

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON

Ş-2025

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	:	444,818,224.23
E-) Katılma Payı Sayısı	:	91,741,708.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4.848593
B-)Önceki Ay Pay Fiyatı (TL)	:	4.959750
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2.24
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4.03
E-)Yıllık Pay Fiyatı Artış Oranı	:	33.42
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	71.81
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvil	:	0.00

d-)Özel Sektör Tahvil	:	11.08
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	8.95
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	:	1.12
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	6.10
r-)Repo-Trepo	:	0.94
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.24
b-)Hazine Bonusu	:	0.06

c-)Devlet Tahvil	:	0.04
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.80
H-)Portföyün Ortalama Vadesi	:	89.19
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	28,142,712.56
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	27,228,661.77

III-FON PORTFÖY DEĞERİ TABLOSU

05/03/2025 09:32																				
	MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SOZLEŞME 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					511.968000	2,782,265.52	0.92	0.65	0.63
DB1 GR EQUITY		EUR	DEUTSCHE BOERSE AG			DE0005810055			450.00	143.689467	11/04/22					250.038600	4,255,789.49	1.40	0.99	0.96
SIE GY EQUITY		EUR	SIEMENS ENERGY AG			DE0007236101			500.00	146.381200	23/11/22					219.664500	4,154,229.12	1.37	0.97	0.93
SIE GY EQUITY		EUR	SIEMENS ENERGY AG			DE0007236101			-400.00	146.381200	28/02/25					219.664500	-3,323,383.30	-1.10	-0.78	-0.75
PLUS LN EQUITY		GBP	PLUS500 LTD			IL0011284465			7,000.00	14.845466	19/12/23					27.807358	8,901,919.46	2.94	2.08	2.00
3690 HK EQUITY		HKD	MEITUAN-CLASS B			KYG596691041			40.00	0.000000	20/12/23					162.000000	30,332.23	0.01	0.01	0.01
9618 HK EQUITY		HKD	JD.COM INC ADR			KYG8208B1014			11.00	0.000000	20/12/23					160.600000	8,269.28	0.00	0.00	0.00
4755 JP EQUITY		JPY	RAKUTEN GROUP INC			JP3967200001			11,600.00	1,215.926136	11/11/22					920.700000	2,578,213.01	0.85	0.60	0.58
4819 JP EQUITY		JPY	DIGITAL GARAGE INC			JP3549070005			6,000.00	4,225.722222	27/03/24					4,410.000000	6,387,523.38	2.11	1.49	1.44
6501 JP EQUITY		JPY	HITACHI LTD			JP3788600009			1,525.00	791.047108	11/02/25					3,750.000000	1,380,523.41	0.46	0.32	0.31
6702 JP EQUITY		JPY	FUJITSU LTD			JP3818000006			6,200.00	1,857.852461	28/03/24					2,879.000000	4,308,995.27	1.42	1.00	0.97
8473 JP EQUITY		JPY	SBI HOLDINGS INC			JP3436120004			5,600.00	3,114.682411	19/03/24					4,332.000000	5,856,243.66	1.93	1.37	1.32
9449 JP EQUITY		JPY	GMO INTERNET INC			JP3152750000			8,900.00	2,903.170369	19/03/24					2,812.000000	6,041,544.60	1.99	1.41	1.36
9613 JP EQUITY		JPY	NTT DATA CORP			JP3165700000			7,000.00	2,317.000000	19/03/24					2,777.000000	4,692,632.92	1.55	1.09	1.05
GRUP TOPLAMI									54,561.00							48,055,098.05	15.85	11.20	10.81	
Hisse Türk																				
ALTNY		TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			140,000.00	87.342651	06/02/25			8010051119 7010596006 0		72.150000	10,101,000.00	3.33	2.35	2.27
ASELS		TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			150,000.00	79.808596	28/02/25			8010051123 1897318006 0		93.450000	14,017,500.00	4.63	3.27	3.15
DESPC		TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.			TREDSPC00017			15,000.00	46.984912	06/02/25			8010051119 7268732006 0		46.140000	692,100.00	0.23	0.16	0.16
ESCOM		TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.			TRAESCOM91U8			1,347,535.58	4.471991	21/02/25			80100511750 0197662332 0060		3.370000	4,541,194.91	1.50	1.06	1.02
GESAN		TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.			TREGESN00029			320,386.00	51.532760	25/02/25			80100511750 0201798982 0060		47.400000	15,186,296.40	5.00	3.54	3.41
GESAN		TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.			TREGESN00029			99,398.00	50.713598	28/02/25			80100511750 0212326485 0060		47.400000	4,711,465.20	1.55	1.10	1.06

