

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ş-2023

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	:	1,286,991,459.88
E-) Katılma Payı Sayısı	:	239,332,193.000
F-)Fonun Kuruluş Tarihi	:	07 Haziran 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5.377427
B-)Önceki Ay Pay Fiyatı (TL)	:	5.480442
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1.88
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11.84
E-)Yıllık Pay Fiyatı Artış Oranı	:	26.41
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	70.13
b-)Hazine Bonosu	:	0.00

c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	16.62
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	4.18
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	:	1.75
o-)Yatırım Fonu	:	3.21
p-)Borsa Yatırım Fonu	:	2.54
r-)Repo-Trepo	:	1.57
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	974.12
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	111,198,871.25
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	90,746,326.54

III-FON PORTFÖY DEĞERİ TABLOSU

03/03/2023 10:07																			
MENKUL KIYMET	DOVİZ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E	ISIN KODU	NOMİNAL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ	NET DONUŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (ETD)
HİSSE SENETLERİ																			
Hisse Yabancı																			
AKE AT EQUITY	AUD	OROCOB RE LTD			AU0000193666			144,830.00	3.138162	27/08/21					11.405800	20,904,654.80	2.32	1.63	1.62
ILU AT EQUITY	AUD	ILUKA RESOUR			AU000000ILU1			55,000.00	6.442727	14/01/21					10.397800	7,237,071.56	0.80	0.56	0.56
INR AU EQUITY	AUD	IONEER LTD			AU0000028946			500,000.00	0.320000	14/01/21					0.373600	2,363,935.32	0.26	0.18	0.18
MIN AT EQUITY	AUD	MINERAL RESOUR			AU000000MIN4			19,000.00	37.141053	10/02/22					82.231200	19,771,924.64	2.20	1.54	1.54
NVX AT EQUITY	AUD	Novonix Ltd			AU000000NVX4			65,000.00	6.770000	10/02/22					1.546700	1,272,266.70	0.14	0.10	0.10
PLS AT EQUITY	AUD	PILBARA MINERAL			AU000000PLS0			500,000.00	0.866176	10/02/22					4.207600	26,623,378.62	2.96	2.07	2.07
SRX AT EQUITY	AUD	SIERRA RUTILE			AU0000232480			55,000.00	0.000001	29/07/22					0.239500	166,696.67	0.02	0.01	0.01
FM CN EQUITY	CAD	First Quantum			CA3359341052			13,600.00	38.849171	15/11/22					27.645700	5,215,239.66	0.58	0.41	0.41
LUN CN EQUITY	CAD	LUNDIN MINING			CA5503721063			5,000.00	11.081910	19/12/22					8.234000	571,069.07	0.06	0.04	0.04
SLI CN EQUITY	CAD	Standard Lithium			CA8536061010			65,000.00	9.425277	21/03/22					5.742100	5,177,163.49	0.58	0.40	0.40
AMS SW EQUITY	CHF	AMS AG			AT0000A18XM4			23,000.00	17.723903	15/12/21					7.370000	3,401,930.09	0.38	0.27	0.26
AMG NA EQUITY	EUR	AMG ADVANCE			NL0000888691			4,000.00	28.192265	19/12/22					37.668400	3,014,104.83	0.33	0.23	0.23
APAM NA EQUITY	EUR	APERAM SA			LU0569974404			4,300.00	38.561337	19/12/22					36.972100	3,180,268.32	0.35	0.25	0.25

