

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

<b>I-FONU TANITICI BİLGİLER</b>	
A-)Fonun Adı	: IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
B-)Kurucunun Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 1,068,840,088.91
E-) Katılma Payı Sayısı	: 65,111,293.000
F-)Fonun Kuruluş Tarihi	: 07 Haziran 2018
G-)Fonun Süresi	: Süresizdir.

<b>II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER</b>	
A-)Ay Sonu Pay Fiyatı (TL)	: 16.415587
B-)Önceki Ay Pay Fiyatı (TL)	: 15.306640
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 7.24
D-)Yılıbaşına Göre Fiyat Artış Oranı	: 7.24
E-)Yıllık Pay Fiyatı Artış Oranı	: 57.90
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 71.60
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 7.81
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 13.69
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	: 1.09
o-)Yatırım Fonu	: 2.81
p-)Borsa Yatırım Fonu	: 0.89
r-)Repo-Trepo	: 2.11
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.01
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 0.60
H-)Portföyün Ortalama Vadesi	: 17.28
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	: 0.00

<b>III-FON PORTFÖY DEĞERİ TABLOSU</b>																			
03/02/2026 17:44																			
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)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR9101			1.00	25.000000	03/12/25			801005117563589580060		28.580000	28.58	0.00	0.00	0.00
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			331,285.00	82.878537	23/01/26			801005175007904551480060		104.700000	34,685,539.50	4.72	3.26	3.25
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			16,806.00	83.932237	30/01/26			801005175008117408180060		104.700000	1,759,588.20	0.24	0.16	0.16
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			75,000.00	528.884333	03/12/25			8010051100018205763350060		637.000000	47,775,000.00	6.56	4.48	4.47
<b>GRUP TOPLAMI</b>								<b>423,092.00</b>								<b>84,220,156.28</b>	<b>11.52</b>	<b>7.90</b>	<b>7.88</b>

**Hisse Yabancı**

ILU AT EQUITY	AUD	ILUKA RESOURCES LTD	AU000000ILU1	55,000.00	6.442727	14/01/21		5.360000	8,919,174.00	1.21	0.84	0.83
INR AU EQUITY	AUD	IONEER LTD	AU0000028946	500,000.00	0.320000	14/01/21		0.155000	2,344,762.50	0.32	0.22	0.22
MIN AT EQUITY	AUD	MINERAL RESOURCES LTD	AU000000MIN4	13,000.00	37.141052	29/07/24		57.150000	22,477,952.25	3.06	2.11	2.10
NVX AT EQUITY	AUD	Novonix Ltd	AU000000NVX4	65,000.00	6.770000	10/02/22		0.380000	747,298.50	0.10	0.07	0.07
PLS AT EQUITY	AUD	PILBARA MINERALS LTD	AU000000PLS0	125,000.00	0.866176	09/01/26		4.290000	16,224,243.75	2.21	1.52	1.52
BLDP CN EQUITY	CAD	BALLARD POWER SYSTEMS	CA0585861085 X	5,000.00	0.000000	23/05/24		3.379100	540,694.86	0.07	0.05	0.05
LUN CN EQUITY	CAD	LUNDIN MINING CORP	CA5503721063	5,000.00	11.081910	19/12/22		35.545000	5,687,608.77	0.77	0.53	0.53
AMS SW EQUITY	CHF	AMS AG	AT0000A3EPA4	2,300.00	17.723904	02/10/24		8.044700	1,041,445.46	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		36.001500	4,280,855.56	0.58	0.40	0.40
BMW GY EQUITY	EUR	BAYERISCHE MOTOREN WERKE AG	DE0005190003	678.00	79.486519	10/02/25		87.170500	3,055,493.57	0.42	0.29	0.29
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	3,014.00	35.037299	23/01/25		41.855100	6,521,894.58	0.89	0.61	0.61
MBG GY EQUITY	EUR	MERCEDES-BENZ GROUP AG	DE0007100000	400.00	68.987375	10/02/25		57.334400	1,185,652.46	0.16	0.11	0.11
PAH3 GY EQUITY	EUR	PORSCHE AG NON-VTING PRF	DE000PAH0038	3,063.00	66.519043	27/10/23		36.209600	5,733,936.34	0.78	0.54	0.54
SHA0 GR EQUITY	EUR	SCHAEFFLER AG	DE000SHA0100	5,700.00	0.000000	10/10/24		10.245600	3,019,217.46	0.41	0.28	0.28
STMMI IM EQUITY	EUR	STMICROELECTRONIC S NV	NL0000226223	6,000.00	35.053740	22/04/24		23.925700	7,421,608.59	1.01	0.70	0.69
UMI BB EQUITY	EUR	UMICORE	BE0974320526	2,640.00	48.120189	28/02/22		20.319400	2,773,300.62	0.38	0.26	0.26
VOW3 GR EQUITY	EUR	VOLKSWAGEN AG	DE0007664039	1,000.00	101.100000	18/02/25		102.943300	5,322,065.67	0.72	0.50	0.50
VOW GY EQUITY	EUR	VOLKSWAGEN AG	DE0007664005	208.00	198.751635	04/01/24		103.055300	1,108,194.04	0.15	0.10	0.10
CWR LN EQUITY	GBP	Ceres Power Holdings PLC	GB00BG5KQW09	30,000.00	11.070093	14/11/22		2.953944	5,275,173.87	0.72	0.50	0.49

