

**IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON  
M-2026**

<b>I-FONU TANITICI BİLGİLER</b>	
A-)Fonun Adı	: IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
B-)Kurucunun Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 1,017,087,539.43
E-) Katılma Payı Sayısı	: 61,654,290.000
F-)Fonun Kuruluş Tarihi	: 07 Haziran 2018
G-)Fonun Süresi	: Süresizdir.
<b>II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER</b>	
A-)Ay Sonu Pay Fiyatı (TL)	: 16.496622
B-)Önceki Ay Pay Fiyatı (TL)	: 16.942996
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: -2.63
D-)Yılbaşına Göre Fiyat Artış Oranı	: 7.77
E-)Yıllık Pay Fiyatı Artış Oranı	: 56.53
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 72.55
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvil	: 0.00
d-)Özel Sektör Tahvil	: 11.06
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 11.07
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	: 0.62
o-)Yatırım Fonu	: 3.08
p-)Borsa Yatırım Fonu	: 0.79
r-)Repo-Trepo	: 0.83
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	: 0.02
c-)Devlet Tahvil	: 0.00
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 0.22
H-)Portföyün Ortalama Vadesi	: 90.38
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**

02/04/2026 14:53																			
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VAD E 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)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			1.00	25.000000	03/12/25			801005117563589580060		27.260000	27.26	0.00	0.00	0.00
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			388,091.00	87.821331	27/03/26			801005175009175523990060		114.500000	44,436,419.50	6.04	4.38	4.37
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			75,000.00	528.884333	03/12/25			8010051100018205763350060		602.500000	45,187,500.00	6.16	4.46	4.44
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			10,000.00	117.100000	13/03/26			8010051122508633551340060		105.900000	1,059,000.00	0.14	0.10	0.10
<b>GRUP TOPLAMI</b>								<b>473,092.00</b>							<b>90,682,946.76</b>	<b>12.34</b>	<b>8.94</b>	<b>8.91</b>	
<b>Hisse Yabancı</b>																			
ILU AT EQUITY	AUD	ILUKA RESOURCES LTD			AU000000ILU1			55,000.00	6.442727	14/01/21					6.600000	11,032,368.60	1.50	1.09	1.08
INR AU EQUITY	AUD	IONEER LTD			AU00000028946			500,000.00	0.320000	14/01/21					0.130000	1,975,493.00	0.27	0.19	0.19
MIN AT EQUITY	AUD	MINERAL RESOURCES LTD			AU000000MIN4			13,000.00	37.141052	29/07/24					53.610000	21,181,235.95	2.88	2.09	2.08
NVX AT EQUITY	AUD	Novonix Ltd			AU000000NVX4			65,000.00	6.770000	10/02/22					0.270000	533,383.11	0.07	0.05	0.05
PLS AT EQUITY	AUD	PILBARA MINERALS LTD			AU000000PLS0			125,000.00	0.866176	09/01/26					5.120000	19,451,008.00	2.64	1.92	1.91
BLDP CN EQUITY	CAD	BALLARD POWER SYSTEMS			CA0585861085X			5,000.00	0.000000	23/05/24					3.339400	531,111.53	0.07	0.05	0.05

