

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON
N-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	:	403,082,398.62
E-) Katılma Payı Sayısı	:	81,341,770.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	4.955417
B-)Önceki Ay Pay Fiyatı (TL)	:	4.901926
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.09
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6.32
E-)Yıllık Pay Fiyatı Artış Oranı	:	31.69
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	71.36
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	13.14
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	7.91
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	:	1.14
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	2.11
r-)Repo-Trepo	:	4.34
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.09
b-)Hazine Bonosu	:	0.02
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.72
H-)Portföyün Ortalama Vadesi	:	55.02
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	34,956,673.20
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	54,103,543.20

III-FON PORTFÖY DEĞERİ TABLOSU

06/05/2025 11:31																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E	ISIN KODU	NOMİN AL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DONUŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD)	TOPLA M (ETD)

HİSSE SENETLERİ

Hisse Yabancı

SCMN SW EQUITY	CHF	SWISSCOM AG-REG	CH0008742519	135.00	510.764741	04/01/23		548.912700	3,437,699.99	1.14	0.86	0.85
DB1 GR EQUITY	EUR	DEUTSCHE BOERSE AG	DE0005810055	450.00	143.689467	11/04/22		278.998400	5,478,480.94	1.82	1.38	1.36
SIE GY EQUITY	EUR	SIEMENS ENERGY AG	DE0007236101	100.00	146.381200	03/03/25		202.267900	882,618.23	0.29	0.22	0.22
PLUS LN EQUITY	GBP	PLUS500 LTD	IL0011284465	7,000.00	14.845466	19/12/23		30.607779	10,973,684.57	3.65	2.76	2.72
3690 HK EQUITY	HKD	MEITUAN-CLASS B	KYG596691041	40.00	0.000000	20/12/23		130.300000	25,805.13	0.01	0.01	0.01
9618 HK EQUITY	HKD	JD.COM INC ADR	KYG8208B1014	11.00	0.000000	20/12/23		127.900000	6,965.70	0.00	0.00	0.00
4755 JP EQUITY	JPY	RAKUTEN GROUP INC	JP3967200001	11,600.00	1,215.926136	11/11/22		839.500000	2,608,123.68	0.87	0.66	0.65
4819 JP EQUITY	JPY	DIGITAL GARAGE INC	JP3549070005	6,000.00	4,225.722222	27/03/24		4,495.000000	7,223,213.28	2.40	1.81	1.79
6501 JP EQUITY	JPY	HITACHI LTD	JP3788600009	1,525.00	791.047108	11/02/25		3,518.000000	1,436,862.37	0.48	0.36	0.36
6702 JP EQUITY	JPY	FUJITSU LTD	JP3818000006	6,200.00	1,857.852461	28/03/24		3,151.000000	5,232,263.23	1.74	1.32	1.30
8473 JP EQUITY	JPY	SBI HOLDINGS INC	JP3436120004	5,600.00	3,114.682411	19/03/24		3,739.000000	5,607,806.04	1.86	1.41	1.39
9449 JP EQUITY	JPY	GMO INTERNET INC	JP3152750000	8,900.00	2,903.170369	19/03/24		3,341.000000	7,963,719.86	2.65	2.00	1.98
9613 JP EQUITY	JPY	NTT DATA CORP	JP3165700000	7,000.00	2,317.000000	19/03/24		2,827.500000	5,300,906.52	1.76	1.33	1.32
GRUP TOPLAMI				54,561.00					56,178,149.54	18.67	14.12	13.95

