

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ş-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 Değeri/Net Varlık Değeri	:	764,075,578.18
E-) Katılma Payı Sayısı	:	72,826,065.000
F-)Fonun Kuruluş Tarihi	:	07 Haziran 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	10.491787
B-)Önceki Ay Pay Fiyatı (TL)	:	10.396195
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.92
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2.79
E-)Yıllık Pay Fiyatı Artış Oranı	:	20.53
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	70.45
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	21.44
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.00
g-)TPP-TPP Borçlanma	:	0.00

	:	0.00
h-)Opsiyon	:	0.00
	:	0.00
ı-) Varant	:	0.00
	:	0.00
j-)Değerli Maden	:	0.00
	:	0.00
k-)Mevduat	:	0.00
	:	0.00
l-) Katılım Hesabı	:	0.00
	:	0.00
m-)Diğer	:	0.00
	:	0.00
n-)Teminat	:	3.99
	:	3.99
o-)Yatırım Fonu	:	2.64
	:	2.64
p-)Borsa Yatırım Fonu	:	1.05
	:	1.05
r-)Repo-Trepo	:	0.43
	:	0.43
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.08
	:	0.08
b-)Hazine Bonosu	:	0.00
	:	0.00
c-)Devlet Tahvili	:	0.07
	:	0.07
d-)Opsiyon	:	0.00
	:	0.00
e-)Varant	:	0.00
	:	0.00
f-)Diğer	:	1.13
	:	1.13
H-)Portföyün Ortalama Vadesi	:	61.47
	:	61.47
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	6,690,585.60
	:	6,690,585.60
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	82,265,142.26
	:	82,265,142.26

