

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
O-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 Değer/Net Varlık Değeri	:	832,661,969.74
E-) Katılma Payı Sayısı	:	80,092,951.000
F-)Fonun Kuruluş Tarihi	:	07 Haziran 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	10.396195
B-)Önceki Ay Pay Fiyatı (TL)	:	10.207497
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.85
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.85
E-)Yıllık Pay Fiyatı Artış Oranı	:	31.18
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	71.08
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	19.23
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	1.95
g-)TPP-TPP Borçlanma	:	0.00
h-)Opsiyon	:	

III-FON PORTFÖY DEĞERİ TABLOSU																			
05/02/2025 14:00																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E	ISIN KODU	NOMİN AL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTOL ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)

LIU AT EQUITY	AUD	ILUKA RESOURCES LTD	AU000000ILU1	55.000.00	6.442727	14/01/21		4.420000	5.397.184.65	0.91	0.64	0.65
INR AU EQUITY	AUD	IONEER LTD	AU0000028946	500.000.00	0.320000	14/01/21		0.170000	1.887.127.50	0.32	0.22	0.23
LTM AU EQUITY	AUD	ARCADIUM LITHIUM PLC	AU0000305724	74.830.00	9.830000	10/01/24		9.210000	15,300.925.24	2.58	1.83	1.84
MIN AT EQUITY	AUD	MINERAL RESOURCES LTD	AU000000MIN4	13.000.00	37.141052	29/07/24		34.980000	10,095.910.11	1.70	1.21	1.21
NVX AT EQUITY	AUD	Novonix Ltd	AU000000NVX4	65.000.00	6.770000	10/02/22		0.550000	793.703.63	0.13	0.09	0.10
PLS AT EQUITY	AUD	PILBARA MINERALS LTD	AU000000PLS0	500.000.00	0.866176	10/02/22		2.300000	25,531.725.00	4.30	3.05	3.07
BLDP CN EQUITY	CAD	BALLARD POWER SYSTEMS	CA0585861085X	5.000.00	0.000000	23/05/24		1.964000	242.364.47	0.04	0.03	0.03
LUN CN EQUITY	CAD	LUNDIN MINING CORP	CA5503721063	5.000.00	11.081910	19/12/22		11.858200	1,463.343.38	0.25	0.17	0.18
SLI CN EQUITY	CAD	Standard Lithium Ltd	CA8536061010	65.000.00	9.425277	21/03/22		2.230200	3,577.788.31	0.60	0.43	0.43
AMS SW EQUITY	CHF	AMS AG	AT0000A3EPA4	2.300.00	17.723904	02/10/24		6.966300	627.831.66	0.11	0.07	0.08
APAM NA EQUITY	EUR	APERAM SA	LU0569974404	4.300.00	38.561337	19/12/22		26.806400	4,281.738.82	0.72	0.51	0.51
BMW GY EQUITY	EUR	BAYERISCHE MOTOREN WERKE AG	DE0005190003	1.278.00	79.486526	21/11/24		79.491200	3,773.663.15	0.64	0.45	0.45
CON GY EQUITY	EUR	CONTINENTAL AG	DE0005439004	1.500.00	112.801387	04/01/24		68.890100	3,838.497.82	0.65	0.46	0.46
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	3.014.00	35.037299	23/01/25		31.730100	3,552.449.50	0.60	0.42	0.43
MBG GY EQUITY	EUR	MERCEDES-BENZ GROUP AG	DE0007100000	2.400.00	68.987371	21/05/24		59.052200	5,264.541.42	0.89	0.63	0.63
PAH3 GY EQUITY	EUR	PORSCHE AG NON-VTING PRF	DE000PAH0038	3.063.00	66.519043	27/10/23		38.028800	4,326.859.98	0.73	0.52	0.52
SHA0 GR EQUITY	EUR	SCHAEFFLER AG	DE000SHA0019	5.700.00	0.000000	10/10/24		4.294800	909.349.90	0.15	0.11	0.11
