

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON
H-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	:	191,198,210.41
E-) Katılma Payı Sayısı	:	79,705,195.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.398817
B-)Önceki Ay Pay Fiyatı (TL)	:	1.890142
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	26.91
D-)Yılbaşına Göre Fiyat Artış Oranı	:	43.73
E-)Yıllık Pay Fiyatı Artış Oranı	:	74.17
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	73.67
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	15.64
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	5.69
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	:	1.98
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	2.20
r-)Repo-Trepo	:	0.82
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	:	49.23
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5,936,701.59
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	14,652,757.02

III-FON PORTFÖY DEĞERİ TABLOSU

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 TOPLA (FPD GÖRE)	TOPLA M (FTD GÖRE)
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HİSSE SENETLERİ

Hisse Yabancı

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MOGO CN EQUITY	CAD	Mogo Inc	CA60800C1095	55,000.00	4.500483	13/01/22	0.925700	997,706.04	0.72	0.54	0.52
SCMN SW EQUITY	CHF	SWISSCO M AG- REG	CH0008742519	135.00	510.764741	04/01/23	554.423800	2,156,191.03	1.55	1.17	1.13
ATO FP EQUITY	EUR	ATOS SE	FR0000051732	50.00	56.560000	28/07/21	12.649300	17,806.42	0.01	0.01	0.01
DB1 GR EQUITY	EUR	DEUTSC HE BOERSE AG	DE0005810055	450.00	143.689467	11/04/22	168.558100	2,135,513.14	1.53	1.16	1.12
SIE GY EQUITY	EUR	SIEMENS ENERGY AG	DE0007236101	500.00	146.381200	23/11/22	156.186900	2,198,642.99	1.58	1.19	1.15
PLUS LN EQUITY	GBP	PLUS500 LTD	IL0011284465	3,000.00	13.242513	03/11/22	14.904102	1,466,903.45	1.05	0.80	0.77
3690 HK EQUITY	HKD	MEITUAN- CLASS B	KYG596691041	340.00	0.000000	28/03/23	124.240200	139,448.19	0.10	0.08	0.07
6060 HK EQUITY	HKD	ZHONGA N ONLINE P&C INSURAN- H	CNE100002QY 7	47,000.00	31.545745	08/12/21	21.011800	3,260,115.25	2.34	1.77	1.71
700 HK EQUITY	HKD	TENCENT HOLDING S LTD	KYG875721634	3,400.00	508.394118	08/12/21	333.932600	3,748,086.22	2.69	2.04	1.96
9618 HK EQUITY	HKD	JD.COM INC ADR	KYG8208B1014	161.00	0.000000	25/03/22	136.542600	72,571.46	0.05	0.04	0.04
4689 JP EQUITY	JPY	Z Holdings Corp	JP3933800009	23,500.00	601.553191	09/12/21	352.064400	1,488,007.93	1.07	0.81	0.78
4755 JP EQUITY	JPY	RAKUTEN GROUP INC	JP3967200001	11,600.00	1,215.926136	11/11/22	480.121300	1,001,669.00	0.72	0.54	0.52
4819 JP EQUITY	JPY	DIGITAL GARAGE INC	JP3549070005	3,200.00	4,838.854166	19/07/22	3,699.010100	2,128,877.97	1.53	1.16	1.11
6501 JP EQUITY	JPY	HITACHI LTD	JP3788600009	1,805.00	6,253.756410	11/11/22	8,701.182400	2,824,689.73	2.03	1.53	1.48
6702 JP EQUITY	JPY	FUJITSU LTD	JP3818000006	620.00	18,578.524597	11/11/22	18,291.153900	2,039,614.38	1.47	1.11	1.07
8473 JP EQUITY	JPY	SBI HOLDING S INC	JP3436120004	4,700.00	2,979.430106	11/11/22	2,761.786800	2,334,550.53	1.68	1.27	1.22
9449 JP EQUITY	JPY	GMO INTERNE T INC	JP3152750000	6,800.00	2,978.546512	11/11/22	2,802.548500	3,427,498.88	2.46	1.86	1.79
GRUP TOPLAMI				162,261.00				31,437,892.61	22.58	17.08	16.45

