

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
H-2026

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	: 1,446,316,039.51
E-) Katılma Payı Sayısı	: 72,041,629.000
F-)Fonun Kuruluş Tarihi	: 07 Haziran 2018
G-)Fonun Süresi	: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 20.076115
B-)Önceki Ay Pay Fiyatı (TL)	: 20.388523
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: -1.53
D-)Yılbaşına Göre Fiyat Artış Oranı	: 31.16
E-)Yıllık Pay Fiyatı Artış Oranı	: 76.83
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 71.27
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 10.00
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 11.59
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	: 0.48
o-)Yatırım Fonu	: 2.20
p-)Borsa Yatırım Fonu	: 2.77
r-)Repo-Trepo	: 1.69
s-)Taahhütü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.02
b-)Hazine Bonosu	: 0.05
c-)Devlet Tahvili	: 0.02
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 0.39
H-)Portföyün Ortalama Vadesi	: 95.61
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

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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			1.00	25.000000	03/12/25			801005117563589580060		27.360000	27.36	0.00	0.00	0.00
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TRENSA00014			363.091.00	87.821331	08/04/26			8010051175009397792900060		102.400000	37,180,518.40	3.61	2.60	2.57
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			58,000.00	528.884333	29/06/26			8010051100018205763350060		669.500000	38,831,000.00	3.77	2.71	2.68
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			-3,000.00	528.884333	29/06/26			80100511000112801753920060		669.500000	-2,008,500.00	-0.20	-0.14	-0.14
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			500,000.00	112.914159	21/05/26			8010051122509935110330060		107.400000	53,700,000.00	5.22	3.75	3.71
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			-110,000.00	112.914159	30/06/26			80100511225010622255520060		107.400000	-11,814,000.00	-1.15	-0.83	-0.82
GRUP TOPLAMI								808,092.00							115,889,045.76		11.25	8.09	8.00
Hisse Yabancı																			

