

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
E-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	:	915,919,230.36
E-) Katılma Payı Sayısı	:	65,672,572.000
F-)Fonun Kuruluş Tarihi	:	07 Haziran 2018
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	13.946754
B-)Önceki Ay Pay Fiyatı (TL)	:	13.173648
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5.87
D-)Yılbaşına Göre Fiyat Artış Oranı	:	36.63
E-)Yıllık Pay Fiyatı Artış Oranı	:	39.49
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	69.35
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	17.97
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	4.79
g-)TPP-TPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katilim Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	1.17
o-)Yatırım Fonu	:	2.90
p-)Borsa Yatırım Fonu	:	0.94
r-)Repo-Trepo	:	2.88
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	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.80
H-)Portföyün Ortalama Vadesi	:	38.55
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	49,129,502.84
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	50,463,715.03

III-FON PORTFÖY DEĞERİ TABLOSU																			
																			02/10/2025 02:34

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)
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HİSSE SENETLERİ

Hisse Yabancı

ILU AT EQUITY	AUD	ILUKA RESOURCES LTD			AU000000ILU1			55,000.00	6.442727	14/01/21					6.330000	9,524,931.41	1.51	1.07	1.04
INR AU EQUITY	AUD	IONEER LTD			AU00000028946			500,000.00	0.320000	14/01/21					0.165000	2,257,092.75	0.36	0.26	0.25

MIN AT EQUITY	AUD	MINERAL RESOURCES LTD	AU000000MIN4	13,000.00	37.141052	29/07/24	41.140000	14,631,979.93	2.32	1.65	1.60
NVX AT EQUITY	AUD	Novonix Ltd	AU000000NVX4	65,000.00	6.770000	10/02/22	0.455000	809,133.55	0.13	0.09	0.09
PLS AT EQUITY	AUD	PILBARA MINERALS LTD	AU000000PLS0	500,000.00	0.866176	10/02/22	2.520000	34,471,962.00	5.48	3.89	3.76
BLDP CN EQUITY	CAD	BALLARD POWER SYSTEMS	CA0585861085X	5,000.00	0.000000	23/05/24	3.735700	556,372.74	0.09	0.06	0.06
LUN CN EQUITY	CAD	LUNDIN MINING CORP	CA5503721063	5,000.00	11.081910	19/12/22	20.400700	3,038,357.85	0.48	0.34	0.33
SLI CN EQUITY	CAD	Standard Lithium Ltd	CA8536061010	65,000.00	9.425277	21/03/22	4.721500	9,141,494.45	1.45	1.03	1.00
AMS SW EQUITY	CHF	AMS AG	AT0000A3EPA4	2,300.00	17.723904	02/10/24	11.089300	1,325,538.07	0.21	0.15	0.14
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	27.691300	3,104,963.44	0.49	0.35	0.34
BMW GY EQUITY	EUR	BAYERISCHE MOTOREN WERKE AG	DE0005190003	678.00	79.486519	10/02/25	85.368600	2,821,715.11	0.45	0.32	0.31
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	3,014.00	35.037299	23/01/25	32.869400	4,829,702.00	0.77	0.55	0.53
MBG GY EQUITY	EUR	MERCEDES-BENZ GROUP AG	DE0007100000	400.00	68.987375	10/02/25	53.603400	1,045,292.03	0.17	0.12	0.11
PAH3 GY EQUITY	EUR	PORSCHE AG NON-VTING PRF	DE000PAH0038	3,063.00	66.519043	27/10/23	33.449600	4,994,859.03	0.79	0.56	0.55
SHA0 GR EQUITY	EUR	SCHAEFFLER AG	DE000SHA0100	5,700.00	0.000000	10/10/24	5.683600	1,579,369.23	0.25	0.18	0.17
STMMI IM EQUITY	EUR	STMICROELECTRONICS NV	NL0000226223	6,000.00	35.053740	22/04/24	23.950000	7,005,547.44	1.11	0.79	0.76
UMI BB EQUITY	EUR	UMICORE	BE0974320526	2,640.00	48.120189	28/02/22	14.913900	1,919,466.18	0.30	0.22	0.21
VOW3 GR EQUITY	EUR	VOLKSWAGEN AG	DE0007664039	1,000.00	101.100000	18/02/25	91.465900	4,459,072.38	0.71	0.50	0.49
VOW GY EQUITY	EUR	VOLKSWAGEN AG	DE0007664005	208.00	198.751635	04/01/24	93.062900	943,681.03	0.15	0.11	0.10
CWR LN EQUITY	GBP	Ceres Power Holdings PLC	GB00BG5KQW09	30,000.00	11.070093	14/11/22	1.438989	2,404,593.79	0.38	0.27	0.26
ITM LN EQUITY	GBP	ITM POWER PLC	GB00B0130H42	60,000.00	4.772434	02/12/21	0.729770	2,438,935.13	0.39	0.27	0.27
1114 HK EQUITY	HKD	BRILLIANCE CHINA AUTOMOTIVE	BMG1368B1028	190,000.00	6.430000	11/02/25	4.120000	4,179,134.36	0.66	0.47	0.46
1211 HK EQUITY	HKD	BYD CO LTD	CNE100000296	60,000.00	59.893333	10/06/25	110.200000	35,299,484.40	5.61	3.98	3.85
1316 HK EQUITY	HKD	NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	150,000.00	4.229066	11/02/25	8.540000	6,838,874.70	1.09	0.77	0.75
175 HK EQUITY	HKD	GEELY AUTOMOBILE HOLDINGS LT	KYG3777B1032	35,000.00	24.800000	27/05/25	19.550000	3,653,005.48	0.58	0.41	0.40
1772 HK EQUITY	HKD	GANFENG LITHIUM CO LTD-H	CNE1000031W9	126,000.00	50.498567	04/08/22	43.140000	29,019,251.27	4.61	3.27	3.17
2015 HK EQUITY	HKD	LI AUTO INC	KYG5479M1050	20,000.00	106.900000	27/05/25	101.400000	10,826,883.60	1.72	1.22	1.18
2618 HK EQUITY	HKD	JD.COM INC ADR	KYG5074S1012	120,000.00	15.160000	07/03/25	13.100000	8,392,436.40	1.33	0.95	0.92
3750 HK EQUITY	HKD	CONTEMPORARY AMPEREX TECHN-H	CNE100006WS8	10,000.00	320.866000	27/05/25	571.500000	30,510,670.50	4.85	3.44	3.33
9863 HK EQUITY	HKD	ZHEJIANG LEAPMOTOR TECHNOLOG	CNE100005K77	65,000.00	23.127425	27/05/25	66.350000	23,024,478.43	3.66	2.60	2.51
9866 HK EQUITY	HKD	NIO INC	KYG6525F1028	25,723.00	173.000000	11/02/25	57.400000	7,882,591.62	1.25	0.89	0.86

