

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
E-2026

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	:	1,210,934,027.86
E-) Katılma Payı Sayısı	:	60,793,500.000
F-)Fonun Kuruluş Tarihi	:	07 Haziran 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	19.918808
B-)Önceki Ay Pay Fiyatı (TL)	:	19.910855
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.04
D-)Yılbaşına Göre Fiyat Artış Oranı	:	30.13
E-)Yıllık Pay Fiyatı Artış Oranı	:	42.82
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	71.57
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	10.94
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	10.30
g-)TPP-TPP Borçlanma	:	0.00
g2-)BPP-BPP 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	:	0.00
o-)Yatırım Fonu	:	2.71
p-)Borsa Yatırım Fonu	:	3.21
r-)Repo-Trepo	:	1.27
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.02
c-)Devlet Tahvili	:	0.04
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.31
H-)Portföyün Ortalama Vadesi	:	73.50
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0.00

III-FON PORTFÖY DEĞERİ TABLOSU

02/10/2026 12:13																			
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			1.00	25.000000	03/12/25			801005117563589580060		23.680000	23.68	0.00	0.00	0.00
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			313,091.00	87.821331	10/08/26			8010051750011981638080060		105.400000	32,999,791.40	3.76	2.72	2.73
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			55,000.00	528.884333	01/07/26			80100511000112801753920060		504.500000	27,747,500.00	3.16	2.29	2.29
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			50,000.00	112.914159	17/08/26			80100511225011397661250060		96.100000	4,805,000.00	0.55	0.40	0.40

GRUP TOPLAMI				418,092.00				65,552,315.08		7.47	5.41	5.42
Hisse Yabancı												
ILU AT EQUITY	AUD	ILUKA RESOURCES LTD	AU000000ILU1	55,000.00	6.442727	14/01/21		6.030000	11,287,641.42	1.29	0.93	0.93
INR AU EQUITY	AUD	IONEER LTD	AU0000028946	500,000.00	0.320000	14/01/21		0.115000	1,957,001.00	0.22	0.16	0.16
MIN AT EQUITY	AUD	MINERAL RESOURCES LTD	AU000000MIN4	13,000.00	37.141052	29/07/24		52.290000	23,135,836.00	2.64	1.91	1.91
NVX AT EQUITY	AUD	Novonix Ltd	AU000000NVX4	65,000.00	6.770000	10/02/22		0.097000	214,589.41	0.02	0.02	0.02
PLS AT EQUITY	AUD	PILBARA MINERALS LTD	AU000000PLS0	125,000.00	0.866176	09/01/26		3.860000	16,421,791.00	1.87	1.35	1.36
BLDP CN EQUITY	CAD	BALLARD POWER SYSTEMS	CA0585861085	5,000.00	0.000000	23/05/24		2.934900	505,583.48	0.06	0.04	0.04
LUN CN EQUITY	CAD	LUNDIN MINING CORP	CA5503721063	5,000.00	11.081910	19/12/22		35.234600	6,069,723.60	0.69	0.50	0.50
AMS SW EQUITY	CHF	AMS AG	AT0000A3EPA4	2,300.00	17.723904	02/10/24		21.826400	2,939,934.89	0.34	0.24	0.24
2587872D NA EQUITY	EUR	APERAM SA	NL0015002ME2	2,300.00	0.000000	09/09/25		0.000000	0.00	0.00	0.00	0.00
2629705D NA EQUITY	EUR	APERAM SA	NL0015073VL9	2,300.00	0.000000	26/02/26		0.000000	0.00	0.00	0.00	0.00
APAM NA EQUITY	EUR	APERAM SA	LU0569974404	2,290.00	38.561341	23/07/26		43.943600	5,590,717.61	0.64	0.46	0.46
BMW GY EQUITY	EUR	BAYERISCHE MOTOREN WERKE AG	DE0005190003	678.00	79.486519	10/02/25		55.788800	2,101,421.42	0.24	0.17	0.17
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG	DE0006231004	3,014.00	35.037299	23/01/25		59.661100	9,990,125.54	1.14	0.82	0.82
MBG GY EQUITY	EUR	MERCEDES-BENZ GROUP AG	DE0007100000	399.00	68.987368	26/06/26		40.926100	907,213.90	0.10	0.07	0.07
PAH3 GY EQUITY	EUR	PORSCHE AG NON-VTING PRF	DE000PAH0038	3,063.00	66.519043	27/10/23		25.861500	4,400,855.91	0.50	0.36	0.36
SHA0 GR EQUITY	EUR	SCHAEFFLER AG	DE000SHA0100	5,700.00	0.000000	10/10/24		6.459300	2,045,487.14	0.23	0.17	0.17
STMMI IM EQUITY	EUR	STMICROELECTRONIC S NV	NL0000226223	6,000.00	35.053740	22/04/24		46.952300	15,651,089.07	1.78	1.29	1.29
UMI BB EQUITY	EUR	UMICORE	BE0974320526	2,630.00	48.120190	23/07/26		21.287100	3,110,345.91	0.35	0.26	0.26
VOW3 GR EQUITY	EUR	VOLKSWAGEN AG	DE0007664039	1,000.00	101.100000	18/02/25		71.628900	3,979,465.31	0.45	0.33	0.33