LUN CN EQUITY	CAD	LUNDIN MINING CORP	CA5503721063	5,000.00	11.081910	19/12/22	32,507,400	5,170,106.93	0.70	0.51	0.51
AMS SW EQUITY	CHF	AMS AG	AT0000A3EPA4	2,300.00	17.723904	02/10/24	8,478,900	1,079,622.83	0.15	0.11	0.11
2587872D NA EQUITY	EUR	APERAM SA	NL0015002ME2	2,300.00	0.000000	09/09/25	0.000000	0.00	0.00	0.00	0.00
2629705D NA EQUITY	EUR	APERAM SA	NL0015073VL9	2,300.00	0.000000	26/02/26	0.000000	0.00	0.00	0.00	0.00
APAM NA EQUITY	EUR	APERAM SA	LU0569974404	2,300.00	38.561339	15/05/25	33,602,100	3,936,070.02	0.54	0.39	0.39
BMW GY EQUITY	EUR	BAYERISCHE MOTOREN WERKE AG	DE0005190003	678.00	79.486519	10/02/25	78,128,200	2,697,777.15	0.37	0.27	0.27
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	3,014.00	35.037299	23/01/25	37,723,200	5,790,556.91	0.79	0.57	0.57
MBG GY EQUITY	EUR	MERCEDES-BENZ GROUP AG	DE0007100000	400.00	68.987375	10/02/25	52,277,200	1,064,978.57	0.14	0.11	0.10
PAH3 GY EQUITY	EUR	PORSCHE AG NON-VTING PRF	DE000PAH0038	3,063.00	66.519043	27/10/23	31,027,500	4,840,189.23	0.66	0.48	0.48
SHA0 GR EQUITY	EUR	SCHAEFFLER AG	DE000SHA0100	5,700.00	0.000000	10/10/24	7,037,800	2,043,056.31	0.28	0.20	0.20
STMMI IM EQUITY	EUR	STMICROELECTRONICS NV	NL0000226223	6,000.00	35.053740	22/04/24	27,744,500	8,478,064.43	1.15	0.84	0.83
UMI BB EQUITY	EUR	UMICORE	BE0974320526	2,640.00	48.120189	28/02/22	16,102,000	2,164,972.12	0.29	0.21	0.21
VOW3 GR EQUITY	EUR	VOLKSWAGEN AG	DE0007664039	1,000.00	101.100000	18/02/25	86,806,100	4,420,982.59	0.60	0.44	0.43
VOW GY EQUITY	EUR	VOLKSWAGEN AG	DE0007664005	208.00	198.751635	04/01/24	88,621,600	938,796.54	0.13	0.09	0.09
CWR LN EQUITY	GBP	Ceres Power Holdings PLC	GB00BG5KQW09	30,000.00	11.070093	14/11/22	3,061,921	5,378,778.64	0.73	0.53	0.53
ITM LN EQUITY	GBP	ITM POWER PLC	GB00B0130H42	60,000.00	4.772434	02/12/21	0,628,002	2,206,382.03	0.30	0.22	0.22
1114 HK EQUITY	HKD	BRILLIANCE CHINA AUTOMOTIVE	BMG1368B1028	190,000.00	6.430000	11/02/25	2,770,000	2,983,384.18	0.41	0.29	0.29
1211 HK EQUITY	HKD	BYD CO LTD	CNE100000296	60,000.00	59.893333	10/06/25	105,800,000	35,984,272.80	4.89	3.55	3.54
1316 HK EQUITY	HKD	NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	150,000.00	4.229066	11/02/25	5,030,000	4,276,958.70	0.58	0.42	0.42
175 HK EQUITY	HKD	GEELY AUTOMOBILE HOLDINGS LT	KYG3777B1032	35,000.00	24.800000	27/05/25	20,920,000	4,150,548.92	0.56	0.41	0.41
1772 HK EQUITY	HKD	GANFENG LITHIUM CO LTD- H	CNE1000031W9	16,000.00	50.498568	09/01/26	72,750,000	6,598,250.40	0.90	0.65	0.65
2015 HK EQUITY	HKD	LI AUTO INC	KYG5479M1050	20,000.00	106.900000	27/05/25	67,700,000	7,675,284.40	1.04	0.76	0.75
2618 HK EQUITY	HKD	JD.COM INC ADR	KYG5074S1012	120,000.00	15.160000	07/03/25	13,650,000	9,285,166.80	1.26	0.92	0.91
3750 HK EQUITY	HKD	CONTEMPORARY AMPEREX TECHN-H	CNE100006WS8	10,000.00	320.866000	27/05/25	613,500,000	34,776,861.00	4.73	3.43	3.42
9863 HK EQUITY	HKD	ZHEJIANG LEAPMOTOR TECHNOLOG	CNE100005K77	65,000.00	23.127425	27/05/25	47,020,000	17,324,942.18	2.36	1.71	1.70
9866 HK EQUITY	HKD	NIO INC	KYG6525F1028	25,723.00	173.000000	11/02/25	43,860,000	6,395,375.63	0.87	0.63	0.63
9868 HK EQUITY	HKD	XPENG INC.	KYG982AW1003	42,878.00	0.000001	11/02/25	65,450,000	15,908,161.21	2.16	1.57	1.56
6674 JP EQUITY	JPY	GS YUASA CORP	JP3385820000	15,000.00	2,686.088889	31/07/25	5,277,000,000	21,962,346.30	2.99	2.17	2.16
6752 JP EQUITY	JPY	PANASONIC CORP	JP3866800000	41,000.00	1,240.192053	06/06/24	2,585,500,000	29,412,286.03	4.00	2.90	2.89
6762 JP EQUITY	JPY	TDK Corp	JP3538800008	37,500.00	908.616279	01/10/24	1,966,000,000	20,455,738.50	2.78	2.02	2.01
6902 JP EQUITY	JPY	DENSO CORP	JP3551500006	18,000.00	1,721.400000	02/10/23	1,947,500,000	9,726,360.30	1.32	0.96	0.96
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD	JP3672400003	70,000.00	570.618182	20/12/22	333,000,000	6,467,592.60	0.88	0.64	0.64
AAPL US EQUITY	USD	APPLE INC	US0378331005	12.00	136.494167	26/04/23	248,409,200	132,340.80	0.02	0.01	0.01
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	613.00	116.174209	10/09/24	308,887,700	8,406,319.85	1.14	0.83	0.83
ALB US EQUITY	USD	ALBEMARLE CORP	US0126531013	2,002.00	107.883017	24/09/25	180,944,600	16,082,535.58	2.19	1.59	1.58
AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015	1,196.00	141.133921	17/01/25	49,922,000	2,650,745.16	0.36	0.26	0.26
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,031.00	84.514578	29/07/25	199,562,000	9,134,427.52	1.24	0.90	0.90
AMPX US EQUITY	USD	AMPRIUS TECHNOLOGIES INC	US03214Q1085	10,000.00	14.517153	04/11/25	15,444,300	6,856,666.87	0.93	0.68	0.67
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	60.00	183.937333	06/06/22	205,854,700	548,348.75	0.07	0.05	0.05
APTV US EQUITY	USD	APTIV PLC	JE00BTDN8H13	1,007.00	67.552781	09/07/25	67,970,200	3,038,735.08	0.41	0.30	0.30
BB US EQUITY	USD	BLACKBERRY LTD	CA09228F1036	15,700.00	8.881915	15/11/22	3,231,300	2,252,276.75	0.31	0.22	0.22
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	2,519.00	106.569905	04/11/25	126,069,700	14,098,850.58	1.92	1.39	1.39
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	2,349.00	84.440796	02/06/25	108,271,300	11,291,228.31	1.54	1.11	1.11

