUJITSU LTD	JP3818000006	620.00	19,415.000000	11/11/22		19,415.000000	2,253,009.40	1.65	1.19	1.18
8473 JP EQUITY	JPY	SBI HOLDING S INC	JP3436120004	4,700.00	2,979.430106	11/11/22		3,227.000000	2,838,773.51	2.08	1.49	1.48
9449 JP EQUITY	JPY	GMO INTERNE T INC	JP3152750000	6,800.00	2,978.546512	11/11/22		2,182.500000	2,777,775.13	2.03	1.46	1.45
GRUP TOPLAMI				125,594.00				31,488,973.39		23.03	16.54	16.45
Hisse Türk												
ALTIN.S1	TL	HAZINE	TRXDRP01221 3	75,000.00	14.880000	20/10/23	8010048 9360348 0040 8010051	19.670000	1,475,250.00	1.08	0.78	0.77
ANSGR	TL	ANADOL U	TRAANSGR91 O1	100,000.00	29.739687	09/08/23	1021654 320040 8010051	58.900000	5,890,000.00	4.29	3.10	3.08
EDATA	TL	ANONİM E-Data Teknoloji	TREEDTA0002 1	19,476.00	5.665334	30/05/23	4524082 850030 8010051	16.600000	323,301.60	0.24	0.17	0.17
ESCOM	TL	Pazarlama ESCORT TEKNOLO Jİ	TRAESCOM91 U8	52,831.00	30.605027	06/10/23	8868962 040040 8010051	44.460000	2,348,866.26	1.72	1.24	1.23
INDES	TL	İNDEKS BİLGİSAY AR	TREIDX00019	125,000.00	19.235902	13/01/23	5576436 280030 8010051	22.640000	2,830,000.00	2.07	1.49	1.48
KFEIN	TL	AR KAFEİN YAZILIM	TREKFİN00037	25,000.00	29.104702	24/01/23	6265032 490030 8010051	52.500000	1,312,500.00	0.96	0.69	0.69
KRONT	TL	HİZMETL KRON TELEKOM	TREKRON0001 4	111.00	21.096216	19/10/23	1742016 4340030 8010051	13.700000	1,520.70	0.00	0.00	0.00
LOGO	TL	ÜNİKASY LOGO YAZILIM	TRALOGOW91 U2	70,000.00	45.977477	05/10/22	1888767 3530020 8010051	64.000000	4,480,000.00	3.28	2.36	2.34
TUPRS	TL	SANAYİ TUPRAS- TÜRKİYE PETROL	TRATUPRS91E 8	7,500.00	134.157493	30/10/23	1134570 4240040	141.900000	1,064,250.00	0.78	0.56	0.56
GRUP TOPLAMI				474,918.00				19,725,688.56		14.42	10.39	10.32
Hisse Yabancı												
ACN US EQUITY	USD	ACCENT URE PLC	IE00B4BNMY34	249.00	339.890723	22/06/23		295.285000	2,076,123.26	1.52	1.09	1.09
AMD US EQUITY	USD	ADVANC ED	US0079031078	1,717.00	114.098189	11/08/23		95.284900	4,619,625.60	3.38	2.43	2.42
AXP US EQUITY	USD	MICRO AMERICA N	US0258161092	499.00	163.968637	23/12/22		143.605400	2,023,409.19	1.48	1.06	1.06
BABA US EQUITY	USD	EXPRESS ALIBABA GROUP	US01609W102 7	1,276.00	149.683848	11/04/22		81.717900	2,944,287.90	2.15	1.55	1.54
BAC US EQUITY	USD	HOLDING BANK OF AMERICA	US0605051046	100.00	41.254700	28/06/21		25.870500	73,049.50	0.05	0.04	0.04
BCS US EQUITY	USD	CORP BARCLAY S PLC-	US06738E2046	500.00	10.031280	28/06/21		6.419900	90,638.07	0.07	0.05	0.05
BIDU US EQUITY	USD	SPONS BAIDU INC -	US0567521085	708.00	162.605650	16/08/22		104.718100	2,093,473.24	1.53	1.10	1.09
BK US EQUITY	USD	SPON BANK OF NEW	US0640581007	1,896.00	55.015258	06/07/22		42.379000	2,268,827.30	1.66	1.19	1.19
BR US EQUITY	USD	YORK BROADRI DGE	US11133T1034	400.00	144.772625	13/10/23		170.138000	1,921,647.46	1.41	1.01	1.00
CAN US EQUITY	USD	FINANCIA CANAAN INC	US1347481020	3,271.00	8.208750	13/06/22		1.933900	178,618.71	0.13	0.09	0.09
CSCO US EQUITY	USD	CISCO SYSTEMS , INC.	US17275R1023	2,135.00	55.511808	17/08/22		51.849000	3,125,724.28	2.29	1.64	1.63
CUBI US EQUITY	USD	INC. Customers Bancorp Inc	US23204G1004	2,395.00	61.090885	15/06/22		39.177700	2,649,456.88	1.94	1.39	1.39

