

**IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON**  
**Ş-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	:	1,086,254,911.04
E-) Katılma Payı Sayısı	:	64,112,327.000
F-)Fonun Kuruluş Tarihi	:	07 Haziran 2018
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	16.942996
B-)Önceki Ay Pay Fiyatı (TL)	:	16.415587
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.21
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10.69
E-)Yıllık Pay Fiyatı Artış Oranı	:	61.49
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	70.93
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	7.08
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	13.85
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	:	0.87
o-)Yatırım Fonu	:	2.91
p-)Borsa Yatırım Fonu	:	0.83
r-)Repo-Trepo	:	3.53
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.04
b-)Hazine Bonosu	:	0.09
c-)Devlet Tahvili	:	0.05
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.74
H-)Portföyün Ortalama Vadesi	:	82.01
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0.00

**III-FON PORTFÖY DEĞERİ TABLOSU**

04/03/2026 15:46

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)
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**HİSSE SENETLERİ**

**Hisse Türk**

ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			1.00	25.000000	03/12/25			801005117563589580060		25.980000	25.98	0.00	0.00	0.00
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ENJSA	TL	ENERJISA ELEKTRİK DAĞITIM A.Ş.	TREENSA00014	428,091.00	87.821331	04/02/26	801005175008150247 940060	107.400000	45,976,973.40	5.87	4.06	4.23
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	75,000.00	528.884333	03/12/25	801005110001820576 3350060	645.500000	48,412,500.00	6.12	4.28	4.46
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	100,000.00	117.100000	20/02/26	801005112250822406 8750060	115.800000	11,580,000.00	1.48	1.02	1.07
<b>GRUP TOPLAMI</b>				<b>603,092.00</b>					<b>105,969,499.38</b>	<b>13.47</b>	<b>9.36</b>	<b>9.76</b>
<b>Hisse Yabancı</b>												
ILU AT EQUITY	AUD	ILUKA RESOURCES LTD	AU000000ILU1	55,000.00	6.442727	14/01/21		6.750000	11,543,239.13	1.47	1.02	1.06
INR AU EQUITY	AUD	IONEER LTD	AU0000028946	500,000.00	0.320000	14/01/21		0.150000	2,331,967.50	0.30	0.21	0.21
MIN AT EQUITY	AUD	MINERAL RESOURCES LTD	AU000000MIN4	13,000.00	37.141052	29/07/24		60.980000	24,648,585.55	3.15	2.18	2.27
NVX AT EQUITY	AUD	Novonix Ltd	AU000000NVX4	65,000.00	6.770000	10/02/22		0.355000	717,468.67	0.09	0.06	0.07
PLS AT EQUITY	AUD	PILBARA MINERALS LTD	AU000000PLS0	125,000.00	0.866176	09/01/26		5.190000	20,171,518.88	2.57	1.78	1.86
BLDP CN EQUITY	CAD	BALLARD POWER SYSTEMS	CA0585861085X	5,000.00	0.000000	23/05/24		2.980000	476,718.05	0.06	0.04	0.04
LUN CN EQUITY	CAD	LUNDIN MINING CORP	CA5503721063	5,000.00	11.081910	19/12/22		42.278000	6,763,317.36	0.86	0.60	0.62
AMS SW EQUITY	CHF	AMS AG	AT0000A3EPA4	2,300.00	17.723904	02/10/24		8.542800	1,111,050.51	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
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		43.961500	5,227,542.85	0.67	0.46	0.48
BMW GY EQUITY	EUR	BAYERISCHE MOTOREN WERKE AG	DE0005190003	678.00	79.486519	10/02/25		88.760700	3,111,341.46	0.40	0.28	0.29
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	3,014.00	35.037299	23/01/25		45.895900	7,151,784.21	0.91	0.63	0.66
MBG GY EQUITY	EUR	MERCEDES-BENZ GROUP AG	DE0007100000	400.00	68.987375	10/02/25		58.711600	1,214,174.68	0.15	0.11	0.11
PAH3 GY EQUITY	EUR	PORSCHE AG NON-VTING PRF	DE000PAH0038	3,063.00	66.519043	27/10/23		36.153900	5,725,315.35	0.73	0.51	0.53
SHA0 GR EQUITY	EUR	SCHAEFFLER AG	DE000SHA0100	5,700.00	0.000000	10/10/24		10.449500	3,079,410.80	0.39	0.27	0.28