III-FON PORTFÖY DEĞERİ TABLOSU

05/03/2025 09:31

MENKUL KIYMET	DOVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN	ISIN KODU	NOMİN AL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SOZLEŞ	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FİD GÖRE)	TOPLAM (FİD GÖRE)
HISSE SENETLERİ																			
Hisse Yabancı																			
ILU AT EQUITY	AUD	ILUKA RESOURCES LTD			AU00000ILU1			55,000.00	6.442727	14/01/21					4.150000	5,148,521.13	0.97	0.68	0.67
INR AU EQUITY	AUD	IONEER LTD			AU0000028946			500,000.00	0.320000	14/01/21					0.145000	1,635,346.25	0.31	0.22	0.21
LTM AU EQUITY	AUD	ARCADIUM LITHIUM PLC			AU00000305724			74,830.00	9.830000	10/01/24					9.380000	15,832,529.16	2.97	2.08	2.07
MIN AT EQUITY	AUD	MINERAL RESOURCES LTD			AU000000MIN4			13,000.00	37.141052	29/07/24					22.710000	6,659,355.50	1.25	0.88	0.87
NVX AT EQUITY	AUD	Novonix Ltd			AU000000NVX4			65,000.00	6.770000	10/02/22					0.420000	615,792.45	0.12	0.08	0.08
PLS AT EQUITY	AUD	PILBARA MINERALS LTD			AU000000PLS0			500,000.00	0.866176	10/02/22					1.900000	21,428,675.00	4.02	2.82	2.80
BLDP CN EQUITY	CAD	BALLARD POWER SYSTEMS			CA0585861085X			5,000.00	0.000000	23/05/24					1.910000	240,306.65	0.05	0.03	0.03
LUN CN EQUITY	CAD	LUNDIN MINING CORP			CA5503721063			5,000.00	11.081910	19/12/22					11.688200	1,470,550.88	0.28	0.19	0.19
SLI CN EQUITY	CAD	Standard Lithium Ltd			CA8536061010			65,000.00	9.425277	21/03/22					1.906500	3,118,261.87	0.59	0.41	0.41
AMS SW EQUITY	CHF	AMS AG			AT0000A3EPA4			2,300.00	17.723904	02/10/24					9.248100	856,253.46	0.16	0.11	0.11
2552309D NA EQUITY	EUR	APERAM SA			NL0015002E81			4,300.00	0.000000	27/02/25					0.000000	0.00	0.00	0.00	0.00
APAM NA EQUITY	EUR	APERAM SA			LU0569974404			4,300.00	38.561337	19/12/22					29.109900	4,734,452.18	0.89	0.62	0.62
BMW GY EQUITY	EUR	BAYERISCHE MOTOREN WERKE AG			DE0005190003			678.00	79.486519	10/02/25					83.398800	2,138,700.94	0.40	0.28	0.28
CON GY EQUITY	EUR	CONTINENTAL AG			DE0005439004			1,500.00	112.801387	04/01/24					68.476700	3,885,032.42	0.73	0.51	0.51
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			3,014.00	35.037299	23/01/25					35.307700	4,025,068.18	0.76	0.53	0.53
MBG GY EQUITY	EUR	MERCEDES-BENZ GROUP AG			DE0007100000			400.00	68.987375	10/02/25					59.432700	899,178.71	0.17	0.12	0.12
PAH3 GY EQUITY	EUR	PORSCHE AG NON-VTING PRF			DE000PAH0038			3,063.00	66.519043	27/10/23					37.484300	4,342,671.39	0.82	0.57	0.57
SHAO GR EQUITY	EUR	SCHAEFFLER AG			DE000SHAO019			5,700.00	0.000000	10/10/24					4.814200	1,037,909.65	0.19	0.14	0.14
STMMI IM EQUITY	EUR	STMICROELECTRONICS NV			NL0000226223			6,000.00	35.053740	22/04/24					23.685700	5,375,242.23	1.01	0.71	0.70
TOM2 NA EQUITY	EUR	TOMTOM, N.V.			NL0013332471			16,000.00	8.317125	01/12/22					4.561700	2,760,624.06	0.52	0.36	0.36
UMI BB EQUITY	EUR	UMICORE			BE0974320526			2,840.00	48.120189	28/02/22					8.729300	871,653.57	0.16	0.11	0.11
VAR1 GY EQUITY	EUR	VARTA AG			DE000A0TGJ55			2,858.00	116.372033	09/09/21					1.381400	149,328.34	0.03	0.02	0.02
VOW3 GR EQUITY	EUR	VOLKSWAGEN AG			DE0007664039			1,000.00	101.100000	18/02/25					104.861400	3,966,214.68	0.74	0.52	0.52
VOW GY EQUITY	EUR	VOLKSWAGEN AG			DE0007664005			208.00	198.751635	04/01/24					107.578800	846,351.16	0.16	0.11	0.11
CWR LN EQUITY	GBP	Ceres Power Holdings PLC			GB00BG5KQW09			30,000.00	11.070093	14/11/22					0.704073	965,972.67	0.18	0.13	0.13
ITM LN EQUITY	GBP	ITM POWER PLC			GB00B0130H42			60,000.00	4.772434	02/12/21					0.276636	759,077.01	0.14	0.10	0.10
JMAT LN EQUITY	GBP	JOHNSON MATTHEY PLC			GB00B24BQC70			3,500.00	23.61257	05/06/24					14.291788	2,287,602.18	0.43	0.30	0.30
1114 HK EQUITY	HKD	BRILLIANCE CHINA AUTOMOTIVE			BMG1368B1028			190,000.00	6.430000	11/02/25					4.150000	3,690,889.65	0.69	0.49	0.48
1211 HK EQUITY	HKD	BYD CO LTD			CNE100000296			20,000.00	179.680000	11/02/25					371.600000	34,788,448.80	6.50	4.58	4.55
1316 HK EQUITY	HKD	NEXTEER AUTOMOTIVE GROUP LTD			KYG6501M1050			150,000.00	4.229066	11/02/25					5.000000	3,510,675.00	0.66	0.46	0.46
175 HK EQUITY	HKD	GEELY AUTOMOBILE HOLDINGS LT			KYG3777B1032			70,000.00	24.800000	04/01/21					17.540000	5,747,209.02	1.08	0.76	0.75
1772 HK EQUITY	HKD	GANFENG LITHIUM CO LTD-H			CNE1000031W9			126,000.00	50.498567	04/08/22					21.850000	12,886,985.79	2.42	1.70	1.69
2015 HK EQUITY	HKD	LI AUTO INC			KYG5479M1050			30,000.00	106.900000	09/01/25					117.500000	16,500,172.50	3.10	2.17	2.16
9863 HK EQUITY	HKD	ZHEJIANG LEAPMOTOR TECHNOLOG			CNE100005K77			150,000.00	23.127425	11/02/25					35.050000	24,609,831.75	4.62	3.24	3.22
9866 HK EQUITY	HKD	NIO INC			KYG6525F1028			25,723.00	173.000000	11/02/25					35.250000	4,244,339.37	0.80	0.56	0.56
9868 HK EQUITY	HKD	XPENG INC.			KYG982AW1003			42,878.00	0.000001	11/02/25					79.800000	16,016,468.89	3.01	2.11	2.10
6674 JP EQUITY	JPY	GS YUASA CORP			JP3385820000			30,000.00	2,686.088889	07/12/22					2,378.500000	17,225,311.07	3.23	2.27	2.25
6752 JP EQUITY	JPY	PANASONIC CORP			JP3866800000			41,000.00	1,240.192053	06/06/24					1,863.500000	18,444,034.11	3.46	2.43	2.41
6762 JP EQUITY	JPY	TDK Corp			JP3538800008			37,500.00	908.616279	01/10/24					1,586.000000	14,357,443.43	2.70	1.89	1.88
6902 JP EQUITY	JPY	DENSO CORP			JP3551500006			18,000.00	1,721.400000	02/10/23					1,935.000000	8,408,066.49	1.58	1.11	1.10
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD			JP3672400003			70,000.00	570.618182	20/12/22					430.100000	7,267,920.12	1.36	0.96	0.95
GRUP TOPLAMI								2,431,392.00								283,748,467.71	53.26	37.36	37.12
Hisse Türk																			
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			443.00	98.592889	18/02/25			8010051 1213423		107.200000	47,489.60	0.01	0.01	0.01
GESAN	TL	Giğşim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.			TREGESN00029			213,650.00	46.379709	22/01/25			8010051 7500154		47.400000	10,127,010.00	1.90	1.33	1.33
GESAN	TL	Giğşim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.			TREGESN00029			50,000.00	46.669928	27/02/25			8010051 7500210		47.400000	2,370,000.00	0.44	0.31	0.31
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			650,000.00	28.598871	17/02/25			8010051 7500187		27.320000	17,758,000.00	3.33	2.34	2.32
KRDM	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRAKRDMR91G7			250,000.00	27.360000	26/02/25			8010051 1000123		27.700000	6,925,000.00	1.30	0.91	0.91
SISE	TL	T.SİNAİ KALKINMA BANKASI A.Ş.			TRASISEW91Q3			150,000.00	37.120000	24/02/25			8010051 1225019		35.460000	5,319,000.00	1.00	0.70	0.70
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.			TRATSKBW91N0			1,200,000.00	12.843392	17/02/25			8010051 1225018		12.350000	14,820,000.00	2.78	1.95	1.94
GRUP TOPLAMI								2,514,093.00								57,366,499.60	10.76	7.55	7.52
Hisse Yabancı																			

