

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
N-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	:	1,158,491,535.90
E-) Katılma Payı Sayısı	:	221,655,082.000
F-)Fonun Kuruluş Tarihi	:	07 Haziran 2018
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	5.226551
B-)Önceki Ay Pay Fiyatı (TL)	:	5.443345
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3.98
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8.70
E-)Yıllık Pay Fiyatı Artış Oranı	:	22.82
F-)Aylık Ortalama Portfövdeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	72.65
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	17.32
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	3.80
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	:	2.03
o-)Yatırım Fonu	:	3.58
p-)Borsa Yatırım Fonu	:	0.15
r-)Repo-Trepo	:	0.47
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföv 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	:	1,134.96
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	33,971,767.15
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	74,325,601.02

III-FON PORTFÖY DEĞERİ TABLOSU

04/05/2023 09:40

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E	ISIN KODU	NOMİN AL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD)	TOPLAM (FTD)
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HİSSE SENETLERİ

Hisse Yabancı

AKE AT EQUITY	AUD	OROCOB RE LTD			AU0000193666			144,830.00	3.138162	27/08/21					12.236300	22,630,781.11	2.66	1.95	1.95
ILU AT EQUITY	AUD	ILUKA RESOUR			AU000000ILU1			55,000.00	6.442727	14/01/21					10.961300	7,698,669.06	0.91	0.66	0.66
INR AU EQUITY	AUD	IONEER LTD			AU0000028946			500,000.00	0.320000	14/01/21					0.304100	1,941,678.50	0.23	0.17	0.17
MIN AT EQUITY	AUD	MINERAL RESOUR			AU000000MIN4			19,000.00	37.141053	10/02/22					73.184100	17,756,658.18	2.09	1.53	1.53
NVX AT EQUITY	AUD	Novonix Ltd			AU000000NVX4			65,000.00	6.770000	10/02/22					0.987400	819,591.37	0.10	0.07	0.07
PLS AT EQUITY	AUD	PILBARA MINERAL			AU000000PLS0			500,000.00	0.866176	10/02/22					4.166600	26,603,741.00	3.13	2.29	2.30
SRX AT EQUITY	AUD	SIERRA RUTILE			AU0000232480			55,000.00	0.000001	29/07/22					0.221800	155,781.23	0.02	0.01	0.01
FM CN EQUITY	CAD	First Quantum			CA3359341052			13,600.00	38.849171	15/11/22					32.691600	6,319,003.82	0.74	0.54	0.55
LUN CN EQUITY	CAD	LUNDIN MINING			CA5503721063			5,000.00	11.081910	19/12/22					10.289600	731,209.84	0.09	0.06	0.06
SLI CN EQUITY	CAD	Standard Lithium			CA8536061010			65,000.00	9.425277	21/03/22					4.599500	4,249,105.49	0.50	0.37	0.37
AMS SW EQUITY	CHF	AMS AG			AT0000A18XM4			23,000.00	17.723903	15/12/21					6.052600	3,013,571.99	0.35	0.26	0.26
AMG NA EQUITY	EUR	AMG ADVANC			NL0000888691			4,000.00	28.192265	19/12/22					33.046300	2,823,528.75	0.33	0.24	0.24
APAM NA EQUITY	EUR	APERAM SA			LU0569974404			4,300.00	38.561337	19/12/22					33.190800	3,048,565.69	0.36	0.26	0.26
BMW GY EQUITY	EUR	BAYERIS CHE			DE0005190003			6,578.00	79.486522	19/12/22					99.750600	14,015,828.25	1.65	1.21	1.21
CON GY EQUITY	EUR	CONTINE NTAL AG			DE0005439004			2,500.00	32.668956	01/12/22					62.565100	3,341,038.91	0.39	0.29	0.29
EO FP EQUITY	EUR	Faurecia SE			FR0000121147			7,000.00	44.220363	24/11/21					18.276000	2,732,678.69	0.32	0.24	0.24
IFX GY EQUITY	EUR	INFINEO N			DE0006231004			15,514.00	35.037299	16/12/22					32.538400	10,782,745.68	1.27	0.93	0.93
MBG GY EQUITY	EUR	MERCED ES-BENZ			DE0007100000			9,300.00	68.987370	14/11/22					69.607300	13,827,609.87	1.63	1.19	1.19
PAH3 GY EQUITY	EUR	PORSCHE AG			DE000PAH0038			6,063.00	66.519043	22/04/22					49.201300	6,371,967.14	0.75	0.55	0.55
RNO FP EQUITY	EUR	RENAULT SA			FR0000131906			7,500.00	29.234488	06/12/22					33.089500	5,301,037.17	0.62	0.46	0.46
STMMI IM EQUITY	EUR	STMICRO ELECTR			NL0000226223			18,000.00	35.053739	14/11/22					38.519300	14,810,177.80	1.74	1.27	1.28
TOM2 NA EQUITY	EUR	TOMTOM , N.V.			NL0013332471			16,000.00	8.317125	01/12/22					7.786800	2,661,266.60	0.31	0.23	0.23
UMI BB EQUITY	EUR	UMICORE			BE0974320526			2,640.00	48.120189	28/02/22					29.477500	1,662,279.14	0.20	0.14	0.14
VAR1 GY EQUITY	EUR	VARTA AG			DE000A0TGJ55			2,858.00	116.372033	09/09/21					22.971300	1,402,352.46	0.17	0.12	0.12
VOW GY EQUITY	EUR	VOLKSW AGEN AG			DE0007664005			3,208.00	198.751637	14/11/22					148.871300	10,201,281.26	1.20	0.88	0.88
VTSC GR EQUITY	EUR	VITESCO TECHNO			DE000VTSC017			500.00	0.000000	08/10/21					62.352500	665,937.17	0.08	0.06	0.06
CWR LN EQUITY	GBP	Ceres Power			GB00BG5KQW09			30,000.00	11.070093	14/11/22					3.488793	2,531,073.97	0.30	0.22	0.22
ITM LN EQUITY	GBP	ITM POWER			GB00B0130H42			60,000.00	4.772434	02/12/21					0.785311	1,139,465.84	0.13	0.10	0.10
JMAT LN EQUITY	GBP	JOHNSON			GB00BZ4BQC70			9,500.00	23.061258	02/12/21					19.336841	4,442,398.48	0.52	0.38	0.38
1114 HK EQUITY	HKD	BRILLIAN CE			BMG1368B1028			250,000.00	6.430000	22/12/20					3.286800	2,035,350.90	0.24	0.18	0.18
1211 HK EQUITY	HKD	BYD CO LTD			CNE100000296			80,000.00	179.680000	13/04/21					237.556500	47,074,196.04	5.50	4.05	4.06
175 HK EQUITY	HKD	GEELY AUTOMO			KYG3777B1032			70,000.00	24.800000	04/01/21					9.732000	1,687,431.48	0.20	0.14	0.15
1772 HK EQUITY	HKD	GANFENG			CNE1000031W9			126,000.00	50.498567	04/08/22					51.977600	16,222,312.92	1.91	1.40	1.40
2015 HK EQUITY	HKD	LI AUTO INC			KYG5479M1050			55,000.00	106.900000	24/03/22					91.811500	12,507,939.70	1.47	1.08	1.08

