

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON
O-2024

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	: 319,851,514.55
E-) Katılma Payı Sayısı	: 99,871,394.000
F-)Fonun Kuruluş Tarihi	: 29 Nisan 2021
G-)Fonun Süresi	: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 3.202634
B-)Önceki Ay Pay Fiyatı (TL)	: 3.070193
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 4.31
D-)Yılbaşına Göre Fiyat Artış Oranı	: 4.31
E-)Yıllık Pay Fiyatı Artış Oranı	: 80.47
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 63.35
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 12.52
e-)Kira Sertifikaları	

f-)Finansman Bonusu	: 0.00
	: 9.75
g-)TPP-TPP Borçlanma	: 0.42
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	: 1.91
o-)Yatırım Fonu	: 1.19
p-)Borsa Yatırım Fonu	: 3.93
r-)Repo-Trepo	: 6.93
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.08
b-)Hazine Bonusu	: 0.01
c-)Devlet Tahvili	: 0.00
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	

H-)Portföyün Ortalama Vadesi

: 66.29

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

: 44,722,565.26

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

: 20,283,118.01

III-FON PORTFÖY DEĞERİ TABLOSU

05/02/2024 14:58

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	PROJE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATILMA TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	DÖNEM SOZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
MOGO CN EQUITY	CAD	Mogo Inc			CA60800C2085			1,083.00	4.500480	19/12/23				2,067,000	50,459.85	0.02	0.02	0.02	
SCMN SW EQUITY	CHF	SWISSCOM AG-REG			CH0008742519			135.00	510.764741	04/01/23				517,446,700	2,445,738.99	1.14	0.76	0.76	
DB1 GR EQUITY	EUR	DEUTSCHE BOERSE AG			DE0005810055			450.00	143.689467	11/04/22				185,854,800	2,742,246.69	1.28	0.85	0.86	
SIE GY EQUITY	EUR	SIEMENS ENERGY AG			DE0007236101			500.00	146.381200	23/11/22				169,000,700	2,770,631.28	1.29	0.86	0.87	
PLUS LN EQUITY	GBP	PLUS500 LTD			IL0011284465			7,000.00	14.845466	19/12/23				17,803,541	4,778,089.41	2.22	1.48	1.49	
3690 HK EQUITY	HKD	MEITUAN-CLASS B			KYG596691041			40.00	0.000000	20/12/23				62,550,000	9,702.76	0.00	0.00	0.00	
6060 HK EQUITY	HKD	ZHONGAN ONLINE P&C INSURAN-H			CNE100002QY7			34,500.00	31.545745	20/12/23				12,160,000	1,626,898.56	0.76	0.50	0.51	
700 HK EQUITY	HKD	TENCENT HOLDINGS LTD			KYG875721634			2,900.00	508.394117	20/12/23				270,600,000	3,043,221.72	1.42	0.94	0.95	
9618 HK EQUITY	HKD	JD.COM INC ADR			KYG820881014			11.00	0.000000	20/12/23				86,800,000	3,702.71	0.00	0.00	0.00	
4689 JP EQUITY	JPY	Z Holdings Corp			JP3933800009			29,600.00	576.297297	20/12/23				462,000,000	2,797,521.99	1.30	0.87	0.87	
4755 JP EQUITY	JPY	RAKUTEN GROUP INC			JP3967200001			11,600.00	1,215.926136	11/11/22				650,500,000	1,543,636.76	0.72	0.48	0.48	
4819 JP EQUITY	JPY	DIGITAL GARAGE INC			JP3549070005			4,600.00	3,580.000000	20/12/23				3,580,000,000	3,368,842.29	1.57	1.05	1.05	
6501 JP EQUITY	JPY	HITACHI LTD			JP3788600009			1,605.00	11,675.000000	20/12/23				11,675,000,000	3,833,290.64	1.78	1.19	1.20	
6702 JP EQUITY	JPY	FUJITSU LTD			JP3818000006			620.00	20,840.000000	11/11/22				20,840,000,000	2,643,195.14	1.23	0.82	0.83	
8473 JP EQUITY	JPY	SBI HOLDINGS INC			JP3436120004			4,700.00	2,979.430106	11/11/22				3,644,000,000	3,503,612.35	1.63	1.09	1.10	
9449 JP EQUITY	JPY	GMO INTERNET INC			JP3152750000			7,600.00	2,929.541616	20/12/23				2,677,500,000	4,162,774.58	1.94	1.29	1.30	
GRUP TOPLAMI								106,944.00							39,323,565.72	18.30	12.20	12.29	
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			10,000.00	130.654720	09/01/24			8010051 1836051 8430040	140,800,000	1,408,000.00	0.66	0.44	0.44	
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			75,000.00	40.260000	30/01/24			8010051 1770960	39,540,000	2,965,500.00	1.38	0.92	0.93	
ALTIN.S1	TL	HAZİNE			TRXDRP012213			75,000.00	17.747000	29/11/23			8010051 1141256	23,410,000	1,755,750.00	0.82	0.54	0.55	
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			80,000.00	52.061415	29/01/24			8010051 2252367	71,150,000	5,692,000.00	2.65	1.76	1.78	
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			-5,000.00	52.061415	31/01/24			8010051 2252367	71,150,000	-355,750.00	-0.17	-0.11	-0.11	
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			6,350.00	308.921260	12/01/24			8010051 3478047	381,000,000	2,419,350.00	1.13	0.75	0.76	
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.			TREEDTA00021			19,476.00	5.665334	30/05/23			8010051 4524082	19,140,000	372,770.64	0.17	0.12	0.12	
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.			TRAESCOM91U8			52,831.00	30.605027	06/10/23			8010051 8868962 040040	58,050,000	3,066,839.55	1.43	0.95	0.96	
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			334,821.42	5.745123	04/12/23			8010051 1451493 0530040	7,600,000	2,544,642.79	1.18	0.79	0.80	
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.			TREKRON00014			222.00	21.096216	02/11/23			8010051 1742016 4340030	17,820,000	3,956.04	0.00	0.00	0.00	
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			TRALOGOW91U2			70,000.00	50.402123	17/01/24			8010051 7040143 60050	89,200,000	6,244,000.00	2.91	1.94	1.95	
MEDTR	TL	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			TREMDTR00028			75,000.00	32.011356	31/01/24			8010051 2216708 350050	31,960,000	2,397,000.00	1.12	0.74	0.75	
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGT100012			1,000.00	366.750000	23/11/23			8010051 1408554 3940040	408,500,000	408,500.00	0.19	0.13	0.13	
SAHOL	TL	HACI ÖMER SABANCI HOLDING A.Ş.			TRASAHOL91Q5			20,000.00	68.925000	29/01/24			8010051 1653690 030050	72,600,000	1,452,000.00	0.68	0.45	0.45	

TCCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M 1	25.000.00	63.560000	24/01/24	8010051 1266583 360050	68.550000	1.713.750.00	0.80	0.53	0.54
GRUP TOPLAMI				839,700.42					32,088,309.02	14.95	9.95	10.05
Hisse Yabancı												
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	590.00	344.858017	18/01/24		371.008400	6,631,466.47	3.08	2.06	2.07
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	842.00	114.098195	19/12/23		164.376200	4,192,999.90	1.95	1.30	1.31
AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	575.00	164.103635	28/11/23		202.492500	3,527,366.70	1.64	1.09	1.10
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	2,026.00	119.266510	24/01/24		71.564700	4,392,503.54	2.04	1.36	1.37
BCS US EQUITY	USD	BARCLAYS PLC-SPONS ADR	US06738E2046	500.00	10.031280	28/06/21		7.734000	117,151.54	0.05	0.04	0.04
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	708.00	162.605650	16/08/22		103.535800	2,220,739.54	1.03	0.69	0.69
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	1,896.00	55.015258	06/07/22		55.883600	3,209,937.17	1.49	1.00	1.00
BR US EQUITY	USD	BROADRIDGE FINANCIAL Solutio	US11133T1034	516.00	155.300329	19/12/23		209.126800	3,269,137.73	1.52	1.01	1.02
BYON US EQUITY	USD	OVERSTOCK.COM INC	US6903701018	8,727.00	24.852331	19/12/23		21.554500	5,698,712.57	2.65	1.77	1.78
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	1,948.00	55.039394	18/01/24		51.792300	3,056,525.15	1.42	0.95	0.96
CUBI US EQUITY	USD	Customers Bancorp Inc	US23204G1004	2,993.00	59.987407	22/12/23		54.918900	4,979,690.72	2.32	1.54	1.56
C US EQUITY	USD	CITIGROUP INC	US1729674242	2,279.00	53.804660	19/12/23		56.748800	3,918,093.82	1.82	1.21	1.22
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	250.00	345.399640	06/11/23		386.379100	2,926,358.03	1.36	0.91	0.91
HPE US EQUITY	USD	HEWLETT PACKARD ENTERPRISE	US42824C1099	6,000.00	15.723585	19/12/23		15.560700	2,828,487.11	1.32	0.88	0.88
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	920.00	144.644685	22/12/23		187.082900	5,214,296.76	2.43	1.62	1.63
ICE US EQUITY	USD	INTERCONTINENTAL EXCHANGE INC	US45866F1049	823.00	128.565893	22/12/23		129.307600	3,224,019.87	1.50	1.00	1.01
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	5,292.00	21.688339	18/01/24		20.066800	3,217,153.49	1.50	1.00	1.01
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	8,000.00	32.969686	24/01/24		22.322000	5,409,995.64	2.52	1.68	1.69
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	900.00	153.101111	19/12/23		176.462300	4,811,364.60	2.24	1.49	1.50
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	275.00	360.014473	19/12/23		449.993900	3,748,980.18	1.74	1.16	1.17
MELI US EQUITY	USD	MERCADOLIBRE, INC. CMN	US58733R1023	50.00	1,089.348400	07/07/23		1,714.566300	2,597,156.45	1.21	0.80	0.81
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	270.00	334.210889	18/01/24		389.451500	3,185,597.99	1.48	0.99	1.00
MSFT US EQUITY	USD	MICROSOFT	US5949181045	360.00	310.705111	22/12/23		407.788300	4,447,450.12	2.07	1.38	1.39
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,221.00	81.829296	18/01/24		85.021100	3,144,967.83	1.46	0.98	0.98
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	2,170.00	60.665590	22/12/23		58.751800	3,862,377.64	1.80	1.20	1.21
NU US EQUITY	USD	NU HOLDINGS LIMITED	KYG6883N1034	14,965.00	5.544851	22/12/23		8.769300	3,975,717.09	1.85	1.23	1.24
NVDA US EQUITY	USD	NVIDIA	US67066G1040	288.00	291.593299	18/01/24		615.443300	5,369,753.62	2.50	1.66	1.68
OCFT US EQUITY	USD	ONECONNECT FINANCIAL TECHNO	US68248T2042	7,919.00	2.963113	15/12/22		2.500000	599,769.22	0.28	0.19	0.19
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	994.00	89.771348	22/12/23		113.692000	3,423,655.95	1.59	1.06	1.07
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	1,952.00	141.683258	19/12/23		62.954200	3,722,874.08	1.73	1.15	1.16
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059	1,000.00	3.938570	28/06/21		4.039400	122,374.43	0.06	0.04	0.04
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	500.00	151.145960	28/11/23		175.220800	2,654,174.59	1.23	0.82	0.83

SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040		593.00	294.809073	02/03/22		1.551600	2,874.58	0.01	0.01	0.01
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882		73.00	1,608.667671	19/12/23		1,358,986900	3,005,466.94	1.40	0.93	0.94
SQ US EQUITY	USD	SQUARE INC	US8522341036		2,813.00	99.485844	18/01/24		67.675500	5,767,333.02	2.68	1.79	1.80
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003		1,787.00	113.069922	23/01/24		113.548500	6,147,234.46	2.86	1.91	1.92
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040		709.00	187.940818	10/08/22		160.385600	3,444,969.90	1.60	1.07	1.08
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC	US92686J1060		5,000.00	21.851864	29/01/24		23.804000	3,605,734.70	1.68	1.12	1.13
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394		437.00	215.129680	19/12/23		277.397700	3,672,468.82	1.71	1.14	1.15
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039		506.00	144.452727	18/01/24		167.423800	2,566,501.58	1.19	0.80	0.80
WT US EQUITY	USD	WISDOMTREE INC	US97717P1049		7,500.00	6.998397	19/01/24		6.965300	1,582,613.67	0.74	0.49	0.49
GRUP TOPLAMI					97,167.00				143,521,047.21		66.75	44.52	44.84
GRUP TOPLAMI					1,043,811.42				214,932,921.95		100.00	66.67	67.18

BORÇLANMA SENETLERİ

Eurobond Yabancı

US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	4.89	100,000.00	88.251000	09/02/23	4.893298		88.269667	2,674,147.21	3.65	0.83	0.84
US931142EZ26	USD	WALMART INC	09/09/52	US931142EZ26	4.81	250,000.00	98.755000	19/07/23	4.813916		97.758000	7,403,995.40	10.11	2.30	2.31
US912810TV08	USD	US TREASURY N/B	17/11/53	US912810TV08	4.23	200,000.00	109.806900	15/01/24	4.234790		110.400634	6,689,218.57	9.14	2.07	2.09
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	4.86	450,000.00	91.437500	19/07/23	4.859524		89.690667	12,227,385.08	16.70	3.79	3.82
GRUP TOPLAMI						1,000,000.00					28,994,746.26		39.60	8.99	9.06

