

**IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOJİLERİ KARMA FON****M-2025****I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOJİLERİ KARMA FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	419,296,794.20
E-) Katılma Payı Sayısı	:	85,537,161.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	4.901926
B-)Önceki Ay Pay Fiyatı (TL)	:	4.848593
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.10
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5.17
E-)Yıllık Pay Fiyatı Artış Oranı	:	27.89
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	69.39
b-)Hazine Bonosu	:	0.00

c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 12.20
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 10.65
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	: 1.52
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 5.51
r-)Repo-Trepo	: 0.73
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.28

b-)Hazine Bonosu

: 0.00

c-)Devlet Tahvilii

: 0.00

d-)Opsiyon

: 0.00

e-)Varant

: 0.00

f-)Diğer

: 0.92

H-)Portföyün Ortalama Vadesi

: 63.10

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

: 12,762,841.18

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

: 43,308,629.18

### III-FON PORTFÖY DEĞERİ TABLOSU

04/04/2025 14:25

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 SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Yabancı</b>																			
SCMN SW EQUITY	CHF	SWISSCOM AG-REG			CH0008742519			135.00	510.764741	04/01/23					514.081400	2,963,352.83	0.98	0.72	0.71
DB1 GR EQUITY	EUR	DEUTSCHE BOERSE AG			DE0005810055			450.00	143.689467	11/04/22					268.046800	4,909,506.32	1.63	1.20	1.17
SIE GY EQUITY	EUR	SIEMENS ENERGY AG			DE0007236101			100.00	146.381200	03/03/25					217.231600	884,173.89	0.29	0.22	0.21
PLUS LN EQUITY	GBP	PLUS500 LTD			IL0011284465			7,000.00	14.845466	19/12/23					27.549975	9,410,357.92	3.13	2.29	2.24
3690 HK EQUITY	HKD	MEITUAN-CLASS B			KYG596691041			40.00	160.100000	20/12/23					160.100000	31,118.96	0.01	0.01	0.01
9618 HK EQUITY	HKD	JD.COM INC ADR			KYG8208B1014			11.00	164.400000	20/12/23					164.400000	8,787.56	0.00	0.00	0.00
4755 JP EQUITY	JPY	RAKUTEN GROUP INC			JP3967200001			11,600.00	1,215.926136	11/11/22					884.700000	2,567,159.12	0.85	0.63	0.61
4819 JP EQUITY	JPY	DIGITAL GARAGE INC			JP3549070005			6,000.00	4,225.722222	27/03/24					4,700.000000	7,054,201.80	2.34	1.72	1.68
6501 JP EQUITY	JPY	HITACHI LTD			JP3788600009			1,525.00	791.047108	11/02/25					3,684.000000	1,405,362.10	0.47	0.34	0.34
6702 JP EQUITY	JPY	FUJITSU LTD			JP3818000006			6,200.00	1,857.852461	28/03/24					3,123.000000	4,843,535.03	1.61	1.18	1.16
8473 JP EQUITY	JPY	SBI HOLDINGS INC			JP3436120004			5,600.00	3,114.682411	19/03/24					4,154.000000	5,819,066.10	1.93	1.42	1.39
9449 JP EQUITY	JPY	GMO INTERNET INC			JP3152750000			8,900.00	2,903.170369	19/03/24					3,171.000000	7,059,680.06	2.35	1.72	1.68
9613 JP EQUITY	JPY	NTT DATA CORP			JP3165700000			7,000.00	2,317.000000	19/03/24					2,776.500000	4,861,770.89	1.62	1.19	1.16
<b>GRUP TOPLAMI</b>								<b>54,561.00</b>								<b>51,816,072.58</b>	<b>17.21</b>	<b>12.64</b>	<b>12.36</b>
<b>Hisse Türk</b>																			
ALTNV	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			50,000.00	86.449168	26/03/25			801005112826173600060		89.850000	4,492,500.00	1.49	1.10	1.07

