

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
T-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	:	764,752,164.27
E-) Katılma Payı Sayısı	:	62,865,135.000
F-)Fonun Kuruluş Tarihi	:	07 Haziran 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	12.164965
B-)Önceki Ay Pay Fiyatı (TL)	:	11.353651
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7.15
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19.18
E-)Yıllık Pay Fiyatı Artış Oranı	:	33.56
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	70.17
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	21.35
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.97
g-)TPP-TPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	1.82
o-)Yatırım Fonu	:	3.27
p-)Borsa Yatırım Fonu	:	1.62
r-)Repo-Trepo	:	0.80
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.06
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.01
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.37
H-)Portföyün Ortalama Vadesi	:	28.36
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	29,025,603
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	38,203,429

III-FON PORTFÖY DEĞERİ TABLOSU

01/08/2025 14:01

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADE E 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)
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HİSSE SENETLERİ

Hisse Yabancı

ILU AT EQUITY	AUD	ILUKA RESOURCES LTD	AU000000ILU1	55,000.00	6.442727	14/01/21		5.150000	7,389,369.35	1.48	1.00	0.97
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INR AU EQUITY	AUD	IONEER LTD	AU0000028946	500,000.00	0.320000	14/01/21	0.115000	1,500,048.50	0.30	0.20	0.20
MIN AT EQUITY	AUD	MINERAL RESOURCES LTD	AU000000MIN4	13,000.00	37.141052	29/07/24	28.590000	9,696,052.63	1.94	1.31	1.27
NVX AT EQUITY	AUD	Novonix Ltd	AU000000NVX4	65,000.00	6.770000	10/02/22	0.450000	763,068.15	0.15	0.10	0.10
PLS AT EQUITY	AUD	PILBARA MINERALS LTD	AU000000PLS0	500,000.00	0.866176	10/02/22	1.605000	20,935,459.50	4.19	2.82	2.74
BLDP CN EQUITY	CAD	BALLARD POWER SYSTEMS	CA0585861085X	5,000.00	0.000000	23/05/24	2.589400	378,565.10	0.08	0.05	0.05
LUN CN EQUITY	CAD	LUNDIN MINING CORP	CA5503721063	5,000.00	11.081910	19/12/22	13.844600	2,024,052.83	0.41	0.27	0.26
SLI CN EQUITY	CAD	Standard Lithium Ltd	CA8536061010	65,000.00	9.425277	21/03/22	3.298600	6,269,233.40	1.25	0.85	0.82
AMS SW EQUITY	CHF	AMS AG	AT0000A3EPA4	2,300.00	17.723904	02/10/24	10.906300	1,247,880.63	0.25	0.17	0.16
APAM NA EQUITY	EUR	APERAM SA	LU0569974404	2,300.00	38.561339	15/05/25	25.161100	2,683,687.96	0.54	0.36	0.35
BMW GY EQUITY	EUR	BAYERISCHE MOTOREN WERKE AG	DE0005190003	678.00	79.486519	10/02/25	84.004900	2,641,246.11	0.53	0.36	0.35
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	3,014.00	35.037299	23/01/25	35.388200	4,946,252.45	0.99	0.67	0.65
MBG GY EQUITY	EUR	MERCEDES-BENZ GROUP AG	DE0007100000	400.00	68.987375	10/02/25	50.957400	945,239.39	0.19	0.13	0.12
PAH3 GY EQUITY	EUR	PORSCHE AG NON-VTING PRF	DE000PAH0038	3,063.00	66.519043	27/10/23	35.360700	5,022,759.78	1.01	0.68	0.66
SHA0 GR EQUITY	EUR	SCHAEFFLER AG	DE000SHA0100	5,700.00	0.000000	10/10/24	5.126200	1,355,017.67	0.27	0.18	0.18
STMMI IM EQUITY	EUR	STMICROELECTR ONICS NV	NL0000226223	6,000.00	35.053740	22/04/24	22.554200	6,275,570.82	1.26	0.84	0.82
UMI BB EQUITY	EUR	UMICORE	BE0974320526	2,640.00	48.120189	28/02/22	14.031900	1,717,888.47	0.34	0.23	0.22
VOW3 GR EQUITY	EUR	VOLKSWAGEN AG	DE0007664039	1,000.00	101.100000	18/02/25	92.722800	4,299,927.13	0.86	0.58	0.56
VOW GY EQUITY	EUR	VOLKSWAGEN AG	DE0007664005	208.00	198.751635	04/01/24	95.228200	918,551.41	0.18	0.12	0.12
CWR LN EQUITY	GBP	Ceres Power Holdings PLC	GB00BG5KQW09	30,000.00	11.070093	14/11/22	1.281890	2,060,394.62	0.41	0.28	0.27
ITM LN EQUITY	GBP	ITM POWER PLC	GB00B0130H42	60,000.00	4.772434	02/12/21	0.614338	1,974,863.22	0.40	0.27	0.26
1114 HK EQUITY	HKD	BRILLIANCE CHINA AUTOMOTIVE	BMG1368B1028	190,000.00	6.430000	11/02/25	3.130000	3,071,982.32	0.61	0.41	0.40
1211 HK EQUITY	HKD	BYD CO LTD	CNE100000296	60,000.00	59.893333	10/06/25	115.400000	35,766,614.40	7.17	4.82	4.68
1316 HK EQUITY	HKD	NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	150,000.00	4.229066	11/02/25	5.900000	4,571,556.00	0.91	0.62	0.60