Özel Sektör

TRFVFA32411	TL	VAKIF FAKTORİNG A.Ş.	01/02/24	TRFVFA32411	0.00	1,250,000.00	91.022000	03/11/23	0.000000		100.000000	1,250,000.00	1.71	0.39	0.39
TRFGRFA32413	TL	GARANTI FAKTORİNG A.Ş.	01/03/24	TRFGRFA32413	30.75	4,670,000.00	85.643000	03/08/23	30.747530		97.892432	4,571,576.59	6.24	1.42	1.43
TRFTCEF32410	TL	TURKCELL FİNANSMAN A.Ş.	08/03/24	TRFTCEF32410	53.08	11,000,000.00	100.535600	23/01/24	53.078231	0101001007612847775	106.999933	11,769,992.58	16.08	3.65	3.68
TRFYKKB32443	TL	YAPI VE KREDİ BANKASI A.Ş.	15/03/24	TRFYKKB32443	53.63	7,000,000.00	91.125000	27/12/23	53.633094		95.067169	6,654,701.82	9.09	2.06	2.08
TRFAFK62417	TL	AK FİNANSAL KİRALAMA A.Ş.	07/06/24	TRFAFK62417	53.32	5,500,000.00	100.000000	13/12/23	53.321275		106.034387	5,831,891.28	7.97	1.81	1.82
TRFTCEL72414	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/07/24	TRFTCEL72414	53.21	2,000,000.00	100.000000	31/01/24	53.211085		100.116958	2,002,339.16	2.73	0.62	0.63
TRSKCTF12511	TL	KOÇ FİNANSMAN A.Ş.	29/01/25	TRSKCTF12511	46.02	4,000,000.00	100.000000	31/07/23	46.024965		109.835458	4,393,418.30	6.00	1.36	1.37
TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	53.13	2,500,000.00	100.000000	03/11/23	53.131310		111.079067	2,776,976.67	3.79	0.86	0.87
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	1,540,000.00	100.000000	01/12/23	54.988670		107.727089	1,658,997.17	2.27	0.51	0.52
TRSGRAN23013	TL	GARANTI BANKASI A.Ş.	14/02/30	TRSGRAN23013	53.59	3,000,000.00	102.043000	07/07/23	53.594336	0101000023808906151	110.244584	3,307,337.53	4.52	1.03	1.03
GRUP TOPLAMI						42,460,000.00					44,217,231.10		60.40	13.71	13.82
GRUP TOPLAMI						43,460,000.00					73,211,977.36		100.00	22.70	22.88

T.REPO

TRT110232T15	TL	HAZİNE	01/02/24	TRT110232T15		5,005,960.27	43.510000	31/01/24		1,923,750.00	0101000041839527770	5,005,960.27	43.510000	5,005,960.27	97.47	1.55	1.57
TRT210235T10	TL	HAZİNE	01/02/24	TRT210235T10		130,153.15	43.000000	31/01/24		52,540.00	0101000041839527710	130,153.15	43.000000	130,153.15	2.53	0.04	0.04
GRUP TOPLAMI						5,136,113.42						5,136,113.42		100.00	1.59	1.61	
GRUP TOPLAMI						5,136,113.42						5,136,113.42		100.00	1.59	1.61	

DİĞER

Borsa Y.Fonu Yabancı

BLCN US EQUITY	USD	SIREN NEXGEN ECONOMY ETF		US8296582021		20,000.00	21.843394	29/01/24			22.513700	13,641,140.88	54.49	4.21	4.26	
BLOK US EQUITY	USD	Amplify Transformational Data Sharing ETF		US0321086078		105.00	18.531143	13/03/23			27.119000	86,265.43	0.34	0.03	0.03	
MCHI US EQUITY	USD	ISHARES MSCI CHINA ETF		US4642986719		6,000.00	38.053958	29/01/24			36.343400	6,606,183.43	26.38	2.05	2.07	
GRUP TOPLAMI						26,105.00						20,333,589.74		81.21	6.29	6.36

Y.Fonu Türk

ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRYISPO01223		42,534.00	1.076998	14/08/23			1.319106	56,106.85	0.22	0.02	0.02	
TTA	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRYTISB00422		16,529,706.00	0.211740	03/01/24			0.217106	3,588,698.35	14.33	1.11	1.12	
GRUP TOPLAMI						16,572,240.00						3,644,805.20		14.55	1.13	1.14

