

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON
E-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	:	578,447,172.29
E-) Katılma Payı Sayısı	:	84,675,606.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	6.831332
B-)Önceki Ay Pay Fiyatı (TL)	:	6.595823
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.57
D-)Yılbaşına Göre Fiyat Artış Oranı	:	46.57
E-)Yıllık Pay Fiyatı Artış Oranı	:	51.62
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	67.15
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	8.66
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	11.54
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	:	0.85
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	4.55
r-)Repo-Trepo	:	7.25
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.13
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.59
H-)Portföyün Ortalama Vadesi	:	33.86
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	46,934,614.52
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	36,938,520.44

III-FON PORTFÖY DEĞERİ TABLOSU																			
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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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
DB1 GR EQUITY	EUR	DEUTSCHE BOERSE AG			DE0005810055			450.00	143.689467	11/04/22					219.402400	4,784,705.60	1.24	0.85	0.83
SIE GY EQUITY	EUR	SIEMENS ENERGY AG			DE0007236101			100.00	146.381200	03/03/25					246.756400	1,195,830.87	0.31	0.21	0.21
PLUS LN EQUITY	GBP	PLUS500 LTD			IL0011284465			7,000.00	14.845466	19/12/23					31.857687	12,252,810.48	3.17	2.18	2.12
3690 HK EQUITY	HKD	MEITUAN-CLASS B			KYG596691041			40.00	0.000000	20/12/23					102.000000	22,013.64	0.01	0.00	0.00
9618 HK EQUITY	HKD	JD.COM INC ADR			KYG8208B1014			11.00	0.000000	20/12/23					127.600000	7,573.12	0.00	0.00	0.00
4755 JP EQUITY	JPY	RAKUTEN GROUP INC			JP3967200001			11,600.00	1,215.926136	11/11/22					1,009.500000	3,173,838.93	0.82	0.57	0.55

4819 JP EQUITY	JPY	DIGITAL GARAGE INC	JP3549070005	6,000.00	4,225.722222	27/03/24		3,300.000000	5,366,433.60	1.39	0.95	0.93
6501 JP EQUITY	JPY	HITACHI LTD	JP3788600009	1,525.00	791.047108	11/02/25		5,318.000000	2,198,055.97	0.57	0.39	0.38
6702 JP EQUITY	JPY	FUJITSU LTD	JP3818000006	6,200.00	1,857.852461	28/03/24		4,031.000000	6,773,685.95	1.75	1.21	1.17
8473 JP EQUITY	JPY	SBI HOLDINGS INC	JP3436120004	5,600.00	3,114.682411	19/03/24		6,914.000000	10,493,925.39	2.72	1.87	1.81
9449 JP EQUITY	JPY	GMO INTERNET INC	JP3152750000	8,900.00	2,903.170369	19/03/24		3,451.000000	8,324,449.74	2.16	1.48	1.44
9613 JP EQUITY	JPY	NTT DATA CORP	JP3165700000	7,000.00	2,317.000000	19/03/24		3,965.000000	7,522,493.16	1.95	1.34	1.30

GRUP TOPLAMI				54,426.00				62,115,816.45		16.09	11.05	10.74
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Hisse Türk

ALCTL	TL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKASYON A.Ş.	TRAALCTL91H9	5,000.00	108.500000	11/07/25	801005114720968600060	124.000000	620,000.00	0.16	0.11	0.11
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	35,000.00	82.439286	11/07/25	801005114722024240060	67.250000	2,353,750.00	0.61	0.42	0.41
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	35,000.00	148.328571	11/07/25	801005114720448340060	203.600000	7,126,000.00	1.84	1.27	1.23
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDSPC00017	15,000.00	46.984912	06/02/25	801005111972687320060	60.450000	906,750.00	0.23	0.16	0.16
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	25,725.00	45.000000	10/09/25		92.800000	2,387,280.00	0.62	0.43	0.41
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	150,002.58	3.270021	11/07/25	801005175004272010760060	3.370000	505,508.70	0.13	0.09	0.09
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	15,000.00	72.852067	10/07/25	801005175004251765140060	73.950000	1,109,250.00	0.29	0.20	0.19
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	55,000.00	46.420867	18/08/25	801005175004961598210060	47.980000	2,638,900.00	0.68	0.47	0.46
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.S.	TREINDX00019	160,149.42	6.251613	27/06/25	801005175004022301240060	8.370000	1,340,450.65	0.35	0.24	0.23
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	200,000.00	9.183839	17/04/25	8010051100013441329270060	10.500000	2,100,000.00	0.54	0.37	0.36
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	100,000.00	9.191268	18/08/25	8010051100015058074530060	10.130000	1,013,000.00	0.26	0.18	0.18
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	100,000.00	10.109905	11/07/25	8010051100015056777470060	16.160000	1,616,000.00	0.42	0.29	0.28
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	25,000.00	140.159868	04/07/25	8010051100014940188040060	167.300000	4,182,500.00	1.08	0.74	0.72
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	125,000.00	36.345741	11/07/25	8010051100015056962230060	37.320000	4,665,000.00	1.21	0.83	0.81
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT	TREPAPL00010	8,400.00	21.759286	29/11/24	80100511000117355492240050	16.160000	135,744.00	0.04	0.02	0.02
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED00035	50,000.00	20.000000	07/11/24	801005110001485631920060	10.160000	508,000.00	0.13	0.09	0.09
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	10,000.00	244.869460	17/10/24	801005112250139642540060	190.500000	1,905,000.00	0.49	0.34	0.33

