

**IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON**  
**O-2026**

**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	:	582,125,994.85
E-) Katılma Payı Sayısı	:	78,656,476.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	7.400865
B-)Önceki Ay Pay Fiyatı (TL)	:	6.919550
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	6.96
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6.96
E-)Yıllık Pay Fiyatı Artış Oranı	:	49.22
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	70.91
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	7.53
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	15.97
g-)TPP-TPP Borçlanma	:	0.00
g2-)BPP-BPP 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	:	0.99
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	2.38
r-)Repo-Trepo	:	2.22
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.01
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.47
H-)Portföyün Ortalama Vadesi	:	43.31
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0.00

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADET E 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)
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**HİSSE SENETLERİ**

**Hisse Türk**

ALCTL	TL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.			TRAACTL91H9			5,000.00	108.500000	11/07/25			801005114720968600060		138.500000	692,500.00	0.18	0.12	0.12
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			148,750.00	19.397479	30/12/25			801005114722024240060		16.360000	2,433,549.95	0.62	0.43	0.42
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			20,600.00	28.340000	07/01/26			801005118091177530060		29.700000	611,820.00	0.16	0.11	0.11
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			46,100.00	172.382946	07/01/26			801005118090986640060		303.250000	13,979,825.00	3.57	2.48	2.40

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DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDSPC00017	15,000.00	46.984912	06/02/25	801005111972687320060	49.080000	736,200.00	0.19	0.13	0.13
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	25,725.00	45.000000	10/09/25		100.100000	2,575,072.50	0.66	0.46	0.44
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	150,002.58	3.270021	11/07/25	801005175004272010760060	3.630000	544,509.37	0.14	0.10	0.09
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	15,000.00	72.852067	10/07/25	801005175004251765140060	93.000000	1,395,000.00	0.36	0.25	0.24
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	34,680.00	46.420867	07/01/26	801005175007591905700060	45.300000	1,571,004.00	0.40	0.28	0.27
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	160,149.42	6.251613	27/06/25	801005175004022301240060	8.710000	1,394,901.45	0.36	0.25	0.24
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	200,000.00	9.183839	17/04/25	8010051100013441329270060	9.190000	1,838,000.00	0.47	0.33	0.32
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	100,000.00	9.191268	18/08/25	8010051100015058074530060	9.320000	932,000.00	0.24	0.17	0.16
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	39,050.00	10.109905	07/01/26	8010051100018789212740060	15.600000	609,180.00	0.16	0.11	0.10
LINK	TL	LİNK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	5,500.00	218.454836	07/01/26	8010051100018791554570060	230.200000	1,266,100.00	0.32	0.22	0.22
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	25,000.00	140.159868	04/07/25	8010051100014940188040060	165.200000	4,130,000.00	1.05	0.73	0.71
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	125,000.00	36.345741	11/07/25	8010051100015056962230060	37.020000	4,627,500.00	1.18	0.82	0.79
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	10,286.00	289.179224	31/12/25	8010051100018700526280060	351.000000	3,610,386.00	0.92	0.64	0.62
PAPIL	TL	PAPİLON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK	TREPAPL00010	8,400.00	21.759286	29/11/24	80100511000117355492240050	19.030000	159,852.00	0.04	0.03	0.03
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	130,000.00	26.260000	31/12/25	8010051100018698986680060	19.600000	2,548,000.00	0.65	0.45	0.44
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED00035	217,000.00	9.764415	07/01/26	8010051100018789515350060	7.000000	1,519,000.00	0.39	0.27	0.26
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	10,000.00	244.869460	17/10/24	801005112250139642540060	203.600000	2,036,000.00	0.52	0.36	0.35
<b>GRUP TOPLAMI</b>				<b>1,491,243.00</b>					<b>49,210,400.27</b>	<b>12.58</b>	<b>8.74</b>	<b>8.46</b>

