

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
K-2024

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	: 857,125,478.21
E-) Katılma Payı Sayısı	: 87,273,598.000
F-)Fonun Kuruluş Tarihi	: 07 Haziran 2018
G-)Fonun Süresi	: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	: 9.821131
B-)Önceki Ay Pay Fiyatı (TL)	: 9.900042
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: -0.80
D-)Yılbaşına Göre Fiyat Artış Oranı	: 17.14
E-)Yıllık Pay Fiyatı Artış Oranı	: 27.36
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 72.84
b-)Hazine Bonosu	

	:	0.00
c-)Devlet Tahvili		
	:	0.00
d-)Özel Sektör Tahvili		
	:	18.28
e-)Kira Sertifikaları		
	:	0.00
f-)Finansman Bonusu		
	:	2.37
g-)TPP-TPP 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		
	:	2.54
o-)Yatırım Fonu		
	:	1.56
p-)Borsa Yatırım Fonu		
	:	2.34
r-)Repo-Trepo		
	:	0.07
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		:	0.35

H-)Portföyün Ortalama Vadesi

	:	81.88
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

	:	8,488,044.66
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

	:	47,406,369.99
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III-FON PORTFÖY DEĞERİ TABLOSU

05/12/2024 11:39

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADET E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD CÖPE)	TOPLAM (FTD CÖPE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
ILU AT EQUITY	AUD	ILUKA RESOURCES LTD			AU000000ILU1			55,000.00	6.442727	14/01/21					5.580000	6,893,771.94	1.10	0.80	0.80
INR AU EQUITY	AUD	CFS LTD IONEER LTD			AU0000028946			500,000.00	0.320000	14/01/21					0.210000	2,358,573.00	0.38	0.27	0.28
LTM AU EQUITY	AUD	ARCADIUM LTD			AU0000305724			74,830.00	9.830000	10/01/24					8.030000	13,497,437.15	2.16	1.57	1.57
MIN AT EQUITY	AUD	MINERAK RESOURCES LTD			AU000000MIN4			13,000.00	37.141052	29/07/24					33.630000	9,820,424.09	1.57	1.14	1.15
NVX AT EQUITY	AUD	Novonix Ltd			AU000000NVX4			65,000.00	6.770000	10/02/22					0.740000	1,080,451.06	0.17	0.13	0.13
PLS AT EQUITY	AUD	FILDAKA MINERAL LTD			AU000000PLS0			500,000.00	0.866176	10/02/22					2.390000	26,842,807.00	4.29	3.12	3.13
BLDP CN EQUITY	CAD	BLDRU POWER SYSTEMS			CA0585861085X			5,000.00	0.000000	23/05/24					2.057200	253,710.36	0.04	0.03	0.03
LUN CN EQUITY	CAD	MINING			CA5503721063			5,000.00	11.081910	19/12/22					13.730100	1,693,305.77	0.27	0.20	0.20
SLI CN EQUITY	CAD	SLI Lithium Ltd			CA8536061010			65,000.00	9.425277	21/03/22					2.441500	3,914,369.06	0.63	0.45	0.46
AMS SW EQUITY	CHF	AMS AG			AT0000A3EPA4			2,300.00	17.723904	02/10/24					5.523500	497,503.30	0.08	0.06	0.06