VOW GY EQUITY	EUR	VOLKSWAGEN AG	DE0007664005	208.00	198.751635	04/01/24	71.782200	829,500.29	0.09	0.07	0.07
CWR LN EQUITY	GBP	Ceres Power Holdings PLC	GB00BG5KQW09	29,990.00	11.070093	23/07/26	4.095399	7,964,856.91	0.91	0.66	0.66
ITM LN EQUITY	GBP	ITM POWER PLC	GB00B0130H42	59,990.00	4.772434	22/07/26	1.018471	3,962,167.41	0.45	0.33	0.33
1114 HK EQUITY	HKD	BRILLIANCE CHINA AUTOMOTIVE	BMG1368B1028	190,000.00	6.430000	11/02/25	1.830000	2,170,273.86	0.25	0.18	0.18
1211 HK EQUITY	HKD	BYD CO LTD	CNE100000296	60,000.00	59.893333	10/06/25	75.600000	28,312,804.80	3.23	2.34	2.34
1316 HK EQUITY	HKD	NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	150,000.00	4.229066	11/02/25	4.525000	4,236,621.75	0.48	0.35	0.35
175 HK EQUITY	HKD	GEELY AUTOMOBILE HOLDINGS LT	KYG3777B1032	35,000.00	24.800000	27/05/25	14.550000	3,178,636.65	0.36	0.26	0.26
1772 HK EQUITY	HKD	GANFENG LITHIUM CO LTD-H	CNE1000031W9	16,000.00	50.498568	09/01/26	30.840000	3,079,953.79	0.35	0.25	0.25
2015 HK EQUITY	HKD	LI AUTO INC	KYG5479M1050	20,000.00	106.900000	27/05/25	45.040000	5,622,613.44	0.64	0.46	0.46
2618 HK EQUITY	HKD	JD.COM INC ADR	KYG5074S1012	120,000.00	15.160000	07/03/25	10.060000	7,535,100.96	0.86	0.62	0.62
3750 HK EQUITY	HKD	CONTEMPORARY AMPEREX TECHN-H	CNE100006WS8	10,000.00	320.866000	27/05/25	484.200000	30,222,795.60	3.45	2.49	2.50
9863 HK EQUITY	HKD	ZHEJIANG LEAPMOTOR TECHNOLOG	CNE100005K77	65,000.00	23.127425	27/05/25	34.220000	13,883,635.74	1.58	1.14	1.15
9866 HK EQUITY	HKD	NIO INC	KYG6525F1028	25,723.00	173.000000	11/02/25	26.480000	4,251,571.11	0.48	0.35	0.35
9868 HK EQUITY	HKD	XPENG INC.	KYG982AW1003	42,878.00	0.000001	11/02/25	37.860000	10,132,695.19	1.16	0.84	0.84
6674 JP EQUITY	JPY	GS YUASA CORP	JP3385820000	15,000.00	2,686.088889	31/07/25	5,444.000000	25,392,503.64	2.89	2.09	2.10
6752 JP EQUITY	JPY	PANASONIC CORP	JP3866800000	11,000.00	1,240.192053	20/08/26	4,490.000000	15,358,018.06	1.75	1.27	1.27
6762 JP EQUITY	JPY	TDK Corp	JP3538800008	37,500.00	908.616279	01/10/24	2,981.000000	34,760,770.28	3.96	2.87	2.87
6902 JP EQUITY	JPY	DENSO CORP	JP3551500006	18,000.00	1,721.400000	02/10/23	1,850.000000	10,354,768.20	1.18	0.85	0.86
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD	JP3672400003	70,000.00	570.618182	20/12/22	297.000000	6,464,733.66	0.74	0.53	0.53
AAPL US EQUITY	USD	APPLE INC	US0378331005	12.00	136.494167	26/04/23	335.684100	197,101.48	0.02	0.02	0.02
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	613.00	116.174209	10/09/24	396.720500	11,899,343.34	1.36	0.98	0.98

