

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON

H-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

: 463,500,170.71

E-) Katılma Payı Sayısı

: 79,665,327.000

F-)Fonun Kuruluş Tarihi

: 29 Nisan 2021

G-)Fonun Süresi

: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

: 5.818092

B-)Önceki Ay Pay Fiyatı (TL)

: 5.354298

C-)Aylık Pay Fiyatı Artış Oranı (TL)

: 8.66

D-)Yılbaşına Göre Fiyat Artış Oranı

: 24.83

E-)Yıllık Pay Fiyatı Artış Oranı

: 44.79

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

: 71.29

b-)Hazine Bonosu

: 0.00

c-)Devlet Tahvili

: 0.00

d-)Özel Sektör Tahvili

: 11.69

e-)Kira Sertifikaları

: 0.00

f-)Finansman Bonusu

: 9.63

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	:	0.80
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	2.37
r-)Repo-Trepo	:	4.22

s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.16
b-)Hazine Bonosu	:	0.02
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00

f-)Diğer

: 0.88

H-)Portföyün Ortalama Vadesi

: 42.73

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

: 23,564,781.08

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)

: 23,347,020.97

III-FON PORTFÖY DEĞERİ TABLOSU

02/07/2025 17:10

MENKUL KIYMET	DÖVİZ 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)	TOPLA M (FTD GÖRE)
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HİSSE SENETLERİ

Hisse Yabancı

SCMN SW EQUITY	CHF	SWISSCOM AG-REG			CH0008742519			135.00	510.764741	04/01/23					561.471000	3,767,454.97	1.19	0.81	0.81
DB1 GR EQUITY	EUR	DEUTSCHE BOERSE AG			DE0005810055			450.00	143.689467	11/04/22					277.775500	5,825,877.23	1.84	1.26	1.26
SIE GY EQUITY	EUR	SIEMENS ENERGY AG			DE0007236101			100.00	146.381200	03/03/25					221.060200	1,030,304.12	0.32	0.22	0.22
PLUS LN EQUITY	GBP	PLUS500 LTD			IL0011284465			7,000.00	14.845466	19/12/23					33.836992	12,879,844.60	4.06	2.78	2.78

3690 HK EQUITY	HKD	MEITUAN-CLASS B	KYG596691041	40.00	0.000000	20/12/23		125.300000	25,396.31	0.01	0.01	0.01
9618 HK EQUITY	HKD	JD.COM INC ADR	KYG8208B1014	11.00	0.000000	20/12/23		127.900000	7,128.90	0.00	0.00	0.00
4755 JP EQUITY	JPY	RAKUTEN GROUP INC	JP3967200001	11,600.00	1,215.926136	11/11/22		796.400000	2,540,793.15	0.80	0.55	0.55
4819 JP EQUITY	JPY	DIGITAL GARAGE INC	JP3549070005	6,000.00	4,225.722222	27/03/24		4,725.000000	7,797,100.50	2.46	1.68	1.68
6501 JP EQUITY	JPY	HITACHI LTD	JP3788600009	1,525.00	791.047108	11/02/25		4,205.000000	1,763,664.25	0.56	0.38	0.38
6702 JP EQUITY	JPY	FUJITSU LTD	JP3818000006	6,200.00	1,857.852461	28/03/24		3,515.000000	5,993,728.79	1.89	1.30	1.29
8473 JP EQUITY	JPY	SBI HOLDINGS INC	JP3436120004	5,600.00	3,114.682411	19/03/24		5,030.000000	7,747,045.04	2.44	1.68	1.67
9449 JP EQUITY	JPY	GMO INTERNET INC	JP3152750000	8,900.00	2,903.170369	19/03/24		3,607.000000	8,829,095.57	2.78	1.91	1.90
9613 JP EQUITY	JPY	NTT DATA CORP	JP3165700000	7,000.00	2,317.000000	19/03/24		3,999.000000	7,698,914.79	2.43	1.66	1.66
GRUP TOPLAMI				54,561.00					65,906,348.22	20.78	14.24	14.21

