

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	:	958,163,097.76
E-) Katılma Payı Sayısı	:	62,597,874.000
F-)Fonun Kuruluş Tarihi	:	07 Haziran 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	15.306640
B-)Önceki Ay Pay Fiyatı (TL)	:	14.874356
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2.91
D-)Yılbaşına Göre Fiyat Artış Oranı	:	49.95
E-)Yıllık Pay Fiyatı Artış Oranı	:	49.95
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	72.33
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	7.78
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	14.22
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	:	1.21
o-)Yatırım Fonu	:	2.60
p-)Borsa Yatırım Fonu	:	0.87
r-)Repo-Trepo	:	0.99
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.13
b-)Hazine Bonosu	:	0.11
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.34
H-)Portföyün Ortalama Vadesi	:	53.34
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 21:30
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MENKUL KIYMET	DÖVİ Z 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 SÖZLEŞ ME 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					5.790000	9,098,912.63	1.32	0.96	0.95
INR AU EQUITY	AUD	IONEER LTD			AU0000028946			500,000.00	0.320000	14/01/21					0.185000	2,642,956.25	0.38	0.28	0.28
MIN AT EQUITY	AUD	MINERAL RESOURCES LTD			AU000000MIN4			13,000.00	37.141052	29/07/24					54.380000	20,199,043.15	2.92	2.12	2.11
NVX AT EQUITY	AUD	Novonix Ltd			AU000000NVX4			65,000.00	6.770000	10/02/22					0.420000	780,029.25	0.11	0.08	0.08
PLS AT EQUITY	AUD	PILBARA MINERALS LTD			AU000000PLS0			250,000.00	0.866176	26/11/25					4.220000	30,143,987.50	4.36	3.17	3.15

