IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON

H-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

: 723,074,922.75

E-) Katılma Payı Sayısı

: 63,686,554.000

F-)Fonun Kuruluş Tarihi

: 07 Haziran 2018

G-)Fonun Süresi

: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

: 11.353651

B-)Önceki Ay Pay Fiyatı (TL)

: 10.743771

C-)Aylık Pay Fiyatı Artış Oranı (TL)

: 5.68

D-)Yılbaşına Göre Fiyat Artış Oranı

: 11.23

E-)Yıllık Pay Fiyatı Artış Oranı

: 25.72

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

: 70.12

b-)Hazine Bonosu

: 0.00

c-)Devlet Tahvili

: 0.00

d-)Özel Sektör Tahvili

: 23.07

e-)Kira Sertifikaları

: 0.00

f-)Finansman Bonusu

: 0.16

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

: 1.42

o-)Yatırım Fonu

: 3.90

p-)Borsa Yatırım Fonu

: 1.32

r-)Repo-Trepo

: 0.01

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

: 0.01

c-)Devlet Tahvili

: 0.00

d-)Opsiyon

: 0.00

e-)Varant

: 0.00

f-)Diğer

: 0.23

H-)Portföyün Ortalama Vadesi

: 65.66

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

: 8,003,607.24

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

: 29,493,904.27

III-FON PORTFÖY DEĞERİ TABLOSU

02/07/2025 17:10

MENKUL KIYMET	DOVIZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMINAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	IÇ 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					3.800000	5,414,479.40	1.10	0.76	0.75
INR AU EQUITY	AUD	IONEER LTD			AU0000028946			500,000.00	0.320000	14/01/21					0.097000	1,256,470.10	0.26	0.18	0.17
MIN AT EQUITY	AUD	MINERAL RESOURCES LTD			AU000000MIN4			13,000.00	37.141052	29/07/24					21.560000	7,261,101.85	1.48	1.02	1.00
NVX AT EQUITY	AUD	Novonix Ltd			AU000000NVX4			65,000.00	6.770000	10/02/22					0.380000	639,893.02	0.13	0.09	0.09
PLS AT EQUITY	AUD	PILBARA MINERALS LTD			AU000000PLS0			500,000.00	0.866176	10/02/22					1.335000	17,292,655.50	3.52	2.44	2.39
BLDP CN EQUITY	CAD	BALLARD POWER SYSTEMS			CA0585861085X			5,000.00	0.000000	23/05/24					2.128300	308,928.07	0.06	0.04	0.04