ITM LN EQUITY	GBP	ITM POWER PLC	GB00B0130H42	60,000.00	4.772434	02/12/21	0.623158	2,225,679.84	0.30	0.21	0.21
1114 HK EQUITY	HKD	BRILLIANCE CHINA AUTOMOTIVE	BMG1368B1028	190,000.00	6.430000	11/02/25	4.040000	4,264,785.60	0.58	0.40	0.40
1211 HK EQUITY	HKD	BYD CO LTD	CNE100000296	60,000.00	59.893333	10/06/25	97.750000	32,585,940.00	4.43	3.06	3.05
1316 HK EQUITY	HKD	NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	150,000.00	4.229066	11/02/25	6.660000	5,550,444.00	0.75	0.52	0.52
175 HK EQUITY	HKD	GEELY AUTOMOBILE HOLDINGS LT	KYG3777B1032	35,000.00	24.800000	27/05/25	16.090000	3,128,861.40	0.43	0.29	0.29
1772 HK EQUITY	HKD	GANFENG LITHIUM CO LTD-H	CNE1000031W 9	16,000.00	50.498568	09/01/26	60.500000	5,378,208.00	0.73	0.51	0.50
2015 HK EQUITY	HKD	LI AUTO INC	KYG5479M1050	20,000.00	106.900000	27/05/25	65.950000	7,328,364.00	1.00	0.69	0.69
2618 HK EQUITY	HKD	JD.COM INC ADR	KYG5074S1012	120,000.00	15.160000	07/03/25	11.190000	7,460,596.80	1.01	0.70	0.70
3750 HK EQUITY	HKD	CONTEMPORARY AMPEREX TECHN-H	CNE100006WS 8	10,000.00	320.866000	27/05/25	491.000000	27,279,960.00	3.71	2.56	2.55
9863 HK EQUITY	HKD	ZHEJIANG LEAPMOTOR TECHNOLOG	CNE100005K77	65,000.00	23.127425	27/05/25	42.420000	15,319,558.80	2.08	1.44	1.43
9866 HK EQUITY	HKD	NIO INC	KYG6525F1028	25,723.00	173.000000	11/02/25	38.620000	5,519,454.08	0.75	0.52	0.52
9868 HK EQUITY	HKD	XPENG INC.	KYG982AW100 3	42,878.00	0.000001	11/02/25	71.650000	17,069,191.54	2.32	1.60	1.60
6674 JP EQUITY	JPY	GS YUASA CORP	JP3385820000	15,000.00	2,686.088889	31/07/25	3,587.000000	15,106,776.05	2.05	1.42	1.41
6752 JP EQUITY	JPY	PANASONIC CORP	JP3866800000	41,000.00	1,240.192053	06/06/24	2,117.000000	24,369,906.89	3.31	2.29	2.28
6762 JP EQUITY	JPY	TDK Corp	JP3538800008	37,500.00	908.616279	01/10/24	1,981.000000	20,857,627.09	2.84	1.96	1.95
6902 JP EQUITY	JPY	DENSO CORP	JP3551500006	18,000.00	1,721.400000	02/10/23	2,143.000000	10,830,383.41	1.47	1.02	1.01
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD	JP3672400003	70,000.00	570.618182	20/12/22	377.300000	7,415,390.06	1.01	0.70	0.69
AAPL US EQUITY	USD	APPLE INC	US0378331005	12.00	136.494167	26/04/23	255.875500	133,080.03	0.02	0.01	0.01
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	613.00	116.174209	10/09/24	314.204300	8,347,867.25	1.14	0.78	0.78
ALB US EQUITY	USD	ALBEMARLE CORP	US0126531013	2,002.00	107.883017	24/09/25	167.775400	14,557,784.68	1.98	1.37	1.36
AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015	1,196.00	141.133921	17/01/25	64.325300	3,334,386.47	0.45	0.31	0.31

AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,031.00	84.514578	29/07/25	239.785500	10,714,811.09	1.46	1.01	1.00
AMPX US EQUITY	USD	AMPRIUS TECHNOLOGIES INC	US03214Q1085	10,000.00	14.517153	04/11/25	13.212700	5,726,569.16	0.78	0.54	0.54
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	60.00	183.937333	06/06/22	239.602800	623,083.25	0.08	0.06	0.06
APTV US EQUITY	USD	APTIV PLC	JE00BTDN8H13	1,007.00	67.552781	09/07/25	76.469700	3,337,503.98	0.45	0.31	0.31
AXL US EQUITY	USD	AMERICAN AXLE & MFG HOLDINGS	US0240611030	12,500.00	10.031895	27/10/23	7.898000	4,278,879.72	0.58	0.40	0.40
BB US EQUITY	USD	BLACKBERRY LTD	CA09228F1036	15,700.00	8.881915	15/11/22	3.606700	2,454,215.01	0.33	0.23	0.23
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	2,519.00	106.569905	04/11/25	155.141900	16,937,925.14	2.30	1.59	1.58
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	2,349.00	84.440796	02/06/25	156.180800	15,900,603.04	2.16	1.49	1.49
BLDP US EQUITY	USD	BALLARD POWER SYSTEMS	CA0585861085	950.00	5.391221	23/05/24	2.437900	100,378.90	0.01	0.01	0.01
BLNK US EQUITY	USD	BLINK CHARGING CO	US09354A1007	20,800.00	26.282255	15/11/22	0.769300	693,524.81	0.09	0.06	0.06
BWA US EQUITY	USD	BORGWARNER INC	US0997241064	500.00	41.272320	16/02/22	47.922000	1,038,503.29	0.14	0.10	0.10
CBT US EQUITY	USD	CABOT CORP.	US1270551013	500.00	72.785320	09/07/25	71.734200	1,554,530.33	0.21	0.15	0.15
CEVA US EQUITY	USD	CEVA, INC.	US1572101053	1,500.00	34.758800	24/06/25	21.640000	1,406,861.84	0.19	0.13	0.13
COHR US EQUITY	USD	II-VI INC	US19247G1076	750.00	35.085893	24/01/25	226.154900	7,351,402.49	1.00	0.69	0.69
ENS US EQUITY	USD	ENERSYS	US29275Y1029	2,066.00	91.609869	30/05/25	182.215500	16,316,183.08	2.22	1.53	1.53
FCEL US EQUITY	USD	FUELCELL ENERGY INC	US35952H7008	1,760.00	7.534963	11/11/24	8.739200	666,633.73	0.09	0.06	0.06
FCX US EQUITY	USD	FREEPORT-MCMORAN INC	US35671D8570	3,669.00	39.301968	12/08/25	61.688300	9,809,648.58	1.33	0.92	0.92
FSRQ US EQUITY	USD	Fisker Inc	US33813J1060	20,000.00	13.989286	21/03/22	0.000700	606.78	0.00	0.00	0.00
F US EQUITY	USD	FORD MOTOR CO	US3453708600	883.00	12.594757	21/05/24	13.920600	532,747.71	0.07	0.05	0.05
GM US EQUITY	USD	GENERAL MOTORS CO	US37045V1008	700.00	47.317743	04/01/24	85.903300	2,606,218.50	0.35	0.25	0.24
GNTX US EQUITY	USD	GENTEX CORP	US3719011096	2,700.00	28.771800	22/07/24	23.825900	2,788,149.23	0.38	0.26	0.26

