

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON
E-2025

İ-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	:	548,891,681.14
E-) Katılma Payı Sayısı	:	83,218,073.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	6.595823
B-)Önceki Ay Pay Fiyatı (TL)	:	6.248003
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5.57
D-)Yılbaşına Göre Fiyat Artış Oranı	:	41.51
E-)Yıllık Pay Fiyatı Artış Oranı	:	46.97

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	70.95
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	10.34
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	11.75
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	:	0.93
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.62
r-)Repo-Trepo	:	5.41
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	:	0.06
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.18

H-)Portföyün Ortalama Vadesi	:	34.43
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	43,319,805.22
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İ-) <u>Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)</u>	:	36,403,267.21
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III-FON PORTFÖY DEĞERİ TABLOSU

02/10/2025 02:34

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ L 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)
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HİSSE SENETLERİ

Hisse Yabancı

DB1 GR EQUITY	EUR	DEUTSCHE BOERSE AG	DE0005810055	450.00	143.689467	11/04/22	227.080900	4,981,709.87	1.34	0.91	0.91
SIE GY EQUITY	EUR	SIEMENS ENERGY AG	DE0007236101	100.00	146.381200	03/03/25	226.755700	1,105,461.25	0.30	0.20	0.20

PLUS LN EQUITY	GBP	PLUS500 LTD	IL0011284465	7,000.00	14.845466	19/12/23		32.174635	12,545,115.41	3.37	2.30	2.29
3690 HK EQUITY	HKD	MEITUAN-CLASS B	KYG596691041	40.00	0.000000	20/12/23		104.500000	22,315.77	0.01	0.00	0.00
9618 HK EQUITY	HKD	JD.COM INC ADR	KYG8208B1014	11.00	0.000000	20/12/23		138.500000	8,133.51	0.00	0.00	0.00
4755 JP EQUITY	JPY	RAKUTEN GROUP INC	JP3967200001	11,600.00	1,215.926136	11/11/22		959.900000	3,115,439.15	0.84	0.57	0.57
4819 JP EQUITY	JPY	DIGITAL GARAGE INC	JP3549070005	6,000.00	4,225.722222	27/03/24		3,615.000000	6,068,688.48	1.63	1.11	1.11
6501 JP EQUITY	JPY	HITACHI LTD	JP3788600009	1,525.00	791.047108	11/02/25		3,930.000000	1,676,863.40	0.45	0.31	0.31
6702 JP EQUITY	JPY	FUJITSU LTD	JP3818000006	6,200.00	1,857.852461	28/03/24		3,484.000000	6,043,731.03	1.62	1.11	1.10
8473 JP EQUITY	JPY	SBI HOLDINGS INC	JP3436120004	5,600.00	3,114.682411	19/03/24		6,436.000000	10,084,151.35	2.71	1.85	1.84
9449 JP EQUITY	JPY	GMO INTERNET INC	JP3152750000	8,900.00	2,903.170369	19/03/24		3,620.000000	9,014,338.66	2.42	1.65	1.64
9613 JP EQUITY	JPY	NTT DATA CORP	JP3165700000	7,000.00	2,317.000000	19/03/24		3,965.000000	7,765,626.96	2.09	1.42	1.41
GRUP TOPLAMI				54,426.00					62,431,574.84	16.78	11.43	11.38