BLDP US EQUITY	USD	BALLARD POWER SYSTEMS	CA0585861085	950.00	5.391221	23/05/24	2.384300	100,560.94	0.01	0.01	0.01
BLNK US EQUITY	USD	BLINK CHARGING CO	US09354A1007	20,800.00	26.282255	15/11/22	0.519500	479,726.50	0.07	0.05	0.05
BWA US EQUITY	USD	BORGWARNER INC	US0997241064	500.00	41.272320	16/02/22	53.646900	1,190,856.57	0.16	0.12	0.12
CBT US EQUITY	USD	CABOT CORP.	US1270551013	500.00	72.785320	09/07/25	75.806600	1,682,758.70	0.23	0.17	0.17
CEVA US EQUITY	USD	CEVA, INC.	US1572101053	1,500.00	34.758800	24/06/25	17.694500	1,178,350.19	0.16	0.12	0.12
COHR US EQUITY	USD	II-VI INC	US19247G1076	750.00	35.085893	24/01/25	225.923200	7,522,581.73	1.02	0.74	0.74
DCH US EQUITY	USD	AMERICAN AXLE & MFG HOLDINGS	US0240611030	12,500.00	10.031895	27/10/23	5.620000	3,118,826.03	0.42	0.31	0.31
ENS US EQUITY	USD	ENERSYS	US29275Y1029	2,066.00	91.609869	30/05/25	169.620400	15,557,980.44	2.12	1.54	1.53
FCEL US EQUITY	USD	FUELCELL ENERGY INC	US35952H7008	1,760.00	7.534963	11/11/24	6.410700	500,913.74	0.07	0.05	0.05
FCX US EQUITY	USD	FREEPORT-MCMORAN INC	US35671D8570	3,669.00	39.301968	12/08/25	57.063100	9,294,967.90	1.26	0.92	0.91
FSRNQ US EQUITY	USD	Fisker Inc	US33813J1060	20,000.00	13.989286	21/03/22	0.000700	621.55	0.00	0.00	0.00
F US EQUITY	USD	FORD MOTOR CO	US3453708600	883.00	12.594757	21/05/24	11.370900	445,759.25	0.06	0.04	0.04
GM US EQUITY	USD	GENERAL MOTORS CO	US37045V1008	700.00	47.317743	04/01/24	73.959200	2,298,450.03	0.31	0.23	0.23
GNTX US EQUITY	USD	GENTEX CORP	US3719011096	2,700.00	28.771800	22/07/24	21.714700	2,602,929.58	0.35	0.26	0.26
GOEVQ US EQUITY	USD	CANOO INC	US13803R3003	69.00	8.597416	24/12/24	0.006900	21.14	0.00	0.00	0.00
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,400.00	155.068829	31/12/25	279.347100	17,362,690.50	2.36	1.71	1.71
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	81.00	212.318765	13/02/24	224.825200	808,490.33	0.11	0.08	0.08
HY US EQUITY	USD	HYSTER-YALE MATERIALS HANDLING*, INC	US4491721050	1,200.00	50.084633	22/01/25	32.460100	1,729,322.21	0.24	0.17	0.17
INDI US EQUITY	USD	indie Semiconductor Inc	US45569U1016	10,000.00	8.372200	04/01/24	3.101500	1,376,945.04	0.19	0.14	0.14
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,867.00	38.812394	19/02/25	42.086000	9,093,766.91	1.24	0.90	0.89
ITT US EQUITY	USD	ITT INC.	US45073V1089	350.00	83.065714	30/05/25	185.882400	2,888,358.77	0.39	0.29	0.28
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC	IE00BY7QL619	50.00	58.151400	16/03/22	128.474900	285,189.23	0.04	0.03	0.03
KNDI US EQUITY	USD	KANDI TECHNOLOGIES INC	VGG5214E1034	700.00	7.697086	30/03/21	0.801600	24,911.54	0.00	0.00	0.00
LAC US EQUITY	USD	LITHIUM AMERICAS CORP	CA53681J1030	11,000.00	21.770916	03/01/22	3.898900	1,904,055.50	0.26	0.19	0.19
LAR US EQUITY	USD	LITHIUM AMERICAS ARGENTINA C	CH1403212751	11,000.00	0.000000	18/10/23	6.637600	3,241,519.09	0.44	0.32	0.32
LAZRQ US EQUITY	USD	Luminar Technologies Inc	US5504243032	1,800.00	15.241300	21/11/24	0.026600	2,125.69	0.00	0.00	0.00
LEA US EQUITY	USD	LEAR CORPORATION	US5218652049	700.00	170.844386	22/07/24	119.087000	3,700,898.85	0.50	0.36	0.36
MSFT US EQUITY	USD	MICROSOFT	US5949181045	1,350.00	459.421015	16/01/26	366.276900	21,952,708.94	2.98	2.17	2.16
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	100.00	60.976900	11/03/22	321.206300	1,426,030.70	0.19	0.14	0.14
MVIS US EQUITY	USD	MICROVISION INC	US5949603048	30,400.00	5.168652	26/05/23	0.620500	837,452.51	0.11	0.08	0.08
NIO US EQUITY	USD	NIO INC - ADR	US62914V1061	24,975.00	8.845237	02/06/25	5.749700	6,375,224.80	0.87	0.63	0.63
NRGV US EQUITY	USD	ENERGY VAULT HOLDINGS INC	US29280W1099	20,000.00	3.218561	16/11/22	3.238500	2,875,535.40	0.39	0.28	0.28
NVDA US EQUITY	USD	NVIDIA	US67066G1040	2,007.00	153.943622	01/12/25	168.923000	15,051,541.46	2.05	1.48	1.48
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	265.00	205.802792	12/08/25	192.785400	2,268,113.77	0.31	0.22	0.22
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	1,245.00	44.017462	22/07/24	58.452100	3,230,831.37	0.44	0.32	0.32
PHIN US EQUITY	USD	PHINIA INC	US71880K1016	100.00	0.000000	10/07/23	67.636500	300,279.68	0.04	0.03	0.03
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	30,438.00	3.319414	24/09/25	2.170500	2,933,058.49	0.40	0.29	0.29
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,551.00	163.645074	28/10/25	127.928200	8,808,924.91	1.20	0.87	0.87
QS US EQUITY	USD	QUANTUMSCAPE CORP	US74767V1098	10,000.00	36.701158	04/11/25	6.147900	2,729,427.83	0.37	0.27	0.27
RIO US EQUITY	USD	RIO TINTO PLC	US7672041008	4,500.00	77.458593	16/01/26	91.621900	18,304,447.66	2.49	1.81	1.80
ROG US EQUITY	USD	ROGERS CORP	US7751331015	100.00	210.390500	16/02/22	106.975100	474,927.72	0.06	0.05	0.05
SCCO US EQUITY	USD	SOUTHERN COPPER CORPORATION CMN	US84265V1052	524.00	93.850095	03/03/26	164.806800	3,833,992.29	0.52	0.38	0.38
SITM US EQUITY	USD	SITIME CORPORATION	US82982T1060	300.00	197.406933	24/06/25	329.706400	4,391,303.49	0.60	0.43	0.43

SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	20.00	1,822.715000	25/02/21			2,763.464800	2,453,741.19	0.33	0.24	0.24
SOLS US EQUITY	USD	SOLSTICE ADV MATERIALS INC	US83443Q1031	20.00	0.000000	03/11/25			73.683300	65,425.02	0.01	0.01	0.01
SQM US EQUITY	USD	SOCIEDAD QUIMICA MINERAL DE CHILE	US8336351056	3,378.00	67.229852	31/12/25			80.074200	12,008,729.84	1.63	1.19	1.18
SSM US EQUITY	USD	Sono Group NV	NL0015002AM0	493.00	0.000000	14/02/25			6.295100	137,782.60	0.02	0.01	0.01
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027	751.00	128.187643	24/06/25			52.919100	1,764,400.64	0.24	0.17	0.17
TE US EQUITY	USD	T1 ENERGY INC	US35834F1049	6,000.00	10.784270	01/12/22			4.609900	1,227,969.49	0.17	0.12	0.12
THRM US EQUITY	USD	GENTHERM INCORPORATED	US37253A1034	1,860.00	66.697629	22/07/24			27.600000	2,279,118.19	0.31	0.22	0.22
TSLA US EQUITY	USD	TESLA INC	US88160R1014	509.00	443.827289	28/10/25			363.445200	8,212,994.67	1.12	0.81	0.81
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	65.00	120.283385	26/09/24			324.946500	937,713.23	0.13	0.09	0.09
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	739.00	185.609770	12/08/25			190.378000	6,246,058.10	0.85	0.62	0.61
VC US EQUITY	USD	VISTEON CORPORATION	US92839U2069	410.00	103.562195	24/09/25			89.186400	1,623,406.62	0.22	0.16	0.16
WAB US EQUITY	USD	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	US9297401088	325.00	83.643200	07/02/25			243.090600	3,507,489.24	0.48	0.35	0.34
XPEV US EQUITY	USD	XPENG INC.	US98422D1054	10,000.00	20.684573	09/09/25			16.514800	7,331,927.12	1.00	0.72	0.72