2511937D NA EQUITY	EUR	APERAM SA	NL0015002AY5	4,300.00	0.000000	13/11/24	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	27.186300	4,272,419.21	0.68	0.50	0.50	
BMW GY EQUITY	EUR	BAYERISCHES MOTORENCONTINENTAL AG	DE0005190003	1,278.00	79.486526	21/11/24	69.082500	3,226,667.37	0.52	0.38	0.38	
CON GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0005439004	1,500.00	112.801387	04/01/24	62.305500	3,415,646.70	0.55	0.40	0.40	
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	6,014.00	35.037298	26/07/24	30.052900	6,605,491.05	1.06	0.77	0.77	
MBG GY EQUITY	EUR	ES-BENZ GROUP	DE0007100000	2,400.00	68.987371	21/05/24	52.593700	4,613,178.56	0.74	0.54	0.54	
PAH3 GY EQUITY	EUR	E AG	DE000PAH0038	3,063.00	66.519043	27/10/23	34.314000	3,841,259.45	0.61	0.45	0.45	
SHA0 GR EQUITY	EUR	SCHAEFFLER AG	DE000SHA0019	5,700.00	0.000000	10/10/24	4.453100	927,668.06	0.15	0.11	0.11	
STMMI IM EQUITY	EUR	ELECTRONICS NV	NL0000226223	6,000.00	35.053740	22/04/24	23.759800	5,210,139.23	0.83	0.61	0.61	
TOM2 NA EQUITY	EUR	TOMTOM, N.V.	NL0013332471	16,000.00	8.317125	01/12/22	5.261900	3,076,931.81	0.49	0.36	0.36	
UMI BB EQUITY	EUR	UMICORE	BE0974320526	2,640.00	48.120189	28/02/22	10.028100	967,559.94	0.15	0.11	0.11	
VAR1 GY EQUITY	EUR	VARTA AG	DE000A0TGJ55	2,858.00	116.372033	09/09/21	1.950700	203,754.87	0.03	0.02	0.02	
VOW GY EQUITY	EUR	VOLKSWAGEN AG	DE0007664005	208.00	198.751635	04/01/24	82.894500	630,150.59	0.10	0.07	0.07	
CWR LN EQUITY	GBP	Ceres Power Holdings Ltd	GB00BG5KQW09	30,000.00	11.070093	14/11/22	1.655768	2,178,808.55	0.35	0.25	0.25	
ITM LN EQUITY	GBP	Hydrius Power	GB00B0130H42	60,000.00	4.772434	02/12/21	0.340956	897,321.18	0.14	0.10	0.10	
JMAT LN EQUITY	GBP	JUPITER GROUP	GB00BZ4BQC70	3,500.00	23.061257	05/06/24	13.600677	2,087,982.73	0.33	0.24	0.24	
1114 HK EQUITY	HKD	MATTHEY CE CHINA AUTOMOBILE CO LTD	BMG1368B1028	250,000.00	6.430000	22/12/20	2.870000	3,190,435.50	0.51	0.37	0.37	
1211 HK EQUITY	HKD	BYD CO LTD	CNE100000296	60,000.00	179.680000	17/09/24	253.600000	67,659,465.60	10.78	7.83	7.89	
175 HK EQUITY	HKD	GEELY AUTOMOBILE FINANCE	KYG3777B1032	70,000.00	24.800000	04/01/21	13.860000	4,314,091.32	0.69	0.50	0.50	
1772 HK EQUITY	HKD	LI AUTO INC	CNE1000031W9	126,000.00	50.498567	04/08/22	25.150000	14,090,830.74	2.25	1.64	1.64	
2015 HK EQUITY	HKD	GREAT WALL MOTOR CO LTD	KYG5479M1050	55,000.00	106.900000	24/03/22	91.100000	22,279,689.30	3.56	2.59	2.60	
2333 HK EQUITY	HKD	LI AUTO INC	CNE100000338	120,000.00	25.850000	29/06/21	12.500000	6,669,900.00	1.07	0.78	0.78	
819 HK EQUITY	HKD	POWERLONG	KYG8655K1094	140,000.00	15.000000	10/12/20	6.550000	4,077,532.20	0.65	0.47	0.48	
9863 HK EQUITY	HKD	POWERLONG	CNE100005K77	200,000.00	23.127425	23/09/24	28.300000	25,167,756.00	4.02	2.92	2.94	
9866 HK EQUITY	HKD	NIO INC	KYG6525F1028	45,723.00	173.000000	24/03/22	34.200000	6,953,266.70	1.11	0.81	0.81	
9868 HK EQUITY	HKD	XPENG INC. US	KYG982AW1003	62,878.00	0.000001	23/03/22	46.450000	12,987,109.47	2.07	1.51	1.52	
6674 JP EQUITY	JPY	YUASA CORP	JP3385820000	30,000.00	2,686.088889	07/12/22	2,577.000000	17,771,790.87	2.84	2.06	2.07	
6752 JP EQUITY	JPY	NIC CORP	JP3866800000	41,000.00	1,240.192053	06/06/24	1,465.500000	13,812,274.48	2.21	1.61	1.61	
6762 JP EQUITY	JPY	TDK Corp	JP3538800008	37,500.00	908.616279	01/10/24	1,929.000000	16,628,727.49	2.66	1.93	1.94	
6902 JP EQUITY	JPY	DENSO CORP	JP3551500006	18,000.00	1,721.400000	02/10/23	2,129.000000	8,809,346.39	1.41	1.02	1.03	
7201 JP EQUITY	JPY	INCOXIA MOTOR CO LTD	JP3672400003	70,000.00	570.618182	20/12/22	358.900000	5,775,199.87	0.92	0.67	0.67	
GRUP TOPLAMI				2,760,992.00			339,194,747.96		54.17	39.39	39.57	
Hisse Türk												
ANSGR	TL	ANADOLU ANONİM TİCARET ŞİRKETİ	TRAANSGR91O1	150,443.00	79.107920	10/09/24	801000011822073820095	93.950000	14,134,119.85	2.26	1.64	1.65
GWIND	TL	TÜRK WIND ENERJİ	TREGWIN00014	1,150,000.00	27.831272	31/10/24	75002964589090	25.180000	28,957,000.00	4.63	3.37	3.38
TCELL	TL	TELEKOMÜNİKASYONLAR A.Ş.	TRATCELL91M1	300,000.00	102.708333	18/11/24	12250185271129	90.550000	27,165,000.00	4.34	3.16	3.17
GRUP TOPLAMI				1,600,443.00			70,256,119.85		11.23	8.17	8.20	
Hisse Yabancı												
AAPL US EQUITY	USD	APPLE INC	US0378331005	12.00	136.494167	26/04/23	234.652300	97,369.63	0.02	0.01	0.01	
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	613.00	116.174209	10/09/24	218.999400	4,642,167.99	0.74	0.54	0.54	
ALB US EQUITY	USD	ALBEMARLE CORP	US0126531013	1,702.00	207.983478	10/09/24	107.383400	6,319,957.53	1.01	0.74	0.74	
ALTM US EQUITY	USD	ARCADUM	JE00BM9HZ112	19,486.00	7.273056	05/01/24	5.253900	3,540,152.36	0.57	0.41	0.41	
ALV US EQUITY	USD	AUTOLIV, INC.	US0528001094	500.00	95.678560	16/02/22	99.129200	1,713,914.13	0.27	0.20	0.20	
AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015	2,196.00	141.133925	09/07/24	73.143800	5,554,274.10	0.89	0.65	0.65	

