

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON

M-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

: 1,223,154,154.85

E-) Katılma Payı Sayısı

: 212,237,083.000

F-)Fonun Kuruluş Tarihi

: 07 Haziran 2018

G-)Fonun Süresi

: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

: 5.763150

B-)Önceki Ay Pay Fiyatı (TL)

: 5.226551

C-)Aylık Pay Fiyatı Artış Oranı (TL)

: 10.27

D-)Yılbaşına Göre Fiyat Artış Oranı

: 19.86

E-)Yıllık Pay Fiyatı Artış Oranı

: 19.57

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

: 74.37

b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	16.10
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	4.25
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	:	1.01
o-)Yatırım Fonu	:	3.71
p-)Borsa Yatırım Fonu	:	0.41
r-)Repo-Trepo	:	0.15
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00

t-) Vaad Sözleşmesi İşlemleri

$$\vdots \quad 0$$

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi

: 0.00

b-)Hazine Bonosu

: 0.00

c-)Devlet Tahvil

: 0.00

d-)Opsiyon

: 0.00

e-)Varant

: 0.00

f-)Diğer

: 0.00

H-)Portföyün Ortalama Vadesi

: 1,086.97

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

: 17,819,879.44

İ)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)

: 68,884,028.32

III-FON PORTFÖY DEĞERİ TABLOSU

02/06/2023 09:33

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																				
OROCOB RE LTD	AUD		AU0000193666						74,830.00	3.138162	29/05/23					14.852600	14,846,682.56	1.72	1.26	1.21
ILUKA RESOURCES LTD	AUD		AU000000ILU1						55,000.00	6.442727	14/01/21					11.271500	8,281,244.31	0.96	0.70	0.68
IONEER LTD	AUD		AU0000028946						500,000.00	0.320000	14/01/21					0.334500	2,234,175.68	0.26	0.19	0.18
MINERAL RESOURCES LTD	AUD		AU000000MIN4						19,000.00	37.141053	10/02/22					70.925700	18,001,488.79	2.09	1.53	1.47
Novonix Ltd	AUD		AU000000NVX4						65,000.00	6.770000	10/02/22					0.932200	809,419.47	0.09	0.07	0.07
PILBARA MINERAL LTD	AUD		AU000000PLS0						500,000.00	0.866176	10/02/22					4.419900	29,521,175.09	3.43	2.51	2.41
SIERRA RUTILE HOLDING	AUD		AU0000232480						55,000.00	0.000001	29/07/22					0.204300	150,100.54	0.02	0.01	0.01

