

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Mart-2021

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	:	700.667.577,44
E-) Katılma Payı Sayısı	:	275.342.995,000
F-)Fonun Kuruluş Tarihi	:	07 Haziran 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,544708
B-)Önceki Ay Pay Fiyatı (TL)	:	2,373594
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7,21
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12,81
E-)Yıllık Pay Fiyatı Artış Oranı	:	142,78
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	61,69
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	2,28
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	19,46
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	:	0,92
o-)Yatırım Fonu	:	0,65
p-)Borsa Yatırım Fonu	:	11,49
r-)Repo-Trepo	:	3,51
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	41,95
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	65.122.776,92
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	160.667.300,12

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ 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 Yabancı																			
GXY AU EQUITY	AUD	GALAXY RESOURC ES LTD			AU000000GXY2			70.000,00	2,850000	14/01/21					2,560600	1.133.687,73	0,25	0,16	0,16
ILU AT EQUITY	AUD	ILUKA RESOURC ES LTD			AU000000ILU1			55.000,00	6,442727	14/01/21					7,279200	2.532.211,66	0,56	0,36	0,36
INR AU EQUITY	AUD	IONEER LTD			AU00000028946			500.000,00	0,320000	14/01/21					0,357100	1.129.310,90	0,25	0,16	0,16
MIN AT EQUITY	AUD	MINERAL RESOURC ES LTD			AU000000MIN4			17.000,00	34,570588	23/12/20					38,204300	4.107.852,41	0,92	0,58	0,59
ORE AT EQUITY	AUD	OROCOBR E LTD			AU000000ORE0			105.000,00	4,328571	14/01/21					4,801000	3.188.413,71	0,71	0,45	0,46
PLS AT EQUITY	AUD	PILBARA MINERALS LTD			AU000000PLS0			850.000,00	0,866176	14/01/21					1,054400	5.668.628,38	1,26	0,80	0,81
LUN CN EQUITY	CAD	LUNDIN MINING CORP			CA5503721063			30.000,00	11,476500	14/01/21					13,003800	2.574.128,22	0,57	0,36	0,37
AMS SW EQUITY	CHF	AMS AG			AT0000A18XM4			10.000,00	18,836706	24/12/20					18,595700	1.638.355,55	0,37	0,23	0,23
AMG NA EQUITY	EUR	AMG ADVANCED METALLUR GICAL GRO*UP N.V.			NL0000888691			2.500,00	27,398100	21/01/21					34,316500	838.077,56	0,19	0,12	0,12
APAM NA EQUITY	EUR	APERAM SA			LU0569974404			6.000,00	35,415900	21/01/21					38,499200	2.256.545,91	0,50	0,32	0,32
BAS GY EQUITY	EUR	BASF SE			DE000BASF111			1.500,00	52,764533	04/02/21					71,430900	1.046.691,26	0,23	0,15	0,15
BMW GY EQUITY	EUR	BAYERISC HE MOTOREN WERKE AG			DE0005190003			8.900,00	67,635278	01/12/20					88,573500	7.700.785,58	1,72	1,08	1,10

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON																			
Mart-2021																			
MENKUL KIYMET	DÖVİZ 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)
CON GY EQUITY	EUR	CONTINENTAL AG			DE0005439004			1.500,00	116,281400	17/03/21					113,064900	1.656.762,59	0,37	0,23	0,24
DAI GY EQUITY	EUR	DAIMLER AG			DE0007100000			8.500,00	48,268535	25/03/21					76,005900	6.311.134,71	1,41	0,89	0,90
HLE GY EQUITY	EUR	HELLA GMBH & CO KGAA			DE000A13SX22			5.000,00	49,640800	12/01/21					48,265400	2.357.475,20	0,53	0,33	0,34
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			25.000,00	27,685029	23/03/21					35,762400	8.733.893,33	1,95	1,23	1,25
PAH3 GY EQUITY	EUR	PORSCHE AG NON-VOTING PRF			DE000PAH0038			5.000,00	56,767910	25/01/21					91,626100	4.475.385,23	1,00	0,63	0,64
RNO FP EQUITY	EUR	RENAULT SA			FR0000131906			7.000,00	27,784350	25/02/21					37,460100	2.561.581,57	0,57	0,36	0,37
TOM2 NA EQUITY	EUR	TOMTOM, N.V.			NL0013332471			20.000,00	9,331800	21/01/21					7,860800	1.535.811,66	0,34	0,22	0,22
UMI BB EQUITY	EUR	UMICORE			BE0974320526			6.000,00	48,120190	05/02/21					45,254400	2.652.487,10	0,59	0,37	0,38
VAR1 GY EQUITY	EUR	VARTA AG			DE000A0TGJ55			2.000,00	109,667200	01/03/21					129,102400	2.522.351,05	0,56	0,35	0,36
VOW GY EQUITY	EUR	VOLKSWAGEN AG			DE0007664005			3.000,00	148,469930	25/03/21					308,298200	9.035.110,37	2,01	1,27	1,29
ANTO LN EQUITY	GBP	ANTOFA GASTA PLC			GB0000456144			14.000,00	14,642127	31/12/20					16,967687	2.717.806,05	0,61	0,38	0,39
ITM LN EQUITY	GBP	ITM POWER PLC			GB00B0130H42			37.000,00	4,898409	31/12/20					4,682513	1.982.204,68	0,44	0,28	0,28
JMAT LN EQUITY	GBP	JOHNSON MATTHEY PLC			GB00BZ4BQC70			4.500,00	25,430960	31/12/20					30,599786	1.575.428,45	0,35	0,22	0,22
1114 HK EQUITY	HKD	BRILLIANCE CHINA AUTOMOTIVE			BMG1368B1028			250.000,00	6,430000	22/12/20					7,300000	1.956.217,50	0,44	0,28	0,28
1211 HK EQUITY	HKD	BYD CO LTD			CNE100000296			40.000,00	178,460000	22/12/20					167,435300	7.178.955,92	1,60	1,01	1,02
175 HK EQUITY	HKD	GEELY AUTOMOBILE HOLDINGS LT			KYG3777B1032			70.000,00	24,800000	04/01/21					19,806300	1.486.126,11	0,33	0,21	0,21
1772 HK EQUITY	HKD	GANFENG LITHIUM CO LTD-H			CNE1000031W9			90.000,00	70,697994	18/12/20					95,478700	9.210.925,67	2,05	1,29	1,31
819 HK EQUITY	HKD	TIANNENG POWER INTERNATIONAL			KYG8655K1094			140.000,00	15,000000	10/12/20					14,759700	2.214.929,14	0,49	0,31	0,32
6619 JP EQUITY	JPY	W-SCOPE CORP			JP3505970008			7.000,00	1.025,000000	14/01/21					747,635300	392.822,54	0,09	0,06	0,06
6674 JP EQUITY	JPY	GS YUASA CORP			JP3385820000			23.000,00	2.898,043478	14/01/21					3.006,106900	5.189.682,83	1,16	0,73	0,74
6752 JP EQUITY	JPY	PANASONIC CORP			JP3866800000			85.000,00	1.223,882353	08/02/21					1.427,192100	9.105.628,32	2,03	1,28	1,30
6902 JP EQUITY	JPY	DENSO CORP			JP3551500006			5.000,00	5.900,400000	14/01/21					7.351,872400	2.759.157,71	0,61	0,39	0,39
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD			JP3672400003			130.000,00	566,200000	08/02/21					620,224700	6.052.028,58	1,35	0,85	0,86
7211 JP EQUITY	JPY	MITSUBISHI MOTORS CORP			JP3899800001			130.000,00	218,692308	14/01/21					315,712900	3.080.663,34	0,69	0,43	0,44
AAPL US EQUITY	USD	APPLE INC			US0378331005			5.500,00	114,346145	24/03/21					122,308700	5.600.747,76	1,25	0,79	0,80
ADI US EQUITY	USD	ANALOG DEVICES INC			US0326541051			5.000,00	146,849368	01/03/21					154,772500	6.443.024,40	1,44	0,91	0,92
ALB US EQUITY	USD	ALBEMARLE CORP			US0126531013			11.000,00	116,872248	29/03/21					147,400100	13.499.461,28	3,01	1,90	1,93
ALV US EQUITY	USD	AUTOLIV, INC.			US0528001094			3.000,00	93,219753	28/01/21					92,634600	2.313.771,46	0,52	0,32	0,33
AMBA US EQUITY	USD	AMBARELLA INC			KYG037AX1015			4.200,00	98,623021	25/03/21					99,453100	3.477.711,80	0,78	0,49	0,50
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC			US0079031078			12.000,00	80,154613	11/03/21					77,292200	7.722.232,79	1,72	1,09	1,10
APTV US EQUITY	USD	APTIV PLC			JE00B783TY65			5.000,00	105,148694	16/03/21					139,168000	5.793.424,67	1,29	0,82	0,83
ATI US EQUITY	USD	ALLEGHENY TECHNOLOGIES INC			US01741R1023			13.000,00	16,755497	12/01/21					21,549600	2.332.429,58	0,52	0,33	0,33
AXL US EQUITY	USD	AMERICAN AXLE & MFG HOLDINGS			US0240611030			25.000,00	8,720012	28/01/21					9,829600	2.045.982,09	0,46	0,29	0,29
BB US EQUITY	USD	BLACKBERRY LTD			CA09228F1036			35.000,00	9,050241	28/01/21					8,530600	2.485.842,43	0,55	0,35	0,35
BE US EQUITY	USD	BLOOM ENERGY CORP			US0937121079			17.000,00	23,836595	24/03/21					26,759000	3.787.431,40	0,84	0,53	0,54
BIDU US EQUITY	USD	BAIDU INC - SPON ADR			US0567521085			4.500,00	148,454724	15/01/21					219,417500	8.220.718,00	1,83	1,16	1,17
BLDP US EQUITY	USD	BALLARD POWER SYSTEMS			CA0585861085			21.200,00	24,660237	25/03/21					23,790200	4.199.135,88	0,94	0,59	0,60
BWA US EQUITY	USD	BORGWARNER INC			US0997241064			6.000,00	38,806363	16/03/21					46,520900	2.323.942,26	0,52	0,33	0,33
CBAT US EQUITY	USD	CBAK ENERGY TECHNOLOGY INC			US14986C1027			35.000,00	7,394200	04/02/21					4,978900	1.450.866,40	0,32	0,20	0,21
CBT US EQUITY	USD	CABOT CORP.			US1270551013			4.500,00	44,956362	28/01/21					52,681400	1.973.766,60	0,44	0,28	0,28
CEVA US EQUITY	USD	CEVA, INC.			US1572101053			5.000,00	49,443000	28/01/21					53,741600	2.237.209,07	0,50	0,31	0,32
CRS US EQUITY	USD	CARPENTER TECHNOLOGY INC			US1442851036			7.000,00	31,355139	09/03/21					42,134900	2.455.647,25	0,55	0,35	0,35
CRUS US EQUITY	USD	CIRRUS LOGIC INC			US1727551004			3.000,00	85,301860	21/01/21					83,989500	2.097.839,34	0,47	0,29	0,30
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.			US17275R1023			12.000,00	43,040819	02/03/21					51,841100	5.179.423,56	1,15	0,73	0,74
DAN US EQUITY	USD	DANA INC			US2358252052			12.000,00	19,443990	20/01/21					24,811400	2.478.897,05	0,55	0,35	0,35
ENS US EQUITY	USD	ENERSYS			US29275Y1029			6.900,00	73,296143	25/03/21					92,394900	5.307.904,06	1,18	0,75	0,76
FCEL US EQUITY	USD	FUELCELL ENERGY INC			US35952H6018			25.500,00	7,684514	24/03/21					13,888400	2.948.617,04	0,66	0,41	0,42
FCX US EQUITY	USD	FREEPORT - MCMORAN INC			US35671D8570			25.200,00	24,803103	25/03/21					33,364700	7.000.253,05	1,56	0,98	1,00
FMC US EQUITY	USD	FMC CORPORATION			US3024913036			1.200,00	117,792092	27/11/20					110,854600	1.107.543,87	0,25	0,16	0,16
F US EQUITY	USD	FORD OTOMOTİV SANAYİ A.Ş.			US3453708600			34.000,00	7,570097	25/03/21					12,453500	3.525.301,91	0,79	0,50	0,50
FUV US EQUITY																			