İNDEKS	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	250,000.42	7.995562	21/02/25	8010051750 0197322266 0099 8010051100 0120077223 70050 8010051100 0117481911 650060 8010051100	8.360000	2,090,003.51	0.69	0.49	0.13
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	30,000.00	20.658110	31/01/25	0120077223 70050 8010051100 0117481911 650060 8010051100	18.970000	569,100.00	0.19	0.13	0.13
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	10,000.00	111.787050	31/07/24	0117481911 650060 8010051100	113.900000	1,139,000.00	0.38	0.26	0.26
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	155,000.00	42.931465	06/02/25	0120970435 60060 8010051100	32.200000	4,991,000.00	1.65	1.16	1.12
PAPIL	TL	PAPILON SAVUNMA GUVENLIK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREPAPL00010	8,400.00	21.759286	29/11/24	0117355492 2400950 8010051100	13.730000	115,332.00	0.04	0.03	0.03
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED00035	50,000.00	20.000000	07/11/24	0148563192 0090 8010051122	11.830000	591,500.00	0.20	0.14	0.13
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDDT00013	10,000.00	244.869460	17/10/24	5013964254 0090 8010051122	184.000000	1,840,000.00	0.61	0.43	0.41
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	60,000.00	93.445723	06/02/25	5017388037 60060	100.700000	6,042,000.00	1.99	1.41	1.36
GRUP TOPLAMI				2,645,720.00				66,627,492.02		21.99	15.53	14.98
Hisse Yabancı												
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	490.00	344.858020	28/02/25		356.125300	6,348,570.22	2.09	1.48	1.43
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,925.00	143.931055	29/05/24		99.582300	6,974,127.88	2.30	1.63	1.57
AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	473.00	178.402537	28/02/25		296.092300	5,095,247.38	1.68	1.19	1.15
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	1,526.00	103.645721	07/02/25		130.895100	7,266,996.36	2.40	1.69	1.63
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	2,000.00	122.381595	24/05/24		85.598500	6,228,352.30	2.06	1.45	1.40
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	1,800.00	55.519250	29/01/25		87.607900	5,737,104.96	1.89	1.34	1.29
BR US EQUITY	USD	BROADRIDGE FINANCIAL Solutio	US11133T1034	976.00	175.542838	22/04/24		240.124000	8,526,335.29	2.81	1.99	1.92
BYON US EQUITY	USD	OVERSTOCK.COM INC	US6903701018	5,000.00	25.736286	24/05/24		6.273400	1,141,169.10	0.38	0.27	0.26
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	500.00	52.556080	16/10/24		63.810200	1,160,745.82	0.38	0.27	0.26
CUBI US EQUITY	USD	Customers Bancorp Inc	US23204G1004	3,250.00	54.236006	29/01/25		53.420000	6,316,322.04	2.08	1.47	1.42
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	350.00	369.417343	04/06/24		608.158500	7,743,937.61	2.56	1.80	1.74
ICE US EQUITY	USD	INTERCONTINENTAL EXCHANGE INC	US45866F1049	1,294.00	130.399127	22/04/24		170.994200	8,049,940.60	2.66	1.88	1.81
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	6,556.00	21.256481	14/03/24		19.827600	4,729,182.93	1.56	1.10	1.06
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	2,000.00	29.647635	12/11/24		41.068100	2,988,213.52	0.99	0.70	0.67
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	500.00	165.491560	04/11/24		260.649300	4,741,367.16	1.56	1.11	1.07
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	285.00	420.557368	28/02/25		567.556200	5,884,787.05	1.94	1.37	1.32
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	397.00	412.141411	19/09/24		656.921800	9,488,142.55	3.13	2.21	2.13
MSFT US EQUITY	USD	MICROSOFT	US5949181045	465.00	365.123785	29/01/25		392.361800	6,637,685.80	2.19	1.55	1.49
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,022.00	84.480235	29/01/25		90.931800	3,380,988.58	1.12	0.79	0.76
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	1,800.00	60.313933	24/05/24		81.315400	5,325,033.29	1.76	1.24	1.20
NU US EQUITY	USD	NU HOLDINGS LIMITED	KYG6683N1034	17,801.00	8.799164	29/01/25		10.950300	7,091,652.35	2.34	1.65	1.59
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1,900.00	80.187305	07/02/25		118.288900	8,176,635.04	2.70	1.91	1.84
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	857.00	103.600840	07/02/25		162.891100	5,078,730.85	1.68	1.18	1.14
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	2,040.00	110.103245	29/01/25		70.695100	5,246,824.05	1.73	1.22	1.18
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059	1,000.00	3.938570	28/06/21		6.377400	232,017.46	0.08	0.05	0.05
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	949.00	169.007808	24/01/25		274.406200	9,474,082.27	3.13	2.21	2.13
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	593.00	294.809073	02/03/22		1.162100	25,071.21	0.01	0.01	0.01
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	73.00	1,608.667671	19/12/23		932.562800	2,476,726.02	0.82	0.58	0.56
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	1,250.00	113.069920	04/06/24		178.552500	8,119,942.77	2.68	1.89	1.83
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC	US92686J1060	5,000.00	34.539612	04/04/24		28.233800	5,135,897.62	1.69	1.20	1.15
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	721.00	241.910069	14/03/24		355.004000	9,312,054.97	3.07	2.17	2.09
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039	1,735.00	63.704467	15/01/25		97.820200	6,174,546.21	2.04	1.44	1.39
WT US EQUITY	USD	WISDOMTREE INC	US97717P1049	6,200.00	7.337690	28/02/25		8.933800	2,015,138.66	0.66	0.47	0.45
XYZ US EQUITY	USD	SQUARE INC	US8522341036	2,601.00	91.688685	15/01/25		63.735100	6,031,093.25	1.99	1.41	1.36
GRUP TOPLAMI				75,329.00				188,354,663.17		62.16	43.92	42.35
GRUP TOPLAMI				2,775,610.00				303,037,253.24		100.00	70.65	68.14
BORÇLANMA SENETLERİ												
Eurobond Yabancı												

