

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
M-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	:	705,300,293.89
E-) Katılma Payı Sayısı	:	65,647,366.000
F-)Fonun Kuruluş Tarihi	:	07 Haziran 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	10.743771
B-)Önceki Ay Pay Fiyatı (TL)	:	10.241344
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4.91
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5.25
E-)Yıllık Pay Fiyatı Artış Oranı	:	17.28
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	71.65
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	21.34
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.00
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	:	1.88
o-)Yatırım Fonu	:	3.48
p-)Borsa Yatırım Fonu	:	1.03
r-)Repo-Trepo	:	0.62
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.01
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.03
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.46
H-)Portföyün Ortalama Vadesi	:	76.85
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	26,773,073.38
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	41,063,293.10

III-FON PORTFÖY DEĞERİ TABLOSU

04/06/2025 09:54																				
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİNA L 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 GÖRE)	TOPLA M (FTD GÖRE)	

HİSSE SENETLERİ

Hisse Yabancı

ILU AT EQUITY	AUD	ILUKA RESOURCES LTD	AU000000ILU1	55,000.00	6.442727	14/01/21	3.670000	5,049,519.97	1.03	0.72	0.72
INR AU EQUITY	AUD	MINERAL RESOURCES LTD	AU0000028946	500,000.00	0.320000	14/01/21	0.120000	1,500,972.00	0.31	0.22	0.21
MIN AT EQUITY	AUD	MINERAL RESOURCES LTD	AU000000MIN4	13,000.00	37.141052	29/07/24	22.190000	7,216,423.21	1.48	1.03	1.02
NVX AT EQUITY	AUD	ILUKA MINERALS LTD	AU000000NVX4	65,000.00	6.770000	10/02/22	0.420000	682,942.26	0.14	0.10	0.10
PLS AT EQUITY	AUD	ILUKA MINERALS LTD	AU000000PLS0	500,000.00	0.866176	10/02/22	1.240000	15,510,044.00	3.18	2.22	2.20
BLDP CN EQUITY	CAD	POWERS MINING LTD	CA0585861085X	5,000.00	0.000000	23/05/24	1.888300	266,579.81	0.05	0.04	0.04
LUN CN EQUITY	CAD	POWERS MINING LTD	CA5503721063	5,000.00	11.081910	19/12/22	13.041800	1,841,169.59	0.38	0.26	0.26
SLI CN EQUITY	CAD	POWERS MINING LTD	CA8536061010	65,000.00	9.425277	21/03/22	2.432600	4,464,474.15	0.92	0.64	0.63
AMS SW EQUITY	CHF	AMS AG	AT0000A3EPA4	2,300.00	17.723904	02/10/24	8.040100	874,590.02	0.18	0.13	0.12
2368119J NA EQUITY	EUR	APERAM SA	NL0015002HS2	2,300.00	0.000000	20/05/25	0.000000	0.00	0.00	0.00	0.00
APAM NA EQUITY	EUR	APERAM SA	LU0569974404	2,300.00	38.561339	15/05/25	26.954700	2,744,591.71	0.56	0.39	0.39
BMW GY EQUITY	EUR	BAYER AG	DE0005190003	678.00	79.486519	10/02/25	78.614900	2,359,662.92	0.48	0.34	0.33
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	3,014.00	35.037299	23/01/25	34.640900	4,622,190.31	0.95	0.66	0.66
MBG GY EQUITY	EUR	FERROVIAL	DE0007100000	400.00	68.987375	10/02/25	52.848900	935,861.00	0.19	0.13	0.13
PAH3 GY EQUITY	EUR	FAHRENHIT	DE000PAH0038	3,063.00	66.519043	27/10/23	35.496600	4,813,369.05	0.99	0.69	0.68
SHA0 GR EQUITY	EUR	JEFFERIES	DE000SHA0019	5,700.00	0.000000	10/10/24	4.243800	1,070,890.76	0.22	0.15	0.15
STMMI IM EQUITY	EUR	FI FCTRO UMICORE	NL0000226223	6,000.00	35.053740	22/04/24	22.392200	5,947,896.78	1.22	0.85	0.84
UMI BB EQUITY	EUR	UMICORE	BE0974320526	2,640.00	48.120189	28/02/22	9.635700	1,126,166.50	0.23	0.16	0.16
VOW3 GR EQUITY	EUR	VOLKSWAGEN AG	DE0007664039	1,000.00	101.100000	18/02/25	95.925600	4,246,683.87	0.87	0.61	0.60
VOW GY EQUITY	EUR	VOLKSWAGEN AG	DE0007664005	208.00	198.751635	04/01/24	97.737500	899,994.74	0.18	0.13	0.13
CWR LN EQUITY	GBP	POWERGEN	GB00BG5KQW09	30,000.00	11.070093	14/11/22	0.703450	1,108,792.66	0.23	0.16	0.16
ITM LN EQUITY	GBP	POWERGEN	GB00B0130H42	60,000.00	4.772434	02/12/21	0.550928	1,736,768.57	0.36	0.25	0.25
JMAT LN EQUITY	GBP	JOHNSON MATHEW	GB00BZ4BQC70	3,500.00	23.061257	05/06/24	17.244217	3,171,081.31	0.65	0.45	0.45
1114 HK EQUITY	HKD	BRILLIANT	BMG1368B1028	190,000.00	6.430000	11/02/25	3.100000	2,936,459.50	0.60	0.42	0.42
1211 HK EQUITY	HKD	BYD CO	CNE100000296	20,000.00	179.680000	11/02/25	392.800000	39,166,088.00	8.02	5.61	5.55
1316 HK EQUITY	HKD	NEXT DEK AUTOMOT	KYG6501M1050	150,000.00	4.229066	11/02/25	5.770000	4,314,950.25	0.88	0.62	0.61
175 HK EQUITY	HKD	NEXT DEK AUTOMOT	KYG3777B1032	35,000.00	24.800000	27/05/25	17.620000	3,074,557.85	0.63	0.44	0.44
1772 HK EQUITY	HKD	NEXT DEK AUTOMOT	CNE1000031W9	126,000.00	50.498567	04/08/22	19.200000	12,060,921.60	2.47	1.73	1.71
2015 HK EQUITY	HKD	LI AUTO	KYG5479M1050	20,000.00	106.900000	27/05/25	112.300000	11,197,433.00	2.30	1.60	1.59
2618 HK EQUITY	HKD	JUNCOM	KYG5074S1012	120,000.00	15.160000	07/03/25	12.440000	7,442,354.40	1.53	1.07	1.06
3750 HK EQUITY	HKD	UNION PACIFIC	CNE100006WS8	10,000.00	320.866000	27/05/25	303.400000	15,126,007.00	3.10	2.17	2.14
9863 HK EQUITY	HKD	ZHEJIANG	CNE100005K77	65,000.00	23.127425	27/05/25	55.400000	17,952,785.50	3.68	2.57	2.55
9866 HK EQUITY	HKD	NIO INC	KYG6525F1028	25,723.00	173.000000	11/02/25	28.100000	3,603,600.66	0.74	0.52	0.51
9868 HK EQUITY	HKD	ALPINE	KYG982AW1003	42,878.00	0.000001	11/02/25	76.350000	16,321,207.34	3.35	2.34	2.31
6674 JP EQUITY	JPY	YANASA	JP3385820000	30,000.00	2,686.088889	07/12/22	2,641.000000	21,445,738.71	4.40	3.07	3.04
6752 JP EQUITY	JPY	YANASA	JP3866800000	41,000.00	1,240.192053	06/06/24	1,668.000000	18,511,058.68	3.79	2.65	2.62
6762 JP EQUITY	JPY	TDK Corp	JP3538800008	37,500.00	908.616279	01/10/24	1,600.000000	16,240,620.00	3.33	2.33	2.30
6902 JP EQUITY	JPY	DENSU CORP	JP3551500006	18,000.00	1,721.400000	02/10/23	1,961.500000	9,556,792.84	1.96	1.37	1.35
7201 JP EQUITY	JPY	NISSAN MOTOR	JP3672400003	70,000.00	570.618182	20/12/22	368.900000	6,989,692.17	1.43	1.00	0.99
GRUP TOPLAMI				2,332,204.00				278,130,932.69	57.01	39.84	39.42