STMMI IM EQUITY	EUR	STMICROELECTRONICS NV	NL0000226223	6.000.00	35.053740	22/04/24		21.561200	4,805.486.95	0.81	0.57	0.58
TOM2 NA EQUITY	EUR	TOMTOM, N.V.	NL0013332471	16.000.00	8.317125	01/12/22		5.115000	3,040.036.82	0.51	0.36	0.37
UMI BB EQUITY	EUR	UMICORE	BE0974320526	2.640.00	48.120189	28/02/22		9.666600	947.961.93	0.16	0.11	0.11
VAR1 GY EQUITY	EUR	VARTA AG	DE000AOTGJ55	2.858.00	116.372033	09/09/21		0.907000	96.290.34	0.02	0.01	0.01
VOW GY EQUITY	EUR	VOLKSWAGEN AG	DE0007664005	208.00	198.751635	04/01/24		100.846800	779.181.59	0.13	0.09	0.09
CWR LN EQUITY	GBP	Ceres Power Holdings PLC	GB00BGSKQW09	30.000.00	11.070093	14/11/22		1.531560	2,037.579.77	0.34	0.24	0.24
ITM LN EQUITY	GBP	ITM POWER PLC	GB00B0130H42	60.000.00	4.772434	02/12/21		0.364739	970.493.88	0.16	0.12	0.12
JMAT LN EQUITY	GBP	JOHNSON MATTHEY PLC	GB00B24BQC70	3.500.00	23.061257	05/06/24		14.262346	2,213.697.94	0.37	0.26	0.27
1114 HK EQUITY	HKD	BRILLIANCE CHINA AUTOMOTIVE	BMG1368B1028	250.000.00	6.430000	22/12/20		3.790000	4,352.151.75	0.73	0.52	0.52
1211 HK EQUITY	HKD	BYD CO LTD	CNE100000296	40.000.00	179.680000	09/01/25		273.000000	50,158.836.00	8.49	5.99	6.02
175 HK EQUITY	HKD	GEELY AUTOMOBILE HOLDINGS LT	KYG37777B1032	70.000.00	24.800000	04/01/21		14.300000	4,597.893.30	0.77	0.55	0.55
1772 HK EQUITY	HKD	GANFENG LITHIUM CO LTD-H	CNE1000031W9	126.000.00	50.498567	04/08/22		19.320000	11,181.562.06	1.88	1.34	1.34
2015 HK EQUITY	HKD	LI AUTO INC	KYG5479M1050	30.000.00	106.900000	09/01/25		91.900000	12,663.728.10	2.13	1.51	1.52
2333 HK EQUITY	HKD	Great Wall Motor Co Ltd	CNE1000000338	60.000.00	25.850000	09/01/25		12.660000	3,489.070.68	0.59	0.42	0.42
819 HK EQUITY	HKD	TIANNENG POWER INTERNATIONAL	KYG8655K1094	140.000.00	15.000000	10/12/20		7.480000	4,810.103.76	0.81	0.57	0.58
9863 HK EQUITY	HKD	ZHEJIANG LEAPMOTOR TECHNOLOGO	CNE100005K77	200.000.00	23.127425	23/09/24		32.250000	29,626.785.00	4.99	3.54	3.56
9866 HK EQUITY	HK6	NIO INC	KYG6525F1028	45.723.00	173.000000	24/03/22		34.050000	7,151.162.47	1.20	0.85	0.86
9868 HK EQUITY	HKD	XPENG INC.	KYG982AW1003	62.878.00	0.000001	23/03/22		59.000000	17,040.233.53	2.87	2.03	2.05
6674 JP EQUITY	JPY	GS YUASA CORP	JP3385820000	30.000.00	2.686.088889	07/12/22		2.509.000000	17,358.541.59	2.92	2.07	2.08
6752 JP EQUITY	JPY	PANASONIC CORP	JP3866800000	41.000.00	1.240.192053	06/06/24		1.597.000000	15,100.109.31	2.54	1.80	1.81
6762 JP EQUITY	JPY	TDK Corp	JP3538800008	37.500.00	908.616279	01/10/24		1.888.500000	16,332.007.67	2.75	1.95	1.96
6902 JP EQUITY	JPY	DENSO CORP	JP3551500006	18.000.00	1.721.400000	02/10/23		2.157.500000	8,956.011.20	1.51	1.07	1.08
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD	JP3672400003	70.000.00	570.618182	20/12/22		427.800000	6,906.056.68	1.16	0.82	0.83
GRUP TOPLAMI				2,648,692.00				315,479,986.86		53.16	37.63	37.90
Hisse Türk												