9868 HK EQUITY	HKD	XPENG INC.	KYG982AW1003	42,878.00	0.000001	11/02/25		93.150000	21,323,225.33	3.39	2.41	2.33
6674 JP EQUITY	JPY	GS YUASA CORP	JP3385820000	15,000.00	2,686.088889	31/07/25		3,500.000000	14,689,080.00	2.33	1.66	1.60
6752 JP EQUITY	JPY	PANASONIC CORP	JP3866800000	41,000.00	1,240.192053	06/06/24		1,610.000000	18,469,069.92	2.93	2.08	2.02
6762 JP EQUITY	JPY	TDK Corp	JP3538800008	37,500.00	908.616279	01/10/24		2,148.500000	22,542,491.70	3.58	2.54	2.46
6902 JP EQUITY	JPY	DENSO CORP	JP3551500006	18,000.00	1,721.400000	02/10/23		2,135.500000	10,754,924.69	1.71	1.21	1.17
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD	JP3672400003	70,000.00	570.618182	20/12/22		363.800000	7,125,183.07	1.13	0.80	0.78
GRUP TOPLAMI				2,353,704.00				367,834,845.01		58.42	41.48	40.16
Hisse Türk												
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	TRAANSGR91O1	601,772.00	24.996540	15/08/25	801005113441778150060	21.420000	12,889,956.24	2.05	1.45	1.41
GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	500,000.00	27.273574	02/05/25	801005175003146602580060	24.340000	12,170,000.00	1.93	1.37	1.33
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	900,000.00	12.843392	26/03/25	8010051122502455629790060	13.360000	12,024,000.00	1.91	1.36	1.31
GRUP TOPLAMI				2,001,772.00				37,083,956.24		5.89	4.18	4.05
Hisse Yabancı												
AAPL US EQUITY	USD	APPLE INC	US0378331005	12.00	136.494167	26/04/23		254.944100	126,982.97	0.02	0.01	0.01
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	613.00	116.174209	10/09/24		246.073800	6,261,020.17	0.99	0.71	0.68
ALB US EQUITY	USD	ALBEMARLE CORP	US0126531013	2,002.00	107.883017	24/09/25		82.841500	6,883,848.12	1.09	0.78	0.75
AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015	1,196.00	141.133921	17/01/25		83.197100	4,130,081.49	0.66	0.47	0.45
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,031.00	84.514578	29/07/25		160.467100	6,866,950.58	1.09	0.78	0.75
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	60.00	183.937333	06/06/22		219.448800	546,517.05	0.09	0.06	0.06
APTV US EQUITY	USD	APTIV PLC	JE00BTDN8H13	1,007.00	67.552781	09/07/25		85.912000	3,590,893.73	0.57	0.40	0.39
AXL US EQUITY	USD	AMERICAN AXLE & MFG HOLDINGS	US0240611030	12,500.00	10.031895	27/10/23		6.035400	3,131,376.76	0.50	0.35	0.34
BB US EQUITY	USD	BLACKBERRY LTD	CA09228F1036	15,700.00	8.881915	15/11/22		4.867500	3,171,939.28	0.50	0.36	0.35
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	1,519.00	84.215056	24/09/25		72.708500	4,584,185.80	0.73	0.52	0.50
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	2,349.00	84.440796	02/06/25		135.964500	13,256,467.12	2.11	1.50	1.45
BLDP US EQUITY	USD	BALLARD POWER SYSTEMS	CA0585861085	950.00	5.391221	23/05/24		2.670800	105,313.54	0.02	0.01	0.01
BLNK US EQUITY	USD	BLINK CHARGING CO	US09354A1007	20,800.00	26.282255	15/11/22		1.706700	1,473,464.84	0.23	0.17	0.16
BWA US EQUITY	USD	BORGWARNER INC	US0997241064	500.00	41.272320	16/02/22		43.963800	912,398.33	0.14	0.10	0.10
CBT US EQUITY	USD	CABOT CORP.	US1270551013	500.00	72.785320	09/07/25		76.115100	1,579,647.12	0.25	0.18	0.17
CEVA US EQUITY	USD	CEVA, INC.	US1572101053	1,500.00	34.758800	24/06/25		26.167500	1,629,193.78	0.26	0.18	0.18
COHR US EQUITY	USD	II-VI INC	US19247G1076	750.00	35.085893	24/01/25		109.259300	3,401,252.93	0.54	0.38	0.37