Hisse Türk

ALTIN.S1	TL	HAZINE	TRXDRP012213	250,000.00	14.880000	26/06/23	801004854188770030	16.440000	4,110,000.00	2.95	2.23	2.15
EDATA	TL	E-Data Teknoloji Pazarlam a A.Ş.	TREEDTA00021	19,476.00	5.665334	30/05/23	80100514524082850030	7.220000	140,616.72	0.10	0.08	0.07
ESCOM	TL	ESCORT TEKNOL OJİ YATIRIM A.Ş.	TRAESCOM91U8	52,831.00	28.518425	06/03/23	80100518606881350030	30.580000	1,615,571.98	1.16	0.88	0.84
INDES	TL	İNDEKS BİLGİSAY AR SİSTEML ERİ	TREINDX00019	125,000.00	19.235902	13/01/23	80100515576436280030	18.230000	2,278,750.00	1.64	1.24	1.19
KFEIN	TL	KAFEİN YAZILIM HİZMETL ERİ A.Ş.	TREKFIN00037	25,000.00	29.104702	24/01/23	80100516265032490030	22.200000	555,000.00	0.40	0.30	0.29
KRONT	TL	KRON TELEKOM ÜNİKASY ON HİZ.	TREKRON00014	135,111.00	41.192432	10/04/23	80100515583027780030	21.260000	2,872,459.86	2.06	1.56	1.50
LOGO	TL	A.Ş. LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	70,000.00	45.977477	05/10/22	801005118887673530020	66.000000	4,620,000.00	3.36	2.51	2.42
GRUP TOPLAMI				677,418.00					16,192,398.56	11.67	8.80	8.46

Hisse Yabancı

ACN US EQUITY	USD	ACCENT URE PLC	IE00B4BNMY34	249.00	339.890723	22/06/23		297.685400	1,914,102.80	1.38	1.04	1.00
AMD US EQUITY	USD	ADVANC ED MICRO DEVICES INC	US0079031078	1,117.00	115.312417	08/07/22		111.183600	3,207,024.53	2.30	1.74	1.68
AXP US EQUITY	USD	AMERICA N EXPRESS CO	US0258161092	499.00	163.968637	23/12/22		169.361100	2,182,340.88	1.57	1.18	1.14
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	1,276.00	149.683848	11/04/22		86.042000	2,835,107.61	2.04	1.54	1.48
BAC US EQUITY	USD	BANK OF AMERICA CORP	US0605051046	100.00	41.254700	28/06/21		27.996500	72,295.64	0.05	0.04	0.04
BCS US EQUITY	USD	BARCLAY S PLC- SPONS ADR	US06738E2046	500.00	10.031280	28/06/21		7.398700	95,528.68	0.07	0.05	0.05
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	708.00	162.605650	16/08/22		140.464700	2,568,081.67	1.85	1.39	1.34
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	1,896.00	55.015258	06/07/22		43.171600	2,113,707.34	1.52	1.15	1.11