ANSGR	TL	ANADOLU ANONİM TÜRK SİĞORTA ŞİRKETİ	TRAANSGR9101	75.443.00	86.286003	21/01/25	80100511193070070060	110.500000	8,336.451.50	1.40	1.00	1.00
ANSGR	TL	ANADOLU ANONİM TÜRK SİĞORTA ŞİRKETİ	TRAANSGR9101	85.000.00	109.516053	31/01/25	80100511193070070060	110.500000	9,392.500.00	1.58	1.12	1.13
GESAN	TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.	TREGESN00029	213.650.00	46.379709	22/01/25	801005175001549965360060	51.250000	10,949.562.50	1.84	1.31	1.32
GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	550.000.00	28.742927	31/01/25	801005175001680063620060	28.440000	15,642.000.00	2.63	1.87	1.88
GRUP TOPLAMI				924,093.00				44,320,514.00		7.45	5.30	5.33
Hisse Yabancı												
AAPL US EQUITY	USD	APPLE INC	US0378331005	12.00	136.494167	26/04/23		246.870500	105.945.96	0.02	0.01	0.01
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	613.00	116.174209	10/09/24		211.717200	4,641.416.68	0.78	0.55	0.56
ALB US EQUITY	USD	ALBEMARLE CORP	US0126531013	6.702.00	124.052689	16/01/25		85.563800	20,508.241.84	3.45	2.45	2.46
ALTM US EQUITY	USD	ARCADIUM LITHIUM PLC	JE00BM9HZ112	19.486.00	7.273056	05/01/24		5.733500	3,995.548.97	0.67	0.48	0.48
ALV US EQUITY	USD	AUTOLIV, INC.	US0528001094	500.00	95.678560	16/02/22		97.661700	1,746.337.69	0.29	0.21	0.21
AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015	1.196.00	141.133921	17/01/25		78.300000	3,349.090.51	0.56	0.40	0.40
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1.881.00	84.514577	26/09/24		119.170500	8,016.623.73	1.35	0.96	0.96
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	60.00	183.937333	06/06/22		237.193400	508.964.85	0.09	0.06	0.06
APTV US EQUITY	USD	APTIV PLC	JE008TDN8H13	7.00	149.545714	21/05/24		62.612400	15,674.45	0.00	0.00	0.00
AXL US EQUITY	USD	AMERICAN AXLE & MFG HOLDINGS	US0240611030	12.500.00	10.031895	27/10/23		5.230900	2,338.408.46	0.39	0.28	0.28
BB US EQUITY	USD	BLACKBERRY LTD	CA09228F1036	15.700.00	8.881915	15/11/22		4.418000	2,480.614.66	0.42	0.30	0.30
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	19.00	27.353684	22/04/24		23.492200	15.962.88	0.00	0.00	0.00
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	1.850.00	82.487238	17/01/25		94.515400	6,253.285.36	1.05	0.75	0.75

BLDP US EQUITY	USD	BALLARD POWER SYSTEMS	CA0585861085	950.00	5.391221	23/05/24	1.376500	46,766.38	0.01	0.01	0.01
BLNK US EQUITY	USD	BLINK CHARGING CO	US09354A1007	20,800.00	26.282255	15/11/22	1,245,500	926,490.58	0.16	0.11	0.11
BWA US EQUITY	USD	BORGWARNER INC	US0997241064	500.00	41.272320	16/02/22	32,580,200	582,582.85	0.10	0.07	0.07
CBT US EQUITY	USD	CABOT CORP.	US1270551013	1,000.00	72.785320	08/05/24	86,992,300	3,111,105.62	0.52	0.37	0.37
COHR US EQUITY	USD	II-VI INC	US19247G1076	750.00	35.085893	24/01/25	91,240,200	2,447,267.45	0.41	0.29	0.29
CRUS US EQUITY	USD	CIRRUS LOGIC INC	US1727551004	700.00	83.956186	22/04/24	101,007,900	2,528,641.87	0.43	0.30	0.30
ENS US EQUITY	USD	ENERSYS	US29275Y1029	2,466.00	91.609870	22/01/25	97,971,700	8,640,276.86	1.45	1.03	1.04