#### Hisse Yabancı

GLXY CN EQUITY	CAD	GALAXY DIGITAL HOLDINGS LTD	US36317J2096	16,127.00	24.486494	29/12/25		40.591700	20,949,420.70	5.34	3.72	3.60
DB1 GR EQUITY	EUR	DEUTSCHE BOERSE AG	DE0005810055	450.00	143.689467	11/04/22		213.022700	4,955,877.26	1.26	0.88	0.85
SIE GY EQUITY	EUR	SIEMENS ENERGY AG	DE0007236101	100.00	146.381200	03/03/25		256.337600	1,325,239.76	0.34	0.23	0.23
PLUS LN EQUITY	GBP	PLUS500 LTD	IL0011284465	7,000.00	14.845466	19/12/23		41.957333	17,483,129.76	4.46	3.10	3.00
3690 HK EQUITY	HKD	MEITUAN-CLASS B	KYG596691041	40.00	0.000000	20/12/23		97.200000	21,601.73	0.01	0.00	0.00
9618 HK EQUITY	HKD	JD.COM INC ADR	KYG8208B1014	11.00	0.000000	20/12/23		112.400000	6,869.44	0.00	0.00	0.00
4755 JP EQUITY	JPY	RAKUTEN GROUP INC	JP3967200001	11,600.00	1,215.926136	11/11/22		925.000000	3,012,651.37	0.77	0.54	0.52
4819 JP EQUITY	JPY	DIGITAL GARAGE INC	JP3549070005	6,100.00	4,201.251366	08/01/26		2,518.000000	4,312,555.69	1.10	0.76	0.74
6501 JP EQUITY	JPY	HITACHI LTD	JP3788600009	1,525.00	791.047108	11/02/25		5,361.000000	2,295,433.98	0.59	0.41	0.39
8473 JP EQUITY	JPY	SBI HOLDINGS INC	JP3436120004	11,200.00	1,557.341205	08/12/25		3,484.000000	10,955,831.00	2.79	1.94	1.88
9432 JP EQUITY	JPY	NTT DATA CORP	JP3735400008	7,000.00	2,317.000000	19/03/24		154.900000	304,437.83	0.08	0.05	0.05
9449 JP EQUITY	JPY	GMO INTERNET INC	JP3152750000	8,700.00	2,903.170369	08/01/26		3,851.000000	9,406,800.35	2.40	1.67	1.62
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	490.00	344.858020	28/02/25		261.237700	5,547,979.75	1.41	0.99	0.95
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	577.00	143.931057	29/12/25		239.785500	5,996,552.86	1.53	1.06	1.03
AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	531.00	274.682580	30/12/25		353.372900	8,132,624.07	2.07	1.44	1.40

BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	704.00	103.645724	06/01/26	172.864600	5,274,504.42	1.35	0.94	0.91
BBBY/WS US EQUITY	USD	BED BATH & BEYOND INC.	US0758961595	500.00	0.000000	16/10/25	0.736400	15,958.30	0.00	0.00	0.00
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	1,570.00	122.381592	30/12/25	156.180800	10,627,478.40	2.71	1.89	1.83
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	411.00	55.519246	30/12/25	120.164600	2,140,529.92	0.55	0.38	0.37
BLK US EQUITY	USD	BLACKROCK INC	US09290D1019	124.00	1,084.351371	30/12/25	1,116.603500	6,000,999.71	1.53	1.06	1.03
BR US EQUITY	USD	BROADRIDGE FINANCIAL SOLUTIO	US11133T1034	26.00	175.542692	07/07/25	196.254400	221,154.45	0.06	0.04	0.04
CIFR US EQUITY	USD	CIPHER MINING INC	US17253J1060	12,431.00	16.102817	06/01/26	17.261700	9,300,205.96	2.37	1.65	1.60
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,742.00	75.068855	06/01/26	78.060900	9,276,922.75	2.37	1.65	1.59
CUBI US EQUITY	USD	Customers Bancorp Inc	US23204G1004	1,467.00	54.236005	06/01/26	78.479600	4,989,876.88	1.27	0.89	0.86
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	140.00	369.417357	06/01/26	936.171800	5,680,499.50	1.45	1.01	0.98
HOOD US EQUITY	USD	ROBINHOOD MARKETS INC-A	US7707001027	638.00	121.590987	06/01/26	102.179800	2,825,456.74	0.72	0.50	0.49
HPE US EQUITY	USD	HEWLETT PACKARD ENTERPRISE	US42824C1099	5,000.00	21.246798	07/07/25	21.653700	4,692,508.37	1.20	0.83	0.81
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	150.00	295.070000	06/01/26	307.217300	1,997,284.18	0.51	0.35	0.34
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	6,556.00	21.256481	14/03/24	17.657500	5,017,311.85	1.28	0.89	0.86
IREN US EQUITY	USD	IRIS ENERGY LTD	AU0000185993	1,919.00	17.332798	30/12/25	57.923800	4,817,646.79	1.23	0.85	0.83
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	2,000.00	29.647635	12/11/24	28.868100	2,502,367.74	0.64	0.44	0.43
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	608.00	298.377368	30/12/25	305.680300	8,055,156.19	2.05	1.43	1.38
MARA US EQUITY	USD	Marathon Digital Holdings	US5657881067	13,400.00	10.455177	06/01/26	9.682500	5,623,351.61	1.43	1.00	0.97
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	195.00	420.557385	06/01/26	541.190900	4,573,914.40	1.17	0.81	0.79
MSFT US EQUITY	USD	MICROSOFT	US5949181045	505.00	374.806653	02/12/25	436.982000	9,564,402.89	2.44	1.70	1.64
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	770.00	161.722727	06/01/26	140.166200	4,677,749.49	1.19	0.83	0.80
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	931.00	84.480236	30/12/25	449.780700	18,149,030.59	4.63	3.22	3.12
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	1,800.00	60.313933	24/05/24	98.033800	7,648,059.85	1.95	1.36	1.31
NU US EQUITY	USD	NU HOLDINGS LIMITED	KYG6683N1034	8,966.00	9.539662	30/12/25	18.556100	7,210,881.76	1.84	1.28	1.24
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1,073.00	80.187307	30/12/25	191.157600	8,889,845.78	2.27	1.58	1.53
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	913.00	129.158543	30/12/25	167.411500	6,624,589.94	1.69	1.18	1.14
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	2,390.00	102.692728	06/01/26	52.508900	5,439,184.08	1.39	0.97	0.93
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,012.00	162.960435	30/12/25	150.252500	6,590,299.55	1.68	1.17	1.13
RIOT US EQUITY	USD	Riot Blockchain, Inc.	US7672921050	12,912.00	13.232810	30/12/25	16.419100	9,188,524.99	2.34	1.63	1.58
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059	1,000.00	3.938570	28/06/21	12.849200	556,902.32	0.14	0.10	0.10
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	949.00	169.007808	24/01/25	203.541100	8,371,846.66	2.14	1.49	1.44
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	593.00	294.809073	02/03/22	0.800000	20,561.16	0.01	0.00	0.00
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	73.00	1,608.667671	19/12/23	2,773.307000	8,774,527.58	2.24	1.56	1.51
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	2,500.00	173.722236	07/07/25	336.424000	36,452,717.88	9.25	6.47	6.26