BR US EQUITY	USD	BROADRIDGE FINANCIAL SOLUTIONS	US11133T1034	604.00	144.772616	07/11/22	158.009100	2,464,492.01	1.77	1.34	1.29
CAN US EQUITY	USD	CANAAN INC	US1347481020	3,271.00	8.208750	13/06/22	2.023700	170,936.60	0.12	0.09	0.09
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,135.00	55.511808	17/08/22	50.443300	2,781,056.08	2.00	1.51	1.45
CUBI US EQUITY	USD	Customers Bancorp Inc	US23204G1004	2,395.00	61.090885	15/06/22	28.441300	1,758,989.87	1.26	0.96	0.92
C US EQUITY	USD	CITIGROUP INC	US1729674242	979.00	67.064709	09/06/22	46.404800	1,173,151.16	0.84	0.64	0.61
EBON US EQUITY	USD	EBANG INTERNATIONAL HLDGS-A	KYG3R33A2053	16.00	7.484375	22/11/22	7.198900	2,974.37	0.00	0.00	0.00
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	150.00	369.072733	29/12/22	315.788400	1,223,195.31	0.88	0.66	0.64
HOOD US EQUITY	USD	ROBINHOOD MARKETS INC-A	US7707001027	3,136.00	11.221282	07/11/22	9.475100	767,305.36	0.55	0.42	0.40
HPE US EQUITY	USD	PACKARD ENTERPR INTERNATIONAL BUSINESS	US42824C1099	6,234.00	15.160287	07/11/22	16.610300	2,673,946.12	1.92	1.45	1.40
IBM US EQUITY	USD	MACHINE INTERCONTINENTAL EXCHANGE INC	US4592001014	462.00	130.513658	29/12/22	129.550800	1,545,576.31	1.11	0.84	0.81
ICE US EQUITY	USD	INFOSYS LTD	US45866F1049	718.00	129.269429	12/01/23	110.837100	2,055,029.10	1.48	1.12	1.07
INFY US EQUITY	USD	JD.COM INC ADR	US4567881085	5,491.00	21.861991	02/06/22	15.395800	2,183,041.95	1.57	1.18	1.14
JD US EQUITY	USD	JPMORGAN CHASE & CO	US47215P1066	1,000.00	81.030880	14/09/22	35.057900	905,303.66	0.65	0.49	0.47
JPM US EQUITY	USD	KYNDRYL HOLDINGS INC	US46625H1005	526.00	158.997928	22/06/23	139.416300	1,893,684.72	1.36	1.03	0.99
KD US EQUITY	USD	MASTER CARD INC - A	US50155Q1004	174.00	0.000000	09/11/21	13.069400	58,723.68	0.04	0.03	0.03
MA US EQUITY	USD	MERCADOLIBRE, INC. CMN	US57636Q1040	467.00	360.014475	13/06/23	378.422000	4,563,537.61	3.28	2.48	2.39
MELI US EQUITY	USD	META PLATFORMS INC-CLASS A	US58733R1023	100.00	1,089.348400	20/01/23	1,223.619600	3,159,765.13	2.27	1.71	1.65
META US EQUITY	USD		US30303M1027	440.00	329.713364	21/04/22	288.496400	3,277,943.41	2.36	1.78	1.71

MSFT US EQUITY	USD	MICROSOFT	US5949181045	398.00	304.473417	11/01/23	333.973900	3,432,448.08	2.47	1.86	1.80
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,831.00	81.733315	31/12/21	66.213100	3,130,694.16	2.25	1.70	1.64
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	1,293.00	64.307169	29/08/22	49.634900	1,657,272.99	1.19	0.90	0.87
NU US EQUITY	USD	NU HOLDINGS LIMITED	KYG6683N1034	20,000.00	4.989950	10/11/22	7.458700	3,852,135.12	2.77	2.09	2.01
NVDA US EQUITY	USD	NVIDIA	US67066G1040	338.00	235.840710	08/06/23	424.308500	3,703,452.76	2.66	2.01	1.94
OCFT US EQUITY	USD	ONECONNECT FINANCIAL TECHNO	US68248T2042	7,919.00	2.963113	15/12/22	3.702100	757,054.01	0.54	0.41	0.40
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	825.00	86.867818	29/12/22	118.108000	2,516,179.62	1.81	1.37	1.32
OSTK US EQUITY	USD	OVERSTOCK.COM INC	US6903701018	2,227.00	84.042173	08/06/22	24.006700	1,380,578.35	0.99	0.75	0.72
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	1,602.00	177.299963	27/05/22	67.249700	2,782,026.36	2.00	1.51	1.46
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059	1,000.00	3.938570	28/06/21	3.346100	86,406.67	0.06	0.05	0.05
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	1,108.00	140.026904	23/12/22	133.001600	3,805,441.09	2.73	2.07	1.99
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	593.00	294.809073	02/03/22	0.139200	2,131.58	0.00	0.00	0.00
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	60.00	1,654.979000	14/09/22	1,382.566500	2,142,129.18	1.54	1.16	1.12
SQ US EQUITY	USD	SQUARE INC	US8522341036	1,363.00	136.236361	10/11/22	63.419100	2,232,154.79	1.60	1.21	1.17
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	1,387.00	118.848558	21/04/22	102.366900	3,666,438.37	2.63	1.99	1.92
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	709.00	187.940818	10/08/22	168.942000	3,093,087.77	2.22	1.68	1.62
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	637.00	215.129686	07/07/22	229.695200	3,778,328.63	2.72	2.05	1.98
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039	461.00	142.749631	01/08/22	155.444200	1,850,477.57	1.33	1.00	0.97

