IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
A-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

: 848,178,403.99

E-) Katılma Payı Sayısı

: 83,093,673.000

F-)Fonun Kuruluş Tarihi

: 07 Haziran 2018

G-)Fonun Süresi

: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

: 10.207497

B-)Önceki Ay Pay Fiyatı (TL)

: 9.821131

C-)Aylık Pay Fiyatı Artış Oranı (TL)

: 3.93

D-)Yılbaşına Göre Fiyat Artış Oranı

: 21.75

E-)Yıllık Pay Fiyatı Artış Oranı

: 21.75

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

: 72.78

b-)Hazine Bonosu

: 0.00

c-)Devlet Tahvili

: 0.00

d-)Özel Sektör Tahvili

: 18.60

e-)Kira Sertifikaları

: 0.00

f-)Finansman Bonusu

: 2.19

g-)TPP-TPP Borçlanma

: 0.00

h-)Opsiyon

: 0.00

i-) Varant

: 0.00

j-)Değerli Maden

: 0.00

k-)Mevduat

: 0.00

l-) Katilim Hesabı

: 0.00

m-)Diğer

: 0.00

n-)Teminat

: 2.50

o-)Yatırım Fonu

: 1.11

p-)Borsa Yatırım Fonu

: 2.27

r-)Repo-Trepo

: 0.55

s-)Taahhütlü Alış-Satış İşlemleri

: 0.00

t-) Vaad Sözleşmesi İşlemleri

: 0

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi

: 0.05

b-)Hazine Bonosu

: 0.01

c-)Devlet Tahvili

: 0.01

d-)Opsiyon

: 0.00

e-)Varant

: 0.00

f-)Diğer

: 0.30

H-)Portföyün Ortalama Vadesi

: 52.83

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

: 8,577,770.70

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

: 50,647,744.80

III-FON PORTFÖY DEĞERİ TABLOSU

03/01/2025 10:59

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)
HİSSE SENETLERİ																			
Hisse Yabancı																			
ILU AT EQUITY	AUD	ILUKA RESOURCES LTD			AU000000ILU1			55,000.00	6.442727	14/01/21					5.050000	6,076,308.98	1.01	0.72	0.72
INR AU EQUITY	AUD	IONEER LTD			AU0000028946			500,000.00	0.320000	14/01/21					0.160000	1,750,152.00	0.29	0.21	0.21
LTM AU EQUITY	AUD	ARCADIUM LITHIUM PLC			AU0000305724			74,830.00	9.830000	10/01/24					8.200000	13,423,797.10	2.23	1.60	1.58
MIN AT EQUITY	AUD	MINERAL RESOURCES LTD			AU000000MIN4			13,000.00	37.141052	29/07/24					34.250000	9,740,689.73	1.62	1.16	1.15
NVX AT EQUITY	AUD	Novonix Ltd			AU000000NVX4			65,000.00	6.770000	10/02/22					0.735000	1,045,168.90	0.17	0.13	0.12
PLS AT EQUITY	AUD	PILBARA MINERALS LTD			AU000000PLS0			500,000.00	0.866176	10/02/22					2.190000	23,955,205.50	3.97	2.86	2.82
BLDP CN EQUITY	CAD	BALLARD POWER SYSTEMS			CA0585861085X			5,000.00	0.000000	23/05/24					2.375000	291,163.13	0.05	0.03	0.03
LUN CN EQUITY	CAD	LUNDIN MINING CORP			CA5503721063			5,000.00	11.081910	19/12/22					12.270000	1,504,240.65	0.25	0.18	0.18
SLI CN EQUITY	CAD	Standard Lithium Ltd			CA8536061010			65,000.00	9.425277	21/03/22					2.109800	3,362,462.10	0.56	0.40	0.40
AMS SW EQUITY	CHF	AMS AG			AT0000A3EPA4			2,300.00	17.723904	02/10/24					6.100900	546,473.35	0.09	0.06	0.06