Hisse Türk

ANSGR	TL	ANADOLU	TRAANSGR91O1	150,443.00	99.986161	30/04/25	8010051	88.000000	13,238,984.00	2.71	1.90	1.88
GWIND	TL	GALATA WIND	TREGWIN00014	500,000.00	27.273574	02/05/25	3340037	22.920000	11,460,000.00	2.35	1.64	1.62
TSKB	TL	ISINAI KAT KINM	TRATSKBW91N0	900,000.00	12.843392	26/03/25	3510034	10.900000	9,810,000.00	2.01	1.41	1.39
GRUP TOPLAMI				1,550,443.00			1225024		34,508,984.00	7.07	4.95	4.89

Hisse Yabancı

AAPL US EQUITY	USD	APPLE INC	US0378331005	12.00	136.494167	26/04/23	198.828600	93,201.14	0.02	0.01	0.01
ADI US EQUITY	USD	ANALOG DEVICES	US0326541051	613.00	116.174209	10/09/24	214.234700	5,129,929.97	1.05	0.74	0.73
ALB US EQUITY	USD	ALBERT HEINZ	US0126531013	3,002.00	116.577209	14/05/25	55.652000	6,526,083.27	1.34	0.93	0.93
AMBA US EQUITY	USD	AMALGAMATED ALUMINUM	KYG037AX1015	1,196.00	141.133921	17/01/25	54.210300	2,532,643.94	0.52	0.36	0.36
AMD US EQUITY	USD	AMD UN.	US0079031078	1,531.00	84.514579	30/05/25	110.999800	6,638,325.35	1.36	0.95	0.94
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	60.00	183.937333	06/06/22	204.499700	479,297.40	0.10	0.07	0.07
APTV US EQUITY	USD	AMERICA'S PLASTICS	JE00BTDN8H13	1,507.00	67.552780	18/02/25	67.021800	3,945,394.97	0.81	0.56	0.56
AXL US EQUITY	USD	BLACK & VEATCH	US0240611030	12,500.00	10.031895	27/10/23	4.432300	2,164,214.52	0.44	0.31	0.31
BB US EQUITY	USD	BBUS LTD	CA09228F1036	15,700.00	8.881915	15/11/22	3.945500	2,419,707.37	0.50	0.35	0.34
BE US EQUITY	USD	BE ENERGY	US0937121079	19.00	27.353684	22/04/24	18.411700	13,664.97	0.00	0.00	0.00
BIDU US EQUITY	USD	BIDU	US0567521085	3,349.00	84.440794	30/05/25	82.323100	10,769,561.24	2.21	1.54	1.53
BLDP US EQUITY	USD	BLDP INC	CA0585861085	950.00	5.391221	23/05/24	1.371900	50,910.48	0.01	0.01	0.01
BLNK US EQUITY	USD	BLINK	US09354A1007	20,800.00	26.282255	15/11/22	0.715000	580,938.99	0.12	0.08	0.08
BWA US EQUITY	USD	BURGWIN	US0997241064	500.00	41.272320	16/02/22	33.182600	648,099.32	0.13	0.09	0.09
CBT US EQUITY	USD	CORP	US1270551013	1,000.00	72.785320	08/05/24	74.420500	2,907,058.22	0.60	0.42	0.41