LUN CN EQUITY	CAD	LUNJIN MINING CORP	CA5503721063	5,000.00	11.081910	19/12/22		9.783600	739,796.70	0.09	0.06	0.06
SLI CN EQUITY	CAD	Standard Lithium Ltd	CA8536061010	65,000.00	9.425277	21/03/22		5.333700	5,243,069.77	0.61	0.44	0.43
AMS SW EQUITY	CHF	AMS AG	AT0000A18XM4	23,000.00	17.723903	15/12/21		6.741600	3,510,687.53	0.41	0.30	0.29
2259890 NA EQUITY	EUR	APERAM SA	NL0015001FJ7	4,300.00	0.000000	16/05/23		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		31.309800	2,969,742.67	0.34	0.25	0.24
BMW GY EQUITY	EUR	BAYERIS CHE MOTORE	DE0005190003	6,578.00	79.486522	19/12/22		103.291700	14,987,505.81	1.74	1.27	1.23
CON GY EQUITY	EUR	CONTINE NTAL AG	DE0005439004	2,500.00	32.668956	01/12/22		63.608600	3,507,728.05	0.41	0.30	0.29
EO FP EQUITY	EUR	Faurecia SE	FR0000121147	7,000.00	44.220363	24/11/21		19.763700	3,051,661.53	0.35	0.26	0.25
IFX GY EQUITY	EUR	INFINEON TECHNOL	DE0006231004	15,514.00	35.037299	16/12/22		34.745500	11,890,289.34	1.38	1.01	0.97
MBG GY EQUITY	EUR	OGIES MERCED ES-BENZ	DE0007100000	9,300.00	68.987370	14/11/22		70.645400	14,492,286.37	1.68	1.23	1.18
PAH3 GY EQUITY	EUR	GROUP PORSCHE AG	DE000PAH0038	6,063.00	66.519043	22/04/22		53.296900	7,127,867.00	0.83	0.61	0.58
RNO FP EQUITY	EUR	NON-RENAULT SA	FR0000131906	7,500.00	29.234488	06/12/22		32.256600	5,336,419.01	0.62	0.45	0.44
STMMI IM EQUITY	EUR	STMICRO ELECTRO NICS NV	NL0000226223	18,000.00	35.053739	14/11/22		40.727800	16,170,875.24	1.88	1.37	1.32
TOM2 NA EQUITY	EUR	TOMTOM, N.V.	NL0013332471	16,000.00	8.317125	01/12/22		7.259100	2,561,962.87	0.30	0.22	0.21
UMI BB EQUITY	EUR	UMICORE	BE0974320526	2,640.00	48.120189	28/02/22		26.178300	1,524,457.91	0.18	0.13	0.12
VAR1 GY EQUITY	EUR	VARTA AG	DE000A0TGJ55	2,858.00	116.372033	09/09/21		14.997400	945,471.12	0.11	0.08	0.08
VOW GY EQUITY	EUR	VOLKSW AGEN AG	DE0007664005	3,208.00	198.751637	14/11/22		144.995800	10,260,295.11	1.19	0.87	0.84
VTSC GR EQUITY	EUR	VITESCO TECHNOL	DE000VTSC017	500.00	0.000000	08/10/21		61.622000	679,635.20	0.08	0.06	0.06
CWR LN EQUITY	GBP	OGIES Ceres Power Holdings Plc	GB00BG5KQW09	30,000.00	11.070093	14/11/22		2.856857	2,185,752.72	0.25	0.19	0.18
ITM LN EQUITY	GBP	POWER PLC	GB00B0130H42	60,000.00	4.772434	02/12/21		0.686868	1,051,031.68	0.12	0.09	0.09
JMAT LN EQUITY	GBP	JOHNSON MATTHEY BRILLIAN	GB00BZ4BQC70	9,500.00	23.061258	02/12/21		17.224391	4,173,099.61	0.48	0.35	0.34
1114 HK EQUITY	HKD	CE CHINA AUTOMO	BMG1368B1028	250,000.00	6.430000	22/12/20		3.029100	1,999,206.00	0.23	0.17	0.16
1211 HK EQUITY	HKD	BYD CO LTD	CNE100000296	80,000.00	179.680000	13/04/21		235.316700	49,698,887.04	5.72	4.22	4.06
175 HK EQUITY	HKD	GEEELY AUTOMO	KYG3777B1032	70,000.00	24.800000	04/01/21		9.098700	1,681,439.76	0.20	0.14	0.14
1772 HK EQUITY	HKD	BULE GANFENG	CNE1000031W9	126,000.00	50.498567	04/08/22		49.579500	16,492,124.88	1.91	1.40	1.35
2015 HK EQUITY	HKD	LITHIUM LI AUTO INC	KYG5479M1050	55,000.00	106.900000	24/03/22		113.144800	16,428,624.96	1.91	1.39	1.34
2333 HK EQUITY	HKD	Great Wall Motor Co Ltd	CNE100000338	120,000.00	25.850000	29/06/21		8.011800	2,538,138.24	0.29	0.22	0.21
819 HK EQUITY	HKD	TIANNENG POWER	KYG8655K1094	140,000.00	15.000000	10/12/20		9.057900	3,347,799.84	0.39	0.28	0.27
9866 HK EQUITY	HKD	NIO INC	KYG6525F1028	45,723.00	173.000000	24/03/22		58.154000	7,019,694.90	0.81	0.60	0.57
9868 HK EQUITY	HKD	XPENG INC.	KYG982AW1003	62,878.00	0.000001	23/03/22		30.991200	5,144,474.74	0.60	0.44	0.42
6674 JP EQUITY	JPY	GS YUASA CORP	JP3385820000	30,000.00	2,686.088889	07/12/22		2,427.625100	10,738,672.46	1.25	0.91	0.88
6752 JP EQUITY	JPY	PANASONIC CORP	JP3866800000	121,000.00	1,240.192053	08/07/22		1,461.100300	26,068,324.74	3.03	2.21	2.13
6762 JP EQUITY	JPY	TDK Corp	JP3538800008	15,000.00	4,543.081395	29/05/23		5,347.210900	11,826,773.92	1.37	1.00	0.97
6902 JP EQUITY	JPY	DENSO CORP	JP3551500006	4,500.00	6,885.600000	15/11/22		8,638.359200	5,731,806.16	0.67	0.49	0.47
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD	JP3672400003	70,000.00	570.618182	20/12/22		524.811000	5,416,873.47	0.63	0.46	0.44
7211 JP EQUITY	JPY	MIITSUBISHI MOTORS	JP3899800001	130,000.00	218.692308	14/01/21		461.496000	8,846,246.07	1.03	0.75	0.72
GRUP TOPLAMI				2,887,692.00					359,233,008.86	41.66	30.49	29.36
Hisse Türk												
ANSGR	TL	ANADOLU ANONİM	TRAANSGR9101	490,000.00	17.712500	03/05/23	801005112335260170030	17.750000	8,697,500.00	1.01	0.74	0.71
GRUP TOPLAMI				490,000.00					8,697,500.00	1.01	0.74	0.71
Hisse Yabancı												
AAPL US EQUITY	USD	APPLE INC	US0378331005	12.00	136.494167	26/04/23		177.691500	44,060.10	0.01	0.00	0.00
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	4,413.00	116.174201	15/11/22		176.198000	16,066,914.45	1.86	1.36	1.31