STMMI IM EQUITY	EUR	STMICROELECTRONICS NV	NL0000226223	6,000.00	35.053740	22/04/24	28.530000	8,850,142.94	1.13	0.78	0.81
UMI BB EQUITY	EUR	UMICORE	BE0974320526	2,640.00	48.120189	28/02/22	17.899100	2,443,050.16	0.31	0.22	0.22
VOW3 GR EQUITY	EUR	VOLKSWAGEN AG	DE0007664039	1,000.00	101.100000	18/02/25	101.508000	5,248,044.81	0.67	0.46	0.48
VOW GY EQUITY	EUR	VOLKSWAGEN AG	DE0007664005	208.00	198.751635	04/01/24	101.701000	1,093,668.80	0.14	0.10	0.10
CWR LN EQUITY	GBP	Ceres Power Holdings PLC	GB00BG5KQW09	30,000.00	11.070093	14/11/22	3.048250	5,390,189.99	0.69	0.48	0.50
ITM LN EQUITY	GBP	ITM POWER PLC	GB00B0130H42	60,000.00	4.772434	02/12/21	0.653999	2,312,919.78	0.30	0.20	0.21
1114 HK EQUITY	HKD	BRILLIANCE CHINA AUTOMOTIVE	BMG1368B1028	190,000.00	6.430000	11/02/25	4.170000	4,439,336.13	0.57	0.39	0.41
1211 HK EQUITY	HKD	BYD CO LTD	CNE100000296	60,000.00	59.893333	10/06/25	94.950000	31,920,860.70	4.07	2.82	2.94
1316 HK EQUITY	HKD	NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	150,000.00	4.229066	11/02/25	7.480000	6,286,678.20	0.80	0.56	0.58
175 HK EQUITY	HKD	GEELY AUTOMOBILE HOLDINGS LT	KYG3777B1032	35,000.00	24.800000	27/05/25	16.150000	3,167,152.28	0.40	0.28	0.29
1772 HK EQUITY	HKD	GANFENG LITHIUM CO LTD-H	CNE1000031W9	16,000.00	50.498568	09/01/26	68.800000	6,167,892.48	0.79	0.54	0.57
2015 HK EQUITY	HKD	LI AUTO INC	KYG5479M1050	20,000.00	106.900000	27/05/25	68.750000	7,704,262.50	0.98	0.68	0.71
2618 HK EQUITY	HKD	JD.COM INC ADR	KYG5074S1012	120,000.00	15.160000	07/03/25	11.170000	7,510,395.24	0.96	0.66	0.69
3750 HK EQUITY	HKD	CONTEMPORARY AMPEREX TECHN-H	CNE100006WS8	10,000.00	320.866000	27/05/25	496.000000	27,791,376.00	3.55	2.45	2.56
9863 HK EQUITY	HKD	ZHEJIANG LEAPMOTOR TECHNOLOG	CNE100005K77	65,000.00	23.127425	27/05/25	41.000000	14,932,261.50	1.91	1.32	1.37
9866 HK EQUITY	HKD	NIO INC	KYG6525F1028	25,723.00	173.000000	11/02/25	39.600000	5,707,490.24	0.73	0.50	0.53
9868 HK EQUITY	HKD	XPENG INC.	KYG982AW1003	42,878.00	0.000001	11/02/25	68.350000	16,421,068.49	2.10	1.45	1.51
6674 JP EQUITY	JPY	GS YUASA CORP	JP3385820000	15,000.00	2,686.088889	31/07/25	5,560.000000	23,358,004.80	2.98	2.06	2.15
6752 JP EQUITY	JPY	PANASONIC CORP	JP3866800000	41,000.00	1,240.192053	06/06/24	2,537.000000	29,132,249.22	3.72	2.57	2.68
6762 JP EQUITY	JPY	TDK Corp	JP3538800008	37,500.00	908.616279	01/10/24	2,424.500000	25,463,796.15	3.25	2.25	2.34
6902 JP EQUITY	JPY	DENSO CORP	JP3551500006	18,000.00	1,721.400000	02/10/23	2,250.000000	11,342,916.00	1.45	1.00	1.04