ENS US EQUITY	USD	ENERSYS	US29275Y1029	2,066.00	91.609869	30/05/25	111.871400	9,593,313.62	1.52	1.08	1.05
FCEL US EQUITY	USD	FUELCELL ENERGY INC	US35952H7008	1,760.00	7.534963	11/11/24	7.539200	550,753.40	0.09	0.06	0.06
FCX US EQUITY	USD	FREEMONT-MCMORAN INC	US35671D8570	3,669.00	39.301968	12/08/25	37.653400	5,734,177.89	0.91	0.65	0.63
FSRNQ US EQUITY	USD	Fisker Inc	US33813J1060	20,000.00	13.989286	21/03/22	0.000700	581.10	0.00	0.00	0.00
F US EQUITY	USD	FORD MOTOR CO	US3453708600	883.00	12.594757	21/05/24	12.108600	443,786.30	0.07	0.05	0.05
GM US EQUITY	USD	GENERAL MOTORS CO	US37045V1008	700.00	47.317743	04/01/24	61.720500	1,793,274.31	0.28	0.20	0.20
GNTX US EQUITY	USD	GENTEX CORP	US3719011096	2,700.00	28.771800	22/07/24	28.380800	3,180,589.71	0.51	0.36	0.35
GOEVQ US EQUITY	USD	CANOO INC	US13803R3003	69.00	8.597416	24/12/24	0.006500	18.62	0.00	0.00	0.00
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	2,000.00	155.068830	30/05/25	240.919900	19,999,628.21	3.18	2.26	2.18
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	81.00	212.318765	13/02/24	209.455300	704,199.36	0.11	0.08	0.08
HY US EQUITY	USD	HYSTER-YALE MATERIALS HANDLING*, INC	US4491721050	1,200.00	50.084633	22/01/25	36.603200	1,823,138.04	0.29	0.21	0.20
INDI US EQUITY	USD	indie Semiconductor Inc	US45569U1016	10,000.00	8.372200	04/01/24	4.023600	1,670,067.60	0.27	0.19	0.18
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,867.00	38.812394	19/02/25	33.523100	6,772,121.97	1.08	0.76	0.74
IOVA US EQUITY	USD	IOVANCE BIOTHERAPEUTICS INC.	US4622601007	45,000.00	10.079131	31/05/24	2.218100	4,142,980.49	0.66	0.47	0.45
ITT US EQUITY	USD	ITT INC.	US45073V1089	350.00	83.065714	30/05/25	177.514100	2,578,814.79	0.41	0.29	0.28
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC	IE00BY7QL619	50.00	58.151400	16/03/22	109.129200	226,480.19	0.04	0.03	0.02
KNDI US EQUITY	USD	KANDI TECHNOLOGIES INC	VGG5214E1034	700.00	7.697086	30/03/21	1.231500	35,780.94	0.01	0.00	0.00
LAC US EQUITY	USD	LITHIUM AMERICAS CORP	CA53681J1030	11,000.00	21.770916	03/01/22	5.515000	2,518,010.02	0.40	0.28	0.27
LAR US EQUITY	USD	LITHIUM AMERICAS ARGENTINA C	CH1403212751	11,000.00	0.000000	18/10/23	3.325400	1,518,293.84	0.24	0.17	0.17
LAZR US EQUITY	USD	Luminar Technologies Inc	US5504243032	1,800.00	15.241300	21/11/24	1.979800	147,915.29	0.02	0.02	0.02
LEA US EQUITY	USD	LEAR CORPORATION	US5218652049	700.00	170.844386	22/07/24	100.857300	2,930,384.65	0.47	0.33	0.32
MSFT US EQUITY	USD	MICROSOFT	US5949181045	300.00	430.413233	07/02/25	512.192600	6,377,842.74	1.01	0.72	0.70
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	100.00	60.976900	11/03/22	166.774400	692,227.17	0.11	0.08	0.08
MVIS US EQUITY	USD	MICROVISION INC	US5949603048	30,400.00	5.168652	26/05/23	1.243500	1,569,056.66	0.25	0.18	0.17
NIO US EQUITY	USD	NIO INC - ADR	US62914V1061	24,975.00	8.845237	02/06/25	7.559000	7,835,903.78	1.24	0.88	0.86
NRGV US EQUITY	USD	ENERGY VAULT HOLDINGS INC	US29280W1099	20,000.00	3.218561	16/11/22	2.920000	2,423,997.12	0.39	0.27	0.26
NVDA US EQUITY	USD	NVIDIA	US67066G1040	310.00	19.791419	10/09/24	183.659300	2,363,164.05	0.38	0.27	0.26
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	265.00	205.802792	12/08/25	226.031300	2,486,186.53	0.39	0.28	0.27
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	1,245.00	44.017462	22/07/24	49.068100	2,535,641.47	0.40	0.29	0.28
PHIN US EQUITY	USD	PHINIA INC	US71880K1016	100.00	0.000000	10/07/23	57.047100	236,784.26	0.04	0.03	0.03