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ILU AT EQUITY	AUD	ILUKA RESOURCES LTD	AU000000ILU1	55,000.00	6.442727	14/01/21	7.070000	12,436,783.98	1.21	0.87	0.86
INR AU EQUITY	AUD	IONEER LTD	AU0000028946	500,000.00	0.320000	14/01/21	0.150000	2,398,762.50	0.23	0.17	0.17
MIN AT EQUITY	AUD	MINERAL RESOURCES LTD	AU000000MIN4	13,000.00	37.141052	29/07/24	62.070000	25,807,805.99	2.51	1.80	1.78
NVX AT EQUITY	AUD	Novonix Ltd	AU000000NVX4	65,000.00	6.770000	10/02/22	0.150000	311,839.13	0.03	0.02	0.02
PLS AT EQUITY	AUD	PILBARA MINERALS LTD	AU000000PLS0	125,000.00	0.866176	09/01/26	5.020000	20,069,646.25	1.95	1.40	1.39
BLDP CN EQUITY	CAD	BALLARD POWER SYSTEMS	CA0585861085X	5,000.00	0.000000	23/05/24	5.389600	880,655.25	0.09	0.06	0.06
LUN CN EQUITY	CAD	LUNDIN MINING CORP	CA5503721063	5,000.00	11.081910	19/12/22	34.336300	5,610,517.08	0.54	0.39	0.39
AMS SW EQUITY	CHF	AMS AG	AT0000A3EPA4	2,300.00	17.723904	02/10/24	17.544300	2,317,070.09	0.23	0.16	0.16
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	42.151400	5,146,651.38	0.50	0.36	0.36
BMW GY EQUITY	EUR	BAYERISCHE MOTOREN WERKE AG	DE0005190003	678.00	79.486519	10/02/25	57.528300	2,070,599.69	0.20	0.15	0.14
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	3,014.00	35.037299	23/01/25	80.758100	12,921,539.28	1.26	0.90	0.89
MBG GY EQUITY	EUR	MERCEDES-BENZ GROUP AG	DE0007100000	399.00	68.987368	26/06/26	43.198400	915,009.22	0.09	0.06	0.06
PAH3 GY EQUITY	EUR	PORSCHE AG NON-VTING PRF	DE000PAH0038	3,063.00	66.519043	27/10/23	27.123400	4,410,380.27	0.43	0.31	0.30
SHA0 GR EQUITY	EUR	SCHAEFFLER AG	DE000SHA0100	5,700.00	0.000000	10/10/24	8.381300	2,536,127.91	0.25	0.18	0.18
STMMI IM EQUITY	EUR	STMICROELECTRONICS NV	NL0000226223	6,000.00	35.053740	22/04/24	65.223100	20,774,835.72	2.02	1.45	1.44
UMI BB EQUITY	EUR	UMICORE	BE0974320526	2,640.00	48.120189	28/02/22	20.279700	2,842,172.05	0.28	0.20	0.20
VOW3 GR EQUITY	EUR	VOLKSWAGEN AG	DE0007664039	1,000.00	101.100000	18/02/25	70.736000	3,755,133.74	0.36	0.26	0.26
VOW GY EQUITY	EUR	VOLKSWAGEN AG	DE0007664005	208.00	198.751635	04/01/24	72.504000	800,590.10	0.08	0.06	0.06
CWR LN EQUITY	GBP	Ceres Power Holdings PLC	GB00BG5KQW09	30,000.00	11.070093	14/11/22	4.953535	9,144,205.80	0.89	0.64	0.63
ITM LN EQUITY	GBP	ITM POWER PLC	GB00B0130H42	60,000.00	4.772434	02/12/21	1.311129	4,840,677.78	0.47	0.34	0.33
1114 HK EQUITY	HKD	BRILLIANCE CHINA AUTOMOTIVE	BMG1368B1028	190,000.00	6.430000	11/02/25	1.910000	2,157,367.92	0.21	0.15	0.15
1211 HK EQUITY	HKD	BYD CO LTD	CNE100000296	60,000.00	59.893333	10/06/25	72.450000	25,842,045.60	2.51	1.81	1.79
1316 HK EQUITY	HKD	NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	150,000.00	4.229066	11/02/25	3.810000	3,397,453.20	0.33	0.24	0.23
175 HK EQUITY	HKD	GEELY AUTOMOBILE HOLDINGS LT	KYG3777B1032	35,000.00	24.800000	27/05/25	16.860000	3,508,026.48	0.34	0.24	0.24