GOEVQ US EQUITY	USD	CANOO INC	US13803R3003	69.00	8.597416	24/12/24	0.004200	12.56	0.00	0.00	0.00
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,400.00	155.068829	31/12/25	334.131400	20,274,411.72	2.76	1.90	1.90
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	81.00	212.318765	13/02/24	227.031200	797,027.85	0.11	0.07	0.07
HY US EQUITY	USD	HYSTER-YALE MATERIALS HANDLING*, INC	US4491721050	1,200.00	50.084633	22/01/25	32.830700	1,707,514.20	0.23	0.16	0.16
INDI US EQUITY	USD	indie Semiconductor Inc	US45569U1016	10,000.00	8.372200	04/01/24	4.152500	1,799,751.64	0.24	0.17	0.17
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,867.00	38.812394	19/02/25	48.325700	10,193,948.51	1.39	0.96	0.95
ITT US EQUITY	USD	ITT INC.	US45073V1089	350.00	83.065714	30/05/25	182.690600	2,771,323.23	0.38	0.26	0.26
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC	IE00BY7QL619	50.00	58.151400	16/03/22	119.185700	258,283.75	0.04	0.02	0.02
KNDI US EQUITY	USD	KANDI TECHNOLOGIES INC	VGG5214E1034	700.00	7.697086	30/03/21	1.045500	31,719.40	0.00	0.00	0.00
LAC US EQUITY	USD	LITHIUM AMERICAS CORP	CA53681J1030	11,000.00	21.770916	03/01/22	5.198500	2,478,412.95	0.34	0.23	0.23
LAR US EQUITY	USD	LITHIUM AMERICAS ARGENTINA C	CH1403212751	11,000.00	0.000000	18/10/23	7.053100	3,362,603.51	0.46	0.32	0.31
LAZRQ US EQUITY	USD	Luminar Technologies Inc	US5504243032	1,800.00	15.241300	21/11/24	0.074600	5,819.88	0.00	0.00	0.00
LEA US EQUITY	USD	LEAR CORPORATION	US5218652049	700.00	170.844386	22/07/24	118.315600	3,589,574.62	0.49	0.34	0.34
MSFT US EQUITY	USD	MICROSOFT	US5949181045	1,350.00	459.421015	16/01/26	436.982000	25,568,205.73	3.48	2.40	2.39
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	100.00	60.976900	11/03/22	449.780700	1,949,412.52	0.27	0.18	0.18
MVIS US EQUITY	USD	MICROVISION INC	US5949603048	30,400.00	5.168652	26/05/23	0.847800	1,117,043.10	0.15	0.11	0.10
NIO US EQUITY	USD	NIO INC - ADR	US62914V1061	24,975.00	8.845237	02/06/25	4.902100	5,306,285.33	0.72	0.50	0.50
NRGV US EQUITY	USD	ENERGY VAULT HOLDINGS INC	US29280W1099	20,000.00	3.218561	16/11/22	5.121500	4,439,459.60	0.60	0.42	0.42
NVDA US EQUITY	USD	NVIDIA	US67066G1040	2,007.00	153.943622	01/12/25	191.157600	16,628,071.28	2.26	1.56	1.56
NXPI US EQUITY	USD	NXE SEMICONDUCTORS NV	NL0009538784	265.00	205.802792	12/08/25	229.168500	2,632,108.16	0.36	0.25	0.25
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	1,245.00	44.017462	22/07/24	61.492700	3,318,148.74	0.45	0.31	0.31