LUN CN EQUITY	CAD	LUNDIN MINING CORP	CA5503721063	5,000.00	11.081910	19/12/22	14.313900	2,077,698.37	0.42	0.29	0.29
SLI CN EQUITY	CAD	Standard Lithium Ltd	CA8536061010	65,000.00	9.425277	21/03/22	2.630200	4,963,141.37	1.01	0.70	0.69
AMS SW EQUITY	CHF	AMS AG	AT0000A3EPA4	2,300.00	17.723904	02/10/24	10.581100	1,209,610.72	0.25	0.17	0.17
APAM NA EQUITY	EUR	APERAM SA	LU0569974404	2,300.00	38.561339	15/05/25	27.535900	2,951,766.42	0.60	0.42	0.41
BMW GY EQUITY	EUR	BAYERISCHE MOTOREN WERKE AG	DE0005190003	678.00	79.486519	10/02/25	76.052100	2,403,232.46	0.49	0.34	0.33
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	3,014.00	35.037299	23/01/25	36.327500	5,103,094.80	1.04	0.72	0.71
MBG GY EQUITY	EUR	MERCEDES-BENZ GROUP AG	DE0007100000	400.00	68.987375	10/02/25	49.830100	928,980.56	0.19	0.13	0.13
PAH3 GY EQUITY	EUR	PORSCHE AG NON-VTING PRF	DE000PAH0038	3,063.00	66.519043	27/10/23	33.870000	4,835,229.25	0.98	0.68	0.67
SHA0 GR EQUITY	EUR	SCHAEFFLER AG	DE000SHA0100	5,700.00	0.000000	10/10/24	4.585800	1,218,273.63	0.25	0.17	0.17
STMMI IM EQUITY	EUR	STMICROELECTRONICS NV	NL0000226223	6,000.00	35.053740	22/04/24	26.225400	7,333,786.25	1.49	1.03	1.01
UMI BB EQUITY	EUR	UMICORE	BE0974320526	2,640.00	48.120189	28/02/22	12.507100	1,538,917.81	0.31	0.22	0.21
VOW3 GR EQUITY	EUR	VOLKSWAGEN AG	DE0007664039	1,000.00	101.100000	18/02/25	90.161700	4,202,202.42	0.86	0.59	0.58
VOW GY EQUITY	EUR	VOLKSWAGEN AG	DE0007664005	208.00	198.751635	04/01/24	92.392400	895,683.27	0.18	0.13	0.12
CWR LN EQUITY	GBP	Ceres Power Holdings PLC	GB00BG5KQW09	30,000.00	11.070093	14/11/22	0.830694	1,355,136.87	0.28	0.19	0.19
ITM LN EQUITY	GBP	ITM POWER PLC	GB00B0130H42	60,000.00	4.772434	02/12/21	0.803004	2,619,930.64	0.53	0.37	0.36
1114 HK EQUITY	HKD	BRILLIANCE CHINA AUTOMOTIVE	BMG1368B1028	190,000.00	6.430000	11/02/25	3.180000	3,061,541.82	0.62	0.43	0.42
1211 HK EQUITY	HKD	BYD CO LTD	CNE100000296	60,000.00	59.893333	10/06/25	122.500000	37,243,185.00	7.59	5.25	5.15
1316 HK EQUITY	HKD	NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	150,000.00	4.229066	11/02/25	5.700000	4,332,370.50	0.88	0.61	0.60
175 HK EQUITY	HKD	GEELY AUTOMOBILE HOLDINGS LT	KYG3777B1032	35,000.00	24.800000	27/05/25	15.960000	2,830,482.06	0.58	0.40	0.39
1772 HK EQUITY	HKD	GANFENG LITHIUM CO LTD-H	CNE1000031W9	126,000.00	50.498567	04/08/22	22.800000	14,556,764.88	2.96	2.05	2.01
2015 HK EQUITY	HKD	LI AUTO INC	KYG5479M1050	20,000.00	106.900000	27/05/25	107.000000	10,843,594.00	2.21	1.53	1.50
2618 HK EQUITY	HKD	JD.COM INC ADR	KYG5074S1012	120,000.00	15.160000	07/03/25	13.140000	7,989,803.28	1.63	1.13	1.10
3750 HK EQUITY	HKD	CONTEMPORARY AMPEREX TECHN-H	CNE100006WS8	10,000.00	320.866000	27/05/25	329.200000	16,680,893.20	3.40	2.35	2.31
9863 HK EQUITY	HKD	ZHEJIANG LEAPMOTOR TECHNOLOG	CNE100005K77	65,000.00	23.127425	27/05/25	54.700000	18,016,074.05	3.67	2.54	2.49
9866 HK EQUITY	HKD	NIO INC	KYG6525F1028	25,723.00	173.000000	11/02/25	27.400000	3,571,343.76	0.73	0.50	0.49
9868 HK EQUITY	HKD	XPENG INC.	KYG982AW1003	42,878.00	0.000001	11/02/25	70.600000	15,339,058.23	3.12	2.16	2.12
6674 JP EQUITY	JPY	GS YUASA CORP	JP3385820000	30,000.00	2,686.088889	07/12/22	2,696.000000	22,244,426.40	4.53	3.14	3.08
6752 JP EQUITY	JPY	PANASONIC CORP	JP3866800000	41,000.00	1,240.192053	06/06/24	1,555.500000	17,540,175.77	3.57	2.47	2.43
6762 JP EQUITY	JPY	TDK Corp	JP3538800008	37,500.00	908.616279	01/10/24	1,695.500000	17,486,751.19	3.56	2.47	2.42
6902 JP EQUITY	JPY	DENSO CORP	JP3551500006	18,000.00	1,721.400000	02/10/23	1,950.500000	9,656,028.27	1.97	1.36	1.34
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD	JP3672400003	70,000.00	570.618182	20/12/22	350.200000	6,742,085.42	1.37	0.95	0.93
GRUP TOPLAMI				**2,366,404.00**				**283,944,790.61**	**57.82**	**40.02**	**39.26**