PLUG US EQUITY	USD	PLUG POWER INC.		US72919P2020	30,438.00	3.319414	24/09/25		2.226000	2,812,292.74	0.45	0.32	0.31
QCOM US EQUITY	USD	QUALCOMM INC		US7475251036	651.00	162.658495	07/02/25		165.627200	4,475,400.45	0.71	0.51	0.49
QS US EQUITY	USD	QUANTUMSCAPE CORP		US74767V1098	5,000.00	56.389700	24/09/25		12.746500	2,645,332.13	0.42	0.30	0.29
RIO US EQUITY	USD	RIO TINTO PLC		US7672041008	1,600.00	61.698750	12/08/25		66.075700	4,388,145.38	0.70	0.49	0.48
ROG US EQUITY	USD	ROGERS CORP		US7751331015	100.00	210.390500	16/02/22		80.036700	332,206.73	0.05	0.04	0.04
SCCO US EQUITY	USD	SOUTHERN COPPER CORPORATION CMN		US84265V1052	516.00	95.305136	05/09/25		120.311400	2,576,770.47	0.41	0.29	0.28
SITM US EQUITY	USD	SITIME CORPORATION		US82982T1060	300.00	197.406933	24/06/25		295.354000	3,677,759.82	0.58	0.42	0.40
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD		US7960508882	20.00	1,822.715000	25/02/21		1,489.506500	1,236,492.97	0.20	0.14	0.14
SQM US EQUITY	USD	SOCIEDAD QUIMICA MINERAL DE CHILE		US8336351056	6,678.00	67.229853	07/02/25		42.872300	11,883,447.45	1.89	1.34	1.30
SSM US EQUITY	USD	Sono Group NV		NL0015002AM0	493.00	0.000000	14/02/25		8.041000	164,541.80	0.03	0.02	0.02
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC		US83088M1027	751.00	128.187643	24/06/25		76.934900	2,398,184.45	0.38	0.27	0.26
TE US EQUITY	USD	T1 ENERGY INC		US35834F1049	6,000.00	10.784270	01/12/22		2.313100	576,056.27	0.09	0.06	0.06
THRM US EQUITY	USD	GENTHERM INCORPORATED		US37253A1034	1,860.00	66.697629	22/07/24		34.456100	2,660,102.16	0.42	0.30	0.29
TSLA US EQUITY	USD	TESLA INC		US88160R1014	9.00	246.131111	25/04/25		439.258700	164,090.01	0.03	0.02	0.02
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR		US8740391003	65.00	120.283385	26/09/24		275.935900	744,459.05	0.12	0.08	0.08
TXN US EQUITY	USD	Texas Instruments Inc.		US8825081040	739.00	185.609770	12/08/25		183.004100	5,613,380.87	0.89	0.63	0.61
VC US EQUITY	USD	VISTEON CORPORATION		US92839U2069	410.00	103.562195	24/09/25		120.836200	2,056,364.83	0.33	0.23	0.22
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC		US92686J1060	8,500.00	68.446440	21/05/24		25.555500	9,016,179.73	1.43	1.02	0.98
WAB US EQUITY	USD	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION		US9297401088	325.00	83.643200	07/02/25		199.438900	2,690,372.92	0.43	0.30	0.29
XPEV US EQUITY	USD	XPENG INC.		US98422D1054	10,000.00	20.684573	09/09/25		23.767200	9,865,004.17	1.57	1.11	1.08
GRUP TOPLAMI					335,734.00					224,513,232.13	35.69	25.34	24.52

