

**IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON**

**N-2021**

<b>I-FONUN TANITICI BİLGİLER</b>	
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	: 27,333,620.55
E-) Katılma Payı Sayısı	: 27,686,033.000
F-)Fonun Kuruluş Tarihi	: 29 Nisan 2021
G-)Fonun Süresi	: Süresizdir.

<b>II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER</b>	
A-)Ay Sonu Pay Fiyatı (TL)	: 0.987271
B-)Önceki Ay Pay Fiyatı (TL)	: 0.987271
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 0.00
D-)Yılbaşına Göre Fiyat Artış Oranı	: -0.74
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	
a-)Hisse Senedi	: 71.39
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 6.98
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 13.77
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	: 0.00
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 7.86
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.13
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	: 77.78
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 27,631,267.24
İ-)Katılma Payı İfadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 0.00

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRACCI 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 (%)	10/05/2021 10:12	
																		TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Yabancı</b>																			
GLXY CN EQUITY	CAD	GALAXY DIGITAL THOMSON REUTERS TMX			KYG370921069			3,000.00	34.898000	30/04/21					32.419500	650,951.14	3.15	2.28	2.38
TRI CN EQUITY	CAD	REUTERS TMX			CA8849037095			500.00	113.929900	30/04/21					113.990000	381,467.54	1.84	1.34	1.40
X CN EQUITY	CAD	GROUP LTD PING AN			CA87262K1057			500.00	136.750000	30/04/21					136.781000	457,737.62	2.21	1.60	1.67
2318 HK EQUITY	HKD	INSURANCE BOC HONG KONG ZHONGAN			CNE1000003X6			6,000.00	85.700000	29/04/21					85.090400	541,685.49	2.62	1.90	1.98
2388 HK EQUITY	HKD	INSURANCE BOC HONG KONG ZHONGAN			HK2388011192			20,000.00	27.150000	29/04/21					27.486100	583,255.04	2.82	2.04	2.13
6060 HK EQUITY	HKD	ONLINE TENCENT HOLDINGS ACCENTUR E PLC ADVANCED MICRO			CNE100002QY7			12,000.00	46.700000	29/04/21					46.047500	586,276.77	2.83	2.06	2.14
700 HK EQUITY	HKD	ONLINE TENCENT HOLDINGS ACCENTUR E PLC ADVANCED MICRO			KYG875721634			1,000.00	639.500000	29/04/21					622.903600	660,900.72	3.20	2.32	2.42
ACN US EQUITY	USD	AMAZON.COM INC ALIBABA GROUP BAIDU INC - SPON ADR BROADRID GE			IE00B4BNMY34			250.00	291.745000	30/04/21					290.502600	597,788.99	2.89	2.09	2.19
AMD US EQUITY	USD	AMAZON.COM INC ALIBABA GROUP BAIDU INC - SPON ADR BROADRID GE			US0079031078			700.00	84.295700	30/04/21					82.969300	478,050.02	2.31	1.68	1.75
AMZN US EQUITY	USD	AMAZON.COM INC ALIBABA GROUP BAIDU INC - SPON ADR BROADRID GE			US0231351067			15.00	3,505.340000	30/04/21					3,511.593500	433,564.16	2.10	1.52	1.59
BABA US EQUITY	USD	ALIBABA GROUP BAIDU INC - SPON ADR BROADRID GE			US01609W1027			200.00	238.520000	30/04/21					232.008600	381,937.20	1.85	1.34	1.40
BIDU US EQUITY	USD	BAIDU INC - SPON ADR BROADRID GE			US0567521085			300.00	217.188300	30/04/21					210.518600	519,839.89	2.51	1.82	1.90
BR US EQUITY	USD	CANAAN INC CME			US11133T1034			400.00	161.840700	30/04/21					160.483900	528,383.61	2.55	1.85	1.93
CAN US EQUITY	USD	CANAAN INC CME			US1347481020			3,000.00	14.189000	30/04/21					13.091300	323,267.40	1.56	1.13	1.18
CME US EQUITY	USD	GROUP INC. COINBASE GLOBAL INC DOCUSIGN			US12572Q1058			200.00	201.683100	30/04/21					203.212200	334,531.99	1.62	1.17	1.22
COIN US EQUITY	USD	GROUP INC. COINBASE GLOBAL INC DOCUSIGN			US19260Q1076			150.00	301.408133	30/04/21					292.383100	360,995.18	1.75	1.26	1.32
DOCU US EQUITY	USD	GROUP INC. COINBASE GLOBAL INC DOCUSIGN			US2561631068			300.00	232.024000	30/04/21					222.337000	549,023.42	2.65	1.92	2.01
EBON US EQUITY	USD	INTERNATIO ALPHABET INC GOLDMAN SACHS			KYG3R33A1063			7,000.00	4.418100	30/04/21					4.109300	236,768.41	1.14	0.83	0.87
GOOGL US EQUITY	USD	INTERNATIO ALPHABET INC GOLDMAN SACHS			US02079K3059			30.00	2,387.730000	30/04/21					2,368.494800	584,859.53	2.83	2.05	2.14
GS US EQUITY	USD	INTERNATIO ALPHABET INC GOLDMAN SACHS			US38141G1040			150.00	351.655000	30/04/21					350.729900	433,033.93	2.09	1.52	1.58