2333 HK EQUITY	HKD	Great Wall Motor Co	CNE100000338	120,000.00	25.850000	29/06/21		9.443300	2,806,926.49	0.33	0.24	0.24
819 HK EQUITY	HKD	TIANNEN G	KYG8655K1094	140,000.00	15.000000	10/12/20		9.159600	3,176,366.09	0.37	0.27	0.27
9866 HK EQUITY	HKD	NIO INC	KYG6525F1028	45,723.00	173.000000	24/03/22		62.232900	7,048,241.29	0.83	0.61	0.61
9868 HK EQUITY	HKD	XPENG INC.	KYG982AW1003	62,878.00	0.000001	23/03/22		37.841400	5,893,752.87	0.69	0.51	0.51
6674 JP EQUITY	JPY	GS YUASA	JP3385820000	30,000.00	2,686.088889	07/12/22		2,339.237200	10,008,169.04	1.18	0.86	0.86
6752 JP EQUITY	JPY	PANASO NIC	JP3866800000	121,000.00	1,240.192053	08/07/22		1,270.503300	21,924,024.74	2.58	1.89	1.89
6762 JP EQUITY	JPY	TDK Corp	JP3538800008	29,000.00	4,543.081396	07/12/22		4,630.731000	19,151,670.76	2.25	1.65	1.65
6902 JP EQUITY	JPY	DENSO CORP	JP3551500006	4,500.00	6,885.600000	15/11/22		8,061.721300	5,173,678.17	0.61	0.44	0.45
7201 JP EQUITY	JPY	NISSAN MOTOR	JP3672400003	70,000.00	570.618182	20/12/22		489.547100	4,887,104.64	0.58	0.42	0.42
7211 JP EQUITY	JPY	MITSUBIS HI	JP3899800001	130,000.00	218.692308	14/01/21		509.226700	9,440,905.16	1.11	0.81	0.81
GRUP TOPLAMI				2,984,992.00				362,719,094.75		42.64	31.23	31.29
Hisse Türk												
AEFES	TL	ANADOLU EFES	TRAAEFES91A9	160,000.00	63.097399	05/04/23	8010051	62.950000	10,072,000.00	1.19	0.87	0.87
ANSGR	TL	ANADOLU	TRAANSGR91O1	490,000.00	17.712500	28/04/23	1088783 8010051 1233526	17.970000	8,805,300.00	1.04	0.76	0.76
GRUP TOPLAMI				650,000.00				18,877,300.00		2.23	1.63	1.63
Hisse Yabancı												
AAPL US EQUITY	USD	APPLE INC	US0378331005	12.00	136.494167	26/04/23		168.417100	39,261.66	0.00	0.00	0.00
ADI US EQUITY	USD	ANALOG DEVICES	US0326541051	4,413.00	116.174201	15/11/22		177.141700	15,186,440.91	1.79	1.31	1.31
ALB US EQUITY	USD	ALBEMARLE	US0126531013	11,902.00	207.983479	14/12/22		184.403100	42,637,274.23	5.02	3.67	3.68
ALV US EQUITY	USD	AUTOLIV, INC.	US0528001094	500.00	95.678560	16/02/22		84.453900	820,334.51	0.10	0.07	0.07
AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015	3,196.00	141.133924	04/08/22		61.308400	3,806,519.18	0.45	0.33	0.33
AMD US EQUITY	USD	ADVANCED	US0079031078	7,681.00	84.514578	15/11/22		87.328800	13,030,963.45	1.53	1.12	1.12
AMZN US EQUITY	USD	AMAZON.COM INC	US0231351067	60.00	183.937333	06/06/22		106.560100	124,207.31	0.01	0.01	0.01
APTV US EQUITY	USD	APTIV PLC	JE00B783TY65	2,007.00	149.546378	08/06/22		101.345300	3,951,411.45	0.47	0.34	0.34
ATI US EQUITY	USD	ALLEGHENY	US01741R1023	7,000.00	30.180980	15/11/22		38.121600	5,184,064.89	0.61	0.45	0.45
AXL US EQUITY	USD	AMERICAN AXLE &	US0240611030	25,000.00	10.031895	15/11/22		7.010000	3,404,546.70	0.40	0.29	0.29