1772 HK EQUITY	HKD	GANFENG LITHIUM CO LTD-H	CNE1000031W9	16,000.00	50.498568	09/01/26	50.300000	4,784,375.04	0.46	0.33	0.33
2015 HK EQUITY	HKD	LI AUTO INC	KYG5479M1050	20,000.00	106.900000	27/05/25	46.080000	5,478,727.68	0.53	0.38	0.38
2618 HK EQUITY	HKD	JD.COM INC ADR	KYG5074S1012	120,000.00	15.160000	07/03/25	11.750000	8,382,168.00	0.81	0.59	0.58
3750 HK EQUITY	HKD	CONTEMPORARY AMPEREX TECHN-H	CNE100006WS8	10,000.00	320.866000	27/05/25	702.000000	41,732,496.00	4.05	2.92	2.89
9863 HK EQUITY	HKD	ZHEJIANG LEAPMOTOR TECHNOLOG	CNE100005K77	65,000.00	23.127425	27/05/25	34.480000	13,323,485.76	1.29	0.93	0.92
9866 HK EQUITY	HKD	NIO INC	KYG6525F1028	25,723.00	173.000000	11/02/25	38.740000	5,924,046.82	0.58	0.41	0.41
9868 HK EQUITY	HKD	XPENG INC.	KYG982AW1003	42,878.00	0.000001	11/02/25	50.650000	12,910,742.46	1.25	0.90	0.89
6674 JP EQUITY	JPY	GS YUASA CORP	JP3385820000	15,000.00	2,686.088889	31/07/25	6,466.000000	27,765,618.27	2.70	1.94	1.92
6752 JP EQUITY	JPY	PANASONIC CORP	JP3866800000	41,000.00	1,240.192053	06/06/24	4,502.000000	52,840,842.89	5.13	3.69	3.65
6762 JP EQUITY	JPY	TDK Corp	JP3538800008	37,500.00	908.616279	01/10/24	3,570.000000	38,324,797.88	3.72	2.68	2.65
6902 JP EQUITY	JPY	DENSO CORP	JP3551500006	18,000.00	1,721.400000	02/10/23	1,876.000000	9,666,866.66	0.94	0.67	0.67
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD	JP3672400003	70,000.00	570.618182	20/12/22	300.000000	6,011,733.00	0.58	0.42	0.42
AAPL US EQUITY	USD	APPLE INC	US0378331005	12.00	136.494167	26/04/23	284.101200	158,783.14	0.02	0.01	0.01
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	613.00	116.174209	10/09/24	397.229600	11,341,020.71	1.10	0.79	0.78
ALB US EQUITY	USD	ALBEMARLE CORP	US0126531013	2,002.00	107.883017	24/09/25	135.865900	12,668,482.89	1.23	0.89	0.88
AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015	1,196.00	141.133921	17/01/25	72.568600	4,042,313.49	0.39	0.28	0.28
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,031.00	84.514578	29/07/25	554.573400	26,629,791.51	2.59	1.86	1.84
AMPX US EQUITY	USD	AMPRIUS TECHNOLOGIES INC	US03214Q1085	10,000.00	14.517153	04/11/25	14.221900	6,623,807.26	0.64	0.46	0.46
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	60.00	183.937333	06/06/22	238.990100	667,853.53	0.06	0.05	0.05
APTUS US EQUITY	USD	APTIV PLC	JE00BDN8H13	1,007.00	67.552781	09/07/25	60.297000	2,827,972.89	0.27	0.20	0.20
BB US EQUITY	USD	BLACKBERRY LTD	CA09228F1036	15,700.00	8.881915	15/11/22	12.434200	9,092,170.42	0.88	0.63	0.63
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	2,519.00	106.569905	04/11/25	290.100400	34,035,063.19	3.31	2.38	2.35
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	2,349.00	84.440796	02/06/25	113.452600	12,412,164.88	1.21	0.87	0.86
BLDP US EQUITY	USD	BALLARD POWER SYSTEMS	CA0585861085	950.00	5.391221	23/05/24	3.782500	167,360.36	0.02	0.01	0.01
BLNK US EQUITY	USD	BLINK CHARGING CO	US09354A1007	20,800.00	26.282255	15/11/22	0.640800	620,777.41	0.06	0.04	0.04
BWA US EQUITY	USD	BORGWARNER INC	US0997241064	500.00	41.272320	16/02/22	66.030800	1,537,682.35	0.15	0.11	0.11

