

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
A-2025

I-FONU TANITICI BİLGİLER		
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	:	866,353,575.00
E-) Katılma Payı Sayısı	:	65,764,138.000
F-)Fonun Kuruluş Tarihi	:	07 Haziran 2018
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	13.173648
B-)Önceki Ay Pay Fiyatı (TL)	:	12.164965
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	8.29
D-)Yılbaşına Göre Fiyat Artış Oranı	:	29.06
E-)Yıllık Pay Fiyatı Artış Oranı	:	43.31
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	68.13
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	19.05
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	2.01
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	:	2.01
o-)Yatırım Fonu	:	3.07
p-)Borsa Yatırım Fonu	:	1.27
r-)Repo-Trepo	:	4.46
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	:	0.06
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.11
H-)Portföyün Ortalama Vadesi	:	52.25
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	80,428,481.33
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	43,165,761.86

III-FON PORTFÖY DEĞERİ TABLOSU																				
																				01/09/2025 20:52
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																				
ILU AT EQUITY	AUD	ILUKA RESOURCES LTD			AU000000ILU1			55,000.00	6.442727	14/01/21					6.330000	9,288,433.11	1.61	1.10	1.07	

INR AU EQUITY	AUD	IONEER LTD	AU0000028946	500,000.00	0.320000	14/01/21		0.115000	1,534,065.50	0.27	0.18	0.18
MIN AT EQUITY	AUD	MINERAL RESOURCES LTD	AU000000MIN4	13,000.00	37.141052	29/07/24		37.400000	12,971,524.28	2.25	1.53	1.50
NVX AT EQUITY	AUD	Novonix Ltd	AU000000NVX4	65,000.00	6.770000	10/02/22		0.570000	988,471.77	0.17	0.12	0.11
PLS AT EQUITY	AUD	PILBARA MINERALS LTD	AU000000PLS0	500,000.00	0.866176	10/02/22		2.450000	32,682,265.00	5.67	3.86	3.77
BLDP CN EQUITY	CAD	BALLARD POWER SYSTEMS	CA0585861085X	5,000.00	0.000000	23/05/24		2.759100	410,265.75	0.07	0.05	0.05
LUN CN EQUITY	CAD	LUNDIN MINING CORP	CA5503721063	5,000.00	11.081910	19/12/22		15.824200	2,352,987.33	0.41	0.28	0.27
SLI CN EQUITY	CAD	Standard Lithium Ltd	CA8536061010	65,000.00	9.425277	21/03/22		4.010100	7,751,689.72	1.35	0.92	0.89
AMS SW EQUITY	CHF	AMS AG	AT0000A3EPA4	2,300.00	17.723904	02/10/24		9.937200	1,164,678.20	0.20	0.14	0.13
APAM NA EQUITY	EUR	APERAM SA	LU0569974404	2,300.00	38.561339	15/05/25		25.926900	2,849,455.24	0.49	0.34	0.33
BMW GY EQUITY	EUR	BAYERISCHE MOTOREN WERKE AG	DE0005190003	678.00	79.486519	10/02/25		89.619200	2,903,448.77	0.50	0.34	0.34
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	3,014.00	35.037299	23/01/25		35.495100	5,112,049.64	0.89	0.60	0.59
MBG GY EQUITY	EUR	MERCEDES-BENZ GROUP AG	DE0007100000	400.00	68.987375	10/02/25		53.309100	1,018,930.95	0.18	0.12	0.12
PAH3 GY EQUITY	EUR	PORSCHE AG NON- VTING PRF	DE000PAH0038	3,063.00	66.519043	27/10/23		36.289600	5,311,443.78	0.92	0.63	0.61
SHA0 GR EQUITY	EUR	SCHAEFFLER AG	DE000SHA0100	5,700.00	0.000000	10/10/24		5.848100	1,592,843.31	0.28	0.19	0.18
STMMI IM EQUITY	EUR	STMICROELECTRO NICS NV	NL0000226223	6,000.00	35.053740	22/04/24		23.386600	6,705,045.80	1.16	0.79	0.77
UMI BB EQUITY	EUR	UMICORE	BE0974320526	2,640.00	48.120189	28/02/22		13.391300	1,689,312.82	0.29	0.20	0.19

