

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
M-2024

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	:	1.057.144.236,48
E-) Katılma Payı Sayısı	:	115.397.800,000
F-)Fonun Kuruluş Tarihi	:	07 Haziran 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	9,160870
B-)Önceki Ay Pay Fiyatı (TL)	:	8,915873
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,75
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,27
E-)Yıllık Pay Fiyatı Artış Oranı	:	58,96
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	70,52
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvil	:	0,00
d-)Özel Sektör Tahvil	:	18,84
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	2,57
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	:	2,23
o-)Yatırım Fonu	:	4,69
p-)Borsa Yatırım Fonu	:	0,07
r-)Repo-Trepo	:	1,08
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,02
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvil	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,45
H-)Portföyün Ortalama Vadesi	:	100,24
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	13.581.381,27
J-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	112.722.215,06

III-FON PORTFÖY DEĞERİ TABLOSU																	03/06/2024 20:52		
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL 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)	TOPLA M (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
ILU AT EQUITY	AUD	ILUKA RESOURCES LTD			AU000000ILLU1			55.000,00	6,442727	14/01/21					7,150000	8.375.202,55	1,13	0,79	0,79
INR AU EQUITY	AUD	IONEER LTD			AU00000028946			500.000,00	0,320000	14/01/21					0,215000	2.289.470,50	0,31	0,22	0,22
LTM AU EQUITY	AUD	ARCADIUM LITHIUM PLC			AU000000305724			74.830,00	9,830000	10/01/24					6,650000	10.598.001,54	1,43	1,00	1,00
MIN AT EQUITY	AUD	MINERAL RESOURCES LTD			AU0000000MIN4			19.000,00	37,141053	10/02/22					71,660000	28.997.262,00	3,91	2,73	2,74
NVX AT EQUITY	AUD	Novonix Ltd			AU0000000NVX4			65.000,00	6,770000	10/02/22					0,690000	955.188,39	0,13	0,09	0,09
PLS AT EQUITY	AUD	PILBARA MINERALS LTD			AU0000000PLS0			500.000,00	0,866176	10/02/22					3,790000	40.358.573,00	5,44	3,81	3,82
SRX AT EQUITY	AUD	SIERRA RUTILE HOLDINGS LTD			AU000000232480			55.000,00	0,000001	29/07/22					0,125000	146.419,63	0,02	0,01	0,01
BLDP CN EQUITY	CAD	BALLARD POWER SYSTEMS			CA0555681085X			5.000,00	0,000000	23/05/24					4,299300	505.307,48	0,07	0,05	0,05
LUN CN EQUITY	CAD	LUNDIN MINING CORP			CA5553721063			5.000,00	11,081910	19/12/22					16,125700	1.895.293,84	0,26	0,18	0,18
SLI CN EQUITY	CAD	Standard Lithium Ltd			CA8536061010			65.000,00	9,425277	21/03/22					2,366400	3.615.675,80	0,49	0,34	0,34
AMS SW EQUITY	CHF	AMS AG			AT00006A18XM44			23.000,00	17,723903	15/12/21					1,405500	1.144.597,32	0,15	0,11	0,11
24455380 NA EQUITY	EUR	APERAM SA			NL00150023E9			4.300,00	0,000000	13/05/24					0,000000	0,00	0,00	0,00	0,00