GRUP TOPLAMI					4,691,210.00					629,432,033.38	100.00	71.00	68.73
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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		113.836549	7,968,558.41	4.03	0.90	0.87
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	105.421229	21,084,245.72	10.65	2.38	2.30
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		103.701314	12,651,560.29	6.39	1.43	1.38

GRUP TOPLAMI					39,200,000.00						41,704,364.42	21.07	4.71	4.55
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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		120.758380	18,113,757.07	9.15	2.04	1.98
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TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	53.13	3,000,000.00	100.000000	07/07/25	53.129645		119.390672	3,581,720.17	1.81	0.40	0.39
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	108.362911	42,803,349.80	21.62	4.83	4.67
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	12,320,000.00	100.000000	01/12/23	54.988969		116.006067	14,291,947.49	7.22	1.61	1.56
TRSKNTR52618	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	15/05/26	TRSKNTR52618	56.97	8,600,000.00	100.000000	12/09/24	56.968240		106.023254	9,117,999.87	4.61	1.03	1.00
TRSOPAS22715	TL	OPET PETROLCÜLÜK A.Ş.	01/02/27	TRSOPAS22715	54.83	5,000,000.00	100.000000	03/02/25	54.834936		104.961518	5,248,075.92	2.65	0.59	0.57
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	51.38	40,000,000.00	100.000000	10/02/25	51.381819		106.144510	42,457,804.11	21.45	4.79	4.64
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	TRSENSA32710	49.94	20,000,000.00	109.500000	15/05/25	49.938767	800471703703611853	103.156065	20,631,213.02	10.42	2.33	2.25