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MENKUL KIYMET	DÖVİZ 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)
GM US EQUITY	USD	GENERAL MOTORS CO			US37045V1008			9.000,00	32,102601	02/03/21					58,132000	4.355.958,65	0,97	0,61	0,62
GNTX US EQUITY	USD	GENTEX CORP			US3719011096			11.000,00	34,906780	15/01/21					35,814800	3.280.055,48	0,73	0,46	0,47
GOOGL US EQUITY	USD	ALPHABET INC			US02079K3059			800,00	1.683,710150	29/03/21					2.054,396700	13.683.596,84	3,08	1,92	1,95
HMC US EQUITY	USD	HONDA MTR LTD (AMER SHS)			US4381283088			12.700,00	27,505894	25/03/21					30,143000	3.187.250,29	0,71	0,45	0,45
HOG US EQUITY	USD	HARLEY-DAVIDSON INC			US4128221086			6.500,00	38,327000	28/01/21					40,317100	2.181.868,72	0,49	0,31	0,31
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC			US4385161066			2.500,00	207,152168	09/03/21					218,178300	4.541.272,23	1,01	0,64	0,65
HYUD LI EQUITY	USD	HYUNDAI MOTOR GDR REGS			USY384721251			10.000,00	47,838080	26/01/21					44,883100	3.736.877,14	0,83	0,52	0,53
HY US EQUITY	USD	HYSTER-YALE MATERIALS HANDLING*, INC			US4491721050			3.400,00	65,277124	26/03/21					87,515000	2.477.350,12	0,55	0,35	0,35
IIVI US EQUITY	USD	II-VI INC			US9021041085			4.000,00	82,665265	26/01/21					67,449600	2.246.287,52	0,50	0,32	0,32
INTC US EQUITY	USD	INTEL CORP			US4581401001			13.500,00	55,469073	10/03/21					63,919500	7.184.443,14	1,60	1,01	1,03
ITT US EQUITY	USD	ITT INC.			US45073V1089			3.200,00	77,711563	28/01/21					90,796300	2.419.045,87	0,54	0,34	0,35
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC			IE00BY7QL619			6.800,00	48,390803	25/03/21					60,581400	3.429.842,62	0,76	0,48	0,49
KNDI US EQUITY	USD	KANDI TECHNOLOGIES INC			US4837091010			700,00	7,697086	30/03/21					6,062800	35.334,36	0,01	0,01	0,01
LAC US EQUITY	USD	LITHIUM AMERICAS CORP			CA53680Q2071			17.000,00	7,284849	24/03/21					15,446200	2.186.233,52	0,49	0,31	0,31
LEA US EQUITY	USD	LEAR CORPORATION			US5218652049			1.300,00	159,217869	17/03/21					178,852000	1.935.811,78	0,43	0,27	0,28
LI US EQUITY	USD	LI AUTO INC			US50202M1027			14.000,00	30,885514	14/01/21					24,015600	2.799.287,15	0,62	0,39	0,40
LTHM US EQUITY	USD	FMC CORPORATION			US53814L1089			30.000,00	9,485366	22/02/21					17,218700	4.300.783,57	0,96	0,60	0,61
MSFT US EQUITY	USD	MICROSOFT			US5949181045			3.200,00	219,001234	25/03/21					233,038100	6.208.731,56	1,38	0,87	0,89
MU US EQUITY	USD	MICRON TECHNOLOGY INC			US5951121038			6.800,00	49,058662	24/03/21					87,510200	4.954.428,48	1,10	0,70	0,71
MVIS US EQUITY	USD	MICROVISION INC			US5949603048			15.000,00	16,757800	22/03/21					13,328900	1.664.606,33	0,37	0,23	0,24
MXIM US EQUITY	USD	MAXIM INTEGRATED PRODUCTS INC			US57772K1016			6.500,00	87,160925	25/03/21					91,196000	4.935.317,77	1,10	0,69	0,70
NIO US EQUITY	USD	NIO INC - ADR			US62914V1061			25.000,00	47,684542	29/03/21					37,989100	7.907.241,22	1,76	1,11	1,13
NKLA US EQUITY	USD	NIKOLA CORPORATION			US6541101050			660,00	43,300197	09/07/20					14,173700	77.884,88	0,02	0,01	0,01
NVDA US EQUITY	USD	NVIDIA			US67066G1040			2.300,00	510,629296	25/03/21					525,368200	10.060.454,29	2,24	1,42	1,44
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV			NL0009538784			4.200,00	164,780740	24/03/21					200,540500	7.012.572,40	1,56	0,99	1,00
ON US EQUITY	USD	Semiconductor Corp			US6821891057			8.000,00	33,229386	12/01/21					40,959900	2.728.191,48	0,61	0,38	0,39
PLUG US EQUITY	USD	PLUG POWER INC.			US72919P2020			12.700,00	34,909656	24/03/21					35,422200	3.745.460,54	0,83	0,53	0,53
QCOM US EQUITY	USD	QUALCOMM INC			US7475251036			5.000,00	150,970254	10/03/21					131,982200	5.494.287,00	1,22	0,77	0,78
QS US EQUITY	USD	QUANTUM SCAPE CORP			US74767V1098			15.000,00	56,389700	22/03/21					44,988700	5.618.503,78	1,25	0,79	0,80
ROG US EQUITY	USD	ROGERS CORP			US7751331015			1.500,00	162,447373	28/01/21					188,363400	2.352.413,99	0,52	0,33	0,34
SCCO US EQUITY	USD	SOUTHERN COPPER CORPORATION CMN			US84265V1052			11.600,00	65,287506	25/03/21					68,840500	6.648.565,92	1,48	0,93	0,95
SITM US EQUITY	USD	SITIME CORPORATION			US82982T1060			2.500,00	130,033516	14/01/21					97,123900	2.021.585,42	0,45	0,28	0,29
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD			US7960508882			20,00	1.822,715000	25/02/21					1.814,053800	302.068,98	0,07	0,04	0,04
SOLO US EQUITY	USD	ELECTRA MECCANICA VEHICLES COR*P			CA2848492054			45.000,00	7,561527	27/01/21					4,693200	1.758.359,01	0,39	0,25	0,25
SQM US EQUITY	USD	SOCIEDAD QUIMICA MINERAL DE CHILE			US8336351056			17.000,00	33,199170	24/03/21					53,555100	7.580.113,88	1,69	1,07	1,08
STLA US EQUITY	USD	STELLANTIS NV			NL00150001Q9			20.000,00	16,880000	19/01/21					17,715900	2.949.980,80	0,66	0,42	0,42
STM US EQUITY	USD	STMICROELECTRONICS NV			US8610121027			13.000,00	39,167885	19/01/21					37,898100	4.101.916,01	0,91	0,58	0,59
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC			US83088M1027			3.200,00	149,717972	19/01/21					181,486900	4.835.275,62	1,08	0,68	0,69
THRM US EQUITY	USD	GENTHERM INCORPORATED			US37253A1034			6.500,00	45,355165	16/03/21					74,054500	4.007.659,21	0,89	0,56	0,57
TM US EQUITY	USD	TOYOTA MOTOR CORPORATION			US8923313071			4.200,00	134,128698	24/03/21					156,162400	5.460.743,02	1,22	0,77	0,78
TSLA US EQUITY	USD	TESLA INC			US88160R1014			2.500,00	353,123636	25/03/21					649,183100	13.512.421,63	3,01	1,90	1,93
TXN US EQUITY	USD	Texas Instruments Inc.			US8825081040			4.200,00	153,997886	24/03/21					187,802500	6.567.145,43	1,46	0,92	0,94
VC US EQUITY	USD	VISTEON CORPORATION			US92839U2069			3.500,00	82,362523	09/03/21					122,597000	3.572.513,36	0,80	0,50	0,51
VNE US EQUITY	USD	SHS VEONEER INC ORD REG			US92336X1090			12.700,00	15,759420	24/03/21					24,210700	2.559.982,76	0,57	0,36	0,37
WAB US EQUITY	USD	WESTINGHOUSE AIR BRAKE			US9297401088			4.500,00	76,328793	08/02/21					79,155900	2.965.662,86	0,66	0,42	0,42