APAM NA EQUITY	EUR	APERAM SA			LU0569974404			4.300,00	38,561337	19/12/22					26,434300	3.958.845,44	0,53	0,37	0,37
BMW GY EQUITY	EUR	BAYERISCHE MOTOREN WERKE AG			DE0005190003			2.778,00	79,486523	27/10/23					92,811000	8.979.744,30	1,21	0,85	0,85
CON GY EQUITY	EUR	CONTINENTAL AG			DE0005439004			1.500,00	112,801387	04/01/24					61,952700	3.236.560,83	0,44	0,31	0,31
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			8.014,00	35,037298	13/02/24					36,779700	10.265.729,05	1,38	0,97	0,97
MBG GY EQUITY	EUR	MERCEDES-BENZ GROUP AG			DE0007100000			2.400,00	68,987371	21/05/24					66,243600	5.537.189,81	0,75	0,52	0,52
PAH3 GY EQUITY	EUR	PORSCHE AG NON-VYING PRF			DE000PAH0038			3.063,00	66,519043	27/10/23					50,351900	5.371.494,51	0,72	0,51	0,51
RNO FP EQUITY	EUR	RENAULT SA			FR0000131906			4.500,00	29,234489	17/08/23					53,290200	8.352.031,83	1,13	0,79	0,79
STMMI IM EQUITY	EUR	STMICROELECTRONICS NV			NL0000226223			6.000,00	35,053740	22/04/24					37,857500	7.911.074,20	1,07	0,75	0,75
TOM2 NA EQUITY	EUR	TOMTOM N.V.			NL0013332471			16.000,00	8,317125	01/12/22					5,636600	3.141.011,13	0,42	0,30	0,30
UMI BB EQUITY	EUR	UMICORE			BE0974320526			2.640,00	48,120189	28/02/22					17,916400	1.647.354,07	0,22	0,15	0,16
VAR1 GY EQUITY	EUR	VARTA AG			DE000A0TGJ55			2.858,00	116,372033	09/09/21					10,975000	1.092.443,61	0,15	0,10	0,10
VOW GY EQUITY	EUR	VOLKSWAGEN AG			DE0007664005			208,00	198,751635	04/01/24					131,194000	950.406,91	0,13	0,09	0,09
VTSC GR EQUITY	EUR	VITESCO TECHNOLOGIES GROUP A			DE000V7SC017			500,00	0,000000	08/10/21					65,984300	1.149.060,50	0,15	0,11	0,11
CWR LN EQUITY	GBP	Ceres Power Holdings PLC			GB00BG5GKW09			30.000,00	11,070093	14/11/22					2,233597	2.733.219,14	0,37	0,26	0,26
ITM LN EQUITY	GBP	ITM POWER PLC			GB00B0130H42			60.000,00	4,772434	02/12/21					0,644692	1.577.799,86	0,21	0,15	0,15
JMAT LN EQUITY	GBP	JOHNSON MATTHEY PLC			GB00BZ4BCQ70			9.500,00	23,061258	02/12/21					17,444040	6.759.569,86	0,91	0,64	0,64
1114 HK EQUITY	HKD	BRILLIANCE CHINA AUTOMOTIVE			BMG136881028			250.000,00	6,430000	22/12/20					6,150000	6.325.275,00	0,85	0,60	0,60
1211 HK EQUITY	HKD	BYD CO LTD			CNE100000296			80.000,00	179,680000	13/04/21					219,600000	72.274.752,00	9,73	6,85	6,84
175 HK EQUITY	HKD	GEELY AUTOMOBILE HOLDINGS LT			KYG3777B1032			70.000,00	24,800000	04/01/21					9,470000	2.727.170,60	0,37	0,26	0,26
1772 HK EQUITY	HKD	GANFENG LITHIUM CO LTD-H			CNE1000031W9			126.000,00	50,498567	04/08/22					21,550000	11.170.744,20	1,51	1,05	1,06
2015 HK EQUITY	HKD	LI AUTO INC			KYG5479M1050			55.000,00	106,900000	24/03/22					78,150000	17.683.000,50	2,38	1,67	1,67
2333 HK EQUITY	HKD	Great Wall Motor Co Ltd			CNE100000338			120.000,00	25,850000	29/06/21					13,480000	6.654.806,40	0,90	0,63	0,63
819 HK EQUITY	HKD	TIANNENG POWER INTERNATIONAL			KYG8658K1094			140.000,00	15,000000	10/12/20					5,900000	3.398.164,00	0,46	0,32	0,32