ALB US EQUITY	USD	ALBEMA RLE CORP	US0126531013	11,902.00	207.983479	14/12/22	199.876400	49,156,283.91	5.71	4.17	4.02
ALV US EQUITY	USD	AUTOLIV, INC.	US0528001094	500.00	95.678560	16/02/22	80.964600	836,493.86	0.10	0.07	0.07
AMBA US EQUITY	USD	AMBARE LLA INC	KYG037AX1015	3,196.00	141.133924	04/08/22	69.704600	4,603,263.01	0.53	0.39	0.38
AMD US EQUITY	USD	ADVANC ED MICRO	US0079031078	7,681.00	84.514578	15/11/22	122.714500	19,476,513.96	2.26	1.65	1.59
AMZN US EQUITY	USD	AMAZON. COM INC	US0231351067	60.00	183.937333	06/06/22	121.255900	150,332.09	0.02	0.01	0.01
APTV US EQUITY	USD	APTIV PLC	JE00B783TY65	2,007.00	149.546378	08/06/22	89.229900	3,700,456.97	0.43	0.31	0.30
ATI US EQUITY	USD	ALLEGHE NY TECHNOL AMERICA	US01741R1023	7,000.00	30.180980	15/11/22	34.497300	4,989,772.27	0.58	0.42	0.41
AXL US EQUITY	USD	N AXLE & MFG	US0240611030	25,000.00	10.031895	15/11/22	6.999500	3,615,801.71	0.42	0.31	0.30
BB US EQUITY	USD	BLACKBE RRY LTD	CA09228F1036	15,700.00	8.881915	15/11/22	5.148500	1,670,236.42	0.19	0.14	0.14
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	18,519.00	27.353860	09/06/22	13.915900	5,325,083.35	0.62	0.45	0.44
BIDU US EQUITY	USD	BIDU INC - SPON	US0567521085	5,000.00	84.559628	15/11/22	120.692200	12,469,435.34	1.45	1.06	1.02
BLDP US EQUITY	USD	BALLARD POWER SYSTEMS	CA0585861085	32,950.00	17.765046	10/05/23	4.194500	2,855,835.56	0.33	0.24	0.23
BLNK US EQUITY	USD	BLINK CHARGIN G-CO	US09354A1007	20,800.00	26.282255	15/11/22	6.834900	2,937,602.84	0.34	0.25	0.24
BWA US EQUITY	USD	BORGWA RNER INC	US0997241064	500.00	41.272320	16/02/22	45.724600	472,408.28	0.05	0.04	0.04
CBT US EQUITY	USD	CABOT CORP.	US1270551013	2,500.00	72.785320	15/11/22	69.681300	3,599,596.60	0.42	0.31	0.29
COHR US EQUITY	USD	II-VI INC	US19247G1076	5,000.00	35.085886	15/11/22	37.944100	3,920,232.64	0.46	0.33	0.32
CRUS US EQUITY	USD	CIRRUS LOGIC INC	US1727551004	2,300.00	83.956191	15/11/22	76.879400	3,653,721.16	0.42	0.31	0.30
ENS US EQUITY	USD	ENERSYS	US29275Y1029	5,866.00	76.871118	20/07/22	99.704400	12,085,203.35	1.40	1.03	0.99
FCEL US EQUITY	USD	FUELCEL L ENERGY	US35952H6018	52,800.00	7.491628	16/03/22	2.179300	2,377,653.26	0.28	0.20	0.19
FCX US EQUITY	USD	FREEMO RT- MCMORA	US35671D8570	14,769.00	36.594568	15/11/22	33.659300	10,271,970.17	1.19	0.87	0.84
FREY US EQUITY	USD	Freyr Battery SA	LU2360697374	6,000.00	10.784270	01/12/22	7.213700	894,348.76	0.10	0.08	0.07
FSR US EQUITY	USD	Fisker Inc	US33813J1060	20,000.00	13.989286	21/03/22	6.395800	2,643,153.89	0.31	0.22	0.22
F US EQUITY	USD	FORD MOTOR CO	US3453708600	27,883.00	12.594755	10/11/22	12.498800	7,201,208.69	0.84	0.61	0.59
GM US EQUITY	USD	GENERAL MOTORS CO	US37045V1008	15,700.00	47.317737	30/12/21	32.906600	10,675,303.82	1.24	0.91	0.87
GNTX US EQUITY	USD	GENTEX CORP	US3719011096	5,400.00	28.771798	01/12/22	26.356700	2,940,914.32	0.34	0.25	0.24
GOEV US EQUITY	USD	CANOO INC	US13803R1023	31,800.00	8.883397	21/04/22	0.567600	372,964.15	0.04	0.03	0.03
GOOGL US EQUITY	USD	ALPHABE T INC	US02079K3059	9,200.00	100.395321	26/05/23	122.911400	23,365,634.13	2.71	1.98	1.91
HON US EQUITY	USD	HONEYW ELL INTERNA L	US4385161066	1,581.00	212.318786	19/12/22	193.299100	6,314,795.36	0.73	0.54	0.52
HYUD LI EQUITY	USD	HYUNDAI MOTOR CORP	USY384721251	6,146.00	47.838080	20/01/23	39.630600	5,032,928.76	0.58	0.43	0.41
HY US EQUITY	USD	HYSTER- YALE	US4491721050	4,400.00	50.084634	19/12/22	47.464200	4,315,353.93	0.50	0.37	0.35
INDI US EQUITY	USD	MATERIA Indie	US45569U1016	40,000.00	8.372200	09/02/22	9.260400	7,653,979.89	0.89	0.65	0.63
INTC US EQUITY	USD	Semicond uctor Inc	US4581401001	11,367.00	52.399731	10/11/22	30.040400	7,055,846.93	0.82	0.60	0.58
INVZ US EQUITY	USD	INTEL CORP Innoviz	IL0011745804	90,000.00	4.268100	09/02/22	3.044300	5,661,448.18	0.66	0.48	0.46
ITT US EQUITY	USD	Technologi es Ltd	US45073V1089	2,300.00	83.065709	08/12/22	78.178900	3,715,480.37	0.43	0.31	0.30
JCI US EQUITY	USD	JOHN SO N CONTRO KANDI	IE00BY7QL619	50.00	58.151400	16/03/22	61.218700	63,248.71	0.01	0.01	0.01
KNDI US EQUITY	USD	TECHNOL OGIES INC	US4837091010	700.00	7.697086	30/03/21	3.590100	51,928.07	0.01	0.00	0.00
LAC US EQUITY	USD	LITHIUM AMERICA S CORP	CA53680Q2071	11,000.00	21.770916	03/01/22	20.753200	4,717,102.74	0.55	0.40	0.39
LAZR US EQUITY	USD	Luminar Technologi es Inc	US5504241051	27,000.00	15.241300	09/02/22	6.973900	3,890,783.44	0.45	0.33	0.32
LCID US EQUITY	USD	Lucid Group Inc	US5494981039	27,000.00	23.480342	21/03/22	7.656100	4,271,387.19	0.50	0.36	0.35
LEA US EQUITY	USD	LEAR CORPOR ATION	US5218652049	1,400.00	170.844386	08/12/22	125.103800	3,619,062.78	0.42	0.31	0.30
LTHM US EQUITY	USD	Livent Corporatio n	US53814L1089	21,099.00	18.748267	27/06/22	23.166400	10,099,921.59	1.17	0.86	0.83
MU US EQUITY	USD	MICRON TECHNOL OGY INC	US5951121038	100.00	60.976900	11/03/22	69.203700	142,996.99	0.02	0.01	0.01
MVIS US EQUITY	USD	MICROVI SION INC	US5949603048	30,400.00	5.168652	26/05/23	4.438300	2,787,968.21	0.32	0.24	0.23