BMW GY EQUITY	EUR	BAYERIS CHE CONTINE	DE0005190003	6,578.00	79.486522	19/12/22		97.955400	12,889,718.70	1.43	1.00	1.00
CON GY EQUITY	EUR	NTAL AG Faurecia	DE0005439004	2,500.00	32.668956	01/12/22		68.175900	3,409,510.85	0.38	0.27	0.26
EO FP EQUITY	EUR	SE	FR0000121147	7,000.00	44.220363	24/11/21		20.808300	2,913,773.76	0.32	0.23	0.23
IFX GY EQUITY	EUR	INFINEON TECHNOL MERCED	DE0006231004	15,514.00	35.037299	16/12/22		33.550500	10,412,235.25	1.16	0.81	0.81
MBG GY EQUITY	EUR	ES-BENZ PORSCH	DE0007100000	9,300.00	68.987370	14/11/22		72.768000	13,537,690.32	1.50	1.05	1.05
PAH3 GY EQUITY	EUR	E AG	DE000PAH0038	6,063.00	66.519043	22/04/22		53.260900	6,459,773.00	0.72	0.50	0.50
RNO FP EQUITY	EUR	RENAULT SA	FR0000131906	7,500.00	29.234488	06/12/22		42.211200	6,333,009.65	0.70	0.49	0.49
STM IM EQUITY	EUR	STMICRO ELECTRO TOMTOM, N.V.	NL0000226223	18,000.00	35.053739	14/11/22		45.419300	16,354,381.70	1.82	1.27	1.27
TOM2 NA EQUITY	EUR		NL0013332471	16,000.00	8.317125	01/12/22		7.212300	2,308,420.67	0.26	0.18	0.18
UMI BB EQUITY	EUR	UMICORE	BE0974320526	2,640.00	48.120189	28/02/22		31.454900	1,661,167.49	0.18	0.13	0.13
VAR1 GY EQUITY	EUR	VARTA AG	DE000A0TGJ55	2,858.00	116.372033	09/09/21		28.049500	1,603,646.11	0.18	0.12	0.12
VOW GY EQUITY	EUR	VOLKSW AGEN AG VITESCO	DE0007664005	3,208.00	198.751637	14/11/22		164.625100	10,564,564.51	1.17	0.82	0.82
VTSC GR EQUITY	EUR	TECHNOL Ceres	DE000VTSC017	500.00	0.000000	08/10/21		67.086600	671,006.88	0.07	0.05	0.05
CWR LN EQUITY	GBP	Power ITM	GB00BG5KQW09	30,000.00	11.070093	14/11/22		4.190409	2,858,458.17	0.32	0.22	0.22
ITM LN EQUITY	GBP	POWER JOHNSON	GB00B0130H42	60,000.00	4.772434	02/12/21		0.954506	1,302,219.17	0.14	0.10	0.10
JMAT LN EQUITY	GBP	MATTHEY BRILLIAN	GB00BZ4BQC70	9,500.00	23.061258	02/12/21		21.670345	4,681,053.48	0.52	0.36	0.36
1114 HK EQUITY	HKD	CE CHINA BYD CO	BMG1368B1028	250,000.00	6.430000	22/12/20		3.929700	2,363,125.10	0.26	0.18	0.18
1211 HK EQUITY	HKD	LTD GEELY	CNE100000296	80,000.00	179.680000	13/04/21		211.267200	40,654,569.83	4.52	3.17	3.16
175 HK EQUITY	HKD	AUTOMO GANFEN	KYG3777B1032	70,000.00	24.800000	04/01/21		10.255600	1,726,817.42	0.19	0.13	0.13
1772 HK EQUITY	HKD	G	CNE1000031W9	126,000.00	50.498567	04/08/22		55.166300	16,719,824.27	1.86	1.30	1.30
2015 HK EQUITY	HKD	LI AUTO INC	KYG5479M1050	55,000.00	106.900000	24/03/22		91.566500	12,113,973.25	1.35	0.94	0.94
2333 HK EQUITY	HKD	Great Wall Motor Co	CNE100000338	120,000.00	25.850000	29/06/21		10.564800	3,049,508.39	0.34	0.24	0.24
819 HK EQUITY	HKD	TIANNEN G	KYG8655K1094	140,000.00	15.000000	10/12/20		10.181400	3,428,647.54	0.38	0.27	0.27
9866 HK EQUITY	HKD	NIO INC	KYG6525F1028	45,723.00	173.000000	24/03/22		72.023100	7,921,252.09	0.88	0.62	0.62
9868 HK EQUITY	HKD	XPENG INC. GS	KYG982AW1003	62,878.00	0.000001	23/03/22		34.402500	5,203,266.01	0.58	0.40	0.40
6674 JP EQUITY	JPY	YUASA PANASO	JP3385820000	30,000.00	2,686.088889	07/12/22		2,461.846700	10,169,445.59	1.13	0.79	0.79
6752 JP EQUITY	JPY	NIC CORP	JP3866800000	121,000.00	1,240.192053	08/07/22		1,187.202200	19,779,944.99	2.20	1.54	1.54
6762 JP EQUITY	JPY	TDK Corp	JP3538800008	29,000.00	4,543.081396	07/12/22		4,559.421100	18,206,342.94	2.02	1.42	1.41
6902 JP EQUITY	JPY	DENSO CORP	JP3551500006	4,500.00	6,885.600000	15/11/22		7,242.140700	4,487,396.95	0.50	0.35	0.35
7201 JP EQUITY	JPY	NISSAN MOTOR	JP3672400003	70,000.00	570.618182	20/12/22		528.951600	5,098,342.31	0.57	0.40	0.40
7211 JP EQUITY	JPY	MITSUBIS HI	JP3899800001	130,000.00	218.692308	14/01/21		542.017500	9,702,232.49	1.08	0.75	0.75
GRUP TOPLAMI				2,984,992.00					357,485,022.65	39.71	27.79	27.74
Hisse Türk												
THYAO	TL	TURK HAVA	TRATHYAO91M5	70,000.00	141.319931	22/02/23	8010051 7851873	143.600000	10,052,000.00	1.12	0.78	0.78
GRUP TOPLAMI				70,000.00					10,052,000.00	1.12	0.78	0.78
Hisse Yabancı												
AAPL US EQUITY	USD	APPLE INC	US0378331005	4,912.00	136.493998	26/01/23		147.099600	13,630,750.02	1.51	1.06	1.06
ADI US EQUITY	USD	ANALOG DEVICES	US0326541051	4,413.00	116.174201	15/11/22		182.996400	15,234,435.86	1.69	1.19	1.18
ALB US EQUITY	USD	ALBEMAR LE CORP	US0126531013	11,902.00	207.983479	14/12/22		257.408300	57,795,283.11	6.45	4.59	4.49
ALV US EQUITY	USD	AUTOLIV, INC.	US0528001094	500.00	95.678560	16/02/22		92.913500	876,392.65	0.10	0.07	0.07
AMBA US EQUITY	USD	AMBAREL LA INC	KYG037AX1015	3,196.00	141.133924	04/08/22		92.144700	5,555,549.66	0.62	0.43	0.43
AMD US EQUITY	USD	ADVANCE D MICRO	US0079031078	7,681.00	84.514578	15/11/22		78.148500	11,323,698.95	1.26	0.88	0.88
AMZN US EQUITY	USD	AMAZON. COM INC	US0231351067	60.00	183.937333	06/06/22		93.414800	105,734.53	0.01	0.01	0.01
APTV US EQUITY	USD	APTIV PLC	JE00B783TY65	2,007.00	149.546378	08/06/22		116.320000	4,404,044.20	0.49	0.34	0.34
ATI US EQUITY	USD	ALLEGHE NY	US01741R1023	7,000.00	30.180980	15/11/22		40.597600	5,361,030.81	0.60	0.42	0.42