175 HK EQUITY	HKD	GEELY AUTOMOBILE HOLDINGS LT	KYG3777B1032	35,000.00	24.800000	27/05/25		17.680000	3,196,473.28	0.64	0.43	0.42
1772 HK EQUITY	HKD	GANFENG LITHIUM CO LTD- H	CNE1000031W9	126,000.00	50.498567	04/08/22		26.100000	16,987,592.16	3.40	2.29	2.22
2015 HK EQUITY	HKD	LI AUTO INC	KYG5479M1050	20,000.00	106.900000	27/05/25		103.800000	10,723,785.60	2.15	1.45	1.40
2618 HK EQUITY	HKD	JD.COM INC ADR	KYG5074S1012	120,000.00	15.160000	07/03/25		13.660000	8,467,451.52	1.69	1.14	1.11
3750 HK EQUITY	HKD	CONTEMPORARY AMPEREX TECHN- H	CNE100006WS8	10,000.00	320.866000	27/05/25		406.200000	20,982,667.20	4.20	2.83	2.74
9863 HK EQUITY	HKD	ZHEJIANG LEAPMOTOR TECHNOLOG	CNE100005K77	65,000.00	23.127425	27/05/25		60.650000	20,364,086.60	4.08	2.74	2.66
9866 HK EQUITY	HKD	NIO INC	KYG6525F1028	25,723.00	173.000000	11/02/25		34.800000	4,624,040.56	0.93	0.62	0.60
9868 HK EQUITY	HKD	XPENG INC.	KYG982AW1003	42,878.00	0.000001	11/02/25		71.600000	15,858,726.73	3.17	2.14	2.07
6674 JP EQUITY	JPY	GS YUASA CORP	JP3385820000	15,000.00	2,686.088889	31/07/25		2,730.000000	11,061,782.55	2.21	1.49	1.45
6752 JP EQUITY	JPY	PANASONIC CORP	JP3866800000	41,000.00	1,240.192053	06/06/24		1,440.500000	15,953,953.80	3.19	2.15	2.09
6762 JP EQUITY	JPY	TDK Corp	JP3538800008	37,500.00	908.616279	01/10/24		1,857.000000	18,811,108.24	3.76	2.53	2.46
6902 JP EQUITY	JPY	DENSO CORP	JP3551500006	18,000.00	1,721.400000	02/10/23		2,056.000000	9,996,934.03	2.00	1.35	1.31
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD	JP3672400003	70,000.00	570.618182	20/12/22		321.600000	6,081,144.05	1.22	0.82	0.80
GRUP TOPLAMI				2,351,404.00					291,565,028.16	58.36	39.30	38.14
Hisse Türk												
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	TRAANSGR91O1	150,443.00	99.986161	30/04/25	80100511344 1778150060	99.400000	14,954,034.20	2.99	2.01	1.96
GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	500,000.00	27.273574	02/05/25	80100517500 31466025800 60	25.980000	12,990,000.00	2.60	1.75	1.70
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	900,000.00	12.843392	26/03/25	80100511225 02455629790 060	13.770000	12,393,000.00	2.48	1.67	1.62
GRUP TOPLAMI				1,550,443.00					40,337,034.20	8.07	5.43	5.28
Hisse Yabancı												
AAPL US EQUITY	USD	APPLE INC	US0378331005	12.00	136.494167	26/04/23		208.808800	101,513.15	0.02	0.01	0.01
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	613.00	116.174209	10/09/24		228.136900	5,665,630.80	1.13	0.76	0.74
ALB US EQUITY	USD	ALBEMARLE CORP	US0126531013	3,002.00	116.577209	14/05/25		67.508700	8,210,369.32	1.64	1.11	1.07

AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015	1,196.00	141.133921	17/01/25	67.924600	3,291,171.62	0.66	0.44	0.43
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	1,031.00	84.514578	29/07/25	180.705200	7,547,820.71	1.51	1.02	0.99
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	60.00	183.937333	06/06/22	233.664700	567,984.68	0.11	0.08	0.07
APTV US EQUITY	USD	APTIV PLC	JE00BTDN8H13	1,007.00	67.552781	09/07/25	67.988200	2,773,673.10	0.56	0.37	0.36
AXL US EQUITY	USD	AMERICAN AXLE & MFG HOLDINGS	US0240611030	12,500.00	10.031895	27/10/23	4.350700	2,203,237.99	0.44	0.30	0.29
BB US EQUITY	USD	BLACKBERRY LTD	CA09228F1036	15,700.00	8.881915	15/11/22	3.724000	2,368,653.78	0.47	0.32	0.31
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	19.00	27.353684	22/04/24	38.129000	29,349.54	0.01	0.00	0.00
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	2,349.00	84.440796	02/06/25	86.423700	8,224,474.01	1.65	1.11	1.08
BLDP US EQUITY	USD	BALLARD POWER SYSTEMS	CA0585861085	950.00	5.391221	23/05/24	1.872100	72,051.81	0.01	0.01	0.01
BLNK US EQUITY	USD	BLINK CHARGING CO	US09354A1007	20,800.00	26.282255	15/11/22	1.016900	856,907.30	0.17	0.12	0.11
BWA US EQUITY	USD	BORGWARNER INC	US0997241064	500.00	41.272320	16/02/22	36.519000	739,743.47	0.15	0.10	0.10
CBT US EQUITY	USD	CABOT CORP.	US1270551013	500.00	72.785320	09/07/25	71.811400	1,454,640.44	0.29	0.20	0.19
CEVA US EQUITY	USD	CEVA, INC.	US1572101053	1,500.00	34.758800	24/06/25	22.175500	1,347,587.39	0.27	0.18	0.18
COHR US EQUITY	USD	II-VI INC	US19247G1076	750.00	35.085893	24/01/25	110.422000	3,355,128.30	0.67	0.45	0.44
ENS US EQUITY	USD	ENERSYS	US29275Y1029	2,066.00	91.609869	30/05/25	92.911900	7,776,674.45	1.56	1.05	1.02
FCEL US EQUITY	USD	FUELCELL ENERGY INC	US35952H7008	1,760.00	7.534963	11/11/24	4.775900	340,533.74	0.07	0.05	0.04
FCX US EQUITY	USD	FREEPORT- MCMORAN INC	US35671D8570	1,669.00	36.594566	22/01/25	39.523500	2,672,415.57	0.53	0.36	0.35
FSRNQ US EQUITY	USD	Fisker Inc	US33813J1060	20,000.00	13.989286	21/03/22	0.000700	567.18	0.00	0.00	0.00
F US EQUITY	USD	FORD MOTOR CO	US3453708600	883.00	12.594757	21/05/24	10.881800	389,272.48	0.08	0.05	0.05
GM US EQUITY	USD	GENERAL MOTORS CO	US37045V1008	700.00	47.317743	04/01/24	54.035600	1,532,393.42	0.31	0.21	0.20
GNTX US EQUITY	USD	GENTEX CORP	US3719011096	2,700.00	28.771800	22/07/24	26.918900	2,944,512.03	0.59	0.40	0.39
GOEVQ US EQUITY	USD	CANOO INC	US13803R3003	69.00	8.597416	24/12/24	0.000100	0.28	0.00	0.00	0.00
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	2,000.00	155.068830	30/05/25	193.644600	15,690,169.90	3.14	2.11	2.05

HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385161066	81.00	212.318765	13/02/24	222.539300	730,270.90	0.15	0.10	0.10
HY US EQUITY	USD	HYSTER-YALE MATERIALS HANDLING*, INC	US4491721050	1,200.00	50.084633	22/01/25	41.951300	2,039,477.55	0.41	0.27	0.27
INDI US EQUITY	USD	indie Semiconductor Inc	US45569U1016	10,000.00	8.372200	04/01/24	3.898900	1,579,553.56	0.32	0.21	0.21
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,867.00	38.812394	19/02/25	20.087800	3,960,827.99	0.79	0.53	0.52
IOVA US EQUITY	USD	IOVANCE BIOTHERAPEUTIC S INC.	US4622601007	45,000.00	10.079131	31/05/24	2.586900	4,716,115.30	0.94	0.63	0.62
ITT US EQUITY	USD	ITT INC.	US45073V1089	350.00	83.065714	30/05/25	163.452900	2,317,677.13	0.46	0.31	0.30
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC	IE00BY7QL619	50.00	58.151400	16/03/22	106.118500	214,957.88	0.04	0.03	0.03
KNDI US EQUITY	USD	KANDI TECHNOLGIES INC	VGG5214E1034	700.00	7.697086	30/03/21	1.172700	33,256.55	0.01	0.00	0.00
LAC US EQUITY	USD	LITHIUM AMERICAS CORP	CA53681J1030	11,000.00	21.770916	03/01/22	2.539800	1,131,838.50	0.23	0.15	0.15
LAR US EQUITY	USD	LITHIUM AMERICAS ARGENTINA C	CH1403212751	11,000.00	0.000000	18/10/23	2.691900	1,199,620.47	0.24	0.16	0.16
LAZR US EQUITY	USD	Luminar Technologies Inc	US5504243032	1,800.00	15.241300	21/11/24	3.116300	227,250.07	0.05	0.03	0.03
LEA US EQUITY	USD	LEAR CORPORATION	US5218652049	700.00	170.844386	22/07/24	94.403100	2,677,173.74	0.54	0.36	0.35
MSFT US EQUITY	USD	MICROSOFT	US5949181045	300.00	430.413233	07/02/25	543.536300	6,606,053.22	1.32	0.89	0.86
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	100.00	60.976900	11/03/22	110.764600	448,738.41	0.09	0.06	0.06
MVIS US EQUITY	USD	MICROVISION INC	US5949603048	30,400.00	5.168652	26/05/23	1.119400	1,378,640.86	0.28	0.19	0.18
NIO US EQUITY	USD	NIO INC - ADR	US62914V1061	24,975.00	8.845237	02/06/25	4.546900	4,600,586.07	0.92	0.62	0.60
NRGV US EQUITY	USD	ENERGY VAULT HOLDINGS INC	US29280W1099	20,000.00	3.218561	16/11/22	1.133100	918,101.07	0.18	0.12	0.12
NVDA US EQUITY	USD	NVIDIA	US67066G1040	310.00	19.791419	10/09/24	181.988400	2,285,586.49	0.46	0.31	0.30
NXPI US EQUITY	USD	NXP SEMICONDUCTOR S NV	NL0009538784	65.00	198.303692	20/11/24	218.064400	574,235.96	0.11	0.08	0.08
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	1,245.00	44.017462	22/07/24	57.526900	2,901,566.86	0.58	0.39	0.38
PHIN US EQUITY	USD	PHINIA INC	US71880K1016	100.00	0.000000	10/07/23	51.110500	207,062.95	0.04	0.03	0.03
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	438.00	35.423452	25/09/23	1.537300	27,278.78	0.01	0.00	0.00
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	651.00	162.658495	07/02/25	152.882600	4,032,100.13	0.81	0.54	0.53