MVST US EQUITY	USD	Microvast Holdings Inc	US59516C1062	75,000.00	6.285800	03/01/22		1.285700	1,992,500.72	0.23	0.17	0.16
MXL US EQUITY	USD	MAXLINE AR INC	US57776J1007	6,000.00	47.274345	27/01/22		29.392100	3,644,009.04	0.42	0.31	0.30
NKLA US EQUITY	USD	NIKOLA CORPORATION	US6541101050	55,078.00	8.163362	20/10/22		0.613100	697,761.59	0.08	0.06	0.06
NRGV US EQUITY	USD	ENERGY VAULT HOLDING	US29280W1099	20,000.00	3.218561	16/11/22		2.217200	916,288.94	0.11	0.08	0.07
NVDA US EQUITY	USD	NVIDIA	US67066G1040	4,651.00	197.914180	26/01/23		397.090500	38,162,201.11	4.43	3.24	3.12
NXPI US EQUITY	USD	NXP SEMICONDUCTOR	NL0009538784	4,405.00	198.303689	15/11/22		180.711800	16,448,640.31	1.91	1.40	1.34
ON US EQUITY	USD	Semiconductor Corp	US6821891057	4,445.00	44.017465	30/11/22		83.325700	7,653,292.56	0.89	0.65	0.63
PLL US EQUITY	USD	Piedmont Lithium INC	US72016P1057	9,500.00	51.127263	09/02/22		55.312000	10,857,767.72	1.26	0.92	0.89
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	37,438.00	35.423426	16/08/22		8.771600	6,785,612.23	0.79	0.58	0.55
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	6,401.00	159.347850	21/03/22		113.332200	14,989,899.66	1.74	1.27	1.23
QS US EQUITY	USD	QUANTUMSCAPE CORP	US74767V1098	15,000.00	56.389700	22/03/21		6.368900	1,974,027.82	0.23	0.17	0.16
ROG US EQUITY	USD	ROGERS CORP	US7751331015	100.00	210.390500	16/02/22		157.625800	325,705.34	0.04	0.03	0.03
SCCO US EQUITY	USD	SOUTHERN COPPER	US84265V1052	3,811.00	61.851858	02/12/22		66.245700	5,216,680.29	0.61	0.44	0.43
SEV US EQUITY	USD	Sono Group NV	NL0015000N74	37,000.00	9.697564	03/01/22		0.175800	134,405.85	0.02	0.01	0.01
SITM US EQUITY	USD	SITIME CORPORATION	US82982T1060	1,540.00	197.406922	24/11/21		100.241400	3,189,814.47	0.37	0.27	0.26
SLDP US EQUITY	USD	Solid Power Inc	US83422N1054	30,000.00	8.499164	21/03/22		2.229500	1,382,058.13	0.16	0.12	0.11
SMSN LI EQUITY	USD	SAMSUNG ELECTRO	US7960508882	20.00	1,822.715000	25/02/21		1,346.103500	556,296.12	0.06	0.05	0.05
SQM US EQUITY	USD	SOCIEDA D	US8336351056	18,278.00	67.229853	22/11/22		65.823600	24,860,386.89	2.89	2.11	2.03
STLA US EQUITY	USD	QUIMICA STELLANTIS NV	NL00150001Q9	16,000.00	17.554891	02/12/22		15.418400	5,097,495.73	0.59	0.43	0.42
SWKS US EQUITY	USD	SKYWOR KS	US83088M1027	3,551.00	163.705153	08/12/22		103.258000	7,576,558.15	0.88	0.64	0.62
SYNA US EQUITY	USD	SOLUTION SYNAPTICS INC	US87157D1090	1,900.00	292.188179	21/04/22		86.544800	3,397,755.77	0.39	0.29	0.28
THRM US EQUITY	USD	GENTHERM INCORPOR	US37253A1034	3,360.00	66.697628	03/06/22		55.391000	3,845,705.85	0.45	0.33	0.31
TSLA US EQUITY	USD	TESLA INC	US88160R1014	6,309.00	159.769911	26/05/23		200.772500	26,173,532.05	3.04	2.22	2.14
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR	US8740391003	965.00	120.283399	28/02/22		99.593300	1,985,889.21	0.23	0.17	0.16
TXN US EQUITY	USD	Texas Instruments Inc	US8825081040	4,139.00	174.920256	15/11/22		174.825000	14,951,905.47	1.74	1.27	1.22
VC US EQUITY	USD	VISTEON CORPORATION	US92839U2069	1,560.00	103.562179	02/12/22		135.455700	4,366,359.22	0.51	0.37	0.36
WAB US EQUITY	USD	WESTINGHOUSE AIR	US9297401088	2,425.00	83.643266	15/11/22		93.724700	4,696,381.64	0.55	0.40	0.38