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MENKUL KIYMET	DÖVİZ 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)			
		TECHNOLOGIES CORPORATION																				
XLNX US EQUITY	USD	XILINX INC			US9839191015			3.000,00	144,424070	05/02/21					122,560300	3.061.237,64	0,68	0,43	0,44			
XPEV US EQUITY	USD	XPENG INC.			US98422D1054			8.000,00	34,065686	01/12/20					34,820000	2.319.234,85	0,52	0,33	0,33			
YNDX US EQUITY	USD	YANDEX N.V.			NL0009805522			5.100,00	67,050786	24/03/21					63,366300	2.690.633,22	0,60	0,38	0,38			
GRUP TOPLAMI								3.579.380,00											448.660.286,32	100,00	63,12	64,04
GRUP TOPLAMI								3.579.380,00											448.660.286,32	100,00	63,12	64,04
BORÇLANMA SENETLERİ																						
Özel Sektör																						
TRFVKFB42158	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/04/21	8	TRFVKFB42158	2,00	12	3.950.000,00	100,000000	24/02/21	22,822418				101,231957	3.998.662,31	2,70	0,56	0,57			
TRFGRAN42119	TL	GARANTI BANKASI A.Ş.	13/04/21	12	TRFGRAN42119	0,60	12	7.950.000,00	100,000000	24/02/21	22,110367				101,529631	8.071.605,68	5,45	1,14	1,15			
TRFKFTF42112	TL	KOÇ FIAT KREDİ FİNANSMAN A.Ş.	13/04/21	12	TRFKFTF42112	17,65		3.850.000,00	94,516000	14/12/20	18,714730				99,437577	3.828.346,72	2,59	0,54	0,55			
TRFFNBK42130	TL	QNB FİNANSBANK A.S.	16/04/21	15	TRFFNBK42130	0,60	12	3.000.000,00	100,000000	18/12/20	25,704269				100,919465	3.027.583,95	2,04	0,43	0,43			
TRFAKBK42129	TL	AKBANK T.A.Ş.	19/04/21	18	TRFAKBK42129	18,00		200.000,00	95,795000	22/02/21	19,071702				99,142872	198.285,74	0,13	0,03	0,03			
TRFYKBK42152	TL	YAPI VE KREDİ BANKASI A.Ş.	21/04/21	20	TRFYKBK42152	0,60	12	9.500.000,00	100,000000	26/03/21	20,537262				101,268693	9.620.525,80	6,50	1,35	1,37			
TRFTEBK42114	TL	TÜRK EKONOMİ BANKASI A.Ş.	22/04/21	21	TRFTEBK42114	0,00	12	9.670.000,00	97,977700	23/02/21	12,377853		73690177		100,114564	9.681.078,30	6,54	1,36	1,38			
TRFTBTF42112	TL	TEB TÜKETİCİ FİNANSMAN A.Ş.	28/04/21	27	TRFTBTF42112	18,60		3.437.500,00	95,568000	27/01/21	18,857897				98,730192	3.393.850,34	2,29	0,48	0,48			
TRFFNBK42148	TL	QNB FİNANSBANK A.S.	30/04/21	29	TRFFNBK42148	0,60	12	9.470.000,00	100,000000	22/03/21	21,563454				101,381888	9.600.864,81	6,48	1,35	1,37			
TRFYKBK42145	TL	YAPI VE KREDİ BANKASI A.Ş.	30/04/21	29	TRFYKBK42145	0,60	12	18.800.000,00	100,000000	04/03/21	22,461586				100,294674	18.855.398,68	12,74	2,65	2,69			
TRFHSBC52115	TL	HSBC BANK A.S.	05/05/21	34	TRFHSBC52115	15,00		450.000,00	92,055000	22/03/21	16,478021				98,589197	443.651,38	0,30	0,06	0,06			
TRFDZBK52112	TL	DENİZBANK A.Ş.	07/05/21	36	TRFDZBK52112	17,50		4.400.000,00	96,040000	22/03/21	18,707001				98,322834	4.326.204,71	2,92	0,61	0,62			
TRFFNBK52113	TL	QNB FİNANSBANK A.S.	21/05/21	50	TRFFNBK52113	0,00	12	9.205.000,00	100,106100	23/03/21	19,391079		74050377		100,640144	9.263.925,28	6,26	1,30	1,32			
TRFAKBK52110	TL	AKBANK T.A.Ş.	26/05/21	55	TRFAKBK52110	17,50		2.200.000,00	95,556000	22/03/21	18,655275				97,455434	2.144.019,55	1,45	0,30	0,31			
TRFTEBK62120	TL	TÜRK EKONOMİ BANKASI A.Ş.	04/06/21	64	TRFTEBK62120	18,05		5.400.000,00	95,694000	05/03/21	19,308456				96,951890	5.235.402,04	3,54	0,74	0,75			
TRFTHAL62156	TL	T. HALK BANKASI A.Ş.	09/06/21	69	TRFTHAL62156	18,00		3.600.000,00	95,480000	22/03/21	19,227020				96,730191	3.482.286,87	2,35	0,49	0,50			
TRFTEBK62146	TL	TÜRK EKONOMİ BANKASI A.Ş.	18/06/21	78	TRFTEBK62146	18,00		4.850.000,00	95,705000	19/03/21	19,253463				96,307088	4.670.893,78	3,15	0,66	0,67			
TRFTHAL62172	TL	T. HALK BANKASI A.Ş.	25/06/21	85	TRFTHAL62172	12,00	12	7.750.000,00	100,000000	31/03/21	21,163654				100,317585	7.774.612,86	5,25	1,09	1,11			
TRFVKFB72130	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/07/21	92	TRFVKFB72130	0,05	1	8.000.000,00	100,000000	26/03/21	21,096706				100,316645	8.025.331,57	5,42	1,13	1,15			
TRFFNBK82110	TL	QNB FİNANSBANK A.S.	06/08/21	127	TRFFNBK82110	17,50		5.650.000,00	91,974000	01/03/21	18,268610				94,329039	5.329.590,69	3,60	0,75	0,76			
TRFGRAN82123	TL	GARANTI BANKASI A.Ş.	31/08/21	152	TRFGRAN82123	0,00	12	9.000.000,00	101,369000	30/03/21	20,520654		74078084		101,437304	9.129.357,32	6,17	1,28	1,30			
TRFORFNA2117	TL	ORFİN FİNANSMAN	16/12/21	259	TRFORFNA2117	18,40		3.000.000,00	84,531000	18/12/20	18,409381				88,700490	2.661.014,71	1,80	0,37	0,38			
TRSORFN72112	TL	ORFİN FİNANSMAN	27/07/21	117	TRSORFN72112	0,00	4	1.000.000,00	96,728800	14/08/20	9,840389		73179674		101,971704	1.019.717,04	0,69	0,14	0,15			
TRSORFN92110	TL	ORFİN FİNANSMAN	10/09/21	162	TRSORFN92110	0,00	4	700.000,00	102,799500	10/02/20	19,734402		72431511		100,885167	706.196,17	0,48	0,10	0,10			
TRSENSAE2114	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	15/10/21	197	TRSENSAE2114	0,00	2	40.000,00	109,535300	05/07/18	3,028214		334		170,060366	68.024,15	0,05	0,01	0,01			
TRSORFN12217	TL	ORFİN FİNANSMAN	17/01/22	291	TRSORFN12217	9,29	4	3.000.000,00	100,000000	24/07/20	10,328560				101,875825	3.056.274,76	2,06	0,43	0,44			
TRSTTLK12216	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	20/01/22	294	TRSTTLK12216	0,20	4	3.770.000,00	100,000000	04/03/21	20,038886				100,280613	3.780.579,10	2,55	0,53	0,54			
TRSENSA72211	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	26/07/22	481	TRSENSA72211	0,00	2	490.000,00	111,506300	22/03/21	3,539747		70270256		169,898260	832.501,47	0,56	0,12	0,12			
TRSORFN22315	TL	ORFİN FİNANSMAN	07/02/23	677	TRSORFN22315	0,20	4	6.000.000,00	100,000000	11/02/21	20,394289				102,443111	6.146.586,66	4,15	0,86	0,88			
TRFTHAL62172	TL	T. HALK BANKASI A.Ş.	25/06/21	85	TRFTHAL62172	0,00	12	-200.000,00	100,317000	01/04/21			74086111		100,317590	-200.635,18	-0,14	-0,03	-0,03			
TRFTHAL62172	TL	T. HALK BANKASI A.Ş.	25/06/21	85	TRFTHAL62172	0,00	12	-100.000,00	100,317000	01/04/21			74086111		100,317590	-100.317,59	-0,07	-0,01	-0,01			
GRUP TOPLAMI								148.032.500,00											148.071.419,67	100,00	20,82	21,15
GRUP TOPLAMI								148.032.500,00											148.071.419,67	100,00	20,82	21,15
T.REPO																						
TRT140126T11	TL	HAZİNE	01/04/21	0	TRT140126T11	18,85	2	12.006.197,26	18,850000	31/03/21		6.466.525,00	74086111	12.006.197,26	18,850000	12.006.197,26	49,24	1,69	1,71			
TRT140126T11	TL	HAZİNE	01/04/21	0	TRT140126T11	18,85	2	12.006.197,26	18,850000	31/03/21		6.466.525,00	74086111	12.006.197,26	18,850000	12.006.197,26	49,24	1,69	1,71			
TRT160425T33	TL	HAZİNE	01/04/21	0	TRT160425T33	13,00	4	20.007,12	13,000000	31/03/21		20.230,00	74086111	20.007,12	13,000000	20.007,12	0,08	0,00	0,00			
TRT160425T33	TL	HAZİNE	01/04/21	0	TRT160425T33	13,00	4	350.124,66	13,000000	31/03/21		353.965,00	74086111	350.124,66	13,000000	350.124,66	1,44	0,05	0,05			
GRUP TOPLAMI								24.382.526,30											24.382.526,30	100,00	3,43	3,47
GRUP TOPLAMI								24.382.526,30											24.382.526,30	100,00	3,43	3,47