FCEL US EQUITY	USD	FUELCCELL ENERGY INC	US35952H7008	1,760.00	8.835000	11/11/24	7,838,900	493,402.94	0.08	0.06	0.06
FCX US EQUITY	USD	FREEPORT-MCMORAN INC	US35671D8570	1,669.00	36.594566	22/01/25	36,239,600	2,163,085.44	0.36	0.26	0.26
FREY US EQUITY	USD	Freyr Battery SA	US35834F1049	6,000.00	10.784270	01/12/22	1,892,100	406,003.03	0.07	0.05	0.05
FSRNQ US EQUITY	USD	Fisker Inc	US33813J1060	20,000.00	13.989286	21/03/22	0,000,700	500.68	0.00	0.00	0.00
F US EQUITY	USD	FORD MOTOR CO	US3453708600	883.00	12.594757	21/05/24	10,179,500	321,455.67	0.05	0.04	0.04
GM US EQUITY	USD	GENERAL MOTORS CO	US37045V1008	700.00	47.317743	04/01/24	49,704,000	1,244,294.91	0.21	0.15	0.15
GNTX US EQUITY	USD	GENTEX CORP	US3719011096	2,700.00	28.771800	22/07/24	25,225,900	2,435,815.43	0.41	0.29	0.29
GEOVQ US EQUITY	USD	CANOO INC	US13803R3003	69.00	2.011014	24/12/24	0.120800	298.09	0.00	0.00	0.00
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	2,500.00	149.361668	22/01/25	202,133,400	18,072,241.96	3.04	2.16	2.17
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	81.00	212.318765	13/02/24	222,876,900	645,630.47	0.11	0.08	0.08
HYUD LI EQUITY	USD	HYUNDAI MOTOR GDR REGS	USY384721251	6,146.00	47.838080	20/01/23	52,188,700	11,471,044.84	1.93	1.37	1.38
HY US EQUITY	USD	HYSTER-YALE MATERIALS HANDLING*, INC	US4491721050	1,200.00	50.084633	22/01/25	53,783,800	2,308,164.05	0.39	0.28	0.28
INDI US EQUITY	USD	indie Semiconductor Inc	US45569U1016	10,000.00	8.372200	04/01/24	4,262,200	1,524,290.59	0.26	0.18	0.18
INTC US EQUITY	USD	INTEL CORP	US4581401001	8,867.00	38.812393	22/01/25	20,174,000	6,397,387.65	1.08	0.76	0.77
IOVA US EQUITY	USD	IOVANCE BIOTHERAPEUTICS INC.	US4622601007	45,000.00	10.079131	31/05/24	6,150,000	9,897,410.25	1.67	1.18	1.19
ITT US EQUITY	USD	ITT INC.	US45073V1089	700.00	83.065714	22/04/24	152,410,800	3,815,467.21	0.64	0.46	0.46
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC	IE00BY7QL619	50.00	58.151400	16/03/22	78,119,000	139,688.49	0.02	0.02	0.02
KNDI US EQUITY	USD	KANDI TECHNOLOGIES INC	VGG5214E1034	700.00	7.697086	30/03/21	1,170,000	29,289.90	0.00	0.00	0.00
LAC US EQUITY	USD	LITHIUM AMERICAS CORP	CA53681J1030	11,000.00	21.770916	03/01/22	3,014,900	1,186,040.56	0.20	0.14	0.14
LAR US EQUITY	USD	LITHIUM AMERICAS ARGENTINA C	CH1403212751	11,000.00	0.000000	18/10/23	2,611,400	1,027,306.48	0.17	0.12	0.12
LAZR US EQUITY	USD	Luminar Technologies Inc	US5504243032	1,800.00	15.241300	21/11/24	5,469,100	352,064.56	0.06	0.04	0.04
LCID US EQUITY	USD	Lucid Group Inc	US5494981039	27,000.00	23.480342	21/03/22	2,736,900	2,642,753.38	0.45	0.32	0.32
LEA US EQUITY	USD	LEAR CORPORATION	US5218652049	700.00	170.844386	22/07/24	96,052,500	2,404,587.89	0.40	0.29	0.29
MSFT US EQUITY	USD	MICROSOFT	US5949181045	500.00	430.413240	22/01/25	418,829,100	7,489,292.55	1.26	0.89	0.90
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	100.00	60.976900	11/03/22	91,737,700	328,081.54	0.06	0.04	0.04