C US EQUITY	USD	CITIGRO UP INC	US1729674242	979.00	67.064709	09/06/22		39.139900	1,081,968.97	0.79	0.57	0.57
EBON US EQUITY	USD	EBANG INTERNA TIONAL	KYG3R33A2053	16.00	4.128594	22/11/22		7.010000	3,167.02	0.00	0.00	0.00
GS US EQUITY	USD	GOLDMA N SACHS GROUP	US38141G1040	150.00	369.072733	29/12/22		302.124100	1,279,643.60	0.94	0.67	0.67
HOOD US EQUITY	USD	ROBINHO OD	US7707001027	3,136.00	11.221282	07/11/22		9.107400	806,460.07	0.59	0.42	0.42
HPE US EQUITY	USD	MARKET HEWLET T	US42824C1099	4,000.00	15.160288	13/10/23		15.284600	1,726,340.55	1.26	0.91	0.90
IBM US EQUITY	USD	PACKAR INTERNA TIONAL	US4592001014	462.00	130.513658	29/12/22		143.116000	1,866,992.47	1.37	0.98	0.98
ICE US EQUITY	USD	BUSINES INTERCO	US45866F1049	718.00	129.269429	12/01/23		106.409600	2,157,335.33	1.58	1.13	1.13
INFY US EQUITY	USD	NTINENT AL	US4567881085	5,491.00	21.861991	02/06/22		16.392700	2,541,641.75	1.86	1.34	1.33
JD US EQUITY	USD	INFOSYS LTD	US47215P1066	3,000.00	52.356960	11/08/23		25.431800	2,154,322.69	1.58	1.13	1.13
KD US EQUITY	USD	JD.COM INC ADR	US50155Q1004	174.00	0.000000	09/11/21		14.410300	70,800.23	0.05	0.04	0.04
MA US EQUITY	USD	KYNDRYL HOLDING	US57636Q1040	467.00	360.014475	13/06/23		375.805600	4,955,557.61	3.62	2.61	2.59
MELI US EQUITY	USD	S INC MASTER CARD	US58733R1023	50.00	1,089.348400	07/07/23		1,221.569200	1,724,648.04	1.26	0.91	0.90
META US EQUITY	USD	INC - A MERCAD OLIBRE, INC. CMN META	US30303M1027	240.00	329.713500	25/09/23		299.843100	2,031,971.92	1.49	1.07	1.06
MSFT US EQUITY	USD	PLATFOR MS INC- MICROSO FT	US5949181045	398.00	304.473417	11/01/23		336.883700	3,785,955.21	2.77	1.99	1.98
MU US EQUITY	USD	MICRON TECHNOL OGY INC	US5951121038	931.00	81.733319	11/09/23		65.671200	1,726,382.54	1.26	0.91	0.90
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	1,293.00	64.307169	29/08/22		49.087300	1,792,173.58	1.31	0.94	0.94
NU US EQUITY	USD	NU HOLDING S	KYG6683N1034	20,000.00	4.989950	10/11/22		7.986300	4,510,119.17	3.30	2.37	2.36
NVDA US EQUITY	USD	NVIDIA	US67066G1040	238.00	235.840714	11/09/23		397.506500	2,671,367.23	1.95	1.41	1.40
OCFT US EQUITY	USD	ONECON NECT	US68248T2042	7,919.00	2.963113	15/12/22		2.742800	613,305.54	0.45	0.32	0.32
ORCL US EQUITY	USD	FINANCIA ORACLE CORP	US68389X1054	825.00	86.867818	29/12/22		101.691700	2,368,927.98	1.73	1.25	1.24
OSTK US EQUITY	USD	OVERST OCK.COM	US6903701018	2,227.00	84.042173	08/06/22		15.560300	978,476.92	0.72	0.51	0.51
PYPL US EQUITY	USD	INC PAYPAL HOLDING	US70450Y1038	1,602.00	177.299963	27/05/22		51.136800	2,313,174.85	1.69	1.22	1.21
SAN US EQUITY	USD	S INC BANCO SANTAN	US05964H1059	1,000.00	3.938570	28/06/21		3.621800	102,267.32	0.07	0.05	0.05
SAP US EQUITY	USD	DER SA SAP SE- SPONSO	US8030542042	108.00	140.026944	11/09/23		133.928900	408,423.25	0.30	0.22	0.21
SBNY US EQUITY	USD	RED ADR SIGNATU RE BANK	US82669G1040	593.00	294.809073	02/03/22		0.010000	167.44	0.00	0.00	0.00
SMSN LI EQUITY	USD	SAMSUN G	US7960508882	60.00	1,654.979000	14/09/22		1,247.217500	2,113,030.90	1.55	1.11	1.10
SOFI US EQUITY	USD	ELECTRO SOFI	US83406F1021	8,000.00	9.128719	11/08/23		7.272900	1,642,895.75	1.20	0.86	0.86
SQ US EQUITY	USD	TECHNOL OGIES	US8522341036	1,363.00	136.236361	10/11/22		39.354900	1,514,631.80	1.11	0.80	0.79
TSM US EQUITY	USD	SQUARE INC	US8740391003	1,387.00	118.848558	21/04/22		85.501000	3,348,575.20	2.45	1.76	1.75
TXN US EQUITY	USD	TAIWAN SEMICON DUCTOR- Texas	US8825081040	709.00	187.940818	10/08/22		140.603400	2,814,844.83	2.06	1.48	1.47
V US EQUITY	USD	Instrument s Inc. VISA INC- CLASS A SHARES	US92826C8394	637.00	215.129686	07/07/22		233.811700	4,205,504.22	3.08	2.21	2.20
WMT US EQUITY	USD	WAL- MART STORES	US9311421039	461.00	142.749631	01/08/22		162.664400	2,117,414.30	1.55	1.11	1.11