US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	5.29	100,000.00	88.251000	09/02/23	5.286276		81.824861	2,976,886.64	3.14	0.69	0.67
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.31	250,000.00	91.437500	11/03/24	5.312428		81.554444	7,417,621.39	7.82	1.73	1.67
GRUP TOPLAMI						350,000.00					10,394,508.03		10.96	2.42	2.34
Özel Sektör															
TRFDNZY42531	TL	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.	11/04/25	TRFDNZY42531	55.19	15,000,000.00	100.725400	14/01/25	55.185786	795642098878619720	106.717497	16,007,624.51	16.87	3.73	3.60
TRFYKYM42523	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	16/04/25	TRFYKYM42523	51.54	11,000,000.00	92.709800	28/02/25	51.539986	797423582593523414	95.112547	10,462,380.17	11.03	2.44	2.35
TRFYKBK82521	TL	YAPI VE KREDİ BANKASI A.Ş.	15/08/25	TRFYKBK82521	45.82	15,000,000.00	82.855000	14/02/25	45.818073		84.323435	12,648,515.31	13.33	2.95	2.84
GRUP TOPLAMI						41,000,000.00					39,118,519.99		41.23	9.12	8.79
Bono															
TRFDNFK82553	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	20/08/25	TRFDNFK82553	46.42	5,000,000.00	100.839500	27/02/25	46.423707	797423582593508784	101.261594	5,063,079.69	5.34	1.18	1.14
GRUP TOPLAMI						5,000,000.00					5,063,079.69		5.34	1.18	1.14
Özel Sektör															
TRSCOLAE2518	TL	COCA-COLA İÇECEK A.Ş.	01/10/25	TRSCOLAE2518	50.60	4,350,000.00	104.507800	13/01/25	50.604115	795523901378629523	110.385893	4,801,786.35	5.06	1.12	1.08
TRSSISEK2519	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/11/25	TRSSISEK2519	55.63	6,000,000.00	108.484400	30/12/24	55.629466	794969472640323381	104.589097	6,275,345.83	6.62	1.46	1.41
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	1,540,000.00	100.000000	01/12/23	54.988969		111.920130	1,723,570.00	1.82	0.40	0.39
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	52.40	11,850,000.00	100.000000	26/02/24	52.399740		102.077889	12,096,229.80	12.75	2.82	2.72
TRSENSA22711	TL	ENERJISA ENERJİ A.Ş.	10/02/27	TRSENSA22711	54.64	15,000,000.00	100.000000	10/02/25	54.641532		102.539864	15,380,979.60	16.22	3.58	3.46
GRUP TOPLAMI						38,740,000.00					40,277,911.58		42.47	9.38	9.06
GRUP TOPLAMI						85,090,000.00					94,854,019.29		100.00	22.10	21.33
T.REPO															
TRT210235T10	TL	HAZİNE	03/03/25	TRT210235T10	38.50	561,772.05	38.500000	28/02/25		152,505.00797463165012119241	561,772.05	38.500000	561,772.05	100.00	0.130.13
GRUP TOPLAMI						561,772.05					561,772.05		100.00	0.13	0.13
GRUP TOPLAMI						561,772.05					561,772.05		100.00	0.13	0.13
DİĞER															
Borsa Y.Fonu Türk															
ZPT10	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.		TRYZIPO00295		212.00	87.700000	18/10/24		8010010312250386074220060	67.160000	14,237.92	0.06	0.00	0.00
GRUP TOPLAMI						212.00					14,237.92		0.06	0.00	0.00
Borsa Y.Fonu Yabancı															
BLCN US EQUITY	USD	SIREN NEXGEN ECONOMY ETF		US8296582021		32,000.00	27.159983	07/02/25			21.680000	25,239,821.31	99.94	5.88	5.67
GRUP TOPLAMI						32,000.00					25,239,821.31		99.94	5.88	5.67
GRUP TOPLAMI						32,212.00					25,254,059.23		100.00	5.88	5.67
TÜREV															
Futures															
Uzun															
F_XU0300425	TL			F_XU0300425		350.00	11.346.000000	28/02/25		8017012605869955210060	11,277.000000	39,469,500.00	0.00	0.00	0.00
GRUP TOPLAMI						350.00					39,469,500.00		0.00	0.00	0.00
GRUP TOPLAMI						350.00					39,469,500.00		0.00	0.00	0.00
VIOP Nakit Teminatı															
VIOP Nakit Teminatı						5,327,561.49					5,327,561.49		100.00	1.24	
GRUP TOPLAMI						5,327,561.49					5,327,561.49		100.00	1.24	
GRUP TOPLAMI						5,327,561.49					5,327,561.49		100.00	1.24	
DİĞER															
Döviz															
AUD	AUD			AUD		43.19	6.338041	28/02/25			22.556500	974.22	0.00	0.00	0.00
CAD	CAD			CAD		7,057.31	22.321564	28/02/25			25.163000	177,583.09	0.00	0.00	0.04
CHF	CHF			CHF		3,272.75	28.929307	28/02/25			40.255200	131,745.21	0.00	0.00	0.03
EUR	EUR	EU		EUR		4,852.75	33.203239	28/02/25			37.823400	183,547.50	0.00	0.00	0.04