7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD	JP3672400003	70,000.00	570.618182	20/12/22	433.200000	8,492,903.33	1.08	0.75	0.78
AAPL US EQUITY	USD	APPLE INC	US0378331005	12.00	136.494167	26/04/23	271.475700	142,687.63	0.02	0.01	0.01
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	613.00	116.174209	10/09/24	349.173900	9,375,109.71	1.20	0.83	0.86
ALB US EQUITY	USD	ALBEMARLE CORP	US0126531013	2,002.00	107.883017	24/09/25	183.703400	16,108,510.26	2.06	1.42	1.48
AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015	1,196.00	141.133921	17/01/25	60.734800	3,181,580.35	0.41	0.28	0.29
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,031.00	84.514578	29/07/25	200.060600	9,034,296.56	1.15	0.80	0.83
AMPX US EQUITY	USD	AMPRIUS TECHNOLOGIES INC	US03214Q1085	10,000.00	14.517153	04/11/25	11.052600	4,841,038.80	0.62	0.43	0.45
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	60.00	183.937333	06/06/22	206.841200	543,578.67	0.07	0.05	0.05
APTV US EQUITY	USD	APTIV PLC	JE00BTDN8H13	1,007.00	67.552781	09/07/25	75.632900	3,335,910.07	0.43	0.30	0.31
BB US EQUITY	USD	BLACKBERRY LTD	CA09228F1036	15,700.00	8.881915	15/11/22	3.439600	2,365,275.34	0.30	0.21	0.22
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	2,519.00	106.569905	04/11/25	162.556100	17,935,172.14	2.29	1.58	1.65
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	2,349.00	84.440796	02/06/25	125.733600	12,936,252.32	1.65	1.14	1.19
BLDP US EQUITY	USD	BALLARD POWER SYSTEMS	CA0585861085	950.00	5.391221	23/05/24	2.160600	89,902.57	0.01	0.01	0.01
BLNK US EQUITY	USD	BLINK CHARGING CO	US09354A1007	20,800.00	26.282255	15/11/22	0.678100	617,776.22	0.08	0.05	0.06
BWA US EQUITY	USD	BORGWARNER INC	US0997241064	500.00	41.272320	16/02/22	57.650600	1,262,548.14	0.16	0.11	0.12
CBT US EQUITY	USD	CABOT CORP.	US1270551013	500.00	72.785320	09/07/25	74.520000	1,631,988.00	0.21	0.14	0.15
CEVA US EQUITY	USD	CEVA, INC.	US1572101053	1,500.00	34.758800	24/06/25	20.961900	1,377,196.83	0.18	0.12	0.13
COHR US EQUITY	USD	II-VI INC	US19247G1076	750.00	35.085893	24/01/25	244.829300	8,042,642.51	1.03	0.71	0.74
DCH US EQUITY	USD	AMERICAN AXLE & MFG HOLDINGS	US0240611030	12,500.00	10.031895	27/10/23	6.627600	3,628,611.00	0.46	0.32	0.33
ENS US EQUITY	USD	ENERSYS	US29275Y1029	2,066.00	91.609869	30/05/25	168.423300	15,240,759.16	1.95	1.35	1.40
FCEL US EQUITY	USD	FUELCELL ENERGY INC	US35952H7008	1,760.00	7.534963	11/11/24	8.795100	677,996.67	0.09	0.06	0.06