ASELS	TL	ASELSAN ELEKTRONIK SANAYI VE TICARET A.Ş.	TRAASELS91H 2	140.000,00	106.729344	25/03/25	8010051 1268312 8670060 8010051	119.900000	16.786.000,00	5,60	4,09	4,00
DESPC	TL	DESPREC BILGISAYAR PAZARLAMA VE TICARET A.Ş.	TREDSPC0001 7	15.000,00	46.984912	06/02/25	1197268 7320060 8010051	44.960000	674.400,00	0,22	0,16	0,16
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91 U8	2,58	4.473277	13/03/25	7500228 9682680 8010051	2.480000	6,40	0,00	0,00	0,00
GESAN	TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.	TREGESN0002 9	329.784,00	51.452982	24/03/25	7500247 2870620 8010051	44.340000	14.622.622,56	4,86	3,57	3,49
HTTBT	TL	HİTİT BILGISAYAR HİZMETLERİ A.Ş.	TREHTTB0003 6	20.000,00	42.431164	18/03/25	7500235 6258640 8010051	46.660000	933.200,00	0,31	0,23	0,22
INDES	TL	İNDEKS BILGISAYAR SİSTEMLERİ	TREINDX00019	149,42	7.979052	17/03/25	7500233 6258640 8010051	7.110000	1.062,38	0,00	0,00	0,00
KRONT	TL	MÜHENDİSLİK SANAYİ VE KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON0001 4	30.000,00	20.658110	31/01/25	1542390 8010051	16.750000	502.500,00	0,17	0,12	0,12
LOGO	TL	LOGO YAZILIM SANAYİ VE TICARET A.Ş.	TRALOGOW91 U2	10.000,00	111.787050	31/07/24	1000120 0772237 8010051	121.700000	1.217.000,00	0,40	0,30	0,29
MATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	50.000,00	43.793556	18/03/25	1000127 8972283 8010051	45.920000	2.296.000,00	0,76	0,56	0,55
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK REEDER TEKNOLOJİ SANAYİ VE TICARET A.Ş.	TREPAPL0001 0	8.400,00	21.759286	29/11/24	1000117 3554922 8010051	30.240000	254.016,00	0,08	0,06	0,06
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TICARET A.Ş.	TREERE00003 5	50.000,00	20.000000	07/11/24	1000148 5631920 8010051	12.910000	645.500,00	0,21	0,16	0,15
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT0001 3	10.000,00	244.869460	17/10/24	1225013 9642540 8010051	197.500000	1.975.000,00	0,66	0,48	0,47
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M 1	80.000,00	93.519274	27/03/25	1225025 1814063	95.800000	7.664.000,00	2,55	1,87	1,83
<b>GRUP TOPLAMI</b>				<b>793.336,00</b>					<b>52.063.807,34</b>	<b>17,31</b>	<b>12,70</b>	<b>12,41</b>
<b>Hisse Yabancı</b>												
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY3 4	490,00	344.858020	28/02/25		308.414200	5.707.249,18	1,90	1,39	1,36
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1.925,00	143.931055	29/05/24		104.967300	7.630.994,65	2,54	1,86	1,82
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11138F1012	700,00	187.274971	27/03/25		171.116300	4.523.616,82	1,50	1,10	1,08
AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	473,00	178.402537	28/02/25		267.869500	4.784.987,38	1,59	1,17	1,14
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W102 7	1.526,00	103.645721	07/02/25		132.759500	7.650.970,56	2,54	1,87	1,82
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	2.000,00	122.381595	24/05/24		94.268400	7.120.205,37	2,37	1,74	1,70
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	1.800,00	55.519250	29/01/25		83.928600	5.705.305,09	1,90	1,39	1,36
BR US EQUITY	USD	BROADRIDGE FINANCIAL SÖLUTIO	US11133T1034	976,00	175.542838	22/04/24		237.679400	8.760.678,63	2,91	2,14	2,09
BYON US EQUITY	USD	OVERSTOCK.COM INC	US6903701018	5.000,00	25.736286	24/05/24		5.415800	1.022.654,68	0,34	0,25	0,24
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	500,00	52.556080	16/10/24		61.516200	1.161.598,10	0,39	0,28	0,28
CUBI US EQUITY	USD	Customers Bancorp Inc	US23204G1004	3.250,00	54.236006	29/01/25		51.177900	6.281.483,33	2,09	1,53	1,50
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	350,00	369.417343	04/06/24		551.339800	7.287.587,42	2,42	1,78	1,74
ICE US EQUITY	USD	INTERCONTINENTAL EXCHANGE INC	US45866F1049	1.294,00	130.399127	22/04/24		176.238800	8.612.558,65	2,86	2,10	2,05
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	6.556,00	21.256481	14/03/24		18.393200	4.553.995,81	1,51	1,11	1,09
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	2.000,00	29.647635	12/11/24		41.780000	3.155.693,54	1,05	0,77	0,75
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	500,00	165.491560	04/11/24		246.338500	4.651.560,63	1,55	1,13	1,11
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	5.000,00	12.550000	27/03/25		11.923300	2.251.452,89	0,75	0,55	0,54
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	285,00	420.557368	28/02/25		554.056300	5.963.416,55	1,98	1,45	1,42
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	397,00	412.141411	19/09/24		594.802000	8.917.832,60	2,96	2,18	2,13
MSFT US EQUITY	USD	MICROSOFT	US5949181045	465,00	365.123785	29/01/25		387.023700	6.796.524,74	2,26	1,66	1,62
MJ US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1.022,00	84.480235	29/01/25		89.704800	3.462.286,22	1,15	0,84	0,83
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	1.800,00	60.313933	24/05/24		75.868200	5.157.374,57	1,71	1,26	1,23
NU US EQUITY	USD	NU HOLDINGS LIMITED	KYG6683N103 4	24.801,00	9.539662	27/03/25		10.565400	9.895.814,03	3,29	2,41	2,36
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1.900,00	80.187305	07/02/25		111.063300	7.969.307,11	2,65	1,94	1,90
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	857,00	103.600840	07/02/25		143.244600	4.636.128,55	1,54	1,13	1,11
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	2.040,00	110.103245	29/01/25		66.828500	5.148.589,54	1,71	1,26	1,23
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059	1.000,00	3.938570	28/06/21		6.796100	256.658,79	0,09	0,06	0,06
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	949,00	169.007808	24/01/25		267.687300	9.593.793,55	3,19	2,34	2,29
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	593,00	294.809073	02/03/22		0.932300	20.878,86	0,01	0,01	0,00
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	73,00	1.608.667671	19/12/23		1.013.441800	2.793.946,35	0,93	0,68	0,67
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	1.250,00	113.069920	04/06/24		167.229200	7.894.388,84	2,62	1,92	1,88