APAM NA EQUITY	EUR	APERAM SA	LU0569974404	4,300.00	38.561337	19/12/22	25.216400	3,983,325.27	0.66	0.48	0.47
BMW GY EQUITY	EUR	BAYERISCHE MOTOREN WERKE AG	DE0005190003	1,278.00	79.486526	21/11/24	78.787800	3,698,997.68	0.61	0.44	0.44
CON GY EQUITY	EUR	CONTINENTAL AG	DE0005439004	1,500.00	112.801387	04/01/24	64.738700	3,567,380.75	0.59	0.43	0.42
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	6,014.00	35.037298	26/07/24	31.548600	6,970,079.74	1.16	0.83	0.82
MBG GY EQUITY	EUR	MERCEDES-BENZ GROUP AG	DE0007100000	2,400.00	68.987371	21/05/24	53.673700	4,732,242.67	0.78	0.57	0.56
PAH3 GY EQUITY	EUR	PORSCHE AG NON-VTING PRF	DE000PAH0038	3,063.00	66.519043	27/10/23	36.314800	4,086,249.54	0.68	0.49	0.48
SHA0 GR EQUITY	EUR	SCHAEFFLER AG	DE000SHA0019	5,700.00	0.000000	10/10/24	4.231200	885,997.79	0.15	0.11	0.10
STMMI IM EQUITY	EUR	STMICROELECTRONICS NV	NL0000226223	6,000.00	35.053740	22/04/24	24.237500	5,342,361.89	0.89	0.64	0.63
TOM2 NA EQUITY	EUR	TOMTOM, N.V.	NL0013332471	16,000.00	8.317125	01/12/22	5.007900	2,943,539.46	0.49	0.35	0.35
UMI BB EQUITY	EUR	UMICORE	BE0974320526	2,640.00	48.120189	28/02/22	9.974400	967,352.90	0.16	0.12	0.11
VAR1 GY EQUITY	EUR	VARTA AG	DE000A0TGJ55	2,858.00	116.372033	09/09/21	1.527200	160,343.87	0.03	0.02	0.02
VOW GY EQUITY	EUR	VOLKSWAGEN AG	DE0007664005	208.00	198.751635	04/01/24	91.630700	700,162.05	0.12	0.08	0.08
CWR LN EQUITY	GBP	Ceres Power Holdings PLC	GB00BG5KQW09	30,000.00	11.070093	14/11/22	1.706540	2,263,245.77	0.38	0.27	0.27
ITM LN EQUITY	GBP	ITM POWER PLC	GB00B0130H42	60,000.00	4.772434	02/12/21	0.351058	931,159.58	0.15	0.11	0.11
JMAT LN EQUITY	GBP	JOHNSON MATTHEY PLC	GB00BZ4BQC70	3,500.00	23.061257	05/06/24	13.386766	2,071,274.73	0.34	0.25	0.24
1114 HK EQUITY	HKD	BRILLIANCE CHINA AUTOMOTIVE	BMG1368B1028	250,000.00	6.430000	22/12/20	3.820000	4,342,480.50	0.72	0.52	0.51
1211 HK EQUITY	HKD	BYD CO LTD	CNE100000296	60,000.00	179.680000	17/09/24	266.600000	72,735,411.60	12.02	8.65	8.58
175 HK EQUITY	HKD	GEELY AUTOMOBILE HOLDINGS LT	KYG3777B1032	70,000.00	24.800000	04/01/21	14.820000	4,717,161.54	0.78	0.56	0.56
1772 HK EQUITY	HKD	GANFENG LITHIUM CO LTD-H	CNE1000031W9	126,000.00	50.498567	04/08/22	20.100000	11,515,985.46	1.91	1.37	1.36
2015 HK EQUITY	HKD	LI AUTO INC	KYG5479M1050	55,000.00	106.900000	24/03/22	93.950000	23,496,002.48	3.90	2.80	2.77
2333 HK EQUITY	HKD	Great Wall Motor Co Ltd	CNE100000338	120,000.00	25.850000	29/06/21	13.660000	7,453,606.32	1.24	0.89	0.88
819 HK EQUITY	HKD	TIANNENG POWER INTERNATIONAL ZHEJIANG	KYG8655K1094	140,000.00	15.000000	10/12/20	8.240000	5,245,534.56	0.87	0.63	0.62
