

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON
T-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	:	501,311,351.22
E-) Katılma Payı Sayısı	:	82,680,054.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	6.063268
B-)Önceki Ay Pay Fiyatı (TL)	:	5.818092
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4.21
D-)Yılbaşına Göre Fiyat Artış Oranı	:	30.09
E-)Yıllık Pay Fiyatı Artış Oranı	:	45.18
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	70.27
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	11.47
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	11.34
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	:	0.95
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.69
r-)Repo-Trepo	:	5.28
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.04
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.19
H-)Portföyün Ortalama Vadesi	:	24.55
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	42,342,015.28
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	24,398,258.38

III-FON PORTFÖY DEĞERİ TABLOSU																				
01/08/2025 14:01																				
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADET E KALAN GÜN	ISIN KODU	NOMİN AL 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 SIEMENS ENERGY AG	DE0005810055	450.00	143.689467	11/04/22		253.430600	5,288,665.79	1.58	1.11	1.05
SIE GY EQUITY	EUR	PLUS500 LTD	DE0007236101	100.00	146.381200	03/03/25		228.472700	1,059,519.30	0.32	0.22	0.21
PLUS LN EQUITY	GBP	MEITUAN-CLASS B	IL0011284465	7,000.00	14.845466	19/12/23		33.705334	12,640,814.76	3.78	2.64	2.52
3690 HK EQUITY	HKD	JD.COM INC ADR	KYG596691041	40.00	0.000000	20/12/23		121.600000	25,125.48	0.01	0.01	0.01
9618 HK EQUITY	HKD	RAKUTEN GROUP INC DIGITAL GARAGE INC	KYG8208B1014	11.00	0.000000	20/12/23		122.900000	6,983.37	0.00	0.00	0.00
4755 JP EQUITY	JPY	HITACHI LTD	JP3967200001	11,600.00	1,215.926136	11/11/22		772.000000	2,419,059.22	0.72	0.51	0.48
4819 JP EQUITY	JPY	FUJITSU LTD	JP3549070005	6,000.00	4,225.722222	27/03/24		4,000.000000	6,483,096.00	1.94	1.36	1.29
6501 JP EQUITY	JPY	SBI HOLDING S INC GMO	JP3788600009	1,525.00	791.047108	11/02/25		4,697.000000	1,934,913.77	0.58	0.40	0.39
6702 JP EQUITY	JPY	INTERNET INC NTT	JP3818000006	6,200.00	1,857.852461	28/03/24		3,305.000000	5,535,213.34	1.66	1.16	1.10
8473 JP EQUITY	JPY	DATA CORP	JP3436120004	5,600.00	3,114.682411	19/03/24		5,662.000000	8,565,034.23	2.56	1.79	1.71
9449 JP EQUITY	JPY		JP3152750000	8,900.00	2,903.170369	19/03/24		3,894.000000	9,361,752.70	2.80	1.96	1.87
9613 JP EQUITY	JPY		JP3165700000	7,000.00	2,317.000000	19/03/24		3,964.000000	7,495,539.49	2.24	1.57	1.50
GRUP TOPLAMI				54,426.00				60,815,717.45		18.19	12.73	12.13
Hisse Türk												
ALCTL	TL	ALCATEL LUCENT TELETAS Altinay	TRAALCTL91H9	5,000.00	108.500000	11/07/25	801005114720968600060	120.500000	602,500.00	0.18	0.13	0.12
ALTNY	TL	Savunma Teknolojil ASELSAN	TREALTA00014	35,000.00	82.439286	11/07/25	801005114722024240060	77.850000	2,724,750.00	0.82	0.57	0.54
ASELS	TL	ELEKTRO NIK DESPEC	TRAASELS91H2	35,000.00	148.328571	11/07/25	801005114720448340060	187.000000	6,545,000.00	1.96	1.37	1.31
DESPC	TL	BİLGİSAYAR ESCORT	TREDSPC00017	15,000.00	46.984912	06/02/25	801005111972687320060	52.450000	786,750.00	0.24	0.16	0.16
ESCOM	TL	TEKNOLOJİ Forte Bilgi İletişim Teknolojil HITIT	TRAESCOM91U8	150,002.58	3.270021	11/07/25	801005175004272010760060	3.660000	549,009.45	0.16	0.12	0.11
FORTE	TL	BİLGİSAYAR İNDEKS	TREFRTE00012	15,000.00	72.852067	10/07/25	801005175004251765140060	79.550000	1,193,250.00	0.36	0.25	0.24
HTTBT	TL	ELEKTRO NIK KAFEIN	TREHTTB00036	20,000.00	42.431164	18/03/25	801005175002356258640060	45.000000	900,000.00	0.27	0.19	0.18
INDES	TL	YAZILIM HİZMETL KRON	TREINDX00019	160,149.42	6.251613	27/06/25	801005175004022301240060	7.510000	1,202,722.14	0.36	0.25	0.24
KAREL	TL	TELEKOM ÜNİKASY LOGO	TREKREL00019	200,000.00	9.183839	17/04/25	8010051100013441329270060	9.020000	1,804,000.00	0.54	0.38	0.36
KFEIN	TL	YAZILIM HİZMETL KRON	TREKFIN00037	10,000.00	91.912675	11/07/25	8010051100015058074530060	103.000000	1,030,000.00	0.31	0.21	0.21
KRONT	TL	TELEKOM ÜNİKASY LOGO	TREKRON00014	100,000.00	10.109905	11/07/25	8010051100015056777470060	12.740000	1,274,000.00	0.38	0.27	0.25
LOGO	TL	YAZILIM SANAYİ Mia	TRALOGOW91U2	25,000.00	140.159868	04/07/25	8010051100014940188040060	160.000000	4,000,000.00	1.20	0.84	0.80
MIATK	TL	Teknoloji A.Ş. PAPİLON	TREMIAT00015	125,000.00	36.345741	11/07/25	8010051100015056962230060	36.040000	4,505,000.00	1.35	0.94	0.90
PAPIL	TL	SAVUNMA REEDER	TREPAPL00010	8,400.00	21.759286	29/11/24	80100511000117355492240050	28.980000	243,432.00	0.07	0.05	0.05
REEDR	TL	TEKNOLOJİ SANAYİ SDT	TREEREED00035	50,000.00	20.000000	07/11/24	801005110001485631920060	10.240000	512,000.00	0.15	0.11	0.10
SDTTR	TL	UZAY VE SAVUNM	TRESDTT00013	10,000.00	244.869460	17/10/24	801005112250139642540060	180.000000	1,800,000.00	0.54	0.38	0.36