ALB US EQUITY	USD	ALBEMARLE CORP	US0126531013	2,002.00	107.883017	24/09/25	106.680100	10,450,218.37	1.19	0.86	0.86
AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015	1,196.00	141.133921	17/01/25	68.941900	4,034,524.03	0.46	0.33	0.33
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	731.00	84.514583	22/09/26	607.140000	21,716,213.45	2.48	1.79	1.79
AMPX US EQUITY	USD	AMPRIUS TECHNOLOGIES INC	US03214Q1085	10,000.00	14.517153	04/11/25	9.848700	4,818,998.46	0.55	0.40	0.40
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	3,451.00	255.259400	17/09/26	248.915300	42,031,455.55	4.79	3.47	3.47
APTV US EQUITY	USD	APTIV PLC	JE00BTDN8H13	1,007.00	67.552781	09/07/25	43.519300	2,144,318.29	0.24	0.18	0.18
BB US EQUITY	USD	BLACKBERRY LTD	CA09228F1036	15,700.00	8.881915	15/11/22	8.905000	6,840,871.85	0.78	0.56	0.56
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	1,519.00	106.569908	18/09/26	291.404700	21,658,690.96	2.47	1.79	1.79
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	2,349.00	84.440796	02/06/25	87.398800	10,045,379.88	1.15	0.83	0.83
BLDP US EQUITY	USD	BALLARD POWER SYSTEMS	CA0585861085	950.00	5.391221	23/05/24	2.078400	96,611.90	0.01	0.01	0.01
BLNK US EQUITY	USD	BLINK CHARGING CO	US09354A1007	20,800.00	26.282255	15/11/22	0.549700	559,457.31	0.06	0.05	0.05
BWA US EQUITY	USD	BORGWARNER INC	US0997241064	500.00	41.272320	16/02/22	61.338800	1,500,662.94	0.17	0.12	0.12
CBT US EQUITY	USD	CABOT CORP.	US1270551013	500.00	72.785320	09/07/25	77.575500	1,897,896.24	0.22	0.16	0.16
CEVA US EQUITY	USD	CEVA, INC.	US1572101053	1,500.00	34.758800	24/06/25	34.343900	2,520,686.00	0.29	0.21	0.21
COHR US EQUITY	USD	II-VI INC	US19247G1076	750.00	35.085893	24/01/25	288.725700	10,595,576.34	1.21	0.87	0.87
DCH US EQUITY	USD	AMERICAN AXLE & MFG HOLDINGS	US0240611030	12,500.00	10.031895	27/10/23	5.330300	3,260,164.73	0.37	0.27	0.27
ENS US EQUITY	USD	ENERSYS	US29275Y1029	2,066.00	91.609869	30/05/25	182.503000	18,449,228.23	2.10	1.52	1.52
FCEL US EQUITY	USD	FUELCELL ENERGY INC	US35952H7008	1,760.00	7.534963	11/11/24	16.831100	1,449,449.36	0.17	0.12	0.12
FCX US EQUITY	USD	FREEPORT-MCMORAN INC	US35671D8570	669.00	39.301973	21/09/26	72.877700	2,385,605.65	0.27	0.20	0.20
FSRNQ US EQUITY	USD	Fisker Inc	US33813J1060	20,000.00	13.989286	21/03/22	0.000700	685.02	0.00	0.00	0.00
F US EQUITY	USD	FORD MOTOR CO	US3453708600	883.00	12.594757	21/05/24	12.250500	529,288.43	0.06	0.04	0.04