9863 HK EQUITY	HKD	LEAPMOTOR TECHNOLOG	CNE100005K77	200,000.00	23.127425	23/09/24	32.550000	29,601,621.00	4.91	3.53	3.49
9866 HK EQUITY	HKD	NIO INC	KYG6525F1028	45,723.00	173.000000	24/03/22	34.800000	7,235,165.45	1.20	0.86	0.85
9868 HK EQUITY	HKD	XPENG INC.	KYG982AW1003	62,878.00	0.000001	23/03/22	46.650000	13,337,820.63	2.21	1.59	1.57
6674 JP EQUITY	JPY	GS YUASA CORP	JP3385820000	30,000.00	2,686.088889	07/12/22	2,651.000000	17,885,263.11	2.97	2.14	2.11
6752 JP EQUITY	JPY	PANASONIC CORP	JP3866800000	41,000.00	1,240.192053	06/06/24	1,643.000000	15,149,062.98	2.51	1.81	1.79
6762 JP EQUITY	JPY	TDK Corp	JP3538800008	37,500.00	908.616279	01/10/24	2,072.500000	17,477,936.53	2.90	2.09	2.06
6902 JP EQUITY	JPY	DENSO CORP	JP3551500006	18,000.00	1,721.400000	02/10/23	2,214.500000	8,964,220.71	1.49	1.07	1.06
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD	JP3672400003	70,000.00	570.618182	20/12/22	480.000000	7,556,203.20	1.25	0.90	0.89
GRUP TOPLAMI				**2,756,692.00**				**351,712,851.20**	**58.31**	**41.95**	**41.47**
Hisse Türk											
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA SİRKETİ	TRAANSGR91O1	100,443.00	79.107920	05/12/24	8010051 1910461 030060	104.000000	10,446,072.00	1.73	1.25	1.23
GESAN	TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.	TREGESN00029	100,000.00	46.473593	24/12/24	8010051 7500113 7341510	47.180000	4,718,000.00	0.78	0.56	0.56
GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	600,000.00	27.831272	24/12/24	8010051 7500296 4589000	33.820000	20,292,000.00	3.36	2.42	2.39
GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	-300,000.00	27.831272	31/12/24	8010051 7500127 7850040	33.820000	-10,146,000.00	-1.68	-1.21	-1.20
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	200,000.00	102.708333	18/12/24	8010051 1225010 2883769	92.800000	18,560,000.00	3.08	2.22	2.19
GRUP TOPLAMI				**700,443.00**				**43,870,072.00**	**7.27**	**5.24**	**5.17**
Hisse Yabancı											
AAPL US EQUITY	USD	APPLE INC	US0378331005	12.00	136.494167	26/04/23	252.628900	106,953.88	0.02	0.01	0.01
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	613.00	116.174209	10/09/24	213.596000	4,619,403.08	0.77	0.55	0.54
ALB US EQUITY	USD	ALBEMARLE CORP	US0126531013	1,702.00	207.983478	10/09/24	86.815300	5,213,004.45	0.86	0.62	0.61
ALTM US EQUITY	USD	ARCADIUM LITHIUM PLC	JE00BM9HZ112	19,486.00	7.273056	05/01/24	5.173900	3,556,911.00	0.59	0.42	0.42
ALV US EQUITY	USD	AUTOLIV, INC.	US0528001094	500.00	95.678560	16/02/22	93.022700	1,640,934.38	0.27	0.20	0.19

AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015	2,196.00	141.133925	09/07/24	72.231800	5,596,197.62	0.93	0.67	0.66
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,881.00	84.514577	26/09/24	122.950800	8,159,291.03	1.35	0.97	0.96
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	60.00	183.937333	06/06/22	222.798800	471,624.51	0.08	0.06	0.06
APTV US EQUITY	USD	APTIV PLC	JE00BTDN8H13	7.00	149.545714	21/05/24	60.376800	14,910.78	0.00	0.00	0.00
AXL US EQUITY	USD	AMERICAN AXLE & MFG HOLDINGS	US0240611030	12,500.00	10.031895	27/10/23	5.820700	2,566,950.53	0.43	0.31	0.30
BB US EQUITY	USD	BLACKBERRY LTD	CA09228F1036	15,700.00	8.881915	15/11/22	3.868800	2,142,931.07	0.36	0.26	0.25
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	19.00	27.353684	22/04/24	22.582800	15,137.83	0.00	0.00	0.00
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	850.00	84.559635	10/09/24	84.640100	2,538,208.90	0.42	0.30	0.30
BLDP US EQUITY	USD	BALLARD POWER SYSTEMS	CA0585861085	950.00	5.391221	23/05/24	1.669500	55,955.44	0.01	0.01	0.01
BLNK US EQUITY	USD	BLINK CHARGING CO	US09354A1007	20,800.00	26.282255	15/11/22	1.477900	1,084,527.71	0.18	0.13	0.13
BWA US EQUITY	USD	BORGWARNER INC	US0997241064	500.00	41.272320	16/02/22	31.729100	559,706.08	0.09	0.07	0.07
CBT US EQUITY	USD	CABOT CORP.	US1270551013	1,000.00	72.785320	08/05/24	91.150000	3,215,799.35	0.53	0.38	0.38
COHR US EQUITY	USD	II-VI INC	US19247G1076	1,500.00	35.085887	22/07/24	94.678800	5,010,444.70	0.83	0.60	0.59
CRUS US EQUITY	USD	CIRRUS LOGIC INC	US1727551004	700.00	83.956186	22/04/24	100.611300	2,484,717.79	0.41	0.30	0.29
ENS US EQUITY	USD	ENERSYS	US29275Y1029	866.00	76.871120	16/01/24	92.824900	2,836,055.02	0.47	0.34	0.33
FCEL US EQUITY	USD	FUELCELL ENERGY INC	US35952H7008	1,760.00	8.835000	11/11/24	9.384700	582,727.26	0.10	0.07	0.07
FCX US EQUITY	USD	FREEPORT-MCMORAN INC	US35671D8570	3,269.00	36.594567	04/06/24	38.157100	4,400,707.97	0.73	0.53	0.52
FREY US EQUITY	USD	Freyr Battery SA	US35834F1049	6,000.00	10.784270	01/12/22	2.700100	571,562.03	0.09	0.07	0.07
FSRNQ US EQUITY	USD	Fisker Inc	US33813J1060	20,000.00	13.989286	21/03/22	0.000700	493.92	0.00	0.00	0.00
F US EQUITY	USD	FORD MOTOR CO	US3453708600	883.00	12.594757	21/05/24	9.914000	308,845.93	0.05	0.04	0.04
GM US EQUITY	USD	GENERAL MOTORS CO	US37045V1008	700.00	47.317743	04/01/24	53.899100	1,331,103.49	0.22	0.16	0.16
GNTX US EQUITY	USD	GENTEX CORP	US3719011096	2,700.00	28.771800	22/07/24	28.781100	2,741,595.77	0.45	0.33	0.32
GOEV US EQUITY	USD	CANOO INC	US13803R3003	69.00	2.011014	24/12/24	1.389200	3,381.79	0.00	0.00	0.00
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,900.00	100.395321	08/05/24	191.269700	12,821,299.55	2.13	1.53	1.51
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	81.00	212.318765	13/02/24	226.951100	648,559.13	0.11	0.08	0.08
HYUD LI EQUITY	USD	HYUNDAI MOTOR GDR REGS	USY384721251	6,146.00	47.838080	20/01/23	52.188700	11,316,217.97	1.88	1.35	1.33
HY US EQUITY	USD	HYSTER-YALE MATERIALS HANDLING* INC	US4491721050	2,400.00	50.084633	09/04/24	50.652600	4,288,893.42	0.71	0.51	0.51
INDI US EQUITY	USD	indie Semiconductor Inc	US45569U1016	10,000.00	8.372200	04/01/24	4.110100	1,450,055.61	0.24	0.17	0.17
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,867.00	52.399731	13/03/24	20.005400	3,435,111.63	0.57	0.41	0.40
INVZ US EQUITY	USD	Innoviz Technologies Ltd	IL0011745804	90,000.00	4.268100	09/02/22	1.812400	5,754,781.41	0.95	0.69	0.68
IOVA US EQUITY	USD	IOVANCE BIOTHERAPEUTICS INC.	US4622601007	45,000.00	10.079131	31/05/24	7.278100	11,554,809.81	1.92	1.38	1.36
ITT US EQUITY	USD	ITT INC.	US45073V1089	700.00	83.065714	22/04/24	142.827000	3,527,285.59	0.58	0.42	0.42
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC	IE00BY7QL619	50.00	58.151400	16/03/22	79.624500	140,458.81	0.02	0.02	0.02
KNDI US EQUITY	USD	KANDI TECHNOLGIES INC	VGG5214E1034	700.00	7.697086	30/03/21	0.941400	23,249.01	0.00	0.00	0.00
LAAC US EQUITY	USD	LITHIUM AMERICAS ARGENTINA C	CA53681K1003	11,000.00	0.000000	18/10/23	2.698600	1,047,281.59	0.17	0.12	0.12
LAC US EQUITY	USD	LITHIUM AMERICAS CORP	CA53681J1030	11,000.00	21.770916	03/01/22	3.025100	1,173,990.79	0.19	0.14	0.14
LAZR US EQUITY	USD	Luminar Technologies Inc	US5504243032	1,800.00	15.241300	21/11/24	5.468200	347,255.53	0.06	0.04	0.04
LCID US EQUITY	USD	Lucid Group Inc	US5494981039	27,000.00	23.480342	21/03/22	3.217300	3,064,697.35	0.51	0.37	0.36
LEA US EQUITY	USD	LEAR CORPORATION	US5218652049	700.00	170.844386	22/07/24	94.177500	2,325,827.32	0.39	0.28	0.27
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	100.00	60.976900	11/03/22	85.566900	301,882.59	0.05	0.04	0.04
MVIS US EQUITY	USD	MICROVISION INC	US5949603048	30,400.00	5.168652	26/05/23	1.604700	1,721,074.64	0.29	0.20	0.20
MVST US EQUITY	USD	Microvast Holdings Inc	US59516C1062	75,000.00	6.285800	03/01/22	2.609900	6,905,854.12	1.15	0.82	0.81
NIO US EQUITY	USD	NIO INC - ADR	US62914V1061	75,000.00	8.845237	04/01/24	4.434600	11,734,051.38	1.95	1.40	1.38
NRGV US EQUITY	USD	ENERGY VAULT HOLDINGS INC	US29280W1099	20,000.00	3.218561	16/11/22	2.488600	1,755,971.09	0.29	0.21	0.21

