

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON

Ekim-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	922.783.839,81
E-) Katılma Payı Sayısı	:	284.387.497,000
F-)Fonun Kuruluş Tarihi	:	07 Haziran 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,244812
B-)Önceki Ay Pay Fiyatı (TL)	:	2,856383
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	13,60
D-)Yılbaşına Göre Fiyat Artış Oranı	:	43,85
E-)Yıllık Pay Fiyatı Artış Oranı	:	68,40
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	64,35
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	12,70
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	9,64
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	:	4,38
o-)Yatırım Fonu	:	0,68
p-)Borsa Yatırım Fonu	:	5,99
r-)Repo-Trepo	:	2,26
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	107,76

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	88.138.444,48
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	59.626.293,36
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III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
ILU AT EQUITY	AUD	ILUKA RESOURCES LTD			AU000000ILU1			55.000,00	6,442727	14/01/21					9,442400	3.687.361,07	0,60	0,40	0,40
INR AU EQUITY	AUD	IONEER LTD			AU0000028946			500.000,00	0,320000	14/01/21					0,684500	2.430.043,45	0,40	0,26	0,26
MIN AT EQUITY	AUD	MINERAL RESOURCES LTD			AU000000MIN4			17.000,00	34,570588	23/12/20					39,124800	4.722.496,38	0,77	0,51	0,51
ORE AT EQUITY	AUD	OROCOBRE LTD			AU000000ORE0			144.830,00	3,138162	27/08/21					9,473000	9.741.293,98	1,59	1,05	1,06
PLS AT EQUITY	AUD	PILBARA MINERALS LTD			AU000000PLS0			850.000,00	0,866176	14/01/21					2,205500	13.310.567,44	2,18	1,44	1,44
FM CN EQUITY	CAD	First Quantum Minerals Ltd			CA3359341052			20.000,00	27,997800	28/06/21					28,635100	4.370.002,61	0,71	0,47	0,47
LUN CN EQUITY	CAD	LUNDIN MINING CORP			CA5503721063			30.000,00	11,476500	14/01/21					10,098900	2.311.789,69	0,38	0,25	0,25
AMS SW EQUITY	CHF	AMS AG			AT0000A18XM4			10.000,00	18,836706	24/12/20					17,611500	1.813.420,93	0,30	0,20	0,20
AMG NA EQUITY	EUR	AMG ADVANCED METALLURGICAL GRO*UP N.V.			NL0000888691			6.000,00	28,192265	02/07/21					28,472000	1.878.810,34	0,31	0,20	0,20
APAM NA EQUITY	EUR	APERAM SA			LU0569974404			6.000,00	35,415900	21/01/21					50,842400	3.354.988,29	0,55	0,36	0,36
BAS GY EQUITY	EUR	BASF SE			DE000BASF111			1.500,00	52,764533	04/02/21					63,170900	1.042.130,34	0,17	0,11	0,11
BMW GY EQUITY	EUR	BAYERISCHES MOTORENWERKE AG			DE0005190003			8.478,00	67,635277	09/09/21					88,162500	8.220.363,54	1,34	0,89	0,89