AXL US EQUITY	USD	AMERICAN AXLE & BLACKBERRY LTD BLOOM ENERGY	US0240611030	25,000.00	10.031895	15/11/22	8.840000	4,169,098.70	0.46	0.32	0.32
BB US EQUITY	USD	BLOOM ENERGY	CA09228F1036	15,700.00	8.881915	15/11/22	3.879600	1,149,043.59	0.13	0.09	0.09
BE US EQUITY	USD	BIDU INC - BALLARD POWER BLINK	US0937121079	18,519.00	27.353860	09/06/22	21.552400	7,529,446.88	0.84	0.59	0.59
BIDU US EQUITY	USD	BORGWARNER INC CABOT CORP.	US0567521085	5,000.00	84.559628	15/11/22	138.734200	13,085,895.31	1.45	1.02	1.02
BLDP US EQUITY	USD	CHARGIN BORGWARNER INC	CA0585861085	62,950.00	17.765046	22/12/21	5.625600	6,680,584.89	0.74	0.52	0.52
BLNK US EQUITY	USD	CARPENTER CIRRUS LOGIC	US09354A1007	20,800.00	26.282255	15/11/22	9.180000	3,602,101.28	0.40	0.28	0.28
BWA US EQUITY	USD	ENERSYS	US0997241064	500.00	41.272320	16/02/22	50.146800	473,002.17	0.05	0.04	0.04
CBT US EQUITY	USD	FUELCELL FREIGHT- Freyr Battery SA	US1270551013	2,500.00	72.785320	15/11/22	79.300000	3,739,926.78	0.42	0.29	0.29
COHR US EQUITY	USD	FISKER INC	US19247G1076	5,000.00	35.085886	15/11/22	42.669000	4,024,689.42	0.45	0.31	0.31
CRS US EQUITY	USD	FORD MOTOR GENERAL MOTORS GENTEX	US1442851036	6,000.00	31.320725	15/11/22	47.991500	5,432,071.50	0.60	0.42	0.42
CRUS US EQUITY	USD	CORP CANOE INC	US1727551004	2,300.00	83.956191	15/11/22	101.662600	4,411,019.24	0.49	0.34	0.34
ENS US EQUITY	USD	ALPHABET INC	US29275Y1029	5,866.00	76.871118	20/07/22	88.566700	9,800,820.27	1.09	0.76	0.76
FCEL US EQUITY	USD	HONEYWELL HYUNDAI MOTOR HYSTER-YALE	US35952H6018	52,800.00	7.491628	16/03/22	3.269100	3,256,207.19	0.36	0.25	0.25
FCX US EQUITY	USD	INDIE SEMICONDUCTOR INTEL CORP	US35671D8570	14,769.00	36.594568	15/11/22	40.528000	11,291,617.71	1.25	0.88	0.88
FREY US EQUITY	USD	INNOVIZ TECHNOLOG	LU2360697374	6,000.00	10.784270	01/12/22	9.221700	1,043,787.62	0.12	0.08	0.08
FSR US EQUITY	USD	ITT INC.	US33813J1060	20,000.00	13.989286	21/03/22	7.440100	2,807,105.09	0.31	0.22	0.22
F US EQUITY	USD	JOHNSON CONTROL KANDI	US3453708600	27,883.00	12.594755	10/11/22	12.072800	6,350,346.28	0.71	0.49	0.49
GM US EQUITY	USD	TECHNOL LITHIUM AMERICA Luminar Technolog	US37045V1008	15,700.00	47.317737	30/12/21	39.214800	11,614,474.37	1.29	0.90	0.90
GNTX US EQUITY	USD	LEARN CORP	US3719011096	5,400.00	28.771798	01/12/22	28.587000	2,912,139.97	0.32	0.23	0.23
GOEV US EQUITY	USD	INC	US13803R1023	31,800.00	8.883397	21/04/22	0.704900	422,867.72	0.05	0.03	0.03
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	13,200.00	100.395320	21/11/22	89.498400	22,286,358.16	2.48	1.73	1.73
HON US EQUITY	USD	HONEYWELL	US4385161066	1,581.00	212.318786	19/12/22	191.511500	5,711,847.86	0.63	0.45	0.44
HYUD LI EQUITY	USD	HYUNDAI MOTOR	USY384721251	6,146.00	47.838080	20/01/23	35.103600	4,069,997.25	0.45	0.32	0.32
HY US EQUITY	USD	HYSTER-YALE	US4491721050	4,400.00	50.084634	19/12/22	32.725400	2,716,361.35	0.30	0.21	0.21
INDI US EQUITY	USD	INDIE SEMICONDUCTOR	US45569U1016	40,000.00	8.372200	09/02/22	10.268800	7,748,713.25	0.86	0.60	0.60
INTC US EQUITY	USD	INTEL CORP	US4581401001	11,367.00	52.399731	10/11/22	24.934900	5,346,916.40	0.59	0.42	0.42
INVZ US EQUITY	USD	INNOVIZ TECHNOLOG	IL0011745804	90,000.00	4.268100	09/02/22	4.636100	7,871,277.21	0.87	0.61	0.61
ITT US EQUITY	USD	ITT INC.	US45073V1089	2,300.00	83.065709	08/12/22	90.250000	3,915,840.10	0.44	0.30	0.30
JCI US EQUITY	USD	JOHNSON CONTROL KANDI	IE00BY7QL619	50.00	58.151400	16/03/22	62.572000	59,020.10	0.01	0.01	0.00
KNDI US EQUITY	USD	TECHNOL LITHIUM	US4837091010	700.00	7.697086	30/03/21	2.328500	30,748.52	0.00	0.00	0.00
LAC US EQUITY	USD	AMERICA Luminar Technolog	CA53680Q2071	11,000.00	21.770916	03/01/22	23.779500	4,934,524.47	0.55	0.38	0.38
LAZR US EQUITY	USD	LEARN CORP	US5504241051	27,000.00	15.241300	09/02/22	9.018700	4,593,646.89	0.51	0.36	0.36
LCID US EQUITY	USD	Lucid Group Inc	US5494981039	27,000.00	23.480342	21/03/22	8.717500	4,440,231.60	0.49	0.35	0.35
LEA US EQUITY	USD	LEAR CORPORATION	US5218652049	1,400.00	170.844386	08/12/22	141.230000	3,729,966.21	0.41	0.29	0.29
LTHM US EQUITY	USD	Livent Corporation	US53814L1089	21,099.00	18.748267	27/06/22	23.981600	9,545,307.64	1.06	0.74	0.74
MSFT US EQUITY	USD	MICROSOFT	US5949181045	2,000.00	269.684055	20/01/23	249.154800	9,400,461.11	1.04	0.73	0.73
MU US EQUITY	USD	MICRON TECHNOLOG	US5951121038	100.00	60.976900	11/03/22	57.768600	108,978.73	0.01	0.01	0.01
MVIS US EQUITY	USD	MICROVISION INC	US5949603048	160,400.00	5.168652	09/02/22	2.520400	7,626,473.02	0.85	0.59	0.59
MVST US EQUITY	USD	Microvast Holdings	US59516C1062	75,000.00	6.285800	03/01/22	1.285900	1,819,358.83	0.20	0.14	0.14
MXL US EQUITY	USD	MAXLINE AR INC	US57776J1007	6,000.00	47.274345	27/01/22	34.220400	3,873,345.48	0.43	0.30	0.30
NKLA US EQUITY	USD	NIKOLA CORPORATION	US6541101050	55,078.00	8.163362	20/10/22	2.237100	2,324,413.89	0.26	0.18	0.18
NRGV US EQUITY	USD	ENERGY VAULT	US29280W1099	20,000.00	3.218561	16/11/22	3.492600	1,317,737.02	0.15	0.10	0.10
NVDA US EQUITY	USD	NVIDIA	US67066G1040	4,651.00	197.914180	26/01/23	234.299200	20,557,346.13	2.28	1.60	1.60
NXPI US EQUITY	USD	NXP SEMICONDUCTOR	NL0009538784	4,405.00	198.303689	15/11/22	177.563500	14,755,349.91	1.64	1.15	1.15
ON US EQUITY	USD	SEMICONDUCTOR	US6821891057	4,445.00	44.017465	30/11/22	77.400900	6,490,343.45	0.72	0.51	0.50

