

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON
M-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	:	426,503,773.37
E-) Katılma Payı Sayısı	:	79,656,337.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5.354298
B-)Önceki Ay Pay Fiyatı (TL)	:	4.955417
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	8.05
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14.88
E-)Yıllık Pay Fiyatı Artış Oranı	:	38.73
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	73.04
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	12.27
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	8.68
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	:	0.77
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	2.30
r-)Repo-Trepo	:	2.94
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.14
b-)Hazine Bonosu	:	0.02
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.87
H-)Portföyün Ortalama Vadesi	:	66.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	20,088,451.87
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	29,191,249.22

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİ Z 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 SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
SCMN SW EQUITY	CHF	SWISSCO MAFSC			CH0008742519			135.00	510.764741	04/01/23					568.873800	3,632,159.66	1.15	0.85	0.85
DB1 GR EQUITY	EUR	SIEMENS			DE0005810055			450.00	143.689467	11/04/22					286.145100	5,700,516.87	1.80	1.33	1.34
SIE GY EQUITY	EUR	ENERGY FLUSSG			DE0007236101			100.00	146.381200	03/03/25					215.061200	952,088.84	0.30	0.22	0.22
PLUS LN EQUITY	GBP	MELTDAN			IL0011284465			7,000.00	14.845466	19/12/23					34.087593	12,536,901.98	3.96	2.93	2.94
3690 HK EQUITY	HKD	GLASSR			KYG596691041			40.00	0.000000	20/12/23					138.000000	27,519.96	0.01	0.01	0.01
9618 HK EQUITY	HKD	KACAFER			KYG8208B1014			11.00	0.000000	20/12/23					128.900000	7,068.94	0.00	0.00	0.00
4755 JP EQUITY	JPY	GRNAR			JP3967200001			11,600.00	1,215.926136	11/11/22					798.600000	2,507,486.77	0.79	0.59	0.59
4819 JP EQUITY	JPY	GABACH			JP3549070005			6,000.00	4,225.722222	27/03/24					4,935.000000	8,014,745.97	2.53	1.87	1.88
6501 JP EQUITY	JPY	FUTSU			JP3788600009			1,525.00	791.047108	11/02/25					4,046.000000	1,670,117.69	0.53	0.39	0.39
6702 JP EQUITY	JPY	UTP			JP3818000006			6,200.00	1,857.852461	28/03/24					3,318.000000	5,568,258.97	1.76	1.30	1.31
8473 JP EQUITY	JPY	HOLDING GIMC			JP3436120004			5,600.00	3,114.682411	19/03/24					4,389.000000	6,652,807.58	2.10	1.56	1.56
9449 JP EQUITY	JPY	INTFANA			JP3152750000			8,900.00	2,903.170369	19/03/24					3,509.000000	8,453,269.78	2.67	1.98	1.98
9613 JP EQUITY	JPY	CORP			JP3165700000			7,000.00	2,317.000000	19/03/24					3,990.000000	7,560,008.61	2.39	1.77	1.77
GRUP TOPLAMI								54,561.00								63,282,951.62	19.99	14.80	14.84
Hisse Türk																			
ALTNY	TL	Aitınay ASILUSAR			TREALTA00014			140,000.00	89.018193	13/05/25			8010051		69.850000	9,779,000.00	3.09	2.29	2.29
ASELS	TL	ELEKTR			TRAASELS91H2			130,000.00	138.878548	16/05/25			8356635		129.600000	16,848,000.00	5.30	3.96	3.95
DESPC	TL	ELGİSAY			TREDSPC00017			15,000.00	46.984912	06/02/25			8376631		50.050000	750,750.00	0.24	0.18	0.18
ESCOM	TL	TEKNİK O			TRAESCOM91U8			2.58	4.473277	13/03/25			8197051		2.570000	6.64	0.00	0.00	0.00
HTTBT	TL	ELGİSAY			TREHTTB00036			20,000.00	42.431164	18/03/25			8590231		38.500000	770,000.00	0.24	0.18	0.18
INDES	TL	ELGİSAY			TREIDX00019			149.42	7.979052	17/03/25			8590235		6.500000	971.23	0.00	0.00	0.00
KAREL	TL	ELEKTR			TREKREL00019			200,000.00	9.183839	17/04/25			8590233		7.950000	1,590,000.00	0.50	0.37	0.37