GRUP TOPLAMI

83,780.00

85,493,369.67

62.55

44.94

44.71

Hisse Türk

KRONT.R	TL	KRON TELEKOM ÜNİKASY	TRRKRON00016	111.00	20.096216	19/10/23		11.647000	1,292.82	0.00	0.00	0.00
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GRUP TOPLAMI

111.00

1,292.82

0.00

0.00

0.00

GRUP TOPLAMI

684,403.00

136,709,324.44

100.00

71.87

71.48

BORÇLANMA SENETLERİ

Eurobond Yabancı

US46647PAY25	USD	JPMORG AN	05/12/24	US46647PAY25	4.25	100,000.00	99.512900	20/01/23	4.252752	101.420225	2,863,762.33	6.14	1.51	1.50
US931142EW94	USD	CHASE & WALMAR T INC	09/09/25	US931142EW94	5.28	200,000.00	99.919200	23/11/22	5.276838	98.257167	5,548,896.62	11.90	2.92	2.90

US594918AM64	USD	MICROSOFT	08/02/41	US594918AM64	5.50	150,000.00	100.823600	25/10/22	5.496266		99.833167	4,228,423.79	9.07	2.22	2.21
US594918CE21	USD	MICROSOFT	18/03/52	US594918CE21	5.63	120,000.00	69.114300	07/07/23	5.632459		62.935625	2,132,505.68	4.57	1.12	1.11
US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	5.80	100,000.00	88.251000	09/02/23	5.799317		76.083667	2,148,344.06	4.61	1.13	1.12
US931142EZ26	USD	WALMART INC	09/09/52	US931142EZ26	5.86	250,000.00	98.755000	19/07/23	5.861367		82.788000	5,844,129.10	12.53	3.07	3.06
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.85	450,000.00	91.437500	19/07/23	5.853704		75.167667	9,551,157.02	20.47	5.05	4.99
GRUP TOPLAMI						1,370,000.00						32,317,218.60	69.29	17.02	16.89