9866 HK EQUITY	HKD	NIO INC			KYG6525F1028			45.723,00	173,000000	24/03/22					40,950000	7.702.876,08	1,04	0,73	0,73

6674 JP EQUITY	HKD	XPENG INC.	KYG982AW1003	62.878,00	0,000001	23/03/22	32,350000	8.368.300,98	1,13	0,79	0,79	
6675 JP EQUITY	JPY	GS YUASA CORP	JP338520000	30.000,00	2.686,088889	07/12/22	3.335,000000	20.403.796,80	2,75	1,92	1,93	
66752 JP EQUITY	JPY	PANASONIC CORP	JP3866800000	121.000,00	1.240,192053	08/07/22	1.383,500000	34.139.600,18	4,60	3,22	3,23	
6762 JP EQUITY	JPY	TDK Corp	JP3538800008	15.000,00	4.543,081395	29/05/23	7.851,000000	24.016.523,04	3,24	2,26	2,27	
6902 JP EQUITY	JPY	DENSO CORP	JP3551500006	18.000,00	1.721,400000	02/10/23	2.543,000000	9.334.966,46	1,26	0,88	0,88	
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD	JP3672400003	70.000,00	570,618182	20/12/22	558,400000	7.971.450,37	1,08	0,75	0,75	
7211 JP EQUITY	JPY	MITSUBISHI MOTORS CORP	JP3899800001	130.000,00	218,692308	14/01/21	437,100000	11.588.255,33	1,56	1,09	1,10	
GRUP TOPLAMI				2.858.992,00				415.304.209,04	55,99	39,22	39,29	
Hisse Türk												
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	TRAANSGR9101	443,00	34,564537	27/05/24	801005113657279410050	114,700000	50,812,10	0,01	0,00	0,00
GRUP TOPLAMI				443,00					50,812,10	0,01	0,00	0,00
Hisse Yabancı												
AAPL US EQUITY	USD	APPLE INC	US0378331005	12,00	136,494167	26/04/23		191,850000	73,978,66	0,01	0,01	0,01
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	1.213,00	116,174204	16/01/24		232,286000	9.054.141,43	1,22	0,85	0,86
ALB US EQUITY	USD	ALBEMARLE CORP	US0126531013	6.202,00	207,983478	08/05/24		124,295700	24.771.442,90	3,34	2,34	2,34
ALTM US EQUITY	USD	ARCADIUM LITHIUM PLC	JE00BM9HZ112	19.486,00	7,273056	05/01/24		4,479600	2.804.951,60	0,38	0,27	0,27
ALV US EQUITY	USD	AUTOLIV, INC.	US0528001094	500,00	95,678560	16/02/22		127,129700	2.042.586,53	0,28	0,19	0,19
AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015	3.196,00	141,133924	04/08/22		58,164600	5.973.501,19	0,81	0,56	0,57
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	2.281,00	84,514577	28/02/24		167,000600	12.240.714,10	1,65	1,15	1,16
AMZN US EQUITY	USD	AMAZON.COM INC	US0203131067	60,00	183,937333	06/06/22		176,589500	340.470,56	0,05	0,03	0,03
APTV US EQUITY	USD	APTIV PLC	JE00B783TY65	7,00	149,545714	21/05/24		82,695900	18.601,39	0,00	0,00	0,00
AXL US EQUITY	USD	AMERICAN AXLE & MFG HOLDINGS	US0240610030	12.500,00	10,031895	27/10/23		7,574800	3.042.598,32	0,41	0,29	0,29
BB US EQUITY	USD	BLACKBERRY LTD	CA05228F1036	15.700,00	8,881915	15/11/22		2,795000	1.410.083,73	0,19	0,13	0,13
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	19,00	27,353584	22/04/24		17,033100	10.399,46	0,00	0,00	0,00
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	1.700,00	84,559629	11/09/23		97,243300	5.312.171,01	0,72	0,50	0,50
BLOP US EQUITY	USD	BALLARD POWER SYSTEMS	CA0585861085	950,00	5,391221	23/05/24		3,163900	96.585,02	0,01	0,01	0,01