BLDP CN EQUITY	CAD	BALLARD POWER SYSTEMS	CA0585861085X	5,000.00	0.000000	23/05/24	3.538800	552,406.68	0.08	0.06	0.06
LUN CN EQUITY	CAD	LUNDIN MINING CORP	CA5503721063	5,000.00	11.081910	19/12/22	29.571900	4,616,173.59	0.67	0.48	0.48
SLI CN EQUITY	CAD	Standard Lithium Ltd	CA8536061010	65,000.00	9.425277	21/03/22	6.273700	12,731,219.41	1.84	1.34	1.33
AMS SW EQUITY	CHF	AMS AG	AT0000A3EPA4	2,300.00	17.723904	02/10/24	7.774100	963,610.35	0.14	0.10	0.10
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
APAM NA EQUITY	EUR	APERAM SA	LU0569974404	2,300.00	38.561339	15/05/25	35.256500	4,077,681.12	0.59	0.43	0.43
BMW GY EQUITY	EUR	BAYERISCHE MOTOREN WERKE AG	DE0005190003	678.00	79.486519	10/02/25	93.156900	3,176,076.46	0.46	0.33	0.33
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	3,014.00	35.037299	23/01/25	37.500900	5,683,700.25	0.82	0.60	0.59
MBG GY EQUITY	EUR	MERCEDES-BENZ GROUP AG	DE0007100000	400.00	68.987375	10/02/25	60.115800	1,209,190.84	0.17	0.13	0.13
PAH3 GY EQUITY	EUR	PORSCHE AG NON-VTING PRF	DE000PAH0038	3,063.00	66.519043	27/10/23	39.788900	6,128,513.64	0.89	0.64	0.64
SHA0 GR EQUITY	EUR	SCHAEFFLER AG	DE000SHA0100	5,700.00	0.000000	10/10/24	8.338900	2,390,175.82	0.35	0.25	0.25
STMMI IM EQUITY	EUR	STMICROELECTRONICS NV	NL0000226223	6,000.00	35.053740	22/04/24	22.345900	6,742,102.16	0.98	0.71	0.70
UMI BB EQUITY	EUR	UMICORE	BE0974320526	2,640.00	48.120189	28/02/22	17.895800	2,375,752.92	0.34	0.25	0.25
VOW3 GR EQUITY	EUR	VOLKSWAGEN AG	DE0007664039	1,000.00	101.100000	18/02/25	103.503200	5,204,751.56	0.75	0.55	0.54
VOW GY EQUITY	EUR	VOLKSWAGEN AG	DE0007664005	208.00	198.751635	04/01/24	104.573900	1,093,787.28	0.16	0.12	0.11
CWR LN EQUITY	GBP	Ceres Power Holdings PLC	GB00BG5KQW09	30,000.00	11.070093	14/11/22	2.091218	3,608,122.71	0.52	0.38	0.38
ITM LN EQUITY	GBP	ITM POWER PLC	GB00B0130H42	60,000.00	4.772434	02/12/21	0.622544	2,148,236.24	0.31	0.23	0.22
1114 HK EQUITY	HKD	BRILLIANCE CHINA AUTOMOTIVE	BMG1368B1028	190,000.00	6.430000	11/02/25	4.050000	4,239,252.45	0.61	0.45	0.44
1211 HK EQUITY	HKD	BYD CO LTD	CNE100000296	60,000.00	59.893333	10/06/25	95.350000	31,517,561.10	4.56	3.31	3.29
1316 HK EQUITY	HKD	NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	150,000.00	4.229066	11/02/25	6.410000	5,296,999.65	0.77	0.56	0.55
175 HK EQUITY	HKD	GEELY AUTOMOBILE HOLDINGS LT	KYG3777B1032	35,000.00	24.800000	27/05/25	17.900000	3,451,451.15	0.50	0.36	0.36
1772 HK EQUITY	HKD	GANFENG LITHIUM CO LTD-H	CNE1000031W9	76,000.00	50.498568	23/12/25	51.950000	21,751,028.62	3.15	2.29	2.27
2015 HK EQUITY	HKD	LI AUTO INC	KYG5479M1050	20,000.00	106.900000	27/05/25	64.850000	7,145,302.70	1.03	0.75	0.75
2618 HK EQUITY	HKD	JD.COM INC ADR	KYG5074S1012	120,000.00	15.160000	07/03/25	11.420000	7,549,670.64	1.09	0.79	0.79
3750 HK EQUITY	HKD	CONTEMPORARY AMPEREX TECHN-H	CNE100006WS8	10,000.00	320.866000	27/05/25	505.500000	27,848,500.50	4.03	2.93	2.91
9863 HK EQUITY	HKD	ZHEJIANG LEAPMOTOR TECHNOLOG	CNE100005K77	65,000.00	23.127425	27/05/25	48.620000	17,410,408.73	2.52	1.83	1.82