GRUP TOPLAMI

997,877.00

493,645,564.08

57.33

41.90

40.37

GRUP TOPLAMI

4,375,569.00

861,576,072.94

100.00

73.13

70.44

BORÇLANMA SENETLERİ

Eurobond Yabancı

US037833BH21	USD	APPLE INC	15/05/45	US037833BH21	4.84	2,645,000.00	90.240200	20/01/23	4.838348		94.710250	51,763,095.36	20.56	4.38	4.23
US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	4.84	1,300,000.00	92.149300	07/02/23	4.836624		88.239861	23,703,132.65	9.42	2.01	1.94
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	4.95	1,000,000.00	87.525800	29/12/22	4.952954		87.498944	18,080,081.80	7.18	1.53	1.48
GRUP TOPLAMI						4,945,000.00					93,546,309.81		37.16	7.92	7.65

Özel Sektör

TRFOPAS62312	TL	OPET PETROLC	06/06/23	TRFOPAS62312	28.44	10,000,000.00	117.647000	04/05/23	28.440666	77106634755290	119.928094	11,992,809.39	4.76	1.02	0.98
TRFSISE62310	TL	ÜLÜK TÜRKİYE ŞİŞE VE CAM TİŞ	13/06/23	TRFSISE62310	28.44	6,200,000.00	117.008800	04/05/23	28.444242	1032771066347552958844	119.356163	7,400,082.11	2.94	0.63	0.60
TRFTISB72354	TL	BANKASI	05/07/23	TRFTISB72354	35.59	6,800,000.00	96.005000	17/05/23	35.586566		97.203953	6,609,868.81	2.63	0.56	0.54
TRFYKBK72381	TL	AS YATIRIM KREDİ BANKASI	24/07/23	TRFYKBK72381	41.85	15,000,000.00	94.325000	24/05/23	41.847982		95.050509	14,257,576.28	5.66	1.21	1.17
TRFISFN82332	TL	İŞ LEASING	02/08/23	TRFISFN82332	36.39	5,000,000.00	94.062000	22/05/23	36.387696		94.865146	4,743,257.30	1.88	0.40	0.39
TRFSISE82318	TL	TÜRKİYE ŞİŞE VE CAM TİŞ	04/08/23	TRFSISE82318	38.58	3,500,000.00	92.186000	05/05/23	38.584971		94.438949	3,305,363.20	1.31	0.28	0.27
TRFTBTF82316	TL	FINANSMAN A.Ş.	23/08/23	TRFTBTF82316	30.02	7,000,000.00	100.000000	22/12/22	30.021721		122.233949	8,556,376.40	3.40	0.73	0.70