VKTX US EQUITY	USD	VIKING THERAPEUTICS INC	US92686J1060	5,000.00	34.539612	04/04/24			25.870900	4,885,150.31	1.62	1.19	1.17				
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	721.00	241.910069	14/03/24			348.955300	9,501,703.03	3.16	2.32	2.27				
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039	1,735.00	63.704467	15/01/25			85.293400	5,588,706.40	1.86	1.36	1.33				
WT US EQUITY	USD	WISDOMTREE INC	US97717P1049	6,200.00	7.337690	28/02/25			9.048800	2,118,746.84	0.70	0.52	0.51				
XYZ US EQUITY	USD	SQUARE INC	US8522341036	2,601.00	91.688685	15/01/25			56.306500	5,530,893.22	1.84	1.35	1.32				
<b>GRUP TOPLAMI</b>				<b>88,029.00</b>						<b>196,994,732.83</b>	<b>65.48</b>	<b>48.04</b>	<b>47.00</b>				
<b>GRUP TOPLAMI</b>				<b>935,926.00</b>						<b>300,876,612.75</b>	<b>100.00</b>	<b>73.38</b>	<b>71.77</b>				
<b>BORÇLANMA SENETLERİ</b>																	
<b>Eurobond Yabancı</b>																	
US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	5.34	100,000.00	88.251000	09/02/23	5.343801								
										80.255972	3,030,914.94	3.11	0.74	0.72			
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.34	250,000.00	91.437500	11/03/24	5.343281								
										80.084389	7,561,087.50	7.75	1.84	1.80			
<b>GRUP TOPLAMI</b>						<b>350,000.00</b>					<b>10,592,002.44</b>	<b>10.86</b>	<b>2.58</b>	<b>2.52</b>			
<b>Özel Sektör</b>																	
TRFDNZY42531	TL	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.	11/04/25	TRFDNZY42531	55.19	15,000,000.00	100.725400	14/01/25	55.190579								
										7956420							
										9887861							
										9720							
										7974235							
										8259352							
										3414							
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								
										98.418257	10,826,008.22	11.09	2.64	2.58			
TRFYKKBK82521	TL	YAPI VE KREDİ BANKASI A.Ş.	15/08/25	TRFYKKBK82521	45.82	15,000,000.00	82.855000	14/02/25	45.818073								
										86.978565	13,046,784.76	13.37	3.18	3.11			
<b>GRUP TOPLAMI</b>						<b>41,000,000.00</b>					<b>40,469,159.55</b>	<b>41.46</b>	<b>9.87</b>	<b>9.65</b>			
<b>Bono</b>																	
TRFDNFK82553	TL	DENİZ FİNANSAL KIRALAMA A.Ş.	20/08/25	TRFDNFK82553	46.42	5,000,000.00	100.839500	27/02/25	46.423707								
										7974235							
										8259350							
										8784							
										104.485651	5,224,282.56	5.35	1.27	1.25			
<b>GRUP TOPLAMI</b>						<b>5,000,000.00</b>					<b>5,224,282.56</b>	<b>5.35</b>	<b>1.27</b>	<b>1.25</b>			
<b>Özel Sektör</b>																	
TRSCOLAE2518	TL	COCA-COLA İÇECEK A.Ş.	01/10/25	TRSCOLAE2518	50.60	4,350,000.00	104.507800	13/01/25	50.604115								
										7955239							
										0137682							
										9523							
										7949694							