Hisse Türk

DESPC	TL	DESPC BİLGİSAYAR PAZARLAMA VE TİCARİT ESCORT	TREDSPC00017	15,000.00	46.984912	06/02/25	8010051119726873200608010051	45.500000	682,500.00	0.22	0.15	0.15
ESCOM	TL	TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	2.58	4.473277	13/03/25	750022896826808010051	3.030000	7.82	0.00	0.00	0.00
HTTBT	TL	BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	20,000.00	42.431164	18/03/25	750023562586408010051	40.820000	816,400.00	0.26	0.18	0.18
INDES	TL	BİLGİSAYAR SİSTEMLERİ MÜHENDİSİ İK KAREL	TREINDX00019	160,149.42	6.251613	27/06/25	750040223012408010051	6.430000	1,029,760.77	0.32	0.22	0.22
KAREL	TL	ELEKTRONİK SANAYİ VE TİCARİT A S	TREKREL00019	200,000.00	9.183839	17/04/25	100013441329278010051	8.630000	1,726,000.00	0.54	0.37	0.37
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	10,000.00	111.787050	31/07/24	100011748191165010591	159.000000	1,590,000.00	0.50	0.34	0.34
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	50,000.00	43.793556	18/03/25	100012789722838010051	28.780000	1,439,000.00	0.45	0.31	0.31
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ REEVEK	TREPAPL00010	8,400.00	21.759286	29/11/24	10001173554922400508010051	31.620000	265,608.00	0.08	0.06	0.06
REEDR	TL	TEKNOLOJİ SANAYİ VE TİCARET A.Ş.	TREREED00035	50,000.00	20.000000	07/11/24	100014856319208010051	9.160000	458,000.00	0.14	0.10	0.10
SDTTR	TL	SDTTR SAVUNMA TEKNOLOJİLERİ A S	TRESDTT00013	10,000.00	244.869460	17/10/24	801005112250139642540060	180.800000	1,808,000.00	0.57	0.39	0.39

GRUP TOPLAMI				523,552.00				9,815,276.59		3.08	2.12	2.12
Hisse Yabancı												
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	490.00	344.858020	28/02/25	296.987000	5,783,225.48	1.82	1.25	1.25	
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,925.00	143.931055	29/05/24	142.496900	10,901,161.05	3.44	2.36	2.35	
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	700.00	187.274971	27/03/25	274.026700	7,623,028.20	2.40	1.65	1.64	
AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	473.00	178.402537	28/02/25	318.937400	5,995,193.37	1.89	1.30	1.29	
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	1,526.00	103.645721	07/02/25	112.084700	6,797,316.20	2.14	1.47	1.47	
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	2,000.00	122.381595	24/05/24	85.288100	6,778,834.65	2.14	1.46	1.46	
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	1,800.00	55.519250	29/01/25	91.440300	6,541,039.21	2.06	1.41	1.41	
BR US EQUITY	USD	BROADRIDGE FINANCIAL SOLUTIO	US11133T1034	976.00	175.542838	22/04/24	240.472300	9,327,204.10	2.94	2.02	2.01	
BYON US EQUITY	USD	OVERSTOCK.COM INC	US6903701018	5,000.00	25.736286	24/05/24	6.600800	1,311,605.36	0.41	0.28	0.28	
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	500.00	52.556080	16/10/24	69.136500	1,373,769.91	0.43	0.30	0.30	
CUBI US EQUITY	USD	Customers Bancorp Inc	US23204G1004	3,250.00	54.236006	29/01/25	59.905300	7,737,224.78	2.44	1.67	1.67	
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	350.00	369.417343	04/06/24	708.281700	9,851,688.48	3.11	2.13	2.13	
ICE US EQUITY	USD	INTERCONTINENTAL EXCHANGE INC	US45866F1049	1,294.00	130.399127	22/04/24	182.287300	9,374,050.61	2.96	2.03	2.02	
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	6,556.00	21.256481	14/03/24	18.524000	4,826,255.65	1.52	1.04	1.04	
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	2,000.00	29.647635	12/11/24	32.423200	2,577,047.81	0.81	0.56	0.56	
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	500.00	165.491560	04/11/24	290.602400	5,774,385.93	1.82	1.25	1.25	
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	5,000.00	12.550000	27/03/25	15.856100	3,150,670.49	0.99	0.68	0.68	
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	285.00	420.557368	28/02/25	554.691700	6,282,509.19	1.98	1.36	1.36	
META US EQUITY	USD	META PLATFORMS INC-CLASS A	US30303M1027	397.00	412.141411	19/09/24	742.931700	11,721,305.94	3.70	2.53	2.53	