Hisse Türk

ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	190,000.00	89.018193	07/04/25	801005113004206100060	75.850000	14,411,500.00	4.79	3.62	3.58
ASELS	TL	ASELSAN	TRAASELS91H2	110,000.00	106.729343	07/04/25	801005113005508090060	135.000000	14,850,000.00	4.92	3.73	3.68
DESPC	TL	ELEKTRONİK SANAYİ DESPEC BİLGİSAYAR	TREDSPC00017	15,000.00	46.984912	06/02/25	801005111972687320060	46.400000	696,000.00	0.23	0.18	0.17
ESCOM	TL	PAZARLAMA VE ESCORT TEKNOLOJİ	TRAESCOM91U8	2.58	4.473277	13/03/25	801005175002289682680060	2.460000	6.35	0.00	0.00	0.00
HTTBT	TL	YATIRIM A.Ş. HİTİT BİLGİSAYAR	TREHTTB00036	20,000.00	42.431164	18/03/25	801005175002356258640060	41.120000	822,400.00	0.27	0.21	0.20
INDES	TL	HİZMETLERİ A.Ş. İNDEKS BİLGİSAYAR	TREINDX00019	149.42	7.979052	17/03/25	801005175002331542390060	6.670000	996.63	0.00	0.00	0.00
KAREL	TL	SİSTEMLERİ KAREL ELEKTRONİK	TREKREL00019	200,000.00	9.183839	17/04/25	8010051100013441329270060	8.130000	1,626,000.00	0.54	0.41	0.40
KRONT	TL	SANAYİ VE TİCARET KRON	TREKRON00014	30,000.00	20.658110	31/01/25	8010051100012007722370060	17.150000	514,500.00	0.17	0.13	0.13
LOGO	TL	TELEKOMÜNİKASYON LOGO YAZILIM SANAYİ	TRALOGOW91U2	10,000.00	111.787050	31/07/24	80100511000117481911650050	137.100000	1,371,000.00	0.46	0.34	0.34
MIATK	TL	VE TİCARET A.Ş. Mia Teknoloji A.Ş.	TREMIAT00015	50,000.00	43.793556	18/03/25	8010051100012789722830060	34.740000	1,737,000.00	0.58	0.44	0.43
PAPIL	TL	PAPİLON SAVUNMA	TREPAPL00010	8,400.00	21.759286	29/11/24	80100511000117355492240050	40.020000	336,168.00	0.11	0.08	0.08
REEDR	TL	GÜVENLİK REEDER TEKNOLOJİ	TREREED00035	50,000.00	20.000000	07/11/24	801005110001485631920060	11.390000	569,500.00	0.19	0.14	0.14
SDTTR	TL	SANAYİ VE TİCARET SDT UZAY VE	TRESDTT00013	10,000.00	244.869460	17/10/24	801005112250139642540060	193.000000	1,930,000.00	0.64	0.49	0.48
TCELL	TL	SAVUNMA TURKCELL İLETİŞİM	TRATCELL91M1	120,000.00	92.395762	17/04/25	8010051122502849782100060	89.900000	10,788,000.00	3.59	2.71	2.68
GRUP TOPLAMI				813,552.00					49,653,070.98	16.49	12.48	12.31