MVIS US EQUITY	USD	MICROVISION INC	US5949603048	30,400.00	5.168652	26/05/23	1,591,200	1,729,945.00	0.29	0.21	0.21
NIO US EQUITY	USD	NIO INC - ADR	US62914V1061	75,000.00	8.845237	04/01/24	4,443,500	11,918,466.79	2.01	1.42	1.43
NRGV US EQUITY	USD	ENERGY VAULT HOLDINGS INC	US29280W1099	20,000.00	3.218561	16/11/22	1,877,200	1,342,686.07	0.23	0.16	0.16
NVDA US EQUITY	USD	NVIDIA	US67066G1040	310.00	19.791419	10/09/24	123,777,400	1,372,261.86	0.23	0.16	0.16
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	65.00	198.303692	20/11/24	212,126,100	493,107.27	0.08	0.06	0.06
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	1,245.00	44.017462	22/07/24	53,171,200	2,367,444.22	0.40	0.28	0.28
PHIN US EQUITY	USD	PHINIA INC	US71880K1016	100.00	0.000000	10/07/23	51,209,100	183,139.10	0.03	0.02	0.02
PLL US EQUITY	USD	Piedmont Lithium INC	US72016P1057	5,000.00	51.127264	12/06/23	8,509,500	1,521,626.24	0.26	0.18	0.18
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	438.00	35.423452	25/09/23	1,947,000	30,498.19	0.01	0.00	0.00
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,251.00	162.658489	17/01/25	173,719,700	7,772,134.78	1.31	0.93	0.93
QS US EQUITY	USD	QUANTUMSCAPE CORP	US74767V1098	15,000.00	56.389700	22/03/21	5,306,400	2,846,591.75	0.48	0.34	0.34
ROG US EQUITY	USD	ROGERS CORP	US7751331015	100.00	210.390500	16/02/22	94,100,000	336,529.83	0.06	0.04	0.04
SCCO US EQUITY	USD	SOUTHERN COPPER CORPORATION CMN	US84265V1052	11.00	61.516364	27/08/24	91,935,700	36,166.86	0.01	0.00	0.00
SEVCD US EQUITY	USD	Sono Group NV	NL0015002AM0	493.00	4.022718	08/01/25	14,668,200	258,617.37	0.04	0.03	0.03
SITM US EQUITY	USD	SITIME CORPORATION	US82982T1060	540.00	197.406926	10/09/24	203,866,800	3,937,079.72	0.66	0.47	0.47
SLDP US EQUITY	USD	Solid Power Inc	US83422N1054	30,000.00	8.499164	21/03/22	1,436,200	1,540,884.62	0.26	0.18	0.19
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	20.00	1,822.715000	25/02/21	901,422,800	644,751.67	0.11	0.08	0.08
SQM US EQUITY	USD	SOCIEDAD QUIMICA MINERAL DE CHILE	US8336351056	8,278.00	67.229853	09/04/24	40,962,300	12,126,729.74	2.04	1.45	1.46
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027	2,151.00	128.187643	22/01/25	89,807,800	6,908,573.95	1.16	0.83	0.83
THRM US EQUITY	USD	GENTHERM INCORPORATED	US37253A1034	1,860.00	66.697629	22/07/24	39,325,300	2,615,886.71	0.44	0.31	0.31
TSLA US EQUITY	USD	TESLA INC	US88160R1014	9.00	159.770000	13/12/24	402,160,000	129,442.03	0.02	0.01	0.02
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	65.00	120.283385	26/09/24	209,534,800	487,083.55	0.08	0.06	0.06
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	1,039.00	180.050568	22/01/25	183,769,100	6,828,447.56	1.15	0.82	0.82
VC US EQUITY	USD	VISTEON CORPORATION	US92839U2069	810.00	103.562185	10/09/24	86,107,600	2,494,367.54	0.42	0.30	0.30
