

IJT-İŞ PORTFÖY TARIM SERBEST FON
E-2023

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: IJT-İŞ PORTFÖY TARIM SERBEST FON
B-)Kurucunun Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 810,436,439.61
E-) Katılma Payı Sayısı	: 201,583,467.000
F-)Fonun Kuruluş Tarihi	: 03 Haziran 2021
G-)Fonun Süresi	: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 4.020352
B-)Önceki Ay Pay Fiyatı (TL)	: 4.075603
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: -1.36
D-)Yılbaşına Göre Fiyat Artış Oranı	: 57.61
E-)Yıllık Pay Fiyatı Artış Oranı	: 74.84
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 32.15

b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.00
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	:	0.53
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	62.13
r-)Repo-Trepo	:	5.19
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00

KERV	TL	TRAKERV91A5	500,000.00	7.538447	22/05/23	80100011348368	11.050000	5,525,000.00	2.17	0.68	0.68
KRON	TL	TREKRON00014	1,000.00	8.645000	19/10/23	80100011349109	13.700000	13,700.00	0.01	0.00	0.00
KRVGD	TL	TREKRVG00013	6,348.80	12.327807	22/09/21	80100011713280	22.960000	145,768.45	0.06	0.02	0.02
PETUN	TL	TRAPETUN91A5	31,570.00	65.432170	18/01/23	8010001290020	69.500000	2,194,115.00	0.86	0.27	0.27
PNSUT	TL	TRAPNSUT91A5	49,506.00	67.527351	18/01/23	80100015901565	74.150000	3,670,869.90	1.44	0.45	0.45
TATGD	TL	TRATATKS91A5	200,000.00	24.250782	22/05/23	80100011349737	39.440000	7,888,000.00	3.10	0.97	0.97
TUKAS	TL	TRATUKAS91A3	1,500,000.00	3.993501	13/07/23	80100011349836	7.790000	11,685,000.00	4.59	1.44	1.44
ULKER	TL	TREULKRO00015	250,000.00	41.300546	13/09/23	8010001010030	72.500000	18,125,000.00	7.11	2.23	2.24
ULUUN	TL	TREULSY00014	50,000.00	22.340528	14/09/23	8010001530040	27.100000	1,355,000.00	0.53	0.17	0.17
YYLGD	TL	TREYYLA00014	44,525.50	5.526479	14/09/23	8010001840040	17.400000	774,743.70	0.30	0.09	0.10
KRONT.R	TL	TRRKRON00016	1,000.00	7.645000	19/10/23	5857118580040	11.647000	11,647.00	0.00	0.00	0.00

GRUP TOPLAMI			4,934,681.32					254,771,666.49	100.00	31.37	31.45
GRUP TOPLAMI			4,934,681.32					254,771,666.49	100.00	31.37	31.45

T.REPO

TRT070933T13	TL	HAZİNE 01/11/23	TRT070933T13	33.53	21,019,291.23	33.530000	31/10/23	14,651,370.00	118221483962050683	21,019,291.23	33.530000	21,019,291.23	69.79	2.59	2.59
TRT230233T10	TL	HAZİNE 01/11/23	TRT230233T10	30.05	90,074.10	30.050000	31/10/23	40,760.00	118221483962050683	90,074.10	30.050000	90,074.10	0.30	0.01	0.01
TRT280531T14	TL	HAZİNE 01/11/23	TRT280531T14	33.53	9,008,267.67	33.530000	31/10/23	2,126,325.00	118221483962050684	9,008,267.67	33.530000	9,008,267.67	29.91	1.11	1.11

GRUP TOPLAMI			30,117,633.00								30,117,633.00	100.00	3.71	3.71
GRUP TOPLAMI			30,117,633.00								30,117,633.00	100.00	3.71	3.71

DİĞER

Borsa Y.Fonu Türk

USDTR	TL	USD B TİPİ	TRYFNBK00089		1,000.00	2,039.999700	21/06/23		801000103203452		2,665.100000	2,665,100.00	0.51	0.33	0.33
Z30KP	TL	YATIRIM PORTFÖ	TRYZIPO00220		10,283.00	75.929690	17/02/23		1800303151557		115.250000	1,185,115.75	0.23	0.15	0.15
ZPX30	TL	ZİKAAI PORTFÖ Y	TRYZIPO00105		24.00	67.440000	17/02/23		1100303151538250030		99.860000	2,396.64	0.00	0.00	0.00
GRUP TOPLAMI					11,307.00						3,852,612.39		0.74	0.48	0.48