IBM US EQUITY	USD	INTERNATIONAL	US4592001014	600.00	142.502700	30/04/21			143.277400	707.598.36	3.44	2.48	2.59
ICE US EQUITY	USD	INTERCONTINENTAL	US45866F1049	500.00	117.985000	30/04/21			117.220900	482.428.47	2.33	1.69	1.76
JD US EQUITY	USD	ADR	US47215P1066	800.00	79.789700	30/04/21			77.069400	507.492.75	2.45	1.78	1.86
JPM US EQUITY	USD	JPMORGAN	US46625H1005	500.00	152.762500	30/04/21			153.861900	633.226.34	3.06	2.22	2.32
MA US EQUITY	USD	CHASE & MASTERCARD INC - A	US57636Q1040	200.00	398.667500	30/04/21			381.596600	628.191.95	3.04	2.20	2.30
MSFT US EQUITY	USD	MICROSOFT	US5949181045	300.00	254.719300	30/04/21			250.119100	617.626.60	2.99	2.16	2.26
MSTR US EQUITY	USD	MICROSTRATEGY INC-	US5949724083	100.00	679.692200	30/04/21			653.090900	537.565.65	2.60	1.88	1.97
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	450.00	160.442200	30/04/21			161.777400	599.222.68	2.90	2.10	2.19
NVDA US EQUITY	USD	NVIDIA	US67066G1040	100.00	619.565000	30/04/21			608.212900	500.626.12	2.42	1.75	1.83
OCFT US EQUITY	USD	ONECONNECT	US68248T1051	4,000.00	15.284300	30/04/21			14.847900	488.858.20	2.36	1.71	1.79
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	800.00	75.170000	30/04/21			75.671300	498.286.43	2.41	1.75	1.82
OSTK US EQUITY	USD	OVERSTOCK.COM INC	US6903701018	1,000.00	68.809700	30/04/21			74.808600	615.757.07	2.98	2.16	2.25
PYPL US EQUITY	USD	PAYPAL HOLDINGS	US70450Y1038	300.00	268.136800	30/04/21			264.310200	652.669.11	3.16	2.29	2.39
SAP US EQUITY	USD	SAP SE- SPONSORED SIGNATURE	US8030542042	500.00	143.960000	30/04/21			142.264100	585.495.02	2.83	2.05	2.14
SBNY US EQUITY	USD	BANK OF AMERICA CORP	US82669G1040	250.00	253.680000	30/04/21			252.131800	518.830.51	2.51	1.82	1.90
SI US EQUITY	USD	SILVERGATE CAPITAL SQUARE	US82837P4081	500.00	112.004600	30/04/21			109.250400	449.625.48	2.17	1.58	1.64
SO US EQUITY	USD	SQUARE INC	US8522341036	300.00	252.366700	30/04/21			245.170500	605.408.87	2.93	2.12	2.21
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR	US8740391003	500.00	119.031000	30/04/21			117.758700	484.641.82	2.34	1.70	1.77
V US EQUITY	USD	VISA INC- CLASS A	US92826C8394	250.00	233.743520	30/04/21			235.066100	483.713.14	2.34	1.70	1.77
WMT US EQUITY	USD	WAL-MART STORES	US9311421039	400.00	138.442500	30/04/21			139.654000	459.802.42	2.22	1.61	1.68
<b>GRUP TOPLAMI</b>					<b>68,045.00</b>					<b>20,681,383.04</b>	<b>100.00</b>	<b>72.47</b>	<b>75.64</b>
<b>GRUP TOPLAMI</b>					<b>68,045.00</b>					<b>20,681,383.04</b>	<b>100.00</b>	<b>72.47</b>	<b>75.64</b>