AAPL US EQUITY	USD	APPLE INC	US0378331005	12.00	136.494167	26/04/23	236.780100	103.372.13	0.02	0.01	0.01
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	613.00	116.174209	10/09/24	225.873200	5,037,350.83	0.95	0.66	0.66
ALB US EQUITY	USD	ALBEMARLE CORP	US0126531013	5,702.00	116.577208	18/02/25	77.245900	16,024,322.26	3.01	2.11	2.10
ALTM US EQUITY	USD	ARCADIUM LITHIUM PLC	JE00BM9HZ112	19,486.00	7.273056	05/01/24	5.834600	4,136,288.34	0.78	0.54	0.54
ALV US EQUITY	USD	AUTOLIV, INC.	US0528001094	500.00	95.678560	16/02/22	96.159700	1,749,202.64	0.33	0.23	0.23
AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015	1,196.00	141.133921	17/01/25	62.038800	2,699,427.00	0.51	0.35	0.35
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,881.00	84.514577	26/09/24	99.582300	6,814,719.24	1.28	0.90	0.89
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	60.00	183.937333	06/06/22	208.715200	455,598.57	0.09	0.06	0.06
APTIV US EQUITY	USD	APTIV PLC	JE00BTDN8H13	1,507.00	67.552780	18/02/25	64.877300	3,556,993.24	0.67	0.47	0.47
AXL US EQUITY	USD	AMERICAN AXLE & MFG HOLDINGS	US0240611030	12,500.00	10.031895	27/10/23	4.984400	2,266,730.67	0.43	0.30	0.30
BB US EQUITY	USD	BLACKBERRY LTD	CA09282F1036	15,700.00	8.881915	15/11/22	4.631400	2,645,385.47	0.50	0.35	0.35
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	19.00	27.353684	22/04/24	23.327100	16,124.69	0.00	0.00	0.00
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	850.00	82.487235	07/02/25	85.598500	2,647,049.73	0.50	0.35	0.35
BLDP US EQUITY	USD	BALLARD POWER SYSTEMS	CA0585861085	950.00	5.391221	23/05/24	1.270700	43,918.11	0.01	0.01	0.01
BLNK US EQUITY	USD	BLINK CHARGING CO	US09354A1007	20,800.00	26.282255	15/11/22	1.007900	762,707.12	0.14	0.10	0.10
BWA US EQUITY	USD	BORGWARNER INC	US0997241064	500.00	41.272320	16/02/22	29.596700	538,381.73	0.10	0.07	0.07
CBT US EQUITY	USD	CABOT CORP.	US1270551013	1,000.00	72.785320	08/05/24	85.270700	3,102,250.39	0.58	0.41	0.41
CEVA US EQUITY	USD	CEVA, INC.	US1572101053	3,000.00	34.758800	18/02/25	33.667300	3,674,570.32	0.69	0.48	0.48
COHR US EQUITY	USD	II-VI INC	US19247G1076	750.00	35.085893	24/01/25	73.835300	2,014,662.61	0.38	0.27	0.26
CRUS US EQUITY	USD	CIRRUS LOGIC INC	US1727551004	700.00	83.956186	22/04/24	102.419200	2,608,293.38	0.49	0.34	0.34
ENS US EQUITY	USD	ENERSYS	US29275Y1029	2,466.00	91.609870	22/01/25	101.699500	9,124,076.33	1.71	1.20	1.19
FCEL US EQUITY	USD	FUELCELL ENERGY INC	US35952H7008	1,760.00	8.835000	11/11/24	5.968700	382,181.30	0.07	0.05	0.05
FCX US EQUITY	USD	FREEPORT-MCMORAN INC	US35671D8570	1,669.00	36.594566	22/01/25	36.965900	2,244,577.68	0.42	0.29	0.29
FSRNQ US EQUITY	USD	Fisker Inc	US33813J1060	20,000.00	13.989286	21/03/22	0.000700	509.34	0.00	0.00	0.00
F US EQUITY	USD	FORD MOTOR CO	US3453708600	883.00	12.594757	21/05/24	9.326600	299,613.29	0.06	0.04	0.04
GM US EQUITY	USD	GENERAL MOTORS CO	US37045V1008	700.00	47.317743	04/01/24	47.548600	1,210,912.59	0.23	0.16	0.16
GNTX US EQUITY	USD	GENTEX CORP	US3719011096	2,700.00	28.771800	22/07/24	24.353400	2,392,215.97	0.45	0.32	0.31
GDEVQ US EQUITY	USD	CANOO INC	US13803R3003	69.00	2.011014	24/12/24	0.137300	344.66	0.00	0.00	0.00
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,500.00	149.361667	07/02/25	168.581500	9,199,795.90	1.73	1.21	1.20
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	81.00	212.318765	13/02/24	212.897700	627,383.38	0.12	0.08	0.08
HYUD LI EQUITY	USD	HYUNDAI MOTOR GDR REGS	USY384721251	6,146.00	47.838080	20/01/23	52.188700	11,669,333.57	2.19	1.53	1.53
HY US EQUITY	USD	HYSTER-YALE MATERIALS HANDLING, INC	US4491721050	1,200.00	50.084633	22/01/25	52.920000	2,310,351.72	0.43	0.30	0.30
INDI US EQUITY	USD	indie Semiconductor Inc	US45569J1016	10,000.00	8.372200	04/01/24	3.016700	1,097,511.66	0.21	0.14	0.14
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,867.00	38.812394	19/02/25	22.995000	4,071,662.57	0.76	0.54	0.53
IOVA US EQUITY	USD	IOVANCE BIOTHERAPEUTICS INC.	US4622601007	45,000.00	10.079131	31/05/24	3.976800	6,510,634.03	1.22	0.86	0.85
ITT US EQUITY	USD	ITT INC.	US45073V1089	700.00	83.065714	22/04/24	140.968900	3,590,032.42	0.67	0.47	0.47
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL- PLC	IE00BY7QL619	50.00	58.151400	16/03/22	84.307000	153,359.49	0.03	0.02	0.02
KNDI US EQUITY	USD	KANDI TECHNOLOGIES INC	VGG5214E1034	700.00	7.697086	30/03/21	1.359300	34,617.08	0.01	0.00	0.00
LAC US EQUITY	USD	LITHIUM AMERICAS CORP	CA53681J1030	11,000.00	21.770916	03/01/22	2.688000	1,075,719.32	0.20	0.14	0.14
LAR US EQUITY	USD	LITHIUM AMERICAS ARGENTINA C	CH1403212751	11,000.00	0.000000	18/10/23	2.198300	879,744.71	0.17	0.12	0.12
LAZR US EQUITY	USD	Luminar Technologies Inc	US5504243032	1,800.00	15.241300	21/11/24	5.041600	330,155.02	0.06	0.04	0.04
LEA US EQUITY	USD	LEAR CORPORATION	US5218652049	700.00	170.844386	22/07/24	95.973000	2,444,129.04	0.46	0.32	0.32
MSFT US EQUITY	USD	MICROSOFT	US949181045	300.00	430.413233	07/02/25	392.361800	4,282,377.94	0.80	0.56	0.56
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	100.00	60.976900	11/03/22	90.931600	330,820.80	0.06	0.04	0.04
MVIS US EQUITY	USD	MICROVISION INC	US5949603048	30,400.00	5.168652	26/05/23	1.329600	1,470,522.28	0.28	0.19	0.19
NIO US EQUITY	USD	NIO INC - ADR	US62914V1061	50,000.00	8.845237	07/02/25	4.544900	8,267,445.79	1.55	1.09	1.08
NRGV US EQUITY	USD	ENERGY VAULT HOLDINGS INC	US29280W1099	20,000.00	3.218561	16/11/22	1.325900	964,756.66	0.18	0.13	0.13
NVDA US EQUITY	USD	NVIDIA	US67066G1040	310.00	19.791419	10/09/24	118.288900	1,334,082.56	0.25	0.18	0.17
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	65.00	198.303692	20/11/24	218.370900	516,398.70	0.10	0.07	0.07
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	1,245.00	44.017462	22/07/24	47.953300	2,172,025.25	0.41	0.29	0.28
PHIN US EQUITY	USD	PHINIA INC	US71880K1016	100.00	0.000000	10/07/23	48.960000	178,122.36	0.03	0.02	0.02
PLL US EQUITY	USD	Piedmont Lithium INC	US72016P1057	5,000.00	51.127264	12/06/23	7.061400	1,284,511.03	0.24	0.17	0.17
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	438.00	35.423452	25/09/23	1.591800	25,365.28	0.00	0.00	0.00
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	651.00	162.658495	07/02/25	155.432100	3,681,278.91	0.69	0.48	0.48
QS US EQUITY	USD	QUANTUMSCAPE CORP	US74767V1098	15,000.00	56.389700	22/03/21	4.734300	2,583,592.73	0.48	0.34	0.34
ROG US EQUITY	USD	ROGERS CORP	US7751331015	100.00	210.390500	16/02/22	80.176100	291,690.27	0.05	0.04	0.04
SCCO US EQUITY	USD	SOUTHERN COPPER CORPORATION CMN	US84265V1052	11.00	61.516364	27/08/24	88.344700	35,354.95	0.01	0.01	0.00
SEVCF US EQUITY	USD	Sono Group NV	NL0015002AM0	493.00	0.000000	14/02/25	7.366500	132,125.04	0.02	0.02	0.02