VOW3 GR EQUITY	EUR	VOLKSWAGEN AG	DE0007664039	1,000.00	101.100000	18/02/25	99.237600	4,741,979.40	0.82	0.56	0.55
VOW GY EQUITY	EUR	VOLKSWAGEN AG	DE0007664005	208.00	198.751635	04/01/24	102.200300	1,015,778.27	0.18	0.12	0.12
CWR LN EQUITY	GBP	Ceres Power Holdings PLC	GB00BG5KQW09	30,000.00	11.070093	14/11/22	1.192164	1,969,506.19	0.34	0.23	0.23
ITM LN EQUITY	GBP	ITM POWER PLC	GB00B0130H42	60,000.00	4.772434	02/12/21	0.674576	2,228,857.12	0.39	0.26	0.26
1114 HK EQUITY	HKD	BRILLIANCE CHINA AUTOMOTIVE	BMG1368B1028	190,000.00	6.430000	11/02/25	3.980000	3,975,419.02	0.69	0.47	0.46
1211 HK EQUITY	HKD	BYD CO LTD	CNE100000296	60,000.00	59.893333	10/06/25	114.400000	36,084,734.40	6.25	4.27	4.17
1316 HK EQUITY	HKD	NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	150,000.00	4.229066	11/02/25	6.880000	5,425,327.20	0.94	0.64	0.63
175 HK EQUITY	HKD	GEELY AUTOMOBILE HOLDINGS LT	KYG3777B1032	35,000.00	24.800000	27/05/25	19.560000	3,599,010.66	0.62	0.43	0.42
1772 HK EQUITY	HKD	GANFENG LITHIUM CO LTD-H	CNE1000031W9	126,000.00	50.498567	04/08/22	31.360000	20,772,694.66	3.61	2.46	2.40
2015 HK EQUITY	HKD	LI AUTO INC	KYG5479M1050	20,000.00	106.900000	27/05/25	91.700000	9,641,521.40	1.67	1.14	1.11
2618 HK EQUITY	HKD	JD.COM INC ADR	KYG5074S1012	120,000.00	15.160000	07/03/25	12.830000	8,093,831.16	1.41	0.96	0.93
3750 HK EQUITY	HKD	CONTEMPORARY AMPEREX TECHN-H	CNE100006WS8	10,000.00	320.866000	27/05/25	424.200000	22,300,618.20	3.87	2.64	2.57
9863 HK EQUITY	HKD	ZHEJIANG LEAPMOTOR TECHNOLOG	CNE100005K77	65,000.00	23.127425	27/05/25	64.700000	22,108,734.05	3.84	2.61	2.55
9866 HK EQUITY	HKD	NIO INC	KYG6525F1028	25,723.00	173.000000	11/02/25	50.600000	6,842,556.19	1.19	0.81	0.79
9868 HK EQUITY	HKD	XPENG INC.	KYG982AW1003	42,878.00	0.000001	11/02/25	83.900000	18,912,229.05	3.28	2.24	2.18
6674 JP EQUITY	JPY	GS YUASA CORP	JP3385820000	15,000.00	2,686.088889	31/07/25	3,342.000000	13,918,744.89	2.42	1.65	1.61

6752 JP EQUITY	JPY	PANASONIC CORP	JP3866800000	41,000.00	1,240.192053	06/06/24		1,515.000000	17,246,416.10	2.99	2.04	1.99
6762 JP EQUITY	JPY	TDK Corp	JP3538800008	37,500.00	908.616279	01/10/24		1,936.000000	20,157,607.80	3.50	2.38	2.33
6902 JP EQUITY	JPY	DENSO CORP	JP3551500006	18,000.00	1,721.400000	02/10/23		2,135.500000	10,672,703.67	1.85	1.26	1.23
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD	JP3672400003	70,000.00	570.618182	20/12/22		332.400000	6,460,430.00	1.12	0.76	0.75
GRUP TOPLAMI				2,351,404.00				332,495,610.40		57.69	39.32	38.38