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON															Mart-2021				
MENKUL KIYMET	DÖVİZ 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)
DRIV US EQUITY	USD	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES ETF			US37954Y6243			5.000,00	16,259586	24/03/21					26,447400	1.100.978,81	1,31	0,16	0,16
KARS US EQUITY	USD	KRANESHARES ELECTRIC VEHICLES AND FUTURE MOBILITY ETF			US5007678270			57.500,00	38,521113	25/03/21					42,088600	20.149.222,79	24,04	2,83	2,88
KARS US EQUITY	USD	KRANESHARES ELECTRIC VEHICLES AND FUTURE MOBILITY ETF			US5007678270			-4.500,00	38,521113	31/03/21					42,088600	-1.576.895,70	-1,88	-0,22	-0,23
LIT US EQUITY	USD	GLOBAL X LITHIUM & BATTERY TECH ETF			US37954Y8553			122.500,00	54,801701	25/03/21					58,228600	59.387.960,54	70,86	8,31	8,48
GRUP TOPLAMI								180.500,00								79.061.266,44	94,33	11,08	11,29
Borsa Y.Fonu Türk																			
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			2.792.989,00	1,698169	16/12/20					1,700415	4.749.240,39	5,67	0,67	0,68
GRUP TOPLAMI								2.792.989,00								4.749.240,39	5,67	0,67	0,68
GRUP TOPLAMI								2.973.489,00								83.810.506,83	100,00	11,75	11,97
TÜREV																			
Futures																			
Uzun																			
F_XU0300421	TL				F_XU0300421			2.250,00	1.443,000000	08/03/21			80170126		1.442.250000	32.450.625,00	0,00	0,00	0,00
GRUP TOPLAMI								2.250,00								32.450.625,00	0,00	0,00	0,00
GRUP TOPLAMI								2.250,00								32.450.625,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								6.237.112,99								6.237.112,99	100,00	0,88	
GRUP TOPLAMI								6.237.112,99								6.237.112,99	100,00	0,88	
GRUP TOPLAMI								6.237.112,99								6.237.112,99	100,00	0,88	
DİĞER																			
Döviz																			
AUD	AUD				AUD			30.469,25	5,815619	31/03/21					6,324900	192.714,96	0,00	0,00	0,03
CAD	CAD				CAD			44,26	5,859467	31/03/21					6,598400	292,05	0,00	0,00	0,00
CHF	CHF				CHF			1.162,03	8,595002	31/03/21					8,810400	10.237,95	0,00	0,00	0,00
EUR	EUR	EU			EUR			23.236,74	9,423551	31/03/21					9,768800	226.995,07	0,00	0,00	0,03
GBP	GBP				GBP			1.397,41	9,952498	31/03/21					11,441100	15.987,91	0,00	0,00	0,00
HKD	HKD				HKD			19.658,75	0,952057	31/03/21					1,071900	21.072,21	0,00	0,00	0,00
JPY	JPY				JPY			520.005,00	0,068719	31/03/21					0,075060	39.031,58	0,00	0,00	0,01
USD	USD	FED			USD			12.834,87	8,016528	31/03/21					8,325800	106.860,56	0,00	0,00	0,02
GRUP TOPLAMI								608.808,31								613.192,29	0,00	0,00	0,09
GRUP TOPLAMI								608.808,31								613.192,29	0,00	0,00	0,09
FON PORTFÖY DEĞERİ																711.161.852,11		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	711.161.852,11	101,50 %
B-)HAZIR DEĞERLER	620.871,01	0,09 %
C-)ALACAKLAR	2.057.144,48	0,29 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-13.172.290,16	-1,88 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	700.667.577,44	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	130.959,58	0,0187 %
Fon Yönetim Ücreti	1.221.072,50	0,1743 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.845,38	0,0003 %
Kayda Alma Ücreti	11.883,33	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	73.781,48	0,0105 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	871,52	0,0001 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Diğer Harcamalar	1.806,23	0,0003 %
SMMM ve Noter Hizmet Giderleri	1.072,73	0,0002 %
	1.443.356,85	0,2061 %