Hisse Türk

ALCTL	TL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.	TRAALCTL91H9	5,000.00	108.500000	11/07/25	801005114720968600060	117.000000	585,000.00	0.16	0.11	0.11
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	35,000.00	82.439286	11/07/25	801005114722024240060	72.500000	2,537,500.00	0.68	0.47	0.46
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	35,000.00	148.328571	11/07/25	801005114720448340060	215.000000	7,525,000.00	2.02	1.38	1.37
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDSPC00017	15,000.00	46.984912	06/02/25	801005111972687320060	67.250000	1,008,750.00	0.27	0.18	0.18
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	25,725.00	45.000000	10/09/25		131.700000	3,387,982.50	0.91	0.62	0.62
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	150,002.58	3.270021	11/07/25	801005175004272010760060	3.020000	453,007.80	0.12	0.08	0.08
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	15,000.00	72.852067	10/07/25	801005175004251765140060	68.150000	1,022,250.00	0.27	0.19	0.19
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	55,000.00	46.420867	18/08/25	801005175004961598210060	48.400000	2,662,000.00	0.72	0.49	0.48
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	160,149.42	6.251613	27/06/25	801005175004022301240060	8.250000	1,321,232.72	0.36	0.24	0.24
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	200,000.00	9.183839	17/04/25	8010051100013441329270060	9.110000	1,822,000.00	0.49	0.33	0.33
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	100,000.00	9.191268	18/08/25	8010051100015058074530060	9.310000	931,000.00	0.25	0.17	0.17
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	100,000.00	10.109905	11/07/25	8010051100015056777470060	17.400000	1,740,000.00	0.47	0.32	0.32
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	25,000.00	140.159868	04/07/25	8010051100014940188040060	173.200000	4,330,000.00	1.16	0.79	0.79
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	125,000.00	36.345741	11/07/25	8010051100015056962230060	44.460000	5,557,500.00	1.49	1.02	1.01
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ	TREPAPL00010	8,400.00	21.759286	29/11/24	80100511000117355492240050	16.720000	140,448.00	0.04	0.03	0.03
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED00035	50,000.00	20.000000	07/11/24	801005110001485631920060	10.570000	528,500.00	0.14	0.10	0.10
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	10,000.00	244.869460	17/10/24	801005112250139642540060	206.600000	2,066,000.00	0.56	0.38	0.38
GRUP TOPLAMI				1,114,277.00					37,618,171.02	10.11	6.90	6.86

Hisse Yabancı

ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	490.00	344.858020	28/02/25		249.777700	5,080,061.79	1.37	0.93	0.93
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	925.00	143.931059	07/07/25		160.467100	6,160,940.14	1.66	1.13	1.12
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	700.00	187.274971	27/03/25		327.635800	9,519,379.54	2.56	1.74	1.73

AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	273.00	178.402527	07/07/25	337.599300	3,825,457.99	1.03	0.70	0.70
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	1,526.00	103.645721	07/02/25	181.279200	11,482,111.55	3.09	2.11	2.09
BBBY US EQUITY	USD	BED BATH & BEYOND INC.	US6903701018	5,000.00	25.736286	24/05/24	9.251800	1,920,063.06	0.52	0.35	0.35
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	2,000.00	122.381595	24/05/24	135.964500	11,286,902.62	3.03	2.07	2.06
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	1,200.00	55.519250	07/07/25	110.054600	5,481,617.13	1.47	1.00	1.00
BR US EQUITY	USD	BROADRIDGE FINANCIAL SOLUTIO	US11133T1034	26.00	175.542692	07/07/25	236.877600	255,632.81	0.07	0.05	0.05
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	1,500.00	63.101860	07/07/25	68.251900	4,249,376.94	1.14	0.78	0.77
CUBI US EQUITY	USD	Customers Bancorp Inc	US23204G1004	3,250.00	54.236006	29/01/25	65.256400	8,802,899.12	2.37	1.61	1.60
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	200.00	369.417350	07/07/25	799.568900	6,637,509.28	1.78	1.22	1.21
HPE US EQUITY	USD	HEWLETT PACKARD ENTERPRISE	US42824C1099	5,000.00	21.246798	07/07/25	24.208700	5,024,128.35	1.35	0.92	0.92
ICE US EQUITY	USD	INTERCONTINENTAL EXCHANGE INC	US45866F1049	1,294.00	130.399127	22/04/24	168.234300	9,035,830.47	2.43	1.66	1.65
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	6,556.00	21.256481	14/03/24	16.348300	4,448,676.19	1.20	0.82	0.81
IREN US EQUITY	USD	IRIS ENERGY LTD	AU0000185993	5,000.00	17.332800	07/07/25	45.825500	9,510,349.32	2.56	1.74	1.73
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	2,000.00	29.647635	12/11/24	35.612000	2,956,280.32	0.79	0.54	0.54
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	100.00	165.491600	07/07/25	315.495100	1,309,519.20	0.35	0.24	0.24
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	285.00	420.557368	28/02/25	567.544000	6,713,726.56	1.80	1.23	1.22
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	97.00	412.141443	07/07/25	731.987800	2,947,099.71	0.79	0.54	0.54
MSFT US EQUITY	USD	MICROSOFT	US5949181045	465.00	365.123785	29/01/25	512.192600	9,885,656.25	2.66	1.81	1.80
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,022.00	84.480235	29/01/25	166.774400	7,074,561.64	1.90	1.30	1.29
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	1,800.00	60.313933	24/05/24	88.635900	6,622,186.63	1.78	1.21	1.21
NU US EQUITY	USD	NU HOLDINGS LIMITED	KYG6683N1034	24,801.00	9.539662	27/03/25	15.807100	16,271,989.13	4.37	2.98	2.96
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1,300.00	80.187308	07/07/25	183.659300	9,910,042.78	2.66	1.82	1.81
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	657.00	103.600837	07/07/25	279.672500	7,626,660.01	2.05	1.40	1.39
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	2,040.00	110.103245	29/01/25	68.834400	5,828,475.17	1.57	1.07	1.06
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,250.00	162.960432	07/07/25	165.627200	8,593,318.83	2.31	1.58	1.57
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059	1,000.00	3.938570	28/06/21	10.405000	431,878.25	0.12	0.08	0.08
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	949.00	169.007808	24/01/25	266.501900	10,497,497.37	2.82	1.92	1.91
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	593.00	294.809073	02/03/22	0.604900	14,888.73	0.00	0.00	0.00
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	73.00	1,608.667671	19/12/23	1,489.506500	4,513,199.33	1.21	0.83	0.82
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	2,500.00	173.722236	07/07/25	275.935900	28,633,040.54	7.70	5.25	5.22
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	750.00	215.918187	07/07/25	183.004100	5,696,935.93	1.53	1.04	1.04
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC	US92686J1060	5,000.00	34.539612	04/04/24	25.555500	5,303,635.14	1.43	0.97	0.97
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	471.00	241.910064	07/07/25	342.471400	6,695,214.09	1.80	1.23	1.22
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039	1,735.00	55.263623	15/01/25	103.017600	7,418,740.15	1.99	1.36	1.35