AMD US EQUITY	USD	ADVANCE D MICRO DEVICES	US0079031078	1,881.00	84.514577	26/09/2 4	136.536400	8,880,853.31	1.42	1.03	1.04
AMZN US EQUITY	USD	AMAZON. COM INC	US0231351067	60.00	183.937333	06/06/2 2	205.971100	427,341.42	0.07	0.05	0.05
APTV US EQUITY	USD	APTIV PLC	JE00B783TY65	7.00	149.545714	21/05/2 4	55.216900	13,365.57	0.00	0.00	0.00
AXL US EQUITY	USD	AMERICA N AXLE & MFG	US0240611030	12,500.00	10.031895	27/10/2 3	6.743100	2,914,654.40	0.47	0.34	0.34
BB US EQUITY	USD	BLACKBE RRY LTD	CA09228F1036	15,700.00	8.881915	15/11/2 2	2.617800	1,421,194.67	0.23	0.16	0.17
BE US EQUITY	USD	BLOOM ENERGY	US0937121079	19.00	27.353684	22/04/2 4	27.734900	18,222.07	0.00	0.00	0.00
BIDU US EQUITY	USD	BIDU INC -	US0567521085	850.00	84.559635	10/09/2 4	84.110300	2,472,211.15	0.39	0.29	0.29
BLDP US EQUITY	USD	BALLOU POWER SYSTEMS	CA0585861085	950.00	5.391221	23/05/2 4	1.490400	48,960.28	0.01	0.01	0.01
BLNK US EQUITY	USD	CHARGIN CO	US09354A1007	20,800.00	26.282255	15/11/2 2	1.575300	1,133,036.92	0.18	0.13	0.13
BWA US EQUITY	USD	BORGWA RNER INC	US0997241064	500.00	41.272320	16/02/2 2	34.463600	595,865.30	0.10	0.07	0.07
CBT US EQUITY	USD	CABOT CORP.	US1270551013	1,000.00	72.785320	08/05/2 4	109.865900	3,799,096.90	0.61	0.44	0.44
COHR US EQUITY	USD	II-VI INC	US19247G1076	1,500.00	35.085887	22/07/2 4	99.539300	5,163,013.91	0.82	0.60	0.60
CRUS US EQUITY	USD	CIRRUS LOGIC INC	US1727551004	700.00	83.956186	22/04/2 4	106.450600	2,576,698.51	0.41	0.30	0.30
ENS US EQUITY	USD	ENERSYS	US29275Y1029	866.00	76.871120	16/01/2 4	96.590000	2,892,461.00	0.46	0.34	0.34
FCEL US EQUITY	USD	FUELCEL L	US35952H7008	1,760.00	8.835000	11/11/2 4	10.956200	666,791.53	0.11	0.08	0.08
FCX US EQUITY	USD	FREEMET T-	US35671D8570	3,269.00	36.594567	04/06/2 4	43.671200	4,936,595.01	0.79	0.57	0.58
FREY US EQUITY	USD	FORMOSA Freyr Battery SA	US35834F1049	6,000.00	10.784270	01/12/2 2	2.105500	436,841.56	0.07	0.05	0.05
FSRNQ US EQUITY	USD	Fisker Inc	US33813J1060	20,000.00	13.989286	21/03/2 2	0.000700	484.11	0.00	0.00	0.00
F US EQUITY	USD	FORD MOTOR CO	US3453708600	883.00	12.594757	21/05/2 4	11.197300	341,893.99	0.05	0.04	0.04
GM US EQUITY	USD	GENERAL MOTORS CO	US37045V1008	700.00	47.317743	04/01/2 4	56.522900	1,368,169.58	0.22	0.16	0.16
GNTX US EQUITY	USD	GENTEX CORP	US3719011096	2,700.00	28.771800	22/07/2 4	30.833200	2,878,722.60	0.46	0.33	0.34
GOEV US EQUITY	USD	CANOO INC	US13803R2013	1,382.00	2.011078	08/03/2 4	0.379200	18,121.49	0.00	0.00	0.00
GOOGL US EQUITY	USD	ALPHABE T INC	US02079K3059	1,900.00	100.395321	08/05/2 4	168.558000	11,074,405.56	1.77	1.29	1.29
HON US EQUITY	USD	HONEYW ELL	US4385161066	81.00	212.318765	13/02/2 4	229.520900	642,872.30	0.10	0.07	0.08
HYUD LI EQUITY	USD	HYUNDA MOTOR CO	USY384721251	6,146.00	47.838080	20/01/2 3	55.678100	11,832,987.78	1.89	1.37	1.38
HY US EQUITY	USD	YALE MATTING S	US4491721050	2,400.00	50.084633	09/04/2 4	56.470000	4,686,476.92	0.75	0.55	0.55
INDI US EQUITY	USD	Semicond uctor Inc	US45569U1016	10,000.00	8.372200	04/01/2 4	5.117700	1,769,669.95	0.28	0.21	0.21
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,867.00	52.399731	13/03/2 4	23.730500	3,993,794.26	0.64	0.46	0.47
INVZ US EQUITY	USD	Technolog ies Inc	IL0011745804	90,000.00	4.268100	09/02/2 2	0.738500	2,298,319.82	0.37	0.27	0.27
IOVA US EQUITY	USD	IOVANCE BIOOTHER APPLIICATIONS	US4622601007	45,000.00	10.079131	31/05/2 4	9.452000	14,708,002.00	2.35	1.71	1.72
ITT US EQUITY	USD	ITT INC.	US45073V1089	700.00	83.065714	22/04/2 4	156.108100	3,778,687.10	0.60	0.44	0.44
JCI US EQUITY	USD	JOHNSON N	IE00BY7QL619	50.00	58.151400	16/03/2 2	84.636200	146,333.45	0.02	0.02	0.02
KNDI US EQUITY	USD	CONISTE CH	VGG5214E103 4	700.00	7.697086	30/03/2 1	1.240000	30,014.92	0.00	0.00	0.00
LAAC US EQUITY	USD	AMERICA LITHIUM	CA53681K1003	11,000.00	0.000000	18/10/2 3	3.402300	1,294,144.42	0.21	0.15	0.15
LAC US EQUITY	USD	AMERICA SILICON	CA53681J1030	11,000.00	21.770916	03/01/2 2	3.983600	1,515,255.48	0.24	0.18	0.18
LAZR US EQUITY	USD	Technolog ies Inc	US5504243032	1,800.00	15.241300	21/11/2 4	9.249500	575,715.89	0.09	0.07	0.07
LCID US EQUITY	USD	Lucid Group Inc	US5494981039	27,000.00	23.480342	21/03/2 2	2.174600	2,030,301.81	0.32	0.24	0.24
LEA US EQUITY	USD	LEAR CORPORATION	US5218652049	700.00	170.844386	22/07/2 4	97.425400	2,358,238.31	0.38	0.27	0.28
MU US EQUITY	USD	TECHNOL OGY INC	US5951121038	100.00	60.976900	11/03/2 2	97.510900	337,186.84	0.05	0.04	0.04
MVIS US EQUITY	USD	MICROVI SION INC	US5949603048	30,400.00	5.168652	26/05/2 3	0.914000	960,809.38	0.15	0.11	0.11
MVST US EQUITY	USD	Holdings Inc	US59516C1062	75,000.00	6.285800	03/01/2 2	0.875800	2,271,347.89	0.36	0.26	0.26
NIO US EQUITY	USD	NIO INC - ADR	US62914V1061	75,000.00	8.845237	04/01/2 4	4.397300	11,404,199.67	1.82	1.33	1.33
NRGV US EQUITY	USD	ENERGY VAULT	US29280W109 9	20,000.00	3.218561	16/11/2 2	1.942700	1,343,548.01	0.21	0.16	0.16
NVDA US EQUITY	USD	HOI NING NVIDIA	US67066G1040	310.00	19.791419	10/09/2 4	136.881600	1,467,317.92	0.23	0.17	0.17