VIOP Nakit Teminatı

VIOP Nakit Teminatı			4,599,782.53			4,599,782.53	100.00	2.50
GRUP TOPLAMI			4,599,782.53			4,599,782.53	100.00	2.50
GRUP TOPLAMI			4,599,782.53			4,599,782.53	100.00	2.50

DİĞER**Döviz**

AUD	AUD	AUD	43.19	6.338041	27/06/23	17.197600	742.76	0.00	0.00	0.00
CAD	CAD	CAD	664.23	13.606281	27/06/23	19.596100	13,016.32	0.00	0.00	0.01
CHF	CHF	CHF	8,842.25	20.134660	27/06/23	28.807900	254,726.65	0.00	0.00	0.13
EUR	EUR	EU	3,427.09	20.425197	27/06/23	28.154000	96,486.29	0.00	0.00	0.05
GBP	GBP	GBP	1,466.74	21.331183	27/06/23	32.807600	48,120.22	0.00	0.00	0.03
HKD	HKD	HKD	8,160.00	2.662300	27/06/23	3.301200	26,937.79	0.00	0.00	0.01
JPY	JPY	JPY	1,074,079.65	0.159963	27/06/23	0.179852	193,175.37	0.00	0.00	0.10
USD	USD	FED	273,351.25	23.120673	27/06/23	25.823100	7,058,776.66	0.00	0.00	3.69
GRUP TOPLAMI			1,370,034.40			7,691,982.06	0.00	0.00	4.02	
GRUP TOPLAMI			1,370,034.40			7,691,982.06	0.00	0.00	4.02	

FON PORTFÖY DEĞERİ

184,217,490.64 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	184,217,490.64	96.35 %
B-)HAZIR DEĞERLER	8,127,856.84	4.25 %
C-)ALACAKLAR	176,911.44	0.09 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,324,048.51	-0.69 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	191,198,210.41	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	12,766.65	0.0067 %
Fon Yönetim Ücreti	315,078.39	0.1648 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1,331.84	0.0007 %
Kayda Alma Ücreti	4,558.26	0.0024 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	59,186.24	0.0310 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194.60	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3,206.88	0.0017 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	26.25	0.0000 %
SMMM ve Noter Hizmet Giderleri	2,379.27	0.0012 %
	398,728.38	0.2086 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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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 YABANCI							
SOFI US EQUITY	SOFI TECHNOLOGIES INC			07/06/23	7.281	87,366.00	12,000.00
NVDA US EQUITY	NVIDIA			07/06/23	390.134	117,040.20	300.00
SOFI US EQUITY	SOFI TECHNOLOGIES INC			12/06/23	8.502	102,028.43	12,000.00
JPM US EQUITY	JPMORGAN CHASE & CO			21/06/23	142.100	63,945.00	450.00
ACN US EQUITY	ACCENTURE PLC			21/06/23	318.653	63,730.50	200.00
MACKO	MACKULIK İNTERNET HİZMETLERİ TİCARET A.Ş.			21/06/23	83.150	235,647.10	2,834.00
HISSE TÜRK					Toplamı:	669757.23	27784.00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
T11	İŞ PORTFOY YÖNETİMİ A.Ş.		22/06/23	22/06/23	454.728	3,999,786.04	8,796.00
Y.FONU TÜRK					Toplamı:	3999786.04	8796.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			15/06/23	23.630	472,600.00	20,000.00
USD	FED			16/06/23	23.624	3,543,600.00	150,000.00
USD	FED			23/06/23	25.050	2,505,000.00	100,000.00
USD	FED			26/06/23	25.627	2,562,700.00	100,000.00
DÖVİZ					Toplamı:	9083900.00	370000.00

K) BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
USDTR	USD B TİPİ YATIRIM FONU			22/06/23	2,209.100	4,418,200.00	2,000.00
TÜRK BORSA YATIRIM FONU					Toplamı:	4418200.00	2000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
MA US EQUITY	MASTERCARD INC - A			12/06/23	369.980	55,497.00	150.00
ALTIN.S1	HAZİNE			22/06/23	14.880	3,720,000.00	250,000.00
HISSE TÜRK					Toplamı:	3775497.00	250150.00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
T11	İŞ PORTFOY YÖNETİMİ A.Ş.		22/06/23	22/06/23	454.728	3,999,786.04	8,796.00
Y.FONU TÜRK					Toplamı:	3999786.04	8796.00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			22/06/23	23.354	4,413,960.00	189,000.00