BLNK US EQUITY	USD	BLINK CHARGING CO	US0935441007	20.800,00	26,282255	15/11/22		3,147500	2.103.742,17	0,28	0,20	0,20
BWA US EQUITY	USD	BORGWARNER INC	US0997241064	500,00	41,272320	16/02/22		35,189300	565.384,72	0,08	0,05	0,05
CBT US EQUITY	USD	CABOT CORP.	US1270551013	1.000,00	72,785320	08/05/24		101,257400	3.253.795,17	0,44	0,31	0,31
COHR US EQUITY	USD	II-VI INC	US1924761076	2.500,00	35,085884	04/01/24		58,400100	4.691.587,43	0,63	0,44	0,44
CRUS US EQUITY	USD	CIRRUS LOGIC INC	US1727551004	700,00	83,956186	22/04/24		114,284300	2.570.680,19	0,35	0,24	0,24
ENS US EQUITY	USD	ENERSYS	US2927571029	866,00	76,871120	16/01/24		108,410900	3.016.853,91	0,41	0,28	0,29
FCEL US EQUITY	USD	FUELCELL ENERGY INC	US3595246018	52.800,00	7,491628	16/03/22		0,871800	1.479.156,84	0,20	0,14	0,14
FCX US EQUITY	USD	FREEPORT-MCMORAN INC	US3567108570	5.769,00	36,594568	04/01/24		52,743400	9.777.596,23	1,32	0,92	0,92
FREY US EQUITY	USD	Freyr Battery SA	US35834F1049	6.000,00	10,784270	01/12/22		2,442700	470.960,87	0,06	0,04	0,04
FRRN US EQUITY	USD	Fisker Inc	US33813J1090	20.000,00	13,989286	21/03/22		0,055700	35.797,16	0,00	0,00	0,00
F US EQUITY	USD	FORD MOTOR CO	US3453708600	883,00	12,594757	21/05/24		11,825700	335.545,18	0,05	0,03	0,03
GM US EQUITY	USD	GENERAL MOTORS CO	US37045V1008	700,00	47,317743	04/01/24		43,427300	976.841,96	0,13	0,09	0,09
GNTX US EQUITY	USD	GENTEX CORP	US3719011096	5.400,00	28,771798	01/12/22		34,906700	6.057.117,40	0,82	0,57	0,57
GGOV US EQUITY	USD	CANOO INC	US13803R2013	1.382,00	2,011078	08/03/24		2,271800	100.888,48	0,01	0,01	0,01
HOOL US EQUITY	USD	ALPHABET INC	US02079K3059	1.900,00	100,395321	08/05/24		171,689800	10.482.419,44	1,41	0,99	0,99
HO US EQUITY	USD	HONEYWELL INTERNATIONAL INC	US0438161066	81,00	212,318765	13/02/24		200,527200	521.941,40	0,07	0,05	0,05
HYUD LI EQUITY	USD	HYUNDAI MOTOR GDR REGS	USY3847Z1251	6.146,00	47,838080	20/01/23		55,920900	11.044.095,32	1,49	1,04	1,04
HY US EQUITY	USD	HYSTER-YALE MATERIALS HANDLING*, INC	US44917Z1050	2.400,00	50,084633	09/04/24		73,634100	5.678.761,93	0,77	0,54	0,54
INDI US EQUITY	USD	Indie Semiconductor Inc	US45569U1016	10.000,00	8,372200	04/01/24		6,887000	2.213.061,69	0,30	0,21	0,21
INTC US EQUITY	USD	INTEL CORP	US4581401001	4.867,00	52,399731	13/03/24		30,200400	4.723.212,44	0,64	0,44	0,45
INVZ US EQUITY	USD	Innoviz Technologies Ltd	IL0011745804	90.000,00	4,268100	09/02/22		1,106100	3.198.897,61	0,43	0,30	0,30
IOVA US EQUITY	USD	IOVANCE BIOETHERAPEUTICS INC.	US4622601007	45.000,00	10,079131	31/05/24		9,223900	13.337.994,61	1,80	1,26	1,26
ITT US EQUITY	USD	ITT INC.	US45073Y1089	700,00	83,065714	22/04/24		132,069000	2.970.724,43	0,40	0,28	0,28
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC	IE00BY7QL619	50,00	58,151400	16/03/22		71,540000	114.942,96	0,02	0,01	0,01
KNDI US EQUITY	USD	KANDI TECHNOLOGIES INC	VGG5214E1034	700,00	7,697086	30/03/21		2,084200	46.881,43	0,01	0,00	0,00