Y.Fonu Yabancı

PAL-U	USD	AK PORTFÖY YÖNETİMİ A.Ş.		TRYAKPO00708		32,378.00	1.080965	26/01/24			1.081420	1,060,762.70	4.24	0.33	0.33
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GRUP TOPLAMI				32,378.00				1,060,762.70	4.24	0.33	0.33	
GRUP TOPLAMI				16,630,723.00				25,039,157.64	100.00	7.75	7.83	
TÜREV												
Futures												
Uzun												
F_XU0300224	TL		F_XU0300224	100.00	9,397.000000	25/01/24	8U1/U12 6490985 3297052	9,436.750000	9,436.750.00	0.00	0.00	0.00
F_XU0300424	TL		F_XU0300424	30.00	9,814.250000	23/11/23	6479690 4100040	9,849.750000	2,954,925.00	0.00	0.00	0.00
Kısa												
F_USDTRY0124	TL		F_USDTRY012 4	300.00	30,357.200	25/12/23	6U1/U12 6142188 0447042	30,322.500	9,096,750.00	0.00	0.00	0.00
F_USDTRY0324	TL		F_USDTRY032 4	175.00	32,230.800	04/01/24	6142801 4520040	32,156.900	5,627,457.50	0.00	0.00	0.00
GRUP TOPLAMI				605.00				27,115,882.50	0.00	0.00	0.00	
GRUP TOPLAMI				605.00				27,115,882.50	0.00	0.00	0.00	
VIOP Nakit Teminatı												
VIOP Nakit Teminatı				4,150,709.77				4,150,709.77	100.00	1.29		
GRUP TOPLAMI				4,150,709.77				4,150,709.77	100.00	1.29		
GRUP TOPLAMI				4,150,709.77				4,150,709.77	100.00	1.29		
DİĞER												
Döviz												
AUD	AUD		AUD	43.19	6,338.041	31/01/24		19,878.000	858.53	0.00	0.00	0.00
CAD	CAD		CAD	4,396.98	21,537.906	31/01/24		22,541.200	99,113.21	0.00	0.00	0.03
CHF	CHF		CHF	1,342.25	20,134.662	31/01/24		35,011.500	46,994.19	0.00	0.00	0.01
EUR	EUR	EU	EUR	3,800.28	21,609.231	31/01/24		32,788.400	124,605.10	0.00	0.00	0.04
GBP	GBP		GBP	2,235.58	36,363.686	31/01/24		38,339.800	85,711.69	0.00	0.00	0.03
HKD	HKD		HKD	8,160.00	3,705.575	31/01/24		3,878.000	31,644.48	0.00	0.00	0.01
JPY	JPY		JPY	632,654.00	0,202.034	31/01/24		0,204.569	129,421.40	0.00	0.00	0.04
USD	USD	FED	USD	53,783.27	30,341.308	31/01/24		30,295.200	1,629,374.92	0.00	0.00	0.51
GRUP TOPLAMI				706,415.55				2,147,723.52	0.00	0.00	0.67	
GRUP TOPLAMI				706,415.55				2,147,723.52	0.00	0.00	0.67	
FON PORTFÖY DEĞERİ								322,470,880.14	100.00			
IV-FON TOPLAM DEĞERİ TABLOSU												
AÇIKLAMA				TUTAR				ORAN%				
A-)FON PORTFÖY DEĞERİ				322,470,880.14				100.82 %				
B-)HAZIR DEĞERLER				2,156,543.28				0.67 %				
C-)ALACAKLAR				546,095.69				0.17 %				
D-)DİĞER VARLIKLAR				0.00				0.00 %				
E-)BORÇLAR				-5,322,004.56				-1.66 %				
F-)İHTİYAT				0.00				0.00 %				
G-)VERGİ				0.00				0.00 %				
FON TOPLAM DEĞERİ				319,851,514.55				100,00 %				
V-AY İÇİNDE YAPILAN GİDERLER												
AÇIKLAMA				TUTAR				ORAN%				
Fon Yönetim Ücreti				511,599.40				0.1599 %				
Kayda Alma Ücreti				4,763.19				0.0015 %				
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler				86,716.07				0.0271 %				
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar				115,359.40				0.0361 %				
Fonun Mükellefi Olduğu Vergi Ödemeleri				308.30				0.0001 %				
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler				105.00				0.0000 %				
KYD Benchmark Kull. ücreti				2,780.68				0.0009 %				

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, 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**VII-PORTFÖYDEN SATIŞLAR****A) HİSSE SENETLERİ(SATIŞLAR)**

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			05/01/24	67.100	34,221.00	510.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			05/01/24	66.800	107,347.60	1,607.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			05/01/24	66.850	100,275.00	1,500.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			05/01/24	66.900	133,800.00	2,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			05/01/24	66.950	100,425.00	1,500.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			05/01/24	67.000	457,945.00	6,835.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			05/01/24	67.050	103,793.40	1,548.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			09/01/24	68.800	650,641.60	9,457.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			09/01/24	68.950	37,439.85	543.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			09/01/24	69.000	655,500.00	9,500.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			09/01/24	69.500	695,000.00	10,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			10/01/24	71.400	28,917.00	405.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			10/01/24	70.650	6,711.75	95.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			10/01/24	71.100	14,220.00	200.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			10/01/24	70.800	218,064.00	3,080.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			10/01/24	72.000	87,840.00	1,220.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			10/01/24	74.650	1,866,250.00	25,000.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA SİRKETİ			12/01/24	69.650	306,042.10	4,394.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA SİRKETİ			12/01/24	69.450	26,182.65	377.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA SİRKETİ			12/01/24	69.400	93,828.80	1,352.00

AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYII A.S.	05/01/24	130.500	473,976.00	3,632.00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYII A.S.	05/01/24	130.900	179,071.20	1,368.00
ANSGR	ANADOLU ANONIM TURK SIGORTA SIRKETI	08/01/24	65.100	1,627,500.00	25,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/01/24	314.750	566,550.00	1,800.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/01/24	318.250	572,850.00	1,800.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/01/24	69.250	692,500.00	10,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/01/24	61.700	617,000.00	10,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	15/01/24	76.950	769,500.00	10,000.00
WMT US EQUITY	WAL-MART STORES INC	17/01/24	161.900	7,285.50	45.00
NVDA US EQUITY	NVIDIA	17/01/24	556.976	27,848.78	50.00
SQ US EQUITY	SQUARE INC	17/01/24	65.004	55,253.52	850.00
TSM US EQUITY	TAIWAN SEMICONDUCTO R-SP ADR	17/01/24	101.100	50,550.00	500.00
INFY US EQUITY	INFOSYS LTD	17/01/24	19.309	6,951.35	360.00
ACN US EQUITY	ACCENTURE PLC	17/01/24	352.837	59,982.30	170.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	17/01/24	50.099	8,516.75	170.00
META US EQUITY	META PLATFORMS INC- CLASS A	17/01/24	370.190	11,105.70	30.00
MU US EQUITY	MICRON TECHNOLOGY INC	17/01/24	82.830	7,868.85	95.00
WT US EQUITY	WISDOMTREE INC	18/01/24	6.998	52,487.98	7,500.00
TSM US EQUITY	TAIWAN SEMICONDUCTO R-SP ADR	22/01/24	113.040	28,260.00	250.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	22/01/24	64.800	972,000.00	15,000.00
JD US EQUITY	JD.COM INC ADR	23/01/24	21.337	106,686.61	5,000.00
BABA US EQUITY	ALIBABA GROUP HOLDING LTD	23/01/24	67.516	50,637.36	750.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/01/24	68.600	686,000.00	10,000.00
VKTX US EQUITY	VIKING THERAPEUTICS INC	26/01/24	21.852	109,259.32	5,000.00
AKBNK	AKBANK T.A.Ş.	26/01/24	40.260	3,019,500.00	75,000.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	30/01/24	31.740	190,440.00	6,000.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	30/01/24	31.700	126,800.00	4,000.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	30/01/24	31.680	158,400.00	5,000.00

MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	30/01/24	31.660	158,300.00	5,000.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	31/01/24	32.120	318,341.32	9,911.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	31/01/24	32.140	160,700.00	5,000.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	31/01/24	32.100	76,526.40	2,384.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	31/01/24	32.160	3,730.56	116.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	31/01/24	32.200	83,365.80	2,589.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	31/01/24	32.400	81,000.00	2,500.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	31/01/24	32.380	80,950.00	2,500.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	31/01/24	32.360	161,800.00	5,000.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	31/01/24	32.260	322,600.00	10,000.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	31/01/24	31.860	36,798.30	1,155.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	31/01/24	31.880	330,085.52	10,354.00
MEDTR	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.	31/01/24	31.800	111,013.80	3,491.00