Borsa Y.Fonu Yabancı

AIGA LN EQUITY	USD	W I AGRICULTURE	GB00B15KYH63		1,522,905.00	6.739682	11/08/23		801000103203452		2,665.100000	2,665,100.00	0.51	0.33	0.33
COFF LN EQUITY	USD	WisdomTree Coffee	GB00B15KXP72		635,321.00	1.361454	13/04/23		1800303151557		1,078700	19,351,128.25	3.70	2.38	2.39
CORN LN EQUITY	USD	WisdomTree Corn	GB00B15KXS04		1,280,953.00	1.278043	13/04/23		1800303151557		1.131000	40,907,995.71	7.83	5.04	5.05
COTN LN EQUITY	USD	WisdomTree Cotton	GB00B15KXT11		134,984.00	3.478555	13/04/23		1800303151557		3.207800	12,226,495.10	2.34	1.51	1.51
SOYB LN EQUITY	USD	WisdomTree Soybean	GB00B15KY542		92,272.00	27.614511	13/04/23		1800303151557		31.414500	81,848,832.22	15.67	10.08	10.10
SOYO LN EQUITY	USD	WisdomTree Soybean	GB00B15KY435		145,828.00	7.459000	13/04/23		1800303151557		6.960000	28,659,100.86	5.49	3.53	3.54
SUGA LN EQUITY	USD	WisdomTree Sugar	GB00B15KY658		87,153.00	9.590196	13/04/23		1800303151557		15.456100	38,035,984.49	7.28	4.69	4.69
WEAT LN EQUITY	USD	WisdomTree Wheat	GB00B15KY765		1,216,706.00	1.026002	13/04/23		1800303151557		0.520000	17,864,933.13	3.42	2.20	2.20
GRUP TOPLAMI					5,116,122.00						518,637,464.32		99.26	63.89	64.00
GRUP TOPLAMI					5,127,429.00						522,490,076.71		100.00	64.37	64.48

VIOP Nakit Teminatı

VIOP Nakit Teminatı					4,439,281.97						4,439,281.97		100.00	0.55
GRUP TOPLAMI					4,439,281.97						4,439,281.97		100.00	0.55
GRUP TOPLAMI					4,439,281.97						4,439,281.97		100.00	0.55

DİĞER

Döviz

USD	USD	FED	USD	66,871.36	26.121983	31/10/23	28.236600	1,888,219.84	0.00	0.00	0.23
GRUP TOPLAMI				66,871.36				1,888,219.84	0.00	0.00	0.23
GRUP TOPLAMI				66,871.36				1,888,219.84	0.00	0.00	0.23
FON PORTFÖY DEĞERİ								811,818,658.17		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	811,818,658.17	100.17 %
B-)HAZIR DEĞERLER	1,902,435.06	0.23 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,284,653.62	-0.41 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	810,436,439.61	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	7,348.72	0.0009 %
Fon Yönetim Ücreti	1,361,150.85	0.1680 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1,248.60	0.0002 %
Kayda Alma Ücreti	13,593.79	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	67,450.01	0.0083 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194.60	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3,398.06	0.0004 %
KYD Benchmark Kull. ücreti	4,561.06	0.0006 %
Danışmanlık Giderleri	2,419.60	0.0003 %
	1,461,365.29	0.1804 %

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				

IX-PORTFÖYE ALIŞLAR

G) TERS REPO								
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
T.REPO								
TRT110232T15	HAZİNE		03/10/23	02/10/23		67,000,000.00	22,289,780.00	