PLL US EQUITY	USD	Piedmont Lithium PLUG	US72016P1057	9,500.00	51.127263	09/02/22			65.204500	11,685,601.65	1.30	0.91	0.91
PLUG US EQUITY	USD	POWER QUALCO	US72919P2020	37,438.00	35.423426	16/08/22			14.586300	10,301,671.21	1.14	0.80	0.80
QCOM US EQUITY	USD	MM INC QUANTU	US7475251036	6,401.00	159.347850	21/03/22			123.424200	14,903,835.60	1.66	1.16	1.16
QS US EQUITY	USD	MSCAPE ROGERS	US74767V1098	15,000.00	56.389700	22/03/21			9.127700	2,582,869.83	0.29	0.20	0.20
ROG US EQUITY	USD	CORP SOUTHER	US7751331015	100.00	210.390500	16/02/22			148.460000	280,065.34	0.03	0.02	0.02
SCCO US EQUITY	USD	N Sono	US84265V1052	3,811.00	61.851858	02/12/22			72.970900	5,246,124.04	0.58	0.41	0.41
SEV US EQUITY	USD	Group NV SITIME	NL0015000N74	37,000.00	9.697564	03/01/22			0.550900	384,524.84	0.04	0.03	0.03
SITM US EQUITY	USD	CORPOR Solid	US82982T1060	1,540.00	197.406922	24/11/21			117.038200	3,400,151.42	0.38	0.26	0.26
SLDP US EQUITY	USD	Power Inc SAMSUN	US83422N1054	30,000.00	8.499164	21/03/22			3.405600	1,927,368.67	0.21	0.15	0.15
SMSN LI EQUITY	USD	G SOCIEDA	US7960508882	20.00	1,822.715000	25/02/21			1,148.906200	433,475.42	0.05	0.03	0.03
SQM US EQUITY	USD	D STELLAN	US8336351056	18,278.00	67.229853	22/11/22			89.459900	30,846,577.46	3.43	2.40	2.40
STLA US EQUITY	USD	TIS NV SKYWOR	NL00150001Q9	16,000.00	17.554891	02/12/22			17.667100	5,332,552.66	0.59	0.42	0.41
SWKS US EQUITY	USD	KS SYNAPTI	US83088M1027	3,551.00	163.705153	08/12/22			110.916800	7,430,155.57	0.83	0.58	0.58
SYNA US EQUITY	USD	CS INC GENTHER	US87157D1090	1,900.00	292.188179	21/04/22			118.218800	4,237,308.17	0.47	0.33	0.33
THRM US EQUITY	USD	M TESLA	US37253A1034	3,360.00	66.697628	03/06/22			63.650000	4,034,480.20	0.45	0.31	0.31
TSLA US EQUITY	USD	INC TAIWAN	US88160R1014	7,909.00	159.769911	24/02/23			210.952600	31,474,320.37	3.50	2.45	2.45
TSM US EQUITY	USD	SEMICON Texas	US8740391003	965.00	120.283399	28/02/22			87.072100	1,585,098.43	0.18	0.12	0.12
TXN US EQUITY	USD	Instrument VISTEON	US8825081040	4,139.00	174.920256	15/11/22			169.932900	13,268,529.63	1.47	1.03	1.03
VC US EQUITY	USD	CORPOR WESTING	US92839U2069	1,560.00	103.562179	02/12/22			167.490000	4,929,051.82	0.55	0.38	0.38
WAB US EQUITY	USD	HOUSE	US9297401088	2,425.00	83.643266	15/11/22			104.165000	4,765,225.58	0.53	0.37	0.37
GRUP TOPLAMI				1,176,377.00						532,406,718.26	59.17	41.49	41.34
GRUP TOPLAMI				4,231,369.00						899,943,740.91	100.00	70.06	69.86

BORÇLANMA SENETLERİ

Eurobond Yabancı																
US097023DE26	USD	BOEING CO/THE APPLE	05/02/24	US097023DE26	5.64	200,000.00	97.180800	20/01/23	5.636802			96.376533	3,636,228.76	1.35	0.28	0.28
US037833BH21	USD	INC APPLE	15/05/45	US037833BH21	5.04	2,645,000.00	90.240200	20/01/23	5.044126			93.160042	46,484,188.66	17.19	3.62	3.61
US037833EQ92	USD	INC APPLE	08/08/52	US037833EQ92	5.00	1,300,000.00	92.149300	07/02/23	4.999747			84.956444	20,834,811.78	7.71	1.62	1.62
US037833ER75	USD	INC APPLE	08/08/62	US037833ER75	5.10	1,000,000.00	87.525800	29/12/22	5.100026			84.243278	15,892,241.66	5.88	1.24	1.23
GRUP TOPLAMI						5,145,000.00						86,847,470.86	32.13	6.76	6.74	