GRUP TOPLAMI				963,552.00			29,672,413.59		8.89	6.22	5.93
Hisse Yabancı											
ACN US EQUITY	USD	ACCENT URE PLC	IE00B4BNMY34	490.00	344.858020	28/02/25	271.443900	5,388,506.69	1.61	1.13	1.07
AMD US EQUITY	USD	ADVANC ED MICRO BROADC	US0079031078	925.00	143.931059	07/07/25	180.705200	6,771,808.10	2.03	1.42	1.35
AVGO US EQUITY	USD	OM LIMITED AMERICA N	US11135F1012	700.00	187.274971	27/03/25	303.036600	8,593,802.82	2.57	1.80	1.71
AXP US EQUITY	USD	EXPRESS ALIBABA GROUP HOLDING BAIDU	US0258161092	273.00	178.402527	07/07/25	302.450500	3,345,100.84	1.00	0.70	0.67
BABA US EQUITY	USD	INC - SPON	US01609W1027	1,526.00	103.645721	07/02/25	118.995200	7,356,584.66	2.20	1.54	1.47
BIDU US EQUITY	USD	BANK OF NEW YORK BROADRI	US0567521085	2,000.00	122.381595	24/05/24	86.423700	7,002,532.15	2.10	1.47	1.40
BK US EQUITY	USD	DGE FINANCIA OVERST	US0640581007	1,200.00	55.519250	07/07/25	102.267000	4,971,747.02	1.49	1.04	0.99
BR US EQUITY	USD	OCK.COM INC CISCO	US11133T1034	26.00	175.542692	07/07/25	246.861600	260,027.42	0.08	0.05	0.05
BYON US EQUITY	USD	SYSTEMS , INC. Customer	US6903701018	5,000.00	25.736286	24/05/24	9.211700	1,865,958.80	0.56	0.39	0.37
CSCO US EQUITY	USD	s Bancorp Inc GOLDMA	US17275R1023	1,500.00	63.101860	07/07/25	68.740100	4,177,280.88	1.25	0.87	0.83
CUBI US EQUITY	USD	N SACHS GROUP HEWLETT	US23204G1004	3,250.00	54.236006	29/01/25	64.258100	8,460,645.55	2.53	1.77	1.69
GS US EQUITY	USD	PACKAR D INTERCO	US38141G1040	200.00	369.417350	07/07/25	730.174900	5,916,285.94	1.77	1.24	1.18
HPE US EQUITY	USD	NTINENT AL	US42824C1099	5,000.00	21.246798	07/07/25	21.029400	4,259,799.38	1.27	0.89	0.85
ICE US EQUITY	USD	INFOSYS LTD	US45866F1049	1,294.00	130.399127	22/04/24	184.372500	9,665,463.41	2.89	2.02	1.93
INFY US EQUITY	USD	IRIS ENERGY LTD	US4567881085	6,556.00	21.256481	14/03/24	16.892100	4,486,574.14	1.34	0.94	0.89
IREN US EQUITY	USD	JD.COM INC ADR	AU0000185993	5,000.00	17.332800	07/07/25	16.684300	3,379,638.55	1.01	0.71	0.67
JD US EQUITY	USD	JPMORG AN CHASE & MASTER	US47215P1066	2,000.00	29.647635	12/11/24	31.349000	2,540,071.53	0.76	0.53	0.51
JPM US EQUITY	USD	CARD INC - A META	US46625H1005	100.00	165.491600	07/07/25	298.828000	1,210,635.90	0.36	0.25	0.24
MA US EQUITY	USD	PLATFOR MS INC-	US57636Q1040	285.00	420.557368	28/02/25	570.640400	6,588,698.51	1.97	1.38	1.31
META US EQUITY	USD	MICROSO FT	US30303M1027	97.00	412.141443	07/07/25	778.529000	3,059,417.80	0.92	0.64	0.61
MSFT US EQUITY	USD	MICRON TECHNOL OGY INC	US5949181045	465.00	365.123785	29/01/25	543.536300	10,239,382.50	3.06	2.14	2.04
MU US EQUITY	USD	NASDAQ INC. CMN	US5951121038	1,022.00	84.480235	29/01/25	110.764600	4,586,106.54	1.37	0.96	0.91
NDAQ US EQUITY	USD	NU HOLDING S	US6311031081	1,800.00	60.313933	24/05/24	96.221500	7,016,764.29	2.10	1.47	1.40
NU US EQUITY	USD	NVIDIA	KYG6683N1034	24,801.00	9.539662	27/03/25	12.455000	12,514,260.30	3.74	2.62	2.50
NVDA US EQUITY	USD	ORACLE CORP	US67066G1040	1,300.00	80.187308	07/07/25	181.988400	9,584,717.55	2.87	2.01	1.91
ORCL US EQUITY	USD	PAYPAL HOLDING S INC	US68389X1054	657.00	103.600837	07/07/25	256.291400	6,821,685.03	2.04	1.43	1.36
PYPL US EQUITY	USD	QUALCO MM INC	US70450Y1038	2,040.00	110.103245	29/01/25	69.632900	5,754,888.45	1.72	1.20	1.15
QCOM US EQUITY	USD		US7475251036	1,250.00	162.960432	07/07/25	152.882600	7,742,127.75	2.32	1.62	1.54