Hisse Türk

ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	TRAANSGR91O1	601,772.00	24.996540	15/08/25	801005113441778 150060	22.340000	13,443,586.48	2.33	1.59	1.55
GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	500,000.00	27.273574	02/05/25	801005175003146 602580060	26.700000	13,350,000.00	2.32	1.58	1.54
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	900,000.00	12.843392	26/03/25	801005112250245 5629790060	14.510000	13,059,000.00	2.27	1.54	1.51
GRUP TOPLAMI				2,001,772.00				39,852,586.48		6.92	4.71	4.60

Hisse Yabancı

AAPL US EQUITY	USD	APPLE INC	US0378331005	12.00	136.494167	26/04/23		232.410700	114,190.16	0.02	0.01	0.01
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	613.00	116.174209	10/09/24		252.191300	6,329,682.18	1.10	0.75	0.73
ALB US EQUITY	USD	ALBEMARLE CORP	US0126531013	4,002.00	107.883018	12/08/25		85.949800	14,083,587.10	2.45	1.66	1.63
AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015	1,196.00	141.133921	17/01/25		87.295100	4,274,766.29	0.74	0.51	0.49
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,031.00	84.514578	29/07/25		164.555500	6,946,441.73	1.21	0.82	0.80

AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	60.00	183.937333	06/06/22	230.284900	565,728.48	0.10	0.07	0.07
APTV US EQUITY	USD	APTIV PLC	JE00BTDN8H13	1,007.00	67.552781	09/07/25	80.168700	3,305,412.32	0.57	0.39	0.38
AXL US EQUITY	USD	AMERICAN AXLE & MFG HOLDINGS	US0240611030	12,500.00	10.031895	27/10/23	5.811900	2,974,537.68	0.52	0.35	0.34
BB US EQUITY	USD	BLACKBERRY LTD	CA09228F1036	15,700.00	8.881915	15/11/22	3.812900	2,451,017.41	0.43	0.29	0.28
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	19.00	27.353684	22/04/24	53.489800	41,611.74	0.01	0.00	0.00
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	2,349.00	84.440796	02/06/25	94.019600	9,042,588.03	1.57	1.07	1.04
BLDP US EQUITY	USD	BALLARD POWER SYSTEMS	CA0585861085	950.00	5.391221	23/05/24	1.995500	77,618.75	0.01	0.01	0.01
BLNK US EQUITY	USD	BLINK CHARGING CO	US09354A1007	20,800.00	26.282255	15/11/22	1.194100	1,016,940.08	0.18	0.12	0.12
BWA US EQUITY	USD	BORGWARNER INC	US0997241064	500.00	41.272320	16/02/22	42.881700	877,876.31	0.15	0.10	0.10
CBT US EQUITY	USD	CABOT CORP.	US1270551013	500.00	72.785320	09/07/25	81.915500	1,676,978.21	0.29	0.20	0.19
CEVA US EQUITY	USD	CEVA, INC.	US1572101053	1,500.00	34.758800	24/06/25	22.533200	1,383,902.39	0.24	0.16	0.16
COHR US EQUITY	USD	II-VI INC	US19247G1076	750.00	35.085893	24/01/25	92.159900	2,830,053.12	0.49	0.34	0.33
ENS US EQUITY	USD	ENERSYS	US29275Y1029	2,066.00	91.609869	30/05/25	102.047900	8,632,283.97	1.50	1.02	1.00
FCEL US EQUITY	USD	FUELCELL ENERGY INC	US35952H7008	1,760.00	7.534963	11/11/24	4.292800	309,346.11	0.05	0.04	0.04
FCX US EQUITY	USD	FREEPORT-MCMORAN INC	US35671D8570	3,669.00	39.301968	12/08/25	44.411500	6,671,668.86	1.16	0.79	0.77
FSRNQ US EQUITY	USD	Fisker Inc	US33813J1060	20,000.00	13.989286	21/03/22	0.000700	573.22	0.00	0.00	0.00