NXPI US EQUITY	USD	SEMICONDUCTOR CORP	NL0009538784		65.00	198.303692	20/11/24		227.752300	511,909.96	0.08	0.06	0.06
ON US EQUITY	USD	Semiconductor Corp	US6821891057		1,245.00	44.017462	22/07/24		70.971500	3,055,419.10	0.49	0.35	0.36
PHIN US EQUITY	USD	PHINIA INC	US71880K1016		100.00	0.000000	10/07/23		55.654600	192,450.27	0.03	0.02	0.02
PLL US EQUITY	USD	Premium Lithium	US72016P1057		5,000.00	51.127264	12/06/23		12.197200	2,108,859.29	0.34	0.25	0.25
PLUG US EQUITY	USD	PLUG POWER INC	US72919P2020		438.00	35.423452	25/09/23		2.184300	33,082.92	0.01	0.00	0.00
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036		1.00	159.350000	18/10/24		158.320300	5,474.62	0.00	0.00	0.00
QS US EQUITY	USD	QUANTUM MSPACE CORP	US74767V1098		15,000.00	56.389700	22/03/21		5.192900	2,693,510.49	0.43	0.31	0.31
ROG US EQUITY	USD	ROGERS CORP	US7751331015		100.00	210.390500	16/02/22		103.500000	357,896.79	0.06	0.04	0.04
SCCO US EQUITY	USD	SOUTHERN COPPER	US84265V1052		11.00	61.516364	27/08/24		99.397400	37,808.13	0.01	0.00	0.00
SEVCF US EQUITY	USD	Sono Group NV	NL0015000N74		37,000.00	9.697564	03/01/22		0.070000	89,560.65	0.01	0.01	0.01
SITM US EQUITY	USD	SITIME CORPORATION	US82982T1060		540.00	197.406926	10/09/24		207.830000	3,880,783.82	0.62	0.45	0.45
SLDP US EQUITY	USD	Solid Power Inc	US83422N1054		30,000.00	8.499164	21/03/22		1.136600	1,179,088.38	0.19	0.14	0.14
SMSN LI EQUITY	USD	SAMSUNG	US7960508882		20.00	1,822.715000	25/02/21		972.365000	672,475.97	0.11	0.08	0.08
SQM US EQUITY	USD	SUCIBAR D	US8336351056		8,278.00	67.229853	09/04/24		37.840500	10,831,777.78	1.73	1.26	1.26
SWKS US EQUITY	USD	SHAWWKS	US83088M1027		1,051.00	163.705157	10/09/24		87.234700	3,170,366.29	0.51	0.37	0.37
SYNA US EQUITY	USD	SYNAPTICS INC	US87157D1090		900.00	292.188178	22/04/24		79.110600	2,462,037.37	0.39	0.29	0.29
THRM US EQUITY	USD	THE THERM RM INCORPOR	US37253A1034		1,860.00	66.697629	22/07/24		42.371600	2,725,243.18	0.44	0.32	0.32
TESLA US EQUITY	USD	TESLA INC	US88160R1014		759.00	159.769908	12/11/24		336.284100	8,826,033.33	1.41	1.03	1.03
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR	US8740391003		65.00	120.283385	26/09/24		181.902300	408,854.71	0.07	0.05	0.05
TXN US EQUITY	USD	Instrument Vision	US8825081040		739.00	174.920244	10/09/24		200.072800	5,112,695.66	0.82	0.59	0.60
VC US EQUITY	USD	VISION CORP	US92839U2069		810.00	103.562185	10/09/24		92.590000	2,593,382.38	0.41	0.30	0.30
VKTX US EQUITY	USD	VANTAGE THERAPEUTICS	US92686J1060		8,500.00	68.446440	21/05/24		54.322300	15,966,676.60	2.55	1.86	1.86
WAB US EQUITY	USD	WATSON HOUSE AIR	US9297401088		625.00	83.643200	21/05/24		200.500400	4,333,239.71	0.69	0.50	0.51
GRUP TOPLAMI					645,797.00				216,640,688.10		34.60	25.19	25.31
GRUP TOPLAMI					5,007,232.00				626,091,555.91		100.00	72.75	73.08