PHIN US EQUITY	USD	PHINIA INC	US71880K1016	100.00	0.000000	10/07/23	71.883100	311,551.42	0.04	0.03	0.03
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	30,438.00	3.319414	24/09/25	2.295800	3,028,677.98	0.41	0.28	0.28
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,551.00	163.645074	28/10/25	150.252500	10,100,350.39	1.37	0.95	0.94
QS US EQUITY	USD	QUANTUMSCAPE CORP	US74767V1098	10,000.00	36.701158	04/11/25	9.672600	4,192,240.26	0.57	0.39	0.39
RIO US EQUITY	USD	RIO TINTO PLC	US7672041008	4,500.00	77.458593	16/01/26	92.437300	18,028,628.97	2.45	1.69	1.69
ROG US EQUITY	USD	ROGERS CORP	US7751331015	100.00	210.390500	16/02/22	97.342800	421,897.32	0.06	0.04	0.04
SCCO US EQUITY	USD	SOUTHERN COPPER CORPORATION CMN	US84265V1052	520.00	94.572019	02/12/25	198.384400	4,471,093.97	0.61	0.42	0.42
SITM US EQUITY	USD	SITIME CORPORATION	US82982T1060	300.00	197.406933	24/06/25	362.645700	4,715,271.70	0.64	0.44	0.44
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	20.00	1,822.715000	25/02/21	2,773.307000	2,403,980.16	0.33	0.23	0.22
SOLS US EQUITY	USD	SOLSTICE ADV MATERIALS INC	US83443Q1031	20.00	0.000000	03/11/25	62.755700	54,398.40	0.01	0.00	0.01
SQM US EQUITY	USD	SOCIEDAD QUIMICA MINERAL DE CHILE	US8336351056	3,378.00	67.229852	31/12/25	77.020900	11,276,418.10	1.53	1.06	1.06
SSM US EQUITY	USD	Sono Group NV	NL0015002AM0	493.00	0.000000	14/02/25	7.237600	154,648.04	0.02	0.02	0.01
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027	751.00	128.187643	24/06/25	55.231800	1,797,761.48	0.24	0.17	0.17
TE US EQUITY	USD	T1 ENERGY INC	US35834F1049	6,000.00	10.784270	01/12/22	8.769000	2,280,364.42	0.31	0.21	0.21
THRM US EQUITY	USD	GENTHERM INCORPORATED	US37253A1034	1,860.00	66.697629	22/07/24	35.527600	2,864,057.62	0.39	0.27	0.27
TSLA US EQUITY	USD	TESLA INC	US88160R1014	509.00	443.827289	28/10/25	425.951000	9,396,808.15	1.28	0.88	0.88
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	65.00	120.283385	26/09/24	336.424000	947,770.66	0.13	0.09	0.09
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	739.00	185.609770	12/08/25	215.787100	6,911,508.60	0.94	0.65	0.65
VC US EQUITY	USD	VISTEON CORPORATION	US92839U2069	410.00	103.562195	24/09/25	90.646400	1,610,784.17	0.22	0.15	0.15
WAB US EQUITY	USD	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	US9297401088	325.00	83.643200	07/02/25	230.681100	3,249,363.59	0.44	0.30	0.30
XPEV US EQUITY	USD	XPENG INC.	US98422D1054	10,000.00	20.684573	09/09/25	18.293700	7,928,745.69	1.08	0.74	0.74