CBT US EQUITY	USD	CABOT CORP.	US1270551013	500.00	72.785320	09/07/25	91.014300	2,119,481.86	0.21	0.15	0.15
CEVA US EQUITY	USD	CEVA, INC.	US1572101053	1,500.00	34.758800	24/06/25	44.467500	3,106,590.71	0.30	0.22	0.21
COHR US EQUITY	USD	II-VI INC	US19247G1076	750.00	35.085893	24/01/25	393.549600	13,747,090.92	1.34	0.96	0.95
DCH US EQUITY	USD	AMERICAN AXLE & MFG HOLDINGS	US0240611030	12,500.00	10.031895	27/10/23	5.213000	3,034,923.89	0.29	0.21	0.21
ENS US EQUITY	USD	ENERSYS	US29275Y1029	2,066.00	91.609869	30/05/25	230.490600	22,178,573.11	2.15	1.55	1.53
FCEL US EQUITY	USD	FUELCELL ENERGY INC	US35952H7008	1,760.00	7.534963	11/11/24	34.069600	2,792,735.26	0.27	0.19	0.19
FCX US EQUITY	USD	FREEMPORT-MCMORAN INC	US35671D8570	3,669.00	39.301968	12/08/25	62.650200	10,705,827.46	1.04	0.75	0.74
FSRQ US EQUITY	USD	Fisker Inc	US33813J1060	20,000.00	13.989286	21/03/22	0.000700	652.05	0.00	0.00	0.00
F US EQUITY	USD	FORD MOTOR CO	US3453708600	883.00	12.594757	21/05/24	14.062300	578,318.56	0.06	0.04	0.04
GM US EQUITY	USD	GENERAL MOTORS CO	US37045V1008	700.00	47.317743	04/01/24	76.951000	2,508,778.82	0.24	0.18	0.17
GNTX US EQUITY	USD	GENTEX CORP	US3719011096	2,700.00	28.771800	22/07/24	25.224900	3,172,073.81	0.31	0.22	0.22
GOEVQ US EQUITY	USD	CANOO INC	US13803R3003	69.00	8.597416	24/12/24	0.000400	1.29	0.00	0.00	0.00
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,400.00	155.068829	31/12/25	352.319800	22,972,864.58	2.23	1.60	1.59
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	81.00	212.318765	25/06/26	228.004000	860,156.65	0.08	0.06	0.06
HY US EQUITY	USD	HYSTER-YALE MATERIALS HANDLING*, INC	US4491721050	1,200.00	50.084633	22/01/25	34.421200	1,923,788.48	0.19	0.13	0.13
INDI US EQUITY	USD	indie Semiconductor Inc	US45569U1016	10,000.00	8.372200	04/01/24	3.983500	1,855,303.17	0.18	0.13	0.13
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,867.00	38.812394	19/02/25	135.341600	30,679,107.33	2.98	2.14	2.12
ITT US EQUITY	USD	ITT INC.	US45073V1089	350.00	83.065714	30/05/25	190.948400	3,112,677.56	0.30	0.22	0.22
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC	IE00BY7QL619	50.00	58.151400	16/03/22	143.628200	334,472.02	0.03	0.02	0.02
KNDI US EQUITY	USD	KANDI TECHNOLOGIES INC	VGG5214E1034	700.00	7.697086	30/03/21	0.646600	21,080.64	0.00	0.00	0.00
LAC US EQUITY	USD	LITHIUM AMERICAS CORP	CA53681J1030	11,000.00	21.770916	03/01/22	3.841800	1,968,237.51	0.19	0.14	0.14
LAR US EQUITY	USD	LITHIUM AMERICAS ARGENTINA C	CH1403212751	11,000.00	0.000000	18/10/23	8.232700	4,217,790.86	0.41	0.30	0.29
LEA US EQUITY	USD	LEAR CORPORATION	US5218652049	700.00	170.844386	22/07/24	134.159100	4,373,893.88	0.42	0.31	0.30
MSFT US EQUITY	USD	MICROSOFT	US5949181045	2,736.00	437.137135	06/05/26	370.926400	47,266,549.95	4.59	3.30	3.27
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	100.00	60.976900	11/03/22	1,144.879100	5,332,240.06	0.52	0.37	0.37
MVIS US EQUITY	USD	MICROVISION INC	US5949603048	30,400.00	5.168652	26/05/23	0.301900	427,451.42	0.04	0.03	0.03