BORÇLANMA SENETLERİ

Eurobond Yabancı														
US594918CE21	USD	MICROSOFT	18/03/52	US594918CE21	5.02	200,000.00	74.742500	07/07/23	5.018142	70.296042	4,861,589.89	2.67	0.57	0.57
US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	5.08	300,000.00	92.149400	12/07/24	5.082787	85.300333	8,848,903.04	4.86	1.03	1.03
GRUP TOPLAMI						500,000.00				13,710,492.93	7.53	1.60	1.60	
Bono														
TRFTCEL12519	TL	TURKCELL FİNANSMAN	30/01/25	TRFTCEL12519	58.54	20,000,000.00	100.000000	10/10/24	58.538440	106.920415	21,384,083.09	11.75	2.49	2.49
GRUP TOPLAMI						20,000,000.00				21,384,083.09	11.75	2.49	2.49	
Özel Sektör														
TRSKCTF12511	TL	TÜRK FİNANSMAN	29/01/25	TRSKCTF12511	46.02	15,000,000.00	100.000000	31/07/23	46.024783	150.709506	22,606,425.85	12.42	2.63	2.64
TRSKFTF12514	TL	TÜRK KREDİ FİNANSMAN	29/01/25	TRSKFTF12514	35.98	4,250,000.00	100.000000	03/08/23	35.977581	150.688574	6,404,264.41	3.52	0.74	0.75
TRSOTKRE2511	TL	OTOMOTİV VE KİREÇ FİNANSMAN	20/10/25	TRSOTKRE2511	52.49	15,000,000.00	100.000000	18/10/23	52.490280	105.335672	15,800,350.81	8.68	1.84	1.84
TRSKCTFK2511	TL	FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	53.13	10,000,000.00	100.000000	03/11/23	53.131311	103.671575	10,367,157.55	5.70	1.20	1.21
TRSSISEK2519	TL	ŞİŞE VE CAM ÜRÜNLERİ A.Ş.	04/11/25	TRSSISEK2519	55.63	62,500,000.00	108.295600	24/09/24	55.625666	104.920943	65,575,589.20	36.02	7.62	7.65
TRSKCTFA2513	TL	FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	12,320,000.00	100.000000	01/12/23	54.988969	100.337517	12,361,582.13	6.79	1.44	1.44
TRSKNTR52618	TL	ÖNİTİDİK BANKASI	15/05/26	TRSKNTR52618	69.07	8,600,000.00	100.000000	12/09/24	69.067858	101.249873	8,707,489.05	4.78	1.01	1.02
TRSGRAN23013	TL	TAKKÖN BANKASI A.Ş.	14/02/30	TRSGRAN23013	64.49	5,000,000.00	104.590000	02/09/22	64.493333	102.116822	5,105,841.11	2.81	0.59	0.60
GRUP TOPLAMI						132,670,000.00				146,928,700.11	80.72	17.07	17.15	
GRUP TOPLAMI						153,170,000.00				182,023,276.13	100.00	21.16	21.24	

T.REPO

TRT180226T16	TL	HAZİNE	02/12/24	TRT180226T16	49.86	3,012,294.25	49.860000	29/11/24	2,773,028.00	980499	3,012,294.25	49.860000	3,012,294.25	98.04	0.35	0.35
TRT180237T13	TL	HAZİNE	02/12/24	TRT180237T13	44.00	60,216.99	44.000000	29/11/24	17,400.00	193801164919519522	60,216.99	44.000000	60,216.99	1.96	0.01	0.01
GRUP TOPLAMI						3,072,511.24						3,072,511.24		100.00	0.36	0.36
GRUP TOPLAMI						3,072,511.24						3,072,511.24		100.00	0.36	0.36

DİĞER

Borsa Y.Fonu Yabancı

DRIV US EQUITY	USD	GLOBAL X AUTOCOR		US37954Y6243		500.00	16.259580	20/04/21				23.411200	404,772.62	1.43	0.05	0.05
KARS US EQUITY	USD	ARES EKFCTR		US5007678270		500.00	38.521120	20/04/21				21.960000	379,681.81	1.34	0.04	0.04
NVDL US EQUITY	USD	SH 2X LONG		US38747R8271		7,500.00	44.024653	10/09/24				70.563300	18,300,274.32	64.76	2.13	2.14
GRUP TOPLAMI						8,500.00						19,084,728.75		67.53	2.22	2.23

Y.Fonu Türk

IAG	TL	İŞ PORTFÖY YÖNETİMİ		TRYISPO00142		334,762.00	2.994081	15/11/24				13.907020	4,655,541.83	16.47	0.54	0.54
ILH	TL	İŞ PORTFÖY YÖNETİMİ		TRYISPO01223		27,602.00	1.076998	03/08/23				1.956415	54,000.97	0.19	0.01	0.01
ISZ	TL	İŞ PORTFÖY YÖNETİMİ		TRYISPO00134		525,000.00	1.788238	07/01/22				8.508066	4,466,734.65	15.81	0.52	0.52
GRUP TOPLAMI						887,364.00						9,176,277.45		32.47	1.07	1.07
GRUP TOPLAMI						895,864.00						28,261,006.20		100.00	3.29	3.30

TÜREV

Futures

Uzun

F_MGROS1224	TL			F_MGROS1224		800.00	496.320000	29/11/24		6010912510001180209225122501832135260147948039006		499.130000	39,930,400.00	0.00	0.00	0.00
F_TCELL1224	TL			F_TCELL1224		3,000.00	92.000000	29/11/24				91.270000	27,381,000.00	0.00	0.00	0.00
F_XAGUSD1224	USD			F_XAGUSD1224		4,000.00	30.410000	29/11/24				30.790000	42,587,989.04	0.00	0.00	0.00