<b>GRUP TOPLAMI</b>					<b>2,105,109.00</b>							<b>650,959,257.87</b>	<b>88.48</b>	<b>61.10</b>	<b>60.87</b>
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<b>GRUP TOPLAMI</b>					<b>2,528,201.00</b>							<b>735,179,414.15</b>	<b>100.00</b>	<b>69.00</b>	<b>68.75</b>
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## BORÇLANMA SENETLERİ

### Bono

TRFQNB22633	TL	QNB FINANSBANK A.Ş.	13/02/26	TRFQNB22633	0.00	14,700,000.00	108.617900	02/01/26	44.012344		807398626958644359	118.634002	17,439,198.36	7.92	1.64	1.63
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TRFTCEL22617	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/02/26	TRFTCEL22617	0.00	40,000,000.00	100.775500	05/12/25	45.286218		808506934679452419	107.867182	43,146,872.89	19.60	4.05	4.04
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TRFQNB22625	TL	QNB FINANSBANK A.Ş.	27/02/26	TRFQNB22625	0.00	40,000,000.00	129.795400	17/12/25	39.652768		809023155388685076	135.498810	54,199,523.87	24.64	5.09	5.07
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TRFTKNO32614	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	17/03/26	TRFTKNO32614	0.00	5,000,000.00	105.193000	07/11/25	44.664377		807398626958644358	114.865741	5,743,287.05	2.61	0.54	0.54
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TRFQNB32616	TL	QNB FINANSBANK A.Ş.	27/03/26	TRFQNB32616	0.00	12,350,000.00	107.740900	02/12/25	44.436467		808387637667837911	114.682205	14,163,252.31	6.43	1.33	1.33
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TRFHLFKK2618	TL	HALK LEASING FİNANSAL KİRALAMA	19/11/26	TRFHLFKK2618	3.82	5,000,000.00	100.000000	27/11/25	47.964642			107.456941	5,372,847.04	2.44	0.50	0.50
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<b>GRUP TOPLAMI</b>					<b>117,050,000.00</b>							<b>140,064,981.52</b>	<b>63.64</b>	<b>13.15</b>	<b>13.11</b>
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### Özel Sektör

TRSKNTR52618	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	15/05/26	TRSKNTR52618	19.77	8,600,000.00	100.000000	12/09/24	52.962668			109.746450	9,438,194.71	4.29	0.89	0.88
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TRSOPAS22715	TL	OPET PETROLÇÜLÜK A.Ş.	01/02/27	TRSOPAS22715	3.36	5,000,000.00	100.000000	03/02/25	48.048954			110.158435	5,507,921.73	2.50	0.52	0.52
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TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	3.36	40,000,000.00	100.000000	10/02/25	47.278476			109.465437	43,786,174.75	19.89	4.11	4.10
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TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	TRSENSA32710	0.00	20,000,000.00	109.500000	15/05/25	46.444819		800471703703611853	106.583011	21,316,602.23	9.68	2.00	1.99
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<b>GRUP TOPLAMI</b>					<b>73,600,000.00</b>							<b>80,048,893.42</b>	<b>36.36</b>	<b>7.52</b>	<b>7.49</b>
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<b>GRUP TOPLAMI</b>					<b>190,650,000.00</b>							<b>220,113,874.94</b>	<b>100.00</b>	<b>20.67</b>	<b>20.60</b>
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### T.REPO