9866 HK EQUITY	HKD	NIO INC	KYG6525F1028	25,723.00	173.000000	11/02/25	40.960000	5,804,465.33	0.84	0.61	0.61
9868 HK EQUITY	HKD	XPENG INC.	KYG982AW1003	42,878.00	0.000001	11/02/25	79.350000	18,743,992.71	2.71	1.97	1.96
6674 JP EQUITY	JPY	GS YUASA CORP	JP3385820000	15,000.00	2,686.088889	31/07/25	3,750.000000	15,351,806.25	2.22	1.61	1.60
6752 JP EQUITY	JPY	PANASONIC CORP	JP3866800000	41,000.00	1,240.192053	06/06/24	2,023.500000	22,642,481.38	3.28	2.38	2.36
6762 JP EQUITY	JPY	TDK Corp	JP3538800008	37,500.00	908.616279	01/10/24	2,211.000000	22,628,562.41	3.27	2.38	2.36
6902 JP EQUITY	JPY	DENSO CORP	JP3551500006	18,000.00	1,721.400000	02/10/23	2,158.000000	10,601,343.32	1.53	1.12	1.11
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD	JP3672400003	70,000.00	570.618182	20/12/22	390.100000	7,452,653.75	1.08	0.78	0.78
AAPL US EQUITY	USD	APPLE INC	US0378331005	12.00	136.494167	26/04/23	273.133800	140,431.31	0.02	0.01	0.01
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	613.00	116.174209	10/09/24	274.832800	7,218,322.47	1.04	0.76	0.75
ALB US EQUITY	USD	ALBEMARLE CORP	US0126531013	2,002.00	107.883017	24/09/25	141.245700	12,115,645.32	1.75	1.27	1.26
AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015	1,196.00	141.133921	17/01/25	69.959400	3,584,961.52	0.52	0.38	0.37
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,031.00	84.514578	29/07/25	216.128300	9,547,233.52	1.38	1.00	1.00
AMPX US EQUITY	USD	AMPRIUS TECHNOLOGIES INC	US03214Q1085	10,000.00	14.517153	04/11/25	7.885700	3,378,683.36	0.49	0.36	0.35
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	60.00	183.937333	06/06/22	232.478100	597,641.22	0.09	0.06	0.06
APTV US EQUITY	USD	APTIV PLC	JE00BTDN8H13	1,007.00	67.552781	09/07/25	76.740900	3,311,033.70	0.48	0.35	0.35
AXL US EQUITY	USD	AMERICAN AXLE & MFG HOLDINGS	US0240611030	12,500.00	10.031895	27/10/23	6.454200	3,456,683.96	0.50	0.36	0.36
BB US EQUITY	USD	BLACKBERRY LTD	CA09228F1036	15,700.00	8.881915	15/11/22	3.797700	2,554,627.30	0.37	0.27	0.27
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	2,519.00	106.569905	04/11/25	87.257200	9,417,522.86	1.36	0.99	0.98
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	2,349.00	84.440796	02/06/25	132.568500	13,342,296.93	1.93	1.40	1.39
BLDP US EQUITY	USD	BALLARD POWER SYSTEMS	CA0585861085	950.00	5.391221	23/05/24	2.530200	102,987.78	0.01	0.01	0.01
BLNK US EQUITY	USD	BLINK CHARGING CO	US09354A1007	20,800.00	26.282255	15/11/22	0.647600	577,135.01	0.08	0.06	0.06
BWA US EQUITY	USD	BORGWARNER INC	US0997241064	500.00	41.272320	16/02/22	45.620000	977,310.42	0.14	0.10	0.10
CBT US EQUITY	USD	CABOT CORP.	US1270551013	500.00	72.785320	09/07/25	66.371000	1,421,855.98	0.21	0.15	0.15
CEVA US EQUITY	USD	CEVA, INC.	US1572101053	1,500.00	34.758800	24/06/25	21.925100	1,409,094.39	0.20	0.15	0.15
COHR US EQUITY	USD	II-VI INC	US19247G1076	750.00	35.085893	24/01/25	187.127700	6,013,212.97	0.87	0.63	0.63
ENS US EQUITY	USD	ENERSYS	US29275Y1029	2,066.00	91.609869	30/05/25	148.535500	13,148,246.04	1.90	1.38	1.37