CEVA US EQUITY	USD	CEVA, INC.	US1572101053	3,000.00	34.758800	18/02/25		18.804700	2,203,681.42	0.45	0.32	0.31
COHR US EQUITY	USD	II-VI INC	US19247G1076	750.00	35.085893	24/01/25		75.084900	2,199,758.56	0.45	0.32	0.31
ENS US EQUITY	USD	ENERGY FUELS	US29275Y1029	2,066.00	91.609869	30/05/25		83.643400	6,750,301.05	1.38	0.97	0.96
FCEL US EQUITY	USD	FUELCEL	US35952H7008	1,760.00	8.835000	11/11/24		5.142700	353,561.53	0.07	0.05	0.05
FCX US EQUITY	USD	FREEPORT-MCMURAN	US35671D8570	1,669.00	36.594566	22/01/25		38.429600	2,505,436.20	0.51	0.36	0.36
FSRNQ US EQUITY	USD	Fisker Inc	US33813J1060	20,000.00	13.989286	21/03/22		0.000700	546.88	0.00	0.00	0.00
F US EQUITY	USD	FORD MOTOR	US3453708600	883.00	12.594757	21/05/24		10.278700	354,535.76	0.07	0.05	0.05
GM US EQUITY	USD	GENERAL MOTORS	US37045V1008	700.00	47.317743	04/01/24		49.096700	1,342,491.33	0.28	0.19	0.19
GNTX US EQUITY	USD	GENIEA	US3719011096	2,700.00	28.771800	22/07/24		21.681300	2,286,705.46	0.47	0.33	0.32
GUEVQ US EQUITY	USD	GARRCO INC	US13803R3003	69.00	2.011014	24/12/24		0.135700	365.75	0.00	0.00	0.00
FOIITY	USD	ALPHABET INC	US02079K3059	2,000.00	155.068830	30/05/25		170.800700	13,343,838.85	2.73	1.91	1.89
HON US EQUITY	USD	HONEYWELL	US4385161066	81.00	212.318765	13/02/24		225.937200	714,881.25	0.15	0.10	0.10
HYUD LI EQUITY	USD	HYUNDAI MOTOR	USY384721251	6,146.00	47.838080	20/01/23		52.188700	12,529,397.32	2.57	1.79	1.78
HY US EQUITY	USD	YAHOO	US4491721050	1,200.00	50.084633	22/01/25		40.301400	1,889,132.96	0.39	0.27	0.27
INDI US EQUITY	USD	Intel	US45569U1016	10,000.00	8.372200	04/01/24		2.714000	1,060,158.96	0.22	0.15	0.15
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,867.00	38.812394	19/02/25		19.979500	3,798,456.07	0.78	0.54	0.54
IOVA US EQUITY	USD	IOVANCE	US4622601007	45,000.00	10.079131	31/05/24		1.763200	3,099,382.93	0.64	0.44	0.44
ITT US EQUITY	USD	RIOTHERRINTH INC.	US45073V1089	350.00	83.065714	30/05/25		150.060300	2,051,610.92	0.42	0.29	0.29
JCI US EQUITY	USD	JOHNSON CONTROLS	IE00BY7QL619	50.00	58.151400	16/03/22		101.177400	197,612.62	0.04	0.03	0.03
KNDI US EQUITY	USD	KANDI TECHNO	VGG5214E1034	700.00	7.697086	30/03/21		1.117900	30,567.66	0.01	0.00	0.00
LAC US EQUITY	USD	LITHIUM AMERICA	CA53681J1030	11,000.00	21.770916	03/01/22		2.694600	1,157,838.90	0.24	0.17	0.16
LAR US EQUITY	USD	LITHIUM AMERICA	CH1403212751	11,000.00	0.000000	18/10/23		1.767000	759,259.76	0.16	0.11	0.11
LAZR US EQUITY	USD	Laser Photonics	US5504243032	1,800.00	15.241300	21/11/24		3.627600	255,066.28	0.05	0.04	0.04
LEA US EQUITY	USD	LEAR CORP	US5218652049	700.00	170.844386	22/07/24		90.731700	2,480,951.27	0.51	0.35	0.35
MSFT US EQUITY	USD	MICROSOFT	US5949181045	300.00	430.413233	07/02/25		459.226700	5,381,576.67	1.10	0.77	0.76