#### BORÇLANMA SENETLERİ

<b>Özel Sektör</b>															
TRFAKBK52110	TL	AKBANK T.A.Ş.	26/05/21	TRFAKBK52110	0.00	1,200,000.00	98.614000	29/04/21	18.648004	74200790449638	98.928307	1,187,139.68	19.49	4.16	4.34
TRFRAN82123	TL	GARANTİ BANKASI	31/08/21	TRFRAN82123	0.00	2,100,000.00	103.036600	30/04/21	21.654520	74204776179305	103.162087	2,166,403.83	35.55	7.59	7.93
TRSTISB22212	TL	T.IŞ BANKASI	07/02/22	TRSTISB22212	0.00	1,400,000.00	103.678000	30/04/21	20.824580	74200790449638	103.677067	1,451,478.94	23.83	5.09	5.31
TRFAKBK72118	TL	AKBANK T.A.Ş.	07/07/21	TRFAKBK72118	0.00	900,000.00	96.727177	03/05/21		74204776179346	96.738440	870,645.96	14.29	3.05	3.19
TRSTISB22212	TL	T.IŞ BANKASI	07/02/22	TRSTISB22212	0.00	400,000.00	104.100000	03/05/21		74204776179325	104.100000	416,400.00	6.84	1.46	1.52
<b>GRUP TOPLAMI</b>						<b>6,000,000.00</b>						<b>6,092,068.41</b>	<b>100.00</b>	<b>21.35</b>	<b>22.29</b>
<b>GRUP TOPLAMI</b>						<b>6,000,000.00</b>						<b>6,092,068.41</b>	<b>100.00</b>	<b>21.35</b>	<b>22.29</b>
<b>T.REPO</b>															
TRT030523T13	TL	HAZİNE	03/05/21	TRT030523T13	19.50	1,001,602.74	19.500000	30/04/21		74204776179310	19.500000	1,001,602.74	56.83	3.51	3.66
TRT201021T25	TL	HAZİNE	03/05/21	TRT201021T25	14.25	760,890.14	14.250000	30/04/21			14.250000	760,890.14	43.17	2.67	2.78
<b>GRUP TOPLAMI</b>						<b>1,762,492.88</b>						<b>1,762,492.88</b>	<b>100.00</b>	<b>6.18</b>	<b>6.44</b>
<b>GRUP TOPLAMI</b>						<b>1,762,492.88</b>						<b>1,762,492.88</b>	<b>100.00</b>	<b>6.18</b>	<b>6.44</b>

#### DİĞER

<b>Döviz</b>															
CAD	CAD					131,196.08	6.681915	30/04/21			6.693000	878,095.36	0.00	0.00	3.21
USD	USD	FED				1,118,532.24	8.202021	30/04/21			8.231100	9,206,750.72	0.00	0.00	33.68
<b>GRUP TOPLAMI</b>						<b>1,249,728.32</b>						<b>10,084,846.08</b>	<b>0.00</b>	<b>0.00</b>	<b>36.89</b>
<b>GRUP TOPLAMI</b>						<b>1,249,728.32</b>						<b>10,084,846.08</b>	<b>0.00</b>	<b>0.00</b>	<b>36.89</b>