Özel Sektör

TRFYKBKA2333	TL	YAPI VE KREDİ BANKASI QNB	27/12/23	TRFYKBKA2333	45.09	1,400,000.00	91.138000	27/09/23	45.092474		94.449506	1,322,293.08	2.84	0.70	0.69
TRFFFKR12416	TL	FINANS GARANTİ FAKTORİ	17/01/24	TRFFFKR12416	34.57	1,000,000.00	86.239000	19/07/23	34.569256		93.928573	939,285.73	2.01	0.49	0.49
TRFGRFA32413	TL	NG A.Ş. KOÇ	01/03/24	TRFGRFA32413	30.75	4,670,000.00	85.643000	03/08/23	30.747530		91.495872	4,272,857.22	9.16	2.25	2.23
TRSKCTF12511	TL	FINANS MENKUL DEĞERLER A.Ş.	29/01/25	TRSKCTF12511	36.79	4,000,000.00	100.000000	31/07/23	36.790168		108.309372	4,332,374.90	9.29	2.28	2.26
TRSGRAN23013	TL	AN A.Ş. GARANTİ BANKASI A.Ş.	14/02/30	TRSGRAN23013	30.50	3,000,000.00	102.043000	07/07/23	30.499659	773596323808906151	115.220465	3,456,613.95	7.41	1.82	1.81
GRUP TOPLAMI						14,070,000.00						14,323,424.88	30.71	7.54	7.48

GRUP TOPLAMI

15,440,000.00

46,640,643.48100.0024.5624.37

T.REPO

TRT230233T10	TL	HAZİNE	01/11/23	TRT230233T10	30.05	480,395.18	30.050000	31/10/23	217,375.00	7782274 8396205 0635 7782274 8396205 0682	480,395.18	30.050000	480,395.18	13.79	0.25	0.25
TRT280531T14	TL	HAZİNE	01/11/23	TRT280531T14	33.53	3,002,755.89	33.530000	31/10/23	708,775.00		3,002,755.89	33.530000	3,002,755.89	86.21	1.58	1.57
GRUP TOPLAMI						3,483,151.07					3,483,151.07		100.00	1.83	1.82	
GRUP TOPLAMI						3,483,151.07					3,483,151.07		100.00	1.83	1.82	

DİĞER

Borsa Y.Fonu Yabancı

BLCN US EQUITY	USD	SIREN NEXGEN ECONOMIC Amplify		US8296582021		500.00	23.200000	04/05/23			18.730000	264,435.76	70.42	0.14	0.14
BLOK US EQUITY	USD	Transformational		US0321086078		105.00	18.531143	13/03/23			20.370700	60,395.93	16.08	0.03	0.03
GRUP TOPLAMI						605.00						324,831.69	86.50	0.17	0.17

Y.Fonu Türk

ILH	TL	İŞ PORTFÖY YÖNETİMİ		TRYISPO01223		42,534.00	1.076998	14/08/23			1.191661	50,686.11	13.50	0.03	0.03
GRUP TOPLAMI						42,534.00						50,686.11	13.50	0.03	0.03
GRUP TOPLAMI						43,139.00						375,517.80	100.00	0.20	0.20

TÜREV

Futures

Uzun

F_USDTRY1023	TL			F_USDTRY1023		250.00	28.232200	14/07/23		8017612613491989800308017612	28.262000	7,065,500.00	0.00	0.00	0.00
F_USDTRY1223	TL			F_USDTRY1223		250.00	29.757400	09/08/23		61360293920040	29.689600	7,422,400.00	0.00	0.00	0.00
GRUP TOPLAMI						500.00						14,487,900.00	0.00	0.00	0.00
GRUP TOPLAMI						500.00						14,487,900.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı						2,921,168.26						2,921,168.26	100.00	1.54	
GRUP TOPLAMI						2,921,168.26						2,921,168.26	100.00	1.54	
GRUP TOPLAMI						2,921,168.26						2,921,168.26	100.00	1.54	