FCEL US EQUITY	USD	FUELCELL ENERGY INC	US35952H7008	1,760.00	7.534963	11/11/24	7.700900	580,712.79	0.08	0.06	0.06
FCX US EQUITY	USD	FREEPORT-MCMORAN INC	US35671D8570	3,669.00	39.301968	12/08/25	51.306400	8,065,410.89	1.17	0.85	0.84
FSRNQ US EQUITY	USD	Fisker Inc	US33813J1060	20,000.00	13.989286	21/03/22	0.000700	599.84	0.00	0.00	0.00
F US EQUITY	USD	FORD MOTOR CO	US3453708600	883.00	12.594757	21/05/24	13.204900	499,577.72	0.07	0.05	0.05
GM US EQUITY	USD	GENERAL MOTORS CO	US37045V1008	700.00	47.317743	04/01/24	82.207500	2,465,566.52	0.36	0.26	0.26
GNTX US EQUITY	USD	GENTEX CORP	US3719011096	2,700.00	28.771800	22/07/24	23.481200	2,716,384.82	0.39	0.29	0.28
GOEVQ US EQUITY	USD	CANOO INC	US13803R3003	69.00	8.597416	24/12/24	0.005900	17.44	0.00	0.00	0.00
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,400.00	155.068829	31/12/25	312.556300	18,748,370.85	2.71	1.97	1.96
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	81.00	212.318765	13/02/24	196.332200	681,371.23	0.10	0.07	0.07
HY US EQUITY	USD	HYSTER-YALE MATERIALS HANDLING*, INC	US4491721050	1,200.00	50.084633	22/01/25	29.559400	1,519,791.82	0.22	0.16	0.16
INDI US EQUITY	USD	indie Semiconductor Inc	US45569U1016	10,000.00	8.372200	04/01/24	3.601000	1,542,873.66	0.22	0.16	0.16
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,867.00	38.812394	19/02/25	37.524600	7,825,005.66	1.13	0.82	0.82
ITT US EQUITY	USD	ITT INC.	US45073V1089	350.00	83.065714	30/05/25	177.118200	2,656,063.64	0.38	0.28	0.28
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC	IE00BY7QL619	50.00	58.151400	16/03/22	121.004300	259,225.70	0.04	0.03	0.03
KNDI US EQUITY	USD	KANDI TECHNOLOGIES INC	VGG5214E1034	700.00	7.697086	30/03/21	0.803900	24,110.56	0.00	0.00	0.00
LAC US EQUITY	USD	LITHIUM AMERICAS CORP	CA53681J1030	11,000.00	21.770916	03/01/22	4.383000	2,065,719.73	0.30	0.22	0.22
LAR US EQUITY	USD	LITHIUM AMERICAS ARGENTINA C	CH1403212751	11,000.00	0.000000	18/10/23	5.580500	2,630,104.72	0.38	0.28	0.27
LAZRQ US EQUITY	USD	Luminar Technologies Inc	US5504243032	1,800.00	15.241300	21/11/24	0.080600	6,216.05	0.00	0.00	0.00
LEA US EQUITY	USD	LEAR CORPORATION	US5218652049	700.00	170.844386	22/07/24	116.132600	3,483,047.78	0.50	0.37	0.36
MSFT US EQUITY	USD	MICROSOFT	US5949181045	300.00	430.413233	07/02/25	487.588700	6,267,323.75	0.91	0.66	0.65
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	100.00	60.976900	11/03/22	291.756500	1,250,051.15	0.18	0.13	0.13
MVIS US EQUITY	USD	MICROVISION INC	US5949603048	30,400.00	5.168652	26/05/23	0.852300	1,110,128.66	0.16	0.12	0.12
NIO US EQUITY	USD	NIO INC - ADR	US62914V1061	24,975.00	8.845237	02/06/25	5.293800	5,664,743.75	0.82	0.60	0.59
NRGV US EQUITY	USD	ENERGY VAULT HOLDINGS INC	US29280W1099	20,000.00	3.218561	16/11/22	4.685200	4,014,813.47	0.58	0.42	0.42
NVDA US EQUITY	USD	NVIDIA	US67066G1040	2,007.00	153.943622	01/12/25	189.384600	16,285,431.72	2.36	1.71	1.70
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	265.00	205.802792	12/08/25	219.626300	2,493,661.28	0.36	0.26	0.26

ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	1,245.00	44.017462	22/07/24		54.208200	2,891,622.40	0.42	0.30	0.30
PHIN US EQUITY	USD	PHINIA INC	US71880K1016	100.00	0.000000	10/07/23		63.412200	271,694.01	0.04	0.03	0.03
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	30,438.00	3.319414	24/09/25		1.952900	2,546,849.96	0.37	0.27	0.27
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,551.00	163.645074	28/10/25		173.564300	11,533,986.57	1.67	1.21	1.20
QS US EQUITY	USD	QUANTUMSCAPE CORP	US74767V1098	10,000.00	36.701158	04/11/25		10.436800	4,471,720.02	0.65	0.47	0.47
RIO US EQUITY	USD	RIO TINTO PLC	US7672041008	1,600.00	61.698750	12/08/25		80.348200	5,508,119.80	0.80	0.58	0.57
ROG US EQUITY	USD	ROGERS CORP	US7751331015	100.00	210.390500	16/02/22		93.720000	401,549.90	0.06	0.04	0.04
SCCO US EQUITY	USD	SOUTHERN COPPER CORPORATION CMN	US84265V1052	520.00	94.572019	02/12/25		144.670400	3,223,222.37	0.47	0.34	0.34
SITM US EQUITY	USD	SITIME CORPORATION	US82982T1060	300.00	197.406933	24/06/25		368.679800	4,738,903.23	0.69	0.50	0.49
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	20.00	1,822.715000	25/02/21		2,046.264500	1,753,472.70	0.25	0.18	0.18
SOLS US EQUITY	USD	SOLSTICE ADV MATERIALS INC	US83443Q1031	20.00	0.000000	03/11/25		48.882400	41,888.01	0.01	0.00	0.00
SQM US EQUITY	USD	SOCIEDAD QUIMICA MINERAL DE CHILE	US8336351056	3,378.00	67.229852	31/12/25		68.388000	9,897,984.99	1.43	1.04	1.03
SSM US EQUITY	USD	Sono Group NV	NL0015002AM0	493.00	0.000000	14/02/25		7.018200	148,244.95	0.02	0.02	0.02
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027	751.00	128.187643	24/06/25		64.429400	2,073,152.58	0.30	0.22	0.22
TE US EQUITY	USD	T1 ENERGY INC	US35834F1049	6,000.00	10.784270	01/12/22		6.612200	1,699,826.03	0.25	0.18	0.18
THRM US EQUITY	USD	GENTHERM INCORPORATED	US37253A1034	1,860.00	66.697629	22/07/24		37.500000	2,988,487.58	0.43	0.31	0.31
TSLA US EQUITY	USD	TESLA INC	US88160R1014	509.00	443.827289	28/10/25		455.445000	9,932,554.66	1.44	1.04	1.04
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	65.00	120.283385	26/09/24		303.467200	845,147.20	0.12	0.09	0.09
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	739.00	185.609770	12/08/25		175.954200	5,571,232.96	0.81	0.59	0.58
VC US EQUITY	USD	VISTEON CORPORATION	US92839U2069	410.00	103.562195	24/09/25		95.840000	1,683,596.07	0.24	0.18	0.18
WAB US EQUITY	USD	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	US9297401088	325.00	83.643200	07/02/25		216.883400	3,020,069.35	0.44	0.32	0.32
XPEV US EQUITY	USD	XPENG INC.	US98422D1054	10,000.00	20.684573	09/09/25		20.374700	8,729,682.84	1.26	0.92	0.91
GRUP TOPLAMI				2,351,159.00					624,146,169.94	90.28	65.62	65.15
Hisse Türk												
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	TRAANSGR9101	1.00	25.000000	03/12/25	8010051 1756358 9580060	23.200000	23.20	0.00	0.00	0.00
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	TREENSA00014	310,055.00	81.884227	12/12/25	8010051 7500722 6328320 060	90.350000	28,013,469.25	4.05	2.95	2.92