NIO US EQUITY	USD	NIO INC - ADR	US62914V1061	24,975.00	8.845237	02/06/25	4,969200	5,780,189.01	0.56	0.40	0.40
NRGV US EQUITY	USD	ENERGY VAULT HOLDINGS INC	US29280W1099	20,000.00	3.218561	16/11/22	4,732700	4,408,481.65	0.43	0.31	0.30
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1,007.00	153.943625	24/04/26	197,346200	9,255,679.44	0.90	0.65	0.64
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	265.00	205.802792	12/08/25	279,546800	3,450,249.21	0.34	0.24	0.24
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	1,245.00	44.017462	22/07/24	91,962100	5,332,468.49	0.52	0.37	0.37
PHIN US EQUITY	USD	PHINIA INC	US71880K1016	100.00	0.000000	10/07/23	82,365300	383,613.91	0.04	0.03	0.03
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	30,438.00	3.319414	24/09/25	2,647600	3,753,345.57	0.36	0.26	0.26
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,551.00	163.645074	28/10/25	190,388200	13,753,140.89	1.34	0.96	0.95
QS US EQUITY	USD	QUANTUMSCAPE CORP	US74767V1098	10,000.00	36.701158	04/11/25	7,569200	3,525,332.19	0.34	0.25	0.24
RIO US EQUITY	USD	RIO TINTO PLC	US7672041008	4,500.00	77.458593	16/01/26	95,295500	19,972,616.96	1.94	1.39	1.38
ROG US EQUITY	USD	ROGERS CORP	US7751331015	100.00	210.390500	16/02/22	165,177400	769,308.79	0.07	0.05	0.05
SCCO US EQUITY	USD	SOUTHERN COPPER CORPORATION CMN	US84265V1052	529.00	92.963043	02/06/26	172,302300	4,245,186.88	0.41	0.30	0.29
SITM US EQUITY	USD	SITIME CORPORATION	US82982T1060	300.00	197.406933	24/06/25	725,604400	10,138,442.17	0.98	0.71	0.70
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	20.00	1,822.715000	25/02/21	5,357,638900	4,990,608.49	0.48	0.35	0.35
SOLS US EQUITY	USD	SOLSTICE ADV MATERIALS INC	US83443Q1031	20.00	0.000000	03/11/25	85,878400	79,995.21	0.01	0.01	0.01
SQM US EQUITY	USD	SOCIEDAD QUIMICA MINERAL DE CHILE	US8336351056	3,378.00	67.229852	31/12/25	73,126000	11,504,865.07	1.12	0.80	0.80
SSM US EQUITY	USD	Sono Group NV	NL0015002AM0	493.00	0.000000	14/02/25	4,418700	101,459.22	0.01	0.01	0.01
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027	751.00	128.187643	24/06/25	67,990500	2,378,144.49	0.23	0.17	0.16
TE US EQUITY	USD	T1 ENERGY INC	US35834F1049	6,000.00	10.784270	01/12/22	9,170600	2,562,707.66	0.25	0.18	0.18
THRM US EQUITY	USD	GENTHERM INCORPORATED	US37253A1034	1,860.00	66.697629	22/07/24	33,884700	2,935,395.71	0.29	0.21	0.20
TSLA US EQUITY	USD	TESLA INC	US88160R1014	509.00	443.827289	28/10/25	411,614000	9,757,936.47	0.95	0.68	0.67
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	2,684.00	382.873316	06/05/26	461,666900	57,711,360.93	5.62	4.03	3.99
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	739.00	185.609770	12/08/25	291,821200	10,044,107.30	0.98	0.70	0.69
VC US EQUITY	USD	VISTEON CORPORATION	US92839U2069	410.00	103.562195	24/09/25	97,605700	1,863,842.04	0.18	0.13	0.13
VGNT US EQUITY	USD	VERSIGENT PLC	JE00BWK75100	335.00	0.000000	02/04/26	40,304500	628,851.95	0.06	0.04	0.04
WAB US EQUITY	USD	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	US9297401088	325.00	83.643200	07/02/25	269,466900	4,078,860.51	0.40	0.28	0.28