MSFT US EQUITY	USD	MICROSOFT	US5949181045	465.00	365.123785	29/01/25	496.751300	9,179,701.74	2.89	1.98	1.98
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	1,022.00	84.480235	29/01/25	123.432300	5,013,214.91	1.58	1.08	1.08
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	1,800.00	60.313933	24/05/24	89.298200	6,387,807.43	2.01	1.38	1.38
NU US EQUITY	USD	NU HOLDINGS LIMITED	KYG6683N1034	24,801.00	9.539662	27/03/25	13.598000	13,402,346.28	4.26	2.90	2.89
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1,900.00	80.187305	07/02/25	157.150000	11,866,006.77	3.74	2.57	2.56
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	857.00	103.600840	07/02/25	223.555600	7,613,826.58	2.40	1.65	1.64
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	2,040.00	110.103245	29/01/25	74.133700	6,010,110.39	1.89	1.30	1.30
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059	1,000.00	3.938570	28/06/21	8.209300	326,244.15	0.10	0.07	0.07
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	949.00	169.007808	24/01/25	302.741500	11,417,598.74	3.60	2.47	2.46
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	593.00	294.809073	02/03/22	0.704600	16,604.81	0.01	0.00	0.00
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	73.00	1,608.667671	19/12/23	1,107.718600	3,213,578.50	1.01	0.69	0.69
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	1,250.00	113.069920	04/06/24	226.000600	11,226,805.81	3.54	2.43	2.42
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC	US92686J1060	5,000.00	34.539612	04/04/24	27.446200	5,453,669.72	1.72	1.18	1.18
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	721.00	241.910069	14/03/24	352.057500	10,087,544.67	3.18	2.18	2.18
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039	1,735.00	55.263623	15/01/25	97.298500	6,708,759.60	2.12	1.45	1.45
WT US EQUITY	USD	WISDOMTREE INC	US97717P1049	6,200.00	7.337690	28/02/25	11.427800	2,815,729.47	0.89	0.61	0.61
XYZ US EQUITY	USD	SQUARE INC	US8522341036	2,601.00	91.688685	15/01/25	67.614700	6,989,048.96	2.20	1.51	1.51

GRUP TOPLAMI

88,029.00

241,456,114.94

76.14

52.20

52.10

GRUP TOPLAMI

666,142.00

317,177,739.75

100.00

68.56

68.43

BORÇLANMA SENETLERİ

Eurobond Yabancı

US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	5.28	100,000.00	88.251000	09/02/23	5.275046	81.100937	3,223,016.12	3.10	0.70	0.70	
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.37	250,000.00	91.437500	11/03/24	5.373473	80.228857	7,970,897.35	7.67	1.72	1.72	
GRUP TOPLAMI						350,000.00				11,193,913.47		10.77	2.42	2.42	
Bono															
TRFTCEL82512	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/08/25	TRFTCEL82512	59.61	10,000,000.00	100.000000	09/05/25	59.606012	107.024662	10,702,466.16	10.30	2.31	2.31	
GRUP TOPLAMI						10,000,000.00				10,702,466.16		10.30	2.31	2.31	
Özel Sektör															
TRFYKBK82521	TL	YAPI VE KREDİ BANKASI A.Ş.	15/08/25	TRFYKBK82521	45.82	15,000,000.00	82.855000	14/02/25	45.818073	95.456186	14,318,427.95	13.77	3.10	3.09	
GRUP TOPLAMI						15,000,000.00				14,318,427.95		13.77	3.10	3.09	
Bono															
TRFDNFK82553	TL	DENİZ FİNANSAL KİRALAMA A.Ş. VESİEL BEYAZ	20/08/25	TRFDNFK82553	46.87	5,000,000.00	100.839500	27/02/25	46.869260	797423582593508784	114.739139	5,736,956.95	5.52	1.24	1.24
TRFVESTE2522	TL	EŞYA SANAYİ VE TİCARET A.Ş.	27/10/25	TRFVESTE2522	62.85	10,000,000.00	100.000000	26/06/25	62.847738	100.670244	10,067,024.36	9.68	2.18	2.17	
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	TRFCOLA42614	62.27	10,000,000.00	100.000000	25/04/25	62.271416	109.293006	10,929,300.62	10.51	2.36	2.36	
GRUP TOPLAMI						25,000,000.00				26,733,281.93		25.71	5.78	5.77	
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	101.459291	4,413,479.15	4.25	0.95	0.95
TRSSISEK2519	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. KOÇ	04/11/25	TRSSISEK2519	53.62	6,000,000.00	108.484400	30/12/24	53.620819	794969472640323381	108.536587	6,512,195.22	6.26	1.41	1.41
TRSKCTFA2513	TL	FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	1,540,000.00	100.000000	01/12/23	54.988969	103.875823	1,599,687.67	1.54	0.35	0.35	
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	58.17	11,850,000.00	100.000000	26/02/24	58.174787	105.244755	12,471,503.43	12.00	2.70	2.69	
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	60.94	15,000,000.00	100.000000	10/02/25	60.938708	106.735689	16,010,353.39	15.40	3.46	3.45	
GRUP TOPLAMI						38,740,000.00				41,007,218.86		39.45	8.87	8.85	