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC	US92686J1060	8,500.00	68.446440	21/05/24	34,173,300	10,388,187.69	1.75	1.24	1.25
WAB US EQUITY	USD	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	US9297401088	625.00	83.643200	21/05/24	210,173,200	4,697,765.09	0.79	0.56	0.56
GRUP TOPLAMI				452,127.00				234,063,261.41	39.39	27.95	28.08
GRUP TOPLAMI				4,024,912.00				593,863,762.27	100.00	70.88	71.31

BORÇLANMA SENETLERİ

J-FON PORTFÖY DEĞERİ	837,617,987.69	100.60 %
B-)HAZIR DEĞERLER	7,568,159.46	0.91 %
C-)ALACAKLAR	329,743.85	0.04 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-12,853,921.26	-1.54 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	832,661,969.74	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,597,384.63	0.1918 %
Kayda Alma Ücreti	14,668.71	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	134,402.40	0.0161 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	396,882.28	0.0477 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,473.97	0.0003 %
BIST Endeks lisans ücreti	12,219.40	0.0015 %
SMMM ve Noter Hizmet Giderleri	9,508.68	0.0011 %
	2,167,983.77	0.2604 %

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	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_TCELL0225			28/02/25	17/01/25	104.050	4,162,000.00	400.00
F_TCELL0225			28/02/25	17/01/25	103.950	8,950,095.00	861.00
F_TCELL0225			28/02/25	17/01/25	103.750	3,517,125.00	339.00
F_TCELL0225			28/02/25	17/01/25	104.150	4,166,000.00	400.00
F_ISCTR0225			28/02/25	20/01/25	15.000	790,500.00	527.00
F_ISCTR0225			28/02/25	20/01/25	14.990	6,654,061.00	4,439.00
F_ISCTR0225			28/02/25	20/01/25	14.980	7,540,932.00	5,034.00
F_TCELL0225			28/02/25	22/01/25	107.100	3,416,490.00	319.00
F_TCELL0225			28/02/25	22/01/25	107.350	1,073,500.00	100.00
F_TCELL0225			28/02/25	22/01/25	107.000	2,140,000.00	200.00
F_TCELL0225			28/02/25	22/01/25	107.300	2,146,000.00	200.00
F_TCELL0225			28/02/25	22/01/25	106.950	1,069,500.00	100.00
F_TCELL0225			28/02/25	22/01/25	107.500	1,042,750.00	97.00
F_TCELL0225			28/02/25	22/01/25	107.050	2,141,000.00	200.00
F_TCELL0225			28/02/25	22/01/25	107.250	2,145,000.00	200.00
F_TCELL0225			28/02/25	22/01/25	107.200	6,474,880.00	604.00
F_TCELL0225			28/02/25	22/01/25	107.150	8,572,000.00	800.00
F_TCELL0225			28/02/25	22/01/25	106.900	299,320.00	28.00
F_TCELL0225			28/02/25	22/01/25	107.400	1,181,400.00	110.00
F_TCELL0225			28/02/25	22/01/25	107.550	451,710.00	42.00
F_MGROS0225			28/02/25	23/01/25	582.000	10,476,000.00	180.00
F_MGROS0225			28/02/25	23/01/25	582.300	582,300.00	10.00
F_MGROS0225			28/02/25	23/01/25	582.400	3,494,400.00	60.00
F_MGROS0225			28/02/25	23/01/25	580.500	2,322,000.00	40.00
F_MGROS0225			28/02/25	23/01/25	581.600	581,600.00	10.00
F_MGROS0225			28/02/25	23/01/25	582.500	2,330,000.00	40.00
F_MGROS0225			28/02/25	23/01/25	582.900	2,914,500.00	50.00

F_MGROS0225	28/02/25	23/01/25	581.900	1,745,700.00	30.00
F_MGROS0225	28/02/25	23/01/25	581.200	581,200.00	10.00