GRUP TOPLAMI				1,114,277.00				35,113,133.35		9.08	6.25	6.08
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Hisse Yabancı

ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	490.00	344.858020	28/02/25		249.699000	5,125,615.82	1.33	0.91	0.89
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	925.00	143.931059	07/07/25		260.104000	10,079,104.13	2.61	1.79	1.74
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	700.00	187.274971	27/03/25		375.138700	11,000,769.81	2.85	1.96	1.90
AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	273.00	178.402527	07/07/25		358.592700	4,101,070.73	1.06	0.73	0.71
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	1,526.00	103.645721	07/02/25		169.668700	10,846,495.34	2.81	1.93	1.88
BBBY/WS US EQUITY	USD	BED BATH & BEYOND INC.	US0758961595	500.00	0.000000	16/10/25		1.148000	24,046.12	0.01	0.00	0.00
BBBY US EQUITY	USD	BED BATH & BEYOND INC.	US6903701018	5,000.00	23.396624	16/10/25		7.647900	1,601,936.78	0.41	0.28	0.28
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	2,000.00	122.381595	24/05/24		120.737000	10,115,877.10	2.62	1.80	1.75
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	1,200.00	55.519250	07/07/25		107.398300	5,398,981.28	1.40	0.96	0.93
BR US EQUITY	USD	BROADRIDGE FINANCIAL SOLUTIO	US11133T1034	26.00	175.542692	07/07/25		219.695900	239,292.16	0.06	0.04	0.04
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	1,500.00	63.101860	07/07/25		72.863800	4,578,637.32	1.19	0.81	0.79
CUBI US EQUITY	USD	Customers Bancorp Inc	US23204G1004	3,250.00	54.236006	29/01/25		66.754300	9,088,574.58	2.35	1.62	1.57

GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040		200.00	369.417350	07/07/25		786.722000	6,591,503.07	1.71	1.17	1.14
HPE US EQUITY	USD	HEWLETT PACKARD ENTERPRISE	US42824C1099		5,000.00	21.246798	07/07/25		24.659600	5,165,224.48	1.34	0.92	0.89
ICE US EQUITY	USD	INTERCONTINENTAL EXCHANGE INC	US45866F1049		1,294.00	130.399127	22/04/24		147.435700	7,992,269.15	2.07	1.42	1.38
INFY US EQUITY	USD	INFOSYS LTD	US4567881085		6,556.00	21.256481	14/03/24		16.477200	4,525,384.93	1.17	0.80	0.78
IREN US EQUITY	USD	IRIS ENERGY LTD	AU0000185993		5,000.00	17.332800	07/07/25		61.558800	12,894,167.81	3.34	2.29	2.23
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066		2,000.00	29.647635	12/11/24		32.948300	2,760,553.55	0.71	0.49	0.48
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005		100.00	165.491600	07/07/25		310.534700	1,300,898.18	0.34	0.23	0.22
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040		285.00	420.557368	28/02/25		547.131700	6,532,356.92	1.69	1.16	1.13
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027		97.00	412.141443	07/07/25		662.560900	2,692,344.97	0.70	0.48	0.47
MSFT US EQUITY	USD	MICROSOFT	US5949181045		465.00	365.123785	29/01/25		520.407700	10,137,475.90	2.62	1.80	1.75
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038		1,022.00	84.480235	29/01/25		228.521700	9,783,888.85	2.53	1.74	1.69
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081		1,800.00	60.313933	24/05/24		85.894100	6,476,927.07	1.68	1.15	1.12
NU US EQUITY	USD	NU HOLDINGS LIMITED	KYG6683N1034		24,801.00	9.539662	27/03/25		16.019200	16,643,443.43	4.31	2.96	2.88
NVDA US EQUITY	USD	NVIDIA	US67066G1040		1,300.00	80.187308	07/07/25		206.223600	11,230,908.38	2.91	2.00	1.94
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054		657.00	103.600837	07/07/25		260.699800	7,175,286.32	1.86	1.28	1.24
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038		2,040.00	110.103245	29/01/25		68.179200	5,826,600.43	1.51	1.04	1.01
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036		1,250.00	162.960432	07/07/25		178.707400	9,358,057.68	2.42	1.67	1.62
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059		1,000.00	3.938570	28/06/21		10.121200	423,999.33	0.11	0.07	0.07
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042		949.00	169.007808	24/01/25		259.880200	10,331,718.70	2.67	1.84	1.79
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040		593.00	294.809073	02/03/22		0.560900	13,933.92	0.00	0.00	0.00
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882		73.00	1,608.667671	19/12/23		1,875.843100	5,736,573.18	1.49	1.02	0.99
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003		2,500.00	173.722236	07/07/25		304.515300	31,892,039.63	8.25	5.67	5.51
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040		750.00	215.918187	07/07/25		159.181700	5,001,353.71	1.29	0.89	0.86
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC	US92686J1060		5,000.00	34.539612	04/04/24		38.415600	8,046,569.99	2.08	1.43	1.39
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394		471.00	241.910064	07/07/25		341.066400	6,729,658.29	1.74	1.20	1.16
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039		1,735.00	55.263623	15/01/25		101.657300	7,388,754.18	1.91	1.32	1.28
WT US EQUITY	USD	WISDOMTREE INC	US97717P1049		6,200.00	7.337690	28/02/25		12.006100	3,118,364.04	0.81	0.55	0.54
XYZ US EQUITY	USD	SQUARE INC	US8522341036		3,501.00	85.822057	07/07/25		75.541200	11,079,219.29	2.87	1.97	1.92
GRUP TOPLAMI					94,029.00				289,049,876.55		74.83	51.39	49.96
GRUP TOPLAMI					1,262,732.00				386,278,826.35		100.00	68.69	66.78

BORÇLANMA SENETLERİ

Eurobond Yabancı

US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	5.16	100,000.00	88.251000	09/02/23	5.158603	82.561320	3,458,675.32	2.45	0.62	0.60
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.26	250,000.00	91.437500	11/03/24	5.260465	82.012209	8,589,179.69	6.10	1.53	1.48
GRUP TOPLAMI						350,000.00				12,047,855.01		8.55	2.15	2.08

Bono

TRFHALKK2530	TL	HALK YATIRIM MENKUL DEĞERLER A.Ş	28/11/25	TRFHALKK2530	47.72	3,200,000.00	100.000000	28/08/25	47.723184	107.424731	3,437,591.39	2.44	0.61	0.59
GRUP TOPLAMI						3,200,000.00				3,437,591.39		2.44	0.61	0.59