F US EQUITY	USD	FORD MOTOR CO	US3453708600	883.00	12.594757	21/05/24	11.762900	425,271.66	0.07	0.05	0.05
GM US EQUITY	USD	GENERAL MOTORS CO	US37045V1008	700.00	47.317743	04/01/24	58.268100	1,670,014.44	0.29	0.20	0.19
GNTX US EQUITY	USD	GENTEX CORP	US3719011096	2,700.00	28.771800	22/07/24	28.173400	3,114,543.17	0.54	0.37	0.36
GOEVQ US EQUITY	USD	CANOO INC	US13803R3003	69.00	8.597416	24/12/24	0.000300	0.85	0.00	0.00	0.00
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	2,000.00	155.068830	30/05/25	211.461500	17,316,201.60	3.01	2.05	2.00
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	81.00	212.318765	13/02/24	220.823000	732,353.32	0.13	0.09	0.08
HY US EQUITY	USD	HYSTER-YALE MATERIALS HANDLING*, INC	US4491721050	1,200.00	50.084633	22/01/25	37.907000	1,862,481.60	0.32	0.22	0.21
INDI US EQUITY	USD	indie Semiconductor Inc	US45569U1016	10,000.00	8.372200	04/01/24	4.625400	1,893,828.40	0.33	0.22	0.22
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,867.00	38.812394	19/02/25	24.640800	4,910,293.81	0.85	0.58	0.57
IOVA US EQUITY	USD	IOVANCE BIOTHERAPEUTICS INC.	US4622601007	45,000.00	10.079131	31/05/24	2.228400	4,105,792.46	0.71	0.48	0.47
ITT US EQUITY	USD	ITT INC.	US45073V1089	350.00	83.065714	30/05/25	170.943300	2,449,691.85	0.43	0.29	0.28
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC	IE00BY7QL619	50.00	58.151400	16/03/22	107.318800	219,703.58	0.04	0.03	0.03
KNDI US EQUITY	USD	KANDI TECHNOLGIES INC	VGG5214E1034	700.00	7.697086	30/03/21	1.468400	42,085.62	0.01	0.00	0.00
LAC US EQUITY	USD	LITHIUM AMERICAS CORP	CA53681J1030	11,000.00	21.770916	03/01/22	2.991300	1,347,236.95	0.23	0.16	0.16
LAR US EQUITY	USD	LITHIUM AMERICAS ARGENTINA C	CH1403212751	11,000.00	0.000000	18/10/23	3.390600	1,527,075.72	0.27	0.18	0.18
LAZR US EQUITY	USD	Luminar Technologies Inc	US5504243032	1,800.00	15.241300	21/11/24	1.742000	128,384.32	0.02	0.02	0.01

LEA US EQUITY	USD	LEAR CORPORATION	US5218652049	700.00	170.844386	22/07/24	109.865200	3,148,832.21	0.55	0.37	0.36
MSFT US EQUITY	USD	MICROSOFT	US5949181045	300.00	430.413233	07/02/25	506.396200	6,220,181.00	1.08	0.73	0.72
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	100.00	60.976900	11/03/22	120.676800	494,100.30	0.09	0.06	0.06
MVIS US EQUITY	USD	MICROVISION INC	US5949603048	30,400.00	5.168652	26/05/23	1.144300	1,424,310.94	0.25	0.17	0.16
NIO US EQUITY	USD	NIO INC - ADR	US62914V1061	24,975.00	8.845237	02/06/25	6.418800	6,563,729.43	1.14	0.78	0.76
NRGV US EQUITY	USD	ENERGY VAULT HOLDINGS INC	US29280W1099	20,000.00	3.218561	16/11/22	1.926600	1,577,658.06	0.27	0.19	0.18
NVDA US EQUITY	USD	NVIDIA	US67066G1040	310.00	19.791419	10/09/24	175.380900	2,226,052.06	0.39	0.26	0.26
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	265.00	205.802792	12/08/25	237.332300	2,575,099.72	0.45	0.30	0.30
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	1,245.00	44.017462	22/07/24	50.206400	2,559,291.55	0.44	0.30	0.30
PHIN US EQUITY	USD	PHINIA INC	US71880K1016	100.00	0.000000	10/07/23	58.687900	240,292.32	0.04	0.03	0.03
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	438.00	35.423452	25/09/23	1.590900	28,530.43	0.00	0.00	0.00
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	651.00	162.658495	07/02/25	160.567700	4,279,869.28	0.74	0.51	0.49
QS US EQUITY	USD	QUANTUMSCAPE CORP	US74767V1098	15,000.00	56.389700	22/03/21	7.875600	4,836,890.31	0.84	0.57	0.56
RIO US EQUITY	USD	RIO TINTO PLC	US7672041008	1,600.00	61.698750	12/08/25	63.001500	4,127,263.55	0.72	0.49	0.48
ROG US EQUITY	USD	ROGERS CORP	US7751331015	100.00	210.390500	16/02/22	78.843800	322,818.84	0.06	0.04	0.04
SCCO US EQUITY	USD	SOUTHERN COPPER CORPORATION CMN	US84265V1052	511.00	96.237671	12/08/25	97.314800	2,036,062.59	0.35	0.24	0.24