Hisse Yabancı

ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	490.00	344.858020	28/02/25		293.439900	5,516,821.53	1.83	1.39	1.37
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,925.00	143.931055	29/05/24		93.103200	6,876,525.08	2.29	1.73	1.71
AVGO US EQUITY	USD	BROADCOM LIMITED	US11135F1012	700.00	187.274971	27/03/25		186.011400	4,995,871.86	1.66	1.25	1.24
AXP US EQUITY	USD	CMN AMERICAN EXPRESS CO	US0258161092	473.00	178.402537	28/02/25		259.564800	4,710,647.71	1.57	1.18	1.17
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	1,526.00	103.645721	07/02/25		119.350800	6,988,010.63	2.32	1.76	1.73
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	2,000.00	122.381595	24/05/24		87.877900	6,743,468.84	2.24	1.69	1.67
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	1,800.00	55.519250	29/01/25		78.366300	5,412,221.18	1.80	1.36	1.34
BR US EQUITY	USD	BROADRIDGE FINANCIAL SOLUTIO	US11133T1034	976.00	175.542838	22/04/24		236.951600	8,873,258.88	2.95	2.23	2.20
BYON US EQUITY	USD	OVERSTOCK.COM INC	US6903701018	5,000.00	25.736286	24/05/24		3.862500	740,989.73	0.25	0.19	0.18
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	500.00	52.556080	16/10/24		56.722400	1,088,173.87	0.36	0.27	0.27
CUBI US EQUITY	USD	Customers Bancorp Inc	US23204G1004	3,250.00	54.236006	29/01/25		49.095800	6,122,113.70	2.03	1.54	1.52
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	350.00	369.417343	04/06/24		534.879800	7,182,868.74	2.39	1.80	1.78
ICE US EQUITY	USD	INTERCONTINENTAL EXCHANGE INC	US45866F1049	1,294.00	130.399127	22/04/24		165.356200	8,209,721.95	2.73	2.06	2.04
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	6,556.00	21.256481	14/03/24		17.371800	4,369,758.69	1.45	1.10	1.08
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	2,000.00	29.647635	12/11/24		32.252100	2,474,922.95	0.82	0.62	0.61
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	500.00	165.491560	04/11/24		240.312500	4,610,203.06	1.53	1.16	1.14
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	5,000.00	12.550000	27/03/25		12.137900	2,328,559.01	0.77	0.59	0.58
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	285.00	420.557368	28/02/25		535.968700	5,860,814.52	1.95	1.47	1.45
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	397.00	412.141411	19/09/24		535.272100	8,153,401.01	2.71	2.05	2.02
MSFT US EQUITY	USD	MICROSOFT	US5949181045	465.00	365.123785	29/01/25		387.264600	6,909,306.23	2.30	1.74	1.71
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,022.00	84.480235	29/01/25		74.340000	2,915,057.61	0.97	0.73	0.72
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	1,800.00	60.313933	24/05/24		74.610100	5,152,806.29	1.71	1.29	1.28
NU US EQUITY	USD	NU HOLDINGS LIMITED	KYG6683N1034	24,801.00	9.539662	27/03/25		12.143300	11,555,256.91	3.84	2.90	2.87
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1,900.00	80.187305	07/02/25		105.187000	7,668,128.09	2.55	1.93	1.90
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	857.00	103.600840	07/02/25		137.127600	4,508,991.18	1.50	1.13	1.12
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	2,040.00	110.103245	29/01/25		64.400600	5,040,733.88	1.68	1.27	1.25
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059	1,000.00	3.938570	28/06/21		6.853000	262,938.65	0.09	0.07	0.07

SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042		949.00	169.007808	24/01/25			287.663300	10,474,284.35	3.48	2.63	2.60
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040		593.00	294.809073	02/03/22			0.750000	17,064.35	0.01	0.00	0.00
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD TAIWAN	US7960508882		73.00	1,608.667671	19/12/23			967.555100	2,710,018.50	0.90	0.68	0.67
TSM US EQUITY	USD	SEMICONDUCTOR-SP VIKING	US8740391003		1,250.00	113.069920	04/06/24			163.433600	7,838,357.17	2.61	1.97	1.94
VKTX US EQUITY	USD	THERAPEUTICS INC VISA INC-CLASS A	US92686J1060		5,000.00	34.539612	04/04/24			27.634100	5,301,381.01	1.76	1.33	1.32
V US EQUITY	USD	SHARES WAL-MART STORES INC	US92826C8394		721.00	241.910069	14/03/24			337.469500	9,335,626.79	3.10	2.35	2.32
WMT US EQUITY	USD	WISDOMTREE INC	US9311421039		1,735.00	63.704467	15/01/25			95.388000	6,349,900.37	2.11	1.60	1.58
WT US EQUITY	USD		US97717P1049		6,200.00	7.337690	28/02/25			8.595300	2,044,685.03	0.68	0.51	0.51
XYZ US EQUITY	USD	SQUARE INC	US8522341036		2,601.00	91.688685	15/01/25			57.193100	5,707,654.53	1.90	1.43	1.42