										7264032							
										3381							
TRSSISEK2519	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/11/25	TRSSISEK2519	55.06	6,000,000.00	108.484400	30/12/24	55.061065								
										108.664998	6,519,899.88	6.68	1.59	1.55			
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	1,540,000.00	100.000000	01/12/23	54.988969								
										116.024409	1,786,775.90	1.83	0.44	0.43			
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	52.90	11,850,000.00	100.000000	26/02/24	52.902116								
										105.706258	12,526,191.58	12.83	3.06	2.99			
TRSENSA22711	TL	ENERJISA ENERJİ A.Ş.	10/02/27	TRSENSA22711	54.76	15,000,000.00	100.000000	10/02/25	54.762307								
										106.891527	16,033,729.00	16.43	3.91	3.82			
<b>GRUP TOPLAMI</b>						<b>38,740,000.00</b>					<b>41,319,571.89</b>	<b>42.33</b>	<b>10.09</b>	<b>9.85</b>			
<b>GRUP TOPLAMI</b>						<b>85,090,000.00</b>					<b>97,605,016.44</b>	<b>100.00</b>	<b>23.81</b>	<b>23.27</b>			
<b>T.REPO</b>																	
TREPOTEMINAT	TL	HAZİNE	02/04/25	TREPOTEMINAT	40.00	301,643.84	40.000000	28/03/25		100,000.00	1190522	301,643.84	40.000000	301,643.84	21.57	0.07	0.07
TREPOTEMINAT	TL	HAZİNE	02/04/25	TREPOTEMINAT	40.00	90,493.15	40.000000	28/03/25		100,000.00	1190521	90,493.15	40.000000	90,493.15	6.47	0.02	0.02
TRT140229T17	TL	HAZİNE	02/04/25	TRT140229T17	45.99	1,006,300.00	45.990000	28/03/25		822,130.00	7985717	1,006,300.00	45.990000	1,006,300.00	71.96	0.24	0.24
										4761082							
										1868							
<b>GRUP TOPLAMI</b>						<b>1,398,436.99</b>						<b>1,398,436.99</b>	<b>100.00</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	
<b>GRUP TOPLAMI</b>						<b>1,398,436.99</b>						<b>1,398,436.99</b>	<b>100.00</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	
<b>DİĞER</b>																	
<b>Borsa Y.Fonu Türk</b>																	
ZPT10	TL	ZİRAAT PORTFÖY YONETİMİ A.Ş.		TRYZIPO00295		212.00	87.700000	18/10/24			8010010						
											3122503	78.520000	16,646.24	0.18	0.00	0.00	
											8607422						
<b>GRUP TOPLAMI</b>						<b>212.00</b>						<b>16,646.24</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Borsa Y.Fonu Yabancı</b>																	
BLCN US EQUITY	USD	SIREN NEXGEN ECONOMY ETF		US8296582021		12,000.00	27.159983	27/03/25				20.000000	9,063,744.00	99.82	2.21	2.16	
<b>GRUP TOPLAMI</b>						<b>12,000.00</b>							<b>9,063,744.00</b>	<b>99.82</b>	<b>2.21</b>	<b>2.16</b>	
<b>GRUP TOPLAMI</b>						<b>12,212.00</b>							<b>9,080,390.24</b>	<b>100.00</b>	<b>2.21</b>	<b>2.16</b>	
<b>VIOP Nakit Teminatı</b>																	
VIOP Nakit Teminatı						1,110,405.66							1,110,405.66	100.00	0.27		
<b>GRUP TOPLAMI</b>						<b>1,110,405.66</b>							<b>1,110,405.66</b>	<b>100.00</b>	<b>0.27</b>		