SITM US EQUITY	USD	SITIME CORPORATION	US82982T1060		540.00	197.406926	10/09/24			152.000000	2,986,168.90	0.56	0.39	0.39
SLDP US EQUITY	USD	Solid Power Inc	US83422N1054		30,000.00	8.499164	21/03/22			1,208200	1,318,672.98	0.25	0.17	0.17
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882		20.00	1,822.715000	25/02/21			932.562800	678,555.07	0.13	0.09	0.09
SQM US EQUITY	USD	SOCIEDAD QUIMICA MINERAL DE CHILE	US8336351056		6,678.00	67.229853	07/02/25			39,499500	9,596,547.84	1.80	1.26	1.26
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027		2,151.00	128.187643	22/01/25			65,449000	5,121,774.40	0.96	0.67	0.67
FREY US EQUITY	USD	T1 ENERGY INC	US35834F1049		6,000.00	10.784270	01/12/22			1,542400	336,686.18	0.06	0.04	0.04
THRM US EQUITY	USD	GENTHERM INCORPORATED	US37253A1034		1,860.00	66.697629	22/07/24			33,047500	2,236,292.34	0.42	0.29	0.29
TSLA US EQUITY	USD	TESLA INC	US88160R1014		9.00	159.770000	13/12/24			278,408100	91,159.39	0.02	0.01	0.01
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003		65.00	120.283385	26/09/24			178,552500	422,237.02	0.08	0.06	0.06
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040		1,039.00	180.050568	22/01/25			193,212300	7,303,437.85	1.37	0.96	0.96
VC US EQUITY	USD	VISTEON CORPORATION	US92839U2069		810.00	103.562185	10/09/24			86,479900	2,548,456.46	0.48	0.34	0.33
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC	US92686J1060		8,500.00	68.446440	21/05/24			28,233800	8,731,025.96	1.64	1.15	1.14
WAB US EQUITY	USD	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	US9297401088		325.00	83.643200	07/02/25			182,051300	2,152,554.55	0.40	0.28	0.28
GRUP TOPLAMI					394,927.00					191,620,249.03		35.98	25.18	25.04
GRUP TOPLAMI					5,340,412.00					532,735,216.34		100.00	70.09	69.68