GRUP TOPLAMI

143,420,000.00

156,245,867.45

78.93

17.62

17.06

GRUP TOPLAMI

182,620,000.00

197,950,231.87

100.00

22.33

21.61

T.REPO

TRT080426T16	TL	HAZİNE	01/10/25	TRT080426T16		140,148.05	38.600000	30/09/25	130,020.00	805934352348357904	140,148.05	38.600000	140,148.05	0.82	0.02	0.02
TRT120128T11	TL	HAZİNE	01/10/25	TRT120128T11		17,018,746.58	40.250000	30/09/25	1,842,460.00	805934352348358730	17,018,746.58	40.250000	17,018,746.58	99.18	1.92	1.86

GRUP TOPLAMI

17,158,894.63

17,158,894.63

100.00

1.94

1.88

GRUP TOPLAMI

17,158,894.63

17,158,894.63

100.00

1.94

1.88

DİĞER

Borsa Y.Fonu Yabancı

DRIV US EQUITY	USD	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES ETF		US37954Y6243		500.00	16.259580	20/04/21			28.065300	582,450.40	1.73	0.07	0.06
KARS US EQUITY	USD	KRANESHARES ELECTRIC VEHICLES AND FUTURE MOBILITY ETF		US5007678270		500.00	38.521120	20/04/21			30.530000	633,601.30	1.88	0.07	0.07
NVDL US EQUITY	USD	GRANITESH 2X LNG NVDA ETF		US38747R8271		2,000.00	50.174815	12/08/25			90.836400	7,540,656.58	22.35	0.85	0.82
GRUP TOPLAMI						3,000.00						8,756,708.28	25.96	0.99	0.95

Y.Fonu Türk

IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRYISPO00142		1,044,762.00	10.598682	29/01/25			17.103283	17,868,860.15	52.97	2.02	1.95
ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRYISPO01223		27,602.00	1.076998	03/08/23			2.842373	78,455.18	0.23	0.01	0.01
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRYISPO00134		525,000.00	1.788238	07/01/22			12.499223	6,562,092.08	19.45	0.74	0.72
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRMTI1WWWWW0		393.00	1,017.718397	20/06/25			1,189.965801	467,656.56	1.39	0.05	0.05

GRUP TOPLAMI

1,597,757.00

24,977,063.97

74.04

2.82

2.73

GRUP TOPLAMI

1,600,757.00

33,733,772.25

100.00

3.81

3.68

TÜREV

Futures

Uzun

F_FROTO1025	TL		F_FROTO1025	2,250.00	102.950000	30/09/25	80105125750020407530150060	101.900000	22,927,500.00	0.00	0.00	0.00
F_MGROS1025	TL		F_MGROS1025	500.00	453.350000	30/09/25	801051251000120370741510060	459.550000	22,977,500.00	0.00	0.00	0.00
F_SAHOL1025	TL		F_SAHOL1025	1,000.00	89.950000	30/09/25	801051251000120371072460060	89.340000	8,934,000.00	0.00	0.00	0.00
F_TCELL1025	TL		F_TCELL1025	500.00	100.500000	30/09/25	801051251225020903469350060	100.700000	5,035,000.00	0.00	0.00	0.00
GRUP TOPLAMI				4,250.00				59,874,000.00		0.00	0.00	0.00
GRUP TOPLAMI				4,250.00				59,874,000.00		0.00	0.00	0.00
VIOP Nakit Teminatı												
VIOP Nakit Teminatı				8,124,723.35				8,124,723.35		100.00	0.92	
GRUP TOPLAMI				8,124,723.35				8,124,723.35		100.00	0.92	
GRUP TOPLAMI				8,124,723.35				8,124,723.35		100.00	0.92	
DİĞER												
Döviz												
AUD	AUD		AUD	45,564.71	23.087687	30/09/25		27.358700	1,246,591.23	0.00	0.00	0.14
CAD	CAD		CAD	1,397.89	22.515792	30/09/25		29.786800	41,638.67	0.00	0.00	0.00
CHF	CHF		CHF	2,573.53	15.500690	30/09/25		51.970900	133,748.67	0.00	0.00	0.01
EUR	EUR	EU	EUR	23,648.73	43.642857	30/09/25		48.751200	1,152,903.97	0.00	0.00	0.13
GBP	GBP		GBP	62,002.06	53.452895	30/09/25		55.701000	3,453,576.74	0.00	0.00	0.38
HKD	HKD		HKD	1,345,839.24	5.019925	30/09/25		5.338700	7,185,031.95	0.00	0.00	0.78
JPY	JPY		JPY	44,161,665.89	0.272810	30/09/25		0.279792	12,356,080.82	0.00	0.00	1.35
USD	USD	FED	USD	163,757.14	41.332016	30/09/25		41.506800	6,797,034.86	0.00	0.00	0.74
GRUP TOPLAMI				45,806,449.19				32,366,606.91		0.00	0.00	3.53
GRUP TOPLAMI				45,806,449.19				32,366,606.91		0.00	0.00	3.53
FON PORTFÖY DEĞERİ								886,399,655.48			100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	886,399,655.48	96.78 %
B-)HAZIR DEĞERLER	32,392,677.67	3.54 %
C-)ALACAKLAR	1,173,105.74	0.13 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,046,208.53	-0.44 %