DİĞER

Döviz													
AUD		AUD		AUD	43.19	6.338041	31/10/23		17.928400	774.33	0.00	0.00	0.00
CAD		CAD		CAD	665.12	13.606282	31/10/23		20.394200	13,564.59	0.00	0.00	0.01
CHF		CHF		CHF	1,342.25	20.134662	31/10/23		31.234300	41,924.24	0.00	0.00	0.02
EUR		EUR	EU	EUR	3,427.09	20.425197	31/10/23		30.055200	103,001.88	0.00	0.00	0.05
GBP		GBP		GBP	1,466.74	21.331183	31/10/23		34.318100	50,335.73	0.00	0.00	0.03
HKD		HKD		HKD	8,160.00	2.662300	31/10/23		3.612700	29,479.63	0.00	0.00	0.02
JPY		JPY		JPY	117,269.00	0.168037	31/10/23		0.187169	21,949.12	0.00	0.00	0.01
USD		USD	FED	USD	78,678.77	27.888846	31/10/23		28.236600	2,221,620.96	0.00	0.00	1.16
GRUP TOPLAMI					211,052.16					2,482,650.48	0.00	0.00	1.30
GRUP TOPLAMI					211,052.16					2,482,650.48	0.00	0.00	1.30
FON PORTFÖY DEĞERİ										190,129,805.05		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	190,129,805.05	99.40 %
B-)HAZIR DEĞERLER	2,497,240.30	1.31 %
C-)ALACAKLAR	245,284.83	0.13 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,594,223.21	-0.83 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	191,278,106.97	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	6,693.97	0.0035 %
Fon Yönetim Ücreti	318,023.13	0.1663 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1,248.60	0.0007 %
Kayda Alma Ücreti	3,178.79	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	56,795.87	0.0297 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194.60	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4,097.08	0.0021 %
KYD Benchmark Kull. ücreti	2,780.68	0.0015 %
Danışmanlık Giderleri	2,419.60	0.0013 %
	395,432.32	0.2069 %

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
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 TÜRK							
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			04/10/23	53.600	214,400.00	4,000.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			04/10/23	53.550	85,947.75	1,605.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			04/10/23	53.500	168,257.50	3,145.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			04/10/23	53.250	27,956.25	525.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			04/10/23	53.150	10,630.00	200.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			04/10/23	53.100	69,826.50	1,315.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			04/10/23	53.050	48,487.70	914.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			04/10/23	53.000	2,029,688.00	38,296.00
HPE US EQUITY	HEWLETT PACKARD ENTERPRISE			12/10/23	17.121	38,248.78	2,234.00
BR US EQUITY	BROADRIDGE FINANCIAL SOLUTIO			12/10/23	181.967	37,121.32	204.00
JPM US EQUITY	JPMORGAN CHASE & CO			18/10/23	147.912	77,801.66	526.00
ALTIN.S1	HAZİNE			18/10/23	19.930	1,993,000.00	100,000.00
ALTIN.S1	HAZİNE			18/10/23	19.970	998,500.00	50,000.00
ALTIN.S1	HAZİNE			18/10/23	19.890	497,250.00	25,000.00
HISSE TÜRK					Toplamı:	6297115.46	227964.00
E) DÖVİZ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			05/10/23	27.530	1,651,800.00	60,000.00
USD	FED			13/10/23	27.710	1,385,500.00	50,000.00

USD	FED	19/10/23	27.948	838,425.00	30,000.00
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DÖVİZ			Toplamı:	3875725.00	140000.00
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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.			26/10/23	134.200	578,670.40	4,312.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.			26/10/23	134.100	427,510.80	3,188.00