XPEV US EQUITY	USD	XPENG INC.		US98422D1054		10,000.00		20.684573		09/09/25			12.939400	6,026,486.73		0.59	0.42	0.42	
GRUP TOPLAMI						2,108,957.00								913,590,379.69		88.75	63.81	63.16	
GRUP TOPLAMI						2,917,049.00								1,029,479,425.45		100.00	71.90	71.16	
BORÇLANMA SENETLERİ																			
Bono																			
TRFTKNO92626	TL	TEKNOSA İÇ VE DİŐ TİCARET A.Ő.	02/09/26	TRFTKNO92626	46.17	5,000,000.00		100.000000		17/03/26		46.169739		111.654548	5,582,727.38		1.75	0.39	0.39
GRUP TOPLAMI						5,000,000.00								5,582,727.38		1.75	0.39	0.39	
Özel Sektör																			
TRFYAZIK2610	TL	AG ANADOLU GRUBU HOLDİNG	09/11/26	TRFYAZIK2610	40.52	54,000,000.00		114.325000		08/05/26		40.519903	814603176899657134	124.253709	67,097,002.95		21.01	4.70	4.64
GRUP TOPLAMI						54,000,000.00								67,097,002.95		21.01	4.70	4.64	
Bono																			
TRFHLFKK2618	TL	HALK LEASİNG FİNANSAL KİRALAMA	19/11/26	TRFHLFKK2618	48.90	5,000,000.00		100.000000		27/11/25		48.895008		104.572963	5,228,648.14		1.64	0.36	0.36
TRFTKNOA2613	TL	TEKNOSA İÇ VE DİŐ TİCARET A.Ő.	01/12/26	TRFTKNOA2613	46.23	62,000,000.00		100.000000		03/06/26		46.234649		102.958307	63,834,150.24		20.00	4.46	4.41
GRUP TOPLAMI						67,000,000.00								69,062,798.38		21.64	4.82	4.77	
Özel Sektör																			
TRSKCTF72622	TL	KOÇ FİNANSMAN A.Ő.	16/07/26	TRSKCTF72622	44.45	24,000,000.00		132.320700		20/04/26		44.448630	813929176271821147	142.568967	34,216,552.08		10.72	2.39	2.37
TRSKCTF92612	TL	KOÇ FİNANSMAN A.Ő.	08/09/26	TRSKCTF92612	40.75	40,000,000.00		119.921000		24/02/26		40.746238	811752967882545311	135.065069	54,026,027.66		16.92	3.77	3.74
TRSKCTFK2610	TL	KOÇ FİNANSMAN A.Ő.	12/11/26	TRSKCTFK2610	40.60	25,000,000.00		125.699700		25/06/26		40.600161	816503132992455371	126.405389	31,601,347.32		9.90	2.21	2.18
TRSOPAS22715	TL	OPET PETROLCÜLÜK A.Ő.	01/02/27	TRSOPAS22715	49.59	5,000,000.00		100.000000		03/02/25		49.587138		106.490840	5,324,542.00		1.67	0.37	0.37
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ő.	10/02/27	TRSENSA22711	48.81	30,000,000.00		100.000000		04/02/26		48.811548		105.711402	31,713,420.48		9.93	2.22	2.19
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ő.	03/03/27	TRSENSA32710	48.52	20,000,000.00		109.500000		15/05/25		48.520593	800471703703611853	103.080889	20,616,177.82		6.46	1.44	1.43
TRSKNTR52618	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ő.	14/05/27	TRSKNTR52618	12.36	8,600,000.00		100.000000		12/09/24		12.358260		100.815037	8,670,093.22		2.72	0.61	0.60
TRSKNTR52618	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ő. (Değer Düşüklüğü Karşılığı-%100 Oran)	14/05/27	TRSKNTR52618	19.77			100.000000		15/05/26				100.815037	-8,670,093.22		-2.72	-0.61	-0.60
GRUP TOPLAMI						152,600,000.00								177,498,067.36		55.60	12.40	12.28	
GRUP TOPLAMI						287,200,000.00								319,240,596.07		100.00	22.31	22.08	
T.REPO																			