WT US EQUITY		USD	WISDOMTREE INC		US97717P1049	6,200.00	7.337690	28/02/25			13.977400	3,596,974.31	0.97	0.66	0.66			
XYZ US EQUITY		USD	SQUARE INC		US8522341036	3,501.00	85.822057	07/07/25			73.797900	10,723,964.48	2.88	1.97	1.95			
GRUP TOPLAMI						93,529.00					271,986,420.85		73.11	49.86	49.57			
GRUP TOPLAMI						1,262,232.00					372,036,166.71		100.00	68.19	67.81			
BORÇLANMA SENETLERİ																		
Eurobond Yabancı																		
US037833EQ92		USD	APPLE INC		08/08/52	US037833EQ92	5.16	100,000.00	88.251000	09/02/23	5.164687		82.484050	3,423,648.99	3.06	0.63	0.62	
US037833ER75		USD	APPLE INC		08/08/62	US037833ER75	5.24	250,000.00	91.437500	11/03/24	5.238890		81.945616	8,503,250.71	7.60	1.56	1.55	
GRUP TOPLAMI						350,000.00						11,926,899.70		10.66	2.19	2.17		
Özel Sektör																		
TRFOYMDE2521		TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		27/10/25	TRFOYMDE2521	49.33	34,000,000.00	94.967900	10/09/25	49.334527	805102846679851351	97.183842	33,042,506.39	29.52	6.05	6.02	
GRUP TOPLAMI						34,000,000.00							33,042,506.39		29.52	6.05	6.02	
Bono																		
TRFVESTE2522		TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.		27/10/25	TRFVESTE2522	62.85	10,000,000.00	100.000000	26/06/25	62.847738		113.836549	11,383,654.87	10.17	2.09	2.07	
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		103.701314	3,318,442.04	2.97	0.61	0.60	
TRFCOLA42614		TL	COCA-COLA İÇECEK A.Ş.		24/04/26	TRFCOLA42614	52.66	10,000,000.00	100.000000	25/04/25	52.661162		108.224944	10,822,494.36	9.67	1.98	1.97	
GRUP TOPLAMI						23,200,000.00							25,524,591.27		22.81	4.68	4.64	
Özel Sektör																		
TRSCOLAE2518		TL	COCA-COLA İÇECEK A.Ş.		01/10/25	TRSCOLAE2518	0.00	4,350,000.00	104.507800	13/01/25	0.000000	795523901378629523	112.490500	4,893,336.75	4.37	0.90	0.89	
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	108.362911	6,501,774.65	5.81	1.19	1.18	
TRSKCTFA2513		TL	KOÇ FİNANSMAN A.Ş.		02/12/25	TRSKCTFA2513	54.99	1,540,000.00	100.000000	01/12/23	54.988969		116.006067	1,786,493.44	1.60	0.33	0.33	
TRSSISE32613		TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		03/03/26	TRSSISE32613	53.03	11,850,000.00	100.000000	26/02/24	53.026116		103.930715	12,315,789.75	11.00	2.26	2.24	
TRSENSA22711		TL	ENERJİSA ENERJİ A.Ş.		10/02/27	TRSENSA22711	51.38	15,000,000.00	100.000000	10/02/25	51.381819		106.144510	15,921,676.54	14.23	2.92	2.90	
GRUP TOPLAMI						38,740,000.00							41,419,071.13		37.01	7.60	7.54	
GRUP TOPLAMI						96,290,000.00							111,913,068.49		100.00	20.52	20.37	
T.REPO																		
TRT080426T16		TL	HAZİNE		01/10/25	TRT080426T16		160,169.21	38.600000	30/09/25	148,595.00	805934352348358030	160,169.21	38.600000	160,169.21	0.51	0.03	0.03
TRT080426T16		TL	HAZİNE		01/10/25	TRT080426T16		110,116.33	38.600000	30/09/25	102,160.00	805934352348358029	110,116.33	38.600000	110,116.33	0.35	0.02	0.02
TRT140126T11		TL	HAZİNE		01/10/25	TRT140126T11		2,002,200.55	40.160000	30/09/25	175,695.00	805934352348359017	2,002,200.55	40.160000	2,002,200.55	6.40	0.37	0.36
TRT140126T11		TL	HAZİNE		01/10/25	TRT140126T11		29,031,907.95	40.160000	30/09/25	2,547,540.00	805934352348359016	29,031,907.95	40.160000	29,031,907.95	92.74	5.32	5.29
GRUP TOPLAMI						31,304,394.04							31,304,394.04		100.00	5.74	5.70	
GRUP TOPLAMI						31,304,394.04							31,304,394.04		100.00	5.74	5.70	
DİĞER																		
Borsa Y.Fonu Türk																		