BORÇLANMA SENETLERİ

Özel Sektör

TRSOTKRE2511	TL	OTOKAR OTOMOTIV VE SAVUNMA SANAYİ A.Ş.	20/10/25	TRSOTKRE2511	52.49	15,000,000.00	100,000000	18/10/23	52.490280			117,020110	17,553,016.52	10.75	2.31	2.30
TRSKCTFK2511	TL	KOÇ FINANSMAN A.Ş.	03/11/25	TRSKCTFK2511	53.13	10,000,000.00	100,000000	03/11/23	53.131311			115,291939	11,529,193.88	7.06	1.52	1.51
TRSSISEK2519	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/11/25	TRSSISEK2519	55.63	62,500,000.00	108,295600	14/02/25	55.629466	7811164 5076404		104,589097	65,368,185.72	40.05	8.60	8.56
TRSKCTFA2513	TL	KOÇ FINANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	12,320,000.00	100,000000	01/12/23	54.988969			111,920130	13,788,560.00	8.45	1.81	1.80
TRSKNTR52618	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	15/05/26	TRSKNTR52618	60.23	8,600,000.00	100,000000	12/09/24	60.232069			102,220094	8,790,928.07	5.39	1.16	1.15
TRSOPAS22715	TL	OPET PETROLCÜLÜK A.Ş.	01/02/27	TRSOPAS22715	55.67	5,000,000.00	100,000000	03/02/25	55.669255			103,453295	5,172,664.75	3.17	0.68	0.68
TRSENSA22711	TL	ENERJISA ENERJİ A.Ş.	10/02/27	TRSENSA22711	54.64	40,000,000.00	100,000000	10/02/25	54.641532			102,539864	41,015,945.59	25.13	5.40	5.37
GRUP TOPLAMI					153,420,000.00							163,218,494.53		100.00	21.48	21.37
GRUP TOPLAMI					153,420,000.00							163,218,494.53		100.00	21.48	21.37