SEVCF US EQUITY	USD	Sono Group NV	NL0015002AM0	493.00	0.000000	14/02/25		5.409300	109,189.11	0.02	0.01	0.01
SITM US EQUITY	USD	SITIME CORPORATION	US82982T1060	300.00	197.406933	24/06/25		242.934200	2,984,016.65	0.52	0.35	0.34
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	20.00	1,822.715000	25/02/21		1,240.360700	1,015,709.05	0.18	0.12	0.12
SQM US EQUITY	USD	SOCIEDAD QUIMICA MINERAL DE CHILE	US8336351056	6,678.00	67.229853	07/02/25		46.775500	12,789,577.05	2.22	1.51	1.48
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027	751.00	128.187643	24/06/25		75.139500	2,310,465.92	0.40	0.27	0.27
TE US EQUITY	USD	T1 ENERGY INC	US35834F1049	6,000.00	10.784270	01/12/22		1.629700	400,359.60	0.07	0.05	0.05
THRM US EQUITY	USD	GENTHERM INCORPORATED	US37253A1034	1,860.00	66.697629	22/07/24		36.804400	2,802,876.84	0.49	0.33	0.32
TSLA US EQUITY	USD	TESLA INC	US88160R1014	9.00	246.131111	25/04/25		342.541400	126,225.44	0.02	0.02	0.01
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	65.00	120.283385	26/09/24		232.906700	619,850.09	0.11	0.07	0.07
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	739.00	185.609770	12/08/25		202.911300	6,139,627.19	1.07	0.73	0.71
VC US EQUITY	USD	VISTEON CORPORATION	US92839U2069	810.00	103.562185	10/09/24		124.804600	4,139,109.74	0.72	0.49	0.48
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC	US92686J1060	8,500.00	68.446440	21/05/24		27.556200	9,590,242.37	1.67	1.13	1.11
WAB US EQUITY	USD	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	US9297401088	325.00	83.643200	07/02/25		195.236400	2,597,978.07	0.45	0.31	0.30
GRUP TOPLAMI				306,629.00				203,637,973.20		35.39	24.07	23.51
GRUP TOPLAMI				4,659,805.00				575,986,170.08		100.00	68.10	66.49

BORÇLANMA SENETLERİ

Bono

TRFVESTE2522	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	27/10/25	TRFVESTE2522	62.85	7,000,000.00	100.000000	26/06/25	62.847738		109.364155	7,655,490.87	3.95	0.90	0.88
TRFTCELK2516	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/11/25	TRFTCELK2516	48.18	20,000,000.00	101.301400	25/08/25	48.180395	804390363144980544	102.068205	20,413,641.01	10.55	2.41	2.36
TRFHALKK2530	TL	HALK YATIRIM MENKUL DEĞERLER A.Ş	28/11/25	TRFHALKK2530	47.72	12,200,000.00	100.000000	28/08/25	47.723184		100.428499	12,252,276.87	6.33	1.45	1.41
GRUP TOPLAMI						39,200,000.00						40,321,408.75	20.83	4.76	4.65