LAAC US Equity	USD	LITHIUM AMERICAS ARGENTINA C	CA53681K1003	11.000,00	0,000000	18/10/23		4,539800	1.604.696,27	0,22	0,15	0,15
LAC US EQUITY	USD	LITHIUM AMERICAS CORP	CA53681J1030	11.000,00	21,770916	03/01/22		3,406700	1.204.176,13	0,16	0,11	0,11
LAZR US EQUITY	USD	Lumina Technologies Inc	US5504241051	27.000,00	15,241300	09/02/22		1,680300	1.457.853,99	0,20	0,14	0,14
LCIO US EQUITY	USD	Lucid Group Inc	US5494981039	27.000,00	23,480342	21/03/22		2,861900	2.483.028,23	0,33	0,23	0,23
LEA US EQUITY	USD	LEAR CORPORATION	US5218652049	1.400,00	170,844386	08/12/22		124,198900	5.587.393,05	0,75	0,53	0,53
LI US EQUITY	USD	LI AUTO INC	US05020M1027	7.500,00	32,599305	08/05/24		20,333700	4.900.508,12	0,66	0,46	0,46
LMU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	100,00	60,976900	11/03/22		125,022500	401.746,05	0,05	0,04	0,04
MVIS US EQUITY	USD	MICROVISION INC	US9499603048	30.400,00	5,168652	26/05/23		1,178700	1.151.437,33	0,16	0,11	0,11
MVST US EQUITY	USD	Microvast Holdings Inc	US59516C1062	75.000,00	6,285800	03/01/22		0,357200	860.867,18	0,12	0,08	0,08
NIO US EQUITY	USD	NIO INC - ADR	US62914V1061	75.000,00	8,845237	04/01/24		5,374500	12.952.773,42	1,75	1,22	1,23
NRGV US EQUITY	USD	ENERGY VAULT HOLDINGS INC	US29280W1099	20.000,00	3,218561	16/11/22		1,384500	889.787,69	0,12	0,08	0,08
NVDA US EQUITY	USD	VIDIA	US07066G1040	651,00	197,914178	31/05/24		1.113,215500	23.287.543,07	3,14	2,20	2,20
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	565,00	198,303699	09/04/24		271,308000	4.925.774,04	0,66	0,46	0,47
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	2.445,00	44,017464	15/06/23		72,209400	5.673.303,77	0,77	0,54	0,54
PHIN US EQUITY	USD	PHINIA INC	US71880K1016	100,00	0,000000	10/07/23		44,661300	143.514,17	0,02	0,01	0,01
PLL US EQUITY	USD	Piedmont Lithium INC	US72016P1057	5.000,00	51,127264	12/06/23		13,316100	2.139.491,13	0,29	0,20	0,20
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	438,00	35,423452	25/09/23		3,311100	46.602,57	0,01	0,00	0,00
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1.501,00	159,347848	08/05/24		205,838300	9.928.195,41	1,34	0,94	0,94
QS US EQUITY	USD	QUANTUMSCAPE CORP	US74767V1098	15.000,00	56,389700	22/03/21		5,953400	2.869.589,40	0,39	0,27	0,27
ROG US EQUITY	USD	ROGERS CORP	US7751331015	100,00	210,390500	16/02/22		118,291600	380.117,04	0,05	0,04	0,04
SCCO US EQUITY	USD	SOUTHERN COPPER CORPORATION CMN	US84265V1052	11,00	61,851818	04/01/24		120,402700	42.559,09	0,01	0,00	0,00
SEVCP US EQUITY	USD	Sono Group NV	NL001500N74	37.000,00	9,697564	03/01/22		0,002000	2.377,91	0,00	0,00	0,00
SITM US EQUITY	USD	SITIM CORPORATION	US62962T1060	1.540,00	197,408922	24/11/21		126,993700	6.284.436,40	0,85	0,59	0,59
SLDP US EQUITY	USD	Solid Power Inc	US83422N1054	30.000,00	8,489164	21/03/22		1,800200	1.735.423,40	0,23	0,16	0,16
SMNS LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD	US7960508882	20,00	1.822,715000	25/02/21		1.338,573000	860.271,42	0,12	0,08	0,08