T.REPO

TREPOTEMINAT	TL	HAZİNE	03/03/25	TREPOTEMINAT	44.83	10,036,846.58	44,830000	28/02/25		100,000.00	1140647	10,036,846.58	44,830000	10,036,846.58	92.00	1.32	1.31
TRT210235T10	TL	HAZİNE	03/03/25	TRT210235T10	39.00	852,724.66	39,000000	28/02/25		231,485.00	7974631 6501211	852,724.66	39,000000	852,724.66	7.82	0.11	0.11
TRT210235T10	TL	HAZİNE	03/03/25	TRT210235T10	39.00	10,032.05	39,000000	28/02/25		2,725.00	7974631 6501211	10,032.05	39,000000	10,032.05	0.09	0.00	0.00
TRT210235T10	TL	HAZİNE	03/03/25	TRT210235T10	39.00	10,032.05	39,000000	28/02/25		2,725.00	7974631 6501211	10,032.05	39,000000	10,032.05	0.09	0.00	0.00
GRUP TOPLAMI					10,909,635.34							10,909,635.34		100.00	1.43	1.42	
GRUP TOPLAMI					10,909,635.34							10,909,635.34		100.00	1.43	1.42	

DİĞER

Borsa Y.Fonu Yabancı

DRIV US EQUITY	USD	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES ETF	US37954Y6243		500.00	16,259580	20/04/21					22,506100	409,399.46	1.50	0.05	0.05	
KARS US EQUITY	USD	KRANESHARES ELECTRIC VEHICLES AND FUTURE MOBILITY ETF	US5007678270		500.00	38,521120	20/04/21					21,652100	393,864.69	1.45	0.05	0.05	
NVLD US EQUITY	USD	GRANITESH 2X LNG NVDA ETF	US38747R8271		3,500.00	50,174817	22/01/25					46,425600	5,911,566.64	21.69	0.78	0.77	
GRUP TOPLAMI					4,500.00							6,714,830.79		24.64	0.88	0.87	
Y.Fonu Türk																	
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRYISPO00142		1,044,762.00	10,598682	29/01/25				14,439171	15,085,497.17	55.35	1.98	1.97	
ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRYISPO01223		27,602.00	1,076998	03/08/23				2,191976	60,502.92	0.22	0.01	0.01	
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRYISPO00134		525,000.00	1,788238	07/01/22				10,272097	5,392,850.93	19.79	0.71	0.71	
GRUP TOPLAMI					1,597,364.00							20,538,851.02		75.36	2.70	2.69	
GRUP TOPLAMI					1,601,864.00							27,253,681.81		100.00	3.58	3.56	

TÜREV

Futures

Uzun

F_ISCTR0325	TL			F_ISCTR0325		15,000.00	15,750000	28/02/25			8010512 5750019	15,670000	23,505,000.00	0.00	0.00	0.00
F_MGROS0325	TL			F_MGROS0325		500.00	582,100000	28/02/25			8010512 5100011	578,600000	28,930,000.00	0.00	0.00	0.00
F_TCELL0325	TL			F_TCELL0325		5,000.00	111,050000	28/02/25			8010512 5122501	104,200000	62,100,000.00	0.00	0.00	0.00

Kısa

F_USDTRY0325	TL			F_USDTRY0325		700.00	37,399000	28/02/25			8017612 6016022	37,390000	26,173,000.00	0.00	0.00	0.00
F_USDTRY0425	TL			F_USDTRY0425		800.00	38,529000	28/02/25			8017612 6016105	38,499000	30,799,200.00	0.00	0.00	0.00
F_XU0300225	TL			F_XU0300225		150.00	10,915,000000	28/02/25			8017012 6058548	10,774,000000	16,161,000.00	0.00	0.00	0.00

GRUP TOPLAMI						22,150.00						177,668,200.00		0.00	0.00	0.00
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GRUP TOPLAMI						22,150.00						177,668,200.00		0.00	0.00	0.00
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VIOP Nakit Teminatı