LOGO	TL	YATILIM			TRALOGOW91U2			10,000.00	111.787050	31/07/24			8090034		139.600000	1,396,000.00	0.44	0.33	0.33
MIATK	TL	TAKILIM			TREMIAT00015			50,000.00	43.793556	18/03/25			8090037		30.840000	1,542,000.00	0.49	0.36	0.36
PAPIL	TL	REELUM			TREPAPL00010			8,400.00	21.759286	29/11/24			8090037		33.960000	285,264.00	0.09	0.07	0.07
REEDR	TL	TEKNİK O			TREREED00035			50,000.00	20.000000	07/11/24			8090037		11.480000	574,000.00	0.18	0.13	0.13
SDTTR	TL	HAZAY VE			TRESDTT00013			10,000.00	244.869460	17/10/24			8090041		176.200000	1,762,000.00	0.56	0.41	0.41
GRUP TOPLAMI								633,552.00					1225013			35,297,991.87	11.13	8.28	8.27
Hisse Yabancı																			
ACN US EQUITY	USD	ACCENT			IE00B4BNMY34			490.00	344.858020	28/02/25					316.850700	6,064,735.96	1.91	1.42	1.42
AMD US EQUITY	USD	ED			US0079031078			1,925.00	143.931055	29/05/24					110.999800	8,346,686.02	2.63	1.95	1.96
AVGO US EQUITY	USD	BROADC			US11135F1012			700.00	187.274971	27/03/25					239.890100	6,559,511.71	2.07	1.53	1.54
AXP US EQUITY	USD	AMERICA			US0258161092			473.00	178.402537	28/02/25					294.477900	5,440,953.25	1.72	1.27	1.28
BABA US EQUITY	USD	ALIBABA			US01609W1027			1,526.00	103.645721	07/02/25					114.175600	6,805,953.58	2.15	1.59	1.60
BIDU US EQUITY	USD	BAIDU			US0567521085			2,000.00	122.381595	24/05/24					82.323100	6,431,508.65	2.03	1.50	1.51
BK US EQUITY	USD	BANK OF			US0640581007			1,800.00	55.519250	29/01/25					88.349300	6,212,076.06	1.96	1.45	1.46
BR US EQUITY	USD	BREWER			US11133T1034			976.00	175.542838	22/04/24					240.231200	9,158,837.95	2.89	2.14	2.15
BYON US EQUITY	USD	UNITE			US6903701018			5,000.00	25.736286	24/05/24					6.446900	1,259,163.38	0.40	0.29	0.30
CSCO US EQUITY	USD	CKSCOM			US17275R1023			500.00	52.556080	16/10/24					62.791100	1,226,391.81	0.39	0.29	0.29
CUBI US EQUITY	USD	SYSTEMS			US23204G1004			3,250.00	54.236006	29/01/25					51.115800	6,489,327.16	2.05	1.52	1.52
GS US EQUITY	USD	GEORGE			US38141G1040			350.00	369.417343	04/06/24					600.291700	8,207,134.10	2.59	1.92	1.92
ICE US EQUITY	USD	INTERUS			US45866F1049			1,294.00	130.399127	22/04/24					178.670000	9,031,233.28	2.85	2.11	2.12
INFY US EQUITY	USD	INFUSYS			US4567881085			6,556.00	21.256481	14/03/24					18.149200	4,647,908.59	1.47	1.09	1.09
JD US EQUITY	USD	JJ.COM			US47215P1066			2,000.00	29.647635	12/11/24					32.462500	2,536,139.31	0.80	0.59	0.59
JPM US EQUITY	USD	JPMORE			US46625H1005			500.00	165.491560	04/11/24					263.860100	5,153,530.77	1.63	1.21	1.21
LYFT US EQUITY	USD	Lyft Inc			US55087P1049			5,000.00	12.550000	27/03/25					15.255400	2,979,577.94	0.94	0.70	0.70
MA US EQUITY	USD	MASTEK			US57636Q1040			285.00	420.557368	28/02/25					578.660600	6,442,136.45	2.03	1.51	1.51
META US EQUITY	USD	META			US30303M1027			397.00	412.141411	19/09/24					642.521500	9,964,128.46	3.15	2.33	2.34
MSFT US EQUITY	USD	MICROSB			US5949181045			465.00	365.123785	29/01/25					459.226700	8,341,443.83	2.63	1.95	1.96
MU US EQUITY	USD	TECHNO			US5951121038			1,022.00	84.480235	29/01/25					94.504900	3,772,822.46	1.19	0.88	0.88
NDAQ US EQUITY	USD	INFORM			US6311031081			1,800.00	60.313933	24/05/24					83.218600	5,851,322.79	1.85	1.37	1.37
NU US EQUITY	USD	HOI DING			KYG6683N1034			24,801.00	9.539662	27/03/25					11.835000	11,465,647.91	3.62	2.68	2.69
NVDA US EQUITY	USD	NVIDIA			US67066G1040			1,900.00	80.187305	07/02/25					137.311200	10,191,091.71	3.22	2.38	2.39
ORCL US EQUITY	USD	ORACLE			US68389X1054			857.00	103.600840	07/02/25					162.588700	5,442,924.71	1.72	1.27	1.28
PYPL US EQUITY	USD	PAYPAL			US70450Y1038			2,040.00	110.103245	29/01/25					70.330700	5,604,492.00	1.77	1.31	1.31