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				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
CSCO US EQUITY	CISCO SYSTEMS, INC.			01/03/21	45,701	137.102,10	3.000,00
GM US EQUITY	GENERAL MOTORS CO			01/03/21	50,839	152.518,20	3.000,00
CRS US EQUITY	CARPENTER TECHNOLOGY INC			08/03/21	42,478	127.434,00	3.000,00
AAPL US EQUITY	APPLE INC			08/03/21	119,902	119.901,90	1.000,00
HON US EQUITY	HONEYWELL INTERNATIONAL INC			08/03/21	204,360	102.179,85	500,00
VC US EQUITY	VISTEON CORPORATION			08/03/21	121,969	121.968,70	1.000,00
QCOM US EQUITY	QUALCOMM INC			09/03/21	128,364	128.364,20	1.000,00
NXPI US EQUITY	NXP SEMICONDUCTOR S NV			09/03/21	180,116	180.116,00	1.000,00
NVDA US EQUITY	NVIDIA			09/03/21	491,122	245.561,25	500,00
INTC US EQUITY	INTEL CORP			09/03/21	60,606	151.516,00	2.500,00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			10/03/21	76,554	153.108,00	2.000,00
GOOGL US EQUITY	ALPHABET INC			10/03/21	2.057,440	205.744,00	100,00
APTV US EQUITY	APTIV PLC			15/03/21	150,632	150.632,00	1.000,00
THRM US EQUITY	GENTHERM INCORPORATED			15/03/21	78,743	118.114,35	1.500,00
DAI GY EQUITY	DAIMLER AG			15/03/21	70,253	70.253,35	1.000,00
BWA US EQUITY	BORGWARNER INC			15/03/21	49,295	98.590,00	2.000,00
NIO US EQUITY	NIO INC - ADR			16/03/21	44,905	89.810,00	2.000,00
CON GY EQUITY	CONTINENTAL AG			16/03/21	115,350	115.350,00	1.000,00
LEA US EQUITY	LEAR CORPORATION			16/03/21	187,288	131.101,25	700,00
TSLA US EQUITY	TESLA INC			19/03/21	677,534	338.767,20	500,00
ALB US EQUITY	ALBEMARLE CORP			19/03/21	153,539	307.078,40	2.000,00
PLUG US EQUITY	PLUG POWER INC.			19/03/21	37,356	186.781,50	5.000,00
IFX GY EQUITY	INFINEON TECHNOLOGIES AG			22/03/21	33,959	169.794,48	5.000,00
TSLA US EQUITY	TESLA INC			23/03/21	691,106	345.552,90	500,00
SCCO US EQUITY	SOUTHERN COPPER CORPORATION CMN			23/03/21	71,629	171.909,60	2.400,00
FCX US EQUITY	FREEPORT-MCMORAN INC			23/03/21	35,298	187.082,05	5.300,00
ENS US EQUITY	ENERSYS			23/03/21	98,249	137.548,74	1.400,00
SQM US EQUITY	SOCIEDAD QUIMICA MINERAL DE CHILE			23/03/21	54,488	163.462,80	3.000,00