GRUP TOPLAMI

89,090,000.00

103,955,308.37

100.00

22.48

22.44

T.REPO

TREPOTEMINAT	TL	HAZİNE	01/07/25	TREPOTEMINAT	46.85	26,033,372.60	46.850000	30/06/25	100,000.00	1319383	26,033,372.60	46.850000	26,033,372.60	98.07	5.63	5.62
TRT180237T13	TL	HAZİNE	01/07/25	TRT180237T13	40.00	20,021.92	40.000000	30/06/25	4,800.00	802291945203396996	20,021.92	40.000000	20,021.92	0.08	0.00	0.00
TRT180237T13	TL	HAZİNE	01/07/25	TRT180237T13	40.00	490,536.99	40.000000	30/06/25	117,540.00	802291945203396995	490,536.99	40.000000	490,536.99	1.85	0.11	0.11

GRUP TOPLAMI

26,543,931.51

26,543,931.51

100.00

5.74

5.73

GRUP TOPLAMI

26,543,931.51

26,543,931.51

100.00

5.74

5.73

DİĞER

Borsa Y.Fonu Türk

ZPT10	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.		TRYZIPO00295	212.00	87.700000	18/10/24	8010010312250386074220060	77.516000	16,433.39	0.15	0.00	0.00
GRUP TOPLAMI					212.00					16,433.39	0.15	0.00	0.00

Borsa Y.Fonu Yabancı

BLCN US EQUITY	USD	SIREN NEXGEN ECONOMY ETF		US8296582021	12,000.00	27.159983	27/03/25		22.218900	10,595,962.33	99.85	2.29	2.29
GRUP TOPLAMI					12,000.00					10,595,962.33	99.85	2.29	2.29

GRUP TOPLAMI

12,212.00

10,612,395.72

100.00

2.29

2.29

TÜREV

Futures

Uzun

F_XU0300625	TL			F_XU0300625	125.00	10,494.000000	30/06/25	8017012606137676130060	11,124.000000	13,905,000.00	0.00	0.00	0.00
GRUP TOPLAMI					125.00					13,905,000.00	0.00	0.00	0.00

GRUP TOPLAMI

125.00

13,905,000.00

0.00

0.00

0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı			4,325,147.02				4,325,147.02	100.00	0.93
GRUP TOPLAMI			4,325,147.02				4,325,147.02	100.00	0.93
GRUP TOPLAMI			4,325,147.02				4,325,147.02	100.00	0.93

DİĞER

Döviz

AUD	AUD		AUD	43.19	6.338041	30/06/25	25.906600	1,118.91	0.00	0.00	0.00
CAD	CAD		CAD	7,057.31	22.321564	30/06/25	29.030500	204,877.24	0.00	0.00	0.04
CHF	CHF		CHF	5,203.25	34.045458	30/06/25	49.703500	258,619.74	0.00	0.00	0.06
EUR	EUR	EU	EUR	4,775.43	39.264942	30/06/25	46.607400	222,570.38	0.00	0.00	0.05
GBP	GBP		GBP	2,235.58	36.363686	30/06/25	54.377700	121,565.70	0.00	0.00	0.03
JPY	JPY		JPY	2,242,259.80	0.255036	30/06/25	0.275030	616,688.71	0.00	0.00	0.13
USD	USD	FED	USD	6,676.89	39.002425	30/06/25	39.740800	265,344.95	0.00	0.00	0.06
GRUP TOPLAMI				2,268,251.45				1,690,785.63	0.00	0.00	0.37
GRUP TOPLAMI				2,268,251.45				1,690,785.63	0.00	0.00	0.37

FON PORTFÖY DEĞERİ							462,614,522.37	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	462,614,522.37	99.81 %
B-)HAZIR DEĞERLER	1,715,685.15	0.37 %

C-)ALACAKLAR	881,608.50	0.19 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,711,645.31	-0.37 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	463,500,170.71	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	33,199.70	0.0072 %
Fon Yönetim Ücreti	970,603.16	0.2094 %
Kayda Alma Ücreti	9,270.59	0.0020 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	85,855.64	0.0185 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	95.52	0.0000 %
SMMM ve Noter Hizmet Giderleri	7,200.00	0.0016 %
	1,106,668.31	0.2388 %

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
LOGO	Temmettü	16/06/25	52,631.58	52,631.58

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	11/06/25	10,879.000	5,439,500.00	50.00
F_XU0300625			30/06/25	11/06/25	10,880.000	5,440,000.00	50.00
F_XU0300625			30/06/25	11/06/25	10,881.000	5,440,500.00	50.00
F_XU0300625			30/06/25	11/06/25	10,916.000	327,480.00	3.00
F_XU0300625			30/06/25	11/06/25	10,915.000	16,045,050.00	147.00
FUTURES					Toplamı:	32692530.00	300.00
						32692530.00	300.00

							FONDAKİ TEMA AĞIRLIĞI
IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON							84,80%