TXN US EQUITY	USD	Texas Instruments Inc.		US8825081040		750.00	215.918187	07/07/25			215.787100	7,014,386.26	1.79	1.25	1.20
V US EQUITY	USD	VISA INC-CLASS A SHARES		US92826C8394		118.00	241.910085	30/12/25			329.826100	1,686,824.74	0.43	0.30	0.29
WMT US EQUITY	USD	WAL-MART STORES INC		US9311421039		560.00	114.270000	12/12/25			116.857700	2,836,274.74	0.72	0.50	0.49
XYZ US EQUITY	USD	SQUARE INC		US8522341036		1,825.00	85.822055	30/12/25			61.495900	4,864,206.08	1.24	0.86	0.84

**GRUP TOPLAMI** **161,672.00** **342,900,950.05** **87.42** **60.85** **58.92**

**GRUP TOPLAMI** **1,652,915.00** **392,111,350.32** **100.00** **69.59** **67.38**

## BORÇLANMA SENETLERİ

### Eurobond Yabancı

US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	0.01	100,000.00	88.251000	09/02/23	5.381439		81.008804	3,511,035.00	2.73	0.62	0.60
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	1.83	250,000.00	91.437500	11/03/24	5.417608		80.081348	8,677,094.35	6.76	1.54	1.49
<b>GRUP TOPLAMI</b>						<b>350,000.00</b>						<b>12,188,129.35</b>	<b>9.49</b>	<b>2.16</b>	<b>2.09</b>

### Özel Sektör

TRFAKYM22632	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	24/02/26	TRFAKYM22632	0.00	30,000,000.00	100.715200	10/12/25	44.972038	808744429191042673	106.403118	31,920,935.31	24.85	5.66	5.48
<b>GRUP TOPLAMI</b>						<b>30,000,000.00</b>						<b>31,920,935.31</b>	<b>24.85</b>	<b>5.66</b>	<b>5.48</b>

### Bono

TRFQNB32616	TL	QNB FINANSBANK A.S.	27/03/26	TRFQNB32616	0.00	1,600,000.00	107.740900	02/12/25	44.436467	808387637667837910	114.682205	1,834,915.28	1.43	0.33	0.32
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	TRFCOLA42614	3.82	10,000,000.00	100.000000	25/04/25	43.637206		100.997049	10,099,704.88	7.86	1.79	1.73
<b>GRUP TOPLAMI</b>						<b>11,600,000.00</b>						<b>11,934,620.16</b>	<b>9.29</b>	<b>2.12</b>	<b>2.05</b>

### Özel Sektör

TRFQNB52622	TL	QNB FINANSBANK A.S.	15/05/26	TRFQNB52622	0.00	40,000,000.00	102.103600	09/12/25	43.412681	808506934679451964	108.223247	43,289,298.84	33.71	7.69	7.44
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	47.89	11,850,000.00	100.000000	26/02/24	48.549034		107.069359	12,687,719.08	9.88	2.25	2.18
TRSENSA22711	TL	ENERJISA ENERJİ A.Ş.	10/02/27	TRSENSA22711	3.36	15,000,000.00	100.000000	10/02/25	47.278476		109.465437	16,419,815.53	12.78	2.91	2.82
<b>GRUP TOPLAMI</b>						<b>66,850,000.00</b>						<b>72,396,833.45</b>	<b>56.37</b>	<b>12.85</b>	<b>12.44</b>