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GOOGL US EQUITY	ALPHABET INC	23/03/21	2.019,820	201.982,00	100,00
MSFT US EQUITY	MICROSOFT	23/03/21	232,150	162.505,00	700,00
LAC US EQUITY	LITHIUM AMERICAS CORP	23/03/21	16,466	49.398,00	3.000,00
FCEL US EQUITY	FUELCELL ENERGY INC	23/03/21	15,000	67.500,90	4.500,00
MXIM US EQUITY	MAXIM INTEGRATED PRODUCTS INC	23/03/21	90,656	126.918,26	1.400,00
KNDI US EQUITY	KANDI TECHNOLOGIES INC	23/03/21	7,000	37.097,88	5.300,00
NXPI US EQUITY	NXP SEMICONDUCTOR S NV	23/03/21	202,067	161.653,52	800,00
MU US EQUITY	MICRON TECHNOLOGY INC	23/03/21	91,106	109.326,96	1.200,00
BE US EQUITY	BLOOM ENERGY CORP	23/03/21	27,509	82.527,90	3.000,00
TXN US EQUITY	Texas Instruments Inc.	23/03/21	178,254	142.603,52	800,00
ALB US EQUITY	ALBEMARLE CORP	23/03/21	150,482	255.819,23	1.700,00
TM US EQUITY	TOYOTA MOTOR CORP-SPON	23/03/21	154,385	123.508,00	800,00
GE US EQUITY	GENERAL ELECTRIC CO.	23/03/21	13,030	97.725,00	7.500,00
YNDX US EQUITY	YANDEX N.V.	23/03/21	65,676	59.108,31	900,00
AAPL US EQUITY	APPLE INC	23/03/21	121,518	121.518,50	1.000,00
VNE US EQUITY	SHS VEONEER INC ORD REG	23/03/21	25,510	58.671,85	2.300,00
PLUG US EQUITY	PLUG POWER INC.	23/03/21	38,332	88.162,91	2.300,00
TSLA US EQUITY	TESLA INC	24/03/21	671,233	268.493,28	400,00
SCCO US EQUITY	SOUTHERN COPPER CORPORATION CMN	24/03/21	70,733	141.466,20	2.000,00
FCX US EQUITY	FREEPORT-MCMORAN INC	24/03/21	33,888	152.496,45	4.500,00
ENS US EQUITY	ENERSYS	24/03/21	96,448	115.737,36	1.200,00
GOOGL US EQUITY	ALPHABET INC	24/03/21	2.033,085	203.308,50	100,00
BLDP US EQUITY	BALLARD POWER SYSTEMS	24/03/21	25,232	95.883,12	3.800,00
MSFT US EQUITY	MICROSOFT	24/03/21	238,527	143.116,02	600,00
DAI GY EQUITY	DAIMLER AG	24/03/21	72,858	109.286,65	1.500,00
MXIM US EQUITY	MAXIM INTEGRATED PRODUCTS INC	24/03/21	90,421	99.462,66	1.100,00
NIO US EQUITY	NIO INC - ADR	24/03/21	42,750	162.451,90	3.800,00
NVDA US EQUITY	NVIDIA	24/03/21	530,910	212.363,88	400,00
AMBA US EQUITY	AMBARELLA INC	24/03/21	104,168	83.334,48	800,00
JCI US EQUITY	JOHNSON CONTROLS INTERNATIONAL* PLC	24/03/21	58,948	70.737,36	1.200,00
HMC US EQUITY	HONDA MTR LTD (AMER SHS)	24/03/21	30,266	69.611,11	2.300,00
F US EQUITY	FORD OTOMOTİV SANAYİ A.Ş.	24/03/21	12,560	75.360,00	6.000,00
VOW GY EQUITY	VOLKSWAGEN AG	24/03/21	308,565	154.282,60	500,00
HY US EQUITY	HYSTER-YALE MATERIALS HANDLING*, INC	25/03/21	85,181	51.108,60	600,00
KNDI US EQUITY	KANDI TECHNOLOGIES INC	29/03/21	5,939	172.233,90	29.000,00
HISSE TÜRK			Toplamı:	8934104,63	150000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFFNBK82110	QNB FINANSBANK A.S.		06/08/21	01/03/21	92,996	139.493,29	150.000,00
TRFHSBC52115	HSBC BANK A.S.		05/05/21	01/03/21	96,978	339.422,12	350.000,00
TRFAKBK52110	AKBANK T.A.Ş.		26/05/21	01/03/21	96,051	288.152,59	300.000,00

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TRFHSBC52115	HSBC BANK A.S.	05/05/21	02/03/21	96,940	145.410,60	150.000,00
TRFYKBK42145	YAPI VE KREDİ BANKASI A.Ş.	30/04/21	04/03/21	100,636	503.180,00	500.000,00
TRFTEBK32131	TÜRK EKONOMİ BANKASI A.Ş.	19/03/21	08/03/21	101,847	5.092.337,91	5.000.000,00
TRFTEBK32131	TÜRK EKONOMİ BANKASI A.Ş.	19/03/21	08/03/21	101,847	152.770,14	150.000,00
TRFAKBK52110	AKBANK T.A.Ş.	26/05/21	19/03/21	96,686	386.742,16	400.000,00
TRFDZBK52112	DENİZBANK A.Ş.	07/05/21	19/03/21	97,631	390.525,74	400.000,00
TRFTHAL62156	T. HALK BANKASI A.Ş.	09/06/21	19/03/21	96,000	384.000,84	400.000,00
TRFHSBC52115	HSBC BANK A.S.	05/05/21	19/03/21	97,732	390.928,32	400.000,00
TRFFNBK42148	QNB FINANSBANK A.S.	30/04/21	19/03/21	100,849	302.547,00	300.000,00
TRFYKBK42152	YAPI VE KREDİ BANKASI A.Ş.	21/04/21	25/03/21	100,923	504.615,00	500.000,00
TRFVKFB32134	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/03/21	25/03/21	103,198	412.792,00	400.000,00
TRFTHAL62172	T. HALK BANKASI A.Ş.	25/06/21	30/03/21	100,265	250.662,50	250.000,00
TRFTHAL62172	T. HALK BANKASI A.Ş.	25/06/21	31/03/21	100,317	200.634,00	200.000,00
TRFTHAL62172	T. HALK BANKASI A.Ş.	25/06/21	31/03/21	100,317	100.317,00	100.000,00
BONO TÜRK				Toplamı:	9984531,21	9950000,00
TAHVİL TÜRK						
TRSTTLK12216	TÜRK TELEKOMÜNİKASYON A.Ş.	20/01/22	04/03/21	103,761	1.037.610,00	1.000.000,00
TRSENSA72211	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	26/07/22	19/03/21	168,829	422.072,72	250.000,00
TAHVİL TÜRK				Toplamı:	1459682,72	1250000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			01/03/21	7,294	4.412.870,00	605.000,00
USD	FED			01/03/21	7,290	2.697.337,00	370.000,00
USD	FED			02/03/21	7,332	2.529.540,00	345.000,00
USD	FED			02/03/21	7,324	3.661.800,00	500.000,00
EUR	EU			02/03/21	8,795	2.550.608,00	290.000,00
USD	FED			03/03/21	7,312	2.486.148,00	340.000,00
USD	FED			04/03/21	7,424	3.340.800,00	450.000,00
USD	FED			08/03/21	7,543	1.508.600,00	200.000,00
USD	FED			09/03/21	7,706	2.889.750,00	375.000,00
USD	FED			10/03/21	7,628	762.800,00	100.000,00
USD	FED			11/03/21	7,438	743.800,00	100.000,00
USD	FED			15/03/21	7,596	265.860,00	35.000,00
USD	FED			15/03/21	7,591	3.529.815,00	465.000,00
USD	FED			16/03/21	7,530	489.450,00	65.000,00
USD	FED			16/03/21	7,526	2.257.890,00	300.000,00
EUR	EU			16/03/21	8,972	717.720,00	80.000,00
USD	FED			17/03/21	7,504	1.725.920,00	230.000,00
EUR	EU			17/03/21	8,917	891.700,00	100.000,00
USD	FED			18/03/21	7,455	745.500,00	100.000,00
USD	FED			24/03/21	7,950	28.620.720,00	3.600.000,00
EUR	EU			24/03/21	9,409	1.693.656,00	180.000,00
EUR	EU			25/03/21	9,379	844.110,00	90.000,00
USD	FED			25/03/21	7,925	11.887.500,00	1.500.000,00
USD	FED			26/03/21	7,983	5.588.100,00	700.000,00
EUR	EU			26/03/21	9,397	1.503.520,00	160.000,00
USD	FED			30/03/21	8,269	2.108.595,00	255.000,00