BB US EQUITY	USD	BLACKBERRY LTD	CA09228F1036	15,700.00	8.881915	15/11/22		3.860300	1,177,394.43	0.14	0.10	0.10
BE US EQUITY	USD	BLOOM ENERGY	US0937121079	18,519.00	27.353860	09/06/22		16.482900	5,929,969.02	0.70	0.51	0.51
BIDU US EQUITY	USD	BAIDU INC -	US0567521085	5,000.00	84.559628	15/11/22		117.876200	11,449,786.81	1.35	0.98	0.99
BLDP US EQUITY	USD	BALLARD POWER	CA0585861085	62,950.00	17.765046	22/12/21		4.310700	5,271,628.57	0.62	0.45	0.46
BLNK US EQUITY	USD	BLINK CHARGIN	US09354A1007	20,800.00	26.282255	15/11/22		6.890400	2,784,255.19	0.33	0.24	0.24
BWA US EQUITY	USD	BORGWARNER	US0997241064	500.00	41.272320	16/02/22		47.592300	462,283.05	0.05	0.04	0.04
CBT US EQUITY	USD	CABOT CORP.	US1270551013	2,500.00	72.785320	15/11/22		70.151200	3,407,033.33	0.40	0.29	0.29
COHR US EQUITY	USD	II-VI INC	US19247G1076	5,000.00	35.085886	15/11/22		33.913200	3,294,124.77	0.39	0.28	0.28
CRS US EQUITY	USD	CARPENTER	US1442851036	6,000.00	31.320725	15/11/22		53.008900	6,178,759.79	0.73	0.53	0.53
CRUS US EQUITY	USD	CIRRUS LOGIC	US1727551004	2,300.00	83.956191	15/11/22		85.340600	3,813,157.97	0.45	0.33	0.33
ENS US EQUITY	USD	ENERSYS	US29275Y1029	5,866.00	76.871118	20/07/22		81.832400	9,325,424.63	1.10	0.80	0.80
FCEL US EQUITY	USD	FUELCELL	US35952H6018	52,800.00	7.491628	16/03/22		1.844900	1,892,378.58	0.22	0.16	0.16
FCX US EQUITY	USD	FREEPORT-McMoRan	US35671D8570	14,769.00	36.594568	15/11/22		37.132200	10,653,763.23	1.25	0.92	0.92
FREY US EQUITY	USD	Freyr Battery SA	LU2360697374	6,000.00	10.784270	01/12/22		7.010500	817,149.49	0.10	0.07	0.07
FSR US EQUITY	USD	Fisker Inc	US33813J1060	20,000.00	13.989286	21/03/22		6.430000	2,498,286.48	0.29	0.21	0.22
F US EQUITY	USD	FORD MOTOR	US3453708600	27,883.00	12.594755	10/11/22		11.617500	6,292,937.94	0.74	0.54	0.54
GM US EQUITY	USD	GENERAL	US37045V1008	15,700.00	47.317737	30/12/21		32.640200	9,955,285.81	1.17	0.86	0.86
GNTX US EQUITY	USD	GENTEX CORP	US3719011096	5,400.00	28.771798	01/12/22		27.015800	2,834,084.93	0.33	0.24	0.24
GOEV US EQUITY	USD	CANOO INC	US13803R1023	31,800.00	8.883397	21/04/22		0.759400	469,136.24	0.06	0.04	0.04
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	13,200.00	100.395320	21/11/22		106.870500	27,405,204.15	3.23	2.36	2.37
HON US EQUITY	USD	HONEYWELL	US4385161066	1,581.00	212.318786	19/12/22		199.568800	6,129,510.38	0.72	0.53	0.53
HYUD LI EQUITY	USD	HYUNDAI MOTOR	USY384721251	6,146.00	47.838080	20/01/23		38.837600	4,637,097.31	0.55	0.40	0.40
HY US EQUITY	USD	HYSTER-YALE	US4491721050	4,400.00	50.084634	19/12/22		52.971900	4,527,927.83	0.53	0.39	0.39
INDI US EQUITY	USD	indie Semicond	US45569U1016	40,000.00	8.372200	09/02/22		7.637300	5,934,731.99	0.70	0.51	0.51