HISSE TÜRK Toplamı: 15243742.92 277120.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTCEF32410	TURKCELL		08/03/24	23/01/24	105.891	1,058,910.95	1,000,000.00
TRFTCEL72414	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		12/07/24	31/01/24	100.000	2,000,000.00	2,000,000.00
BONO TÜRK						3058910.95	3000000.00
TAHVİL TÜRK							
US912810TV08	US TREASURY N/B		17/11/53	12/01/24	109.807	219,613.74	200,000.00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
TI1	İŞ PORTFÖY YÖNETİMİ AŞ		02/01/24	02/01/24	538.790	3,499,977.94	6,496.00
TTA	İŞ PORTFÖY YÖNETİMİ AŞ		03/01/24	03/01/24	0.212	3,499,999.95	16,529,706.00
PAL-U	AK PORTFÖY YÖNETİMİ A.Ş.		26/01/24	26/01/24	1.081	34,999.48	32,378.00
Y.FONU TÜRK					Toplamı:	7034977.37	16568580.00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			15/01/24	30.112	3,312,320.00	110,000.00
USD	FED			18/01/24	30.154	10,553,900.00	350,000.00
USD	FED			19/01/24	30.187	2,264,025.00	75,000.00
USD	FED			23/01/24	30.291	6,058,200.00	200,000.00
USD	FED			25/01/24	30.286	3,634,320.00	120,000.00
USD	FED			29/01/24	30.351	9,864,075.00	325,000.00
DÖVİZ					Toplamı:	35686840.00	1180000.00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT210235T10	HAZİNE		03/01/24	02/01/24		310,000.00	129,125.00
TRT210235T10	HAZİNE		03/01/24	02/01/24		620,000.00	258,245.00
TRT280531T14	HAZİNE		03/01/24	02/01/24		24,000,000.00	6,034,600.00
TRT061124T11	HAZİNE		04/01/24	03/01/24		24,000,000.00	5,628,155.00
TRT160425T17	HAZİNE		04/01/24	03/01/24		70,000.00	9,519.00
TRT190728T18	HAZİNE		05/01/24	04/01/24		24,000,000.00	29,130,680.00
TRT180237T13	HAZİNE		05/01/24	04/01/24		400,000.00	166,260.00
TRT180237T13	HAZİNE		05/01/24	04/01/24		370,000.00	153,790.00
TRT180237T13	HAZİNE		08/01/24	05/01/24		960,000.00	399,490.00
TREPOTEMİNAT	HAZİNE		08/01/24	05/01/24		23,000,000.00	100,000.00
TRT180237T13	HAZİNE		09/01/24	08/01/24		70,000.00	28,975.00
TRT280531T14	HAZİNE		09/01/24	08/01/24		13,000,000.00	3,116,057.00
TRT280531T14	HAZİNE		09/01/24	08/01/24		12,000,000.00	2,876,360.00
TRT280628T18	HAZİNE		10/01/24	09/01/24		470,000.00	81,680.00
TRT280531T14	HAZİNE		10/01/24	09/01/24		9,000,000.00	2,155,023.00
TRT280531T14	HAZİNE		10/01/24	09/01/24		16,000,000.00	3,831,152.00
TRT280531T14	HAZİNE		11/01/24	10/01/24		25,000,000.00	6,193,869.00
TRT210235T10	HAZİNE		11/01/24	10/01/24		100,000.00	41,305.00
TRT280628T18	HAZİNE		12/01/24	11/01/24		220,000.00	38,160.00
TRT110232T15	HAZİNE		12/01/24	11/01/24		27,000,000.00	10,548,960.00
TRT280531T14	HAZİNE		15/01/24	12/01/24		2,000,000.00	504,550.00
TRT280531T14	HAZİNE		15/01/24	12/01/24		29,000,000.00	7,315,972.00
TRT210235T10	HAZİNE		15/01/24	12/01/24		550,000.00	227,200.00
TRT280531T14	HAZİNE		16/01/24	15/01/24		5,000,000.00	1,257,366.00
TRT280531T14	HAZİNE		16/01/24	15/01/24		23,000,000.00	5,783,880.00
TRT180237T13	HAZİNE		16/01/24	15/01/24		320,000.00	131,480.00
TRT180237T13	HAZİNE		17/01/24	16/01/24		360,000.00	147,765.00