FCX US EQUITY	USD	FREEMPORT-MCMORAN INC	US35671D8570	3,669.00	39.301968	12/08/25	68.725500	11,044,339.05	1.41	0.97	1.02
FSRNQ US EQUITY	USD	Fisker Inc	US33813J1060	20,000.00	13.989286	21/03/22	0.000700	613.20	0.00	0.00	0.00
F US EQUITY	USD	FORD MOTOR CO	US3453708600	883.00	12.594757	21/05/24	14.349500	554,972.65	0.07	0.05	0.05
GM US EQUITY	USD	GENERAL MOTORS CO	US37045V1008	700.00	47.317743	04/01/24	79.695800	2,443,473.23	0.31	0.22	0.22
GNTX US EQUITY	USD	GENTEX CORP	US3719011096	2,700.00	28.771800	22/07/24	23.525200	2,782,090.15	0.36	0.25	0.26
GOEVQ US EQUITY	USD	CANOO INC	US13803R3003	69.00	8.597416	24/12/24	0.000200	0.60	0.00	0.00	0.00
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,400.00	155.068829	31/12/25	304.917400	18,697,534.97	2.39	1.65	1.72
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	81.00	212.318765	13/02/24	241.314100	856,134.16	0.11	0.08	0.08
HY US EQUITY	USD	HYSTER-YALE MATERIALS HANDLING*, INC	US4491721050	1,200.00	50.084633	22/01/25	37.310000	1,961,013.60	0.25	0.17	0.18
INDI US EQUITY	USD	indie Semiconductor Inc	US45569U1016	10,000.00	8.372200	04/01/24	3.614000	1,582,932.00	0.20	0.14	0.15
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,867.00	38.812394	19/02/25	44.673900	9,523,340.76	1.22	0.84	0.88
ITT US EQUITY	USD	ITT INC.	US45073V1089	350.00	83.065714	30/05/25	203.190600	3,114,911.90	0.40	0.28	0.29
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC	IE00BY7QL619	50.00	58.151400	16/03/22	142.722100	312,561.40	0.04	0.03	0.03
KNDI US EQUITY	USD	KANDI TECHNOLOGIES INC	VGG5214E1034	700.00	7.697086	30/03/21	1.010000	30,966.60	0.00	0.00	0.00
LAC US EQUITY	USD	LITHIUM AMERICAS CORP	CA53681J1030	11,000.00	21.770916	03/01/22	5.050900	2,433,523.62	0.31	0.21	0.22
LAR US EQUITY	USD	LITHIUM AMERICAS ARGENTINA C	CH1403212751	11,000.00	0.000000	18/10/23	7.803500	3,759,726.30	0.48	0.33	0.35
LAZRQ US EQUITY	USD	Luminar Technologies Inc	US5504243032	1,800.00	15.241300	21/11/24	0.060000	4,730.40	0.00	0.00	0.00
LEA US EQUITY	USD	LEAR CORPORATION	US5218652049	700.00	170.844386	22/07/24	131.550000	4,033,323.00	0.51	0.36	0.37
MSFT US EQUITY	USD	MICROSOFT	US5949181045	1,350.00	459.421015	16/01/26	391.974800	23,177,469.92	2.96	2.05	2.13
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	100.00	60.976900	11/03/22	404.526000	1,771,823.88	0.23	0.16	0.16
MVIS US EQUITY	USD	MICROVISION INC	US5949603048	30,400.00	5.168652	26/05/23	0.805600	1,072,672.51	0.14	0.10	0.10