Özel Sektör																
TRFAKYM32318	TL	AK YATIRIM QNB	07/03/23	TRFAKYM32318	20.27	11,000,000.00	98.563400	28/02/23	20.271290	7676968 9416844 7642152 9059866		99.697041	10,966,674.52	4.06	0.85	0.85
TRFFFKR32323	TL	FINANS TEB	08/03/23	TRFFFKR32323	25.11	1,500,000.00	93.203200	11/11/22	25.112308			99.571253	1,493,568.79	0.55	0.12	0.12
TRFTBTF42310	TL	FINANS YAPI VE KREDİ T.İŞ	14/04/23	TRFTBTF42310	25.51	5,000,000.00	100.000000	15/04/22	25.508189			122.041364	6,102,068.22	2.26	0.48	0.47
TRFYKBK52326	TL	BANKASI İŞ	05/05/23	TRFYKBK52326	23.64	7,500,000.00	95.233000	10/02/23	23.644133			96.290965	7,221,822.37	2.67	0.56	0.56
TRFTISB52323	TL	FINANSAL TEB	17/05/23	TRFTISB52323	23.26	8,000,000.00	94.648000	10/02/23	23.261171			95.684014	7,654,721.11	2.83	0.60	0.59
TRFISFN52319	TL	FINANS KOÇ	22/05/23	TRFISFN52319	23.15	10,320,000.00	93.811000	30/01/23	23.146762			95.430191	9,848,395.70	3.64	0.77	0.77
TRFTBTF82316	TL	FINANS KOÇ	23/08/23	TRFTBTF82316	30.02	7,000,000.00	100.000000	22/12/22	30.021721			114.407260	8,008,508.19	2.96	0.62	0.62
TRSKCTF42310	TL	FINANS AG	19/04/23	TRSKCTF42310	23.87	10,000,000.00	100.000000	05/01/23	23.866284			120.711278	12,071,127.82	4.47	0.94	0.94
TRSYAZI52315	TL	ANADOLU VESTEL	04/05/23	TRSYAZI52315	10.99	21,000,000.00	101.062200	10/12/21	10.986066	7499642 4551419 7602562 2410582		100.848277	21,178,138.08	7.83	1.65	1.65
TRSVEST62314	TL	BEYAZ KOÇ	07/06/23	TRSVEST62314	12.40	1,000,000.00	102.055000	04/08/22	12.400797			102.600757	1,026,007.57	0.38	0.08	0.08
TRSKCTF62318	TL	FINANS Koç Fiat	14/06/23	TRSKCTF62318	26.27	28,880,000.00	100.000000	09/06/22	26.266539			121.470670	35,080,729.55	12.98	2.73	2.73
TRSKFTF72310	TL	Kredi KOÇ	04/07/23	TRSKFTF72310	32.34	7,000,000.00	100.000000	22/06/22	32.344997			121.346783	8,494,274.78	3.14	0.66	0.66
TRSKCTF72325	TL	FINANS KARSAN	11/07/23	TRSKCTF72325	34.44	18,000,000.00	100.567200	13/07/22	34.443235	7594241 6868070 7417324 7683359		121.188731	21,813,971.51	8.07	1.70	1.69
TRSKRSN72311	TL	OTOMOTİ ORFİN	21/07/23	TRSKRSN72311	13.25	4,000,000.00	100.000000	22/04/21	13.247767			101.449886	4,057,995.44	1.50	0.32	0.32
TRSORFN92318	TL	FINANS	08/09/23	TRSORFN92318	10.42	5,500,000.00	100.000000	10/09/21	10.423017			102.670538	5,646,879.57	2.09	0.44	0.44

TRSKCTF12412	TL	KOÇ FİNANSM ORFİN	03/01/24	TRSKCTF1241 2	32.08	11,900,000.00	100.000000	01/12/22	32.075786			107.100629	12,744,974.89	4.72	0.99	0.99	
TRSORFN32421	TL	FINANSM GARANTİ	04/03/24	TRSORFN3242 1	37.29	5,000,000.00	100.000000	26/08/22	37.290512			100.423882	5,021,194.11	1.86	0.39	0.39	
TRSGRAN23013	TL	BANKASI	14/02/30	TRSGRAN2301 3	11.44	5,000,000.00	104.590000	02/09/22	11.435133	7614442 4641899		100.537906	5,026,895.30	1.86	0.39	0.39	
GRUP TOPLAMI						167,600,000.00							183,457,947.52	67.87	14.29	14.26	
GRUP TOPLAMI						172,745,000.00							270,305,418.38	100.00	21.05	21.00	
T.REPO																	
TRT131223T12	TL	HAZİNE	01/03/23	TRT131223T12	5.01	500,068.63	5.010000	28/02/23		548,305.00	7685292 2447143	500,068.63	5.010000	500,068.63	13.85	0.04	0.04
TRT131223T12	TL	HAZİNE	01/03/23	TRT131223T12	5.01	110,015.10	5.010000	28/02/23		120,630.00	7685292 2447143	110,015.10	5.010000	110,015.10	3.05	0.01	0.01
TRT160425T17	TL	HAZİNE	01/03/23	TRT160425T17	8.36	3,000,687.12	8.360000	28/02/23		443,358.00	376102	3,000,687.12	8.360000	3,000,687.12	83.10	0.23	0.23
GRUP TOPLAMI						3,610,770.85							3,610,770.85	100.00	0.28	0.28	
GRUP TOPLAMI						3,610,770.85							3,610,770.85	100.00	0.28	0.28	
DİĞER																	
Borsa Y.Fonu Yabancı																	
DRIV US EQUITY	USD	GLOBAL X		US37954Y6243		500.00	16.259580	20/04/21				23.312000	219,886.94	0.28	0.02	0.02	
KARS US EQUITY	USD	KRANESH ARES		US5007678270		500.00	38.521120	20/04/21				30.550000	288,158.29	0.37	0.02	0.02	
LIT US EQUITY	USD	GLOBAL X LITHIUM		US37954Y8553		29,280.00	75.937095	16/02/23				63.894500	35,292,664.81	44.82	2.75	2.74	
GRUP TOPLAMI						30,280.00							35,800,710.04	45.47	2.79	2.78	
Y.Fonu Türk																	
IAG	TL	İŞ PORTFÖY		TRYISPO00142		5,968,216.00	2.994081	28/12/22				6.871435	41,010,208.31	52.08	3.19	3.19	
ISZ	TL	İŞ PORTFÖY		TRYISPO00134		525,000.00	1.788238	07/01/22				3.677336	1,930,601.40	2.45	0.15	0.15	
GRUP TOPLAMI						6,493,216.00							42,940,809.71	54.53	3.34	3.34	
GRUP TOPLAMI						6,523,496.00							78,741,519.75	100.00	6.13	6.12	
TÜREV																	
Futures																	
Uzun																	
F_USDTRY0423	TL			F_USDTRY042 3		4,000.00	19.555000	27/02/23			8017612 6127283	19.495000	77,980,000.00	0.00	0.00	0.00	
F_XU0300423	TL			F_XU0300423		1,500.00	5,901.250000	27/02/23			8017012 6410317	5,902.750000	88,541,250.00	0.00	0.00	0.00	
GRUP TOPLAMI						5,500.00							166,521,250.00	0.00	0.00	0.00	
GRUP TOPLAMI						5,500.00							166,521,250.00	0.00	0.00	0.00	
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı						31,883,231.80							31,883,231.80	100.00	2.48		
GRUP TOPLAMI						31,883,231.80							31,883,231.80	100.00	2.48		
GRUP TOPLAMI						31,883,231.80							31,883,231.80	100.00	2.48		
DİĞER																	
Döviz																	
AUD	AUD			AUD		4,922.19	11.830265	28/02/23				12.654900	62,289.82	0.00	0.00	0.00	
CAD	CAD			CAD		5,048.97	13.622935	28/02/23				13.871000	70,034.26	0.00	0.00	0.01	
CHF	CHF			CHF		2,573.53	15.500690	28/02/23				20.069200	51,648.69	0.00	0.00	0.00	
EUR	EUR	EU		EUR		5,929.46	20.060852	28/02/23				20.004200	118,614.10	0.00	0.00	0.01	
GBP	GBP			GBP		4,306.65	22.376063	28/02/23				22.738100	97,925.04	0.00	0.00	0.01	
HKD	HKD			HKD		399,339.37	2.297368	28/02/23				2.405400	960,570.92	0.00	0.00	0.07	
JPY	JPY			JPY		35,797.00	0.136613	28/02/23				0.137694	4,929.03	0.00	0.00	0.00	
USD	USD	FED		USD		629,369.79	18.855779	28/02/23				18.864700	11,872,872.28	0.00	0.00	0.92	
GRUP TOPLAMI						1,087,286.96							13,238,884.14	0.00	0.00	1.02	