Hisse Türk

ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	TRAANSGR91O1	150,443.00	99.986161	30/04/25	8010051 1344177 8150060	93.000000	13,991,199.00	2.85	1.97	1.93
GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	500,000.00	27.273574	02/05/25	8010051 7500314 6602580	22.620000	11,310,000.00	2.30	1.59	1.56
TSKB	TL	T.SINAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	900,000.00	12.843392	26/03/25	8010051 1225024 5562979	12.480000	11,232,000.00	2.29	1.58	1.55
GRUP TOPLAMI				**1,550,443.00**					**36,533,199.00**	**7.44**	**5.14**	**5.04**

Hisse Yabancı

AAPL US EQUITY	USD	APPLE INC	US0378331005	12.00	136.494167	26/04/23	201.123200	95,913.56	0.02	0.01	0.01
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	613.00	116.174209	10/09/24	236.857400	5,770,109.27	1.18	0.81	0.80
ALB US EQUITY	USD	ALBEMARLE CORP	US0126531013	3,002.00	116.577209	14/05/25	62.943900	7,509,325.71	1.53	1.06	1.04
AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015	1,196.00	141.133921	17/01/25	66.748600	3,172,560.74	0.65	0.45	0.44
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,531.00	84.514579	30/05/25	142.496900	8,669,962.37	1.77	1.22	1.20
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	60.00	183.937333	06/06/22	222.491800	530,520.13	0.11	0.08	0.07
APTV US EQUITY	USD	APTIV PLC	JE00BTDN8H13	1,507.00	67.552780	18/02/25	68.356900	4,093,852.74	0.83	0.58	0.57
AXL US EQUITY	USD	AMERICAN AXLE & MFG HOLDINGS	US0240611030	12,500.00	10.031895	27/10/23	4.082300	2,027,923.35	0.41	0.29	0.28
BB US EQUITY	USD	BLACKBERRY LTD	CA09228F1036	15,700.00	8.881915	15/11/22	4.594100	2,866,399.39	0.58	0.40	0.40
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	19.00	27.353684	22/04/24	24.261800	18,319.48	0.00	0.00	0.00
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	2,349.00	84.440796	02/06/25	85.288100	7,961,741.30	1.62	1.12	1.10
BLDP US EQUITY	USD	BALLARD POWER SYSTEMS	CA0585861085	950.00	5.391221	23/05/24	1.548500	58,461.70	0.01	0.01	0.01
BLNK US EQUITY	USD	BLINK CHARGING CO	US09354A1007	20,800.00	26.282255	15/11/22	0.923100	763,042.44	0.16	0.11	0.11
BWA US EQUITY	USD	BORGWARNER INC	US0997241064	500.00	41.272320	16/02/22	33.350900	662,695.72	0.13	0.09	0.09
CBT US EQUITY	USD	CABOT CORP.	US1270551013	1,000.00	72.785320	08/05/24	75.450200	2,998,451.31	0.61	0.42	0.41
CEVA US EQUITY	USD	CEVA, INC.	US1572101053	1,500.00	34.758800	24/06/25	22.448700	1,338,193.95	0.27	0.19	0.19
COHR US EQUITY	USD	II-VI INC	US19247G1076	750.00	35.085893	24/01/25	89.183500	2,658,167.73	0.54	0.37	0.37
ENS US EQUITY	USD	ENERSYS	US29275Y1029	2,066.00	91.609869	30/05/25	86.624800	7,112,285.27	1.45	1.00	0.98
FCEL US EQUITY	USD	FUELCELL ENERGY INC	US35952H7008	1,760.00	7.534963	11/11/24	5.769400	403,533.81	0.08	0.06	0.06
FCX US EQUITY	USD	FREEPORT-MCMORAN INC	US35671D8570	1,669.00	36.594566	22/01/25	43.410900	2,879,331.92	0.59	0.41	0.40
FSRNQ US EQUITY	USD	Fisker Inc	US33813J1060	20,000.00	13.989286	21/03/22	0.000700	556.37	0.00	0.00	0.00
F US EQUITY	USD	FORD MOTOR CO	US3453708600	883.00	12.594757	21/05/24	10.736300	376,748.86	0.08	0.05	0.05
GM US EQUITY	USD	GENERAL MOTORS CO	US37045V1008	700.00	47.317743	04/01/24	49.419600	1,374,782.11	0.28	0.19	0.19
GNTX US EQUITY	USD	GENTEX CORP	US3719011096	2,700.00	28.771800	22/07/24	21.882100	2,347,952.83	0.48	0.33	0.32
GOEVQ US EQUITY	USD	CANOO INC	US13803R3003	69.00	8.597416	24/12/24	0.133900	367.17	0.00	0.00	0.00
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	2,000.00	155.068830	30/05/25	178.968200	14,224,678.89	2.90	2.01	1.97

HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	81.00	212.318765	13/02/24	229.769600	739,629.45	0.15	0.10	0.10
HYUD LI EQUITY	USD	HYUNDAI MOTOR GDR REGS	USY384721251	6,146.00	47.838080	20/01/23	52.188700	12,746,931.15	2.60	1.80	1.76
HY US EQUITY	USD	HYSTER-YALE MATERIALS HANDLING*, INC	US4491721050	1,200.00	50.084633	22/01/25	39.796700	1,897,863.23	0.39	0.27	0.26
INDI US EQUITY	USD	indie Semiconductor Inc	US45569U1016	10,000.00	8.372200	04/01/24	3.611200	1,435,119.77	0.29	0.20	0.20
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,867.00	38.812394	19/02/25	22.521000	4,355,977.44	0.89	0.61	0.60
IOVA US EQUITY	USD	IOVANCE BIOTHERAPEUTICS INC.	US4622601007	45,000.00	10.079131	31/05/24	1.736500	3,105,445.46	0.63	0.44	0.43
ITT US EQUITY	USD	ITT INC.	US45073V1089	350.00	83.065714	30/05/25	157.559400	2,191,537.81	0.45	0.31	0.30
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC	IE00BY7QL619	50.00	58.151400	16/03/22	104.894700	208,429.96	0.04	0.03	0.03
KNDI US EQUITY	USD	KANDI TECHNOLGIES INC	VGG5214E1034	700.00	7.697086	30/03/21	1.143600	31,813.31	0.01	0.00	0.00
LAC US EQUITY	USD	LITHIUM AMERICAS CORP	CA53681J1030	11,000.00	21.770916	03/01/22	2.740800	1,198,137.43	0.24	0.17	0.17
LAR US EQUITY	USD	LITHIUM AMERICAS ARGENTINA C	CH1403212751	11,000.00	0.000000	18/10/23	2.102800	919,236.50	0.19	0.13	0.13
LAZR US EQUITY	USD	Luminar Technologies Inc	US5504243032	1,800.00	15.241300	21/11/24	2.953300	211,259.71	0.04	0.03	0.03
LEA US EQUITY	USD	LEAR CORPORATION	US5218652049	700.00	170.844386	22/07/24	94.496900	2,628,767.68	0.54	0.37	0.36
MSFT US EQUITY	USD	MICROSOFT	US5949181045	300.00	430.413233	07/02/25	496.751300	5,922,388.22	1.21	0.84	0.82
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	100.00	60.976900	11/03/22	123.432300	490,529.83	0.10	0.07	0.07
MVIS US EQUITY	USD	MICROVISION INC	US5949603048	30,400.00	5.168652	26/05/23	1.149100	1,388,251.06	0.28	0.20	0.19
NIO US EQUITY	USD	NIO INC - ADR	US62914V1061	24,975.00	8.845237	02/06/25	3.448600	3,422,826.82	0.70	0.48	0.47
NRGV US EQUITY	USD	ENERGY VAULT HOLDINGS INC	US29280W1099	20,000.00	3.218561	16/11/22	0.710400	564,637.29	0.11	0.08	0.08
NVDA US EQUITY	USD	NVIDIA	US67066G1040	310.00	19.791419	10/09/24	157.150000	1,936,032.68	0.39	0.27	0.27
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	65.00	198.303692	20/11/24	218.101000	563,388.03	0.11	0.08	0.08
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	1,245.00	44.017462	22/07/24	52.905400	2,617,616.14	0.53	0.37	0.36
PHIN US EQUITY	USD	PHINIA INC	US71880K1016	100.00	0.000000	10/07/23	44.520800	176,929.22	0.04	0.02	0.02
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	438.00	35.423452	25/09/23	1.296100	22,560.53	0.00	0.00	0.00
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	651.00	162.658495	07/02/25	158.364400	4,097,086.69	0.83	0.58	0.57
QS US EQUITY	USD	QUANTUMSCAPE CORP	US74767V1098	15,000.00	56.389700	22/03/21	6.770900	4,036,214.74	0.82	0.57	0.56
ROG US EQUITY	USD	ROGERS CORP	US7751331015	100.00	210.390500	16/02/22	68.472500	272,115.19	0.06	0.04	0.04
SCCO US EQUITY	USD	SOUTHERN COPPER CORPORATION CMN	US84265V1052	11.00	61.516364	27/08/24	101.438000	44,343.50	0.01	0.01	0.01
SEVCF US EQUITY	USD	Sono Group NV	NL0015002AM0	493.00	0.000000	14/02/25	7.200000	141,063.94	0.03	0.02	0.02
SITM US EQUITY	USD	SITIME CORPORATION	US82982T1060	300.00	197.406933	24/06/25	212.099600	2,528,702.34	0.51	0.36	0.35
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	20.00	1,822.715000	25/02/21	1,107.718600	880,432.47	0.18	0.12	0.12
SQM US EQUITY	USD	SOCIEDAD QUIMICA MINERAL DE CHILE	US8336351056	6,678.00	67.229853	07/02/25	34.951800	9,275,825.43	1.89	1.31	1.28
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027	751.00	128.187643	24/06/25	74.646000	2,227,835.31	0.45	0.31	0.31

