

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

:

531,746,487.36

E-) Katılma Payı Sayısı

:

76,846,974.000

F-)Fonun Kuruluş Tarihi

:

29 Nisan 2021

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

6.919550

B-)Önceki Ay Pay Fiyatı (TL)

:

6.573914

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

5.26

D-)Yılbaşına Göre Fiyat Artış Oranı

:

48.46

E-)Yıllık Pay Fiyatı Artış Oranı

:

48.46

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

69.95

b-)Hazine Bonosu

:

0.00

c-)Devlet Tahvili

:

0.00

d-)Özel Sektör Tahvili

:

7.57

e-)Kira Sertifikaları

:

0.00

f-)Finansman Bonusu

:

16.85

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

:

2.43

r-)Repo-Trepo

:

2.21

s-)Taahhütlü Alış-Satış İşlemleri

:

0.00

t-) Vaad Sözleşmesi İşlemleri

:

0

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi

:

0.08

b-)Hazine Bonosu

:

0.18

c-)Devlet Tahvili

:

0.00

d-)Opsiyon

:

0.00

e-)Varant

:

0.00

f-)Diğer

:

0.58

H-)Portföyün Ortalama Vadesi

:

67.84

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

:

0.00

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

:

0.00

III-FON PORTFÖY DEĞERİ TABLOSU

05/01/2026 21:31

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)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
GLXY CN EQUITY	CAD	GALAXY DIGITAL HOLDINGS LTD			US36317J2096			16,127.00	24.486494	29/12/25					31.423400	15,821,208.66	4.48	3.09	2.98
DB1 GR EQUITY	EUR	DEUTSCHE BOERSE AG			DE0005810055			450.00	143.689467	11/04/22					223.797000	5,064,225.10	1.43	0.99	0.95
SIE GY EQUITY	EUR	SIEMENS ENERGY AG			DE0007236101			100.00	146.381200	03/03/25					238.721300	1,200,431.54	0.34	0.23	0.23
PLUS LN EQUITY	GBP	PLUS500 LTD			IL0011284465			7,000.00	14.845466	19/12/23					36.297445	14,612,846.82	4.14	2.85	2.75

3690 HK EQUITY	HKD	MEITUAN-CLASS B	KYG596691041	40.00	0.000000	20/12/23	103.300000	22,763.60	0.01	0.00	0.00
9618 HK EQUITY	HKD	JD.COM INC ADR	KYG8208B1014	11.00	0.000000	20/12/23	111.600000	6,762.97	0.00	0.00	0.00
4755 JP EQUITY	JPY	RAKUTEN GROUP INC	JP3967200001	11,600.00	1,215.926136	11/11/22	1,004.000000	3,178,547.13	0.90	0.62	0.60
4819 JP EQUITY	JPY	DIGITAL GARAGE INC	JP3549070005	6,000.00	4,225.722222	27/03/24	2,706.000000	4,431,145.36	1.25	0.87	0.83
6501 JP EQUITY	JPY	HITACHI LTD	JP3788600009	1,525.00	791.047108	11/02/25	4,902.000000	2,040,234.58	0.58	0.40	0.38
8473 JP EQUITY	JPY	SBI HOLDINGS INC	JP3436120004	11,200.00	1,557.341205	08/12/25	3,375.000000	10,316,413.80	2.92	2.01	1.94
9432 JP EQUITY	JPY	NTT DATA CORP	JP3735400008	7,000.00	2,317.000000	19/03/24	157.700000	301,277.49	0.09	0.06	0.06
9449 JP EQUITY	JPY	GMO INTERNET INC	JP3152750000	8,900.00	2,903.170369	19/03/24	3,918.000000	9,516,809.85	2.69	1.86	1.79
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	490.00	344.858020	28/02/25	269.798400	5,664,253.64	1.60	1.11	1.07
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	577.00	143.931057	29/12/25	216.128300	5,343,117.11	1.51	1.04	1.00
AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	531.00	274.682580	30/12/25	373.588800	8,499,543.71	2.41	1.66	1.60
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	1,204.00	103.645723	30/12/25	146.597600	7,562,416.46	2.14	1.48	1.42
BBBY/WS US EQUITY	USD	BED BATH & BEYOND INC.	US0758961595	500.00	0.000000	16/10/25	0.726200	15,557.27	0.00	0.00	0.00
BBBY US EQUITY	USD	BED BATH & BEYOND INC.	US6903701018	5,000.00	23.396624	16/10/25	5.479200	1,173,800.80	0.33	0.23	0.22
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	1,570.00	122.381592	30/12/25	132.568500	8,917,584.58	2.52	1.74	1.68
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	411.00	55.519246	30/12/25	117.000700	2,060,333.50	0.58	0.40	0.39
BLK US EQUITY	USD	BLACKROCK INC	US09290D1019	124.00	1,084.351371	30/12/25	1,083.280500	5,755,325.00	1.63	1.12	1.08
BR US EQUITY	USD	BROADRIDGE FINANCIAL SOLUTIO	US11133T1034	26.00	175.542692	07/07/25	224.769400	250,390.46	0.07	0.05	0.05
CIFR US EQUITY	USD	CIPHER MINING INC	US17253J1060	20,431.00	16.102817	29/12/25	14.690700	12,859,952.26	3.64	2.51	2.42
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	164.00	63.101890	30/12/25	77.464200	544,317.29	0.15	0.11	0.10
CUBI US EQUITY	USD	Customers Bancorp Inc	US23204G1004	2,782.00	54.236006	30/12/25	73.474400	8,757,908.76	2.48	1.71	1.65
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	200.00	369.417350	07/07/25	884.461000	7,579,070.13	2.15	1.48	1.43
HPE US EQUITY	USD	HEWLETT PACKARD ENTERPRISE	US42824C1099	5,000.00	21.246798	07/07/25	24.104500	5,163,870.88	1.46	1.01	0.97
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	6,556.00	21.256481	14/03/24	18.125900	5,091,500.22	1.44	0.99	0.96
IREN US EQUITY	USD	IRIS ENERGY LTD	AU0000185993	1,919.00	17.332798	30/12/25	38.404700	3,157,668.93	0.89	0.62	0.59
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	2,000.00	29.647635	12/11/24	28.649800	2,455,041.47	0.69	0.48	0.46

JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	608.00	298.377368	30/12/25		324.375200	8,450,034.16	2.39	1.65	1.59
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	285.00	420.557368	28/02/25		576.637800	7,041,338.30	1.99	1.38	1.32
MSFT US EQUITY	USD	MICROSOFT	US5949181045	505.00	374.806653	02/12/25		487.588700	10,549,994.98	2.99	2.06	1.98
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	931.00	84.480236	30/12/25		291.756500	11,637,976.18	3.29	2.27	2.19
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	1,800.00	60.313933	24/05/24		98.093300	7,565,176.99	2.14	1.48	1.42
NU US EQUITY	USD	NU HOLDINGS LIMITED	KYG6683N1034	8,966.00	9.539662	30/12/25		16.866600	6,479,381.07	1.83	1.26	1.22
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1,073.00	80.187307	30/12/25		189.384600	8,706,660.81	2.46	1.70	1.64
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	913.00	129.158543	30/12/25		196.291300	7,678,547.43	2.17	1.50	1.44
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	2,040.00	110.103245	29/01/25		58.941200	5,151,769.02	1.46	1.01	0.97
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,012.00	162.960435	30/12/25		173.564300	7,525,721.74	2.13	1.47	1.42
RIOT US EQUITY	USD	Riot Blockchain, Inc.	US7672921050	12,912.00	13.232810	30/12/25		12.827400	7,096,421.41	2.01	1.38	1.33
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059	1,000.00	3.938570	28/06/21		11.804000	505,750.64	0.14	0.10	0.10
SAP US EQUITY	USD	SAP SE-SPONSORED ADR	US8030542042	949.00	169.007808	24/01/25		243.952100	9,919,231.27	2.81	1.94	1.87
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	593.00	294.809073	02/03/22		0.877000	22,282.38	0.01	0.00	0.00
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	73.00	1,608.667671	19/12/23		2,046.264500	6,400,175.35	1.81	1.25	1.20
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	2,500.00	173.722236	07/07/25		303.467200	32,505,661.53	9.23	6.35	6.11
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	750.00	215.918187	07/07/25		175.954200	5,654,160.65	1.60	1.10	1.06
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	118.00	241.910085	30/12/25		353.839500	1,788,939.13	0.51	0.35	0.34
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039	560.00	114.270000	12/12/25		111.775200	2,681,888.54	0.76	0.52	0.50
XYZ US EQUITY	USD	SQUARE INC	US8522341036	1,825.00	85.822055	30/12/25		65.505200	5,122,074.47	1.45	1.00	0.96
GRUP TOPLAMI				158,851.00					309,847,505.42	87.70	60.49	58.26
Hisse Türk												
ALCTL	TL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.	TRAALCTL91H9	5,000.00	108.500000	11/07/25	8010051 1472096 8600060	103.500000	517,500.00	0.15	0.10	0.10
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	148,750.00	19.397479	30/12/25	8010051 1472202 4240060	14.650000	2,179,187.46	0.62	0.42	0.41
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	51,600.00	172.382946	31/12/25	8010051 1801316 0140060	231.700000	11,955,720.00	3.38	2.33	2.25
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDSPC00017	15,000.00	46.984912	06/02/25	8010051 1197268 7320060	46.160000	692,400.00	0.20	0.14	0.13

DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.		TREDFRB00020		25,725.00	45.000000	10/09/25		78.100000	2,009,122.50	0.57	0.39	0.38
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8		150,002.58	3.270021	11/07/25	8010051 7500427 2010760	3.700000	555,009.55	0.16	0.11	0.10
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.		TREFRTE00012		15,000.00	72.852067	10/07/25	060 8010051 7500425 1765140	80.800000	1,212,000.00	0.34	0.24	0.23
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.		TREHTTB00036		55,000.00	46.420867	18/08/25	060 8010051 7500496 1598210	41.960000	2,307,800.00	0.65	0.45	0.43
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.		TREINDX00019		160,149.42	6.251613	27/06/25	060 8010051 7500402 2301240	7.860000	1,258,774.44	0.36	0.25	0.24
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TREKREL00019		200,000.00	9.183839	17/04/25	060 8010051 1000134 4132927	8.400000	1,680,000.00	0.48	0.33	0.32
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.		TREKFIN00037		100,000.00	9.191268	18/08/25	0060 8010051 1000150 5807453	8.700000	870,000.00	0.25	0.17	0.16
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.		TREKRON00014		100,000.00	10.109905	11/07/25	0060 8010051 1000150 5677747	12.870000	1,287,000.00	0.36	0.25	0.24
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2		25,000.00	140.159868	04/07/25	0060 8010051 1000149 4018804	150.500000	3,762,500.00	1.06	0.73	0.71
MIATK	TL	Mia Teknoloji A.Ş.		TREMIAT00015		125,000.00	36.345741	11/07/25	0060 8010051 1000150 5696223	39.420000	4,927,500.00	1.39	0.96	0.93
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.		TREODNE00017		10,286.00	289.179224	31/12/25	0060 8010051 1000187 0052628	304.500000	3,132,087.00	0.89	0.61	0.59
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT SANAYİ VE		TREPAPL00010		8,400.00	21.759286	29/11/24	0060 8010051 1000117 3554922	16.030000	134,652.00	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	40050 8010051 1000186 9898668	22.020000	2,862,600.00	0.81	0.56	0.54
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR		TREREED00035		50,000.00	20.000000	07/11/24	0060 8010051 1000148 5631920	6.610000	330,500.00	0.09	0.07	0.06
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.		TRESDTT00013		10,000.00	244.869460	17/10/24	060 8010051 1225013 9642540	177.100000	1,771,000.00	0.50	0.35	0.33
GRUP TOPLAMI						1,384,913.00			060		43,445,352.95	12.30	8.49	8.18
GRUP TOPLAMI						1,543,764.00					353,292,858.37	100.00	68.98	66.44

BORÇLANMA SENETLERİ

Eurobond Yabancı

US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	5.32	100,000.00	88.251000	09/02/23	5.324746	81.684939	3,499,848.40	2.78	0.68	0.66
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.35	250,000.00	91.437500	11/03/24	5.346199	81.022331	8,678,646.25	6.90	1.69	1.63
GRUP TOPLAMI						350,000.00					12,178,494.65	9.68	2.37	2.29

Özel Sektör

TRFAKYM22632	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	24/02/26	TRFAKYM22632	44.97	30,000,000.00	100.715200	10/12/25	44.972038	8087444 2919104 2673	102.994579	30,898,373.56	24.58	6.03	5.81
GRUP TOPLAMI						30,000,000.00						30,898,373.56	24.58	6.03	5.81