GM US EQUITY	USD	GENERAL MOTORS CO	US37045V1008	700.00	47.317743	04/01/24	79.460400	2,721,614.85	0.31	0.22	0.22
GNTX US EQUITY	USD	GENTEX CORP	US3719011096	2,700.00	28.771800	22/07/24	22.116500	2,921,850.85	0.33	0.24	0.24
GOEVQ US EQUITY	USD	CANOO INC	US13803R3003	69.00	8.597416	24/12/24	0.001200	4.05	0.00	0.00	0.00
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1,400.00	155.068829	31/12/25	348.638000	23,882,546.70	2.72	1.97	1.97
HONA US EQUITY	USD	HONEYWELL AEROSPACE INC	US43849R1059	40.00	0.000000	03/07/26	155.493600	304,333.94	0.03	0.03	0.03
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US4385162056	40.00	212.320000	03/07/26	210.616900	412,221.92	0.05	0.03	0.03
HY US EQUITY	USD	HYSTER-YALE MATERIALS HANDLING*, INC	US4491721050	1,200.00	50.084633	22/01/25	32.521600	1,909,549.97	0.22	0.16	0.16
INDI US EQUITY	USD	indie Semiconductor Inc	US45569U1016	10,000.00	8.372200	04/01/24	2.989500	1,462,771.32	0.17	0.12	0.12
INTC US EQUITY	USD	INTEL CORP	US4581401001	4,867.00	38.812394	19/02/25	118.452500	28,208,724.93	3.22	2.33	2.33
ITT US EQUITY	USD	ITT INC.	US45073V1089	350.00	83.065714	30/05/25	204.278300	3,498,389.48	0.40	0.29	0.29
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC	IE00BY7QL619	50.00	58.151400	16/03/22	150.562400	368,353.17	0.04	0.03	0.03
KNDI US EQUITY	USD	KANDI TECHNOLOGIES INC	VGG5214E1034	700.00	7.697086	30/03/21	0.792600	27,147.51	0.00	0.00	0.00
LAC US EQUITY	USD	LITHIUM AMERICAS CORP	CA53681J1030	11,000.00	21.770916	03/01/22	2.682200	1,443,649.36	0.16	0.12	0.12
LAR US EQUITY	USD	LITHIUM AMERICAS ARGENTINA C	CH1403212751	11,000.00	0.000000	18/10/23	5.580700	3,003,718.58	0.34	0.25	0.25
LEA US EQUITY	USD	LEAR CORPORATION	US5218652049	700.00	170.844386	22/07/24	119.123900	4,080,137.71	0.47	0.34	0.34
MSFT US EQUITY	USD	MICROSOFT	US5949181045	1,436.00	437.137138	17/09/26	516.183400	36,269,064.37	4.13	2.99	3.00
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	100.00	60.976900	11/03/22	1,072.609200	5,248,308.99	0.60	0.43	0.43
MVIS US EQUITY	USD	MICROVISION INC	US5949604038	2,026.00	5.168653	05/08/26	1.484300	147,142.80	0.02	0.01	0.01
NIO US EQUITY	USD	NIO INC - ADR	US62914V1061	24,975.00	8.845237	02/06/25	3.412300	4,169,947.45	0.48	0.34	0.34
NRGV US EQUITY	USD	ENERGY VAULT HOLDINGS INC	US29280W1099	20,000.00	3.218561	16/11/22	3.936700	3,852,478.24	0.44	0.32	0.32
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1,007.00	153.943625	24/04/26	230.549500	11,359,822.19	1.29	0.94	0.94

NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	265.00	205.802792	12/08/25	236.391800	3,065,181.25	0.35	0.25	0.25
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	1,245.00	44.017462	22/07/24	76.453300	4,657,399.22	0.53	0.38	0.38
PHIN US EQUITY	USD	PHINIA INC	US71880K1016	100.00	0.000000	10/07/23	60.659400	296,808.26	0.03	0.02	0.02
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	30,438.00	3.319414	24/09/25	1.981300	2,950,830.28	0.34	0.24	0.24
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,551.00	163.645074	28/10/25	186.125200	14,125,208.07	1.61	1.16	1.17
QS US EQUITY	USD	QUANTUMSCAPE CORP	US74767V1098	10,000.00	36.701158	04/11/25	4.669600	2,284,849.29	0.26	0.19	0.19
RIO US EQUITY	USD	RIO TINTO PLC	US7672041008	4,500.00	77.458593	16/01/26	95.964600	21,130,095.00	2.41	1.74	1.74
ROG US EQUITY	USD	ROGERS CORP	US7751331015	100.00	210.390500	16/02/22	149.647800	732,231.17	0.08	0.06	0.06
SCCO US EQUITY	USD	SOUTHERN COPPER CORPORATION CMN	US84265V1052	535.00	91.920467	28/08/26	208.072800	5,446,869.52	0.62	0.45	0.45
SITM US EQUITY	USD	SITIME CORPORATION	US82982T1060	300.00	197.406933	24/06/25	650.326300	9,546,198.29	1.09	0.79	0.79
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	20.00	1,822.715000	25/02/21	4,989.450000	4,882,705.71	0.56	0.40	0.40
SOLS US EQUITY	USD	SOLSTICE ADV MATERIALS INC	US83443Q1031	20.00	0.000000	03/11/25	55.538600	54,350.41	0.01	0.00	0.00
SQM US EQUITY	USD	SOCIEDAD QUIMICA MINERAL DE CHILE	US8336351056	3,378.00	67.229852	31/12/25	65.632100	10,848,103.60	1.24	0.90	0.90
SSM US EQUITY	USD	Sono Group NV	NL0015002AM0	493.00	0.000000	14/02/25	1.112600	26,838.85	0.00	0.00	0.00
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027	751.00	128.187643	24/06/25	87.941800	3,231,567.01	0.37	0.27	0.27
TE US EQUITY	USD	T1 ENERGY INC	US35834F1049	6,000.00	10.784270	01/12/22	3.823600	1,122,539.37	0.13	0.09	0.09
THRM US EQUITY	USD	GENTHERM INCORPORATED	US37253A1034	1,860.00	66.697629	22/07/24	33.885600	3,083,940.59	0.35	0.25	0.25
TESLA US EQUITY	USD	TESLA INC	US88160R1014	509.00	443.827289	28/10/25	348.717800	8,684,999.08	0.99	0.72	0.72
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	2,284.00	395.078809	17/09/26	457.169200	51,091,769.23	5.83	4.21	4.22
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	739.00	185.609770	12/08/25	281.891900	10,193,067.82	1.16	0.84	0.84
VC US EQUITY	USD	VISTEON CORPORATION	US92839U2069	410.00	103.562195	24/09/25	87.967200	1,764,747.21	0.20	0.15	0.15