NIO US EQUITY	USD	NIO INC - ADR	US62914V1061	24,975.00	8.845237	02/06/25	5.001300	5,470,947.08	0.70	0.48	0.50
NRGV US EQUITY	USD	ENERGY VAULT HOLDINGS INC	US29280W1099	20,000.00	3.218561	16/11/22	3.256200	2,852,431.20	0.36	0.25	0.26
NVDA US EQUITY	USD	NVIDIA	US67066G1040	2,007.00	153.943622	01/12/25	181.976700	15,996,952.98	2.04	1.41	1.47
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	265.00	205.802792	12/08/25	229.139800	2,659,625.66	0.34	0.23	0.24
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	1,245.00	44.017462	22/07/24	66.984700	3,652,742.68	0.47	0.32	0.34
PHIN US EQUITY	USD	PHINIA INC	US71880K1016	100.00	0.000000	10/07/23	73.447900	321,701.80	0.04	0.03	0.03
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	30,438.00	3.319414	24/09/25	1.854800	2,472,790.43	0.32	0.22	0.23
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,551.00	163.645074	28/10/25	143.033700	9,716,822.77	1.24	0.86	0.89
QS US EQUITY	USD	QUANTUMSCAPE CORP	US74767V1098	10,000.00	36.701158	04/11/25	7.020700	3,075,066.60	0.39	0.27	0.28
RIO US EQUITY	USD	RIO TINTO PLC	US7672041008	4,500.00	77.458593	16/01/26	99.298700	19,571,773.77	2.50	1.73	1.80
ROG US EQUITY	USD	ROGERS CORP	US7751331015	100.00	210.390500	16/02/22	106.717400	467,422.21	0.06	0.04	0.04
SCCO US EQUITY	USD	SOUTHERN COPPER CORPORATION CMN	US84265V1052	520.00	94.572019	02/12/25	215.550000	4,909,366.80	0.63	0.43	0.45
SITM US EQUITY	USD	SITIME CORPORATION	US82982T1060	300.00	197.406933	24/06/25	390.979400	5,137,469.32	0.66	0.45	0.47
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	20.00	1,822.715000	25/02/21	3,694.438400	3,236,328.04	0.41	0.29	0.30
SOLS US EQUITY	USD	SOLSTICE ADV MATERIALS INC	US83443Q1031	20.00	0.000000	03/11/25	75.285700	65,950.27	0.01	0.01	0.01
SQM US EQUITY	USD	SOCIEDAD QUIMICA MINERAL DE CHILE	US8336351056	3,378.00	67.229852	31/12/25	77.542000	11,472,835.17	1.46	1.01	1.06
SSM US EQUITY	USD	Sono Group NV	NL0015002AM0	493.00	0.000000	14/02/25	7.087600	153,045.38	0.02	0.01	0.01
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027	751.00	128.187643	24/06/25	58.780800	1,933,523.88	0.25	0.17	0.18
TE US EQUITY	USD	T1 ENERGY INC	US35834F1049	6,000.00	10.784270	01/12/22	6.792200	1,784,990.16	0.23	0.16	0.16
THRM US EQUITY	USD	GENTHERM INCORPORATED	US37253A1034	1,860.00	66.697629	22/07/24	32.566400	2,653,119.48	0.34	0.23	0.24
TSLA US EQUITY	USD	TESLA INC	US88160R1014	509.00	443.827289	28/10/25	403.580000	8,997,493.24	1.15	0.80	0.83

TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	65.00	120.283385	26/09/24			370.580900	1,055,043.82	0.13	0.09	0.10
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	739.00	185.609770	12/08/25			211.329500	6,840,355.52	0.87	0.60	0.63
VC US EQUITY	USD	VISTEON CORPORATION	US92839U2069	410.00	103.562195	24/09/25			97.233900	1,746,126.38	0.22	0.15	0.16
WAB US EQUITY	USD	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	US9297401088	325.00	83.643200	07/02/25			261.753300	3,726,058.23	0.48	0.33	0.34
XPEV US EQUITY	USD	XPENG INC.	US98422D1054	10,000.00	20.684573	09/09/25			17.493100	7,661,977.80	0.98	0.68	0.71

**GRUP TOPLAMI** **2,107,409.00** **677,609,042.26** **86.53** **59.83** **62.33**

**GRUP TOPLAMI** **2,710,501.00** **783,578,541.64** **100.00** **69.19** **72.09**

## BORÇLANMA SENETLERİ

### Bono

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	807398626958644358	118.165917	5,908,295.86	2.50	0.52	0.54
TRFQNB32616	TL	QNB FINANSBANK A.S.	27/03/26	TRFQNB32616	44.44	12,350,000.00	107.740900	02/12/25	44.436467	808387637667837911	117.962839	14,568,410.67	6.16	1.29	1.34
TRFQNB62613	TL	QNB FINANSBANK A.S.	19/06/26	TRFQNB62613	42.22	17,000,000.00	105.551900	13/02/26	42.217121	811317561277946685	107.297691	18,240,607.48	7.71	1.61	1.68

**GRUP TOPLAMI** **34,350,000.00** **38,717,314.01** **16.37** **3.42** **3.56**

### Özel Sektör

TRFYAZIK2610	TL	AG ANADOLU GRUBU HOLDİNG	09/11/26	TRFYAZIK2610	40.52	20,000,000.00	108.801300	12/02/26	40.519903	811238396440756987	111.002627	22,200,525.33	9.38	1.96	2.04
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**GRUP TOPLAMI** **20,000,000.00** **22,200,525.33** **9.38** **1.96** **2.04**

### Bono

TRFHLFKK2618	TL	HALK LEASING FİNANSAL KİRALAMA	19/11/26	TRFHLFKK2618	41.17	5,000,000.00	100.000000	27/11/25	41.168459		100.378560	5,018,928.00	2.12	0.44	0.46
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**GRUP TOPLAMI** **5,000,000.00** **5,018,928.00** **2.12** **0.44** **0.46**

