

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON
A-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	:	513,448,385.45
E-) Katılma Payı Sayısı	:	82,177,993.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	6.248003
B-)Önceki Ay Pay Fiyatı (TL)	:	6.063268
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.05
D-)Yılbaşına Göre Fiyat Artış Oranı	:	34.05
E-)Yıllık Pay Fiyatı Artış Oranı	:	45.76
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	70.19
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	10.95
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	11.89
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	:	0.40
r-)Repo-Trepo	:	5.62
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	:	0.09
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.18
H-)Portföyün Ortalama Vadesi	:	48.32
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	21,475,141.25
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	24,484,471.17

III-FON PORTFÖY DEĞERİ TABLOSU																				
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MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE 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 AG			DE0005810055			450.00	143.689467	11/04/22					252.511500	5,429,715.65	1.56	1.11	1.06	

SIE GY EQUITY	EUR	SIEMENS ENERGY AG	DE0007236101	100.00	146.381200	03/03/25		238.059500	1,137,545.90	0.33	0.23	0.22
PLUS LN EQUITY	GBP	PLUS500 LTD	IL0011284465	7,000.00	14.845466	19/12/23		30.565602	11,782,327.39	3.39	2.42	2.29
3690 HK EQUITY	HKD	MEITUAN-CLASS B	KYG596691041	40.00	0.000000	20/12/23		102.700000	21,596.17	0.01	0.00	0.00
9618 HK EQUITY	HKD	JD.COM INC ADR	KYG8208B1014	11.00	0.000000	20/12/23		117.800000	6,812.15	0.00	0.00	0.00
4755 JP EQUITY	JPY	RAKUTEN GROUP INC	JP3967200001	11,600.00	1,215.926136	11/11/22		916.900000	2,953,128.41	0.85	0.61	0.58
4819 JP EQUITY	JPY	DIGITAL GARAGE INC	JP3549070005	6,000.00	4,225.722222	27/03/24		3,670.000000	6,113,919.06	1.76	1.25	1.19
6501 JP EQUITY	JPY	HITACHI LTD	JP3788600009	1,525.00	791.047108	11/02/25		4,049.000000	1,714,430.92	0.49	0.35	0.33
6702 JP EQUITY	JPY	FUJITSU LTD	JP3818000006	6,200.00	1,857.852461	28/03/24		3,576.000000	6,155,900.19	1.77	1.26	1.20
8473 JP EQUITY	JPY	SBI HOLDINGS INC	JP3436120004	5,600.00	3,114.682411	19/03/24		6,999.000000	10,882,442.74	3.14	2.23	2.12
9449 JP EQUITY	JPY	GMO INTERNET INC	JP3152750000	8,900.00	2,903.170369	19/03/24		3,955.000000	9,773,246.77	2.82	2.00	1.90
9613 JP EQUITY	JPY	NTT DATA CORP	JP3165700000	7,000.00	2,317.000000	19/03/24		3,956.000000	7,688,766.88	2.22	1.58	1.50
GRUP TOPLAMI				54,426.00					63,659,832.23	18.34	13.04	12.39

Hisse Türk

ALCTL	TL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKAS	TRAALCTL91H9	5,000.00	108.500000	11/07/25	801005114720968600 060	118.700000	593,500.00	0.17	0.12	0.12
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	35,000.00	82.439286	11/07/25	801005114722024240 060	75.700000	2,649,500.00	0.76	0.54	0.52
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE DESPEC	TRAASELS91H2	35,000.00	148.328571	11/07/25	801005114720448340 060	183.300000	6,415,500.00	1.85	1.31	1.25
DESPC	TL	BİLGİSAYAR PAZARLAMA VE ESCORT	TREDSPC00017	15,000.00	46.984912	06/02/25	801005111972687320 060	57.050000	855,750.00	0.25	0.18	0.17
ESCOM	TL	TEKNOLOJİ YATIRIM A.Ş. Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi	TRAESCOM91U8	150,002.58	3.270021	11/07/25	801005175004272010 760060	3.200000	480,008.26	0.14	0.10	0.09
FORTE	TL		TREFRTE00012	15,000.00	72.852067	10/07/25	801005175004251765 140060	75.800000	1,137,000.00	0.33	0.23	0.22
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	55,000.00	46.420867	18/08/25	801005175004961598 210060	51.650000	2,840,750.00	0.82	0.58	0.55
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ KAREL	TREINDX00019	160,149.42	6.251613	27/06/25	801005175004022301 240060	8.150000	1,305,217.77	0.38	0.27	0.25
KAREL	TL	ELEKTRONİK SANAYİ VE	TREKREL00019	200,000.00	9.183839	17/04/25	801005110001344132 9270060	10.260000	2,052,000.00	0.59	0.42	0.40
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	100,000.00	9.191268	18/08/25	801005110001505807 4530060	10.880000	1,088,000.00	0.31	0.22	0.21
KRONT	TL	KRON TELEKOMÜNİKAS YON HİZ. A.Ş. LOGO YAZILIM	TREKRON00014	100,000.00	10.109905	11/07/25	801005110001505677 7470060	16.150000	1,615,000.00	0.47	0.33	0.31
LOGO	TL	SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	25,000.00	140.159868	04/07/25	801005110001494018 8040060	182.400000	4,560,000.00	1.31	0.93	0.89
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	125,000.00	36.345741	11/07/25	801005110001505696 2230060	41.620000	5,202,500.00	1.50	1.07	1.01
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK REEDER	TREPAPL00010	8,400.00	21.759286	29/11/24	801005110001173554 92240050	20.240000	170,016.00	0.05	0.03	0.03
REEDR	TL	TEKNOLOJİ SANAYİ VE SDT UZAY VE	TREREED00035	50,000.00	20.000000	07/11/24	801005110001485631 920060	10.270000	513,500.00	0.15	0.11	0.10
SDTTR	TL	SAVUNMA TEKNOLOJİLERİ	TRESDTT00013	10,000.00	244.869460	17/10/24	801005112250139642 540060	207.400000	2,074,000.00	0.60	0.42	0.40
GRUP TOPLAMI				1,088,552.00					33,552,242.03	9.68	6.86	6.52