MGROS	TL	MİGROS TİCARET A.Ş.		TREMGTI00012		75,000.00	528.884333	03/12/25		8010051 1000182 0576335 0060	522.000000	39,150,000.00	5.67	4.12	4.09
GRUP TOPLAMI						385,056.00						67,163,492.45	9.72	7.07	7.01
GRUP TOPLAMI						2,736,215.00						691,309,662.39	100.00	72.69	72.16
BORÇLANMA SENETLERİ															
Bono															
TRFQNB22633	TL	QNB FINANSBANK A.S.	13/02/26	TRFQNB22633	44.01	15,700,000.00	108.617900	29/12/25	44.012344	8073986 2695864 4359	114.900544	18,039,385.38	8.42	1.90	1.88
TRFTCEL22617	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/02/26	TRFTCEL22617	45.29	40,000,000.00	100.775500	05/12/25	45.286218	8085069 3467945 2419	104.391928	41,756,771.26	19.49	4.39	4.36
TRFQNB22625	TL	QNB FINANSBANK A.S.	27/02/26	TRFQNB22625	39.65	40,000,000.00	129.795400	17/12/25	39.652768	8090231 5538868 5076	131.588764	52,635,505.55	24.57	5.54	5.49
TRFTKNO32614	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	17/03/26	TRFTKNO32614	44.66	5,000,000.00	105.193000	07/11/25	44.664377	8073986 2695864 4358	111.206819	5,560,340.96	2.59	0.58	0.58
TRFQNB232616	TL	QNB FINANSBANK A.S.	27/03/26	TRFQNB232616	44.44	12,350,000.00	107.740900	02/12/25	44.436467	8083876 3766783 7911	111.044478	13,713,993.05	6.40	1.44	1.43
TRFHLFKK2618	TL	HALK LEASING FİNANSAL KİRALAMA	19/11/26	TRFHLFKK2618	49.32	5,000,000.00	100.000000	27/11/25	49.320353		103.919331	5,195,966.56	2.42	0.55	0.54
GRUP TOPLAMI						118,050,000.00						136,901,962.76	63.89	14.40	14.28
Özel Sektör															
TRSKNTR52618	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	15/05/26	TRSKNTR52618	54.21	8,600,000.00	100.000000	12/09/24	54.205691		105.753395	9,094,791.95	4.24	0.96	0.95
TRSOPAS22715	TL	OPET PETROLCÜLÜK A.Ş.	01/02/27	TRSOPAS22715	48.77	5,000,000.00	100.000000	03/02/25	48.770281		106.515677	5,325,783.83	2.49	0.56	0.56
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	48.23	40,000,000.00	100.000000	10/02/25	48.231946		105.823496	42,329,398.48	19.75	4.45	4.42
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	TRSENSA32710	48.00	20,000,000.00	109.500000	15/05/25	47.996093	8004717 0370361 1853	103.163658	20,632,731.56	9.63	2.17	2.15
GRUP TOPLAMI						73,600,000.00						77,382,705.82	36.11	8.14	8.08
GRUP TOPLAMI						191,650,000.00						214,284,668.58	100.00	22.54	22.36
T.REPO															
TRT081128T15	TL	HAZİNE	02/01/26	TRT081128T15		1,002,081.10	37.980000	31/12/25	1,015,970.00	8095756 5998164 9520	1,002,081.10	1,001,040.01	96.15	0.10	0.10
TRT230233T10	TL	HAZİNE	02/01/26	TRT230233T10		40,080.00	36.500000	31/12/25	8,465.00	8095756 5998164 8951	40,080.00	40,039.98	3.85	0.00	0.00
GRUP TOPLAMI						1,042,161.10						1,041,079.99	100.00	0.10	0.10
GRUP TOPLAMI						1,042,161.10						1,041,079.99	100.00	0.10	0.10
TÜREV															
Futures															

Uzun

F_FROTO0126	TL	F_FROTO0126	2,000.00	95.220000	31/12/25	8010512 5750020 8035666 40060	95.020000	19,004,000.00	0.00	0.00	0.00
F_TCELL0126	TL	F_TCELL0126	500.00	96.250000	31/12/25	8010512 5122502 1410106 180060	95.570000	4,778,500.00	0.00	0.00	0.00
GRUP TOPLAMI			2,500.00					23,782,500.00	0.00	0.00	0.00
GRUP TOPLAMI			2,500.00					23,782,500.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı			8,622,737.93					8,622,737.93	100.00	0.91	
GRUP TOPLAMI			8,622,737.93					8,622,737.93	100.00	0.91	
GRUP TOPLAMI			8,622,737.93					8,622,737.93	100.00	0.91	

Diğer

Borsa Y.Fonu Yabancı

DRIV US EQUITY	USD	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES ETF	US37954Y6243	500.00	16.259580	20/04/21	29.820000	638,829.39	1.79	0.07	0.07
KARS US EQUITY	USD	KRANESHARES ELECTRIC VEHICLES AND FUTURE MOBILITY ETF	US5007678270	500.00	38.521120	20/04/21	30.770000	659,181.09	1.85	0.07	0.07
NVDL US EQUITY	USD	GRANITESH 2X LNG NVDA ETF	US38747R8271	2,000.00	50.174815	12/08/25	90.645900	7,767,574.08	21.75	0.82	0.81
GRUP TOPLAMI			3,000.00					9,065,584.56	25.39	0.96	0.95