### Özel Sektör

TRSKNTR52618	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	15/05/26	TRSKNTR52618	49.22	8,600,000.00	100.000000	12/09/24	49.220310		101.877066	8,761,427.66	3.70	0.77	0.81
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TRSKCTF92612	TL	KOÇ FİNANSMAN A.Ş.	08/09/26	TRSKCTF92612	40.75	40,000,000.00	119.921000	24/02/26	40.746238	811752967882545311	120.596646	48,238,658.53	20.38	4.26	4.44
TRSOPAS22715	TL	OPET PETROLÇÜLÜK A.Ş.	01/02/27	TRSOPAS22715	44.31	5,000,000.00	100.000000	03/02/25	44.305731		102.750187	5,137,509.35	2.17	0.45	0.47
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	43.74	30,000,000.00	100.000000	04/02/26	43.738639		102.109435	30,632,830.58	12.94	2.70	2.82
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	TRSENSA32710	46.76	20,000,000.00	109.500000	15/05/25	46.756447	800471703703611853	109.805054	21,961,010.71	9.28	1.94	2.02
TRFQNB52614	TL	QNB FİNANSBANK A.S.	08/05/26	TRFQNB52614		50,000,000.00	111.661212	02/03/26		811871990016262508	112.030379	56,015,189.50	23.66	4.95	5.16

**GRUP TOPLAMI** **153,600,000.00** **170,746,626.33** **72.13** **15.07** **15.72**

**GRUP TOPLAMI** **212,950,000.00** **236,683,393.67** **100.00** **20.89** **21.78**

### T.REPO

TRT110827T16	TL	HAZİNE	02/03/26	TRT110827T16	33.01	70,189.92	33.010000	27/02/26		95,535.00	811871990016258039	70,189.92	33.010000	70,189.92	0.11	0.01	0.01
TRT120128T11	TL	HAZİNE	02/03/26	TRT120128T11	36.88	64,193,998.90	36.880000	27/02/26		6,737,365.00	811871990016259105	64,193,998.90	36.880000	64,193,998.90	99.19	5.69	5.91
TRT160228T16	TL	HAZİNE	02/03/26	TRT160228T16	33.01	451,220.92	33.010000	27/02/26		688,090.00	811871990016258040	451,220.92	33.010000	451,220.92	0.70	0.04	0.04

**GRUP TOPLAMI** **64,715,409.74** **64,715,409.74** **100.00** **5.74** **5.96**

**GRUP TOPLAMI** **64,715,409.74** **64,715,409.74** **100.00** **5.74** **5.96**

### TÜREV

#### Futures

#### Uzun

F_TCELL0326	TL			F_TCELL0326		500.00	123.900000	27/02/26		801051251225021825 754310060	119.250000	5,962,500.00	0.00	0.00	0.00
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**GRUP TOPLAMI** **500.00** **5,962,500.00** **0.00** **0.00** **0.00**