TRT180237T13	HAZİNE	03/10/23	02/10/23	60,000.00	29,475.00
TRT210235T10	HAZİNE	04/10/23	03/10/23	490,000.00	239,975.00
TRT120133T14	HAZİNE	04/10/23	03/10/23	66,000,000.00	36,219,420.00
TRT280628T18	HAZİNE	05/10/23	04/10/23	29,000,000.00	4,590,040.00
TRT280531T14	HAZİNE	05/10/23	04/10/23	37,000,000.00	8,917,530.00
TRT160425T17	HAZİNE	05/10/23	04/10/23	170,000.00	23,559.00
TRT160425T17	HAZİNE	05/10/23	04/10/23	460,000.00	63,748.00
TRT210235T10	HAZİNE	06/10/23	05/10/23	260,000.00	126,600.00
TRT040832T18	HAZİNE	06/10/23	05/10/23	61,000,000.00	31,400,115.00
TRT120128T11	HAZİNE	09/10/23	06/10/23	8,000,000.00	1,235,530.00
TRT190728T34	HAZİNE	09/10/23	06/10/23	52,000,000.00	34,773,775.00
TRT210235T10	HAZİNE	09/10/23	06/10/23	190,000.00	92,375.00
TRT210235T10	HAZİNE	09/10/23	06/10/23	110,000.00	53,480.00
TRT110232T15	HAZİNE	10/10/23	09/10/23	60,000,000.00	22,088,930.00
TRT160425T17	HAZİNE	10/10/23	09/10/23	420,000.00	57,454.00
TRT160425T17	HAZİNE	10/10/23	09/10/23	30,000.00	4,104.00
TRT080530T19	HAZİNE	11/10/23	10/10/23	7,000,000.00	2,437,820.00
TRT080530T19	HAZİNE	11/10/23	10/10/23	4,000,000.00	1,393,045.00
TRT180625T13	HAZİNE	11/10/23	10/10/23	48,000,000.00	11,904,405.00
TRT210235T10	HAZİNE	11/10/23	10/10/23	510,000.00	244,780.00
TRT190728T34	HAZİNE	12/10/23	11/10/23	56,000,000.00	36,884,910.00
TRT290125T15	HAZİNE	12/10/23	11/10/23	560,000.00	120,825.00
TRT290125T15	HAZİNE	12/10/23	11/10/23	280,000.00	60,415.00
TRT070727T13	HAZİNE	13/10/23	12/10/23	42,000,000.00	6,225,715.00
TREPOTEMINAT	HAZİNE	13/10/23	12/10/23	120,000.00	100,000.00
TRT230233T10	HAZİNE	16/10/23	13/10/23	440,000.00	209,675.00
TRT120128T11	HAZİNE	16/10/23	13/10/23	38,000,000.00	5,759,635.00
TRT290125T15	HAZİNE	17/10/23	16/10/23	760,000.00	162,165.00
TRT290125T15	HAZİNE	17/10/23	16/10/23	90,000.00	19,205.00
TRT180237T13	HAZİNE	17/10/23	16/10/23	36,000,000.00	16,988,925.00
TREPOTEMINAT	HAZİNE	18/10/23	17/10/23	320,000.00	100,000.00
TRT120128T11	HAZİNE	18/10/23	17/10/23	9,000,000.00	1,380,350.00
TRT230233T10	HAZİNE	18/10/23	17/10/23	20,000,000.00	9,411,880.00
TRT180625T13	HAZİNE	18/10/23	17/10/23	6,000,000.00	1,500,770.00
TRT120133T14	HAZİNE	19/10/23	18/10/23	34,000,000.00	20,005,040.00
TRT160425T17	HAZİNE	19/10/23	18/10/23	480,000.00	64,711.00
TRT160425T17	HAZİNE	19/10/23	18/10/23	140,000.00	18,874.00
TRT180625T13	HAZİNE	20/10/23	19/10/23	24,000,000.00	5,935,845.00
TRT081123T10	HAZİNE	20/10/23	19/10/23	9,000,000.00	1,272,010.00
TRT210235T10	HAZİNE	20/10/23	19/10/23	20,000.00	9,360.00
TRT290125T15	HAZİNE	23/10/23	20/10/23	430,000.00	91,075.00
TRT290125T15	HAZİNE	23/10/23	20/10/23	320,000.00	67,780.00
TRT180924T11	HAZİNE	23/10/23	20/10/23	29,000,000.00	3,914,400.00

TRT230233T10	HAZİNE	24/10/23	23/10/23	640,000.00	296,175.00
TRT230233T10	HAZİNE	24/10/23	23/10/23	240,000.00	111,065.00
TRT180924T11	HAZİNE	24/10/23	23/10/23	14,000,000.00	1,873,630.00
TRT180924T11	HAZİNE	24/10/23	23/10/23	14,000,000.00	1,873,630.00
TRT210235T10	HAZİNE	25/10/23	24/10/23	28,000,000.00	12,958,880.00
TRT290125T15	HAZİNE	25/10/23	24/10/23	210,000.00	44,130.00
TRT120133T14	HAZİNE	26/10/23	25/10/23	29,000,000.00	16,743,685.00
TRT290125T15	HAZİNE	26/10/23	25/10/23	30,000.00	6,280.00
TRT290125T15	HAZİNE	26/10/23	25/10/23	420,000.00	87,885.00
TRT081123T10	HAZİNE	27/10/23	26/10/23	13,000,000.00	1,826,335.00
TRT081123T10	HAZİNE	27/10/23	26/10/23	16,000,000.00	2,247,800.00
TRT210235T10	HAZİNE	27/10/23	26/10/23	220,000.00	100,980.00
TRT210235T10	HAZİNE	27/10/23	26/10/23	220,000.00	100,980.00
TRT070933T13	HAZİNE	30/10/23	27/10/23	30,000,000.00	21,190,920.00
TRT210235T10	HAZİNE	30/10/23	27/10/23	390,000.00	178,745.00
TRT230233T10	HAZİNE	31/10/23	30/10/23	29,000,000.00	13,169,620.00
TRT290125T15	HAZİNE	31/10/23	30/10/23	30,000.00	6,215.00
TRT210235T10	HAZİNE	31/10/23	30/10/23	570,000.00	258,830.00
TRT230233T10	HAZİNE	01/11/23	31/10/23	90,000.00	40,760.00
TRT070933T13	HAZİNE	01/11/23	31/10/23	21,000,000.00	14,651,370.00
TRT280531T14	HAZİNE	01/11/23	31/10/23	9,000,000.00	2,126,325.00

T.REPO	Toplamı:	954720000.00	378383745.00
		954720000.00	378383745.00

	FONDAKİ TEMA AĞIRLIĞI
IJT-İŞ PORTFÖY TARIM SERBEST FON	95.93%