QS US EQUITY	USD	QUANTUMSCAPE CORP		US74767V1098		15,000.00	56.389700	22/03/21		8.743500	5,313,355.00	1.06	0.72	0.69
ROG US EQUITY	USD	ROGERS CORP		US7751331015		100.00	210.390500	16/02/22		65.904000	266,995.56	0.05	0.04	0.03
SCCO US EQUITY	USD	SOUTHERN COPPER CORPORATION CMN		US84265V1052		11.00	61.516364	27/08/24		92.884300	41,393.03	0.01	0.01	0.01
SEVCF US EQUITY	USD	Sono Group NV		NL0015002AM0		493.00	0.000000	14/02/25		5.750000	114,843.66	0.02	0.01	0.02
SITM US EQUITY	USD	SITIME CORPORATION		US82982T1060		300.00	197.406933	24/06/25		199.310600	2,422,389.14	0.48	0.33	0.32
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD		US7960508882		20.00	1,822.715000	25/02/21		1,269.189300	1,028,368.25	0.21	0.14	0.13
SQM US EQUITY	USD	SOCIEDAD QUIMICA MINERAL DE CHILE		US8336351056		6,678.00	67.229853	07/02/25		36.712600	9,932,391.22	1.99	1.34	1.30
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC		US83088M1027		751.00	128.187643	24/06/25		70.403900	2,142,046.60	0.43	0.29	0.28
TE US EQUITY	USD	T1 ENERGY INC		US35834F1049		6,000.00	10.784270	01/12/22		1.303700	316,899.22	0.06	0.04	0.04
THRM US EQUITY	USD	GENTHERM INCORPORATED		US37253A1034		1,860.00	66.697629	22/07/24		32.485100	2,447,875.99	0.49	0.33	0.32
TSLA US EQUITY	USD	TESLA INC		US88160R1014		9.00	246.131111	25/04/25		318.690600	116,199.44	0.02	0.02	0.02
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR		US8740391003		65.00	120.283385	26/09/24		243.493700	641,199.75	0.13	0.09	0.08
TXN US EQUITY	USD	Texas Instruments Inc.		US8825081040		39.00	180.050513	24/06/25		184.846100	292,056.69	0.06	0.04	0.04
VC US EQUITY	USD	VISTEON CORPORATION		US92839U2069		810.00	103.562185	10/09/24		111.267700	3,651,290.52	0.73	0.49	0.48
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC		US92686J1060		8,500.00	68.446440	21/05/24		33.589700	11,566,908.78	2.31	1.56	1.51
WAB US EQUITY	USD	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION		US9297401088		325.00	83.643200	07/02/25		190.158700	2,503,754.95	0.50	0.34	0.33
GRUP TOPLAMI						300,629.00				167,762,414.70	33.57	22.61	21.96	
GRUP TOPLAMI						4,202,476.00				499,664,477.06	100.00	67.34	65.38	
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	104.927195	7,344,903.62	4.41	0.99	0.96
GRUP TOPLAMI						7,000,000.00				7,344,903.62	4.41	0.99	0.96	
Özel Sektör														

TR	SOTKRE2511	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	20/10/25	TR	SOTKRE2511	52.49	15,000,000.00	100.000000	18/10/23	52.490280	78111645076 4043864	112.536459	16,880,468.92	10.15	2.27	2.21
TR	SKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TR	SKCTFK2511	53.13	3,000,000.00	100.000000	07/07/25	53.129543		111.184119	3,335,523.56	2.00	0.45	0.44
TR	SSISEK2519	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/11/25	TR	SSISEK2519	53.62	39,500,000.00	108.295600	10/04/25	53.620819		112.567144	44,464,021.75	26.73	5.95	5.81
TR	SKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TR	SKCTFA2513	54.99	12,320,000.00	100.000000	01/12/23	54.988969		107.814460	13,282,741.43	7.98	1.79	1.74
TR	SKNTR52618	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	15/05/26	TR	SKNTR52618	66.44	8,600,000.00	100.000000	12/09/24	66.437666		111.242738	9,566,875.49	5.75	1.29	1.25
TR	SOPAS22715	TL	OPET PETROLCÜLÜK A.Ş.	01/02/27	TR	SOPAS22715	60.96	5,000,000.00	100.000000	03/02/25	60.963647		112.400379	5,620,018.96	3.38	0.76	0.73
TR	SENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TR	SENSA22711	60.66	40,000,000.00	100.000000	10/02/25	60.659537		111.094951	44,437,980.41	26.71	5.99	5.81
TR	SENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	TR	SENSA32710	59.12	20,000,000.00	109.500000	15/05/25	59.115830	80047170370 3611853	107.269351	21,453,870.25	12.89	2.89	2.81
GRUP TOPLAMI								143,420,000.00					159,041,500.77		95.59	21.39	20.80
GRUP TOPLAMI								150,420,000.00					166,386,404.39		100.00	22.38	21.76

T.REPO

TREPOTEMINAT	TL	HAZİNE	01/08/25	TREPOTEMINAT	42.65	2,002,336.99	42.650000	31/07/25	100,000.00	1373347	2,002,336.99	42.650000	2,002,336.99	8.27	0.27	0.26
TRT120929T12	TL	HAZİNE	01/08/25	TRT120929T12	38.10	180,187.89	38.100000	31/07/25	179,705.00	80352037456 9530480	180,187.89	38.100000	180,187.89	0.74	0.02	0.02
TRT210235T10	TL	HAZİNE	01/08/25	TRT210235T10	42.65	22,025,706.85	42.650000	31/07/25	5,195,675.00	80352037456 9531789	22,025,706.85	42.650000	22,025,706.85	90.99	2.97	2.88
GRUP TOPLAMI						24,208,231.73						24,208,231.73		100.00	3.26	3.16
GRUP TOPLAMI						24,208,231.73						24,208,231.73		100.00	3.26	3.16