Özel Sektör

TRSOTKRE2511	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	20/10/25	TRSOTKRE2511	52.49	15,000,000.00	100.000000	18/10/23	52.490280		116.642355	17,496,353.29	9.04	2.07	2.02
TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	53.13	3,000,000.00	100.000000	07/07/25	53.129645		115.281614	3,458,448.41	1.79	0.41	0.40
TRSSISEK2519	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/11/25	TRSSISEK2519	49.42	39,500,000.00	108.295600	10/04/25	49.417472	781116450764043864	104.844657	41,413,639.44	21.38	4.90	4.78
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	12,320,000.00	100.000000	01/12/23	54.988969		111.902437	13,786,380.20	7.12	1.63	1.59
TRSKNTR52618	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	15/05/26	TRSKNTR52618	57.48	8,600,000.00	100.000000	12/09/24	57.479196		102.137621	8,783,835.40	4.54	1.04	1.01
TRSOPAS22715	TL	OPET PETROLCÜLÜK A.Ş.	01/02/27	TRSOPAS22715	54.94	5,000,000.00	100.000000	03/02/25	54.944142		101.305095	5,065,254.74	2.62	0.60	0.58
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	51.89	40,000,000.00	100.000000	10/02/25	51.885657		102.433834	40,973,533.79	21.17	4.84	4.73
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	TRSENSA32710	58.64	20,000,000.00	109.500000	15/05/25	58.643577	800471703703611853	111.411501	22,282,300.29	11.51	2.63	2.57
GRUP TOPLAMI						143,420,000.00						153,259,745.56	79.17	18.12	17.68

GRUP TOPLAMI						182,620,000.00						193,581,154.31	100.00	22.88	22.33
--------------	--	--	--	--	--	----------------	--	--	--	--	--	----------------	--------	-------	-------

T.REPO

TREPOTEMINAT	TL	HAZİNE	01/09/25	TREPOTEMINAT	42.71	28,098,291.51	42.710000	29/08/25	100,000.00	1423749	28,098,291.51	42.710000	28,098,291.51	98.31	3.32	3.24
TRT100730T13	TL	HAZİNE	01/09/25	TRT100730T13	42.01	481,657.38	42.010000	29/08/25	459,385.00	804667440075206395	481,657.38	42.010000	481,657.38	1.69	0.06	0.06
GRUP TOPLAMI						28,579,948.89							28,579,948.89	100.00	3.38	3.30
GRUP TOPLAMI						28,579,948.89							28,579,948.89	100.00	3.38	3.30

DİĞER

Borsa Y.Fonu Yabancı

DRIV US EQUITY	USD	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES ETF	US37954Y6243	500.00	16.259580	20/04/21	26.104300	534,408.53	1.63	0.06	0.06
KARS US EQUITY	USD	KRANESHARES ELECTRIC VEHICLES AND FUTURE MOBILITY ETF	US5007678270	500.00	38.521120	20/04/21	27.006300	552,874.32	1.69	0.07	0.06
NVDL US EQUITY	USD	GRANITESH 2X LNG NVDA ETF	US38747R8271	2,000.00	50.174815	12/08/25	84.262500	6,900,104.45	21.10	0.82	0.80
GRUP TOPLAMI				3,000.00				7,987,387.30	24.42	0.95	0.92

Y.Fonu Türk

IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00142	1,044,762.00	10.598682	29/01/25	16.910504	17,667,451.98	54.02	2.09	2.04
ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO01223	27,602.00	1.076998	03/08/23	2.742739	75,705.08	0.23	0.01	0.01
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00134	525,000.00	1.788238	07/01/22	12.424902	6,523,073.55	19.95	0.77	0.75
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRMTI1WWWWW0	393.00	1,017.718397	20/06/25	1,149.260915	451,659.54	1.38	0.05	0.05