**GRUP TOPLAMI** **500.00** **5,962,500.00** **0.00** **0.00** **0.00**

### VIOP Nakit Teminatı

VIOP Nakit Teminatı				7,088,063.19				7,088,063.19	100.00	0.63		
<b>GRUP TOPLAMI</b>				<b>7,088,063.19</b>				<b>7,088,063.19</b>	<b>100.00</b>	<b>0.63</b>		
<b>GRUP TOPLAMI</b>				<b>7,088,063.19</b>				<b>7,088,063.19</b>	<b>100.00</b>	<b>0.63</b>		
<b>DİĞER</b>												
<b>Borsa Y.Fonu Yabancı</b>												
DRIV US EQUITY	USD	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES ETF	US37954Y6243	500.00	16.259580	20/04/21		32.737600	716,953.44	1.78	0.06	0.07
KARS US EQUITY	USD	KRANESHARES ELECTRIC VEHICLES AND FUTURE MOBILITY ETF	US5007678270	500.00	38.521120	20/04/21		33.000000	722,700.00	1.80	0.06	0.07
NVDL US EQUITY	USD	GRANITESH 2X LNG NVDA ETF	US38747R8271	2,000.00	50.174815	12/08/25		81.433800	7,133,600.88	17.72	0.63	0.66
<b>GRUP TOPLAMI</b>				<b>3,000.00</b>				<b>8,573,254.32</b>	<b>21.30</b>	<b>0.75</b>	<b>0.80</b>	
<b>Döviz</b>												
AUD	AUD		AUD	2,074.01	28.707287	27/02/26		31.092900	64,486.99	0.00	0.00	0.01
CAD	CAD		CAD	8,066.70	30.906224	27/02/26		31.994500	258,090.03	0.00	0.00	0.02
CHF	CHF		CHF	2,573.53	15.500690	27/02/26		56.546500	145,524.11	0.00	0.00	0.01
EUR	EUR	EU	EUR	25,402.92	44.128843	27/02/26		51.700800	1,313,351.29	0.00	0.00	0.12
GBP	GBP		GBP	7,002.06	53.452895	27/02/26		58.943000	412,722.42	0.00	0.00	0.04
HKD	HKD		HKD	468,607.76	5.497253	27/02/26		5.603100	2,625,656.14	0.00	0.00	0.24
JPY	JPY		JPY	2,301,223.47	0.270689	27/02/26		0.280072	644,508.26	0.00	0.00	0.06
USD	USD	FED	USD	177,822.89	43.067270	27/02/26		43.800000	7,788,642.58	0.00	0.00	0.72
<b>GRUP TOPLAMI</b>				<b>2,992,773.34</b>				<b>13,252,981.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	
<b>Y.Fonu Türk</b>												
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00142	1,044,762.00	10.598682	29/01/25		17.996429	18,801,985.15	46.70	1.66	1.73

ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO01223	27,602.00	1.076998	03/08/23	3.316601	91,544.82	0.23	0.01	0.01
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00134	525,000.00	1.788238	07/01/22	14.467411	7,595,390.78	18.87	0.67	0.70
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRMTI1WWWWW0	3,737.00	1,337.635619	20/01/26	1,389.036425	5,190,829.12	12.90	0.46	0.48
<b>GRUP TOPLAMI</b>				<b>1,601,101.00</b>				<b>31,679,749.87</b>	<b>78.70</b>	<b>2.80</b>	<b>2.92</b>
<b>GRUP TOPLAMI</b>				<b>4,596,874.34</b>				<b>53,505,986.01</b>	<b>100.00</b>	<b>3.55</b>	<b>4.94</b>
FON PORTFÖY DEĞERİ								<b>1,132,318,412.43</b>			<b>100.00</b>

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,132,318,412.43	104.24 %
B-)HAZIR DEĞERLER	13,272,930.02	1.22 %
C-)ALACAKLAR	1,305,209.40	0.12 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-60,641,640.81	-5.58 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,086,254,911.04	100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,081,675.14	0.1916 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	38,268.00	0.0035 %
Kayda Alma Ücreti	16,620.79	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	150,706.25	0.0139 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	30,622.88	0.0028 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,876.20	0.0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3,736.14	0.0003 %

BIST Endeks lisans ücreti	11,311.20	0.0010 %
SMMM ve Noter Hizmet Giderleri	1,394.12	0.0001 %
	2,336,210.72	0.2149 %

#### 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>B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar</b>				

#### IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_TCELL0326			31/03/26	26/02/26	121.800	3,045,000.00	250.00
F_TCELL0326			31/03/26	26/02/26	121.850	3,046,250.00	250.00
F_FROTO0226			27/02/26	10/02/26	117.850	2,357,000.00	200.00
F_FROTO0226			27/02/26	10/02/26	117.800	7,103,340.00	603.00
F_FROTO0226			27/02/26	10/02/26	117.650	7,059,000.00	600.00
F_FROTO0226			27/02/26	10/02/26	117.750	2,319,675.00	197.00
F_FROTO0226			27/02/26	10/02/26	118.100	2,362,000.00	200.00
F_FROTO0226			27/02/26	10/02/26	117.950	2,359,000.00	200.00
F_TCELL0226			27/02/26	26/02/26	118.600	2,704,080.00	228.00
F_TCELL0226			27/02/26	26/02/26	118.550	2,963,750.00	250.00
F_TCELL0226			27/02/26	26/02/26	118.650	261,030.00	22.00
FUTURES				Toplamı:		35580125.00	3000.00
						<b>35580125.00</b>	<b>3000.00</b>

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON	90,34%