VIOP Nakit Teminatı				25,997,486.71			25,997,486.71	100.00	3.42		
GRUP TOPLAMI				25,997,486.71			25,997,486.71	100.00	3.42		
GRUP TOPLAMI				25,997,486.71			25,997,486.71	100.00	3.42		
DİĞER											
Döviz											
AUD	AUD		AUD	19,613.84	21.962430	28/02/25	22.556500	442,419.58	0.00	0.00	0.06
CAD	CAD		CAD	854.14	19.230068	28/02/25	25.163000	21,492.72	0.00	0.00	0.00
CHF	CHF		CHF	2,573.53	15.500690	28/02/25	40.255200	103,597.96	0.00	0.00	0.01
EUR	EUR	EU	EUR	166,229.42	37.221360	28/02/25	37.823400	6,287,361.84	0.00	0.00	0.82
GBP	GBP		GBP	1,379.57	42.729568	28/02/25	45.732600	63,091.32	0.00	0.00	0.01
HKD	HKD		HKD	0.02	4.500000	28/02/25	4.680900	0.09	0.00	0.00	0.00
JPY	JPY		JPY	14,492.72	0.225473	28/02/25	0.241403	3,498.59	0.00	0.00	0.00
USD	USD	FED	USD	89,457.68	36.349061	28/02/25	36.381200	3,254,577.75	0.00	0.00	0.43
GRUP TOPLAMI				294,600.92			10,176,039.85	0.00	0.00	1.33	
GRUP TOPLAMI				294,600.92			10,176,039.85	0.00	0.00	1.33	
FON PORTFÖY DEĞERİ							760,114,514.73			100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	760,114,514.73	99.48 %
B-)HAZIR DEĞERLER	10,197,743.13	1.33 %
C-)ALACAKLAR	369,556.16	0.05 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-6,606,235.84	-0.86 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	764,075,578.18	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,509,419.67	0.1975 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	9,303.18	0.0012 %
Kayda Alma Ücreti	12,091.00	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	112,053.09	0.0147 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	370,428.15	0.0485 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	719.67	0.0001 %
KYD Benchmark Kull. ücreti	21,384.16	0.0028 %
BIST Endeks lisans ücreti	9,164.55	0.0012 %
SMMM ve Noter Hizmet Giderleri	1,138.91	0.0001 %
	2,046,146.08	0.2678 %

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	NOMİNAL DEĞERİ
FUTURES							
F_XU0300225			28/02/25	13/02/25	11,140.000	22,280,000.00	200.00