ZPT10	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	TRYZIPO00295	212.00	87.700000	18/10/24	80100103122503 86074220060	87.000000	18,444.00	0.07	0.00	0.00
GRUP TOPLAMI				212.00					18,444.00	0.07	0.00	0.00
Borsa Y.Fonu Yabancı												
BLCN US EQUITY	USD	SIREN NEXGEN ECONOMY ETF	US8296582021	22,000.00	27.819976	30/09/25		27.871100	25,450,483.82	99.93	4.67	4.64
GRUP TOPLAMI				22,000.00					25,450,483.82	99.93	4.67	4.64
GRUP TOPLAMI				22,212.00					25,468,927.82	100.00	4.67	4.64
VIOP Nakit Teminatı												
VIOP Nakit Teminatı				4,790,211.40					4,790,211.40	100.00	0.88	
GRUP TOPLAMI				4,790,211.40					4,790,211.40	100.00	0.88	
GRUP TOPLAMI				4,790,211.40					4,790,211.40	100.00	0.88	
Diğer												
Döviz												
AUD	AUD		AUD	43.19	6.338041	30/09/25		27.358700	1,181.62	0.00	0.00	0.00
CAD	CAD		CAD	7,057.31	22.321564	30/09/25		29.786800	210,214.68	0.00	0.00	0.04
CHF	CHF		CHF	80,618.25	48.869588	30/09/25		51.970900	4,189,803.01	0.00	0.00	0.76
EUR	EUR	EU	EUR	4,775.43	39.264942	30/09/25		48.751200	232,807.94	0.00	0.00	0.04
GBP	GBP		GBP	2,235.58	36.363686	30/09/25		55.701000	124,524.04	0.00	0.00	0.02
JPY	JPY		JPY	2,368,880.80	0.256413	30/09/25		0.279792	662,793.90	0.00	0.00	0.12
USD	USD	FED	USD	19,971.47	39.872454	30/09/25		41.506800	828,951.81	0.00	0.00	0.15
GRUP TOPLAMI				2,483,582.03					6,250,277.00	0.00	0.00	1.13
GRUP TOPLAMI				2,483,582.03					6,250,277.00	0.00	0.00	1.13
FON PORTFÖY DEĞERİ									545,512,768.46		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	545,512,768.46	99.38 %
B-)HAZIR DEĞERLER	6,279,239.93	1.14 %
C-)ALACAKLAR	1,501,186.97	0.27 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,401,514.22	-0.80 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	548,891,681.14	100,00 %
V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,199,209.13	0.2185 %
Kayda Alma Ücreti	10,769.78	0.0020 %

Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	101,308.34	0.0185 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	24,461.27	0.0045 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20,415.99	0.0037 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,520.00	0.0005 %
SMMM ve Noter Hizmet Giderleri	7,200.00	0.0013 %
	1,366,328.21	0.2491 %

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
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	81,23%