MU US EQUITY	USD	MULTISON TECHNO	US5951121038	100.00	60.976900	11/03/22		94.504900	369,160.71	0.08	0.05	0.05
MVIS US EQUITY	USD	MOTION SION INC	US5949603048	30,400.00	5.168652	26/05/23		1.168300	1,387,359.80	0.28	0.20	0.20
NIO US EQUITY	USD	NIO INC	US62914V1061	49,975.00	8.845237	30/05/25		3.580400	6,989,490.16	1.43	1.00	0.99
NRGV US EQUITY	USD	ENERGY VALUET	US29280W1099	20,000.00	3.218561	16/11/22		0.943600	737,189.39	0.15	0.11	0.10
NVDA US EQUITY	USD	NVIDIA	US67066G1040	310.00	19.791419	10/09/24		137.311200	1,662,757.07	0.34	0.24	0.24
NXPI US EQUITY	USD	NXP SEMICON	NL0009538784	65.00	198.303692	20/11/24		192.745500	489,394.12	0.10	0.07	0.07
ON US EQUITY	USD	SPRINT	US6821891057	1,245.00	44.017462	22/07/24		42.315700	2,057,936.77	0.42	0.30	0.29
PHIN US EQUITY	USD	SPRINT	US71880K1016	100.00	0.000000	10/07/23		43.759300	170,935.20	0.04	0.02	0.02
PLUG US EQUITY	USD	PLUG POWER	US72919P2020	438.00	35.423452	25/09/23		0.911200	15,590.10	0.00	0.00	0.00
QCOM US EQUITY	USD	QUALCOMM	US7475251036	651.00	162.658495	07/02/25		146.668400	3,729,741.13	0.76	0.53	0.53
QS US EQUITY	USD	QUANTA	US74767V1098	15,000.00	56.389700	22/03/21		3.988000	2,336,724.73	0.48	0.33	0.33
ROG US EQUITY	USD	ROGARE	US7751331015	100.00	210.390500	16/02/22		66.563600	260,014.73	0.05	0.04	0.04
SCCO US EQUITY	USD	SCORPION	US84265V1052	11.00	61.516364	27/08/24		90.898900	39,058.22	0.01	0.01	0.01
SEVCF US EQUITY	USD	SEVEN	NL0015002AM0	493.00	0.000000	14/02/25		10.511300	202,425.16	0.04	0.03	0.03
SITM US EQUITY	USD	SITIM	US82982T1060	540.00	197.406926	10/09/24		190.522400	4,018,842.16	0.82	0.58	0.57
SMSN LI EQUITY	USD	SAMSUNG	US7960508882	20.00	1,822.715000	25/02/21		1,006.483500	786,317.25	0.16	0.11	0.11
SQM US EQUITY	USD	SOCIEDAD QUIMICA	US8336351056	6,678.00	67.229853	07/02/25		31.137900	8,122,633.93	1.66	1.16	1.15
SWKS US EQUITY	USD	WORKS	US83088M1027	2,151.00	128.187643	22/01/25		68.276800	5,736,866.12	1.18	0.82	0.81
TE US EQUITY	USD	TECH ENERGY	US35834F1049	6,000.00	10.784270	01/12/22		1.090400	255,563.15	0.05	0.04	0.04
THRM US EQUITY	USD	TESLA	US37253A1034	1,860.00	66.697629	22/07/24		27.593600	2,004,852.63	0.41	0.29	0.28
TSLA US EQUITY	USD	TESLA INC	US88160R1014	9.00	246.131111	25/04/25		357.532500	125,695.34	0.03	0.02	0.02
TSM US EQUITY	USD	TAIWAN SEMICON	US8740391003	65.00	120.283385	26/09/24		194.282300	493,296.17	0.10	0.07	0.07
TXN US EQUITY	USD	TEXAS INSTRUMENTS	US8825081040	1,039.00	180.050568	22/01/25		182.754700	7,417,289.82	1.52	1.06	1.05
VC US EQUITY	USD	VIRCORP	US92839U2069	810.00	103.562185	10/09/24		84.252300	2,665,802.25	0.55	0.38	0.38
VKTX US EQUITY	USD	VIRKING	US92686J1060	8,500.00	68.446440	21/05/24		27.059300	8,984,556.20	1.84	1.29	1.27
WAB US EQUITY	USD	WESTINGHOUSE	US9297401088	325.00	83.643200	07/02/25		201.179200	2,554,039.35	0.52	0.37	0.36