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USD	FED	31/03/21	8,373	1.381.545,00	165.000,00
DÖVİZ			Toplamı:	91835654,00	11700000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BORSA YATIRIM FONLARI							
KARS US EQUITY	KRANESHARES ELECTRIC VEHICLES AND FUTURE MOBILITY ETF			16/03/21	43,154	86.307,80	2.000,00
DRIV US EQUITY	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES ETF			23/03/21	27,027	135.133,50	5.000,00
KARS US EQUITY	KRANESHARES ELECTRIC VEHICLES AND FUTURE MOBILITY ETF			23/03/21	43,323	216.613,00	5.000,00
LIT US EQUITY	GLOBAL X LITHIUM & BATTERY TECH ETF			23/03/21	59,106	591.059,00	10.000,00
LIT US EQUITY	GLOBAL X LITHIUM & BATTERY TECH ETF			24/03/21	57,598	431.983,50	7.500,00
KARS US EQUITY	KRANESHARES ELECTRIC VEHICLES AND FUTURE MOBILITY ETF			24/03/21	42,561	319.208,25	7.500,00
KARS US EQUITY	KRANESHARES ELECTRIC VEHICLES AND FUTURE MOBILITY ETF			31/03/21	40,769	183.462,30	4.500,00
BORSA YATIRIM FONLARI						Toplamı:	1963767,35
							41500,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ	
BONO TÜRK								
TRFTHAL32118	T. HALK BANKASI A.Ş.		05/03/21	05/03/21	1,000	10.000.000,00	10.000.000,00	
TRFTEBK32115	TÜRK EKONOMİ BANKASI A.Ş.		05/03/21	05/03/21	0,997	1.500.000,00	1.500.000,00	
TRFMCBF32114	MERCEDES-BENZ FİNANSMAN TÜRK A.Ş.		19/03/21	19/03/21	0,937	1.000.000,00	1.000.000,00	
TRFTEBK32131	TÜRK EKONOMİ BANKASI A.Ş.		19/03/21	19/03/21	0,991	8.850.000,00	8.850.000,00	
TRFAKBK32112	AKBANK T.A.Ş.		23/03/21	23/03/21	1,000	4.000.000,00	4.000.000,00	
TRFTHAL32142	T. HALK BANKASI A.Ş.		26/03/21	26/03/21	0,962	9.770.000,00	9.770.000,00	
TRFVKFB32134	TÜRKİYE VAKIFLAR BANKASI T.A.O.		26/03/21	26/03/21	1,000	7.870.000,00	7.870.000,00	
TRFGRAN32151	GARANTİ BANKASI A.Ş.		29/03/21	29/03/21	1,000	10.250.000,00	10.250.000,00	
BONO TÜRK						Toplamı:	53240000,00	53240000,00
TAHVİL TÜRK								
TRSOTKO32110	OTOKOÇ OTOMOTİV SA. TİC. AŞ		15/03/21	15/03/21	1,008	1.450.000,00	1.450.000,00	
TAHVİL TÜRK						Toplamı:	1450000,00	1450000,00

IX-PORTFÖYE ALIŞLAR

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A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
QS US EQUITY	QUANTUMSCAPE CORP			19/03/21	56,908	284.542,50	5.000,00
FUV US EQUITY	ARCIMOTO INC			19/03/21	18,187	272.806,50	15.000,00
MVIS US EQUITY	MICROVISION INC			19/03/21	16,758	251.367,00	15.000,00
ALB US EQUITY	ALBEMARLE CORP			26/03/21	146,056	248.296,05	1.700,00
GOOGL US EQUITY	ALPHABET INC			26/03/21	2.037,570	203.757,00	100,00
NIO US EQUITY	NIO INC - ADR			26/03/21	36,930	140.334,00	3.800,00
HISSE TÜRK				Toplamı:		1401103,05	40600,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFTEBK62120	TÜRK EKONOMİ BANKASI A.Ş.		04/06/21	05/03/21	95,694	5.167.476,00	5.400.000,00
TRFTHAL62156	T. HALK BANKASI A.Ş.		09/06/21	05/03/21	95,480	3.819.200,00	4.000.000,00
TRFTEBK62146	TÜRK EKONOMİ BANKASI A.Ş.		18/06/21	19/03/21	95,705	4.641.692,50	4.850.000,00
TRFFNBK52113	QNB FINANSBANK A.S.		21/05/21	22/03/21	100,217	4.509.765,00	4.500.000,00
TRFTHAL62172	T. HALK BANKASI A.Ş.		25/06/21	26/03/21	100,000	8.000.000,00	8.000.000,00
TRFVKFB72130	TÜRKİYE VAKIFLAR BANKASI T.A.O.		02/07/21	26/03/21	100,000	8.000.000,00	8.000.000,00
TRFGRAN82123	GARANTI BANKASI A.Ş.		31/08/21	29/03/21	101,369	9.123.210,00	9.000.000,00
BONO TÜRK				Toplamı:		43261343,50	43750000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT120325T12	HAZİNE		02/03/21	01/03/21		16.000.000,00	19.011.890,00
TRT110226T13	HAZİNE		02/03/21	01/03/21		10.000.000,00	11.395.600,00
TRT160425T33	HAZİNE		02/03/21	01/03/21		230.000,00	233.055,00
TRT160425T33	HAZİNE		02/03/21	01/03/21		630.000,00	638.360,00
TRT180625T13	HAZİNE		03/03/21	02/03/21		240.000,00	228.695,00
TRT020823T11	HAZİNE		03/03/21	02/03/21		1.000.000,00	436.845,00
TRT280628T18	HAZİNE		03/03/21	02/03/21		490.000,00	325.300,00
TRT140126T11	HAZİNE		03/03/21	02/03/21		21.000.000,00	11.508.490,00
TRT020322T17	HAZİNE		04/03/21	03/03/21		21.000.000,00	22.505.290,00
TRT160425T33	HAZİNE		04/03/21	03/03/21		840.000,00	851.085,00
TRT160425T33	HAZİNE		04/03/21	03/03/21		40.000,00	40.530,00
TRT160425T33	HAZİNE		04/03/21	03/03/21		30.000,00	30.400,00
TRT080323T10	HAZİNE		05/03/21	04/03/21		21.000.000,00	23.738.810,00
TRT110226T13	HAZİNE		05/03/21	04/03/21		4.000.000,00	4.553.475,00
TRT230222T13	HAZİNE		05/03/21	04/03/21		110.000,00	44.370,00
TRT230222T13	HAZİNE		05/03/21	04/03/21		550.000,00	221.840,00
TRT280628T18	HAZİNE		08/03/21	05/03/21		11.000.000,00	7.306.645,00
TRT180123T10	HAZİNE		08/03/21	05/03/21		15.000.000,00	15.890.905,00
TRT160425T33	HAZİNE		08/03/21	05/03/21		30.000,00	30.405,00
TRT160425T33	HAZİNE		08/03/21	05/03/21		640.000,00	648.585,00
TRT160425T33	HAZİNE		09/03/21	08/03/21		80.000,00	80.920,00
TRT140623T19	HAZİNE		09/03/21	08/03/21		26.000.000,00	25.326.275,00
TRT160425T17	HAZİNE		10/03/21	09/03/21		310.000,00	159.510,00
TRT110226T13	HAZİNE		10/03/21	09/03/21		33.000.000,00	38.581.980,00
TRT160425T17	HAZİNE		10/03/21	09/03/21		90.000,00	46.310,00