SOM US EQUITY	USD	SOCIEDAD QUIMICA MINERAL DE CHILE	US8363631056	8.278,00	67,229863	09/04/24		47,710900	12.691.310,48	1,71	1,20	1,20
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027	2.051,00	63,705154	11/09/23		91,346000	6.020.306,92	0,81	0,57	0,57
SYNA US EQUITY	USD	SYNAPTICS INC	US78157D1090	900,00	292,188178	22/04/24		95,065800	2.749.351,42	0,37	0,26	0,26
THRM US EQUITY	USD	GENTHERM INCORPORATED	US73253A1034	3.960,00	66,697628	03/06/22		53,595900	5.786.744,16	0,78	0,55	0,55
TSLA US EQUITY	USD	TESLA INC	US81601R1014	1.459,00	159,769911	08/05/24		78,645600	8.375.506,00	1,13	0,79	0,79
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	965,00	120,283399	28/02/22		151,253900	4.690.264,48	0,63	0,44	0,44
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	1.739,00	174,920253	13/02/24		95,398000	10.919.006,74	1,47	1,03	1,03
VC US EQUITY	USD	VISTEON CORPORATION	US92839J2069	1.560,00	103,562179	02/12/22		109,993600	5.513.856,42	0,74	0,52	0,52
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC	US92686J1060	8.500,00	68,446440	21/05/24		62,822600	17.159.248,74	2,31	1,62	1,62
WAB US EQUITY	USD	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	US9297401098	625,00	83,643200	21/05/24		169,407100	3.402.319			

VII-PORTFÖYDEN SATIŞLAR

L) FORWARD (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
10.05.2024 USD SATIŞ			10/05/24	06/05/24	32,363	32.362.500,00	1.000.000,00
10.05.2024 USD SATIŞ			10/05/24	09/05/24	32,240	32.240.000,00	1.000.000,00
FORWARD					Toplamı:	64602500,00	2000000,00
A) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
CBT US EQUITY	CABOT CORP.			07/05/24	95,321	142.981,84	1.500,00
GOOGL US EQUITY	ALPHABET INC			07/05/24	167,477	334.953,69	2.000,00
LI US EQUITY	LI AUTO INC			07/05/24	29,727	222.951,41	7.500,00
QCOM US EQUITY	QUALCOMM INC			07/05/24	180,757	90.378,59	500,00
ALB US EQUITY	ALBEMARLE CORP			07/05/24	129,950	90.965,19	700,00
TSLA US EQUITY	TESLA INC			07/05/24	186,417	260.983,52	1.400,00
MBG GY EQUITY	MERCEDES-BENZ GROUP AG			20/05/24	68,185	163.643,70	2.400,00
F US EQUITY	FORD MOTOR CO			20/05/24	12,310	160.034,10	13.000,00
APTV US EQUITY	APTIV PLC			20/05/24	81,990	163.980,76	2.000,00
ATI US EQUITY	ALLEGHENY TECHNOLOGIES INC			20/05/24	61,114	213.898,44	3.500,00
BLDP US EQUITY	BALLARD POWER SYSTEMS			20/05/24	3,148	100.749,09	32.000,00
WAB US EQUITY	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION			20/05/24	167,044	100.226,30	600,00
BLDP US EQUITY	BALLARD POWER SYSTEMS			23/05/24	0,000	0,00	5.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			23/05/24	109,100	1.091.000,00	10.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			23/05/24	108,900	1.633.500,00	15.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			23/05/24	109,000	3.270.000,00	30.