GRUP TOPLAMI				338,415.00				175,259,679.17		35.92	25.09	24.84
GRUP TOPLAMI				4,221,062.00				487,899,595.86		100.00	69.88	69.15

BORÇLANMA SENETLERİ

Özel Sektör

TRSENSA72526	TL	ENERJİ A ENFR.İİ	17/07/25	TRSENSA72526	49.76	2,000,000.00	103.366200	15/05/25	49.764261	8004 / 1 / 0370361	105.445236	2,108,904.72	1.32	0.30	0.30
TRSOTKRE2511	TL	OTOMOTİ KÜ	20/10/25	TRSOTKRE2511	52.49	15,000,000.00	100.000000	18/10/23	52.490280		104.995636	15,749,345.40	9.88	2.26	2.23
TRSKCTFK2511	TL	FINANSM	03/11/25	TRSKCTFK2511	53.13	10,000,000.00	100.000000	03/11/23	53.131311		103.662096	10,366,209.64	6.50	1.48	1.47
TRSSISEK2519	TL	SIĞIRI	04/11/25	TRSSISEK2519	55.06	39,500,000.00	108.295600	10/04/25	55.061065	7811104 5076404	104.508972	41,281,043.80	25.90	5.93	5.85
TRSKCTFA2513	TL	FINANSM	02/12/25	TRSKCTFA2513	54.99	12,320,000.00	100.000000	01/12/23	54.988969		100.321655	12,359,627.92	7.75	1.77	1.75
TRSKNTR52618	TL	ROMANİA	15/05/26	TRSKNTR52618	66.48	8,600,000.00	100.000000	12/09/24	66.481987		102.313296	8,798,943.48	5.52	1.26	1.25
TRSOPAS22715	TL	PETROL	01/02/27	TRSOPAS22715	60.82	5,000,000.00	100.000000	03/02/25	60.817025		103.906749	5,195,337.45	3.26	0.74	0.74
TRSENSA22711	TL	ENERJİ A ENFR.İİ	10/02/27	TRSENSA22711	60.63	40,000,000.00	100.000000	10/02/25	60.629240		102.764228	41,105,691.15	25.78	5.89	5.83
TRSENSA32710	TL	ENERJİ A ENFR.İİ	03/03/27	TRSENSA32710	61.02	20,000,000.00	109.500000	15/05/25	61.018069	8004 / 1 / 0370361	112.316458	22,463,291.59	14.09	3.22	3.18

GRUP TOPLAMI										152,420,000.00		159,428,395.15		100.00		22.85 22.60	
GRUP TOPLAMI										152,420,000.00		159,428,395.15		100.00		22.85 22.60	
T.REPO																	
TRT061228T16	TL	HAZİNE	02/06/25	TRT061228T16	46.00	120,453.70	46.000000	30/05/25	115,675.00	8010657 / 1486052	120,453.70	46.000000	120,453.70	2.06	0.02	0.02	
TRT070329T15	TL	HAZİNE	02/06/25	TRT070329T15	46.01	692,609.33	46.010000	30/05/25	677,970.00	8010657	692,609.33	46.010000	692,609.33	11.87	0.10	0.10	
TRT210235T10	TL	HAZİNE	02/06/25	TRT210235T10	48.99	5,020,132.88	48.990000	30/05/25	1,239,660.00	8010657 / 1486052	5,020,132.88	48.990000	5,020,132.88	86.07	0.72	0.71	
GRUP TOPLAMI						5,833,195.91				5,833,195.91		100.00		0.84		0.83	
GRUP TOPLAMI						5,833,195.91				5,833,195.91		100.00		0.84		0.83	

DİĞER

Borsa Y.Fonu Yabancı

DRIV US EQUITY	USD	GLOBAL X	US37954Y6243	500.00	16.259580	20/04/21			22.087400	431,395.64	1.15	0.06	0.06
KARS US EQUITY	USD	KKAMES HARES	US5007678270	500.00	38.521120	20/04/21			21.040900	410,956.13	1.09	0.06	0.06
NVDL US EQUITY	USD	GLOBAL GRANITE SH 2X	US38747R8271	3,500.00	50.174817	22/01/25			54.117600	7,398,909.57	19.67	1.06	1.05
GRUP TOPLAMI				4,500.00					8,241,261.34		21.91	1.18	1.17

Y.Fonu Türk

IAG	TL	İŞ	TRYISPO00142	1,044,762.00	10.598682	29/01/25		15.433591	16,124,429.40	42.87	2.31	2.29
ILH	TL	İŞ	TRYISPO01223	27,602.00	1.076998	03/08/23		2.454294	67,743.42	0.18	0.01	0.01
ISZ	TL	İŞ	TRYISPO00134	525,000.00	1.788238	07/01/22		10.513658	5,519,670.45	14.67	0.79	0.78
TI1	TL	İŞ	TRMTI1WWWWW0	7,443.00	1,017.718405	28/05/25		1,029.478503	7,662,408.50	20.37	1.10	1.09

GRUP TOPLAMI

TÜREV

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F_FROTO0625N1	TL	F_FROTO0625N1	150.00	87.420000	30/05/25	5010912	83.260000	12,489,000.00	0.00	0.00	0.00
F_MGROS0625	TL	F_MGROS0625	500.00	503.000000	30/05/25	5010912	493.350000	24,667,500.00	0.00	0.00	0.00
F_TCELL0625	TL	F_TCELL0625	3,000.00	96.820000	30/05/25	5010912	94.540000	28,362,000.00	0.00	0.00	0.00
GRUP TOPLAMI			3,650.00				65,518,500.00		0.00	0.00	0.00