Döviz

AUD	AUD		AUD	2,452.01	27.089310	31/12/25	28.572500	70,060.06	0.00	0.00	0.01
CAD	CAD		CAD	1,501.00	23.106815	31/12/25	31.220000	46,861.22	0.00	0.00	0.00
CHF	CHF		CHF	2,573.53	15.500690	31/12/25	53.891900	138,692.42	0.00	0.00	0.01
EUR	EUR	EU	EUR	24,626.25	43.891270	31/12/25	50.285900	1,238,353.14	0.00	0.00	0.13
GBP	GBP		GBP	7,002.06	53.452895	31/12/25	57.512300	402,704.58	0.00	0.00	0.04
HKD	HKD		HKD	3,885,000.37	5.332700	31/12/25	5.509100	21,402,855.54	0.00	0.00	2.23
JPY	JPY		JPY	2,301,223.47	0.270689	31/12/25	0.272921	628,052.21	0.00	0.00	0.07
USD	USD	FED	USD	441,260.95	42.832088	31/12/25	42.845700	18,906,134.29	0.00	0.00	1.97
GRUP TOPLAMI				6,665,639.64				42,833,713.46	0.00	0.00	4.46

Y.Fonu Türk

IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00142	1,044,762.00	10.598682	29/01/25	17.623813	18,412,690.12	51.55	1.94	1.92
ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO01223	27,602.00	1.076998	03/08/23	3.130983	86,421.39	0.24	0.01	0.01
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00134	525,000.00	1.788238	07/01/22	14.545721	7,636,503.53	21.38	0.80	0.80
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRMTI1WWWWW0	393.00	1,017.718397	20/06/25	1,310.953035	515,204.54	1.44	0.05	0.05
GRUP TOPLAMI				1,597,757.00				26,650,819.58	74.61	2.80	2.78
GRUP TOPLAMI				8,266,396.64				78,550,117.60	100.00	3.76	8.19
FON PORTFÖY DEĞERİ								950,974,553.03		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	950,974,553.03	99.25 %
B-)HAZIR DEĞERLER	42,861,601.77	4.47 %
C-)ALACAKLAR	1,223,140.58	0.13 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-36,896,197.62	-3.85 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	958,163,097.76	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,114,892.50	0.2207 %
Kayda Alma Ücreti	14,582.24	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	149,094.87	0.0156 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	109,273.63	0.0114 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665.00	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	15,236.88	0.0016 %

Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,905.54	0.0002 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0010 %
	2,415,250.66	0.2521 %