GRUP TOPLAMI	1,110,405.66					1,110,405.66		100.00	0.27	
<b>DİĞER</b>										
<b>Döviz</b>										
AUD	AUD	AUD	43.19	6.338041	28/03/25	23.709700	1,024.02	0.00	0.00	0.00
CAD	CAD	CAD	7,057.31	22.321564	28/03/25	26.327700	185,802.74	0.00	0.00	0.04
CHF	CHF	CHF	3,272.75	28.929307	28/03/25	42.699000	139,743.15	0.00	0.00	0.03
EUR	EUR	EU	93,450.18	37.583590	28/03/25	40.701900	3,803,599.88	0.00	0.00	0.91
GBP	GBP	GBP	2,235.58	36.363686	28/03/25	48.796300	109,088.03	0.00	0.00	0.03
JPY	JPY	JPY	1,000,362.14	0.234824	28/03/25	0.250149	250,239.59	0.00	0.00	0.06
USD	USD	FED	162,857.51	37.835240	28/03/25	37.765600	6,150,411.58	0.00	0.00	1.47
<b>GRUP TOPLAMI</b>	<b>1,269,278.66</b>					<b>10,639,908.99</b>		<b>0.00</b>	<b>0.00</b>	<b>2.54</b>
<b>GRUP TOPLAMI</b>	<b>1,269,278.66</b>					<b>10,639,908.99</b>		<b>0.00</b>	<b>0.00</b>	<b>2.54</b>
FON PORTFÖY DEĞERİ							<b>410,070,862.08</b>	<b>100.00</b>		