**GRUP TOPLAMI** **2,107,413.00** **644,775,074.61** **87.66** **63.64** **63.38**

**GRUP TOPLAMI** **2,580,505.00** **735,458,021.37** **100.00** **72.58** **72.29**

## BORÇLANMA SENETLERİ

### Özel Sektör

TRFQNB52614	TL	QNB FINANSBANK A.S.	08/05/26	TRFQNB52614	0.00	50,000,000.00	111.661200	02/03/26	43.412681	811871990016262508	115.400055	57,700,027.45	25.54	5.68	5.67
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**GRUP TOPLAMI** **50,000,000.00** **57,700,027.45** **25.54** **5.68** **5.67**

### Bono

TRFQNB62613	TL	QNB FINANSBANK A.S.	19/06/26	TRFQNB62613	0.00	17,000,000.00	105.551900	13/02/26	42.217121	811317561277946685	110.448994	18,776,328.96	8.31	1.85	1.85
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TRFTKNO92626	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	02/09/26	TRFTKNO92626	19.22	5,000,000.00	100.000000	17/03/26	46.169739		101.572225	5,078,611.23	2.25	0.50	0.50
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**GRUP TOPLAMI** **22,000,000.00** **23,854,940.19** **10.56** **2.35** **2.35**

### Özel Sektör

TRFYAZIK2610	TL	AG ANADOLU GRUBU HOLDING	09/11/26	TRFYAZIK2610	0.00	20,000,000.00	108.801300	12/02/26	40.519903	811238396440756987	114.150046	22,830,009.25	10.11	2.25	2.24
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**GRUP TOPLAMI** **20,000,000.00** **22,830,009.25** **10.11** **2.25** **2.24**