DÖVİZ

Toplamı:

4413960.00

189000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT230233T10	HAZİNE		02/06/23	01/06/23		3,000,000.00	1,721,655.00
TRT010328T12	HAZİNE		02/06/23	01/06/23		620,000.00	686,795.00
TRT010328T12	HAZİNE		02/06/23	01/06/23		30,000.00	33,235.00
TRT070727T13	HAZİNE		05/06/23	02/06/23		3,000,000.00	599,600.00
TRT230233T10	HAZİNE		05/06/23	02/06/23		150,000.00	86,040.00
TRT010328T12	HAZİNE		06/06/23	05/06/23		80,000.00	87,580.00
TRT160425T17	HAZİNE		06/06/23	05/06/23		3,000,000.00	523,040.00
TRT280628T18	HAZİNE		07/06/23	06/06/23		2,000,000.00	441,660.00
TRT210235T10	HAZİNE		07/06/23	06/06/23		10,000.00	5,720.00
TRT210235T10	HAZİNE		07/06/23	06/06/23		440,000.00	251,490.00
TRT180237T13	HAZİNE		08/06/23	07/06/23		780,000.00	445,485.00
TRT180237T13	HAZİNE		08/06/23	07/06/23		30,000.00	17,135.00
TRT180625T13	HAZİNE		08/06/23	07/06/23		2,000,000.00	645,870.00
TRT210235T10	HAZİNE		09/06/23	08/06/23		340,000.00	194,025.00
TRT160425T17	HAZİNE		09/06/23	08/06/23		2,000,000.00	341,505.00
TRT010328T12	HAZİNE		12/06/23	09/06/23		130,000.00	141,450.00
TRT061124T11	HAZİNE		12/06/23	09/06/23		2,000,000.00	496,685.00
TRT010328T12	HAZİNE		13/06/23	12/06/23		220,000.00	238,295.00
TRT010328T12	HAZİNE		14/06/23	13/06/23		180,000.00	195,050.00
TRT010328T12	HAZİNE		14/06/23	13/06/23		90,000.00	97,525.00
TRT010328T12	HAZİNE		14/06/23	13/06/23		200,000.00	216,720.00
TRT180237T13	HAZİNE		15/06/23	14/06/23		250,000.00	142,000.00
TRT010328T12	HAZİNE		16/06/23	15/06/23		80,000.00	86,185.00
TRT010328T12	HAZİNE		16/06/23	15/06/23		360,000.00	387,820.00
TRT210235T10	HAZİNE		19/06/23	16/06/23		430,000.00	243,945.00
TRT210235T10	HAZİNE		19/06/23	16/06/23		130,000.00	73,755.00
TRT210235T10	HAZİNE		20/06/23	19/06/23		560,000.00	316,805.00
TREPOTEMİNAT	HAZİNE		21/06/23	20/06/23		160,000.00	100,000.00
TREPOTEMİNAT	HAZİNE		21/06/23	20/06/23		670,000.00	100,000.00
TRT210235T10	HAZİNE		22/06/23	21/06/23		1,000,000.00	564,885.00
TRT010328T12	HAZİNE		22/06/23	21/06/23		280,000.00	300,330.00
TRT230233T10	HAZİNE		26/06/23	23/06/23		580,000.00	327,395.00
TRT140126T11	HAZİNE		26/06/23	23/06/23		1,000,000.00	177,220.00
TREPOTEMİNAT	HAZİNE		27/06/23	26/06/23		430,000.00	100,000.00
T.REPO					Toplamı:	26230000.00	10386900.00

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	23/06/23	6,504.000	6,243,840.00	96.00
F_XU0300823			30/08/23	23/06/23	6,503.750	260,150.00	4.00
FUTURES					Toplamı:	6503990.00	100.00
						63094876.31	11243526.00

FONDAKİ TEMA AĞIRLIĞI

93.95%