GRUP TOPLAMI

VIOP Nakit Teminatı

VIOP Nakit Teminatı				7,258,897.96						7,258,897.96		100.00		1.04	
GRUP TOPLAMI				7,258,897.96						7,258,897.96		100.00		1.04	
GRUP TOPLAMI				7,258,897.96						7,258,897.96		100.00		1.04	

DİĞER

Döviz

AUD	AUD			44,464.71	22.985402	30/05/25			25.016200	1,112,338.08	0.00	0.00	0.16
CAD	CAD			1,191.64	21.338953	30/05/25			28.234900	33,645.84	0.00	0.00	0.00
CHF	CHF			2,573.53	15.500690	30/05/25			47.295000	121,715.10	0.00	0.00	0.02
EUR	EUR	EU		113,693.73	43.429741	30/05/25			44.270600	5,033,289.64	0.00	0.00	0.71
GBP	GBP			1,379.57	42.729568	30/05/25			52.540700	72,483.57	0.00	0.00	0.01
HKD	HKD			1,067,231.48	4.957783	30/05/25			4.985500	5,320,682.54	0.00	0.00	0.75
JPY	JPY			502,278.32	0.268467	30/05/25			0.270677	135,955.19	0.00	0.00	0.02
USD	USD	FED		67,929.72	38.958124	30/05/25			39.062600	2,653,511.48	0.00	0.00	0.38
GRUP TOPLAMI				1,800,742.70					14,483,621.44		0.00	0.00	2.05
GRUP TOPLAMI				1,800,742.70					14,483,621.44		0.00	0.00	2.05

FON PORTFÖY DEĞERİ

IV-FON TOPLAM DEĞERİ TABLOSU															
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AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	698,035,597.99	98.97 %
B-)HAZIR DEĞERLER	14,512,176.74	2.06 %
C-)ALACAKLAR	1,438,906.07	0.20 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-8,686,386.91	-1.23 %

F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	705,300,293.89	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,519,056.48	0.2154 %
Kayda Alma Ücreti	12,089.16	0.0017 %
Portföydeki Varlıkların Saklanması	189,482.77	0.0269 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	123,301.55	0.0175 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	1,134.80	0.0002 %
Varlıkların Nakde Çevrilmesi ve	1,765.54	0.0003 %
Transferinde Ödenen Ücretler		
KYD Benchmark Kull. ücreti	12,714.91	0.0018 %
	1,859,545.21	0.2638 %

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

VII-PORTFÖYDEN SATIŞLAR

L) FORWARD (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
22.05.2025 USD			22/05/25	21/05/25	38.824	3,882,400.00	100,000.00
23.05.2025 USD			23/05/25	22/05/25	38.864	3,886,400.00	100,000.00
SATIS							
FORWARD					Toplamı:	7768800.00	200000.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
22.05.2025 USD			22/05/25	22/05/25		3,882,400.00	-100,000.00
23.05.2025 USD			23/05/25	23/05/25		3,886,400.00	-100,000.00
SATIS							
					Toplamı:	7768800.00	-200000.00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_FROTO0525N1			02/06/25	07/05/25	89.790	13,468,500.00	150.00
F_MGROS0625			30/06/25	20/05/25	539.500	1,348,750.00	25.00
F_MGROS0625			30/06/25	20/05/25	536.900	1,342,250.00	25.00
F_MGROS0625			30/06/25	20/05/25	535.300	2,676,500.00	50.00
F_MGROS0625			30/06/25	20/05/25	536.200	1,340,500.00	25.00
F_FROTO0625N1			30/06/25	20/05/25	99.020	198,040.00	2.00
F_FROTO0625N1			30/06/25	20/05/25	98.480	2,462,000.00	25.00
F_FROTO0625N1			30/06/25	20/05/25	98.220	491,100.00	5.00