Özel Sektör

TRFQNBBA2513	TL	QNB FINANSBANK A.S.	05/12/25	TRFQNBBA2513	43.05	50,000,000.00	96.059200	30/10/25	43.051418	807121000272630738	96.909825	48,454,912.56	34.40	8.65	8.38	
TRFYKBKA2515	TL	YAPI VE KREDİ BANKASI A.Ş.	10/12/25	TRFYKBKA2515	43.05	30,000,000.00	96.058400	30/10/25	43.046798	807121000272630724	96.436003	28,930,800.92	20.53	5.15	5.00	
GRUP TOPLAMI						80,000,000.00					77,385,713.48		54.93	13.80	13.38	
Bono																
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	TRFCOLA42614	46.92	10,000,000.00	100.000000	25/04/25	46.920210		101.059600	10,105,960.04	7.17	1.80	1.75	
GRUP TOPLAMI						10,000,000.00					10,105,960.04		7.17	1.80	1.75	
Özel Sektör																
TRSSISEK2519	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/11/25	TRSSISEK2519	49.42	6,000,000.00	108.484400	30/12/24	49.417472	794969472640323381	112.369503	6,742,170.16	4.78	1.20	1.17	
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	1,540,000.00	100.000000	01/12/23	54.988969		120.694083	1,858,688.89	1.32	0.33	0.32	
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	53.12	11,850,000.00	100.000000	26/02/24	53.119047		108.017588	12,800,084.23	9.08	2.28	2.21	
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	51.42	15,000,000.00	100.000000	10/02/25	51.419921		110.201400	16,530,210.07	11.73	2.94	2.86	
GRUP TOPLAMI						34,390,000.00					37,931,153.35		26.91	6.75	6.56	
GRUP TOPLAMI						127,940,000.00					140,908,273.27		100.00	25.11	24.36	
T.REPO																
TRT210235T10	TL	HAZİNE	03/11/25	TRT210235T10	39.23	15,048,365.75	39.230000	31/10/25	3,363,150.00	807161957080772344	15,048,365.75	39.230000	15,048,365.75	98.36	2.68	2.60
TRT230233T10	TL	HAZİNE	03/11/25	TRT230233T10	37.50	250,770.55	37.500000	31/10/25	56,045.00	807161957080771555	250,770.55	37.500000	250,770.55	1.64	0.04	0.04
GRUP TOPLAMI						15,299,136.30					15,299,136.30		100.00	2.72	2.64	
GRUP TOPLAMI						15,299,136.30					15,299,136.30		100.00	2.72	2.64	
DİĞER																
Borsa Y.Fonu Türk																
ZPT10	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.		TRYZIP000295		212.00	87.700000	18/10/24		8010010312250386074220060	83.260000	17,651.12	0.12	0.00	0.00	
GRUP TOPLAMI						212.00					17,651.12		0.12	0.00	0.00	
Borsa Y.Fonu Yabancı																
BLCN US EQUITY	USD	SIREN NEXGEN ECONOMY ETF		US8296582021		12,000.00	27.819976	31/10/25			29.010000	14,583,512.66	99.88	2.60	2.52	
GRUP TOPLAMI						12,000.00					14,583,512.66		99.88	2.60	2.52	
GRUP TOPLAMI						12,212.00					14,601,163.78		100.00	2.60	2.52	
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						4,947,196.41					4,947,196.41		100.00	0.88		
GRUP TOPLAMI						4,947,196.41					4,947,196.41		100.00	0.88		
GRUP TOPLAMI						4,947,196.41					4,947,196.41		100.00	0.88		
DİĞER																
Döviz																
AUD	AUD			AUD		43.19	6.338041	31/10/25			27.337600	1,180.71	0.00	0.00	0.00	
CAD	CAD			CAD		7,057.31	22.321564	31/10/25			29.868500	210,791.26	0.00	0.00	0.04	
CHF	CHF			CHF		80,618.25	48.869588	31/10/25			52.083600	4,198,888.69	0.00	0.00	0.73	
EUR	EUR	EU		EUR		4,799.34	39.311739	31/10/25			48.462000	232,585.62	0.00	0.00	0.04	
GBP	GBP			GBP		2,235.58	36.363686	31/10/25			54.944400	122,832.60	0.00	0.00	0.02	
JPY	JPY			JPY		2,368,880.80	0.256413	31/10/25			0.271032	642,042.50	0.00	0.00	0.11	

USD	USD	FED	USD	305,363.81	41.764800	31/10/25	41.892200	12,792,361.80	0.00	0.00	2.21
GRUP TOPLAMI				2,768,998.28				18,200,683.18	0.00	0.00	3.15
GRUP TOPLAMI				2,768,998.28				18,200,683.18	0.00	0.00	3.15
FON PORTFÖY DEĞERİ								562,034,596.11		100.00	
IV-FON TOPLAM DEĞERİ TABLOSU											
AÇIKLAMA			TUTAR	ORAN%							
A-)FON PORTFÖY DEĞERİ			562,034,596.11	97.16 %							
B-)HAZIR DEĞERLER			18,228,862.43	3.15 %							
C-)ALACAKLAR			1,755,184.88	0.30 %							
D-)DİĞER VARLIKLAR			0.00	0.00 %							
E-)BORÇLAR			-3,571,471.13	-0.62 %							
F-)İHTİYAT			0.00	0.00 %							
G-)VERGİ			0.00	0.00 %							
FON TOPLAM DEĞERİ			578,447,172.29								
				100,00 %							
V-AY İÇİNDE YAPILAN GİDERLER											
AÇIKLAMA			TUTAR	ORAN%							
Fon Yönetim Ücreti			1,424,845.61	0.2463 %							
Kayda Alma Ücreti			10,312.58	0.0018 %							
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler			119,528.79	0.0207 %							
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar			16,952.52	0.0029 %							
Fonun Mükellefi Olduğu Vergi Ödemeleri			665.00	0.0001 %							
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler			1,470.92	0.0003 %							

BIST Endeks lisans ücreti

9,285.57

0.0016 %

1,583,060.99

0.2737 %

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

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON	81,85%