NVDA US EQUITY	USD	NVIDIA		US67066G1040		310.00	19.791419	10/09/24			137.884800	1,508,031.30	0.25	0.18	0.18
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV		NL0009538784		65.00	198.303692	20/11/24			208.625700	478,424.52	0.08	0.06	0.06
ON US EQUITY	USD	ON Semiconductor Corp		US6821891057		1,245.00	44.017462	22/07/24			63.869700	2,805,411.01	0.47	0.33	0.33
PHIN US EQUITY	USD	PHINIA INC		US71880K1016		100.00	0.000000	10/07/23			47.838400	168,775.31	0.03	0.02	0.02
PLL US EQUITY	USD	Piedmont Lithium INC		US72016P1057		5,000.00	51.127264	12/06/23			8.893100	1,568,756.18	0.26	0.19	0.18
PLUG US EQUITY	USD	PLUG POWER INC.		US72919P2020		438.00	35.423452	25/09/23			2.296400	35,485.74	0.01	0.00	0.00
QCOM US EQUITY	USD	QUALCOMM INC		US7475251036		1.00	159.350000	18/10/24			154.821000	5,462.13	0.00	0.00	0.00
QS US EQUITY	USD	QUANTUMSCAPE CORP		US74767V1098		15,000.00	56.389700	22/03/21			5.523000	2,922,796.45	0.48	0.35	0.34
ROG US EQUITY	USD	ROGERS CORP		US7751331015		100.00	210.390500	16/02/22			102.648700	362,147.69	0.06	0.04	0.04
SCCO US EQUITY	USD	SOUTHERN COPPER CORPORATION CMN		US84265V1052		11.00	61.516364	27/08/24			91.494200	35,507.37	0.01	0.00	0.00
SEVCF US EQUITY	USD	Sono Group NV		NL0015000N74		37,000.00	9.697564	03/01/22			0.058900	76,886.36	0.01	0.01	0.01
SITM US EQUITY	USD	SITIME CORPORATION		US82982T1060		540.00	197.406926	10/09/24			217.990000	4,153,006.40	0.69	0.50	0.49
SLDP US EQUITY	USD	Solid Power Inc		US83422N1054		30,000.00	8.499164	21/03/22			2.123700	2,247,743.19	0.37	0.27	0.27
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD		US7960508882		20.00	1,822.715000	25/02/21			907.072300	640,035.66	0.11	0.08	0.08
SQM US EQUITY	USD	SOCIEDAD QUIMICA MINERAL DE CHILE		US8336351056		8,278.00	67.229853	09/04/24			36.488700	10,656,536.64	1.77	1.27	1.26
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC		US83088M1027		1,051.00	163.705157	10/09/24			88.916700	3,296,995.25	0.55	0.39	0.39
SYNA US EQUITY	USD	SYNAPTICS INC		US87157D1090		900.00	292.188178	22/04/24			75.734400	2,404,739.12	0.40	0.29	0.28
THRM US EQUITY	USD	GENTHERM INCORPORATED		US37253A1034		1,860.00	66.697629	22/07/24			39.701000	2,605,233.53	0.43	0.31	0.31
TSLA US EQUITY	USD	TESLA INC		US88160R1014		9.00	159.770000	13/12/24			423.966900	134,619.11	0.02	0.02	0.02
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR		US8740391003		65.00	120.283385	26/09/24			200.595000	460,008.37	0.08	0.05	0.05
TXN US EQUITY	USD	Texas Instruments Inc.		US8825081040		739.00	174.920244	10/09/24			188.582100	4,916,739.23	0.82	0.59	0.58
VC US EQUITY	USD	VISTEON CORPORATION		US92839U2069		810.00	103.562185	10/09/24			89.057000	2,544,985.72	0.42	0.30	0.30
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC		US92686J1060		8,500.00	68.446440	21/05/24			40.149900	12,040,254.39	2.00	1.44	1.42
WAB US EQUITY	USD	WESTINGHOUSE AIR BRAKE TECHNOLOGIES		US9297401088		625.00	83.643200	21/05/24			191.482100	4,222,216.21	0.70	0.50	0.50
GRUP TOPLAMI						**643,734.00**						**207,459,488.53**	**34.42**	**24.77**	**24.44**
GRUP TOPLAMI						**4,100,869.00**						**603,042,411.73**	**100.00**	**71.96**	**71.08**
BORÇLANMA SENETLERİ															
Eurobond Yabancı															
US594918CE21	USD	MICROSOFT	18/03/52	US594918CE21	5.28	200,000.00	74.742500	07/07/23	5.277335		67.735958	4,779,489.86	2.72	0.57	0.56
US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	5.39	300,000.00	92.149400	12/07/24	5.391629		81.835500	8,661,542.97	4.92	1.03	1.02
GRUP TOPLAMI						**500,000.00**						**13,441,032.83**	**7.64**	**1.60**	**1.58**
Bono															
TRFTCEL12519	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/01/25	TRFTCEL12519	58.54	15,500,000.00	100.000000	12/12/24	58.538440		111.047825	17,212,412.81	9.78	2.05	2.03
GRUP TOPLAMI						**15,500,000.00**						**17,212,412.81**	**9.78**	**2.05**	**2.03**
Özel Sektör															
TRSKCTF12511	TL	KOÇ FİNANSMAN A.Ş.	29/01/25	TRSKCTF12511	46.02	10,500,000.00	100.000000	09/12/24	46.024783		155.473064	16,324,671.73	9.28	1.95	1.92
TRSKFTF12514	TL	KOÇ FIAT KREDİ FİNANSMAN A.Ş.	29/01/25	TRSKFTF12514	35.98	4,250,000.00	100.000000	03/08/23	35.977581		154.543321	6,568,091.13	3.73	0.78	0.77
TRSOTKRE2511	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	20/10/25	TRSOTKRE2511	52.49	15,000,000.00	100.000000	18/10/23	52.490280		109.052712	16,357,906.79	9.29	1.95	1.93
TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	53.13	10,000,000.00	100.000000	03/11/23	53.131311		107.366906	10,736,690.60	6.10	1.28	1.27
TRSSISEK2519	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/11/25	TRSSISEK2519	55.63	62,500,000.00	108.295600	24/09/24	55.629466	7811164 5076404 3864	108.803377	68,002,110.65	38.64	8.12	8.02
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	12,320,000.00	100.000000	01/12/23	54.988969		104.017045	12,814,899.94	7.28	1.53	1.51
TRSKNTR52618	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	15/05/26	TRSKNTR52618	70.97	8,600,000.00	100.000000	12/09/24	70.972657		106.598184	9,167,443.84	5.21	1.09	1.08
TRSGRAN23013	TL	GARANTI BANKASI A.Ş.	14/02/30	TRSGRAN23013	66.75	5,000,000.00	104.590000	02/09/22	66.745134	7614442 4641899 0508	107.388147	5,369,407.35	3.05	0.64	0.63
GRUP TOPLAMI						**128,170,000.00**						**145,341,222.03**	**82.58**	**17.34**	**17.13**