TE US EQUITY	USD	T1 ENERGY INC		US35834F1049		6,000.00	10.784270	01/12/22				1.203900	287,063.69	0.06	0.04	0.04
THRM US EQUITY	USD	GENTHERM INCORPORATED		US37253A1034		1,860.00	66.697629	22/07/24				28.465800	2,104,131.82	0.43	0.30	0.29
TSLA US EQUITY	USD	TESLA INC		US88160R1014		9.00	246.131111	25/04/25				320.996100	114,809.78	0.02	0.02	0.02
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR		US8740391003		65.00	120.283385	26/09/24				226.000600	583,793.90	0.12	0.08	0.08
TXN US EQUITY	USD	Texas Instruments Inc.		US8825081040		39.00	180.050513	24/06/25				207.334200	321,345.45	0.07	0.05	0.04
VC US EQUITY	USD	VISTEON CORPORATION		US92839U2069		810.00	103.562185	10/09/24				93.441400	3,007,883.15	0.61	0.42	0.42
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC		US92686J1060		8,500.00	68.446440	21/05/24				27.446200	9,271,238.53	1.89	1.31	1.28
WAB US EQUITY	USD	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION		US9297401088		325.00	83.643200	07/02/25				208.658900	2,694,988.27	0.55	0.38	0.37
GRUP TOPLAMI						**308,275.00**							**170,580,061.04**	**34.74**	**24.05**	**23.59**
GRUP TOPLAMI						**4,225,122.00**							**491,058,050.65**	**100.00**	**69.21**	**67.89**

BORÇLANMA SENETLERİ

Bono

TRFVESTE2522	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	27/10/25	TRFVESTE2522	62.85	7,000,000.00	100.000000	26/06/25	62.847738			100.670244	7,046,917.05	4.15	0.99	0.97
GRUP TOPLAMI						**7,000,000.00**							**7,046,917.05**	**4.15**	**0.99**	**0.97**