GRUP TOPLAMI					88,029.00						195,050,543.88	64.84	49.00	48.38
GRUP TOPLAMI					956,142.00						300,881,764.40	100.00	75.60	74.64

BORÇLANMA SENETLERİ

Eurobond Yabancı															
US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	5.30	100,000.00	88.251000	09/02/23	5.301697		80.771516	3,099,073.82	3.75	0.78	0.77
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.35	250,000.00	91.437500	11/03/24	5.351058		80.526727	7,724,204.18	9.35	1.94	1.92
GRUP TOPLAMI						350,000.00						10,823,278.00	13.10	2.72	2.69

Özel Sektör															
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		89.717298	13,457,594.70	16.28	3.38	3.34
GRUP TOPLAMI						15,000,000.00						13,457,594.70	16.28	3.38	3.34

Bono															
TRFDNFK82553	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	20/08/25	TRFDNFK82553 3	46.87	5,000,000.00	100.839500	27/02/25	46.869260	79742358259350 8784	107.713686	5,385,684.32	6.52	1.35	1.34
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	TRFCOLA42614 4	60.41	10,000,000.00	100.000000	25/04/25	60.410998		100.910416	10,091,041.62	12.21	2.54	2.50
GRUP TOPLAMI						15,000,000.00						15,476,725.94	18.73	3.89	3.84

Özel Sektör															
TRSCOLAE2518	TL	COCA-COLA İÇECEK A.Ş.	01/10/25	TRSCOLAE2518	50.60	4,350,000.00	104.507800	13/01/25	50.603285	795523901378629523	105.871413	4,605,406.45	5.57	1.16	1.14
TRSSISEK2519	TL	TÜRKİYE ŞİŞE VE CAM FABRIKALARI A.Ş.	04/11/25	TRSSISEK2519	55.06	6,000,000.00	108.484400	30/12/24	55.061065	794969472640323381	112.654213	6,759,252.77	8.18	1.70	1.68
TRSKCTFA2513	TL	KOÇ FINANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	1,540,000.00	100.000000	01/12/23	54.988969		120.279199	1,852,299.66	2.24	0.46	0.46
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRIKALARI A.Ş.	03/03/26	TRSSISE32613	56.28	11,850,000.00	100.000000	26/02/24	56.275251		109.873682	13,020,031.34	15.75	3.27	3.23
TRSENSA22711	TL	ENERJISA ENERJİ A.Ş.	10/02/27	TRSENSA22711	57.97	15,000,000.00	100.000000	10/02/25	57.965981		111.028437	16,654,265.59	20.15	4.19	4.13
GRUP TOPLAMI						38,740,000.00						42,891,255.81	51.89	10.78	10.64
GRUP TOPLAMI						69,090,000.00						82,648,854.45	100.00	20.77	20.51

T.REPO																
TRT070727T13	TL	HAZİNE	02/05/25	TRT070727T13	48.99	4,010,737.53	48.990000	30/04/25	466,365.00	799878242302524729	4,010,737.53	48.990000	4,010,737.53	82.81	1.01	1.00
TRT180237T13	TL	HAZİNE	02/05/25	TRT180237T13	45.80	350,878.36	45.800000	30/04/25	88,705.00	799878242302523781	350,878.36	45.800000	350,878.36	7.25	0.09	0.09
TRT180237T13	TL	HAZİNE	02/05/25	TRT180237T13	45.80	481,204.60	45.800000	30/04/25	121,655.00	799878242302523782	481,204.60	45.800000	481,204.60	9.94	0.12	0.12
GRUP TOPLAMI						4,842,820.49							4,842,820.49	100.00	1.22	1.21
GRUP TOPLAMI						4,842,820.49							4,842,820.49	100.00	1.22	1.21

DİĞER

Borsa Y.Fonu Türk													
ZPT10	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	TRYZIPO00295	212.00	87.700000	18/10/24	8010010312250386074220060	75.912000	16,093.34	0.18	0.00	0.00	
GRUP TOPLAMI				212.00					16,093.34	0.18	0.00	0.00	