GRUP TOPLAMI						**144,170,000.00**							**175,994,667.67**	**100.00**	**20.99**	**20.74**
T.REPO																
TRT131027T10	TL	HAZİNE	02/01/25	TRT131027T10	41.00	140,314.52	41.000000	31/12/24	130,815.00	79512752743681 5184	140,314.52	41.000000	140,157.17	1.96	0.02	0.02
TRT181028T14	TL	HAZİNE	02/01/25	TRT181028T14	47.46	7,018,203.84	47.460000	31/12/24	4,844,559.00	1032987	7,018,203.84	47.460000	7,009,096.01	98.04	0.84	0.83
GRUP TOPLAMI						**7,158,518.36**							**7,149,253.18**	**100.00**	**0.86**	**0.85**
GRUP TOPLAMI						**7,158,518.36**							**7,149,253.18**	**100.00**	**0.86**	**0.85**
DİĞER																
Borsa Y.Fonu Yabancı																
DRIV US EQUITY	USD	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES ETF		US37954Y6243		500.00	16.259580	20/04/21				23.180000	408,898.68	1.39	0.05	0.05
KARS US EQUITY	USD	KRANESHARES ELECTRIC VEHICLES AND FUTURE MOBILITY ETF		US5007678270		500.00	38.521120	20/04/21				21.220000	374,323.98	1.27	0.05	0.04
NVDL US EQUITY	USD	GRANITESH 2X LNG NVDA ETF		US38747R8271		7,500.00	44.024653	10/09/24				70.158000	18,563,964.66	63.06	2.22	2.19
GRUP TOPLAMI						**8,500.00**							**19,347,187.32**	**65.72**	**2.32**	**2.28**
Y.Fonu Türk																
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRYISPO00142		334,762.00	2.994081	15/11/24				14.003356	4,687,791.46	15.93	0.56	0.55
ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRYISPO01223		27,602.00	1.076998	03/08/23				2.040062	56,309.79	0.19	0.01	0.01
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRYISPO00134		525,000.00	1.788238	07/01/22				10.180851	5,344,946.78	18.16	0.64	0.63
GRUP TOPLAMI						**887,364.00**							**10,089,048.03**	**34.28**	**1.21**	**1.19**
GRUP TOPLAMI						**895,864.00**							**29,436,235.35**	**100.00**	**3.53**	**3.47**
TÜREV																
Futures																
Uzun																
F_MGROS0125	TL			F_MGROS0125		500.00	545.500000	31/12/24		80105125100011 9237106		559.700000	27,985,000.00	0.00	0.00	0.00
F_TCELL0125	TL			F_TCELL0125		3,000.00	96.310000	31/12/24		80105125122501 9390854		95.630000	28,689,000.00	0.00	0.00	0.00
F_XAGUSD1224	USD			F_XAGUSD1224		4,000.00	29.060000	31/12/24		80179126014794 8039006		28.910000	40,798,138.92	0.00	0.00	0.00
Kısa																
F_USDTRY1224	TL			F_USDTRY1224		1,000.00	35.292000	31/12/24		80176126015652 3833006		35.312000	35,312,000.00	0.00	0.00	0.00
GRUP TOPLAMI						**8,500.00**							**132,784,138.92**	**0.00**	**0.00**	**0.00**
GRUP TOPLAMI						**8,500.00**							**132,784,138.92**	**0.00**	**0.00**	**0.00**
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						22,283,944.18							22,283,944.18	100.00	2.66	
GRUP TOPLAMI						**22,283,944.18**							**22,283,944.18**	**100.00**	**2.66**	
GRUP TOPLAMI						**22,283,944.18**							**22,283,944.18**	**100.00**	**2.66**	
DİĞER																
Döviz																
AUD	AUD			AUD		19,613.84	21.962430	31/12/24				21.876900	429,090.02	0.00	0.00	0.05
CAD	CAD			CAD		854.14	19.230068	31/12/24				24.519000	20,942.66	0.00	0.00	0.00
CHF	CHF			CHF		2,573.53	15.500690	31/12/24				38.944600	100,225.10	0.00	0.00	0.01
EUR	EUR	EU		EUR		2,386.61	36.634969	31/12/24				36.736200	87,674.98	0.00	0.00	0.01
GBP	GBP			GBP		609.57	40.594747	31/12/24				44.207300	26,947.44	0.00	0.00	0.00
HKD	HKD			HKD		146,756.91	4.351700	31/12/24				4.547100	667,318.35	0.00	0.00	0.08
JPY	JPY			JPY		14,492.72	0.225473	31/12/24				0.224887	3,259.22	0.00	0.00	0.00