Diğer

Borsa Y.Fonu Yabancı

DRIV US EQUITY	USD	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES ETF	US37954Y6243	500.00	16.259580	20/04/21	24.169300	489,583.01	1.27	0.07	0.06
KARS US EQUITY	USD	KRANESHARES ELECTRIC VEHICLES AND FUTURE	US5007678270	500.00	38.521120	20/04/21	23.695100	479,977.42	1.25	0.07	0.06
NVDL US EQUITY	USD	GRANITESH 2X LNG NVDA ETF	US38747R8271	3,500.00	50.174817	22/01/25	91.992600	13,044,072.32	33.89	1.76	1.71
GRUP TOPLAMI				4,500.00				14,013,632.75	36.41	1.90	1.83

Y.Fonu Türk

IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00142	1,044,762.00	10.598682	29/01/25		16.727970	17,476,747.39	45.41	2.35	2.29
ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO01223	27,602.00	1.076998	03/08/23		2.652408	73,211.77	0.19	0.01	0.01
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00134	525,000.00	1.788238	07/01/22		12.354511	6,486,118.28	16.85	0.87	0.85
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRMTI1WWWWW0	393.00	1,017.718397	20/06/25		1,111.531008	436,831.69	1.14	0.06	0.06
GRUP TOPLAMI				1,597,757.00					24,472,909.13	63.59	3.29	3.21
GRUP TOPLAMI				1,602,257.00					38,486,541.88	100.00	5.19	5.04

TÜREV

Futures

Uzun

F_FROTO0825	TL		F_FROTO0825	2,750.00	98.660000	31/07/25	80105125750020142191810060	97.980000	26,944,500.00	0.00	0.00	0.00
F_MGROS0825	TL		F_MGROS0825	500.00	545.300000	31/07/25	801051251000120070727560060	538.400000	26,920,000.00	0.00	0.00	0.00
F_TCELL0825	TL		F_TCELL0825	500.00	96.580000	31/07/25	801051251225020497178350060	96.090000	4,804,500.00	0.00	0.00	0.00
GRUP TOPLAMI				3,750.00					58,669,000.00	0.00	0.00	0.00
GRUP TOPLAMI				3,750.00					58,669,000.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı				13,564,446.88					13,564,446.88	100.00	1.83	
GRUP TOPLAMI				13,564,446.88					13,564,446.88	100.00	1.83	
GRUP TOPLAMI				13,564,446.88					13,564,446.88	100.00	1.83	

DİĞER

Döviz

AUD	AUD		AUD	44,464.71	22.985402	31/07/25		26.087800	1,159,986.46	0.00	0.00	0.15
CAD	CAD		CAD	1,294.77	21.935579	31/07/25		29.239600	37,858.56	0.00	0.00	0.00

CHF	CHF		CHF	2,573.53	15.500690	31/07/25		49.747100	128,025.65	0.00	0.00	0.02
EUR	EUR	EU	EUR	22,671.23	43.447784	31/07/25		46.374000	1,051,355.62	0.00	0.00	0.14
GBP	GBP		GBP	60,077.06	53.440623	31/07/25		53.577000	3,218,748.64	0.00	0.00	0.42
HKD	HKD		HKD	1,165,282.98	4.974344	31/07/25		5.165600	6,019,385.76	0.00	0.00	0.79
JPY	JPY		JPY	44,161,665.89	0.272810	31/07/25		0.270129	11,929,346.65	0.00	0.00	1.56
USD	USD	FED	USD	214,747.97	40.422704	31/07/25		40.512800	8,700,041.56	0.00	0.00	1.14
GRUP TOPLAMI				45,672,778.14					32,244,748.90	0.00	0.00	4.22
GRUP TOPLAMI				45,672,778.14					32,244,748.90	0.00	0.00	4.22
FON PORTFÖY DEĞERİ									742,310,101.94		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	742,310,101.94	97.07 %
B-)HAZIR DEĞERLER	32,268,679.85	4.22 %
C-)ALACAKLAR	1,364,335.17	0.18 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-11,190,952.69	-1.46 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	764,752,164.27	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	38,374.32	0.0050 %
Fon Yönetim Ücreti	1,607,731.64	0.2102 %
Kayda Alma Ücreti	12,791.99	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	288,103.15	0.0377 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0001 %

Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	232.74	0.0000 %
BIST Endeks lisans ücreti	6,232.14	0.0008 %
SMMM ve Noter Hizmet Giderleri	3,861.60	0.0005 %
	1,957,771.28	0.2560 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_TCELL0825			29/08/25	23/07/25	98.860	2,036,516.00	206.00
F_FROTO0825			29/08/25	23/07/25	97.720	234,528.00	24.00
F_TCELL0825			29/08/25	23/07/25	98.820	1,482,300.00	150.00
F_FROTO0825			29/08/25	23/07/25	97.620	244,050.00	25.00
F_TCELL0825			29/08/25	23/07/25	98.870	306,497.00	31.00
F_FROTO0825			29/08/25	23/07/25	97.700	156,320.00	16.00
F_TCELL0825			29/08/25	23/07/25	98.890	9,889.00	1.00
F_FROTO0825			29/08/25	23/07/25	97.690	732,675.00	75.00
F_TCELL0825			29/08/25	23/07/25	98.900	979,110.00	99.00
F_FROTO0825			29/08/25	23/07/25	97.640	1,074,040.00	110.00
F_TCELL0825			29/08/25	23/07/25	98.830	128,479.00	13.00
F_MGROS0825			29/08/25	28/07/25	547.900	2,794,290.00	51.00
F_MGROS0825			29/08/25	28/07/25	547.800	164,340.00	3.00
F_MGROS0825			29/08/25	28/07/25	547.500	2,792,250.00	51.00
F_MGROS0825			29/08/25	28/07/25	547.400	5,583,480.00	102.00
F_MGROS0825			29/08/25	28/07/25	547.600	2,628,480.00	48.00
F_MGROS0825			29/08/25	28/07/25	547.000	2,735,000.00	50.00
F_MGROS0825			29/08/25	28/07/25	548.100	2,137,590.00	39.00
F_MGROS0825			29/08/25	28/07/25	548.000	3,068,800.00	56.00
F_MGROS0825			29/08/25	28/07/25	548.900	2,744,500.00	50.00
F_MGROS0825			29/08/25	28/07/25	547.200	2,736,000.00	50.00
F_FROTO0825			29/08/25	31/07/25	98.330	9,833.00	1.00
F_FROTO0825			29/08/25	31/07/25	99.370	19,874.00	2.00
F_FROTO0825			29/08/25	31/07/25	99.200	1,914,560.00	193.00
F_FROTO0825			29/08/25	31/07/25	98.970	19,794.00	2.00
F_FROTO0825			29/08/25	31/07/25	98.790	138,306.00	14.00
F_FROTO0825			29/08/25	31/07/25	98.340	19,668.00	2.00
F_FROTO0825			29/08/25	31/07/25	99.380	119,256.00	12.00
F_FROTO0825			29/08/25	31/07/25	99.170	59,502.00	6.00
F_FROTO0825			29/08/25	31/07/25	98.360	491,800.00	50.00
F_FROTO0825			29/08/25	31/07/25	99.390	248,475.00	25.00
F_FROTO0825			29/08/25	31/07/25	99.180	9,918.00	1.00
F_FROTO0825			29/08/25	31/07/25	99.000	2,851,200.00	288.00
F_FROTO0825			29/08/25	31/07/25	98.380	2,902,210.00	295.00
F_FROTO0825			29/08/25	31/07/25	99.400	9,383,360.00	944.00
F_FROTO0825			29/08/25	31/07/25	99.340	29,802.00	3.00