Kısa

F_USDTRY1224	TL			F_USDTRY1224		1,000.00	35.818300	29/11/24		6011701260156523833006		35.756400	35,756,400.00	0.00	0.00	0.00
GRUP TOPLAMI						8,800.00						145,655,789.04		0.00	0.00	0.00
GRUP TOPLAMI						8,800.00						145,655,789.04		0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı						20,984,656.60						20,984,656.60		100.00	2.44	
GRUP TOPLAMI						20,984,656.60						20,984,656.60		100.00	2.44	
GRUP TOPLAMI						20,984,656.60						20,984,656.60		100.00	2.44	

DİĞER

Döviz

AUD	AUD			AUD		34,613.84	21.962430	29/11/24				22.462600	777,516.84	0.00	0.00	0.09
CAD	CAD			CAD		11,816.64	15.783262	29/11/24				24.665600	291,464.52	0.00	0.00	0.03
CHF	CHF			CHF		2,573.53	15.500690	29/11/24				39.161000	100,782.01	0.00	0.00	0.01
EUR	EUR	EU		EUR		9,759.09	36.365528	29/11/24				36.547300	356,668.39	0.00	0.00	0.04
GBP	GBP			GBP		609.57	40.594747	29/11/24				43.863000	26,737.57	0.00	0.00	0.00
HKD	HKD			HKD		146,756.91	4.351700	29/11/24				4.446600	652,569.28	0.00	0.00	0.08
JPY	JPY			JPY		1,067,370.95	0.218161	29/11/24				0.229877	245,364.03	0.00	0.00	0.03
USD	USD	FED		USD		9,175.09	34.495528	29/11/24				34.579400	317,269.11	0.00	0.00	0.04
GRUP TOPLAMI						1,282,675.62						2,768,371.75		0.00	0.00	0.32
GRUP TOPLAMI						1,282,675.62						2,768,371.75		0.00	0.00	0.32

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	860,433,006.08	100.39 %
B-)HAZIR DEĞERLER	2,776,708.78	0.32 %
C-)ALACAKLAR	697,869.91	0.08 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-6,782,106.56	-0.79 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	857,125,478.21	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,499,325.38	0.1749 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2,046.62	0.0002 %
Kayda Alma Ücreti	14,979.12	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	119,657.61	0.0140 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	77,444.05	0.0090 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	788.50	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2,040.15	0.0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	768.51	0.0001 %
Diğer Harcamalar	7,486.50	0.0009 %
	1,724,536.44	0.2011 %

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
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_XAGUSD1224			31/12/24	04/11/24	33.370	22,840,830.70	2,000.00
F_XAGUSD1224			31/12/24	04/11/24	33.360	5,708,496.47	500.00
F_XAGUSD1224			31/12/24	04/11/24	33.340	5,705,074.12	500.00
F_XAGUSD1224			31/12/24	04/11/24	33.350	22,827,141.19	2,000.00

F_TCELL1224	31/12/24	21/11/24	95.240	2,857,200.00	300.00
F_TCELL1224	31/12/24	21/11/24	95.570	2,867,100.00	300.00
F_TCELL1224	31/12/24	21/11/24	95.400	95,400.00	10.00
F_TCELL1224	31/12/24	21/11/24	95.410	2,862,300.00	300.00
F_TCELL1224	31/12/24	21/11/24	95.560	611,584.00	64.00
F_TCELL1224	31/12/24	21/11/24	95.590	2,867,700.00	300.00
F_TCELL1224	31/12/24	21/11/24	95.450	2,729,870.00	286.00
F_TCELL1224	31/12/24	21/11/24	95.350	2,860,500.00	300.00
F_TCELL1224	31/12/24	21/11/24	95.540	95,540.00	10.00
F_TCELL1224	31/12/24	21/11/24	95.430	38,172.00	4.00
F_TCELL1224	31/12/24	21/11/24	95.440	2,958,640.00	310.00
F_TCELL1224	31/12/24	21/11/24	95.300	2,153,780.00	226.00
F_TCELL1224	31/12/24	21/11/24	95.420	2,862,600.00	300.00
F_TCELL1224	31/12/24	21/11/24	95.480	2,768,920.00	290.00
F_MGROS1224	31/12/24	27/11/24	506.060	50,606.00	1.00
F_MGROS1224	31/12/24	27/11/24	506.100	1,012,200.00	20.00
F_MGROS1224	31/12/24	27/11/24	506.300	1,265,750.00	25.00
F_MGROS1224	31/12/24	27/11/24	505.300	2,021,200.00	40.00
F_MGROS1224	31/12/24	27/11/24	505.000	1,010,000.00	20.00
F_MGROS1224	31/12/24	27/11/24	505.230	50,523.00	1.00
F_MGROS1224	31/12/24	27/11/24	505.450	505,450.00	10.00
F_MGROS1224	31/12/24	27/11/24	505.570	101,114.00	2.00
F_MGROS1224	31/12/24	27/11/24	505.360	50,536.00	1.00
F_MGROS1224	31/12/24	27/11/24	502.300	1,657,590.00	33.00
F_MGROS1224	31/12/24	27/11/24	506.350	556,985.00	11.00
F_MGROS1224	31/12/24	27/11/24	506.200	1,771,700.00	35.00
F_MGROS1224	31/12/24	27/11/24	506.400	253,200.00	5.00
F_MGROS1224	31/12/24	27/11/24	505.850	657,605.00	13.00
F_MGROS1224	31/12/24	27/11/24	504.000	504,000.00	10.00
F_MGROS1224	31/12/24	27/11/24	502.500	1,005,000.00	20.00
F_MGROS1224	31/12/24	27/11/24	502.130	100,426.00	2.00
F_MGROS1224	31/12/24	27/11/24	502.140	50,214.00	1.00
F_MGROS1224	31/12/24	27/11/24	505.900	505,900.00	10.00
F_MGROS1224	31/12/24	27/11/24	505.200	1,515,600.00	30.00
F_MGROS1224	31/12/24	27/11/24	505.490	50,549.00	1.00
F_MGROS1224	31/12/24	27/11/24	504.700	504,700.00	10.00
F_MGROS1224	31/12/24	27/11/24	502.200	1,255,500.00	25.00
F_MGROS1224	31/12/24	27/11/24	502.180	100,436.00	2.00
F_MGROS1224	31/12/24	27/11/24	506.070	50,607.00	1.00
F_MGROS1224	31/12/24	27/11/24	506.150	253,075.00	5.00
F_MGROS1224	31/12/24	27/11/24	505.100	1,515,300.00	30.00
F_MGROS1224	31/12/24	27/11/24	505.250	454,725.00	9.00
F_MGROS1224	31/12/24	27/11/24	505.600	1,264,000.00	25.00
F_MGROS1224	31/12/24	27/11/24	502.600	1,005,200.00	20.00