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			23/05/24	108,700	501.215,70	4.611,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			23/05/24	108,800	1.130.323,20	10.389,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			23/05/24	109,400	547.000,00	5.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			23/05/24	109,500	547.500,00	5.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			23/05/24	109,600	548.000,00	5.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			23/05/24	112,600	984.912,20	8.747,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			23/05/24	111,700	379.109,80	3.394,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			23/05/24	111,800	179.550,80	1.606,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			23/05/24	112,700	550.539,50	4.885,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			23/05/24	112,500	2.397.375,00	21.310,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			23/05/24	112,000	3.199.504,00	28.567,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			23/05/24	112,300	1.123.000,00	10.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			23/05/24	112,200	2.244.000,00	20.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			23/05/24	112,100	1.288.141,10	11.491,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			23/05/24	112,400	562.000,00	5.000,00
NVDA US EQUITY	NVIDIA			31/05/24	1.134,153	340.245,97	300,00
HISSE YABANCI					Toplamı:	24562663,90	272400,00
C) YATIRIM FONU (SATIŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
IAG	İŞ PORTFOY YONETİMİ AŞ		06/05/24	06/05/24	12,908	4.517.962,75	350.000,00
Y.FONU TÜRK					Toplamı:	4517962,75	350000,00
E) DÖVİZ (SATIŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			21/05/24	32,140	11.249.000,00	350.000,00
EUR	EU			21/05/24	34,715	69.430,00	2.000,00
USD	FED			22/05/24	32,065	1.603.250,00	50.000,00
EUR	EU			24/05/24	34,695	10.408.500,00	300.000,00

DÖVİZ					Toplamı:	23330180,00	702000,00
IX-PORTFÖYE ALIŞLAR							
A) HİSSE SENETLERİ(ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
2445538D NA EQUITY	APERAM SA			13/05/24	0,000	0,00	4.300,00
VKTX US EQUITY	VIKING THERAPEUTICS INC			20/05/24	69,198	345.990,54	5.000,00
BLDP US EQUITY	BALLARD POWER SYSTEMS			22/05/24	3,040	15.201,00	5.000,00
BLDP CN EQUITY	BALLARD POWER SYSTEMS			23/05/24	0,000	0,00	5.000,00
IOVA US EQUITY	IOVANCE			31/05/24	9,075	272.235,84	30.000,00
	BIO THERAPEUTICS INC.						
HISSE YABANCI					Toplamı:	633427,38	49300,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRSKNTR52618	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.		15/05/26	17/05/24	100,000	10.000.000,00	10.000.000,00
TAHVİL TÜRK					Toplamı:	10000000,00	10000000,00

E) DÖVİZ (ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			10/05/24	32,155	25.724.000,00	800.000,00
DÖVİZ					Toplamı:	25724000,00	800000,00

G) TERS REPO							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT190826T19	HAZİNE		03/05/24	02/05/24		520.000,00	483.350,00
TRT190826T19	HAZİNE		03/05/24	02/05/24		140.000,00	130.135,00