SAN US EQUITY	USD	BANCO SANTANDER SA SAP SE-	US05964H1059	1,000.00	3.938570	28/06/21	8.632400	349,722.69	0.10	0.07	0.07
SAP US EQUITY	USD	SPONSORED ADR	US8030542042	949.00	169.007808	24/01/25	288.372100	11,086,940.39	3.32	2.32	2.21
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	593.00	294.809073	02/03/22	0.566700	13,614.45	0.00	0.00	0.00
SMSN LI EQUITY	USD	SAMSUNG ELECTRO TAIWAN	US7960508882	73.00	1,608.667671	19/12/23	1,269.189300	3,753,544.10	1.12	0.79	0.75
TSM US EQUITY	USD	SEMICONDUCTOR-Texas	US8740391003	2,500.00	173.722236	07/07/25	243.493700	24,661,528.92	7.38	5.16	4.92
TXN US EQUITY	USD	Instrument s Inc.	US8825081040	750.00	215.918187	07/07/25	184.846100	5,616,474.81	1.68	1.17	1.12
VKTX US EQUITY	USD	VIKING THERAPEUTICS	US92686J1060	5,000.00	34.539612	04/04/24	33.589700	6,804,063.99	2.04	1.42	1.36
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	471.00	241.910064	07/07/25	350.181500	6,681,998.38	2.00	1.40	1.33
WMT US EQUITY	USD	WAL-MART STORES	US9311421039	1,735.00	55.263623	15/01/25	97.808000	6,874,895.76	2.06	1.44	1.37
WT US EQUITY	USD	WISDOM TREE INC	US97717P1049	6,200.00	7.337690	28/02/25	13.438900	3,375,574.30	1.01	0.71	0.67
XYZ US EQUITY	USD	SQUARE INC	US8522341036	3,501.00	85.822057	07/07/25	77.222900	10,952,934.18	3.28	2.29	2.18
GRUP TOPLAMI				93,529.00			243,731,804.47		72.92	51.00	48.58
GRUP TOPLAMI				1,111,507.00			334,219,935.51		100.00	69.95	66.64