TRT120128T11	TL	HAZİNE	02/02/26	TRT120128T11	36.80	55,166,356.16	36.800000	30/01/26		5,878,870.00	810763682295463686	55,166,356.16	36.800000	55,166,356.16	99.18	5.18	5.16
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TRT230233T10	TL	HAZİNE	02/02/26	TRT230233T10	33.50	20,055.07	33.500000	30/01/26		4,200.00	810763682295463470	20,055.07	33.500000	20,055.07	0.04	0.00	0.00
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TRT230233T10	TL	HAZİNE	02/02/26	TRT230233T10	33.50	431,183.97	33.500000	30/01/26	90,240.00	810763682295463471	431,183.97	33.500000	431,183.97	0.78	0.04	0.04	
<b>GRUP TOPLAMI</b>																	
						<b>55,617,595.20</b>							<b>55,617,595.20</b>	<b>100.00</b>	<b>5.22</b>	<b>5.20</b>	
<b>GRUP TOPLAMI</b>																	
						<b>55,617,595.20</b>							<b>55,617,595.20</b>	<b>100.00</b>	<b>5.22</b>	<b>5.20</b>	
<b>TÜREV</b>																	
<b>Futures</b>																	
<b>Uzun</b>																	
F_FROTO0226	TL			F_FROTO0226		2,000.00	114.750000	30/01/26		80105125750020933923430060		116.600000	23,320,000.00	0.00	0.00	0.00	
F_TCELL0226	TL			F_TCELL0226		500.00	120.500000	30/01/26		801051251225021605226140060		120.050000	6,002,500.00	0.00	0.00	0.00	
<b>GRUP TOPLAMI</b>																	
						<b>2,500.00</b>							<b>29,322,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRUP TOPLAMI</b>																	
						<b>2,500.00</b>							<b>29,322,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>VIOP Nakit Teminatı</b>																	
VIOP Nakit Teminatı						13,790,832.87							13,790,832.87	100.00	1.29		
<b>GRUP TOPLAMI</b>																	
						<b>13,790,832.87</b>							<b>13,790,832.87</b>	<b>100.00</b>	<b>1.29</b>		
<b>GRUP TOPLAMI</b>																	
						<b>13,790,832.87</b>							<b>13,790,832.87</b>	<b>100.00</b>	<b>1.29</b>		
<b>DiĞER</b>																	
<b>Borsa Y.Fonu Yabancı</b>																	
DRIV US EQUITY	USD	GLOBAL A		US37954Y6243		500.00	16.259580	20/04/21				32.727500	709,227.83	1.75	0.07	0.07	
KARS US EQUITY	USD	AKTANESMAKES&		US5007678270		500.00	38.521120	20/04/21				31.790000	688,911.55	1.70	0.07	0.06	
NVDL US EQUITY	USD	EUROPEAN SHARES		US38747R8271		2,000.00	50.174815	12/08/25				91.019400	7,889,816.45	19.44	0.74	0.74	
		NVDA FTF															
<b>GRUP TOPLAMI</b>																	
						<b>3,000.00</b>							<b>9,287,955.83</b>	<b>22.89</b>	<b>0.88</b>	<b>0.87</b>	
<b>Döviz</b>																	
AUD	AUD			AUD		2,074.01	28.707287	30/01/26				30.255000	62,749.17	0.00	0.00	0.01	
CAD	CAD			CAD		8,066.70	30.906224	30/01/26				32.002300	258,152.95	0.00	0.00	0.02	
CHF	CHF			CHF		2,573.53	15.500690	30/01/26				56.285800	144,853.19	0.00	0.00	0.01	
EUR	EUR	EU		EUR		24,626.25	43.891270	30/01/26				51.699000	1,273,152.50	0.00	0.00	0.12	
GBP	GBP			GBP		7,002.06	53.452895	30/01/26				59.526900	416,810.93	0.00	0.00	0.04	
HKD	HKD			HKD		468,607.76	5.497253	30/01/26				5.556000	2,603,584.71	0.00	0.00	0.24	
JPY	JPY			JPY		2,301,223.47	0.270689	30/01/26				0.280769	646,112.21	0.00	0.00	0.06	
USD	USD	FED		USD		176,020.61	43.061953	30/01/26				43.341400	7,628,979.67	0.00	0.00	0.71	
<b>GRUP TOPLAMI</b>																	
						<b>2,990,194.39</b>							<b>13,034,395.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	
<b>Y.Fonu Türk</b>																	
IAG	TL	İŞ FORTFÖY YÖNETİMİ		TRYISPO0142		1,044,762.00	10.598682	29/01/25				17.816272	18,613,763.97	45.85	1.75	1.74	
ILH	TL	İŞ FORTFÖY YÖNETİMİ		TRYISPO01223		27,602.00	1.076998	03/08/23				3.226573	89,059.87	0.22	0.01	0.01	
ISZ	TL	İŞ FORTFÖY YÖNETİMİ		TRYISPO00134		525,000.00	1.788238	07/01/22				14.377388	7,548,128.70	18.59	0.71	0.71	
TH1	TL	İŞ FORTFÖY YÖNETİMİ		IKM111VVVV		3,737.00	1,337.635619	20/01/26				1,352.573594	5,054,567.52	12.45	0.47	0.47	
		AS		WWDN													
<b>GRUP TOPLAMI</b>																	
						<b>1,601,101.00</b>							<b>31,305,520.06</b>	<b>77.11</b>	<b>2.94</b>	<b>2.93</b>	
<b>GRUP TOPLAMI</b>																	
						<b>4,594,295.39</b>							<b>53,627,871.22</b>	<b>100.00</b>	<b>3.82</b>	<b>5.01</b>	
<b>FON PORTFÖY DEĞERİ</b>																	
														<b>1,065,295,193.05</b>	<b>100.00</b>		