VGNT US EQUITY	USD	VERSIGENT PLC		JE00BWK75100		335.00	0.000000	02/04/26			45.566700	746,913.42	0.09	0.06	0.06
WAB US EQUITY	USD	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION		US9297401088		325.00	83.643200	07/02/25			291.316100	4,632,609.85	0.53	0.38	0.38
XPEV US EQUITY	USD	XPENG INC.		US98422D1054		10,000.00	20.684573	09/09/25			9.639700	4,716,734.13	0.54	0.39	0.39
GRUP TOPLAMI						2,047,939.00					811,713,606.77		92.53	66.91	66.99
GRUP TOPLAMI						2,466,031.00					877,265,921.85		100.00	72.32	72.41
BORÇLANMA SENETLERİ															
Özel Sektör															
TRFYAZIK2610	TL	AG ANADOLU GRUBU HOLDİNG	09/11/26	TRFYAZIK2610	40.52	26,000,000.00	114.325000	30/09/26	40.519903	814603176899657134	135.377782	35,198,223.23	14.06	2.90	2.91
GRUP TOPLAMI						26,000,000.00					35,198,223.23		14.06	2.90	2.91
Bono															
TRFHLEFKK2618	TL	HALK LEASING FİNANSAL KİRALAMA	19/11/26	TRFHLEFKK2618	45.02	5,000,000.00	100.000000	27/11/25	45.015484		104.358017	5,217,900.87	2.08	0.43	0.43
TRFTKNOA2613	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	01/12/26	TRFTKNOA2613	47.39	62,000,000.00	100.000000	03/06/26	47.390981		113.602450	70,433,518.83	28.14	5.83	5.82
GRUP TOPLAMI						67,000,000.00					75,651,419.70		30.22	6.26	6.25
Özel Sektör															
TRSKCTFK2610	TL	KOÇ FİNANSMAN A.Ş.	12/11/26	TRSKCTFK2610	40.60	45,000,000.00	126.859000	17/07/26	40.600161	817372846690033493	137.741918	61,983,863.02	24.76	5.11	5.12
TRSOPAS22715	TL	OPET PETROLCÜLÜK A.Ş.	01/02/27	TRSOPAS22715	46.73	5,000,000.00	100.000000	03/02/25	46.727730		106.281940	5,314,096.99	2.12	0.44	0.44
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	45.37	20,000,000.00	100.000000	20/07/26	45.366476		105.474043	21,094,808.60	8.43	1.74	1.74
TRSKCTF42716	TL	KOÇ FİNANSMAN A.Ş.	05/04/27	TRSKCTF42716	41.34	42,300,000.00	118.266000	09/09/26	41.335163	819550704346741852	120.758371	51,080,790.86	20.41	4.21	4.22
TRSKNTR52618	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	14/05/27	TRSKNTR52618	0.00	8,600,000.00	100.000000	12/09/24	-0.000001		111.551500	9,593,429.00	3.83	0.79	0.79
TRSKNTR52618	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş. (Değer Düşüklüğü Karşılığı-%100 Oran)	14/05/27	TRSKNTR52618	19.77		100.000000	15/05/26			111.551500	-9,593,429.00	-3.83	-0.79	-0.79
GRUP TOPLAMI						120,900,000.00					139,473,559.47		55.72	11.50	11.52

GRUP TOPLAMI						222,500,000.00						250,323,202.40		100.00	20.66	20.68
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T.REPO

TRT120128T11	TL	HAZİNE	01/10/26	TRT120128T11	36.94	10,000,000.00	36.940000	30/09/26	853,205.00	820381660259451518	10,010,120.55	36.940000	10,010,120.55	96.06	0.82	0.83
TRT160431T19	TL	HAZİNE	01/10/26	TRT160431T19	30.00	380,000.00	30.000000	30/09/26	359,050.00	820381660259451218	380,312.33	30.000000	380,312.33	3.65	0.03	0.03
TRT160431T19	TL	HAZİNE	01/10/26	TRT160431T19	30.00	30,000.00	30.000000	30/09/26	28,350.00	820381660259451214	30,024.66	30.000000	30,024.66	0.29	0.00	0.00