HISSE TÜRK					Toplamı:	1006181.20	7500.00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT180237T13	HAZİNE		03/10/23	02/10/23		10,000.00	4,915.00
TRT210235T10	HAZİNE		04/10/23	03/10/23		150,000.00	73,465.00
TRT160425T17	HAZİNE		05/10/23	04/10/23		200,000.00	27,717.00
TRT120128T11	HAZİNE		09/10/23	06/10/23		2,000,000.00	308,885.00
TRT210235T10	HAZİNE		09/10/23	06/10/23		40,000.00	19,450.00
TRT210235T10	HAZİNE		09/10/23	06/10/23		300,000.00	145,850.00
TRT120133T14	HAZİNE		10/10/23	09/10/23		2,000,000.00	1,188,370.00
TRT160425T17	HAZİNE		10/10/23	09/10/23		30,000.00	4,104.00
TRT160425T17	HAZİNE		10/10/23	09/10/23		320,000.00	43,775.00
TRT120128T11	HAZİNE		11/10/23	10/10/23		1,000,000.00	152,530.00
TRT230233T10	HAZİNE		11/10/23	10/10/23		180,000.00	86,395.00
TRT210235T10	HAZİNE		11/10/23	10/10/23		220,000.00	105,590.00
TRT190728T34	HAZİNE		12/10/23	11/10/23		1,000,000.00	658,660.00
TRT290125T15	HAZİNE		12/10/23	11/10/23		370,000.00	79,835.00
TRT070727T13	HAZİNE		13/10/23	12/10/23		1,000,000.00	148,240.00
TREPOTEMINAT	HAZİNE		13/10/23	12/10/23		360,000.00	100,000.00
TRT230233T10	HAZİNE		16/10/23	13/10/23		210,000.00	100,075.00
TRT230233T10	HAZİNE		16/10/23	13/10/23		80,000.00	38,125.00
TRT140126T11	HAZİNE		16/10/23	13/10/23		1,000,000.00	145,480.00
TRT290125T15	HAZİNE		17/10/23	16/10/23		140,000.00	29,875.00
TRT290125T15	HAZİNE		17/10/23	16/10/23		670,000.00	142,960.00
TREPOTEMINAT	HAZİNE		18/10/23	17/10/23		720,000.00	100,000.00
TREPOTEMINAT	HAZİNE		18/10/23	17/10/23		50,000.00	100,000.00
TRT160425T17	HAZİNE		19/10/23	18/10/23		660,000.00	88,978.00
TRT210235T10	HAZİNE		20/10/23	19/10/23		210,000.00	98,265.00

TRT210235T10	HAZİNE	20/10/23	19/10/23	60,000.00	28,080.00
TRT290125T15	HAZİNE	23/10/23	20/10/23	380,000.00	80,485.00
TRT290125T15	HAZİNE	23/10/23	20/10/23	3,000,000.00	635,650.00
TRT230233T10	HAZİNE	24/10/23	23/10/23	420,000.00	194,365.00
TRT080524T17	HAZİNE	24/10/23	23/10/23	3,000,000.00	401,550.00
TRT230233T10	HAZİNE	25/10/23	24/10/23	3,000,000.00	1,388,455.00
TRT290125T15	HAZİNE	25/10/23	24/10/23	100,000.00	21,015.00
TRT290125T15	HAZİNE	25/10/23	24/10/23	700,000.00	147,100.00
TRT120133T14	HAZİNE	26/10/23	25/10/23	3,000,000.00	1,732,105.00
TRT290125T15	HAZİNE	26/10/23	25/10/23	580,000.00	121,360.00
TRT290125T15	HAZİNE	26/10/23	25/10/23	150,000.00	31,390.00
TRT081123T10	HAZİNE	27/10/23	26/10/23	4,000,000.00	561,950.00
TRT210235T10	HAZİNE	27/10/23	26/10/23	320,000.00	146,875.00
TRT280531T14	HAZİNE	30/10/23	27/10/23	4,000,000.00	956,870.00
TRT210235T10	HAZİNE	30/10/23	27/10/23	540,000.00	247,495.00
TRT210235T10	HAZİNE	30/10/23	27/10/23	20,000.00	9,170.00
TRT070933T13	HAZİNE	31/10/23	30/10/23	3,000,000.00	2,098,540.00
TRT210235T10	HAZİNE	31/10/23	30/10/23	80,000.00	36,330.00
TRT290125T15	HAZİNE	31/10/23	30/10/23	20,000.00	4,145.00
TRT230233T10	HAZİNE	01/11/23	31/10/23	480,000.00	217,375.00
TRT280531T14	HAZİNE	01/11/23	31/10/23	3,000,000.00	708,775.00

T.REPO

Toplamı:

42770000.00

13760619.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0301023			31/10/23	05/10/23	8,764.250	6,573,187.50	75.00

FUTURES

Toplamı:

6573187.50

75.00

60522209.16

14136158.00

	FONDAKİ TEMA AĞIRLIĞI
IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON	86.59%