GRUP TOPLAMI	1,087,286.96	13,238,884.14	0.00	0.00	1.02
FON PORTFÖY DEĞERİ		1,284,484,681.69		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,284,484,681.69	99.81 %
B-)HAZIR DEĞERLER	13,249,861.06	1.03 %
C-)ALACAKLAR	453,887.79	0.04 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-11,196,970.66	-0.87 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,286,991,459.88	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,057,808.60	0.1599 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	6,381.62	0.0005 %
Kayda Alma Ücreti	20,588.28	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	125,317.05	0.0097 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	227,222.07	0.0177 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194.60	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,169.60	0.0001 %
Diğer Harcamalar	301.30	0.0000 %
BIST Endeks lisans ücreti	13,516.40	0.0011 %
	2,452,499.52	0.1906 %

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

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
TSLA US EQUITY	TESLA INC			23/02/23	197.664	592,992.10	3,000.00
HISSE YABANCI					Toplamı:	592992.10	3000.00
B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ

BONO TÜRK						
TRFAKYM32318	AK YATIRIM MENKUL DEĞERLER A.Ş.	07/03/23	23/02/23	99.395	9,939,545.78	10,000,000.00
TRFAKYM32318	AK YATIRIM MENKUL DEĞERLER A.Ş.	07/03/23	28/02/23	99.646	3,985,858.39	4,000,000.00

BONO TÜRK

Toplamı:

13925404.17

14000000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			09/02/23	18.853	22,623,600.00	1,200,000.00
USD	FED			22/02/23	18.906	4,726,500.00	250,000.00
USD	FED			23/02/23	18.907	7,562,800.00	400,000.00

DÖVİZ

Toplamı:

34912900.00

1850000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFFNBK22355	QNB FINANSBANK A.S.		10/02/23	10/02/23	0.947	640,000.00	640,000.00
TRFYKBK22311	YAPI VE KREDİ BANKASI A.Ş.		10/02/23	10/02/23	0.989	7,000,000.00	7,000,000.00
TRFVDTF22314	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.		16/02/23	16/02/23	0.892	1,340,000.00	1,340,000.00

BONO TÜRK

Toplamı:

8980000.00

8980000.00

TAHVİL TÜRK						
TRSORFN22323	ORFİN FİNANSMAN	03/02/23	03/02/23	1.013	3,930,000.00	3,930,000.00
TRSORFN22315	ORFİN FİNANSMAN	07/02/23	07/02/23	1.020	14,800,000.00	14,800,000.00
TRSKCTF22312	KOÇ FİNANSMAN A.Ş.	24/02/23	24/02/23	1.026	1,000,000.00	1,000,000.00

TAHVİL TÜRK

Toplamı:

19730000.00

19730000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
THYAO	TURK HAVA YOLLARI A.O.			20/02/23	141.200	3,530,000.00	25,000.00
THYAO	TURK HAVA YOLLARI A.O.			20/02/23	141.400	5,507,812.80	38,952.00
THYAO	TURK HAVA YOLLARI A.O.			20/02/23	141.300	854,582.40	6,048.00

HISSE TÜRK

Toplamı:

9892395.20

70000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKYM32318	AK YATIRIM MENKUL DEĞERLER A.Ş.		07/03/23	07/02/23	98.563	19,712,680.92	20,000,000.00
TRFAKYM32318	AK YATIRIM MENKUL DEĞERLER A.Ş.		07/03/23	07/02/23	98.563	4,928,170.23	5,000,000.00
TRFYKBK52326	YAPI VE KREDİ BANKASI A.Ş.		05/05/23	10/02/23	95.233	7,142,475.00	7,500,000.00
TRFTISB52323	T.İŞ BANKASI A.S.		17/05/23	10/02/23	94.648	7,571,840.00	8,000,000.00

BONO TÜRK

Toplamı:

39355166.15

40500000.00

TAHVİL TÜRK							
US037833EQ92	APPLE INC		08/08/52	06/02/23	92.484	924,840.28	1,000,000.00

TAHVİL TÜRK

Toplamı:

924840.28

1000000.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			06/02/23	18.843	28,264,500.00	1,500,000.00
USD	FED			07/02/23	18.843	11,305,800.00	600,000.00
USD	FED			14/02/23	18.888	11,332,800.00	600,000.00

DÖVİZ

Toplamı:

50903100.00

2700000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT280628T18	HAZİNE		02/02/23	01/02/23		170,000.00	36,100.00
TRT280628T18	HAZİNE		02/02/23	01/02/23		100,000.00	21,230.00
TRT160425T17	HAZİNE		02/02/23	01/02/23		25,000,000.00	4,372,839.00
TRT290125T15	HAZİNE		03/02/23	02/02/23		30,000.00	8,245.00
TRT160425T17	HAZİNE		03/02/23	02/02/23		32,000,000.00	5,596,343.00
TRT131223T12	HAZİNE		06/02/23	03/02/23		140,000.00	155,470.00
TRT160425T17	HAZİNE		06/02/23	03/02/23		33,000,000.00	5,770,311.00
TRT160425T17	HAZİNE		06/02/23	03/02/23		17,000,000.00	2,972,585.00
TRT160425T17	HAZİNE		06/02/23	03/02/23		5,000,000.00	874,290.00
TRT140126T11	HAZİNE		07/02/23	06/02/23		24,000,000.00	4,267,535.00
TRT110232T15	HAZİNE		07/02/23	06/02/23		16,000,000.00	7,601,340.00
TRT131223T12	HAZİNE		07/02/23	06/02/23		310,000.00	341,965.00
TRT131223T12	HAZİNE		08/02/23	07/02/23		220,000.00	242,900.00
TRT131223T12	HAZİNE		08/02/23	07/02/23		770,000.00	850,145.00
TRT280628T18	HAZİNE		08/02/23	07/02/23		4,000,000.00	844,455.00
TRT110232T15	HAZİNE		08/02/23	07/02/23		23,000,000.00	10,923,145.00
TRT120128T11	HAZİNE		09/02/23	08/02/23		7,000,000.00	1,372,815.00