USD	USD	FED	USD	214,559.34	34.821361	31/12/24	35.280300	7,569,717.88	0.00	0.00	0.89		
GRUP TOPLAMI				**401,846.66**				**8,905,175.65**	**0.00**	**0.00**	**1.04**		
GRUP TOPLAMI				**401,846.66**				**8,905,175.65**	**0.00**	**0.00**	**1.04**		
FON PORTFÖY DEĞERİ								**837,906,512.11**		**100.00**			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	837,906,512.11	98.79 %
B-)HAZIR DEĞERLER	8,915,565.43	1.05 %
C-)ALACAKLAR	10,339,716.13	1.22 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-8,983,389.68	-1.06 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	848,178,403.99	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,399,476.93	0.1650 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1,980.60	0.0002 %
Kayda Alma Ücreti	11,772.92	0.0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	123,060.25	0.0145 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	53,518.18	0.0063 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308.30	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	200.70	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	89.88	0.0000 %
SMMM ve Noter Hizmet Giderleri	7,200.00	0.0008 %
	1,597,607.76	0.1882 %

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
TCELL	Temmettü	09/12/24	855,954.27	855,954.27

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
FUTURES							

F_MGROS0125	31/01/25	25/12/24	530.000	2,968,000.00	56.00
F_TCELL0125	31/01/25	25/12/24	99.300	4,686,960.00	472.00
F_MGROS0125	31/01/25	25/12/24	530.700	1,963,590.00	37.00
F_TCELL0125	31/01/25	25/12/24	99.290	3,921,955.00	395.00
F_MGROS0125	31/01/25	25/12/24	531.000	265,500.00	5.00
F_TCELL0125	31/01/25	25/12/24	99.360	89,424.00	9.00
F_MGROS0125	31/01/25	25/12/24	531.700	212,680.00	4.00
F_TCELL0125	31/01/25	25/12/24	99.400	49,700.00	5.00
F_MGROS0125	31/01/25	25/12/24	527.700	3,693,900.00	70.00
F_TCELL0125	31/01/25	25/12/24	99.250	277,900.00	28.00
F_MGROS0125	31/01/25	25/12/24	530.600	318,360.00	6.00
F_TCELL0125	31/01/25	25/12/24	99.340	59,604.00	6.00
F_MGROS0125	31/01/25	25/12/24	528.600	1,638,660.00	31.00
F_TCELL0125	31/01/25	25/12/24	99.410	2,912,713.00	293.00
F_MGROS0125	31/01/25	25/12/24	530.400	3,341,520.00	63.00
F_TCELL0125	31/01/25	25/12/24	99.280	2,442,288.00	246.00
F_MGROS0125	31/01/25	25/12/24	530.800	53,080.00	1.00
F_TCELL0125	31/01/25	25/12/24	99.490	288,521.00	29.00
F_MGROS0125	31/01/25	25/12/24	531.900	106,380.00	2.00
F_TCELL0125	31/01/25	25/12/24	99.350	2,006,870.00	202.00
F_MGROS0125	31/01/25	25/12/24	528.500	369,950.00	7.00
F_TCELL0125	31/01/25	25/12/24	99.390	9,939.00	1.00
F_MGROS0125	31/01/25	25/12/24	531.500	425,200.00	8.00
F_TCELL0125	31/01/25	25/12/24	99.320	5,770,492.00	581.00
F_MGROS0125	31/01/25	25/12/24	532.000	532,000.00	10.00
F_TCELL0125	31/01/25	25/12/24	99.270	119,124.00	12.00
F_MGROS0125	31/01/25	25/12/24	532.300	372,610.00	7.00
F_TCELL0125	31/01/25	25/12/24	99.600	498,000.00	50.00
F_MGROS0125	31/01/25	25/12/24	528.800	2,749,760.00	52.00
F_TCELL0125	31/01/25	25/12/24	99.310	5,819,566.00	586.00
F_MGROS0125	31/01/25	25/12/24	532.200	2,767,440.00	52.00
F_TCELL0125	31/01/25	25/12/24	99.330	79,464.00	8.00
F_MGROS0125	31/01/25	25/12/24	529.000	1,587,000.00	30.00
F_TCELL0125	31/01/25	25/12/24	99.260	258,076.00	26.00
F_MGROS0125	31/01/25	25/12/24	529.800	211,920.00	4.00
F_TCELL0125	31/01/25	25/12/24	99.370	496,850.00	50.00
F_MGROS0125	31/01/25	25/12/24	531.200	4,780,800.00	90.00
F_TCELL0125	31/01/25	25/12/24	99.380	9,938.00	1.00
F_MGROS0125	31/01/25	25/12/24	531.100	265,550.00	5.00
F_MGROS0125	31/01/25	25/12/24	532.500	3,195,000.00	60.00
F_MGROS0125	31/01/25	25/12/24	532.800	5,328,000.00	100.00
F_MGROS1224	31/12/24	12/12/24	529.200	105,840.00	2.00
F_MGROS1224	31/12/24	12/12/24	528.500	4,545,100.00	86.00
F_MGROS1224	31/12/24	12/12/24	528.700	634,440.00	12.00