BORÇLANMA SENETLERİ

Eurobond Yabancı

US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	5.26	100,000.00	88.251000	09/02/23	5.257128	81.323158	3,294,628.85	3.09	0.69	0.66
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.31	250,000.00	91.437500	11/03/24	5.311475	81.057114	8,209,626.66	7.71	1.72	1.64
GRUP TOPLAMI						350,000.00				11,504,255.51		10.80	2.41	2.30

Bono

TRFTCEL82512	TL	TURKCEL L İLETİŞİM	13/08/25	TRFTCEL82512	59.61	10,000,000.00	100.000000	09/05/25	59.606012	111.359979	11,135,997.94	10.45	2.33	2.22
GRUP TOPLAMI						10,000,000.00				11,135,997.94		10.45	2.33	2.22

Özel Sektör

TRFYKBK82521	TL	YAPI VE KREDİ BANKASI	15/08/25	TRFYKBK82521	45.82	15,000,000.00	82.855000	14/02/25	45.818073	98.563661	14,784,549.10	13.88	3.09	2.95
GRUP TOPLAMI						15,000,000.00					14,784,549.10	13.88	3.09	2.95

Bono

TRFDNFK82553	TL	DENİZ FINANSA	20/08/25	TRFDNFK82553	46.87	5,000,000.00	100.839500	27/02/25	46.869260	79742358259 3508784	118.546648	5,927,332.42	5.56	1.24	1.18
TRFVESTE2522	TL	VESTEL BEYAZ	27/10/25	TRFVESTE2522	62.85	10,000,000.00	100.000000	26/06/25	62.847738		104.927195	10,492,719.45	9.85	2.20	2.09
TRFCOLA42614	TL	ESYA COCA- İÇEÇEK	24/04/26	TRFCOLA42614	51.63	10,000,000.00	100.000000	25/04/25	51.626773		100.801486	10,080,148.61	9.46	2.11	2.01
GRUP TOPLAMI						25,000,000.00					26,500,200.48		24.87	5.55	5.28