Bono

TRFQNB32616	TL	QNB FINANSBANK A.S.	27/03/26	TRFQNB32616	44.44	1,600,000.00	107.740900	02/12/25	44.436467	8083876 3766783 7910	111.044478	1,776,711.65	1.41	0.35	0.33	
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	TRFCOLA42614	48.94	10,000,000.00	100.000000	25/04/25	48.937735		107.821410	10,782,140.99	8.58	2.10	2.03	
GRUP TOPLAMI						11,600,000.00						12,558,852.64	9.99	2.45	2.36	
Özel Sektör																
TRFQNB52622	TL	QNB FINANSBANK A.S.	15/05/26	TRFQNB52622	43.41	40,000,000.00	102.103600	09/12/25	43.412681	8085069 3467945 1964	104.855771	41,942,308.23	33.36	8.19	7.89	
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	50.03	11,850,000.00	100.000000	26/02/24	50.031524		103.505505	12,265,402.29	9.76	2.40	2.31	
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	48.23	15,000,000.00	100.000000	10/02/25	48.231946		105.823496	15,873,524.43	12.63	3.10	2.99	
GRUP TOPLAMI						66,850,000.00						70,081,234.95	55.75	13.69	13.19	
GRUP TOPLAMI						108,800,000.00						125,716,955.80	100.00	24.54	23.65	
T.REPO																
TRT080426T16	TL	HAZİNE	02/01/26	TRT080426T16		390,780.21	36.510000	31/12/25	366,570.00	8095756 5998164 9028	390,780.21	36.510000	390,389.91	2.53	0.08	0.07
TRT160228T16	TL	HAZİNE	02/01/26	TRT160228T16		15,031,216.44	37.980000	31/12/25	22,639,765.00	8095756 5998164 9889	15,031,216.44	37.980000	15,015,600.11	97.47	2.93	2.82
GRUP TOPLAMI						15,421,996.65						15,405,990.02	100.00	3.01	2.89	
GRUP TOPLAMI						15,421,996.65						15,405,990.02	100.00	3.01	2.89	
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						5,261,588.07						5,261,588.07	100.00	1.03		
GRUP TOPLAMI						5,261,588.07						5,261,588.07	100.00	1.03		
GRUP TOPLAMI						5,261,588.07						5,261,588.07	100.00	1.03		
DİĞER																
Borsa Y.Fonu Türk																
ZPT10	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.		TRYZIPO00295		212.00	87.700000	18/10/24		8010010 3122503 8607422 0060	81.660000	17,311.92	0.14	0.00	0.00	
GRUP TOPLAMI						212.00						17,311.92	0.14	0.00	0.00	
Borsa Y.Fonu Yabancı																
BLCN US EQUITY	USD	SIREN NEXGEN ECONOMY ETF		US8296582021		12,000.00	27.819976	31/10/25			24.320000	12,504,089.09	99.86	2.44	2.35	
GRUP TOPLAMI						12,000.00						12,504,089.09	99.86	2.44	2.35	

Döviz

AUD	AUD		AUD	43.19	6.338041	31/12/25		28.572500	1,234.05	0.00	0.00	0.00
CAD	CAD		CAD	7,057.31	22.321564	31/12/25		31.220000	220,329.22	0.00	0.00	0.04
CHF	CHF		CHF	80,618.25	48.869588	31/12/25		53.891900	4,344,670.67	0.00	0.00	0.82
EUR	EUR	EU	EUR	4,799.34	39.311739	31/12/25		50.285900	241,339.13	0.00	0.00	0.05
GBP	GBP		GBP	2,235.58	36.363686	31/12/25		57.512300	128,573.35	0.00	0.00	0.02
JPY	JPY		JPY	30,738,635.80	0.271562	31/12/25		0.272921	8,389,219.22	0.00	0.00	1.58
USD	USD	FED	USD	97,090.49	42.848581	31/12/25		42.845700	4,159,910.01	0.00	0.00	0.78
GRUP TOPLAMI				30,930,479.96					17,485,275.65	0.00	0.00	3.29
GRUP TOPLAMI				30,942,691.96					30,006,676.66	100.00	2.44	5.64
FON PORTFÖY DEĞERİ									512,198,793.27		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	512,198,793.27	96.32 %
B-)HAZIR DEĞERLER	17,508,623.96	3.29 %
C-)ALACAKLAR	8,993,301.49	1.69 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-6,954,231.36	-1.31 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	531,746,487.36	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,243,462.91	0.2338 %
Kayda Alma Ücreti	7,854.86	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	124,749.93	0.0235 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	103,102.74	0.0194 %

Fonun Mükellefi Olduğu Vergi Ödemeleri	665.00	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	15,236.88	0.0029 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,067.69	0.0004 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0018 %
	1,506,740.01	0.2834 %

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
SDTTR	Temmettû	26/12/25	855.19	855.19
ALTNY	Bedelsiz Sermaye	30/12/25	113,750.00	2,206,463.24

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
IJP-İŞ PORTFÖY BLOCKCHAİN TEKNOLOJİLERİ KARMA FON	81,93%