### Bono

TRFHLFKK2618	TL	HALK LEASING FİNANSAL KİRALAMA	19/11/26	TRFHLFKK2618	3.82	5,000,000.00	100.000000	27/11/25	45.466904		103.552740	5,177,637.02	2.29	0.51	0.51
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**GRUP TOPLAMI** **5,000,000.00** **5,177,637.02** **2.29** **0.51** **0.51**

### Özel Sektör

TRSKNTR52618	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	15/05/26	TRSKNTR52618	19.77	8,600,000.00	100.000000	12/09/24	53.217392		105.589748	9,080,718.31	4.02	0.90	0.89
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TRSKCTF92612	TL	KOÇ FİNANSMAN A.Ş.	08/09/26	TRSKCTF92612	0.00	40,000,000.00	119.921000	24/02/26	40.746238	811752967882545311	124.032505	49,613,002.04	21.96	4.90	4.88
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TRSOPAS22715	TL	OPET PETROLÇÜLÜK A.Ş.	01/02/27	TRSOPAS22715	3.36	5,000,000.00	100.000000	03/02/25	47.398792		106.246040	5,312,301.98	2.35	0.52	0.52
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TRSENSA22711	TL	ENERJISA ENERJİ A.Ş.	10/02/27	TRSENSA22711	3.36	30,000,000.00	100.000000	04/02/26	46.815056		105.679123	31,703,736.83	14.04	3.13	3.12
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TRSENSA32710	TL	ENERJISA ENERJİ A.Ş.	03/03/27	TRSENSA32710	0.00	20,000,000.00	109.500000	15/05/25	48.514656	800471703703611853	103.080573	20,616,114.60	9.13	2.03	2.03
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**GRUP TOPLAMI** **103,600,000.00** **116,325,873.76** **51.50** **11.48** **11.44**

**GRUP TOPLAMI** **200,600,000.00** **225,888,487.67** **100.00** **22.27** **22.21**

### T.REPO

TRT150927T11	TL	HAZİNE	01/04/26	TRT150927T11	39.99	6,006,573.70	39.990000	31/03/26		8,881,790.00	813138352533550554	6,006,573.70	39.990000	6,006,573.70	90.63	0.59	0.59
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TRT190728T18	TL	HAZİNE	01/04/26	TRT190728T18	39.05	620,663.32	39.050000	31/03/26		887,170.00	813138352533550101	620,663.32	39.050000	620,663.32	9.37	0.06	0.06
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**GRUP TOPLAMI** **6,627,237.02** **6,627,237.02** **100.00** **0.65** **0.65**

**GRUP TOPLAMI** **6,627,237.02** **6,627,237.02** **100.00** **0.65** **0.65**

### TÜREV

**Futures****Uzun**

F_TCELL0426	TL	F_TCELL0426	1,400.00	107.850000	31/03/26	8010512512250220783 57180060	109.250000	15,295,000.00	0.00	0.00	0.00
<b>GRUP TOPLAMI</b>			<b>1,400.00</b>					<b>15,295,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRUP TOPLAMI</b>			<b>1,400.00</b>					<b>15,295,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**VIOP Nakit Teminatı**

VIOP Nakit Teminatı			5,936,727.86					5,936,727.86	100.00	0.59	
<b>GRUP TOPLAMI</b>			<b>5,936,727.86</b>					<b>5,936,727.86</b>	<b>100.00</b>	<b>0.59</b>	
<b>GRUP TOPLAMI</b>			<b>5,936,727.86</b>					<b>5,936,727.86</b>	<b>100.00</b>	<b>0.59</b>	

**DİĞER****Borsa Y.Fonu Yabancı**

DRIV US EQUITY	USD	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES ETF	US37954Y6243	500.00	16.259580	20/04/21	29.680200	658,842.56	1.67	0.07	0.06
KARS US EQUITY	USD	KRANESHARES ELECTRIC VEHICLES AND FUTURE MOBILITY ETF	US5007678270	500.00	38.521120	20/04/21	31.250000	693,689.06	1.76	0.07	0.07
NVDL US EQUITY	USD	GRANITESH 2X LNG NVDA ETF	US38747R8271	2,000.00	50.174815	12/08/25	68.202100	6,055,814.50	15.33	0.60	0.60
<b>GRUP TOPLAMI</b>			<b>3,000.00</b>					<b>7,408,346.12</b>	<b>18.76</b>	<b>0.74</b>	<b>0.73</b>