TRSVEST62314	TL	VESTİEL BEYAZ ESYA KOÇ	07/06/23	TRSVEST62314	15.66	1,000,000.00	102.055000	04/08/22	15.655756	/602562 2410582 8253	102.727293	1,027,272.93	0.41	0.09	0.08	
TRSKCTF62318	TL	ANAS KARSAN Kredi Finansma KOÇ	14/06/23	TRSKCTF62318	26.27	21,880,000.00	100.000000	16/03/23	26.266539		128.825437	28,187,005.55	11.20	2.39	2.30	
TRSKFTF72310	TL	ANAS KARSAN Kredi Finansma KOÇ	04/07/23	TRSKFTF72310	32.34	7,000,000.00	100.000000	22/06/22	32.344997		130.228258	9,115,978.07	3.62	0.77	0.75	
TRSKCTF72325	TL	ANAS KARSAN Kredi Finansma KOÇ	11/07/23	TRSKCTF72325	34.44	18,000,000.00	100.567200	13/07/22	34.443235	7594241 6868070 76147417324 76833598077	130.575319	23,503,557.47	9.34	2.00	1.92	
TRSKRSN72311	TL	OTOMOTİV ORFIN	21/07/23	TRSKRSN72311	18.21	4,000,000.00	100.000000	22/04/21	18.208459		101.947599	4,077,903.97	1.62	0.35	0.33	
TRSORFN92318	TL	ANAS KARSAN Kredi Finansma KOÇ	08/09/23	TRSORFN92318	11.08	5,500,000.00	100.000000	10/09/21	11.076206		102.564890	5,641,068.96	2.24	0.48	0.46	
TRSKCTF12412	TL	ANAS KARSAN Kredi Finansma KOÇ	03/01/24	TRSKCTF12412	32.08	11,900,000.00	100.000000	01/12/22	32.075786	7614442 4641899 0508	114.880440	13,670,772.37	5.43	1.16	1.12	
TRSORFN32421	TL	ANAS KARSAN Kredi Finansma KOÇ	04/03/24	TRSORFN32421	37.29	5,000,000.00	100.000000	26/08/22	37.290570		100.504813	5,025,240.64	2.00	0.43	0.41	
TRSGRAN23013	TL	AN GARANTI BANKASI A.S.	14/02/30	TRSGRAN23013	13.23	5,000,000.00	104.590000	02/09/22	13.225245		100.527867	5,026,393.36	2.00	0.43	0.41	
GRUP TOPLAMI						132,780,000.00					152,140,526.81	60.44	12.93	12.43		
Eurobond Yabancı																
US097023DE26	USD	BOEING CO/THE	05/02/24	US097023DE26		300,000.00	97.569707	02/06/23			97.621186	6,051,498.27	2.40	0.51	0.49	
GRUP TOPLAMI						300,000.00					6,051,498.27	2.40	0.51	0.49		
GRUP TOPLAMI						138,025,000.00					251,738,334.89	100.00	21.36	20.57		
T.REPO																
TRT160425T17	TL	HAZİNE	01/06/23	TRT160425T17	9.99	3,000,821.10	9.990000	31/05/23	524,740.00	428182	3,000,821.10	9.990000	3,000,821.10	96.77	0.26	0.25
TRT180237T13	TL	HAZİNE	01/06/23	TRT180237T13	5.00	100,013.70	5.000000	31/05/23	57,425.00	772171081860671954	100,013.70	5.000000	100,013.70	3.23	0.01	0.01
GRUP TOPLAMI						3,100,834.80					3,100,834.80	100.00	0.27	0.26		
GRUP TOPLAMI						3,100,834.80					3,100,834.80	100.00	0.27	0.26		
DİĞER																
Borsa Y.Fonu Türk																
USDTR	TL	USD B TİPİ YATIRIM		TRYFNBK00089		2,000.00	1,836.681845	05/05/23		80100103183695170030	2,044.000000	4,088,000.00	8.52	0.35	0.33	
GRUP TOPLAMI						2,000.00					4,088,000.00	8.52	0.35	0.33		
Borsa Y.Fonu Yabancı																
DRIV US EQUITY	USD	GLOBAL X AUTONOMOUS KRANES ELECTRI		US37954Y6243		500.00	16.259580	20/04/21			23.506400	242,858.72	0.51	0.02	0.02	
KARS US EQUITY	USD			US5007678270		500.00	38.521120	20/04/21			28.854400	298,112.12	0.62	0.02	0.02	
GRUP TOPLAMI						1,000.00					540,970.84	1.13	0.04	0.04		
Y.Fonu Türk																
IAG	TL	İŞ PORTFÖY YÖNETİMİ		TRYISPO00142		5,968,216.00	2.994081	28/12/22			6.938937	41,413,074.83	86.29	3.51	3.39	
ISZ	TL	PORTFÖY YÖNETİMİ		TRYISPO00134		525,000.00	1.788238	07/01/22			3.713659	1,949,670.98	4.06	0.17	0.16	
GRUP TOPLAMI						6,493,216.00					43,362,745.81	90.35	3.68	3.55		
GRUP TOPLAMI						6,496,216.00					47,991,716.65	100.00	4.07	3.92		
TÜREV																
Futures																
Uzun																
F_USDTRY0623	TL			F_USDTRY0623		3,500.00	21.898500	24/03/23		801761261283325890030	22.243000	77,850,500.00	0.00	0.00	0.00	
GRUP TOPLAMI						3,500.00					77,850,500.00	0.00	0.00	0.00		
GRUP TOPLAMI						3,500.00					77,850,500.00	0.00	0.00	0.00		
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						13,730,267.41					13,730,267.41	100.00	1.17			
GRUP TOPLAMI						13,730,267.41					13,730,267.41	100.00	1.17			
GRUP TOPLAMI						13,730,267.41					13,730,267.41	100.00	1.17			

DİĞER

Döviz

AUD	AUD	AUD	1,100,689.86	12.977361	31/05/23	13.358300	14,703,345.36	0.00	0.00	1.20
CAD	CAD	CAD	407,559.14	14.605593	31/05/23	15.123200	6,163,598.39	0.00	0.00	0.50
CHF	CHF	CHF	2,573.53	15.500690	31/05/23	22.641300	58,268.06	0.00	0.00	0.00
EUR	EUR	EU	176,338.77	21.355711	31/05/23	22.058200	3,889,715.86	0.00	0.00	0.32
GBP	GBP	GBP	4,306.65	22.376063	31/05/23	25.503000	109,832.49	0.00	0.00	0.01
HKD	HKD	HKD	399,339.37	2.297368	31/05/23	2.640000	1,054,255.94	0.00	0.00	0.09
JPY	JPY	JPY	72,701,826.38	0.142499	31/05/23	0.147451	10,719,957.00	0.00	0.00	0.88
USD	USD	FED	1,079,546.26	19.874584	31/05/23	20.663200	22,306,880.28	0.00	0.00	1.82
GRUP TOPLAMI			75,872,179.96				59,005,853.38	0.00	0.00	4.82
GRUP TOPLAMI			75,872,179.96				59,005,853.38	0.00	0.00	4.82