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,065,295,193.05	99.67 %
B-)HAZIR DEĞERLER	13,064,136.23	1.22 %
C-)ALACAKLAR	1,250,049.10	0.12 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-10,769,289.47	-1.01 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,068,840,088.91	100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
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Fon Yönetim Ücreti	2,251,224.40	0.2106 %
Kayda Alma Ücreti	15,799.31	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	183,863.83	0.0172 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	195,234.94	0.0183 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0001 %
BIST Endeks lisans ücreti	12,253.80	0.0011 %
SMMM ve Noter Hizmet Giderleri	12,811.20	0.0012 %
	2,671,978.48	0.2500 %

#### VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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#### B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

#### IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_FROTO0226			27/02/26	29/01/26	115.550	4,622,000.00	400.00
F_TCELL0226			27/02/26	29/01/26	119.850	2,397,000.00	200.00
F_FROTO0226			27/02/26	29/01/26	115.650	2,313,000.00	200.00
F_TCELL0226			27/02/26	29/01/26	120.200	1,202,000.00	100.00
F_FROTO0226			27/02/26	29/01/26	115.050	2,301,000.00	200.00
F_TCELL0226			27/02/26	29/01/26	119.750	1,197,500.00	100.00
F_FROTO0226			27/02/26	29/01/26	115.500	4,620,000.00	400.00
F_TCELL0226			27/02/26	29/01/26	119.800	1,198,000.00	100.00
F_FROTO0226			27/02/26	29/01/26	115.450	2,309,000.00	200.00
F_FROTO0226			27/02/26	29/01/26	115.100	6,906,000.00	600.00
F_FROTO0126			30/01/26	29/01/26	112.400	3,372,000.00	300.00
F_TCELL0126			30/01/26	29/01/26	116.950	2,339,000.00	200.00
F_FROTO0126			30/01/26	29/01/26	112.850	2,493,985.00	221.00
F_TCELL0126			30/01/26	29/01/26	117.050	1,170,500.00	100.00
F_FROTO0126			30/01/26	29/01/26	112.500	2,013,750.00	179.00
F_TCELL0126			30/01/26	29/01/26	117.000	1,170,000.00	100.00
F_FROTO0126			30/01/26	29/01/26	112.900	9,032,000.00	800.00
F_TCELL0126			30/01/26	29/01/26	117.100	1,171,000.00	100.00
F_FROTO0126			30/01/26	29/01/26	112.450	1,124,500.00	100.00
F_FROTO0126			30/01/26	29/01/26	113.100	2,262,000.00	200.00
F_FROTO0126			30/01/26	29/01/26	112.350	2,247,000.00	200.00
FUTURES				Toplamı:		57461235.00	5000.00
						<b>57461235.00</b>	<b>5000.00</b>

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON	84,47%