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	410,070,862.08	97.80 %
B-)HAZIR DEĞERLER	10,664,493.58	2.54 %
C-)ALACAKLAR	747,592.21	0.18 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,186,153.67	-0.52 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	419,296,794.20	100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	113,428.48	0.0271 %
Fon Yönetim Ücreti	974,595.79	0.2324 %
Kayda Alma Ücreti	5,371.06	0.0013 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	83,966.01	0.0200 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	53.52	0.0000 %
Diğer Harcamalar	-523.30	-0.0001 %
SMMM ve Noter Hizmet Giderleri	7,200.00	0.0017 %
	1,184,535.26	0.2825 %

#### 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
ESCOM	Bedelsiz Sermaye Artırımı	04/03/25	1,251,959.58	5,598,751.38

#### 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	11/03/25	12,236.000	6,118,000.00	50.00
F_XU0300425			30/04/25	11/03/25	12,239.000	6,119,500.00	50.00
F_XU0300425			30/04/25	11/03/25	12,240.000	6,120,000.00	50.00
F_XU0300425			30/04/25	11/03/25	12,237.000	6,118,500.00	50.00
F_XU0300425			30/04/25	11/03/25	12,242.000	6,121,000.00	50.00
F_XU0300425			30/04/25	13/03/25	12,394.000	247,880.00	2.00
F_XU0300425			30/04/25	13/03/25	12,366.000	1,607,580.00	13.00
F_XU0300425			30/04/25	13/03/25	12,364.000	1,236,400.00	10.00
F_XU0300425			30/04/25	13/03/25	12,398.000	6,199,000.00	50.00
F_XU0300425			30/04/25	13/03/25	12,363.000	247,260.00	2.00
F_XU0300425			30/04/25	13/03/25	12,365.000	3,091,250.00	25.00
F_XU0300425			30/04/25	13/03/25	12,358.000	2,100,860.00	17.00
F_XU0300425			30/04/25	13/03/25	12,368.000	3,339,360.00	27.00
F_XU0300425			30/04/25	13/03/25	12,395.000	17,600,900.00	142.00
F_XU0300425			30/04/25	13/03/25	12,359.000	14,336,440.00	116.00
F_XU0300425			30/04/25	13/03/25	12,367.000	4,946,800.00	40.00
F_XU0300425			30/04/25	13/03/25	12,396.000	6,941,760.00	56.00
F_XU0300425			30/04/25	17/03/25	12,516.000	1,627,080.00	13.00
F_XU0300425			30/04/25	17/03/25	12,518.000	25,411,540.00	203.00
F_XU0300425			30/04/25	17/03/25	12,515.000	750,900.00	6.00
F_XU0300425			30/04/25	17/03/25	12,517.000	3,379,590.00	27.00
F_XU0300425			30/04/25	17/03/25	12,514.000	125,140.00	1.00
F_XU0300425			30/04/25	12/03/25	12,360.000	49,440,000.00	400.00
F_XU0300425			30/04/25	13/03/25	12,433.000	1,864,950.00	15.00
F_XU0300425			30/04/25	13/03/25	12,434.000	746,040.00	6.00
F_XU0300425			30/04/25	13/03/25	12,431.000	4,226,540.00	34.00
F_XU0300425			30/04/25	13/03/25	12,374.000	247,480.00	2.00
F_XU0300425			30/04/25	13/03/25	12,430.000	23,741,300.00	191.00
F_XU0300425			30/04/25	13/03/25	12,373.000	1,979,680.00	16.00
F_XU0300425			30/04/25	13/03/25	12,371.000	18,309,080.00	148.00
F_XU0300425			30/04/25	13/03/25	12,432.000	497,280.00	4.00
F_XU0300425			30/04/25	13/03/25	12,372.000	4,206,480.00	34.00
F_XU0300425			30/04/25	24/03/25	10,224.000	15,233,760.00	149.00
F_XU0300425			30/04/25	24/03/25	10,225.000	102,250.00	1.00
F_XU0300425			30/04/25	24/03/25	10,220.000	10,220,000.00	100.00
F_XU0300425			30/04/25	25/03/25	10,941.000	2,844,660.00	26.00
F_XU0300425			30/04/25	25/03/25	10,940.000	16,738,200.00	153.00
F_XU0300425			30/04/25	25/03/25	10,957.000	2,848,820.00	26.00
F_XU0300425			30/04/25	25/03/25	10,958.000	219,160.00	2.00
F_XU0300425			30/04/25	25/03/25	10,966.000	1,315,920.00	12.00
F_XU0300425			30/04/25	25/03/25	10,942.000	218,840.00	2.00

FUTURES

Toplamı:

281960650.00

2350.00

**281960650.00****2350.00**

	FONDAKI TEMA AĞIRLIĞI
İŞ-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON	86.82%