F_MGROS0225	28/02/25	23/01/25	582.200	582,200.00	10.00
F_MGROS0225	28/02/25	23/01/25	582.800	2,331,200.00	40.00
F_MGROS0225	28/02/25	23/01/25	580.000	1,160,000.00	20.00
F_ISCTR0225	28/02/25	29/01/25	15.190	1,329,125.00	875.00
F_ISCTR0225	28/02/25	29/01/25	15.200	13,870,000.00	9,125.00
F_XU0300225	28/02/25	30/01/25	11,600.000	46,052,000.00	397.00
F_XU0300225	28/02/25	30/01/25	11,597.000	115,970.00	1.00
F_XU0300225	28/02/25	30/01/25	11,598.000	4,291,260.00	37.00
F_XU0300225	28/02/25	30/01/25	11,599.000	7,539,350.00	65.00
F_XAGUSD1224	01/01/25	02/01/25		1,156,400.00	4,000.00
F_USDTRY1224	01/01/25	02/01/25		35,312,000.00	-1,000.00
F_USDTRY0225	28/02/25	20/01/25	36.832	7,366,400.00	200.00
F_USDTRY0225	28/02/25	20/01/25	36.834	4,420,080.00	120.00
F_USDTRY0225	28/02/25	20/01/25	36.830	13,774,420.00	374.00
F_USDTRY0225	28/02/25	20/01/25	36.831	220,986.00	6.00
F_USDTRY0225	28/02/25	20/01/25	36.833	3,683,300.00	100.00
F_TCELL0125	31/01/25	22/01/25	104.150	5,207,500.00	500.00
F_TCELL0125	31/01/25	22/01/25	104.250	2,085,000.00	200.00
F_TCELL0125	31/01/25	22/01/25	104.300	6,258,000.00	600.00
F_TCELL0125	31/01/25	22/01/25	104.450	2,089,000.00	200.00
F_TCELL0125	31/01/25	22/01/25	104.200	10,420,000.00	1,000.00
F_TCELL0125	31/01/25	22/01/25	104.100	2,082,000.00	200.00
F_TCELL0125	31/01/25	22/01/25	104.400	1,044,000.00	100.00
F_TCELL0125	31/01/25	22/01/25	104.050	1,040,500.00	100.00
F_TCELL0125	31/01/25	22/01/25	104.350	1,043,500.00	100.00
F_MGROS0125	31/01/25	23/01/25	566.000	6,226,000.00	110.00
F_MGROS0125	31/01/25	23/01/25	565.600	1,696,800.00	30.00
F_MGROS0125	31/01/25	23/01/25	564.600	1,072,740.00	19.00
F_MGROS0125	31/01/25	23/01/25	565.800	3,394,800.00	60.00
F_MGROS0125	31/01/25	23/01/25	563.900	112,780.00	2.00
F_MGROS0125	31/01/25	23/01/25	565.200	3,391,200.00	60.00
F_MGROS0125	31/01/25	23/01/25	563.600	1,634,440.00	29.00
F_MGROS0125	31/01/25	23/01/25	565.000	565,000.00	10.00
F_MGROS0125	31/01/25	23/01/25	564.100	1,128,200.00	20.00
F_MGROS0125	31/01/25	23/01/25	566.600	1,076,540.00	19.00
F_MGROS0125	31/01/25	23/01/25	564.700	56,470.00	1.00
F_MGROS0125	31/01/25	23/01/25	565.100	1,130,200.00	20.00
F_MGROS0125	31/01/25	23/01/25	563.800	1,014,840.00	18.00
F_MGROS0125	31/01/25	23/01/25	565.500	5,655,000.00	100.00
F_MGROS0125	31/01/25	23/01/25	563.700	112,740.00	2.00
F_XU0300225	28/02/25	28/01/25	11,590.000	4,520,100.00	39.00
F_XU0300225	28/02/25	28/01/25	11,585.000	7,066,850.00	61.00
F_XU0300225	28/02/25	28/01/25	11,587.000	11,587,000.00	100.00
F_XU0300225	28/02/25	28/01/25	11,582.000	5,791,000.00	50.00
F_USDTRY0325	28/03/25	29/01/25	37.630	24,045,570.00	639.00
F_USDTRY0325	28/03/25	29/01/25	37.633	2,295,613.00	61.00
F_XU0300225	28/02/25	31/01/25	11,463.000	573,150.00	5.00
F_XU0300225	28/02/25	31/01/25	11,462.000	28,081,900.00	245.00

FUTURES	Toplamı:	379665087.00	34500.00
		379665087.00	34500.00

	FONDAKİ TEMA AĞIRLIĞI
İPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON	86.18%