Özel Sektör

TRSENSA72526	TL	ENERJİSA ENERJİ A.Ş.	17/07/25	TRSENSA72526	49.76	2,000,000.00	103.366200	15/05/25	49.764261	8004717 0370361 1880		108.883859	2,177,677.18	1.28	0.31	0.30
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			108.575094	16,286,264.13	9.59	2.30	2.25
TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	53.13	10,000,000.00	100.000000	03/11/23	53.129543			107.232250	10,723,225.02	6.31	1.51	1.48
TRSSISEK2519	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/11/25	TRSSISEK2519	53.62	39,500,000.00	108.295600	10/04/25	53.620819	7811164 5076404 3864		108.536587	42,871,951.83	25.25	6.11	5.93
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	12,320,000.00	100.000000	01/12/23	54.988969			103.875823	12,797,501.39	7.54	1.80	1.77
TRSKNTR52618	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	15/05/26	TRSKNTR52618	66.70	8,600,000.00	100.000000	12/09/24	66.698083			106.589317	9,166,681.30	5.40	1.29	1.27
TRSOPAS22715	TL	OPET PETROLCÜLÜK A.Ş.	01/02/27	TRSOPAS22715	61.14	5,000,000.00	100.000000	03/02/25	61.137425			107.997744	5,399,887.22	3.18	0.76	0.75
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	60.94	40,000,000.00	100.000000	10/02/25	60.938708			106.735689	42,694,275.70	25.14	6.02	5.90
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	TRSENSA32710	59.49	20,000,000.00	109.500000	15/05/25	59.491079	8004717 0370361 1853		103.206465	20,641,292.93	12.16	2.91	2.85
GRUP TOPLAMI						**152,420,000.00**							**162,758,756.70**	**95.85**	**23.01**	**22.50**
GRUP TOPLAMI						**159,420,000.00**							**169,805,673.75**	**100.00**	**24.00**	**23.47**

DİĞER

Borsa Y.Fonu Yabancı

DRIV US EQUITY	USD	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES		US37954Y6243		500.00	16.259580	20/04/21				23.336400	463,703.60	1.34	0.07	0.06
KARS US EQUITY	USD	KRANESHARES ELECTRIC VEHICLES AND FUTURE MOBILITY		US5007678270		500.00	38.521120	20/04/21				21.823500	433,641.67	1.25	0.06	0.06
NVDL US EQUITY	USD	GRANITESH 2X LNG NVDA ETF		US38747R8271		3,500.00	50.174817	22/01/25				69.830500	9,712,919.77	27.98	1.37	1.34
GRUP TOPLAMI						**4,500.00**							**10,610,265.04**	**30.57**	**1.50**	**1.46**

Y.Fonu Türk

IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00142	1,044,762.00	10.598682	29/01/25		16.430111	17,165,555.63	49.45	2.42	2.37
ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO01223	27,602.00	1.076998	03/08/23		2.553676	70,486.56	0.20	0.01	0.01
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00134	525,000.00	1.788238	07/01/22		12.278733	6,446,334.83	18.57	0.91	0.89
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRMTI1WWWWW0	393.00	1,017.718397	20/06/25		1,069.852729	420,452.12	1.21	0.06	0.06
GRUP TOPLAMI				**1,597,757.00**					**24,102,829.14**	**69.43**	**3.40**	**3.33**
GRUP TOPLAMI				**1,602,257.00**					**34,713,094.18**	**100.00**	**4.90**	**4.79**

TÜREV

Futures

Uzun

F_FROTO0725N1	TL		F_FROTO0725N1	200.00	86.730000	30/06/25	8010512 5750019 9752402	91.570000	18,314,000.00	0.00	0.00	0.00
F_MGROS0725	TL		F_MGROS0725	500.00	484.500000	30/06/25	8010512 5100011 9923919	510.900000	25,545,000.00	0.00	0.00	0.00
F_TCELL0725	TL		F_TCELL0725	2,000.00	92.380000	30/06/25	8010512 5122502 0337565	98.640000	19,728,000.00	0.00	0.00	0.00
GRUP TOPLAMI				**2,700.00**					**63,587,000.00**	**0.00**	**0.00**	**0.00**
GRUP TOPLAMI				**2,700.00**					**63,587,000.00**	**0.00**	**0.00**	**0.00**