F_MGROS0625	30/06/25	20/05/25	540.000	1,134,000.00	21.00
F_MGROS0625	30/06/25	20/05/25	537.000	1,342,500.00	25.00
F_MGROS0625	30/06/25	20/05/25	536.300	1,340,750.00	25.00
F_FROTO0625N1	30/06/25	20/05/25	99.030	198,060.00	2.00
F_FROTO0625N1	30/06/25	20/05/25	98.390	1,967,800.00	20.00
F_FROTO0625N1	30/06/25	20/05/25	98.210	491,050.00	5.00
F_FROTO0625N1	30/06/25	20/05/25	98.160	490,800.00	5.00
F_MGROS0625	30/06/25	20/05/25	541.800	1,354,500.00	25.00
F_MGROS0625	30/06/25	20/05/25	538.000	1,345,000.00	25.00
F_MGROS0625	30/06/25	20/05/25	535.200	1,338,000.00	25.00
F_MGROS0625	30/06/25	20/05/25	537.400	1,343,500.00	25.00
F_MGROS0625	30/06/25	20/05/25	541.000	1,352,500.00	25.00
F_MGROS0625	30/06/25	20/05/25	538.200	269,100.00	5.00
F_MGROS0625	30/06/25	20/05/25	535.400	1,338,500.00	25.00
F_FROTO0625N1	30/06/25	20/05/25	98.140	490,700.00	5.00
F_FROTO0625N1	30/06/25	20/05/25	98.250	491,250.00	5.00
F_MGROS0625	30/06/25	20/05/25	538.300	2,422,350.00	45.00
F_MGROS0625	30/06/25	20/05/25	537.900	1,344,750.00	25.00
F_MGROS0625	30/06/25	20/05/25	534.900	2,674,500.00	50.00
F_FROTO0625N1	30/06/25	20/05/25	98.420	492,100.00	5.00
F_FROTO0625N1	30/06/25	20/05/25	98.320	491,600.00	5.00
F_FROTO0625N1	30/06/25	20/05/25	98.400	492,000.00	5.00
F_FROTO0625N1	30/06/25	20/05/25	98.630	986,300.00	10.00
F_MGROS0625	30/06/25	20/05/25	539.900	215,960.00	4.00
F_MGROS0625	30/06/25	20/05/25	536.500	1,341,250.00	25.00
F_FROTO0625N1	30/06/25	20/05/25	99.060	594,360.00	6.00
F_FROTO0625N1	30/06/25	20/05/25	98.450	1,476,750.00	15.00
F_FROTO0625N1	30/06/25	20/05/25	98.330	2,458,250.00	25.00
F_FROTO0625N1	30/06/25	20/05/25	98.200	491,000.00	5.00
F_TCELL0625	30/06/25	23/05/25	99.650	149,475.00	15.00
F_TCELL0625	30/06/25	23/05/25	99.190	743,925.00	75.00
F_TCELL0625	30/06/25	23/05/25	99.720	1,096,920.00	110.00
F_TCELL0625	30/06/25	23/05/25	99.600	2,549,760.00	256.00
F_TCELL0625	30/06/25	23/05/25	101.200	4,554,000.00	450.00
F_TCELL0625	30/06/25	23/05/25	99.840	39,936.00	4.00
F_TCELL0625	30/06/25	23/05/25	99.680	1,295,840.00	130.00
F_TCELL0625	30/06/25	23/05/25	99.570	109,527.00	11.00
F_TCELL0625	30/06/25	23/05/25	99.590	39,836.00	4.00
F_TCELL0625	30/06/25	23/05/25	101.050	1,515,750.00	150.00
F_TCELL0625	30/06/25	23/05/25	99.860	1,457,956.00	146.00
F_TCELL0625	30/06/25	23/05/25	99.690	199,380.00	20.00
F_TCELL0625	30/06/25	23/05/25	99.580	99,580.00	10.00
F_TCELL0625	30/06/25	23/05/25	99.620	109,582.00	11.00
F_TCELL0625	30/06/25	23/05/25	99.700	39,880.00	4.00
F_TCELL0625	30/06/25	23/05/25	99.630	39,852.00	4.00
F_TCELL0625	30/06/25	23/05/25	101.350	4,388,455.00	433.00
F_TCELL0625	30/06/25	23/05/25	99.640	1,454,744.00	146.00
F_TCELL0625	30/06/25	23/05/25	99.710	99,710.00	10.00
F_TCELL0625	30/06/25	23/05/25	99.560	189,164.00	19.00
F_TCELL0625	30/06/25	23/05/25	99.220	744,150.00	75.00
F_TCELL0625	30/06/25	23/05/25	101.250	3,057,750.00	302.00
F_TCELL0625	30/06/25	23/05/25	101.150	3,095,190.00	306.00
F_TCELL0625	30/06/25	23/05/25	101.300	1,610,670.00	159.00
F_TCELL0625	30/06/25	23/05/25	99.760	1,496,400.00	150.00
F_FROTO0525	30/05/25	07/05/25	897.900	13,468,500.00	150.00
F_FROTO0525N1	02/06/25	20/05/25	95.150	190,300.00	2.00