F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	915,919,230.36	100,00 %
V-AY İÇİNDE YAPILAN GİDERLER		

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,807,443.76	0.1973 %
Kayda Alma Ücreti	19,123.86	0.0021 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	118,211.75	0.0129 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	71,115.02	0.0078 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20,416.00	0.0022 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	254.03	0.0000 %
SMMM ve Noter Hizmet Giderleri	7,200.00	0.0008 %
	2,044,208.12	0.2231 %

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	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_SAHOL0925			30/09/25	15/09/25	91.550	45,775.00	5.00
F_SAHOL0925			30/09/25	15/09/25	91.770	156,009.00	17.00
F_SAHOL0925			30/09/25	15/09/25	91.800	1,395,360.00	152.00

F_SAHOL0925	30/09/25	15/09/25	91.540	27,462.00	3.00
F_SAHOL0925	30/09/25	15/09/25	91.580	457,900.00	50.00
F_SAHOL0925	30/09/25	15/09/25	91.750	64,225.00	7.00
F_SAHOL0925	30/09/25	15/09/25	91.530	27,459.00	3.00
F_SAHOL0925	30/09/25	15/09/25	91.600	6,155,520.00	672.00
F_SAHOL0925	30/09/25	15/09/25	91.730	9,173.00	1.00
F_SAHOL0925	30/09/25	15/09/25	91.520	9,152.00	1.00
F_SAHOL0925	30/09/25	15/09/25	91.590	219,816.00	24.00
F_SAHOL0925	30/09/25	15/09/25	91.760	36,704.00	4.00
F_SAHOL0925	30/09/25	15/09/25	91.510	9,151.00	1.00
F_SAHOL0925	30/09/25	15/09/25	91.570	302,181.00	33.00
F_SAHOL0925	30/09/25	15/09/25	91.790	55,074.00	6.00
F_SAHOL0925	30/09/25	15/09/25	91.740	27,522.00	3.00
F_SAHOL0925	30/09/25	15/09/25	91.560	73,248.00	8.00
F_SAHOL0925	30/09/25	15/09/25	91.720	9,172.00	1.00
F_SAHOL0925	30/09/25	15/09/25	91.780	82,602.00	9.00
F_SAHOL1025	31/10/25	26/09/25	91.940	1,802,024.00	196.00
F_FROTO1025	31/10/25	26/09/25	104.350	302,615.00	29.00
F_TCELL1025	31/10/25	26/09/25	100.300	4,804,370.00	479.00
F_MGROS1025	31/10/25	26/09/25	458.100	4,581,000.00	100.00
F_SAHOL1025	31/10/25	26/09/25	91.910	36,764.00	4.00
F_FROTO1025	31/10/25	26/09/25	104.400	6,190,920.00	593.00
F_TCELL1025	31/10/25	26/09/25	100.250	210,525.00	21.00
F_MGROS1025	31/10/25	26/09/25	457.750	91,550.00	2.00
F_SAHOL1025	31/10/25	26/09/25	91.900	36,760.00	4.00
F_FROTO1025	31/10/25	26/09/25	104.550	3,836,985.00	367.00
F_SAHOL1025	31/10/25	26/09/25	91.930	974,458.00	106.00
F_MGROS1025	31/10/25	26/09/25	457.950	183,180.00	4.00
F_SAHOL1025	31/10/25	26/09/25	91.960	1,802,416.00	196.00
F_FROTO1025	31/10/25	26/09/25	104.450	12,857,795.00	1,231.00
F_SAHOL1025	31/10/25	26/09/25	91.920	1,764,864.00	192.00