VIOP Nakit Teminatı

VIOP Nakit Teminatı				13,391,769.11					13,391,769.11	100.00	1.89	
GRUP TOPLAMI				**13,391,769.11**					**13,391,769.11**	**100.00**	**1.89**	
GRUP TOPLAMI				**13,391,769.11**					**13,391,769.11**	**100.00**	**1.89**	

DİĞER

Döviz

AUD	AUD		AUD	44,464.71	22.985402	30/06/25		25.906600	1,151,929.46	0.00	0.00	0.16
CAD	CAD		CAD	1,294.77	21.935579	30/06/25		29.030500	37,587.82	0.00	0.00	0.01
CHF	CHF		CHF	2,573.53	15.500690	30/06/25		49.703500	127,913.45	0.00	0.00	0.02
EUR	EUR	EU	EUR	22,671.23	43.447784	30/06/25		46.607400	1,056,647.09	0.00	0.00	0.15
GBP	GBP		GBP	60,077.06	53.440623	30/06/25		54.377700	3,266,852.35	0.00	0.00	0.45
HKD	HKD		HKD	1,067,231.48	4.957783	30/06/25		5.067100	5,407,768.63	0.00	0.00	0.75
JPY	JPY		JPY	3,379,874.62	0.272416	30/06/25		0.275030	929,566.92	0.00	0.00	0.13
USD	USD	FED	USD	102,519.44	39.574469	30/06/25		39.740800	4,074,204.56	0.00	0.00	0.56
GRUP TOPLAMI				**4,680,706.84**					**16,052,470.28**	**0.00**	**0.00**	**2.23**
GRUP TOPLAMI				**4,680,706.84**					**16,052,470.28**	**0.00**	**0.00**	**2.23**

FON PORTFÖY DEĞERİ	**708,968,587.69**	**100.00**

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	708,968,587.69	98.05 %
B-)HAZIR DEĞERLER	16,075,413.51	2.22 %
C-)ALACAKLAR	823,172.57	0.11 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,792,251.02	-0.39 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	723,074,922.75	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,410,581.94	0.1951 %
Kayda Alma Ücreti	12,911.97	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	112,674.64	0.0156 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	42,174.09	0.0058 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	265.43	0.0000 %
SMMM ve Noter Hizmet Giderleri	7,200.00	0.0010 %
	1,586,251.77	0.2194 %

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

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_MGROS0725			31/07/25	24/06/25	487.500	438,750.00	9.00
F_FROTO0725N1			31/07/25	24/06/25	88.950	177,900.00	2.00
F_MGROS0725			31/07/25	24/06/25	488.500	14,313,050.00	293.00
F_TCELL0725			31/07/25	24/06/25	94.440	1,208,832.00	128.00
F_MGROS0725			31/07/25	24/06/25	492.350	147,705.00	3.00
F_FROTO0725N1			31/07/25	24/06/25	88.910	1,778,200.00	20.00
F_MGROS0725			31/07/25	24/06/25	488.850	537,735.00	11.00
F_TCELL0725			31/07/25	24/06/25	94.470	2,834,100.00	300.00
F_MGROS0725			31/07/25	24/06/25	492.000	1,230,000.00	25.00
F_FROTO0725N1			31/07/25	24/06/25	88.980	177,960.00	2.00
F_MGROS0725			31/07/25	24/06/25	488.900	293,340.00	6.00
F_TCELL0725			31/07/25	24/06/25	94.380	3,775,200.00	400.00
F_MGROS0725			31/07/25	24/06/25	492.150	1,427,235.00	29.00
F_FROTO0725N1			31/07/25	24/06/25	89.150	89,150.00	1.00
F_MGROS0725			31/07/25	24/06/25	488.950	48,895.00	1.00
F_TCELL0725			31/07/25	24/06/25	94.460	1,653,050.00	175.00
F_MGROS0725			31/07/25	24/06/25	492.300	1,033,830.00	21.00
F_FROTO0725N1			31/07/25	24/06/25	88.890	3,555,600.00	40.00
F_MGROS0725			31/07/25	24/06/25	488.700	342,090.00	7.00
F_TCELL0725			31/07/25	24/06/25	94.450	3,806,335.00	403.00
F_MGROS0725			31/07/25	24/06/25	492.500	1,871,500.00	38.00
F_FROTO0725N1			31/07/25	24/06/25	88.790	1,775,800.00	20.00