INTC US EQUITY	USD	INTEL CORP	US4581401001	11,367.00	52.399731	10/11/22	31.959100	7,057,350.22	0.83	0.61	0.61
INVZ US EQUITY	USD	Innoviz Technolog	IL0011745804	90,000.00	4.268100	09/02/22	2.591600	4,531,184.54	0.53	0.39	0.39
ITT US EQUITY	USD	ITT INC.	US45073V1089	2,300.00	83.065709	08/12/22	84.034800	3,754,812.68	0.44	0.32	0.32
JCI US EQUITY	USD	JOHNSON	IE00BY7QL619	50.00	58.151400	16/03/22	59.530500	57,824.36	0.01	0.01	0.00
KNDI US EQUITY	USD	KANDI TECHNO	US4837091010	700.00	7.697086	30/03/21	3.156500	42,924.49	0.01	0.00	0.00
LAC US EQUITY	USD	LITHIUM AMERICA	CA53680Q2071	11,000.00	21.770916	03/01/22	19.753900	4,221,305.71	0.50	0.36	0.36
LAZR US EQUITY	USD	Luminar Technolog	US5504241051	27,000.00	15.241300	09/02/22	5.808300	3,046,590.43	0.36	0.26	0.26
LCID US EQUITY	USD	Lucid Group Inc	US5494981039	27,000.00	23.480342	21/03/22	7.856500	4,120,919.66	0.48	0.35	0.36
LEA US EQUITY	USD	LEAR CORPOR	US5218652049	1,400.00	170.844386	08/12/22	126.758700	3,447,522.28	0.41	0.30	0.30
LTHM US EQUITY	USD	Livent Corporatio	US53814L1089	21,099.00	18.748267	27/06/22	21.796700	8,934,163.34	1.05	0.77	0.77
MSFT US EQUITY	USD	MICROS OFT	US5949181045	2,000.00	269.684055	20/01/23	304.650500	11,836,768.67	1.39	1.02	1.02
MU US EQUITY	USD	MICRON TECHNO	US5951121038	100.00	60.976900	11/03/22	62.805700	122,011.38	0.01	0.01	0.01
MVIS US EQUITY	USD	MICROVISION INC	US5949603048	160,400.00	5.168652	09/02/22	1.906500	5,940,765.95	0.70	0.51	0.51
MVST US EQUITY	USD	Microvast Holdings	US59516C1062	75,000.00	6.285800	03/01/22	1.037600	1,511,793.58	0.18	0.13	0.13
MXL US EQUITY	USD	MAXLINE AR INC	US57776J1007	6,000.00	47.274345	27/01/22	24.493200	2,854,946.99	0.34	0.25	0.25
NKLA US EQUITY	USD	NIKOLA CORPOR	US6541101050	55,078.00	8.163362	20/10/22	0.879700	941,269.58	0.11	0.08	0.08
NRGV US EQUITY	USD	ENERGY VAULT	US29280W1099	20,000.00	3.218561	16/11/22	1.614600	627,330.23	0.07	0.05	0.05
NVDA US EQUITY	USD	NVIDIA	US67066G1040	4,651.00	197.914180	26/01/23	272.207300	24,595,031.12	2.89	2.12	2.12
NXPI US EQUITY	USD	NXP SEMICON	NL0009538784	4,405.00	198.303689	15/11/22	160.441000	13,729,747.24	1.62	1.18	1.19
ON US EQUITY	USD	ON Semicond	US6821891057	4,445.00	44.017465	30/11/22	69.583600	6,008,691.79	0.71	0.52	0.52
PLL US EQUITY	USD	Piedmont Lithium	US72016P1057	9,500.00	51.127263	09/02/22	56.146500	10,362,094.85	1.22	0.89	0.89
PLUG US EQUITY	USD	PLUG POWER	US72919P2020	37,438.00	35.423426	16/08/22	8.886700	6,463,301.69	0.76	0.56	0.56
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	6,401.00	159.347850	21/03/22	115.065300	14,308,479.00	1.68	1.23	1.24
QS US EQUITY	USD	QUANTUMSCAPE	US74767V1098	15,000.00	56.389700	22/03/21	7.046100	2,053,247.63	0.24	0.18	0.18
ROG US EQUITY	USD	ROGERS CORP	US7751331015	100.00	210.390500	16/02/22	163.992700	318,585.34	0.04	0.03	0.03
SCCO US EQUITY	USD	SOUTHERN	US84265V1052	3,811.00	61.851858	02/12/22	75.425200	5,584,145.02	0.66	0.48	0.48
SEV US EQUITY	USD	Sono Group NV	NL0015000N74	37,000.00	9.697564	03/01/22	0.202800	145,770.94	0.02	0.01	0.01
SITM US EQUITY	USD	SITIME CORPOR	US82982T1060	1,540.00	197.406922	24/11/21	107.871800	3,227,229.98	0.38	0.28	0.28
SLDP US EQUITY	USD	Solid Power Inc	US83422N1054	30,000.00	8.499164	21/03/22	2.260900	1,317,661.56	0.16	0.11	0.11
SMSN LI EQUITY	USD	SAMSUNG	US7960508882	20.00	1,822.715000	25/02/21	1,217.262100	472,950.15	0.06	0.04	0.04
SQM US EQUITY	USD	SOCIEDAD	US8336351056	18,278.00	67.229853	22/11/22	66.774000	23,710,315.61	2.79	2.04	2.05
STLA US EQUITY	USD	STELLANTIS NV	NL00150001Q9	16,000.00	17.554891	02/12/22	16.241700	5,048,388.12	0.59	0.44	0.44
SWKS US EQUITY	USD	SKYWOR KS	US83088M1027	3,551.00	163.705153	08/12/22	104.122400	7,182,838.66	0.85	0.62	0.62
SYNA US EQUITY	USD	SYNAPTICS INC	US87157D1090	1,900.00	292.188179	21/04/22	89.228700	3,293,513.41	0.39	0.28	0.28
THRM US EQUITY	USD	GENTHERM	US37253A1034	3,360.00	66.697628	03/06/22	56.730700	3,703,042.43	0.44	0.32	0.32
TSLA US EQUITY	USD	TESLA INC	US88160R1014	7,909.00	159.769911	24/02/23	158.922200	24,417,849.53	2.87	2.10	2.11
TSM US EQUITY	USD	TAIWAN SEMICON	US8740391003	965.00	120.283399	28/02/22	84.177100	1,578,056.48	0.19	0.14	0.14
TXN US EQUITY	USD	Texas Instrument	US8825081040	4,139.00	174.920256	15/11/22	165.916600	13,340,943.20	1.57	1.15	1.15
VC US EQUITY	USD	VISTEON CORPOR	US92839U2069	1,560.00	103.562179	02/12/22	142.198000	4,309,425.29	0.51	0.37	0.37
WAB US EQUITY	USD	WESTINGHOUSE	US9297401088	2,425.00	83.643266	15/11/22	97.484600	4,592,498.53	0.54	0.40	0.40
GRUP TOPLAMI				1,171,477.00				468,139,627.87	55.13	40.28	40.37
GRUP TOPLAMI				4,806,469.00				849,736,022.62	100.00	73.14	73.29