#### FON PORTFÖY DEĞERİ

<b>IV-FON TOPLAM DEĞERİ TABLOSU</b>												<b>28,535,944.33</b>	<b>100.00</b>		
-------------------------------------	--	--	--	--	--	--	--	--	--	--	--	----------------------	---------------	--	--

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	28,535,944.33	104.40 %
B-)HAZİR DEĞERLER	10,096,174.12	36.94 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-11,298,497.90	-41.34 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	27,333,620.55	100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	5,987.15	0.0219 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3,526.30	0.0129 %
Kayda Alma Ücreti	28.47	0.0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	150.44	0.0006 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	68,566.04	0.2508 %
Diğer Harcamalar	709.70	0.0026 %
SMMM ve Noter Hizmet Giderleri	96.68	0.0004 %
	79,064.78	0.2893 %

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

## B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

## IX-PORTFÖYE ALIŞLAR

## A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
SAP US EQUITY	SAP SE- SPONSORED			29/04/21	143.960	71,980.00	500.00
BABA US EQUITY	ALIBABA GROUP HOLDING LTD			29/04/21	238.520	47,704.00	200.00
NVDA US EQUITY	NVIDIA			29/04/21	619.565	61,956.50	100.00
MSFT US EQUITY	MICROSOFT			29/04/21	254.719	76,415.79	300.00
OSTK US EQUITY	OVERSTOCK.CO M INC			29/04/21	68.810	68,809.70	1,000.00
SQ US EQUITY	SQUARE INC			29/04/21	252.367	75,710.01	300.00
MSTR US EQUITY	MICROSTRATEG Y INC-CL A			29/04/21	679.692	67,969.22	100.00
MA US EQUITY	MASTERCARD INC - A			29/04/21	398.668	79,733.50	200.00
EBON US EQUITY	EBANG INTERNATIONAL			29/04/21	4.418	30,926.70	7,000.00
CAN US EQUITY	HLDGS-A CANAAN INC			29/04/21	14.189	42,567.00	3,000.00
COIN US EQUITY	COINBASE GLOBAL INC -			29/04/21	301.408	45,211.22	150.00
V US EQUITY	CLASS A VISA INC-CLASS			29/04/21	233.744	58,435.88	250.00
CME US EQUITY	A SHARES CME GROUP INC.			29/04/21	201.683	40,336.62	200.00
SBNY US EQUITY	CMN CLASS A SIGNATURE			29/04/21	253.680	63,420.00	250.00
SI US EQUITY	SILVERGATE CAPITAL CORP-			29/04/21	112.005	56,002.30	500.00
OCFT US EQUITY	CL A ONECONNECT			29/04/21	15.284	61,137.20	4,000.00
TSM US EQUITY	FINANCIAL TECHNO			29/04/21	119.031	59,515.50	500.00
JPM US EQUITY	TAIWAN SEMICONDUCTO R-SP ADR			29/04/21	152.763	76,381.25	500.00
GLXY CN EQUITY	JPMORGAN CHASE & CO			29/04/21	34.898	104,694.00	3,000.00
IBM US EQUITY	GALAXY DIGITAL HOLDINGS LTD			29/04/21	142.503	85,501.62	600.00
PYPL US EQUITY	INTERNATIONAL BUSINESS MACHINES CORP			29/04/21	268.137	80,441.04	300.00
2388 HK EQUITY	PAYPAL HOLDINGS INC			29/04/21	27.150	543,000.00	20,000.00
6060 HK EQUITY	BOC HONG KONG HOLDINGS			29/04/21	46.700	560,400.00	12,000.00
2318 HK EQUITY	ZHONGAN ONLINE P&C			29/04/21	85.700	514,200.00	6,000.00
700 HK EQUITY	PING AN INSURANCE			29/04/21	639.500	639,500.00	1,000.00
NDAQ US EQUITY	GROUP CO-H TENCENT			30/04/21	160.442	72,198.99	450.00
ICE US EQUITY	HOLDINGS LTD NASDAQ INC.			30/04/21	117.985	58,992.50	500.00
BR US EQUITY	INTERCONTINEN TAL EXCHANGE			30/04/21	161.841	64,736.28	400.00
BIDU US EQUITY	BROADRIDGE FINANCIAL			30/04/21	217.188	65,156.49	300.00
X CN EQUITY	SOLLITIO BAIDU INC -			30/04/21	136.750	68,375.00	500.00
TRI CN EQUITY	SPON ADR TMX GROUP LTD			30/04/21	113.930	56,964.95	500.00
WMT US EQUITY	THOMSON REUTERS			30/04/21	138.443	55,377.00	400.00
ORCL US EQUITY	CORPORATION CMN			30/04/21	75.170	60,136.00	800.00
GS US EQUITY	WAL-MART STORES INC			30/04/21	351.655	52,748.25	150.00
DOCU US EQUITY	ORACLE CORP GOLDMAN			30/04/21	232.024	69,607.20	300.00
AMD US EQUITY	SACHS GROUP DOCUSIGN INC			30/04/21	84.296	59,006.99	700.00
ACN US EQUITY	ADVANCED MICRO DEVICES			30/04/21	291.745	72,936.25	250.00
JD US EQUITY	ACCENTURE PLC JD.COM INC ADR			30/04/21	79.790	63,831.76	800.00
GOOGL US EQUITY	ALPHABET INC			30/04/21	2,387.730	71,631.90	30.00
AMZN US EQUITY	AMAZON.COM			30/04/21	3,505.340	52,580.10	15.00
HISSE TÜRK							
					Toplamı:	4556228.71	68045.00