**Y.Fonu Türk**

IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00142	1,044,762.00	10.598682	29/01/25	18.219378	19,034,913.80	48.18	1.88	1.87
ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO01223	27,602.00	1.076998	03/08/23	3.428826	94,642.46	0.24	0.01	0.01
IOO	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00969	1,349,351.00	3.890757	16/03/26	3.949968	5,329,893.27	13.49	0.53	0.52
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00134	525,000.00	1.788238	07/01/22	14.542234	7,634,672.85	19.33	0.75	0.75
<b>GRUP TOPLAMI</b>			<b>2,946,715.00</b>					<b>32,094,122.38</b>	<b>81.24</b>	<b>3.17</b>	<b>3.15</b>

**Döviz**

AUD	AUD		AUD	3,724.01	29.440044	31/03/26	30.392200	113,180.86	0.00	0.00	0.01
CAD	CAD		CAD	8,066.70	30.906224	31/03/26	31.808800	256,592.05	0.00	0.00	0.03
CHF	CHF		CHF	2,573.53	15.500690	31/03/26	55.361100	142,473.45	0.00	0.00	0.01
EUR	EUR	EU	EUR	26,401.71	44.386177	31/03/26	50.929400	1,344,623.25	0.00	0.00	0.13
GBP	GBP		GBP	7,002.06	53.452895	31/03/26	58.555600	410,009.82	0.00	0.00	0.04
HKD	HKD		HKD	468,607.76	5.497253	31/03/26	5.668600	2,656,349.95	0.00	0.00	0.26
JPY	JPY		JPY	2,300,600.89	0.270689	31/03/26	0.277460	638,324.72	0.00	0.00	0.06
USD	USD	FED	USD	183,632.13	43.102142	31/03/26	44.396100	8,152,550.41	0.00	0.00	0.80
<b>GRUP TOPLAMI</b>			<b>3,000,608.79</b>					<b>13,714,104.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>
<b>GRUP TOPLAMI</b>			<b>5,950,323.79</b>					<b>53,216,573.01</b>	<b>100.00</b>	<b>3.91</b>	<b>5.22</b>
FON PORTFÖY DEĞERİ								<b>1,013,412,942.42</b>		<b>100.00</b>	

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,013,412,942.42	99.64 %
B-)HAZIR DEĞERLER	13,734,540.80	1.35 %
C-)ALACAKLAR	2,476,044.70	0.24 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-12,535,988.49	-1.23 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,017,087,539.43	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	14,940.95	0.0015 %

Fon Yönetim Ücreti	2,148,706.15	0.2113 %
Kayda Alma Ücreti	18,439.91	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	160,052.44	0.0157 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,139.61	0.0001 %
Diğer Harcamalar	172.06	0.0000 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0009 %
	2,353,842.12	0.2314 %

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

#### IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_TCELL0326			31/03/26	11/03/26	113.700	3,285,930.00	289.00
F_TCELL0326			31/03/26	11/03/26	113.300	1,733,490.00	153.00
F_TCELL0326			31/03/26	11/03/26	113.400	3,402,000.00	300.00
F_TCELL0326			31/03/26	11/03/26	113.650	125,015.00	11.00
F_TCELL0326			31/03/26	11/03/26	113.600	1,136,000.00	100.00
F_TCELL0326			31/03/26	11/03/26	113.350	532,745.00	47.00
F_TCELL0426			30/04/26	30/03/26	108.950	4,358,000.00	400.00
F_TCELL0426			30/04/26	30/03/26	108.850	620,445.00	57.00
F_TCELL0426			30/04/26	30/03/26	108.900	10,269,270.00	943.00
F_TCELL0326			31/03/26	30/03/26	105.500	8,376,700.00	794.00
F_TCELL0326			31/03/26	30/03/26	105.450	1,993,005.00	189.00
F_TCELL0326			31/03/26	30/03/26	105.550	4,401,435.00	417.00
FUTURES				Toplamı:		40234035.00	3700.00
						<b>40234035.00</b>	<b>3700.00</b>

#### FONDAKİ TEMA AĞIRLIĞI

90.13%