SAN US EQUITY	USD	BANCO SANTANDER		US05964H1059		1,000.00	3.938570	28/06/21		7.971500	311,387.52	0.10	0.07	0.07
SAP US EQUITY	USD	SAP SE		US8030542042		949.00	169.007808	24/01/25		301.347100	11,171,059.77	3.53	2.61	2.62
SBNY US EQUITY	USD	SPONSOR BANK		US82669G1040		593.00	294.809073	02/03/22		0.665100	15,406.46	0.00	0.00	0.00
SMSN LI EQUITY	USD	SAMSUNG		US7960508882		73.00	1,608.667671	19/12/23		1,006.483500	2,870,057.95	0.91	0.67	0.67
TSM US EQUITY	USD	TAIWAN SEMICON		US8740391003		1,250.00	113.069920	04/06/24		194.282300	9,486,464.71	2.99	2.22	2.22
VKTX US EQUITY	USD	VIRKING		US92686J1060		5,000.00	34.539612	04/04/24		27.059300	5,285,033.06	1.67	1.24	1.24
V US EQUITY	USD	VISPAR		US92826C8394		721.00	241.910069	14/03/24		363.750600	10,244,720.86	3.23	2.40	2.40
WMT US EQUITY	USD	WALMART		US9311421039		1,735.00	63.704467	15/01/25		97.732700	6,623,697.99	2.09	1.55	1.55
WT US EQUITY	USD	WISDOMTREE		US97717P1049		6,200.00	7.337690	28/02/25		9.453700	2,289,573.83	0.72	0.53	0.54
XYZ US EQUITY	USD	XYZ INC		US8522341036		2,601.00	91.688685	15/01/25		61.728600	6,271,738.27	1.98	1.47	1.47

GRUP TOPLAMI						88,029.00				218,195,820.26		68.88	51.01	51.17
GRUP TOPLAMI						776,142.00				316,776,763.75		100.00	74.09	74.28

BORÇLANMA SENETLERİ

Eurobond Yabancı														
US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	5.43	100,000.00	88.251000	09/02/23	5.432966	79.180736	3,093,005.43	3.40	0.72	0.73
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.50	250,000.00	91.437500	11/03/24	5.504697	78.520334	7,668,020.98	8.42	1.79	1.80
GRUP TOPLAMI						350,000.00				10,761,026.41		11.82	2.51	2.53

Bono														
TRFTCEL82512	TL	TURKCELEBİ	13/08/25	TRFTCEL82512	59.61	10,000,000.00	100.000000	09/05/25	59.606012	103.121966	10,312,196.58	11.32	2.41	2.42
GRUP TOPLAMI						10,000,000.00				10,312,196.58		11.32	2.41	2.42

Özel Sektör														
TRFYKBK82521	TL	YAPI VE KREDİ	15/08/25	TRFYKBK82521	45.82	15,000,000.00	82.855000	14/02/25	45.818073	92.637949	13,895,692.34	15.26	3.25	3.26
GRUP TOPLAMI						15,000,000.00				13,895,692.34		15.26	3.25	3.26