## B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGRAN82123	GARANTI BANKASI A.Ş.		31/08/21	29/04/21	103.013	1,236,156.00	1,200,000.00
TRFAKBK52110	AKBANK T.A.Ş.		26/05/21	29/04/21	98.614	1,183,368.01	1,200,000.00
TRFGRAN82123	GARANTI BANKASI A.Ş.		31/08/21	30/04/21	103.068	927,612.00	900,000.00
TRFAKBK72118	AKBANK T.A.Ş.		07/07/21	30/04/21	96.727	870,544.59	900,000.00
BONO TÜRK					Toplamı:	4217680.60	4200000.00
TAHVİL TÜRK							
TRSTISB22212	T.İŞ BANKASI A.S.		07/02/22	29/04/21	103.678	1,451,492.00	1,400,000.00
TRSTISB22212	T.İŞ BANKASI A.S.		07/02/22	30/04/21	104.100	416,400.00	400,000.00
TAHVİL TÜRK					Toplamı:	1867892.00	1800000.00

#### E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			29/04/21	8.197	12,459,440.00	1,520,000.00
CAD				29/04/21	6.672	707,232.00	106,000.00
USD	FED			30/04/21	8.211	6,979,350.00	850,000.00
CAD				30/04/21	6.690	869,700.00	130,000.00
DÖVİZ					Toplamı:	21015722.00	2606000.00

#### G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT210623T10	HAZİNE		30/04/21	29/04/21		1,000,000.00	1,018,465.00
TRT160425T33	HAZİNE		30/04/21	29/04/21		810,000.00	833,345.00
TRT030523T13	HAZİNE		03/05/21	30/04/21		1,000,000.00	445,520.00
TRT201021T25	HAZİNE		03/05/21	30/04/21		760,000.00	800,000.00
T.REPO					Toplamı:	3570000.00	3097330.00
						<b>35227523.31</b>	<b>11771375.00</b>

	Fon'daki Tema Ağırlığı (30.04.2021 itibari ile)
IJP - İŞ PORTFÖY YÖNETİMİ BLOCKCHAIN TEKNOJİLERİ KARMA FON(IJP)	97.93%