TRT190728T18	HAZİNE		03/05/24	02/05/24		8.000.000,00	10.743.175,00
TRT140126T11	HAZİNE		06/05/24	03/05/24		7.000.000,00	934.370,00
TRT280628T18	HAZİNE		06/05/24	03/05/24		10.000,00	1.490,00
TRT180237T13	HAZİNE		07/05/24	06/05/24		11.000.000,00	3.849.850,00
TRT190826T19	HAZİNE		07/05/24	06/05/24		140.000,00	130.085,00
TRT190826T19	HAZİNE		07/05/24	06/05/24		410.000,00	380.905,00
TRT181028T14	HAZİNE		08/05/24	07/05/24		5.000.000,00	4.259.525,00
TRT280432T14	HAZİNE		08/05/24	07/05/24		10.000,00	10.910,00
TRT181028T14	HAZİNE		09/05/24	08/05/24		3.000.000,00	2.552.953,00
TRT180237T13	HAZİNE		09/05/24	08/05/24		580.000,00	202.545,00
TRT180237T13	HAZİNE		09/05/24	08/05/24		260.000,00	90.795,00
TRT180237T13	HAZİNE		10/05/24	09/05/24		130.000,00	45.350,00
TRT181028T14	HAZİNE		10/05/24	09/05/24		2.000.000,00	1.700.117,00
TRT180237T13	HAZİNE		13/05/24	10/05/24		450.000,00	157.265,00
TRT280531T14	HAZİNE		13/05/24	10/05/24		26.000.000,00	6.266.812,00
TREPOTEMINAT	HAZİNE		14/05/24	13/05/24		22.000.000,00	100.000,00
TRT180237T13	HAZİNE		14/05/24	13/05/24		80.000,00	27.800,00
TRT180237T13	HAZİNE		14/05/24	13/05/24		480.000,00	166.790,00
TRT050624T35	HAZİNE		15/05/24	14/05/24		21.000.000,00	3.986.356,00
TRT180237T13	HAZİNE		15/05/24	14/05/24		120.000,00	41.660,00
TRT050624T35	HAZİNE		16/05/24	15/05/24		20.000.000,00	3.791.959,00
TRT190826T19	HAZİNE		16/05/24	15/05/24		360.000,00	329.525,00
TREPOTEMINAT	HAZİNE		17/05/24	16/05/24		17.000.000,00	100.000,00
TRT180237T13	HAZİNE		17/05/24	16/05/24		570.000,00	197.460,00
TRT180237T13	HAZİNE		17/05/24	16/05/24		190.000,00	65.820,00
TRT050624T35	HAZİNE		20/05/24	17/05/24		3.000.000,00	567.428,00
TRT180237T13	HAZİNE		20/05/24	17/05/24		730.000,00	253.270,00
TRT180237T13	HAZİNE		20/05/24	17/05/24		10.000,00	3.470,00
TRT280628T18	HAZİNE		23/05/24	22/05/24		80.000,00	11.590,00
TRT070727T13	HAZİNE		27/05/24	24/05/24		6.000.000,00	829.750,00
TRT280628T18	HAZİNE		27/05/24	24/05/24		160.000,00	23.200,00
TRT280628T18	HAZİNE		27/05/24	24/05/24		810.000,00	117.400,00
TRT180237T13	HAZİNE		28/05/24	27/05/24		170.000,00	58.250,00
TRT050624T35	HAZİNE		28/05/24	27/05/24		29.000.000,00	5.419.903,00
TRT180237T13	HAZİNE		29/05/24	28/05/24		40.000,00	13.700,00
TRT180237T13	HAZİNE		29/05/24	28/05/24		410.000,00	140.350,00
TREPOTEMINAT	HAZİNE		29/05/24	28/05/24		25.000.000,00	100.000,00
TRT180237T13	HAZİNE		30/05/24	29/05/24		120.000,00	41.040,00
TRT160627T13	HAZİNE		30/05/24	29/05/24		24.000.000,00	21.551.338,00
TRT180237T13	HAZİNE		31/05/24	30/05/24		230.000,00	78.580,00
TREPOTEMINAT	HAZİNE		31/05/24	30/05/24		21.000.000,00	100.000,00
TRT290125T15	HAZİNE		03/06/24	31/05/24		30.000,00	6.130,00
TRT080530T19	HAZİNE		03/06/24	31/05/24		5.000.000,00	1.225.965,00
T.REPO					Toplamı:	262240000,00	71288346,00
						415610734,03	85462046,00

	FONDAKİ TEMA AĞIRLIĞI
İPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON	92,82%