GBP	GBP		GBP	2,235.58	36.363686	28/02/25	45.732600	102,238.89	0.00	0.00	0.02
JPY	JPY		JPY	40,924,992.49	0.234795	28/02/25	0.241403	9,879,415.96	0.00	0.00	2.22
USD	USD	FED	USD	312,847.83	36.325907	28/02/25	36.381200	11,381,779.47	0.00	0.00	2.56
GRUP TOPLAMI				41,255,301.90				21,857,284.34	0.00	0.00	4.91
GRUP TOPLAMI				41,255,301.90				21,857,284.34	0.00	0.00	4.91
FON PORTFÖY DEĞERİ								429,034,665.30		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	429,034,665.30	96.45 %
B-)HAZIR DEĞERLER	21,886,736.65	4.92 %
C-)ALACAKLAR	4,043,164.16	0.91 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-10,146,341.88	-2.28 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	444,818,224.23	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	103,648.73	0.0233 %
Fon Yönetim Ücreti	965,797.07	0.2171 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	9,303.18	0.0021 %
Kayda Alma Ücreti	7,012.43	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	85,514.15	0.0192 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,003.47	0.0002 %
Diğer Harcamalar	10,500.00	0.0024 %
KYD Benchmark Kull. ücreti	12,215.49	0.0027 %
BIST Endeks lisans ücreti	5,235.15	0.0012 %
SMMM ve Noter Hizmet Giderleri	1,138.91	0.0003 %
	1,201,812.28	0.2702 %