GRUP TOPLAMI		1,597,757.00				24,717,890.15		75.58	2.92	2.85	
GRUP TOPLAMI		1,600,757.00				32,705,277.45		100.00	3.87	3.77	
TÜREV											
Futures											
Uzun											
F_FROTO0925	TL	F_FROTO0925	2,750.00	115.350000	29/08/25	80105125750020259798280060	114.050000	31,363,750.00	0.00	0.00	0.00
F_ISCTR0925	TL	F_ISCTR0925	5,000.00	15.630000	29/08/25	80105125750020201690000060	15.500000	7,750,000.00	0.00	0.00	0.00
F_MGROS0925	TL	F_MGROS0925	500.00	505.800000	29/08/25	801051251000120222911560060	501.300000	25,065,000.00	0.00	0.00	0.00
F_TCELL0925	TL	F_TCELL0925	500.00	99.820000	29/08/25	801051251225020698950810060	98.000000	4,900,000.00	0.00	0.00	0.00
GRUP TOPLAMI		8,750.00				69,078,750.00		0.00	0.00	0.00	
GRUP TOPLAMI		8,750.00				69,078,750.00		0.00	0.00	0.00	
VIOP Nakit Teminatı											
VIOP Nakit Teminatı		15,005,308.81				15,005,308.81		100.00	1.77		
GRUP TOPLAMI		15,005,308.81				15,005,308.81		100.00	1.77		
GRUP TOPLAMI		15,005,308.81				15,005,308.81		100.00	1.77		

DİĞER

Döviz

AUD	AUD		AUD	44,464.71	22.985402	29/08/25		26.679400	1,186,291.78	0.00	0.00	0.14
CAD	CAD		CAD	1,294.77	21.935579	29/08/25		29.739100	38,505.29	0.00	0.00	0.00
CHF	CHF		CHF	2,573.53	15.500690	29/08/25		50.958200	131,142.46	0.00	0.00	0.02
EUR	EUR	EU	EUR	22,671.23	43.447784	29/08/25		47.784100	1,083,324.32	0.00	0.00	0.13
GBP	GBP		GBP	62,002.06	53.452895	29/08/25		55.068100	3,414,335.64	0.00	0.00	0.39
HKD	HKD		HKD	1,183,903.25	4.978091	29/08/25		5.257100	6,223,897.78	0.00	0.00	0.72
JPY	JPY		JPY	44,161,665.89	0.272810	29/08/25		0.277653	12,261,619.02	0.00	0.00	1.42
USD	USD	FED	USD	20,028.69	40.569687	29/08/25		40.944100	820,056.69	0.00	0.00	0.09

GRUP TOPLAMI	45,498,604.13	25,159,172.98	0.00	0.00	2.91
GRUP TOPLAMI	45,498,604.13	25,159,172.98	0.00	0.00	2.91
FON PORTFÖY DEĞERİ		845,857,859.54		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	845,857,859.54	97.63 %
B-)HAZIR DEĞERLER	25,186,164.34	2.91 %
C-)ALACAKLAR	1,233,463.27	0.14 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-5,923,912.15	-0.68 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	866,353,575.00	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,751,398.81	0.2022 %

Kayda Alma Ücreti	13,880.11	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	142,781.26	0.0165 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	63,373.38	0.0073 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,134.80	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	40,832.00	0.0047 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,050.26	0.0002 %
BIST Endeks lisans ücreti	-10,997.24	-0.0013 %
	2,004,453.38	0.2313 %

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
ANSGR	Bedelsiz Sermaye Artırımı	15/08/25	451,329.00	11,281,663.54

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_ISCTR0925			30/09/25	18/08/25	15.190	2,884,581.00	1,899.00
F_ISCTR0925			30/09/25	18/08/25	15.180	3,189,318.00	2,101.00
F_ISCTR0925			30/09/25	18/08/25	15.130	1,513,000.00	1,000.00
F_TCELL0925			30/09/25	27/08/25	104.400	5,220,000.00	500.00
F_FROTO0925			30/09/25	28/08/25	117.600	952,560.00	81.00
F_MGROS0925			30/09/25	28/08/25	509.800	1,427,440.00	28.00
F_FROTO0925			30/09/25	28/08/25	117.750	6,346,725.00	539.00
F_MGROS0925			30/09/25	28/08/25	507.600	507,600.00	10.00
F_FROTO0925			30/09/25	28/08/25	117.550	176,325.00	15.00
F_MGROS0925			30/09/25	28/08/25	507.200	50,720.00	1.00