BORÇLANMA SENETLERİ

Eurobond Yabancı														
US097023DE26	USD	BOEING CO/THE	05/02/24	US097023DE26	5.55	200,000.00	97.180800	20/01/23	5.554727	97.319309	3,781,205.49	1.57	0.32	0.33
US037833BH21	USD	APPLE INC	15/05/45	US037833BH21	4.64	2,645,000.00	90.240200	20/01/23	4.640683	99.058666	50,900,192.18	21.06	4.36	4.39
US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	4.66	1,300,000.00	92.149300	07/02/23	4.662002	90.341695	22,815,650.44	9.45	1.96	1.97
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	4.76	1,000,000.00	87.525800	29/12/22	4.762190	90.086778	17,500,978.12	7.25	1.51	1.51
GRUP TOPLAMI						5,145,000.00					94,998,026.23	39.33	8.15	8.20

Özel Sektör

TRFYK BK52326	TL	YAPI VE KREDİ T.İŞ	05/05/23	TRFYK BK52326	23.59	3,500,000.00	95.233000	28/04/23	23.589741			99.826071	3,493,912.50	1.45	0.30	0.30
TRFTİSB52323	TL	BANKASI İŞ	17/05/23	TRFTİSB52323	23.26	9,000,000.00	95.029500	13/04/23	23.261171		77027057601085	99.144223	8,922,980.05	3.70	0.77	0.77
TRFİSFN52319	TL	İNANSA TEB	22/05/23	TRFİSFN52319	23.15	10,320,000.00	93.811000	30/01/23	23.146762			98.865625	10,202,932.48	4.23	0.88	0.88
TRFTBT F82316	TL	İNANSM	23/08/23	TRFTBT F82316	30.02	7,000,000.00	100.000000	22/12/22	30.021721			119.624647	8,373,725.31	3.47	0.72	0.72
TRSYAZİ52315	TL	AG ANADOL	04/05/23	TRSYAZİ52315	13.08	21,000,000.00	101.062200	10/12/21	13.084126		7499642455141976025622410582	102.690787	21,565,065.35	8.93	1.86	1.86
TRSVEST62314	TL	VESTEL BEYAZ	07/06/23	TRSVEST62314	14.24	1,000,000.00	102.055000	04/08/22	14.239603			101.562449	1,015,624.49	0.42	0.09	0.09
TRSKCTF62318	TL	KOÇ İNANSM	14/06/23	TRSKCTF62318	26.27	21,880,000.00	100.000000	16/03/23	26.266539			126.379479	27,651,829.94	11.45	2.38	2.39
TRSKFTF72310	TL	Koç Fiat Kredi	04/07/23	TRSKFTF72310	32.34	7,000,000.00	100.000000	22/06/22	32.344997			127.262917	8,908,404.18	3.69	0.77	0.77
TRSKCTF72325	TL	KOÇ İNANSM	11/07/23	TRSKCTF72325	34.44	18,000,000.00	100.567200	13/07/22	34.443235		7594241686807074173247683359	127.437209	22,938,697.59	9.50	1.97	1.98
TRSKRSN72311	TL	KARSAN OTOMOTİ	21/07/23	TRSKRSN72311	18.21	4,000,000.00	100.000000	22/04/21	18.208459			100.555514	4,022,220.55	1.67	0.35	0.35
TRSORFN92318	TL	ORFİN İNANSM	08/09/23	TRSORFN92318	10.61	5,500,000.00	100.000000	10/09/21	10.614432			101.698054	5,593,392.95	2.32	0.48	0.48
TRSKCTF12412	TL	KOÇ İNANSM	03/01/24	TRSKCTF12412	32.08	11,900,000.00	100.000000	01/12/22	32.075786			112.283364	13,361,720.34	5.53	1.15	1.15
TRSORFN32421	TL	ORFİN İNANSM	04/03/24	TRSORFN32421	37.29	5,000,000.00	100.000000	26/08/22	37.290512			105.978322	5,298,916.12	2.19	0.46	0.46
TRSGRAN23013	TL	GARANTİ BANKASI	14/02/30	TRSGRAN23013	11.96	5,000,000.00	104.590000	02/09/22	11.964369		76144424641899	102.434023	5,121,701.15	2.12	0.44	0.44