F_FROTO0825	29/08/25	31/07/25	99.100	1,882,900.00	190.00
F_FROTO0825	29/08/25	31/07/25	98.800	1,699,360.00	172.00
F_FROTO0825	29/08/25	31/07/25	98.370	501,687.00	51.00
F_FROTO0825	29/08/25	31/07/25	99.360	39,744.00	4.00
F_FROTO0825	29/08/25	31/07/25	99.350	79,480.00	8.00
F_FROTO0825	29/08/25	31/07/25	99.090	89,181.00	9.00
F_FROTO0825	29/08/25	31/07/25	98.770	49,385.00	5.00
F_FROTO0825	29/08/25	31/07/25	98.450	1,969,000.00	200.00
F_FROTO0825	29/08/25	31/07/25	98.990	79,192.00	8.00
F_FROTO0825	29/08/25	31/07/25	98.740	9,874.00	1.00
F_FROTO0825	29/08/25	31/07/25	98.750	19,750.00	2.00
F_FROTO0825	29/08/25	31/07/25	98.780	19,756.00	2.00
F_FROTO0825	29/08/25	31/07/25	98.350	9,835.00	1.00
F_FROTO0825	29/08/25	31/07/25	99.300	19,860.00	2.00
F_FROTO0825	29/08/25	31/07/25	99.070	9,907.00	1.00
F_FROTO0825	29/08/25	31/07/25	98.980	19,796.00	2.00
F_FROTO0825	29/08/25	31/07/25	98.760	39,504.00	4.00
F_TCELL0725	31/07/25	10/07/25	98.090	313,888.00	32.00
F_TCELL0725	31/07/25	10/07/25	98.060	107,866.00	11.00
F_TCELL0725	31/07/25	10/07/25	98.100	98,100.00	10.00
F_TCELL0725	31/07/25	10/07/25	98.080	29,424.00	3.00
F_TCELL0725	31/07/25	10/07/25	98.040	254,904.00	26.00
F_TCELL0725	31/07/25	10/07/25	98.110	29,433.00	3.00
F_TCELL0725	31/07/25	10/07/25	98.010	1,009,503.00	103.00
F_TCELL0725	31/07/25	10/07/25	98.030	382,317.00	39.00
F_TCELL0725	31/07/25	10/07/25	98.050	39,220.00	4.00
F_TCELL0725	31/07/25	10/07/25	98.000	7,183,400.00	733.00
F_TCELL0725	31/07/25	10/07/25	98.020	352,872.00	36.00
F_FROTO0725N1	31/07/25	23/07/25	95.220	190,440.00	2.00
F_TCELL0725	31/07/25	23/07/25	95.890	364,382.00	38.00
F_FROTO0725N1	31/07/25	23/07/25	95.160	4,758,000.00	50.00
F_TCELL0725	31/07/25	23/07/25	95.990	652,732.00	68.00
F_FROTO0725N1	31/07/25	23/07/25	95.200	9,424,800.00	99.00
F_TCELL0725	31/07/25	23/07/25	95.900	28,770.00	3.00
F_FROTO0725N1	31/07/25	23/07/25	95.150	1,998,150.00	21.00
F_TCELL0725	31/07/25	23/07/25	96.040	230,496.00	24.00
F_FROTO0725N1	31/07/25	23/07/25	95.210	2,665,880.00	28.00
F_TCELL0725	31/07/25	23/07/25	95.980	134,372.00	14.00
F_TCELL0725	31/07/25	23/07/25	96.050	57,630.00	6.00
F_TCELL0725	31/07/25	23/07/25	95.910	86,319.00	9.00
F_TCELL0725	31/07/25	23/07/25	96.010	57,606.00	6.00
F_TCELL0725	31/07/25	23/07/25	95.930	671,510.00	70.00
F_TCELL0725	31/07/25	23/07/25	95.970	1,084,461.00	113.00
F_TCELL0725	31/07/25	23/07/25	96.000	2,496,000.00	260.00
F_TCELL0725	31/07/25	23/07/25	96.030	3,687,552.00	384.00
F_TCELL0725	31/07/25	23/07/25	95.950	47,975.00	5.00
F_MGROS0725	31/07/25	28/07/25	532.300	7,824,810.00	147.00
F_MGROS0725	31/07/25	28/07/25	532.400	532,400.00	10.00
F_MGROS0725	31/07/25	28/07/25	532.000	9,576,000.00	180.00
F_MGROS0725	31/07/25	28/07/25	532.100	212,840.00	4.00
F_MGROS0725	31/07/25	28/07/25	532.600	159,780.00	3.00
F_MGROS0725	31/07/25	28/07/25	533.500	2,560,800.00	48.00
F_MGROS0725	31/07/25	28/07/25	531.800	319,080.00	6.00
F_MGROS0725	31/07/25	28/07/25	533.600	106,720.00	2.00
F_MGROS0725	31/07/25	28/07/25	531.900	2,765,880.00	52.00
F_MGROS0725	31/07/25	28/07/25	531.700	2,233,140.00	42.00
F_MGROS0725	31/07/25	28/07/25	532.200	266,100.00	5.00
F_MGROS0725	31/07/25	28/07/25	532.500	53,250.00	1.00

FUTURES	Toplamı:	124573705.00	6450.00
		124573705.00	6450.00

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
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