FON PORTFÖY DEĞERİ	1,178,137,226.69	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,178,137,226.69	96.32 %
B-)HAZIR DEĞERLER	59,011,161.35	4.82 %
C-)ALACAKLAR	2,040,411.44	0.17 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-16,034,644.63	-1.31 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,223,154,154.85	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,940,513.94	0.1586 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1,248.60	0.0001 %
Kayda Alma Ücreti	19,273.08	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	141,635.59	0.0116 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	90,774.48	0.0074 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,227.40	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,119.44	0.0001 %
BIST Endeks lisans ücreti	10,001.64	0.0008 %
	2,205,794.17	0.1803 %

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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VII-PORTFÖYDEN SATIŞLAR							
A) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
CRS US EQUITY	CARPENTER TECHNOLOGY INC			09/05/23	51.024	306,144.18	6,000.00
MSFT US EQUITY	MICROSOFT			09/05/23	308.022	616,043.50	2,000.00
BLDP US EQUITY	BALLARD POWER SYSTEMS			09/05/23	4.528	135,837.00	30,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			18/05/23	63.200	53,024.80	839.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			18/05/23	63.000	1,028,412.00	16,324.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			18/05/23	62.800	625,174.00	9,955.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			18/05/23	62.950	185,828.40	2,952.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			18/05/23	62.850	638,241.75	10,155.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			18/05/23	62.600	2,504,000.00	40,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			18/05/23	62.650	1,098,442.45	17,533.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			18/05/23	62.550	107,586.00	1,720.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			18/05/23	62.500	1,715,062.50	27,441.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			18/05/23	62.450	383,630.35	6,143.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			18/05/23	62.300	32,645.20	524.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			18/05/23	62.100	806,306.40	12,984.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			18/05/23	62.150	834,674.50	13,430.00
MVIS US EQUITY	MICROVISION INC			25/05/23	3.899	506,893.40	130,000.00
FM CN EQUITY	First Quantum Minerals Ltd			25/05/23	29.505	401,268.00	13,600.00
GOOGL US EQUITY	ALPHABET INC			25/05/23	120.922	483,688.36	4,000.00
TESLA US EQUITY	TESLA INC			25/05/23	182.006	291,209.69	1,600.00

AMG NA EQUITY	AMG ADVANCED METALLURGICAL GRO*UP N.V.	25/05/23	38.716	154,864.73	4,000.00
6762 JP EQUITY	TDK Corp	26/05/23	5,170.000	72,380,000.00	14,000.00
AKE AT EQUITY	OROCOBRE LTD	26/05/23	14.950	1,046,500.00	70,000.00

HISSE YABANCI	Toplamı:	86335477.21	435200.00
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFTISB52323	T.İŞ BANKASI A.S.		17/05/23	08/05/23	99.485	2,188,666.90	2,200,000.00

BONO TÜRK	Toplamı:	2188666.90	2200000.00
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TAHVİL TÜRK							
US097023DE26	BOEING CO/THE		05/02/24	08/05/23	97.478	194,956.31	200,000.00

TAHVİL TÜRK	Toplamı:	194956.31	200000.00
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			02/05/23	19.795	1,187,700.00	60,000.00
EUR	EU			09/05/23	21.404	856,140.00	40,000.00
USD	FED			10/05/23	19.990	3,998,000.00	200,000.00
USD	FED			11/05/23	20.190	8,076,000.00	400,000.00
USD	FED			16/05/23	20.490	6,147,000.00	300,000.00
EUR	EU			24/05/23	21.384	1,069,200.00	50,000.00
USD	FED			25/05/23	20.600	8,240,000.00	400,000.00
USD	FED			26/05/23	20.590	4,118,000.00	200,000.00
USD	FED			30/05/23	21.190	2,119,000.00	100,000.00

DÖVİZ	Toplamı:	35811040.00	1750000.00
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K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
USDTR	USD B TİPİ YATIRIM FONU			03/05/23	1,989.000	1,257,048.00	632.00
USDTR	USD B TİPİ YATIRIM FONU			03/05/23	1,985.000	1,254,520.00	632.00
USDTR	USD B TİPİ YATIRIM FONU			03/05/23	1,985.900	446,827.50	225.00
USDTR	USD B TİPİ YATIRIM FONU			03/05/23	1,984.300	3,968.60	2.00
USDTR	USD B TİPİ YATIRIM FONU			03/05/23	1,984.100	41,666.10	21.00

USDTR	USD B TİPİ YATIRIM FONU	03/05/23	1,983.200	218,152.00	110.00
USDTR	USD B TİPİ YATIRIM FONU	03/05/23	1,983.000	749,574.00	378.00