Bono														
TRFDNFK82553	TL	DENİZ FİNANSA	20/08/25	TRFDNFK82553	46.87	5,000,000.00	100.839500	27/02/25	46.869260	19142358259350	111.288063	5,564,403.14	6.11	1.30
TRFCOLA42614	TL	COLA	24/04/26	TRFCOLA42614	61.73	10,000,000.00	100.000000	25/04/25	61.733867	105.132788	10,513,278.84	11.54	2.46	2.46
GRUP TOPLAMI						15,000,000.00				16,077,681.98		17.65	3.76	3.76

Özel Sektör														
TRSCOLAE2518	TL	COLA	01/10/25	TRSCOLAE2518	50.60	4,350,000.00	104.507800	13/01/25	50.603285	195523901378627949897264032	109.618147	4,768,389.38	5.24	1.12
TRSSISEK2519	TL	TRSSISEK	04/11/25	TRSSISEK2519	55.06	6,000,000.00	108.484400	30/12/24	55.061065	104.508972	6,270,538.30	6.88	1.47	1.47
TRSKCTFA2513	TL	TRSKCTFA	02/12/25	TRSKCTFA2513	54.99	1,540,000.00	100.000000	01/12/23	54.988969	100.321655	1,544,953.49	1.70	0.36	0.36
TRSSISE32613	TL	TRSSISE	03/03/26	TRSSISE32613	58.51	11,850,000.00	100.000000	26/02/24	58.511259	101.542002	12,032,727.19	13.21	2.81	2.82
TRSENSA22711	TL	TRSENSA	10/02/27	TRSENSA22711	60.63	15,000,000.00	100.000000	10/02/25	60.629240	102.764228	15,414,634.18	16.92	3.60	3.61
GRUP TOPLAMI						38,740,000.00				40,031,242.54		43.95	9.36	9.38
GRUP TOPLAMI						79,090,000.00				91,077,839.85		100.00	21.29	21.35

T.REPO														
TREPOTEMINAT	TL	HAZİNE	02/06/25	TREPOTEMINAT	48.99	6,024,159.45	48.990000	30/05/25	100,000.00	12776398010005714860571486052	6,024,159.45	48.990000	6,024,159.45	88.37
TRT180237T13	TL	HAZİNE	02/06/25	TRT180237T13	43.55	401,431.78	43.550000	30/05/25	99,130.00	401,431.78	43.550000	401,431.78	5.89	0.09
TRT180237T13	TL	HAZİNE	02/06/25	TRT180237T13	43.55	391,395.99	43.550000	30/05/25	96,650.00	391,395.99	43.550000	391,395.99	5.74	0.09
GRUP TOPLAMI						6,816,987.22				6,816,987.22		100.00	1.59	1.59
GRUP TOPLAMI						6,816,987.22				6,816,987.22		100.00	1.59	1.59

DİĞER

Borsa Y.Fonu Türk														
ZPT10	TL	ZIRKAT PORTFÖY		TRYZIPO00295		212.00	87.700000	18/10/24	80100103122503	75.150000	15,931.80	0.16	0.00	0.00
GRUP TOPLAMI						212.00				15,931.80		0.16	0.00	0.00

Borsa Y.Fonu Yabancı														
BLCN US EQUITY	USD	SIREN NEXGEN		US8296582021		12,000.00	27.159983	27/03/25		21.147100	9,912,728.50	99.84	2.32	2.32
GRUP TOPLAMI						12,000.00				9,912,728.50		99.84	2.32	2.32
GRUP TOPLAMI						12,212.00				9,928,660.30		100.00	2.32	2.32