F_FROTO0925	30/09/25	28/08/25	117.700	6,532,350.00	555.00
F_MGROS0925	30/09/25	28/08/25	507.400	2,587,740.00	51.00
F_FROTO0925	30/09/25	28/08/25	117.950	1,179,500.00	100.00
F_MGROS0925	30/09/25	28/08/25	509.600	2,548,000.00	50.00
F_FROTO0925	30/09/25	28/08/25	117.850	8,002,015.00	679.00
F_MGROS0925	30/09/25	28/08/25	508.000	4,775,200.00	94.00
F_FROTO0925	30/09/25	28/08/25	117.800	7,103,340.00	603.00
F_MGROS0925	30/09/25	28/08/25	507.700	2,233,880.00	44.00
F_FROTO0925	30/09/25	28/08/25	117.900	259,380.00	22.00
F_MGROS0925	30/09/25	28/08/25	507.500	152,250.00	3.00
F_FROTO0925	30/09/25	28/08/25	117.650	1,835,340.00	156.00
F_MGROS0925	30/09/25	28/08/25	509.400	611,280.00	12.00
F_MGROS0925	30/09/25	28/08/25	507.800	3,706,940.00	73.00
F_MGROS0925	30/09/25	28/08/25	507.900	2,844,240.00	56.00
F_MGROS0925	30/09/25	28/08/25	507.300	304,380.00	6.00
F_MGROS0925	30/09/25	28/08/25	509.700	3,669,840.00	72.00
F_TCELL0825	29/08/25	27/08/25	101.200	5,060,000.00	500.00
F_FROTO0825	29/08/25	28/08/25	114.250	6,100,950.00	534.00
F_MGROS0825	29/08/25	28/08/25	493.300	2,367,840.00	48.00
F_FROTO0825	29/08/25	28/08/25	114.300	2,388,870.00	209.00
F_MGROS0825	29/08/25	28/08/25	493.850	197,540.00	4.00
F_FROTO0825	29/08/25	28/08/25	114.350	1,269,285.00	111.00
F_MGROS0825	29/08/25	28/08/25	495.200	2,376,960.00	48.00
F_FROTO0825	29/08/25	28/08/25	114.100	3,799,530.00	333.00
F_MGROS0825	29/08/25	28/08/25	493.750	2,468,750.00	50.00
F_FROTO0825	29/08/25	28/08/25	114.050	2,702,985.00	237.00
F_MGROS0825	29/08/25	28/08/25	493.900	197,560.00	4.00
F_FROTO0825	29/08/25	28/08/25	114.150	8,755,305.00	767.00
F_MGROS0825	29/08/25	28/08/25	495.150	99,030.00	2.00
F_FROTO0825	29/08/25	28/08/25	114.200	6,383,780.00	559.00
F_MGROS0825	29/08/25	28/08/25	495.100	49,510.00	1.00
F_MGROS0825	29/08/25	28/08/25	493.350	49,335.00	1.00
F_MGROS0825	29/08/25	28/08/25	493.650	2,961,900.00	60.00
F_MGROS0825	29/08/25	28/08/25	495.300	99,060.00	2.00
F_MGROS0825	29/08/25	28/08/25	493.400	49,340.00	1.00
F_MGROS0825	29/08/25	28/08/25	493.600	5,577,680.00	113.00
F_MGROS0825	29/08/25	28/08/25	493.950	2,519,145.00	51.00
F_MGROS0825	29/08/25	28/08/25	493.800	888,840.00	18.00
F_MGROS0825	29/08/25	28/08/25	495.050	4,801,985.00	97.00
FUTURES			Toplamı:	131779124.00	12500.00
				131779124.00	12500.00

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON	83,16%