**GRUP TOPLAMI** **108,800,000.00** **128,440,518.27** **100.00** **22.79** **22.06**

### T.REPO

TRT080426T16	TL	HAZİNE	02/02/26	TRT080426T16	33.00	581,573.15	33.000000	30/01/26		580,680.00	810763682295463594	581,573.15	33.000000	581,573.15	2.34	0.10	0.10
TRT080426T16	TL	HAZİNE	02/02/26	TRT080426T16	33.00	220,596.71	33.000000	30/01/26		220,260.00	810763682295463593	220,596.71	33.000000	220,596.71	0.89	0.04	0.04
TRT131032T13	TL	HAZİNE	02/02/26	TRT131032T13	36.80	24,072,591.78	36.800000	30/01/26		48,364,760.00	810763682295463779	24,072,591.78	36.800000	24,072,591.78	96.77	4.27	4.14
<b>GRUP TOPLAMI</b>						<b>24,874,761.64</b>						<b>24,874,761.64</b>	<b>100.00</b>	<b>4.41</b>	<b>4.28</b>		

**GRUP TOPLAMI** **24,874,761.64** **24,874,761.64** **100.00** **4.41** **4.28**

### VIOP Nakit Teminatı

VIOP Nakit Teminatı						5,417,857.87						5,417,857.87	100.00	0.96	
<b>GRUP TOPLAMI</b>						<b>5,417,857.87</b>						<b>5,417,857.87</b>	<b>100.00</b>	<b>0.96</b>	

<b>GRUP TOPLAMI</b>				<b>5,417,857.87</b>				<b>5,417,857.87</b>	<b>100.00</b>	<b>0.96</b>		
<b>DİĞER</b>												
<b>Borsa Y.Fonu Türk</b>												
ZPT10	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	TRYZIPO00295	212.00	87.700000	18/10/24	8010010312250386074220 060	92.155000	19,536.86	0.15	0.00	0.00
<b>GRUP TOPLAMI</b>				<b>212.00</b>				<b>19,536.86</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	
<b>Borsa Y.Fonu Yabancı</b>												
BLCN US EQUITY	USD	SIREN NEXGEN ECONOMY ETF	US8296582021	12,000.00	27.819976	31/10/25		24.350000	12,664,357.08	99.85	2.25	2.18
<b>GRUP TOPLAMI</b>				<b>12,000.00</b>				<b>12,664,357.08</b>	<b>99.85</b>	<b>2.25</b>	<b>2.18</b>	
<b>Döviz</b>												
AUD	AUD		AUD	43.19	6.338041	30/01/26		30.255000	1,306.71	0.00	0.00	0.00
CAD	CAD		CAD	7,057.31	22.321564	30/01/26		32.002300	225,850.15	0.00	0.00	0.04
CHF	CHF		CHF	80,618.25	48.869588	30/01/26		56.285800	4,537,662.70	0.00	0.00	0.78
EUR	EUR	EU	EUR	4,799.34	39.311739	30/01/26		51.699000	248,121.08	0.00	0.00	0.04
GBP	GBP		GBP	2,235.58	36.363686	30/01/26		59.526900	133,077.15	0.00	0.00	0.02
JPY	JPY		JPY	57,891,140.00	0.272387	30/01/26		0.280769	16,254,037.49	0.00	0.00	2.79
USD	USD	FED	USD	80,195.34	42.966146	30/01/26		43.341400	3,475,778.31	0.00	0.00	0.60
<b>GRUP TOPLAMI</b>				<b>58,066,089.01</b>				<b>24,875,833.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	
<b>GRUP TOPLAMI</b>				<b>58,078,301.01</b>				<b>37,559,727.53</b>	<b>100.00</b>	<b>2.25</b>	<b>6.45</b>	
FON PORTFÖY DEĞERİ								<b>563,528,382.04</b>			<b>100.00</b>	

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	563,528,382.04	96.81 %
B-)HAZIR DEĞERLER	24,896,708.95	4.28 %
C-)ALACAKLAR	1,792,175.53	0.31 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-8,091,271.67	-1.39 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	582,125,994.85	100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,357,594.89	0.2332 %
Kayda Alma Ücreti	8,655.89	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	152,364.02	0.0262 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	45,440.83	0.0078 %

Fonun Mükellefi Olduđu Vergi Ödemeleri	791.00	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	108.57	0.0000 %
BIST Endeks lisans ücreti	7,920.00	0.0014 %
SMMM ve Noter Hizmet Giderleri	12,811.20	0.0022 %
	1,585,686.40	0.2724 %

#### 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

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON	81,77%