TÜREV

Futures														
Uzun														
F_XU0300625	TL			F_XU0300625		125.00	10,379.000000	30/05/25	80170126061027	10,202.000000	12,752,500.00	0.00	0.00	0.00
GRUP TOPLAMI						125.00				12,752,500.00		0.00	0.00	0.00
GRUP TOPLAMI						125.00				12,752,500.00		0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı			3,020,595.08				3,020,595.08	100.00	0.71	
GRUP TOPLAMI			3,020,595.08				3,020,595.08	100.00	0.71	
GRUP TOPLAMI			3,020,595.08				3,020,595.08	100.00	0.71	
DİĞER										
Döviz										
AUD	AUD		AUD	43.19	6.338041	30/05/25	25.016200	1,080.45	0.00	0.00 0.00
CAD	CAD		CAD	7,057.31	22.321564	30/05/25	28.234900	199,262.44	0.00	0.00 0.05
CHF	CHF		CHF	5,203.25	34.045458	30/05/25	47.295000	246,087.71	0.00	0.00 0.06
EUR	EUR	EU	EUR	4,775.43	39.264942	30/05/25	44.270600	211,411.15	0.00	0.00 0.05
GBP	GBP		GBP	2,235.58	36.363686	30/05/25	52.540700	117,458.94	0.00	0.00 0.03
JPY	JPY		JPY	1,000,362.14	0.234824	30/05/25	0.270677	270,775.02	0.00	0.00 0.06
USD	USD	FED	USD	4,341.37	38.694342	30/05/25	39.062600	169,585.20	0.00	0.00 0.04
GRUP TOPLAMI			1,024,018.27				1,215,660.91	0.00	0.00	0.29
GRUP TOPLAMI			1,024,018.27				1,215,660.91	0.00	0.00	0.29
FON PORTFÖY DEĞERİ							427,620,846.20		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	427,620,846.20	100.26 %
B-)HAZIR DEĞERLER	1,242,292.18	0.29 %
C-)ALACAKLAR	1,165,604.84	0.27 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,524,969.85	-0.83 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	426,503,773.37	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	998,809.97	0.2342 %
Kayda Alma Ücreti	7,216.20	0.0017 %
Portföydeki Varlıkların Saklanması	120,948.24	0.0284 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	44,642.14	0.0105 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	1,134.80	0.0003 %
Ödenen Vergi		
Varlıkların Nakde Çevrilmesi ve	470.40	0.0001 %
Transferinde Ödenen Ücretler		
KYD Benchmark Kull. ücreti	10,559.91	0.0025 %
	1,183,781.66	0.2777 %

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
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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	NOMİNAL DEĞERİ
FUTURES							
F_XU0300625			30/06/25	05/05/25	10,461.000	4,184,400.00	40.00
F_XU0300625			30/06/25	07/05/25	10,468.000	418,720.00	4.00
F_XU0300625			30/06/25	07/05/25	10,469.000	5,548,570.00	53.00
F_XU0300625			30/06/25	07/05/25	10,467.000	314,010.00	3.00
F_XU0300625			30/06/25	08/05/25	10,438.000	521,900.00	5.00
F_XU0300625			30/06/25	08/05/25	10,439.000	521,950.00	5.00
F_XU0300625			30/06/25	08/05/25	10,436.000	1,043,600.00	10.00
F_XU0300625			30/06/25	09/05/25	10,572.000	5,286,000.00	50.00
F_XU0300625			30/06/25	09/05/25	10,575.000	105,750.00	1.00
F_XU0300625			30/06/25	09/05/25	10,573.000	5,286,500.00	50.00
F_XU0300625			30/06/25	09/05/25	10,576.000	5,182,240.00	49.00
F_XU0300625			30/06/25	14/05/25	11,145.000	111,450.00	1.00
F_XU0300625			30/06/25	14/05/25	11,146.000	5,573,000.00	50.00
F_XU0300625			30/06/25	14/05/25	11,152.000	5,241,440.00	47.00
F_XU0300625			30/06/25	14/05/25	11,147.000	5,796,440.00	52.00
F_XU0300625			30/06/25	15/05/25	11,200.000	5,600,000.00	50.00
F_XU0300625			30/06/25	15/05/25	11,199.000	5,599,500.00	50.00
F_XU0300625			30/06/25	22/05/25	10,753.000	5,376,500.00	50.00
F_XU0300625			30/06/25	09/05/25	10,600.000	12,720,000.00	120.00
F_XU0300625			30/06/25	14/05/25	11,191.000	13,876,840.00	124.00
F_XU0300625			30/06/25	14/05/25	11,192.000	2,909,920.00	26.00
F_XU0300625			30/06/25	21/05/25	10,825.000	5,412,500.00	50.00
F_XU0300625			30/06/25	22/05/25	10,740.000	4,296,000.00	40.00
F_XU0300625			30/06/25	22/05/25	10,742.000	966,780.00	9.00
F_XU0300625			30/06/25	22/05/25	10,743.000	537,150.00	5.00
F_XU0300625			30/06/25	22/05/25	10,741.000	2,255,610.00	21.00
F_XU0300625			30/06/25	22/05/25	10,734.000	5,367,000.00	50.00
FUTURES				Toplamı:		110053770.00	1015.00
						110053770.00	1015.00

FONDAKİ TEMA AĞIRLIĞI

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON

91,55%