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

Sirketin Unvani	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

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300225			28/02/25	03/02/25	11,186.000	2,796,500.00	25.00
F_XU0300225			28/02/25	03/02/25	11,191.000	2,797,750.00	25.00

F_XU0300225	28/02/25	03/02/25	11,189.000	2,797,250.00	25.00
F_XU0300225	28/02/25	03/02/25	11,187.000	2,796,750.00	25.00
F_XU0300225	28/02/25	03/02/25	11,188.000	5,594,000.00	50.00
F_XU0300225	28/02/25	05/02/25	11,150.000	2,007,000.00	18.00
F_XU0300225	28/02/25	05/02/25	11,140.000	14,704,800.00	132.00
F_XU0300225	28/02/25	06/02/25	11,175.000	11,175,000.00	100.00
F_XU0300225	28/02/25	06/02/25	11,178.000	11,178,000.00	100.00
F_XU0300225	28/02/25	07/02/25	11,160.000	223,200.00	2.00
F_XU0300225	28/02/25	07/02/25	11,161.000	5,357,280.00	48.00
F_XU0300225	28/02/25	11/02/25	11,100.000	8,769,000.00	79.00
F_XU0300225	28/02/25	11/02/25	11,099.000	1,664,850.00	15.00
F_XU0300225	28/02/25	11/02/25	11,094.000	665,640.00	6.00
F_XU0300225	28/02/25	19/02/25	11,197.000	895,760.00	8.00
F_XU0300225	28/02/25	19/02/25	11,198.000	10,302,160.00	92.00
F_XU0300225	28/02/25	24/02/25	10,829.000	16,676,660.00	154.00
F_XU0300225	28/02/25	24/02/25	10,830.000	10,396,800.00	96.00
F_XU0300425	30/04/25	27/02/25	11,081.000	38,783,500.00	350.00
F_XU0300225	28/02/25	04/02/25	11,227.000	3,031,290.00	27.00
F_XU0300225	28/02/25	04/02/25	11,226.000	13,807,980.00	123.00
F_XU0300225	28/02/25	06/02/25	11,190.000	16,785,000.00	150.00
F_XU0300225	28/02/25	12/02/25	11,110.000	9,443,500.00	85.00
F_XU0300225	28/02/25	12/02/25	11,108.000	6,998,040.00	63.00
F_XU0300225	28/02/25	12/02/25	11,109.000	2,110,710.00	19.00
F_XU0300225	28/02/25	12/02/25	11,107.000	3,665,310.00	33.00
F_XU0300225	28/02/25	17/02/25	11,125.000	16,131,250.00	145.00
F_XU0300225	28/02/25	17/02/25	11,126.000	556,300.00	5.00
F_XU0300225	28/02/25	27/02/25	10,716.000	37,506,000.00	350.00

FUTURES	Toplamı:	259617280.00	2350.00
		259617280.00	2350.00

	FONDAKİ TEMA AĞIRLIĞI
İLP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON	81.99%