Özel Sektör

TRSCOLAE2518	TL	COCA-COLA İÇECEK TÜRKİYE	01/10/25	TRSCOLAE2518	50.60	4,350,000.00	104.507800	13/01/25	50.603285	79552390137 8629523	105.049882	4,569,669.88	4.29	0.96	0.91	
TRSSISEK2519	TL	ŞİŞE VE CAM KOÇ	04/11/25	TRSSISEK2519	53.62	6,000,000.00	108.484400	30/12/24	53.620819	79496947264 0323381	112.567144	6,754,028.62	6.34	1.41	1.35	
TRSKCTFA2513	TL	FİNANSMAN A.Ş. TÜRKİYE	02/12/25	TRSKCTFA2513	54.99	1,540,000.00	100.000000	01/12/23	54.988969		107.814460	1,660,342.68	1.56	0.35	0.33	
TRSSISE32613	TL	ŞİŞE VE CAM ENERJİS	03/03/26	TRSSISE32613	57.85	11,850,000.00	100.000000	26/02/24	57.845280		109.320712	12,954,504.32	12.16	2.71	2.58	
TRSENSA22711	TL	A ENERJİ A.Ş.	10/02/27	TRSENSA22711	60.66	15,000,000.00	100.000000	10/02/25	60.659537		111.094951	16,664,242.65	15.65	3.49	3.32	
GRUP TOPLAMI						38,740,000.00						42,602,788.15	40.00	8.92	8.49	
GRUP TOPLAMI						89,090,000.00						106,527,791.18	100.00	22.30	21.24	
T.REPO																
TREPOTEMINAT	TL	HAZİNE	01/08/25	TREPOTEMINAT	42.65	30,035,054.79	42.650000	31/07/25	100,000.00	1373409	30,035,054.79	42.650000	30,035,054.79	97.68	6.25	5.99
TRT210235T10	TL	HAZİNE	01/08/25	TRT210235T10	36.50	180,180.00	36.500000	31/07/25	42,510.00	80352037456 9530637	180,180.00	36.500000	180,180.00	0.59	0.04	0.04
TRT210235T10	TL	HAZİNE	01/08/25	TRT210235T10	36.50	530,530.00	36.500000	31/07/25	125,150.00	80352037456 9530638	530,530.00	36.500000	530,530.00	1.73	0.11	0.11
GRUP TOPLAMI						30,745,764.79						30,745,764.79	100.00	6.40	6.14	
GRUP TOPLAMI						30,745,764.79						30,745,764.79	100.00	6.40	6.14	
DİĞER																
Borsa Y.Fonu Türk																
ZPT10	TL	ZİRAAT PORTFÖY YÖNETİMİ		TRYZIPO00295		212.00	87.700000	18/10/24		80100103122 50386074220 060		84.420000	17,897.04	0.90	0.00	0.00
GRUP TOPLAMI						212.00						17,897.04	0.90	0.00	0.00	
Borsa Y.Fonu Yabancı																
BLCN US EQUITY	USD	SIREN NEXGEN ECONOM		US8296582021		2,000.00	27.159985	07/07/25				24.293700	1,968,411.62	99.10	0.41	0.39
GRUP TOPLAMI						2,000.00						1,968,411.62	99.10	0.41	0.39	
GRUP TOPLAMI						2,212.00						1,986,308.66	100.00	0.41	0.39	
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						4,481,628.06						4,481,628.06	100.00	0.94		
GRUP TOPLAMI						4,481,628.06						4,481,628.06	100.00	0.94		
GRUP TOPLAMI						4,481,628.06						4,481,628.06	100.00	0.94		
DİĞER																
Döviz																
AUD	AUD			AUD		43.19	6.338041	31/07/25				26.087800	1,126.73	0.00	0.00	0.00
CAD	CAD			CAD		7,057.31	22.321564	31/07/25				29.239600	206,352.92	0.00	0.00	0.04

CHF	CHF		CHF	80,618.25	48.869588	31/07/25		49.747100	4,010,524.14	0.00	0.00	0.80
EUR	EUR	EU	EUR	4,775.43	39.264942	31/07/25		46.374000	221,455.79	0.00	0.00	0.04
GBP	GBP		GBP	2,235.58	36.363686	31/07/25		53.577000	119,775.67	0.00	0.00	0.02
JPY	JPY		JPY	2,242,259.80	0.255036	31/07/25		0.270129	605,699.40	0.00	0.00	0.12
USD	USD	FED	USD	514,942.80	39.683145	31/07/25		40.512800	20,861,774.67	0.00	0.00	4.16
GRUP TOPLAMI				2,851,932.36				26,026,709.32		0.00	0.00	5.18
GRUP TOPLAMI				2,851,932.36				26,026,709.32		0.00	0.00	5.18
FON PORTFÖY DEĞERİ								477,961,428.20			100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	477,961,428.20	95.34 %
B-)HAZIR DEĞERLER	26,049,388.77	5.20 %
C-)ALACAKLAR	1,271,728.36	0.25 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,971,194.11	-0.79 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	501,311,351.22	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	76,842.24	0.0153 %
Fon Yönetim Ücreti	1,125,829.86	0.2246 %
Kayda Alma Ücreti	8,139.44	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	157,473.41	0.0314 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0001 %

Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	134.96	0.0000 %
BIST Endeks lisans ücreti	5,940.00	0.0012 %
SMMM ve Noter Hizmet Giderleri	3,861.60	0.0008 %
	1,378,665.21	0.2750 %

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
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_XU0300625			30/06/25	01/07/25		13,905,000.00	125.00
FUTURES					Toplamı:	13905000.00	125.00
						13905000.00	125.00

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON	84,15%