TRT050630T11	TL	HAZINE	01/07/26	TRT050630T11	35.00	210,201.37	35.000000	30/06/26	227,430.00	816741452137775094	210,201.37	35.000000	210,201.37	16.93	0.02	0.01
TRT150927T11	TL	HAZINE	01/07/26	TRT150927T11	35.00	30,028.77	35.000000	30/06/26	39,530.00	816741452137775080	30,028.77	35.000000	30,028.77	2.42	0.00	0.00
TRT280531T14	TL	HAZINE	01/07/26	TRT280531T14	39.99	1,001,095.62	39.990000	30/06/26	137,195.00	816741452137775442	1,001,095.62	39.990000	1,001,095.62	80.65	0.07	0.07
GRUP TOPLAMI						1,241,325.76							1,241,325.76	100.00	0.09	0.08
GRUP TOPLAMI						1,241,325.76							1,241,325.76	100.00	0.09	0.08
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						7,370,462.91							7,370,462.91	100.00	0.51	
GRUP TOPLAMI						7,370,462.91							7,370,462.91	100.00	0.51	
GRUP TOPLAMI						7,370,462.91							7,370,462.91	100.00	0.51	
DİĞER																
Borsa Y.Fonu Yabancı																
DRIV US EQUITY	USD	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES ETF		US37954Y6243		17,674.00	37.869321	21/05/26				37.867000	31,170,646.97	42.00	2.18	2.16
KARS US EQUITY	USD	KRANESHARES ELECTRIC VEHICLES AND FUTURE MOBILITY ETF		US5007678270		500.00	38.521120	20/04/21				31.386700	730,913.07	0.98	0.05	0.05
NVDL US EQUITY	USD	GRANITESH 2X LNG NVDA ETF		US38747R8271		6,000.00	16.724938	26/06/26				29.050900	8,118,221.71	10.94	0.57	0.56
GRUP TOPLAMI						24,174.00							40,019,781.75	53.92	2.80	2.77
Y.Fonu Türk																
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRYISPO00142		1,044,762.00	10.598682	29/01/25				18.738882	19,577,671.84	26.37	1.37	1.35
ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRYISPO01223		27,602.00	1.076998	03/08/23				3.782791	104,412.60	0.14	0.01	0.01
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRYISPO00134		525,000.00	1.788238	07/01/22				16.662133	8,747,619.83	11.78	0.61	0.60
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ				3,667.00	1,553.986169	16/06/26				1,576.964870	5,782,730.18	7.79	0.40	0.40
				TRMT11WWWWW0												
GRUP TOPLAMI						1,601,031.00							34,212,434.45	46.08	2.39	2.36
Döviz																
AUD	AUD			AUD		3,724.01	29.440044	30/06/26				31.983500	119,106.87	0.00	0.00	0.01
CAD	CAD			CAD		8,272.94	30.939958	30/06/26				32.679800	270,358.02	0.00	0.00	0.02

CHF	CHF		CHF	2,573.53	15.500690	30/06/26	57.421600	147,776.21	0.00	0.00	0.01
EUR	EUR	EU	EUR	40,903.09	47.859609	30/06/26	53.086600	2,171,405.98	0.00	0.00	0.15
GBP	GBP		GBP	7,002.06	53.452895	30/06/26	61.533200	430,859.16	0.00	0.00	0.03
HKD	HKD		HKD	539,554.74	5.536352	30/06/26	5.944800	3,207,545.02	0.00	0.00	0.22
JPY	JPY		JPY	4,925,834.89	0.279174	30/06/26	0.286273	1,410,133.53	0.00	0.00	0.10
USD	USD	FED	USD	170,089.04	45.574045	30/06/26	46.574700	7,921,846.01	0.00	0.00	0.55
GRUP TOPLAMI				5,697,954.30				15,679,030.80	0.00	0.00	1.09
GRUP TOPLAMI				7,323,159.30				89,911,247.00	100.00	5.19	6.22
FON PORTFÖY DEĞERİ								1,431,564,026.39		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,431,564,026.39	98.98 %
B-)HAZIR DEĞERLER	15,706,178.13	1.09 %
C-)ALACAKLAR	16,520,802.41	1.14 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-17,474,967.42	-1.21 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,446,316,039.51	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	15,182.11	0.0010 %
Fon Yönetim Ücreti	3,109,012.86	0.2150 %
Kayda Alma Ücreti	28,902.30	0.0020 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	287,782.28	0.0199 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3,412.50	0.0002 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0007 %
	3,454,683.05	0.2389 %

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

FONDAKI TEMA AĞIRLIĞI

85.94%