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
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_TCELL0126			30/01/26	30/12/25	96.680	241,700.00	25.00
F_FROTO0126			30/01/26	30/12/25	93.530	2,375,662.00	254.00
F_TCELL0126			30/01/26	30/12/25	96.650	96,650.00	10.00
F_FROTO0126			30/01/26	30/12/25	93.560	1,188,212.00	127.00
F_TCELL0126			30/01/26	30/12/25	96.790	1,190,517.00	123.00
F_FROTO0126			30/01/26	30/12/25	93.610	140,415.00	15.00
F_TCELL0126			30/01/26	30/12/25	96.750	116,100.00	12.00
F_FROTO0126			30/01/26	30/12/25	93.510	635,868.00	68.00
F_TCELL0126			30/01/26	30/12/25	96.690	1,111,935.00	115.00
F_FROTO0126			30/01/26	30/12/25	93.490	46,745.00	5.00
F_TCELL0126			30/01/26	30/12/25	96.780	2,080,770.00	215.00
F_FROTO0126			30/01/26	30/12/25	93.570	1,693,617.00	181.00
F_FROTO0126			30/01/26	30/12/25	93.600	458,640.00	49.00
F_FROTO0126			30/01/26	30/12/25	93.550	4,808,470.00	514.00
F_FROTO0126			30/01/26	30/12/25	93.480	411,312.00	44.00
F_FROTO0126			30/01/26	30/12/25	93.580	271,382.00	29.00
F_FROTO0126			30/01/26	30/12/25	93.520	149,632.00	16.00
F_FROTO0126			30/01/26	30/12/25	93.500	93,500.00	10.00
F_FROTO0126			30/01/26	30/12/25	93.620	1,273,232.00	136.00
F_FROTO0126			30/01/26	30/12/25	93.370	1,867,400.00	200.00
F_FROTO0126			30/01/26	30/12/25	93.540	832,506.00	89.00
F_FROTO0126			30/01/26	30/12/25	93.590	2,461,417.00	263.00
F_MGROS1225			31/12/25	01/12/25	542.500	2,766,750.00	51.00
F_MGROS1225			31/12/25	01/12/25	544.300	4,517,690.00	83.00
F_MGROS1225			31/12/25	01/12/25	544.000	54,400.00	1.00
F_MGROS1225			31/12/25	01/12/25	542.600	325,560.00	6.00
F_MGROS1225			31/12/25	01/12/25	544.100	54,410.00	1.00
F_MGROS1225			31/12/25	01/12/25	545.000	109,000.00	2.00
F_MGROS1225			31/12/25	01/12/25	542.900	162,870.00	3.00
F_MGROS1225			31/12/25	01/12/25	544.200	13,115,220.00	241.00
F_MGROS1225			31/12/25	01/12/25	544.700	490,230.00	9.00
F_MGROS1225			31/12/25	01/12/25	542.800	542,800.00	10.00
F_MGROS1225			31/12/25	01/12/25	543.900	54,390.00	1.00
F_MGROS1225			31/12/25	01/12/25	544.600	108,920.00	2.00
F_MGROS1225			31/12/25	01/12/25	542.400	4,773,120.00	88.00
F_MGROS1225			31/12/25	01/12/25	544.400	108,880.00	2.00
F_MGROS1225			31/12/25	01/12/25	544.800	163,440.00	3.00
F_MGROS1225			31/12/25	01/12/25	542.700	379,890.00	7.00
F_MGROS1225			31/12/25	01/12/25	543.800	2,066,440.00	38.00
F_MGROS1225			31/12/25	01/12/25	544.500	108,900.00	2.00
F_TCELL1225			31/12/25	30/12/25	94.140	18,828.00	2.00
F_FROTO1225			31/12/25	30/12/25	90.980	227,450.00	25.00
F_TCELL1225			31/12/25	30/12/25	94.260	235,650.00	25.00
F_FROTO1225			31/12/25	30/12/25	91.090	6,713,333.00	737.00
F_TCELL1225			31/12/25	30/12/25	94.150	9,415.00	1.00

F_FROTO1225	31/12/25	30/12/25	91.150	1,868,575.00	205.00
F_TCELL1225	31/12/25	30/12/25	94.280	1,885,600.00	200.00
F_FROTO1225	31/12/25	30/12/25	91.000	609,700.00	67.00
F_TCELL1225	31/12/25	30/12/25	94.120	1,336,504.00	142.00
F_FROTO1225	31/12/25	30/12/25	91.120	54,672.00	6.00
F_TCELL1225	31/12/25	30/12/25	94.270	47,135.00	5.00
F_FROTO1225	31/12/25	30/12/25	90.990	118,287.00	13.00
F_TCELL1225	31/12/25	30/12/25	94.130	47,065.00	5.00
F_FROTO1225	31/12/25	30/12/25	91.110	182,220.00	20.00
F_TCELL1225	31/12/25	30/12/25	94.250	1,131,000.00	120.00
F_FROTO1225	31/12/25	30/12/25	91.170	145,872.00	16.00
F_FROTO1225	31/12/25	30/12/25	91.080	2,796,156.00	307.00
F_FROTO1225	31/12/25	30/12/25	90.930	1,764,042.00	194.00
F_FROTO1225	31/12/25	30/12/25	90.950	327,420.00	36.00
F_FROTO1225	31/12/25	30/12/25	91.140	109,368.00	12.00
F_FROTO1225	31/12/25	30/12/25	90.940	54,564.00	6.00
F_FROTO1225	31/12/25	30/12/25	90.970	227,425.00	25.00
F_FROTO1225	31/12/25	30/12/25	91.130	1,139,125.00	125.00
F_FROTO1225	31/12/25	30/12/25	91.180	45,590.00	5.00
F_FROTO1225	31/12/25	30/12/25	90.960	309,264.00	34.00
F_FROTO1225	31/12/25	30/12/25	91.100	555,710.00	61.00
F_FROTO1225	31/12/25	30/12/25	91.160	966,296.00	106.00
FUTURES			Toplamı:	76374858.00	5550.00
				76374858.00	5550.00

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON	80,63%