F_MGROS0725	31/07/25	24/06/25	489.000	2,445,000.00	50.00
F_TCELL0725	31/07/25	24/06/25	94.360	886,984.00	94.00
F_MGROS0725	31/07/25	24/06/25	488.450	97,690.00	2.00
F_FROTO0725N1	31/07/25	24/06/25	89.000	2,403,000.00	27.00
F_MGROS0725	31/07/25	24/06/25	492.050	246,025.00	5.00
F_TCELL0725	31/07/25	24/06/25	94.490	4,724,500.00	500.00
F_FROTO0725N1	31/07/25	24/06/25	88.970	266,910.00	3.00
F_FROTO0725N1	31/07/25	24/06/25	88.930	444,650.00	5.00
F_FROTO0725N1	31/07/25	24/06/25	88.960	88,960.00	1.00
F_FROTO0725N1	31/07/25	24/06/25	89.050	3,562,000.00	40.00
F_FROTO0725N1	31/07/25	24/06/25	89.160	3,477,240.00	39.00
F_FROTO0625N1	30/06/25	24/06/25	86.050	172,100.00	2.00
F_FROTO0625N1	30/06/25	24/06/25	86.020	2,580,600.00	30.00
F_FROTO0625N1	30/06/25	24/06/25	86.350	259,050.00	3.00
F_TCELL0625	30/06/25	24/06/25	91.240	2,737,200.00	300.00
F_TCELL0625	30/06/25	24/06/25	91.400	457,000.00	50.00
F_FROTO0625N1	30/06/25	24/06/25	85.920	1,288,800.00	15.00
F_FROTO0625N1	30/06/25	24/06/25	86.100	2,583,000.00	30.00
F_TCELL0625	30/06/25	24/06/25	91.350	3,617,460.00	396.00
F_MGROS0625	30/06/25	24/06/25	478.000	1,195,000.00	25.00
F_FROTO0625N1	30/06/25	24/06/25	86.040	1,118,520.00	13.00
F_FROTO0625N1	30/06/25	24/06/25	86.170	1,292,550.00	15.00
F_FROTO0625N1	30/06/25	24/06/25	86.320	1,726,400.00	20.00
F_TCELL0625	30/06/25	24/06/25	91.360	36,544.00	4.00
F_TCELL0625	30/06/25	24/06/25	91.390	100,529.00	11.00
F_MGROS0625	30/06/25	24/06/25	478.700	1,196,750.00	25.00
F_FROTO0625N1	30/06/25	24/06/25	86.150	1,292,250.00	15.00
F_FROTO0625N1	30/06/25	24/06/25	86.330	86,330.00	1.00
F_MGROS0625	30/06/25	24/06/25	474.000	1,185,000.00	25.00
F_TCELL0625	30/06/25	24/06/25	91.380	3,947,616.00	432.00
F_MGROS0625	30/06/25	24/06/25	475.200	1,188,000.00	25.00
F_TCELL0625	30/06/25	24/06/25	91.210	2,736,300.00	300.00

F_FROTO0625N1	30/06/25	24/06/25	86.340	518,040.00	6.00
F_TCELL0625	30/06/25	24/06/25	91.340	8,220,600.00	900.00
F_TCELL0625	30/06/25	24/06/25	91.410	63,987.00	7.00
F_MGROS0625	30/06/25	24/06/25	475.000	19,000,000.00	400.00
F_TCELL0625	30/06/25	24/06/25	91.250	2,737,500.00	300.00
F_TCELL0625	30/06/25	24/06/25	91.300	2,739,000.00	300.00
FUTURES			Toplamı:	125235342.00	6350.00
				125235342.00	**6350.00**

	FONDAKİ TEMA AĞIRLIĞI
IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON	88,37%