GRUP TOPLAMI						130,100,000.00							146,471,123.00	60.67	12.62	12.64
GRUP TOPLAMI						135,245,000.00							241,469,149.23	100.00	20.77	20.84

T.REPO

TRT210235T10	TL	HAZİNE	02/05/23	TRT210235T10	5.00	110,060.27	5.000000	28/04/23		64,790.00	77086458716834	110,060.27	5.000000	110,060.27	18.64	0.01	0.01
TRT210235T10	TL	HAZİNE	02/05/23	TRT210235T10	5.00	480,263.01	5.000000	28/04/23		282,715.00	77086458716834	480,263.01	5.000000	480,263.01	81.36	0.04	0.04

GRUP TOPLAMI						590,323.28							590,323.28	100.00	0.05	0.05
GRUP TOPLAMI						590,323.28							590,323.28	100.00	0.05	0.05

DİĞER

Borsa Y.Fonu Türk

USDTR	TL	USD B TİPİ		USDTR		8,000.00	1,836.681840	27/04/23			80100103182522		1,984.300000	15,874,400.00	30.76	1.37	1.37
USDTR	TL	USD B TİPİ		USDTR		-4,000.00	1,836.681840	28/04/23			80100103182522		1,984.300000	-7,937,200.00	-15.38	-0.68	-0.69

GRUP TOPLAMI						4,000.00							7,937,200.00	15.38	0.69	0.68
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Borsa Y.Fonu Yabancı

DRIV US EQUITY	USD	GLOBAL X		US37954Y6243		500.00	16.259580	20/04/21					22.157500	215,224.66	0.42	0.02	0.02
KARS US EQUITY	USD	KRANES HARES		US5007678270		500.00	38.521120	20/04/21					28.672800	278,510.38	0.54	0.02	0.02

GRUP TOPLAMI						1,000.00							493,735.04	0.96	0.04	0.04
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Y.Fonu Türk

IAG	TL	İŞ PORTFÖ		TRYISPO00142		5,968,216.00	2.994081	28/12/22					6.910420	41,242,879.21	79.90	3.55	3.56
ISZ	TL	İŞ PORTFÖ		TRYISPO00134		525,000.00	1.788238	07/01/22					3.693519	1,939,097.48	3.76	0.17	0.17

GRUP TOPLAMI						6,493,216.00							43,181,976.69	83.66	3.72	3.73
GRUP TOPLAMI						6,498,216.00							51,612,911.73	100.00	4.45	4.45

TÜREV

Futures

Uzun

F_USDTRY0623	TL	F_USDTRY0623	3,500.00	21.560200	24/03/23	80176126128332	21.622300	75,678,050.00	0.00	0.00	0.00
GRUP TOPLAMI			3,500.00					75,678,050.00	0.00	0.00	0.00

GRUP TOPLAMI						3,500.00							75,678,050.00	0.00	0.00	0.00
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VIOP Nakit Teminatı

VIOP Nakit Teminatı						18,473,466.58							18,473,466.58	100.00	1.59	
GRUP TOPLAMI						18,473,466.58							18,473,466.58	100.00	1.59	
GRUP TOPLAMI						18,473,466.58							18,473,466.58	100.00	1.59	

DİĞER

Döviz

AUD	AUD			AUD		63,210.19	12.662410	28/04/23					12.770000	807,194.13	0.00	0.00	0.07
CAD	CAD			CAD		5,386.47	13.665640	28/04/23					14.212600	76,555.74	0.00	0.00	0.01