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TRT030523T13	HAZİNE	11/03/21	10/03/21	720.000,00	324.170,00	
TRT011025T16	HAZİNE	11/03/21	10/03/21	27.000.000,00	27.991.440,00	
TRT280628T18	HAZİNE	11/03/21	10/03/21	30.000,00	19.850,00	
TRT020823T11	HAZİNE	12/03/21	11/03/21	20.000.000,00	8.690.805,00	
TRT230222T13	HAZİNE	12/03/21	11/03/21	10.000,00	4.025,00	
TRT140421T13	HAZİNE	15/03/21	12/03/21	2.000.000,00	2.091.475,00	
TRT140421T13	HAZİNE	15/03/21	12/03/21	17.000.000,00	17.777.525,00	
TRT160425T33	HAZİNE	15/03/21	12/03/21	100.000,00	101.135,00	
TRT020823T11	HAZİNE	16/03/21	15/03/21	23.000.000,00	9.970.915,00	
TRT180625T13	HAZİNE	16/03/21	15/03/21	80.000,00	75.640,00	
TRT090621T18	HAZİNE	16/03/21	15/03/21	130.000,00	155.000,00	
TRT240227T17	HAZİNE	17/03/21	16/03/21	9.000.000,00	10.616.245,00	
TRT160425T33	HAZİNE	17/03/21	16/03/21	100.000,00	101.135,00	
TRT011025T16	HAZİNE	17/03/21	16/03/21	15.000.000,00	15.672.560,00	
TRT160425T33	HAZİNE	17/03/21	16/03/21	80.000,00	80.905,00	
TRT210623T10	HAZİNE	18/03/21	17/03/21	11.000.000,00	10.876.980,00	
TRT171127T15	HAZİNE	18/03/21	17/03/21	14.000.000,00	14.069.820,00	
TRT230222T13	HAZİNE	18/03/21	17/03/21	10.000,00	4.020,00	
TRT280628T18	HAZİNE	18/03/21	17/03/21	490.000,00	322.775,00	
TRT070727T13	HAZİNE	19/03/21	18/03/21	14.000.000,00	8.486.460,00	
TRT070727T13	HAZİNE	19/03/21	18/03/21	8.000.000,00	4.849.410,00	
TRT160425T33	HAZİNE	19/03/21	18/03/21	80.000,00	80.905,00	
TRT160425T33	HAZİNE	19/03/21	18/03/21	540.000,00	546.115,00	
TRT080328T15	HAZİNE	22/03/21	19/03/21	20.000.000,00	22.504.545,00	
TRT160425T33	HAZİNE	22/03/21	19/03/21	380.000,00	384.305,00	
TRT160425T33	HAZİNE	22/03/21	19/03/21	540.000,00	546.120,00	
TRT230222T13	HAZİNE	23/03/21	22/03/21	18.000.000,00	7.220.955,00	
TRT160425T33	HAZİNE	23/03/21	22/03/21	710.000,00	718.045,00	
TRT160425T33	HAZİNE	23/03/21	22/03/21	50.000,00	50.570,00	
TRT090621T18	HAZİNE	24/03/21	23/03/21	280.000,00	320.000,00	
TRT030523T13	HAZİNE	24/03/21	23/03/21	17.000.000,00	7.596.780,00	
TRT170822T15	HAZİNE	24/03/21	23/03/21	250.000,00	269.862,00	
TRT230222T13	HAZİNE	25/03/21	24/03/21	220.000,00	88.600,00	
TRT020322T17	HAZİNE	25/03/21	24/03/21	43.000.000,00	47.208.870,00	
TRT041126T11	HAZİNE	26/03/21	25/03/21	35.000.000,00	34.533.035,00	
TRT160425T33	HAZİNE	26/03/21	25/03/21	440.000,00	444.985,00	
TRT160425T33	HAZİNE	26/03/21	25/03/21	180.000,00	182.040,00	
TRT070727T13	HAZİNE	29/03/21	26/03/21	2.000.000,00	1.207.885,00	
TRT160425T33	HAZİNE	29/03/21	26/03/21	670.000,00	677.590,00	
TRT110226T13	HAZİNE	29/03/21	26/03/21	20.000.000,00	26.550.135,00	
TRT160425T33	HAZİNE	29/03/21	26/03/21	50.000,00	50.570,00	
TRT140623T19	HAZİNE	30/03/21	29/03/21	28.000.000,00	28.637.990,00	
TRT280628T18	HAZİNE	30/03/21	29/03/21	560.000,00	366.225,00	
TRT120325T12	HAZİNE	30/03/21	29/03/21	2.000.000,00	2.847.970,00	
TRT110226T13	HAZİNE	31/03/21	30/03/21	100.000,00	134.860,00	
TRT110226T13	HAZİNE	31/03/21	30/03/21	17.000.000,00	22.929.405,00	
TRT220921T18	HAZİNE	31/03/21	30/03/21	8.000.000,00	8.581.810,00	
TRT180625T13	HAZİNE	31/03/21	30/03/21	10.000,00	9.375,00	
TRT131130T14	HAZİNE	31/03/21	30/03/21	600.000,00	820.335,00	
TRT140126T11	HAZİNE	01/04/21	31/03/21	12.000.000,00	6.466.525,00	
TRT140126T11	HAZİNE	01/04/21	31/03/21	12.000.000,00	6.466.525,00	
TRT160425T33	HAZİNE	01/04/21	31/03/21	20.000,00	20.230,00	
TRT160425T33	HAZİNE	01/04/21	31/03/21	350.000,00	353.965,00	
T.REPO				Toplamı:	585090000,00	544934987,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY0421			30/04/21	22/03/21	8,052	80.520,00	10,00
F_USDTRY0421			30/04/21	22/03/21	8,059	7.591.578,00	942,00
F_USDTRY0421			30/04/21	22/03/21	8,058	467.387,20	58,00
F_USDTRY0421			30/04/21	22/03/21	8,064	249.968,50	31,00
F_USDTRY0421			30/04/21	22/03/21	8,067	258.140,80	32,00
F_USDTRY0421			30/04/21	22/03/21	8,067	2.718.579,00	337,00
F_USDTRY0421			30/04/21	22/03/21	8,062	80.620,00	10,00
F_USDTRY0421			30/04/21	22/03/21	8,070	266.293,50	33,00
F_USDTRY0421			30/04/21	22/03/21	8,070	15.792.990,00	1.957,00
F_USDTRY0421			30/04/21	22/03/21	8,120	138.040,00	17,00
F_USDTRY0421			30/04/21	22/03/21	8,130	4.593.450,00	565,00
F_USDTRY0421			30/04/21	22/03/21	8,130	40.649,50	5,00
F_USDTRY0421			30/04/21	22/03/21	8,129	40.646,50	5,00
F_USDTRY0421			30/04/21	22/03/21	8,130	24.388,50	3,00
F_USDTRY0421			30/04/21	22/03/21	8,127	40.637,00	5,00
F_USDTRY0421			30/04/21	22/03/21	8,137	3.173.586,00	390,00
FUTURES						Toplamı:	4400,00
						35557474,50	

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300421							
F_USDTRY0421			30/04/21	08/03/21	1.633,750	1.633.750,00	100,00
F_USDTRY0421			30/04/21	18/03/21	7,517	4.953.703,00	659,00
F_USDTRY0421			30/04/21	18/03/21	7,516	3.119.015,50	415,00
F_USDTRY0421			30/04/21	18/03/21	7,516	638.885,50	85,00
F_USDTRY0421			30/04/21	18/03/21	7,513	4.658.060,00	620,00
F_USDTRY0421			30/04/21	18/03/21	7,512	1.660.152,00	221,00
F_USDTRY0421			30/04/21	18/03/21	7,516	3.757.800,00	500,00
F_USDTRY0421			30/04/21	18/03/21	7,520	3.760.000,00	500,00
F_USDTRY0421			30/04/21	18/03/21	7,523	3.761.500,00	500,00
F_USDTRY0421			30/04/21	18/03/21	7,520	6.768.000,00	900,00
						Toplamı:	4500,00
						34710866,00	

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BORSA YATIRIM FONLARI							
LIT US EQUITY	GLOBAL X LITHIUM & BATTERY TECH ETF			11/03/21	59,273	296.363,00	5.000,00
KARS US EQUITY	KRANESHARES ELECTRIC VEHICLES AND FUTURE MOBILITY ETF			11/03/21	42,806	128.419,20	3.000,00
BORSA YATIRIM FONLARI						Toplamı:	8000,00
						424782,20	
						869313309,16	666523987,00