Hisse Yabancı

ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	490.00	344.858020	28/02/25	258.038800	5,176,931.55	1.49	1.06	1.01
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	925.00	143.931059	07/07/25	164.555500	6,232,258.58	1.80	1.28	1.21
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	700.00	187.274971	27/03/25	300.160100	8,602,849.61	2.48	1.76	1.68
AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	273.00	178.402527	07/07/25	329.106600	3,678,667.78	1.06	0.75	0.72
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	1,526.00	103.645721	07/02/25	129.832800	8,112,043.79	2.34	1.66	1.58
BBBY US EQUITY	USD	BED BATH & BEYOND INC.	US6903701018	5,000.00	25.736286	24/05/24	9.313800	1,906,725.79	0.55	0.39	0.37
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	2,000.00	122.381595	24/05/24	94.019600	7,699,095.81	2.22	1.58	1.50
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	1,200.00	55.519250	07/07/25	105.618500	5,189,345.31	1.49	1.06	1.01
BR US EQUITY	USD	BROADRIDGE FINANCIAL SOLUTIO	US11133T1034	26.00	175.542692	07/07/25	257.849700	274,493.02	0.08	0.06	0.05
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	1,500.00	63.101860	07/07/25	69.106800	4,244,273.59	1.22	0.87	0.83
CUBI US EQUITY	USD	Customers Bancorp Inc	US23204G1004	3,250.00	54.236006	29/01/25	71.499800	9,514,358.62	2.74	1.95	1.85
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	200.00	369.417350	07/07/25	744.009300	6,092,558.24	1.76	1.25	1.19
HPE US EQUITY	USD	HEWLETT PACKARD ENTERPRISE INTERCONTINEN	US42824C1099	5,000.00	21.246798	07/07/25	22.724100	4,652,089.11	1.34	0.95	0.91
ICE US EQUITY	USD	TAL EXCHANGE INC	US45866F1049	1,294.00	130.399127	22/04/24	177.074500	9,381,701.91	2.70	1.92	1.83
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	6,556.00	21.256481	14/03/24	16.789000	4,506,663.20	1.30	0.92	0.88
IREN US EQUITY	USD	IRIS ENERGY LTD	AU0000185993	5,000.00	17.332800	07/07/25	27.708500	5,672,497.97	1.63	1.16	1.10
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	2,000.00	29.647635	12/11/24	30.632300	2,508,423.91	0.72	0.51	0.49
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	100.00	165.491600	07/07/25	301.351900	1,233,858.23	0.36	0.25	0.24
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	285.00	420.557368	28/02/25	592.292100	6,911,497.09	1.99	1.42	1.35
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	97.00	412.141443	07/07/25	741.558300	2,945,156.41	0.85	0.60	0.57
MSFT US EQUITY	USD	MICROSOFT	US5949181045	465.00	365.123785	29/01/25	506.396200	9,641,280.54	2.78	1.98	1.88
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,022.00	84.480235	29/01/25	120.676800	5,049,705.03	1.45	1.04	0.98
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	1,800.00	60.313933	24/05/24	95.205000	7,016,549.47	2.02	1.44	1.37
NU US EQUITY	USD	NU HOLDINGS LIMITED	KYG6683N1034	24,801.00	9.539662	27/03/25	14.739600	14,967,394.98	4.31	3.07	2.92
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1,300.00	80.187308	07/07/25	175.380900	9,335,057.04	2.69	1.91	1.82
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	657.00	103.600837	07/07/25	231.036000	6,214,931.63	1.79	1.27	1.21
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	2,040.00	110.103245	29/01/25	70.311400	5,872,827.47	1.69	1.20	1.14
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,250.00	162.960432	07/07/25	160.567700	8,217,874.96	2.37	1.68	1.60
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059	1,000.00	3.938570	28/06/21	9.530700	390,225.93	0.11	0.08	0.08
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	949.00	169.007808	24/01/25	271.395200	10,545,318.57	3.04	2.16	2.05
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	593.00	294.809073	02/03/22	0.542200	13,164.54	0.00	0.00	0.00

SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD TAIWAN		US7960508882	73.00	1,608.667671	19/12/23			1,240.360700	3,707,338.04	1.07	0.76	0.72
TSM US EQUITY	USD	SEMICONDUCTOR-SP ADR		US8740391003	2,500.00	173.722236	07/07/25			232.906700	23,840,388.04	6.84	4.95	4.64
TXN US EQUITY	USD	Texas Instruments Inc.		US8825081040	750.00	215.918187	07/07/25			202.911300	6,231,015.42	1.80	1.28	1.21
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC		US92686J1060	5,000.00	34.539612	04/04/24			27.556200	5,641,319.04	1.63	1.16	1.10
V US EQUITY	USD	VISA INC-CLASS A SHARES		US92826C8394	471.00	241.910064	07/07/25			350.217600	6,753,831.23	1.95	1.38	1.32
WMT US EQUITY	USD	WAL-MART STORES INC		US9311421039	1,735.00	55.263623	15/01/25			96.137100	6,829,388.61	1.97	1.40	1.33
WT US EQUITY	USD	WISDOMTREE INC		US97717P1049	6,200.00	7.337690	28/02/25			13.576800	3,446,517.11	0.99	0.71	0.67
XYZ US EQUITY	USD	SQUARE INC		US8522341036	3,501.00	85.822057	07/07/25			81.345300	11,660,465.95	3.36	2.39	2.27
GRUP TOPLAMI					93,529.00					249,910,083.12		71.98	51.26	48.68
GRUP TOPLAMI					1,236,507.00					347,122,157.38		100.00	71.16	67.59

BORÇLANMA SENETLERİ

Eurobond Yabancı

US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	5.44	100,000.00	88.251000	09/02/23	5.435050		79.250560	3,244,842.86	2.72	0.67	0.63
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.48	250,000.00	91.437500	11/03/24	5.483255		78.795447	8,065,521.69	6.77	1.65	1.57
GRUP TOPLAMI						350,000.00					11,310,364.55		9.49	2.32	2.20

Özel Sektör

TRFQNB92512	TL	QNB Finans Faktoring A.Ş.	02/09/25	TRFQNB92512	45.82	13,000,000.00	98.563400	19/08/25	45.818073	804231483714799271	99.896714	12,986,572.79	10.90	2.66	2.53
GRUP TOPLAMI						13,000,000.00					12,986,572.79		10.90	2.66	2.53

Bono

TRFDNFK92511	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	03/09/25	TRFDNFK92511	46.42	17,000,000.00	119.052400	19/08/25	46.423707	804231483714799302	120.690024	20,517,304.11	17.22	4.21	4.00
GRUP TOPLAMI						17,000,000.00					20,517,304.11		17.22	4.21	4.00

Özel Sektör

TRFOYMD92540	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	26/09/25	TRFOYMD92540	51.15	10,000,000.00	95.357500	15/08/25	51.152347	804113561092709416	97.210082	9,721,008.18	8.16	1.99	1.89
GRUP TOPLAMI						10,000,000.00					9,721,008.18		8.16	1.99	1.89

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		109.364155	10,936,415.52	9.18	2.24	2.13
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		100.428499	3,213,711.97	2.70	0.66	0.63
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	TRFCOLA42614	52.68	10,000,000.00	100.000000	25/04/25	52.679351		104.504091	10,450,409.10	8.77	2.14	2.04
GRUP TOPLAMI						23,200,000.00					24,600,536.59		20.65	5.04	4.80