CHF	CHF		CHF	2,573.53	15.500690	28/04/23		21.647700	55,711.01	0.00	0.00	0.00
EUR	EUR	EU	EUR	7,773.61	20.219140	28/04/23		21.360400	166,047.42	0.00	0.00	0.01
GBP	GBP		GBP	4,306.65	22.376063	28/04/23		24.182900	104,147.29	0.00	0.00	0.01
HKD	HKD		HKD	399,339.37	2.297368	28/04/23		2.477000	989,163.62	0.00	0.00	0.09
JPY	JPY		JPY	35,797.00	0.136613	28/04/23		0.142613	5,105.12	0.00	0.00	0.00
USD	USD	FED	USD	76,086.71	19.387521	28/04/23		19.426800	1,478,121.30	0.00	0.00	0.13
GRUP TOPLAMI				594,473.53					3,682,045.63	0.00	0.00	0.32
GRUP TOPLAMI				594,473.53					3,682,045.63	0.00	0.00	0.32
FON PORTFÖY DEĞERİ									1,161,881,873.44		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,161,881,873.44	100.29 %
B-)HAZIR DEĞERLER	3,697,235.11	0.32 %
C-)ALACAKLAR	9,290,595.81	0.80 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-16,378,168.46	-1.41 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,158,491,535.90	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,906,989.06	0.1646 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1,206.98	0.0001 %
Kayda Alma Ücreti	19,041.19	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	123,614.76	0.0107 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	35,118.47	0.0030 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194.60	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	551.25	0.0000 %
BIST Endeks lisans ücreti	20,003.28	0.0017 %
	2,106,719.59	0.1817 %

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 YABANCI							
AAPL US EQUITY	APPLE INC			25/04/23	165.231	809,633.90	4,900.00

HISSE YABANCI				Toplamı:		809633.90	4900.00
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFSISE42338	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		26/04/23	24/04/23	112.782	4,511,269.35	4,000,000.00
TRFYKBK52326	YAPI VE KREDİ BANKASI A.Ş.		05/05/23	28/04/23	99.589	3,983,574.58	4,000,000.00

BONO TÜRK

Toplamı:

8494843.93

8000000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			04/04/23	19.225	19,225,000.00	1,000,000.00
USD	FED			14/04/23	19.515	1,561,200.00	80,000.00
USD	FED			27/04/23	19.403	14,684,114.72	756,800.00

DÖVİZ

Toplamı:

35470314.72

1836800.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
USDTR	USD B TİPİ YATIRIM FONU			28/04/23	1,984.000	7,936,000.00	4,000.00

TÜRK BORSA YATIRIM FONU

Toplamı:

7936000.00

4000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTBTF42310	TEB FİNANSMAN A.Ş.		14/04/23	14/04/23	1.000	5,000,000.00	5,000,000.00
TRFSISE42338	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		26/04/23	26/04/23	1.111	6,000,000.00	6,000,000.00

BONO TÜRK

Toplamı:

11000000.00

11000000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ			03/04/23	63.100	9,657,265.70	153,047.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ			03/04/23	63.000	86,247.00	1,369.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ			03/04/23	63.050	352,071.20	5,584.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA			28/04/23	17.750	1,775,000.00	100,000.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA			28/04/23	17.760	61,058.88	3,438.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA			28/04/23	17.630	644,588.06	36,562.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA			28/04/23	17.710	6,159,431.74	347,794.00

ANSGR	ANONİM TÜRK SİGORTA ANADOLU ANONİM TÜRK SİGORTA	28/04/23	17.700	39,046.20	2,206.00
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HISSE TÜRK			Toplamı:	18774708.78	650000.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTISB52323	T.İŞ BANKASI A.Ş.		17/05/23	13/04/23	98.081	980,813.67	1,000,000.00

BONO TÜRK			Toplamı:	980813.67	1000000.00
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E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			14/04/23	1.526	30,512.00	20,000.00

DÖVİZ			Toplamı:	30512.00	20000.00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT290125T15	HAZİNE		04/04/23	03/04/23		150,000.00	41,515.00
TRT290125T15	HAZİNE		04/04/23	03/04/23		560,000.00	154,975.00
TRT160425T17	HAZİNE		04/04/23	03/04/23		4,000,000.00	652,256.00
TRT180237T13	HAZİNE		05/04/23	04/04/23		180,000.00	108,640.00
TRT160425T17	HAZİNE		05/04/23	04/04/23		1,000,000.00	172,740.00
TRT160425T17	HAZİNE		05/04/23	04/04/23		24,000,000.00	4,145,737.00
TRT230233T10	HAZİNE		06/04/23	05/04/23		360,000.00	217,030.00
TRT230233T10	HAZİNE		06/04/23	05/04/23		590,000.00	355,690.00
TREPOTEMİNAT	HAZİNE		06/04/23	05/04/23		14,000,000.00	100,000.00
TRT210235T10	HAZİNE		07/04/23	06/04/23		520,000.00	313,180.00
TRT160425T17	HAZİNE		07/04/23	06/04/23		9,000,000.00	1,490,141.00
TRT230233T10	HAZİNE		10/04/23	07/04/23		440,000.00	264,820.00
TRT030523T13	HAZİNE		10/04/23	07/04/23		9,000,000.00	1,632,105.00
TRT230233T10	HAZİNE		10/04/23	07/04/23		90,000.00	54,170.00
TRT041224T12	HAZİNE		11/04/23	10/04/23		160,000.00	169,845.00
TRT041224T12	HAZİNE		11/04/23	10/04/23		370,000.00	392,760.00
TRT160425T17	HAZİNE		11/04/23	10/04/23		9,000,000.00	1,485,436.00
TRT070727T13	HAZİNE		12/04/23	11/04/23		8,000,000.00	1,397,165.00
TRT180237T13	HAZİNE		12/04/23	11/04/23		250,000.00	149,790.00
TRT030523T13	HAZİNE		13/04/23	12/04/23		8,000,000.00	1,448,060.00
TRT140623T19	HAZİNE		13/04/23	12/04/23		30,000.00	29,175.00
TRT180237T13	HAZİNE		14/04/23	13/04/23		280,000.00	167,415.00
TRT180237T13	HAZİNE		14/04/23	13/04/23		190,000.00	113,605.00
TRT080524T17	HAZİNE		14/04/23	13/04/23		5,000,000.00	840,550.00
TRT030523T13	HAZİNE		17/04/23	14/04/23		1,000,000.00	180,990.00
TRT130928T12	HAZİNE		17/04/23	14/04/23		670,000.00	775,190.00
TRT130928T12	HAZİNE		17/04/23	14/04/23		140,000.00	161,980.00
TRT280628T18	HAZİNE		19/04/23	18/04/23		1,000,000.00	188,530.00
TRT140623T19	HAZİNE		19/04/23	18/04/23		210,000.00	204,345.00
TRT180237T13	HAZİNE		19/04/23	18/04/23		110,000.00	65,430.00