GRUP TOPLAMI						10,410,000.00						10,420,457.54		100.00	0.85	0.86
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GRUP TOPLAMI						10,410,000.00						10,420,457.54		100.00	0.85	0.86
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VIOP Nakit Teminatı

VIOP Nakit Teminatı						51,940.86						51,940.86		100.00	0.00	
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GRUP TOPLAMI						51,940.86						51,940.86		100.00	0.00	
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GRUP TOPLAMI						51,940.86						51,940.86		100.00	0.00	
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DİĞER

Borsa Y.Fonu Yabancı

DRIV US EQUITY	USD	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES ETF		US37954Y6243		17,674.00	37.869321	21/05/26				33.329300	28,822,982.74	38.59	2.38	2.38
KARS US EQUITY	USD	KRANESHARES ELECTRIC VEHICLES AND FUTURE MOBILITY ETF		US5007678270		500.00	38.521120	20/04/21				27.643200	676,295.03	0.91	0.06	0.06
NVDL US EQUITY	USD	GRANITESH 2X LNG NVDA ETF		US38747R8271		6,000.00	16.724938	26/06/26				37.389900	10,976,994.14	14.70	0.91	0.91
GRUP TOPLAMI						24,174.00						40,476,271.91		54.20	3.35	3.35

Y.Fonu Türk

IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRYISPO00142		1,044,762.00	10.598682	29/01/25				19.655223	20,535,030.09	27.50	1.69	1.70
ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRYISPO01223		27,602.00	1.076998	03/08/23				4.167843	115,040.80	0.15	0.01	0.01

ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00134	525,000.00	1.788238	07/01/22	17.014608	8,932,669.20	11.96	0.74	0.74
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRMTI1WWWWW0	2,667.00	1,553.986168	04/08/26	1,734.309507	4,625,403.46	6.19	0.38	0.38

GRUP TOPLAMI				1,600,031.00			34,208,143.55		45.80	2.82	2.83
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Döviz

AUD	AUD		AUD	22,414.01	33.333818	30/09/26	34.034800	762,856.35	0.00	0.00	0.06
CAD	CAD		CAD	8,376.06	30.985946	30/09/26	34.453200	288,582.07	0.00	0.00	0.02
CHF	CHF		CHF	2,573.53	15.500690	30/09/26	58.563600	150,715.18	0.00	0.00	0.01
EUR	EUR	EU	EUR	2,482.14	51.231030	30/09/26	55.556700	137,899.51	0.00	0.00	0.01
GBP	GBP		GBP	7,020.74	53.518629	30/09/26	64.849300	455,290.07	0.00	0.00	0.04
HKD	HKD		HKD	712,824.72	5.683534	30/09/26	6.241800	4,449,309.34	0.00	0.00	0.37
JPY	JPY		JPY	36,059.89	0.299219	30/09/26	0.310954	11,212.97	0.00	0.00	0.00
USD	USD	FED	USD	60,270.80	48.661620	30/09/26	48.930300	2,949,068.33	0.00	0.00	0.24

GRUP TOPLAMI				852,021.89			9,204,933.82		0.00	0.00	0.75
GRUP TOPLAMI				2,476,226.89			83,889,349.28		100.00	6.17	6.93
FON PORTFÖY DEĞERİ							1,212,745,938.11			100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,212,745,938.11	100.15 %
B-)HAZIR DEĞERLER	9,229,456.75	0.76 %
C-)ALACAKLAR	3,153,750.09	0.26 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-14,195,117.09	-1.17 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,210,934,027.86	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	64,099.15	0.0053 %

Fon Yönetim Ücreti	2,576,912.21	0.2128 %
Kayda Alma Ücreti	15,096.49	0.0012 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	178,316.54	0.0147 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,728.38	0.0001 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0008 %
Kambiyo Vergi Tutarı	1,460.16	0.0001 %
	2,848,003.93	0.2351 %

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				

FONDAKİ TEMA AĞIRLIĞI
85.39%