F_MGROS1224	31/12/24	27/11/24	502.150	351,505.00	7.00
F_MGROS1224	31/12/24	27/11/24	506.500	253,250.00	5.00
F_MGROS1224	31/12/24	27/11/24	506.000	759,000.00	15.00
F_MGROS1224	31/12/24	27/11/24	505.840	354,088.00	7.00
F_MGROS1224	31/12/24	27/11/24	504.900	504,900.00	10.00
F_MGROS1224	31/12/24	27/11/24	505.500	2,527,500.00	50.00
F_MGROS1224	31/12/24	27/11/24	505.480	50,548.00	1.00
F_MGROS1224	31/12/24	27/11/24	504.500	504,500.00	10.00
F_MGROS1224	31/12/24	27/11/24	504.100	504,100.00	10.00
F_MGROS1224	31/12/24	27/11/24	502.400	1,004,800.00	20.00
F_MGROS1224	31/12/24	27/11/24	502.000	1,004,000.00	20.00
F_MGROS1224	31/12/24	27/11/24	501.900	100,380.00	2.00
F_MGROS1224	31/12/24	27/11/24	506.470	4,912,759.00	97.00
F_MGROS1224	31/12/24	27/11/24	506.250	2,025,000.00	40.00
F_MGROS1224	31/12/24	27/11/24	506.600	253,300.00	5.00
F_MGROS1224	31/12/24	27/11/24	505.800	505,800.00	10.00
F_MGROS1224	31/12/24	27/11/24	505.400	960,260.00	19.00
F_MGROS1224	31/12/24	27/11/24	505.530	50,553.00	1.00
F_MGROS1224	31/12/24	27/11/24	504.800	504,800.00	10.00
F_MGROS1224	31/12/24	27/11/24	504.200	504,200.00	10.00
F_MGROS1224	31/12/24	27/11/24	502.580	502,580.00	10.00
F_MGROS1224	31/12/24	27/11/24	502.100	1,004,200.00	20.00
F_MGROS1224	31/12/24	27/11/24	502.480	150,744.00	3.00
F_XAGUSD1024	31/10/24	01/11/24		503,850.00	1,500.00
F_USDTRY1024	31/10/24	01/11/24		51,314,250.00	-1,500.00
F_XAGUSD1224	31/12/24	18/11/24	31.060	10,663,922.96	1,000.00
F_MGROS1124	29/11/24	18/11/24	467.600	935,200.00	20.00
F_MGROS1124	29/11/24	18/11/24	467.250	233,625.00	5.00
F_MGROS1124	29/11/24	18/11/24	467.500	467,500.00	10.00
F_MGROS1124	29/11/24	18/11/24	467.260	46,726.00	1.00
F_MGROS1124	29/11/24	18/11/24	467.200	2,990,080.00	64.00
F_TCELL1124	29/11/24	21/11/24	94.950	2,848,500.00	300.00
F_TCELL1124	29/11/24	21/11/24	94.840	28,452.00	3.00
F_TCELL1124	29/11/24	21/11/24	95.020	2,850,600.00	300.00
F_TCELL1124	29/11/24	21/11/24	95.170	285,510.00	30.00
F_TCELL1124	29/11/24	21/11/24	95.110	19,022.00	2.00
F_TCELL1124	29/11/24	21/11/24	95.060	2,794,764.00	294.00
F_TCELL1124	29/11/24	21/11/24	95.200	2,760,800.00	290.00
F_TCELL1124	29/11/24	21/11/24	95.050	2,851,500.00	300.00
F_TCELL1124	29/11/24	21/11/24	95.040	9,504.00	1.00
F_TCELL1124	29/11/24	21/11/24	94.820	18,964.00	2.00
F_TCELL1124	29/11/24	21/11/24	95.100	237,750.00	25.00
F_TCELL1124	29/11/24	21/11/24	94.810	2,777,933.00	293.00
F_TCELL1124	29/11/24	21/11/24	94.930	2,847,900.00	300.00