TREPOTEMINAT	HAZİNE	24/04/23	20/04/23	100,000.00	100,000.00
TREPOTEMINAT	HAZİNE	24/04/23	20/04/23	140,000.00	100,000.00
TRT230233T10	HAZİNE	25/04/23	24/04/23	120,000.00	70,945.00
TRT230233T10	HAZİNE	25/04/23	24/04/23	40,000.00	23,650.00
TRT081123T10	HAZİNE	27/04/23	26/04/23	7,000,000.00	1,090,370.00
TRT010328T12	HAZİNE	27/04/23	26/04/23	830,000.00	916,230.00
TRT160425T17	HAZİNE	28/04/23	27/04/23	500,000.00	84,637.00
TRT160425T17	HAZİNE	28/04/23	27/04/23	440,000.00	74,481.00
TRT210235T10	HAZİNE	02/05/23	28/04/23	110,000.00	64,790.00
TRT210235T10	HAZİNE	02/05/23	28/04/23	480,000.00	282,715.00

T.REPO

Toplamı:

108060000.00

20281083.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300423			28/04/23	27/04/23	5,256.500	52,565.00	1.00
F_XU0300423			28/04/23	27/04/23	5,256.250	105,125.00	2.00
F_XU0300423			28/04/23	27/04/23	5,256.000	2,470,320.00	47.00
F_XU0300423			28/04/23	27/04/23	5,253.500	2,836,890.00	54.00
F_XU0300423			28/04/23	27/04/23	5,253.750	105,075.00	2.00
F_XU0300423			28/04/23	27/04/23	5,253.000	2,258,790.00	43.00
F_XU0300423			28/04/23	27/04/23	5,253.250	52,532.50	1.00
F_XU0300423			28/04/23	27/04/23	5,252.750	105,055.00	2.00
F_XU0300423			28/04/23	27/04/23	5,252.500	2,521,200.00	48.00
F_XU0300423			28/04/23	27/04/23	5,249.250	2,677,117.50	51.00
F_XU0300423			28/04/23	27/04/23	5,249.000	52,490.00	1.00
F_XU0300423			28/04/23	27/04/23	5,248.500	8,292,630.00	158.00
F_XU0300423			28/04/23	27/04/23	5,248.000	6,192,640.00	118.00
F_XU0300423			28/04/23	27/04/23	5,248.750	472,387.50	9.00
F_XU0300423			28/04/23	27/04/23	5,248.250	419,860.00	8.00
F_XU0300423			28/04/23	27/04/23	5,247.500	2,833,650.00	54.00
F_XU0300423			28/04/23	27/04/23	5,246.750	4,617,140.00	88.00
F_XU0300423			28/04/23	27/04/23	5,247.750	1,102,027.50	21.00
F_XU0300423			28/04/23	27/04/23	5,247.250	3,935,437.50	75.00
F_XU0300423			28/04/23	27/04/23	5,247.000	3,253,140.00	62.00
F_XU0300423			28/04/23	27/04/23	5,246.500	3,934,875.00	75.00
F_XU0300423			28/04/23	27/04/23	5,243.500	2,516,880.00	48.00
F_XU0300423			28/04/23	27/04/23	5,244.000	52,440.00	1.00
F_XU0300423			28/04/23	27/04/23	5,243.750	52,437.50	1.00
F_XU0300423			28/04/23	27/04/23	5,241.000	1,572,300.00	30.00

FUTURES

Toplamı:

52485005.00

1000.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
USDTR	USD B TİPİ YATIRIM FONU			27/04/23	1,836.682	14,693,454.72	8,000.00

TÜRK BORSA YATIRIM FONU

Toplamı:

14693454.72

8000.00

258735286.72

42805783.00

	FONDAKİ TEMA AĞIRLIĞI
IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON	94.13%