F_TCELL1224	31/12/24	25/12/24	95.620	305,984.00	32.00
F_MGROS1224	31/12/24	25/12/24	512.700	2,050,800.00	40.00
F_TCELL1224	31/12/24	25/12/24	95.900	383,600.00	40.00
F_MGROS1224	31/12/24	25/12/24	512.900	2,154,180.00	42.00
F_TCELL1224	31/12/24	25/12/24	95.540	2,531,810.00	265.00
F_MGROS1224	31/12/24	25/12/24	513.100	3,540,390.00	69.00
F_TCELL1224	31/12/24	25/12/24	95.610	95,610.00	10.00
F_MGROS1224	31/12/24	25/12/24	513.700	205,480.00	4.00
F_TCELL1224	31/12/24	25/12/24	95.630	382,520.00	40.00
F_MGROS1224	31/12/24	25/12/24	512.500	8,200,000.00	160.00
F_TCELL1224	31/12/24	25/12/24	95.940	57,564.00	6.00
F_MGROS1224	31/12/24	25/12/24	513.300	102,660.00	2.00
F_TCELL1224	31/12/24	25/12/24	95.670	3,042,306.00	318.00
F_MGROS1224	31/12/24	25/12/24	512.600	3,844,500.00	75.00
F_TCELL1224	31/12/24	25/12/24	95.700	813,450.00	85.00
F_MGROS1224	31/12/24	25/12/24	513.500	4,005,300.00	78.00
F_TCELL1224	31/12/24	25/12/24	95.680	2,879,968.00	301.00
F_MGROS1224	31/12/24	25/12/24	513.800	2,569,000.00	50.00
F_TCELL1224	31/12/24	25/12/24	95.600	4,952,080.00	518.00
F_MGROS1224	31/12/24	25/12/24	513.000	4,104,000.00	80.00
F_TCELL1224	31/12/24	25/12/24	95.960	38,384.00	4.00
F_MGROS1224	31/12/24	25/12/24	513.600	102,720.00	2.00
F_TCELL1224	31/12/24	25/12/24	95.760	2,872,800.00	300.00
F_MGROS1224	31/12/24	25/12/24	513.200	5,029,360.00	98.00
F_TCELL1224	31/12/24	25/12/24	95.660	7,471,046.00	781.00
F_TCELL1224	31/12/24	25/12/24	95.640	2,869,200.00	300.00
F_MGROS0125	31/01/25	31/12/24	560.500	56,050.00	1.00
F_MGROS0125	31/01/25	31/12/24	560.000	5,264,000.00	94.00
F_MGROS0125	31/01/25	31/12/24	560.600	56,060.00	1.00
F_MGROS0125	31/01/25	31/12/24	559.400	2,125,720.00	38.00
F_MGROS0125	31/01/25	31/12/24	560.200	56,020.00	1.00
F_MGROS0125	31/01/25	31/12/24	560.100	952,170.00	17.00
F_MGROS0125	31/01/25	31/12/24	561.500	2,582,900.00	46.00
F_MGROS0125	31/01/25	31/12/24	560.300	56,030.00	1.00
F_MGROS0125	31/01/25	31/12/24	561.600	56,160.00	1.00
FUTURES			Toplamı:	148039486.00	7700.00
				148039486.00	**7700.00**

	FONDAKİ TEMA AĞIRLIĞI
IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON	80.05%