F_TCELL1124	29/11/24	21/11/24	95.210	95,210.00	10.00
F_TCELL1124	29/11/24	21/11/24	95.080	19,016.00	2.00
F_TCELL1124	29/11/24	21/11/24	95.030	8,001,526.00	842.00
F_TCELL1124	29/11/24	21/11/24	95.090	38,036.00	4.00
F_TCELL1124	29/11/24	21/11/24	94.830	18,966.00	2.00
F_MGROS1124	29/11/24	27/11/24	491.840	245,920.00	5.00
F_MGROS1124	29/11/24	27/11/24	490.500	1,912,950.00	39.00
F_MGROS1124	29/11/24	27/11/24	490.400	3,383,760.00	69.00
F_MGROS1124	29/11/24	27/11/24	490.150	490,150.00	10.00
F_MGROS1124	29/11/24	27/11/24	490.700	98,140.00	2.00
F_MGROS1124	29/11/24	27/11/24	486.150	48,615.00	1.00
F_MGROS1124	29/11/24	27/11/24	485.700	145,710.00	3.00
F_MGROS1124	29/11/24	27/11/24	485.300	1,407,370.00	29.00
F_MGROS1124	29/11/24	27/11/24	485.100	145,530.00	3.00
F_MGROS1124	29/11/24	27/11/24	492.040	49,204.00	1.00
F_MGROS1124	29/11/24	27/11/24	491.810	590,172.00	12.00
F_MGROS1124	29/11/24	27/11/24	491.400	737,100.00	15.00
F_MGROS1124	29/11/24	27/11/24	490.200	2,745,120.00	56.00
F_MGROS1124	29/11/24	27/11/24	486.170	48,617.00	1.00
F_MGROS1124	29/11/24	27/11/24	485.600	485,600.00	10.00
F_MGROS1124	29/11/24	27/11/24	485.200	533,720.00	11.00
F_MGROS1124	29/11/24	27/11/24	484.920	48,492.00	1.00
F_MGROS1124	29/11/24	27/11/24	488.000	488,000.00	10.00
F_MGROS1124	29/11/24	27/11/24	486.100	291,660.00	6.00
F_MGROS1124	29/11/24	27/11/24	485.900	485,900.00	10.00
F_MGROS1124	29/11/24	27/11/24	485.400	922,260.00	19.00
F_MGROS1124	29/11/24	27/11/24	484.900	436,410.00	9.00
F_MGROS1124	29/11/24	27/11/24	487.800	487,800.00	10.00
F_MGROS1124	29/11/24	27/11/24	486.180	97,236.00	2.00
F_MGROS1124	29/11/24	27/11/24	486.400	48,640.00	1.00
F_MGROS1124	29/11/24	27/11/24	486.000	388,800.00	8.00
F_MGROS1124	29/11/24	27/11/24	484.800	48,480.00	1.00
F_MGROS1124	29/11/24	27/11/24	488.350	48,835.00	1.00
F_MGROS1124	29/11/24	27/11/24	486.300	291,780.00	6.00
F_MGROS1124	29/11/24	27/11/24	486.250	145,875.00	3.00
F_MGROS1124	29/11/24	27/11/24	485.710	48,571.00	1.00
F_MGROS1124	29/11/24	27/11/24	485.320	48,532.00	1.00
F_MGROS1124	29/11/24	27/11/24	490.560	49,056.00	1.00
F_MGROS1124	29/11/24	27/11/24	486.200	340,340.00	7.00
F_MGROS1124	29/11/24	27/11/24	485.720	48,572.00	1.00
F_MGROS1124	29/11/24	27/11/24	485.310	97,062.00	2.00
F_MGROS1124	29/11/24	27/11/24	491.850	737,775.00	15.00
F_MGROS1124	29/11/24	27/11/24	492.000	492,000.00	10.00
F_MGROS1124	29/11/24	27/11/24	491.200	491,200.00	10.00

F_MGROS1124	29/11/24	27/11/24	490.800	245,400.00	5.00
F_MGROS1124	29/11/24	27/11/24	490.260	147,078.00	3.00
F_MGROS1124	29/11/24	27/11/24	489.800	97,960.00	2.00
F_MGROS1124	29/11/24	27/11/24	488.300	292,980.00	6.00
F_MGROS1124	29/11/24	27/11/24	491.750	393,400.00	8.00
F_MGROS1124	29/11/24	27/11/24	491.500	196,600.00	4.00
F_MGROS1124	29/11/24	27/11/24	490.300	3,235,980.00	66.00
F_MGROS1124	29/11/24	27/11/24	490.110	49,011.00	1.00
F_MGROS1124	29/11/24	27/11/24	490.310	49,031.00	1.00
F_MGROS1124	29/11/24	27/11/24	490.410	49,041.00	1.00
F_MGROS1124	29/11/24	27/11/24	489.700	1,469,100.00	30.00
F_MGROS1124	29/11/24	27/11/24	491.650	196,660.00	4.00
F_MGROS1124	29/11/24	27/11/24	491.100	491,100.00	10.00
F_MGROS1124	29/11/24	27/11/24	488.410	48,841.00	1.00
F_MGROS1124	29/11/24	27/11/24	487.900	487,900.00	10.00
F_MGROS1124	29/11/24	27/11/24	492.010	4,870,899.00	99.00
F_MGROS1124	29/11/24	27/11/24	491.800	2,163,920.00	44.00
F_MGROS1124	29/11/24	27/11/24	491.900	934,610.00	19.00
F_MGROS1124	29/11/24	27/11/24	491.700	590,040.00	12.00
F_MGROS1124	29/11/24	27/11/24	490.600	981,200.00	20.00
F_MGROS1124	29/11/24	27/11/24	490.100	1,911,390.00	39.00
F_MGROS1124	29/11/24	27/11/24	490.000	490,000.00	10.00
F_MGROS1124	29/11/24	27/11/24	490.250	49,025.00	1.00
F_MGROS1124	29/11/24	27/11/24	488.400	97,680.00	2.00

FUTURES	Toplamı:	260952213.44	13700.00
		260952213.44	13700.00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON	80.72%
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