F_MGROS0525	30/05/25	20/05/25	524.100	1,310,250.00	25.00
F_FROTO0525N1	02/06/25	20/05/25	95.160	475,800.00	5.00
F_MGROS0525	30/05/25	20/05/25	519.400	3,895,500.00	75.00
F_FROTO0525N1	02/06/25	20/05/25	95.040	475,200.00	5.00
F_MGROS0525	30/05/25	20/05/25	517.400	1,293,500.00	25.00
F_FROTO0525N1	02/06/25	20/05/25	94.930	1,044,230.00	11.00
F_MGROS0525	30/05/25	20/05/25	520.600	2,603,000.00	50.00
F_FROTO0525N1	02/06/25	20/05/25	95.280	476,400.00	5.00
F_MGROS0525	30/05/25	20/05/25	518.100	3,885,750.00	75.00
F_FROTO0525N1	02/06/25	20/05/25	94.870	474,350.00	5.00
F_MGROS0525	30/05/25	20/05/25	520.100	1,300,250.00	25.00
F_FROTO0525N1	02/06/25	20/05/25	94.980	1,424,700.00	15.00
F_MGROS0525	30/05/25	20/05/25	517.600	1,294,000.00	25.00
F_FROTO0525N1	02/06/25	20/05/25	95.100	951,000.00	10.00
F_MGROS0525	30/05/25	20/05/25	521.400	1,303,500.00	25.00
F_FROTO0525N1	02/06/25	20/05/25	95.360	476,800.00	5.00
F_MGROS0525	30/05/25	20/05/25	517.800	103,560.00	2.00
F_FROTO0525N1	02/06/25	20/05/25	94.510	283,530.00	3.00
F_MGROS0525	30/05/25	20/05/25	524.500	1,311,250.00	25.00
F_FROTO0525N1	02/06/25	20/05/25	95.050	1,901,000.00	20.00
F_MGROS0525	30/05/25	20/05/25	522.600	1,306,500.00	25.00
F_FROTO0525N1	02/06/25	20/05/25	95.140	285,420.00	3.00
F_MGROS0525	30/05/25	20/05/25	521.500	1,303,750.00	25.00
F_FROTO0525N1	02/06/25	20/05/25	95.220	952,200.00	10.00
F_MGROS0525	30/05/25	20/05/25	522.100	1,305,250.00	25.00
F_FROTO0525N1	02/06/25	20/05/25	95.010	475,050.00	5.00
F_MGROS0525	30/05/25	20/05/25	520.000	2,600,000.00	50.00
F_FROTO0525N1	02/06/25	20/05/25	95.110	1,426,650.00	15.00
F_MGROS0525	30/05/25	20/05/25	517.700	1,190,710.00	23.00
F_FROTO0525N1	02/06/25	20/05/25	94.940	284,820.00	3.00
F_FROTO0525N1	02/06/25	20/05/25	94.970	949,700.00	10.00
F_FROTO0525N1	02/06/25	20/05/25	94.500	472,500.00	5.00
F_FROTO0525N1	02/06/25	20/05/25	95.030	475,150.00	5.00
F_FROTO0525N1	02/06/25	20/05/25	94.910	474,550.00	5.00
F_FROTO0525N1	02/06/25	20/05/25	94.920	94,920.00	1.00
F_FROTO0525N1	02/06/25	20/05/25	94.490	188,980.00	2.00
F_TCELL0525	30/05/25	23/05/25	99.910	179,838.00	18.00
F_ISCTR0525	30/05/25	23/05/25	11.270	5,522,300.00	4,900.00
F_TCELL0525	30/05/25	23/05/25	99.730	1,994,600.00	200.00
F_ISCTR0525	30/05/25	23/05/25	11.280	112,800.00	100.00
F_TCELL0525	30/05/25	23/05/25	99.690	1,993,800.00	200.00
F_TCELL0525	30/05/25	23/05/25	97.810	19,562.00	2.00
F_TCELL0525	30/05/25	23/05/25	99.890	1,488,361.00	149.00
F_TCELL0525	30/05/25	23/05/25	99.600	29,880.00	3.00
F_TCELL0525	30/05/25	23/05/25	98.250	1,856,925.00	189.00
F_TCELL0525	30/05/25	23/05/25	97.760	19,552.00	2.00
F_TCELL0525	30/05/25	23/05/25	99.800	2,664,660.00	267.00
F_TCELL0525	30/05/25	23/05/25	99.670	1,993,400.00	200.00
F_TCELL0525	30/05/25	23/05/25	98.400	1,958,160.00	199.00
F_TCELL0525	30/05/25	23/05/25	98.260	39,304.00	4.00
F_TCELL0525	30/05/25	23/05/25	98.240	1,964,800.00	200.00
F_TCELL0525	30/05/25	23/05/25	98.120	1,962,400.00	200.00
F_TCELL0525	30/05/25	23/05/25	97.770	9,777.00	1.00
F_TCELL0525	30/05/25	23/05/25	99.900	309,690.00	31.00
F_TCELL0525	30/05/25	23/05/25	99.840	1,327,872.00	133.00
F_TCELL0525	30/05/25	23/05/25	98.200	1,964,000.00	200.00

F_TCELL0525	30/05/25	23/05/25	97.800	2,034,240.00	208.00
F_TCELL0525	30/05/25	23/05/25	97.840	97,840.00	10.00
F_TCELL0525	30/05/25	23/05/25	99.920	19,984.00	2.00
F_TCELL0525	30/05/25	23/05/25	99.610	2,042,005.00	205.00
F_TCELL0525	30/05/25	23/05/25	99.750	1,995,000.00	200.00
F_TCELL0525	30/05/25	23/05/25	98.310	29,493.00	3.00
F_TCELL0525	30/05/25	23/05/25	97.750	498,525.00	51.00
F_TCELL0525	30/05/25	23/05/25	97.790	19,558.00	2.00
F_TCELL0525	30/05/25	23/05/25	99.850	1,997,000.00	200.00
F_TCELL0525	30/05/25	23/05/25	99.650	3,986,000.00	400.00
F_TCELL0525	30/05/25	23/05/25	99.590	1,912,128.00	192.00
F_TCELL0525	30/05/25	23/05/25	98.410	9,841.00	1.00
F_TCELL0525	30/05/25	23/05/25	98.270	39,308.00	4.00
F_TCELL0525	30/05/25	23/05/25	98.110	1,962,200.00	200.00
F_TCELL0525	30/05/25	23/05/25	97.740	273,672.00	28.00
F_TCELL0525	30/05/25	23/05/25	97.710	938,016.00	96.00
FUTURES			Toplamı:	184269263.00	13600.00
				199806863.00	13600.00

FONDAKİ TEMA AĞIRLIĞI

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON

80,45%