Borsa Y.Fonu Yabancı														
BLCN US EQUITY	USD	SIREN NEXGEN ECONOMY ETF	US8296582021	12,000.00	27.159983	27/03/25		19.864900	9,146,213.15	99.82	2.30	2.27		
GRUP TOPLAMI				12,000.00					9,146,213.15	99.82	2.30	2.27		
GRUP TOPLAMI				12,212.00					9,162,306.49	100.00	2.30	2.27		

VIOP Nakit Teminatı

VIOP Nakit Teminatı						445,871.68						445,871.68	100.00	0.11		
GRUP TOPLAMI						445,871.68						445,871.68	100.00	0.11		
GRUP TOPLAMI						445,871.68						445,871.68	100.00	0.11		

DİĞER

Döviz													
AUD	AUD		AUD	43.19	6.338041	30/04/25			24.481400	1,057.35	0.00	0.00	0.00
CAD	CAD		CAD	7,057.31	22.321564	30/04/25			27.700100	195,488.19	0.00	0.00	0.05
CHF	CHF		CHF	5,203.25	34.045458	30/04/25			46.390700	241,382.41	0.00	0.00	0.06
EUR	EUR	EU	EUR	3,450.18	37.583590	30/04/25			43.636100	150,552.40	0.00	0.00	0.04
GBP	GBP		GBP	2,235.58	36.363686	30/04/25			51.218000	114,501.94	0.00	0.00	0.03
JPY	JPY		JPY	1,000,362.14	0.234824	30/04/25			0.267824	267,920.99	0.00	0.00	0.07
USD	USD	FED	USD	169,330.41	37.844738	30/04/25			38.368400	6,496,936.90	0.00	0.00	1.61
GRUP TOPLAMI				1,187,682.06					7,467,840.18	0.00	0.00	1.86	

GRUP TOPLAMI		1,187,682.06		7,467,840.18	0.00	0.00	1.86
FON PORTFÖY DEĞERİ				397,981,617.51		100.00	
IV-FON TOPLAM DEĞERİ TABLOSU							
AÇIKLAMA	TUTAR	ORAN%					
A-)FON PORTFÖY DEĞERİ	397,981,617.51	98.73 %					
B-)HAZIR DEĞERLER	7,494,262.43	1.86 %					
C-)ALACAKLAR	963,520.85	0.24 %					
D-)DİĞER VARLIKLAR	0.00	0.00 %					
E-)BORÇLAR	-3,357,002.17	-0.83 %					
F-)İHTİYAT	0.00	0.00 %					
G-)VERGİ	0.00	0.00 %					
FON TOPLAM DEĞERİ	403,082,398.62						
		100,00 %					
V-AY İÇİNDE YAPILAN GİDERLER							
AÇIKLAMA	TUTAR	ORAN%					
Fon Yönetim Ücreti	917,792.35	0.2277 %					
Kayda Alma Ücreti	6,688.22	0.0017 %					
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	90,558.52	0.0225 %					
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	83,940.31	0.0208 %					
Fonun Mükellefi Olduğu Vergi Ödemeleri	2,107.50	0.0005 %					
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,680.00	0.0004 %					
KYD Benchmark Kull. ücreti	5,280.03	0.0013 %					
	1,108,046.93	0.2749 %					
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