F_MGROS1025	31/10/25	26/09/25	459.050	4,590,500.00	100.00
F_SAHOL1025	31/10/25	26/09/25	91.950	2,776,890.00	302.00
F_FROTO1025	31/10/25	26/09/25	104.300	10,430.00	1.00
F_MGROS1025	31/10/25	26/09/25	457.850	4,624,285.00	101.00
F_FROTO1025	31/10/25	26/09/25	104.500	303,050.00	29.00
F_MGROS1025	31/10/25	26/09/25	458.050	8,428,120.00	184.00
F_MGROS1025	31/10/25	26/09/25	457.900	183,160.00	4.00
F_MGROS1025	31/10/25	26/09/25	458.000	229,000.00	5.00
F_ISCTR0925	30/09/25	12/09/25	13.940	3,485,000.00	2,500.00
F_FROTO0925	30/09/25	12/09/25	101.800	1,018,000.00	100.00
F_ISCTR0925	30/09/25	12/09/25	13.950	3,487,500.00	2,500.00
F_FROTO0925	30/09/25	12/09/25	101.750	284,900.00	28.00
F_FROTO0925	30/09/25	12/09/25	101.700	3,681,540.00	362.00
F_FROTO0925	30/09/25	12/09/25	101.650	101,650.00	10.00
F_MGROS0925	30/09/25	26/09/25	443.750	177,500.00	4.00
F_SAHOL0925	30/09/25	26/09/25	89.120	891,200.00	100.00
F_MGROS0925	30/09/25	26/09/25	443.900	4,483,390.00	101.00
F_FROTO0925	30/09/25	26/09/25	101.200	5,060,000.00	500.00
F_MGROS0925	30/09/25	26/09/25	443.800	4,304,860.00	97.00
F_FROTO0925	30/09/25	26/09/25	100.750	4,392,700.00	436.00
F_TCELL0925	30/09/25	26/09/25	97.210	19,442.00	2.00
F_FROTO0925	30/09/25	26/09/25	101.250	7,593,750.00	750.00
F_MGROS0925	30/09/25	26/09/25	444.100	133,230.00	3.00
F_FROTO0925	30/09/25	26/09/25	101.150	5,623,940.00	556.00
F_MGROS0925	30/09/25	26/09/25	443.650	44,365.00	1.00
F_SAHOL0925	30/09/25	26/09/25	89.090	2,637,064.00	296.00
F_MGROS0925	30/09/25	26/09/25	443.300	2,039,180.00	46.00
F_SAHOL0925	30/09/25	26/09/25	89.150	1,783,000.00	200.00
F_MGROS0925	30/09/25	26/09/25	444.050	799,290.00	18.00
F_SAHOL0925	30/09/25	26/09/25	89.080	890,800.00	100.00
F_MGROS0925	30/09/25	26/09/25	443.550	88,710.00	2.00

F_SAHOL0925	30/09/25	26/09/25	89.100	1,790,910.00	201.00
F_MGROS0925	30/09/25	26/09/25	443.700	88,740.00	2.00
F_FROTO0925	30/09/25	26/09/25	101.000	80,800.00	8.00
F_MGROS0925	30/09/25	26/09/25	443.850	4,438,500.00	100.00
F_SAHOL0925	30/09/25	26/09/25	89.110	26,733.00	3.00
F_TCELL0925	30/09/25	26/09/25	97.180	4,839,564.00	498.00
F_SAHOL0925	30/09/25	26/09/25	89.070	890,700.00	100.00
F_MGROS0925	30/09/25	26/09/25	443.450	3,059,805.00	69.00
F_MGROS0925	30/09/25	26/09/25	443.600	44,360.00	1.00
F_MGROS0925	30/09/25	26/09/25	443.950	88,790.00	2.00
F_MGROS0925	30/09/25	26/09/25	445.000	445,000.00	10.00
F_MGROS0925	30/09/25	26/09/25	443.500	1,951,400.00	44.00
FUTURES			Toplamı:	140551479.00	15000.00
				140551479.00	15000.00

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON	89,43%