Özel Sektör

TRSCOLAE2518	TL	COCA-COLA İÇECEK A.Ş.	01/10/25	TRSCOLAE2518	50.60	4,350,000.00	104.507800	13/01/25	50.603285	795523901378629523	108.767543	4,731,388.11	3.97	0.97	0.92
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TRSSISEK2519	TL	TURKIYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/11/25	TRSSISEK2519	49.42	6,000,000.00	108.484400	30/12/24	49.417472	794969472640323381	104.844657	6,290,679.41	5.28	1.29	1.23
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	1,540,000.00	100.000000	01/12/23	54.988969		111.902437	1,723,297.52	1.45	0.35	0.34
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	54.02	11,850,000.00	100.000000	26/02/24	54.020929		100.364664	11,893,212.71	9.98	2.44	2.32
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	51.89	15,000,000.00	100.000000	10/02/25	51.885657		102.433834	15,365,075.17	12.90	3.15	2.99

GRUP TOPLAMI						38,740,000.00					40,003,652.92	33.58	8.20	7.80
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GRUP TOPLAMI						102,290,000.00					119,139,439.14	100.00	24.42	23.22
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T.REPO

TRT180237T13	TL	HAZİNE	01/09/25	TRT180237T13	42.00	551,898.63	42.000000	29/08/25	128,540.00	804667440075206560	551,898.63	42.000000	551,898.63	3.70	0.11	0.11
TRT180237T13	TL	HAZİNE	01/09/25	TRT180237T13	42.00	321,104.66	42.000000	29/08/25	74,790.00	804667440075206561	321,104.66	42.000000	321,104.66	2.15	0.07	0.06
TRT230233T10	TL	HAZİNE	01/09/25	TRT230233T10	42.73	14,049,168.77	42.730000	29/08/25	3,271,895.00	804667440075208201	14,049,168.77	42.730000	14,049,168.77	94.15	2.88	2.74

GRUP TOPLAMI						14,922,172.06					14,922,172.06	100.00	3.06	2.91
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GRUP TOPLAMI						14,922,172.06					14,922,172.06	100.00	3.06	2.91
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DİĞER

Borsa Y.Fonu Türk

ZPT10	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	TRYZIPO00295	212.00	87.700000	18/10/24	801001031225038607 4220060	85.300000	18,083.60	0.90	0.00	0.00
GRUP TOPLAMI				212.00					18,083.60	0.90	0.00	0.00

Borsa Y.Fonu Yabancı

BLCN US EQUITY	USD	SIREN NEXGEN ECONOMY ETF	US8296582021	2,000.00	27.159985	07/07/25	24.312000	1,990,865.92	99.10	0.41	0.39
GRUP TOPLAMI				2,000.00				1,990,865.92	99.10	0.41	0.39
GRUP TOPLAMI				2,212.00				2,008,949.52	100.00	0.41	0.39

VIOP Nakit Teminatı

VIOP Nakit Teminatı						4,628,375.19					4,628,375.19	100.00	0.95
GRUP TOPLAMI						4,628,375.19					4,628,375.19	100.00	0.95
GRUP TOPLAMI						4,628,375.19					4,628,375.19	100.00	0.95

DİĞER

Döviz

AUD	AUD			AUD	43.19	6.338041	29/08/25		26.679400	1,152.28	0.00	0.00	0.00
CAD	CAD			CAD	7,057.31	22.321564	29/08/25		29.739100	209,878.05	0.00	0.00	0.04
CHF	CHF			CHF	80,618.25	48.869588	29/08/25		50.958200	4,108,160.91	0.00	0.00	0.80
EUR	EUR	EU		EUR	4,775.43	39.264942	29/08/25		47.784100	228,189.62	0.00	0.00	0.04

GBP	GBP		GBP	2,235.58	36.363686	29/08/25		55.068100	123,109.14	0.00	0.00	0.02
JPY	JPY		JPY	2,242,259.80	0.255036	29/08/25		0.277653	622,570.16	0.00	0.00	0.12
USD	USD	FED	USD	525,475.54	39.701757	29/08/25		40.944100	21,515,123.06	0.00	0.00	4.19
GRUP TOPLAMI				2,862,465.10					26,808,183.22	0.00	0.00	5.21
GRUP TOPLAMI				2,862,465.10					26,808,183.22	0.00	0.00	5.21
FON PORTFÖY DEĞERİ									487,821,093.29		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	487,821,093.29	95.01 %
B-)HAZIR DEĞERLER	26,835,572.43	5.23 %
C-)ALACAKLAR	1,361,169.74	0.27 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,569,450.01	-0.50 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	513,448,385.45	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	6,494.86	0.0013 %
Fon Yönetim Ücreti	1,177,390.03	0.2293 %
Kayda Alma Ücreti	8,535.36	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	110,423.18	0.0215 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,134.80	0.0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	40,831.96	0.0080 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,744.00	0.0005 %
BIST Endeks lisans ücreti	-2,315.35	-0.0005 %
	1,345,238.84	0.2620 %

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
KFEIN	Bedelsiz Sermaye	18/08/25	90,000.00	827,214.07

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	81,42%