F_XU0300225	28/02/25	17/02/25	11,097.000	5,548,500.00	50.00
F_XU0300225	28/02/25	17/02/25	11,103.000	5,551,500.00	50.00
F_XU0300225	28/02/25	17/02/25	11,098.000	11,098,000.00	100.00
F_XU0300225	28/02/25	17/02/25	11,099.000	5,549,500.00	50.00
F_XU0300225	28/02/25	17/02/25	11,102.000	5,551,000.00	50.00
F_XU0300225	28/02/25	17/02/25	11,100.000	5,550,000.00	50.00
F_ISCTR0325	28/03/25	24/02/25	14.980	11,984,000.00	8,000.00
F_TCELL0325	28/03/25	24/02/25	109.250	316,825.00	29.00
F_ISCTR0325	28/03/25	24/02/25	14.990	4,753,329.00	3,171.00
F_TCELL0325	28/03/25	24/02/25	109.300	16,635,460.00	1,522.00
F_ISCTR0325	28/03/25	24/02/25	15.000	5,743,500.00	3,829.00
F_TCELL0325	28/03/25	24/02/25	109.200	5,460,000.00	500.00
F_TCELL0325	28/03/25	24/02/25	109.350	24,242,895.00	2,217.00
F_TCELL0325	28/03/25	24/02/25	109.400	8,008,080.00	732.00
F_MGROS0325	28/03/25	25/02/25	574.100	2,640,860.00	46.00
F_MGROS0325	28/03/25	25/02/25	575.200	2,876,000.00	50.00
F_MGROS0325	28/03/25	25/02/25	576.000	5,587,200.00	97.00
F_MGROS0325	28/03/25	25/02/25	574.200	2,698,740.00	47.00
F_MGROS0325	28/03/25	25/02/25	573.900	57,390.00	1.00
F_MGROS0325	28/03/25	25/02/25	575.500	2,992,600.00	52.00
F_MGROS0325	28/03/25	25/02/25	574.400	2,872,000.00	50.00
F_MGROS0325	28/03/25	25/02/25	575.400	2,877,000.00	50.00
F_MGROS0325	28/03/25	25/02/25	576.300	2,881,500.00	50.00
F_MGROS0325	28/03/25	25/02/25	575.900	460,720.00	8.00
F_MGROS0325	28/03/25	25/02/25	574.000	2,812,600.00	49.00
F_USDTRY0225	28/02/25	26/02/25	36.485	3,648,500.00	100.00
F_USDTRY0225	28/02/25	26/02/25	36.483	14,228,370.00	390.00
F_USDTRY0225	28/02/25	26/02/25	36.479	7,660,590.00	210.00
F_USDTRY0225	28/02/25	26/02/25	36.478	3,647,800.00	100.00
F_ISCTR0225	28/02/25	05/02/25	14.300	155,870.00	109.00
F_ISCTR0225	28/02/25	05/02/25	14.290	6,989,239.00	4,891.00
F_XU0300225	28/02/25	06/02/25	11,183.000	11,183,000.00	100.00
F_XU0300225	28/02/25	06/02/25	11,180.000	6,260,800.00	56.00
F_XU0300225	28/02/25	06/02/25	11,182.000	4,920,080.00	44.00
F_XU0300225	28/02/25	13/02/25	11,170.000	36,302,500.00	325.00
F_XU0300225	28/02/25	13/02/25	11,172.000	1,675,800.00	15.00
F_XU0300225	28/02/25	13/02/25	11,171.000	1,117,100.00	10.00
F_TCELL0225	28/02/25	24/02/25	106.100	14,206,790.00	1,339.00
F_ISCTR0225	28/02/25	24/02/25	14.550	3,026,400.00	2,080.00
F_TCELL0225	28/02/25	24/02/25	106.150	8,821,065.00	831.00
F_XU0300225	28/02/25	24/02/25	10,810.000	5,405,000.00	50.00
F_TCELL0225	28/02/25	24/02/25	106.000	12,508,000.00	1,180.00
F_ISCTR0225	28/02/25	24/02/25	14.570	1,457,000.00	1,000.00
F_TCELL0225	28/02/25	24/02/25	106.050	17,498,250.00	1,650.00
F_XU0300225	28/02/25	24/02/25	10,805.000	5,402,500.00	50.00
F_ISCTR0225	28/02/25	24/02/25	14.560	7,280,000.00	5,000.00
F_XU0300225	28/02/25	24/02/25	10,808.000	5,404,000.00	50.00
F_ISCTR0225	28/02/25	24/02/25	14.540	10,061,680.00	6,920.00
F_MGROS0225	28/02/25	25/02/25	559.700	2,014,920.00	36.00
F_MGROS0225	28/02/25	25/02/25	559.300	55,930.00	1.00
F_MGROS0225	28/02/25	25/02/25	560.300	168,090.00	3.00
F_MGROS0225	28/02/25	25/02/25	560.200	2,744,980.00	49.00
F_MGROS0225	28/02/25	25/02/25	559.900	55,990.00	1.00
F_MGROS0225	28/02/25	25/02/25	559.400	615,340.00	11.00
F_MGROS0225	28/02/25	25/02/25	560.600	112,120.00	2.00
F_MGROS0225	28/02/25	25/02/25	558.700	2,514,150.00	45.00
F_MGROS0225	28/02/25	25/02/25	560.100	3,304,590.00	59.00
F_MGROS0225	28/02/25	25/02/25	559.000	5,645,900.00	101.00

F_MGROS0225	28/02/25	25/02/25	559.200	2,180,880.00	39.00
F_MGROS0225	28/02/25	25/02/25	560.000	56,000.00	1.00
F_MGROS0225	28/02/25	25/02/25	560.500	2,466,200.00	44.00
F_MGROS0225	28/02/25	25/02/25	560.400	2,802,000.00	50.00
F_MGROS0225	28/02/25	25/02/25	558.800	279,400.00	5.00
F_MGROS0225	28/02/25	25/02/25	559.500	55,950.00	1.00
F_MGROS0225	28/02/25	25/02/25	559.100	55,910.00	1.00
F_MGROS0225	28/02/25	25/02/25	558.900	2,682,720.00	48.00
F_MGROS0225	28/02/25	25/02/25	559.800	167,940.00	3.00
F_USDTRY0425	30/04/25	26/02/25	38.579	3,857,900.00	100.00
F_USDTRY0425	30/04/25	26/02/25	38.584	2,739,464.00	71.00
F_USDTRY0425	30/04/25	26/02/25	38.562	3,856,200.00	100.00
F_USDTRY0425	30/04/25	26/02/25	38.587	2,006,524.00	52.00
F_USDTRY0425	30/04/25	26/02/25	38.580	3,086,400.00	80.00
F_USDTRY0425	30/04/25	26/02/25	38.566	2,121,130.00	55.00
F_USDTRY0425	30/04/25	26/02/25	38.563	2,120,965.00	55.00
F_USDTRY0425	30/04/25	26/02/25	38.583	5,671,701.00	147.00
F_USDTRY0425	30/04/25	26/02/25	38.577	5,400,780.00	140.00

FUTURES

Toplamı: 414729607.00 48850.00
414729607.00 48850.00

	FONDAKİ TEMA AĞIRLIĞI
İPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON	85.00%