TRT280531T14	HAZİNE	17/01/24	16/01/24	30,000,000.00	7,536,212.00
TRT280531T14	HAZİNE	18/01/24	17/01/24	33,000,000.00	8,281,075.00
TRT180237T13	HAZİNE	18/01/24	17/01/24	700,000.00	287,015.00
TRT180237T13	HAZİNE	18/01/24	17/01/24	280,000.00	114,805.00
TRT280531T14	HAZİNE	19/01/24	18/01/24	24,000,000.00	6,016,244.00
TRT180237T13	HAZİNE	19/01/24	18/01/24	200,000.00	81,920.00
TRT180237T13	HAZİNE	19/01/24	18/01/24	300,000.00	122,880.00
TRT160425T17	HAZİNE	22/01/24	19/01/24	10,000.00	1,385.00
TRT160425T17	HAZİNE	22/01/24	19/01/24	350,000.00	48,315.00
TRT120128T11	HAZİNE	22/01/24	19/01/24	22,000,000.00	3,603,580.00
TRT120133T14	HAZİNE	23/01/24	22/01/24	1,000,000.00	639,750.00
TRT280531T14	HAZİNE	23/01/24	22/01/24	5,000,000.00	1,248,116.00
TRT160425T17	HAZİNE	23/01/24	22/01/24	610,000.00	81,163.00
TRT160425T17	HAZİNE	23/01/24	22/01/24	80,000.00	10,645.00
TRT160425T17	HAZİNE	24/01/24	23/01/24	10,000.00	1,330.00
TRT070727T13	HAZİNE	25/01/24	24/01/24	19,000,000.00	2,967,835.00
TRT280531T14	HAZİNE	25/01/24	24/01/24	190,000.00	47,329.00
TRT280531T14	HAZİNE	25/01/24	24/01/24	190,000.00	47,329.00
TRT160425T17	HAZİNE	26/01/24	25/01/24	15,000,000.00	1,989,995.00
TRT280531T14	HAZİNE	26/01/24	25/01/24	360,000.00	89,582.00
TRT280531T14	HAZİNE	26/01/24	25/01/24	330,000.00	82,117.00
TRT230233T10	HAZİNE	29/01/24	26/01/24	14,000,000.00	5,700,895.00
TRT210235T10	HAZİNE	29/01/24	26/01/24	250,000.00	101,800.00
TRT210235T10	HAZİNE	29/01/24	26/01/24	450,000.00	183,240.00
TRT210235T10	HAZİNE	30/01/24	29/01/24	550,000.00	222,740.00
TRT210235T10	HAZİNE	30/01/24	29/01/24	340,000.00	137,695.00
TRT050624T35	HAZİNE	30/01/24	29/01/24	5,000,000.00	1,086,565.00
TREPOTEMINAT	HAZİNE	31/01/24	30/01/24	4,000,000.00	100,000.00
TRT210235T10	HAZİNE	31/01/24	30/01/24	300,000.00	121,370.00
TRT110232T15	HAZİNE	01/02/24	31/01/24	5,000,000.00	1,923,750.00
TRT210235T10	HAZİNE	01/02/24	31/01/24	130,000.00	52,540.00

T.REPO Toplamı: 443450000.00 129218835.00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			23/01/24	22/01/24		15,000,000.00	
			24/01/24	23/01/24		15,000,000.00	

TPP Toplamı: 30000000.00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300224			29/02/24	11/01/24	9,011.500	5,857,475.00	65.00
F_XU0300224			29/02/24	12/01/24	9,147.500	548,850.00	6.00
F_XU0300224			29/02/24	12/01/24	9,149.250	365,970.00	4.00
F_XU0300224			29/02/24	12/01/24	9,149.500	1,829,900.00	20.00
F_XU0300224			29/02/24	12/01/24	9,149.000	182,980.00	2.00
F_XU0300224			29/02/24	12/01/24	9,148.500	91,485.00	1.00
F_XU0300224			29/02/24	12/01/24	9,148.000	182,960.00	2.00
F_XU0300224			29/02/24	15/01/24	9,139.750	274,192.50	3.00
F_XU0300224			29/02/24	15/01/24	9,140.000	4,295,800.00	47.00
F_USDTRY0324			29/03/24	04/01/24	32.480	1,429,124.40	44.00

F_USDTRY0324	29/03/24	04/01/24	32.480	682,084.20	21.00
F_USDTRY0324	29/03/24	04/01/24	32.480	292,322.70	9.00
F_USDTRY0324	29/03/24	04/01/24	32.490	779,760.00	24.00
F_USDTRY0324	29/03/24	04/01/24	32.480	2,500,960.00	77.00
F_XU0300224	29/02/24	09/01/24	8,920.000	981,200.00	11.00
F_XU0300224	29/02/24	09/01/24	8,916.500	267,495.00	3.00
F_XU0300224	29/02/24	09/01/24	8,916.250	178,325.00	2.00
F_XU0300224	29/02/24	09/01/24	8,916.000	4,012,200.00	45.00
F_XU0300224	29/02/24	09/01/24	8,907.750	3,474,022.50	39.00
F_XU0300224	29/02/24	25/01/24	9,135.750	91,357.50	1.00
F_XU0300224	29/02/24	25/01/24	9,135.500	4,476,395.00	49.00

FUTURES Toplamı: 32794858.80 475.00

K)BORSA YATIRIM FONLARI (ALISLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			17/01/24	23.138	115,690.22	5,000.00
MCHI US EQUITY	ISHARES MSCI CHINA ETF			24/01/24	37.380	112,140.00	3,000.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			26/01/24	22.955	91,819.79	4,000.00
MCHI US EQUITY	ISHARES MSCI CHINA ETF			26/01/24	38.728	116,183.75	3,000.00

YABANCI BORSA YATIRIM FONU Toplamı: 435833.76 15000.00

580331153.56 151610412.54

	FONDAKİ TEMA AĞIRLIĞI
İP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON	85.91%