TÜRK BORSA YATIRIM FONU	Toplamı:	3971756.20	2000.00
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VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKBK52326	YAPI VE KREDİ BANKASI A.Ş.		05/05/23	05/05/23	0.952	3,500,000.00	3,500,000.00
TRFTISB52323	T.İŞ BANKASI A.S.		17/05/23	17/05/23	0.950	6,800,000.00	6,800,000.00
TRFISFN52319	İŞ FİNANSAL KİRALAMA A.Ş.		22/05/23	22/05/23	0.938	10,320,000.00	10,320,000.00

BONO TÜRK	Toplamı:	20620000.00	20620000.00
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TAHVİL TÜRK							
TRSYAZI52315	AG ANADOLU GRUBU HOLDİNG		04/05/23	04/05/23	1.011	21,000,000.00	21,000,000.00

TAHVİL TÜRK	Toplamı:	21000000.00	21000000.00
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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
2259890 NA EQUITY	APERAM SA			16/05/23	0.000	0.00	4,300.00

HISSE YABANCI	Toplamı:	0.00	4300.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFOPAS62312	OPET PETROLCÜLÜK A.Ş.		06/06/23	03/05/23	117.647	11,764,700.00	10,000,000.00
TRFSISE62310	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		13/06/23	03/05/23	117.009	7,254,545.37	6,200,000.00
TRFSISE82318	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		04/08/23	05/05/23	92.186	3,226,510.00	3,500,000.00
TRFTISB72354	T.İŞ BANKASI A.S.		05/07/23	17/05/23	96.005	6,528,340.00	6,800,000.00
TRFISFN82332	İŞ LEASİNG		02/08/23	22/05/23	94.062	4,703,100.00	5,000,000.00
TRFYKBK72381	YAPI VE KREDİ BANKASI A.Ş.		24/07/23	24/05/23	94.325	14,148,750.00	15,000,000.00

BONO TÜRK

Toplamı:

47625945.37

46500000.00

TAHVİL TÜRK						
US097023DE26	BOEING CO/THE	05/02/24	31/05/23	97.570	292,709.12	300,000.00

TAHVİL TÜRK

Toplamı:

292709.12

300000.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			02/05/23	1.584	7,921.50	5,000.00

DÖVİZ

Toplamı:

7921.50

5000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT160425T17	HAZİNE		11/05/23	10/05/23		890,000.00	156,221.00
TRT180237T13	HAZİNE		12/05/23	11/05/23		310,000.00	180,625.00
TRT100124T17	HAZİNE		12/05/23	11/05/23		3,000,000.00	856,870.00
TRT050624T35	HAZİNE		15/05/23	12/05/23		1,000,000.00	283,350.00
TRT230233T10	HAZİNE		15/05/23	12/05/23		150,000.00	87,365.00
TRT180237T13	HAZİNE		16/05/23	15/05/23		770,000.00	447,350.00
TRT180237T13	HAZİNE		16/05/23	15/05/23		200,000.00	116,195.00
TRT070727T13	HAZİNE		17/05/23	16/05/23		2,000,000.00	403,980.00
TRT230233T10	HAZİNE		17/05/23	16/05/23		140,000.00	81,285.00
TRT180625T13	HAZİNE		18/05/23	17/05/23		1,000,000.00	294,395.00
TRT010328T12	HAZİNE		18/05/23	17/05/23		550,000.00	615,695.00
TRT010328T12	HAZİNE		18/05/23	17/05/23		150,000.00	167,920.00
TRT180237T13	HAZİNE		22/05/23	18/05/23		380,000.00	220,450.00
TRT070727T13	HAZİNE		23/05/23	22/05/23		4,000,000.00	804,800.00
TRT180237T13	HAZİNE		23/05/23	22/05/23		390,000.00	225,425.00
TRT180237T13	HAZİNE		23/05/23	22/05/23		120,000.00	69,365.00
TRT210235T10	HAZİNE		24/05/23	23/05/23		390,000.00	225,260.00
TRT210235T10	HAZİNE		24/05/23	23/05/23		460,000.00	265,690.00
TRT160425T17	HAZİNE		24/05/23	23/05/23		11,000,000.00	1,912,459.00
TRT210235T10	HAZİNE		29/05/23	26/05/23		2,000,000.00	1,153,400.00
TRT230233T10	HAZİNE		29/05/23	26/05/23		610,000.00	351,730.00
TRT230233T10	HAZİNE		29/05/23	26/05/23		170,000.00	98,025.00
TRT180237T13	HAZİNE		30/05/23	29/05/23		30,000.00	17,255.00
TRT180237T13	HAZİNE		30/05/23	29/05/23		750,000.00	431,335.00
TRT160425T17	HAZİNE		30/05/23	29/05/23		2,000,000.00	350,242.00
TRT210235T10	HAZİNE		31/05/23	30/05/23		310,000.00	178,145.00
TRT210235T10	HAZİNE		31/05/23	30/05/23		160,000.00	91,945.00
TRT280628T18	HAZİNE		31/05/23	30/05/23		1,000,000.00	221,970.00
TRT180237T13	HAZİNE		01/06/23	31/05/23		100,000.00	57,425.00

TRT160425T17	HAZİNE	01/06/23	31/05/23	3,000,000.00	524,740.00
T.REPO			Toplamı:	37030000.00	10890912.00
				255078472.61	103907412.00

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON	91.01%