TRT120128T11	HAZİNE	09/02/23	08/02/23	16,000,000.00	3,137,850.00
TRT210235T10	HAZİNE	09/02/23	08/02/23	250,000.00	162,855.00
TRT210235T10	HAZİNE	09/02/23	08/02/23	730,000.00	475,530.00
TRT131223T12	HAZİNE	10/02/23	09/02/23	60,000.00	66,535.00
TRT160425T17	HAZİNE	10/02/23	09/02/23	30,000,000.00	5,240,770.00
TRT160425T17	HAZİNE	10/02/23	09/02/23	12,000,000.00	2,096,308.00
TRT131223T12	HAZİNE	13/02/23	10/02/23	100,000.00	111,235.00
TRT131223T12	HAZİNE	13/02/23	10/02/23	860,000.00	956,605.00
TRT160425T17	HAZİNE	13/02/23	10/02/23	27,000,000.00	4,715,944.00
TRT160425T17	HAZİNE	13/02/23	10/02/23	1,000,000.00	174,665.00
TRT020823T11	HAZİNE	14/02/23	13/02/23	28,000,000.00	5,113,430.00
TRT131223T12	HAZİNE	14/02/23	13/02/23	730,000.00	806,905.00
TRT131223T12	HAZİNE	14/02/23	13/02/23	250,000.00	276,340.00
TRT131223T12	HAZİNE	15/02/23	14/02/23	100,000.00	110,810.00
TRT131223T12	HAZİNE	15/02/23	14/02/23	620,000.00	687,015.00
TRT160425T17	HAZİNE	15/02/23	14/02/23	2,000,000.00	309,923.00
TRT160425T17	HAZİNE	15/02/23	14/02/23	15,000,000.00	2,324,421.00
TRT131223T12	HAZİNE	16/02/23	15/02/23	580,000.00	642,645.00
TRT131223T12	HAZİNE	16/02/23	15/02/23	110,000.00	121,885.00
TRT160425T17	HAZİNE	16/02/23	15/02/23	7,000,000.00	1,084,727.00
TRT041224T12	HAZİNE	17/02/23	16/02/23	30,000.00	30,570.00
TRT160425T17	HAZİNE	17/02/23	16/02/23	17,000,000.00	2,634,324.00
TRT210235T10	HAZİNE	20/02/23	17/02/23	300,000.00	194,725.00
TRT210235T10	HAZİNE	20/02/23	17/02/23	690,000.00	447,870.00
TRT160425T17	HAZİNE	20/02/23	17/02/23	19,000,000.00	2,944,235.00
TRT160425T17	HAZİNE	21/02/23	20/02/23	11,000,000.00	1,704,544.00
TRT160425T17	HAZİNE	21/02/23	20/02/23	9,000,000.00	1,394,627.00
TRT160425T17	HAZİNE	22/02/23	21/02/23	5,000,000.00	774,791.00
TRT210235T10	HAZİNE	22/02/23	21/02/23	560,000.00	362,790.00
TRT210235T10	HAZİNE	22/02/23	21/02/23	190,000.00	123,090.00
TRT110232T15	HAZİNE	23/02/23	22/02/23	1,000,000.00	385,350.00
TRT210235T10	HAZİNE	23/02/23	22/02/23	90,000.00	58,285.00
TRT210235T10	HAZİNE	23/02/23	22/02/23	390,000.00	252,555.00
TRT131223T12	HAZİNE	24/02/23	23/02/23	80,000.00	87,765.00
TRT131223T12	HAZİNE	24/02/23	23/02/23	210,000.00	230,385.00
TRT160425T17	HAZİNE	24/02/23	23/02/23	7,000,000.00	1,043,762.00
TRT160425T17	HAZİNE	24/02/23	23/02/23	9,000,000.00	1,341,980.00
TRT210235T10	HAZİNE	27/02/23	24/02/23	840,000.00	543,695.00
TRT210235T10	HAZİNE	27/02/23	24/02/23	70,000.00	45,310.00
TRT160425T17	HAZİNE	27/02/23	24/02/23	7,000,000.00	1,043,812.00
TRT160425T17	HAZİNE	28/02/23	27/02/23	3,000,000.00	445,777.00
TRT131223T12	HAZİNE	01/03/23	28/02/23	500,000.00	548,305.00
TRT131223T12	HAZİNE	01/03/23	28/02/23	110,000.00	120,630.00
TRT160425T17	HAZİNE	01/03/23	28/02/23	3,000,000.00	443,358.00

T.REPO

Toplamı:

425190000.00

92070646.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300223			28/02/23	15/02/23	5,528.750	165,862.50	3.00
F_XU0300223			28/02/23	15/02/23	5,529.000	2,322,180.00	42.00
F_XU0300223			28/02/23	15/02/23	5,529.250	110,585.00	2.00
F_XU0300223			28/02/23	15/02/23	5,529.500	1,327,080.00	24.00
F_XU0300223			28/02/23	15/02/23	5,529.750	110,595.00	2.00
F_XU0300223			28/02/23	15/02/23	5,530.000	8,295,000.00	150.00
F_XU0300223			28/02/23	15/02/23	5,532.000	55,320.00	1.00
F_XU0300223			28/02/23	15/02/23	5,532.250	276,612.50	5.00
F_XU0300223			28/02/23	15/02/23	5,532.500	55,325.00	1.00
F_XU0300223			28/02/23	15/02/23	5,532.750	5,864,715.00	106.00
F_XU0300223			28/02/23	15/02/23	5,531.250	165,937.50	3.00
F_XU0300223			28/02/23	15/02/23	5,528.000	386,960.00	7.00
F_XU0300223			28/02/23	15/02/23	5,540.000	14,459,400.00	261.00
F_XU0300223			28/02/23	15/02/23	5,539.000	332,340.00	6.00
F_XU0300223			28/02/23	15/02/23	5,539.250	4,708,362.50	85.00
F_XU0300223			28/02/23	15/02/23	5,539.750	110,795.00	2.00
F_XU0300423			28/04/23	27/02/23	5,818.000	16,755,840.00	288.00
F_XU0300423			28/04/23	27/02/23	5,820.500	698,460.00	12.00
F_XU0300423			28/04/23	27/02/23	5,821.000	5,821,000.00	100.00
F_XU0300423			28/04/23	27/02/23	5,829.000	524,610.00	9.00
F_XU0300423			28/04/23	27/02/23	5,830.250	58,302.50	1.00
F_XU0300423			28/04/23	27/02/23	5,830.500	58,305.00	1.00
F_XU0300423			28/04/23	27/02/23	5,831.500	174,945.00	3.00
F_XU0300423			28/04/23	27/02/23	5,832.000	583,200.00	10.00
F_XU0300423			28/04/23	27/02/23	5,831.000	466,480.00	8.00
F_XU0300423			28/04/23	27/02/23	5,831.250	58,312.50	1.00
F_XU0300423			28/04/23	27/02/23	5,831.750	174,952.50	3.00
F_USDTRY0423			28/04/23	27/02/23	19.540	527,577.30	27.00
F_XU0300423			28/04/23	27/02/23	5,830.750	58,307.50	1.00
F_XU0300423			28/04/23	27/02/23	5,830.000	10,552,300.00	181.00
F_XU0300423			28/04/23	27/02/23	5,829.250	5,887,542.50	101.00
F_XU0300423			28/04/23	27/02/23	5,829.500	174,885.00	3.00
F_XU0300423			28/04/23	27/02/23	5,829.750	16,206,705.00	278.00
F_XU0300423			28/04/23	27/02/23	5,828.750	29,143,750.00	500.00
F_USDTRY0423			28/04/23	27/02/23	19.545	1,876,320.00	96.00
F_USDTRY0423			28/04/23	27/02/23	19.545	488,622.50	25.00
F_USDTRY0423			28/04/23	27/02/23	19.545	39,089.60	2.00
F_USDTRY0423			28/04/23	27/02/23	19.550	2,130,950.00	109.00
F_USDTRY0423			28/04/23	27/02/23	19.555	9,972,999.00	510.00
F_USDTRY0423			28/04/23	27/02/23	19.555	391,092.00	20.00
F_USDTRY0423			28/04/23	27/02/23	19.555	547,531.60	28.00

F_USDTRY0423	28/04/23	27/02/23	19.555	41,613,040.00	2,128.00
F_USDTRY0423	28/04/23	27/02/23	19.550	39,099.80	2.00
F_USDTRY0423	28/04/23	27/02/23	19.552	215,072.00	11.00
F_USDTRY0423	28/04/23	27/02/23	19.556	821,347.80	42.00
F_USDTRY0423	28/04/23	27/02/23	19.556	1,936,024.20	99.00
F_USDTRY0423	28/04/23	27/02/23	19.560	234,717.60	12.00
F_USDTRY0423	28/04/23	27/02/23	19.564	7,610,396.00	389.00
F_USDTRY0423	28/04/23	27/02/23	19.565	9,782,250.00	500.00

FUTURES

Toplamı:

204371096.90

6200.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300223			28/02/23	27/02/23	5,702.250	855,337.50	15.00
F_XU0300223			28/02/23	27/02/23	5,702.000	14,083,940.00	247.00
F_XU0300223			28/02/23	27/02/23	5,703.000	342,180.00	6.00
F_XU0300223			28/02/23	27/02/23	5,702.500	513,225.00	9.00
F_XU0300223			28/02/23	27/02/23	5,703.250	855,487.50	15.00
F_XU0300223			28/02/23	27/02/23	5,702.750	456,220.00	8.00
F_XU0300223			28/02/23	27/02/23	5,713.000	3,256,410.00	57.00
F_XU0300223			28/02/23	27/02/23	5,715.000	971,550.00	17.00
F_XU0300223			28/02/23	27/02/23	5,714.750	57,147.50	1.00
F_XU0300223			28/02/23	27/02/23	5,714.500	114,290.00	2.00
F_XU0300223			28/02/23	27/02/23	5,712.500	2,342,125.00	41.00
F_XU0300223			28/02/23	27/02/23	5,713.500	57,135.00	1.00
F_XU0300223			28/02/23	27/02/23	5,713.250	1,428,312.50	25.00
F_USDTRY0223			28/02/23	27/02/23	18.890	9,444,800.00	500.00
F_XU0300223			28/02/23	27/02/23	5,714.000	57,140.00	1.00
F_XU0300223			28/02/23	27/02/23	5,712.750	1,085,422.50	19.00
F_XU0300223			28/02/23	27/02/23	5,712.250	6,740,455.00	118.00
F_XU0300223			28/02/23	27/02/23	5,711.750	228,470.00	4.00
F_XU0300223			28/02/23	27/02/23	5,711.500	114,230.00	2.00
F_XU0300223			28/02/23	27/02/23	5,713.750	29,597,225.00	518.00
F_XU0300223			28/02/23	27/02/23	5,714.250	742,852.50	13.00
F_XU0300223			28/02/23	27/02/23	5,711.250	171,337.50	3.00
F_XU0300223			28/02/23	27/02/23	5,712.000	15,879,360.00	278.00
F_USDTRY0223			28/02/23	27/02/23	18.888	9,443,750.00	500.00
F_USDTRY0223			28/02/23	27/02/23	18.888	453,321.60	24.00
F_USDTRY0223			28/02/23	27/02/23	18.884	17,240,635.50	913.00
F_USDTRY0223			28/02/23	27/02/23	18.883	472,082.50	25.00
F_USDTRY0223			28/02/23	27/02/23	18.883	17,164,647.00	909.00
F_USDTRY0223			28/02/23	27/02/23	18.883	2,435,919.90	129.00
F_USDTRY0223			28/02/23	27/02/23	18.882	9,441,100.00	500.00
F_USDTRY0223			28/02/23	27/02/23	18.883	9,441,300.00	500.00

Toplamı:

155487409.00

5400.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
LIT US EQUITY	GLOBAL X LITHIUM & BATTERY TECH			03/02/23	72.203	1,444,068.64	20,000.00
LIT US EQUITY	GLOBAL X LITHIUM & BATTERY TECH			15/02/23	69.168	107,694.40	1,557.00
YABANCI BORSA YATIRIM FONU				Toplamı:		1551763.04	21557.00
						965817066.84	180936803.00

FONDAKİ TEMA AĞIRLIĞI
93.64%