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300425			30/04/25	03/04/25	10,740.000	644,400.00	6.00
F_XU0300425			30/04/25	03/04/25	10,742.000	9,238,120.00	86.00
F_XU0300425			30/04/25	03/04/25	10,655.000	10,655,000.00	100.00
F_XU0300425			30/04/25	03/04/25	10,741.000	537,050.00	5.00
F_XU0300425			30/04/25	03/04/25	10,739.000	322,170.00	3.00
F_XU0300425			30/04/25	10/04/25	10,598.000	1,589,700.00	15.00
F_XU0300425			30/04/25	10/04/25	10,597.000	211,940.00	2.00
F_XU0300425			30/04/25	10/04/25	10,599.000	8,585,190.00	81.00
F_XU0300425			30/04/25	10/04/25	10,596.000	211,920.00	2.00
F_XU0300425			30/04/25	10/04/25	10,547.000	4,746,150.00	45.00
F_XU0300425			30/04/25	10/04/25	10,548.000	5,801,400.00	55.00
F_XU0300425			30/04/25	11/04/25	10,400.000	39,832,000.00	383.00
F_XU0300425			30/04/25	11/04/25	10,399.000	311,970.00	3.00
F_XU0300425			30/04/25	11/04/25	10,398.000	311,940.00	3.00
F_XU0300425			30/04/25	11/04/25	10,397.000	935,730.00	9.00
F_XU0300425			30/04/25	11/04/25	10,396.000	207,920.00	2.00
F_XU0300425			30/04/25	14/04/25	10,485.000	8,283,150.00	79.00
F_XU0300425			30/04/25	14/04/25	10,487.000	734,090.00	7.00
F_XU0300425			30/04/25	14/04/25	10,480.000	6,916,800.00	66.00
F_XU0300425			30/04/25	14/04/25	10,488.000	3,461,040.00	33.00
F_XU0300425			30/04/25	14/04/25	10,479.000	943,110.00	9.00
F_XU0300425			30/04/25	14/04/25	10,486.000	18,979,660.00	181.00
F_XU0300425			30/04/25	14/04/25	10,489.000	23,600,250.00	225.00

F_XU0300425	30/04/25	15/04/25	10,494.000	20,253,420.00	193.00
F_XU0300425	30/04/25	15/04/25	10,493.000	734,510.00	7.00
F_XU0300425	30/04/25	03/04/25	10,701.000	17,442,630.00	163.00
F_XU0300425	30/04/25	03/04/25	10,702.000	3,852,720.00	36.00
F_XU0300425	30/04/25	03/04/25	10,703.000	107,030.00	1.00
F_XU0300425	30/04/25	10/04/25	10,590.000	9,848,700.00	93.00
F_XU0300425	30/04/25	10/04/25	10,591.000	741,370.00	7.00
F_XU0300425	30/04/25	14/04/25	10,515.000	10,409,850.00	99.00
F_XU0300425	30/04/25	14/04/25	10,512.000	10,512,000.00	100.00
F_XU0300425	30/04/25	14/04/25	10,503.000	10,503,000.00	100.00
F_XU0300425	30/04/25	14/04/25	10,504.000	21,008,000.00	200.00
F_XU0300425	30/04/25	14/04/25	10,516.000	105,160.00	1.00
F_XU0300425	30/04/25	14/04/25	10,513.000	10,513,000.00	100.00
F_XU0300425	30/04/25	17/04/25	10,281.000	5,140,500.00	50.00
F_XU0300425	30/04/25	17/04/25	10,233.000	1,023,300.00	10.00
F_XU0300425	30/04/25	17/04/25	10,274.000	513,700.00	5.00
F_XU0300425	30/04/25	17/04/25	10,231.000	2,557,750.00	25.00
F_XU0300425	30/04/25	17/04/25	10,305.000	15,457,500.00	150.00
F_XU0300425	30/04/25	17/04/25	10,301.000	515,050.00	5.00
F_XU0300425	30/04/25	17/04/25	10,302.000	103,020.00	1.00
F_XU0300425	30/04/25	17/04/25	10,232.000	204,640.00	2.00
F_XU0300425	30/04/25	17/04/25	10,300.000	22,557,000.00	219.00
F_XU0300425	30/04/25	17/04/25	10,275.000	102,750.00	1.00
F_XU0300425	30/04/25	17/04/25	10,230.000	16,674,900.00	163.00
F_XU0300425	30/04/25	17/04/25	10,273.000	7,088,370.00	69.00

FUTURES			Toplamı:	335030570.00	3200.00
				335030570.00	3200.00

	FONDAKİ TEMA AĞIRLIĞI
IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON	93.35%