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Ekim-2021																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
CON GY EQUITY	EUR	CONTINENTAL AG			DE0005439004			2.500,00	1,000000	20/09/21					98,613500	2.711.378,18	0,44	0,29	0,29
DAI GY EQUITY	EUR	DAIMLER AG			DE0007100000			10.478,00	55,256050	09/09/21					82,812700	9.543.090,75	1,56	1,03	1,03
EO FP EQUITY	EUR	Faurecia SE			FR0000121147			5.000,00	43,500810	28/10/21					43,031200	2.366.285,69	0,39	0,26	0,26
HLE GY EQUITY	EUR	HELLA GMBH & CO KGAA			DE000A13SX22			5.000,00	49,640800	12/01/21					59,815200	3.289.237,85	0,54	0,36	0,36
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			27.314,00	29,196786	28/10/21					38,693400	11.623.473,06	1,90	1,25	1,26
PAH3 GY EQUITY	EUR	PORSCHE AG NON-VTING PRF			DE000PAH0038			4.763,00	56,767911	09/09/21					93,176300	4.880.898,29	0,80	0,53	0,53
RNO FP EQUITY	EUR	RENAULT SA			FR0000131906			7.000,00	27,784350	25/02/21					31,146100	2.397.813,65	0,39	0,26	0,26
TOM2 NA EQUITY	EUR	TOMTOM, N.V.			NL0013332471			20.000,00	9,331800	21/01/21					7,429600	1.634.214,82	0,27	0,18	0,18
UMI BB EQUITY	EUR	UMICORE			BE0974320526			6.000,00	48,120190	05/02/21					49,376900	3.258.282,88	0,53	0,35	0,35
VAR1 GY EQUITY	EUR	VARTA AG			DE000A0TGJ55			2.858,00	116,372033	09/09/21					131,734100	4.140.703,64	0,68	0,45	0,45
VOW GY EQUITY	EUR	VOLKSWAGEN AG			DE0007664005			2.858,00	148,469930	09/09/21					290,319600	9.125.408,12	1,49	0,99	0,99
VTSC GR EQUITY	EUR	VITESCO TECHNOLOGIES GROUP A			DE000VTSC017			500,00	0,000000	08/10/21					50,409300	277.200,74	0,05	0,03	0,03
ANTO LN EQUITY	GBP	ANTOFASTA PLC			GB0000456144			14.000,00	14,642127	31/12/20					14,256928	2.595.219,97	0,42	0,28	0,28
CWR LN EQUITY	GBP	Ceres Power Holdings PLC			GB00BG5KQW09			20.000,00	9,832718	09/06/21					11,961365	3.110.505,12	0,51	0,34	0,34
ITM LN EQUITY	GBP	ITM POWER PLC			GB00B0130H42			37.000,00	4,898409	31/12/20					4,756636	2.288.346,71	0,37	0,25	0,25
JMAT LN EQUITY	GBP	JOHNSON MATTHEY PLC			GB00BZ4BQC70			4.500,00	25,430960	31/12/20					27,081788	1.584.564,89	0,26	0,17	0,17
1114 HK EQUITY	HKD	BRILLIANCE CHINA AUTOMOTIVE			BMG1368B1028			250.000,00	6,430000	22/12/20					7,300000	2.226.682,50	0,36	0,24	0,24
1211 HK EQUITY	HKD	BYD CO LTD			CNE100000296			80.000,00	179,680000	13/04/21					308,776200	30.139.027,33	4,96	3,25	3,27
175 HK EQUITY	HKD	GEELY AUTOMOBILE HOLDINGS LT			KYG3777B1032			70.000,00	24,800000	04/01/21					26,466500	2.260.424,37	0,37	0,24	0,24
1772 HK EQUITY	HKD	GANFENG LITHIUM CO LTD-H			CNE1000031W9			90.000,00	70,697994	18/12/20					155,797200	17.107.934,73	2,80	1,85	1,85
2333 HK EQUITY	HKD	Great Wall Motor Co Ltd			CNE100000338			120.000,00	25,850000	29/06/21					34,808800	5.096.426,03	0,83	0,55	0,55
819 HK EQUITY	HKD	TIANNENG POWER INTERNATIONAL			KYG8655K1094			140.000,00	15,000000	10/12/20					9,022000	1.541.083,91	0,25	0,17	0,17
6619 JP EQUITY	JPY	W-SCOPE CORP			JP3505970008			7.000,00	1.025,000000	14/01/21					948,030800	551.801,33	0,09	0,06	0,06
6674 JP EQUITY	JPY	GS YUASA CORP			JP3385820000			23.000,00	2.898,043478	14/01/21					2.463,587500	4.711.487,91	0,77	0,51	0,51
6752 JP EQUITY	JPY	PANASONIC CORP			JP3866800000			85.000,00	1.223,882353	08/02/21					1.500,509100	10.605.223,19	1,74	1,14	1,15
6902 JP EQUITY	JPY	DENSO CORP			JP3551500006			5.000,00	5.900,400000	14/01/21					8.088,085700	3.362.621,63	0,55	0,36	0,36
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD			JP3672400003			130.000,00	566,200000	08/02/21					582,446000	6.295.950,04	1,03	0,68	0,68
7211 JP EQUITY	JPY	mitsubishi Motors Corp			JP3899800001			130.000,00	218,692308	14/01/21					359,873200	3.890.049,36	0,64	0,42	0,42
AAPL US EQUITY	USD	APPLE INC			US0378331005			6.720,00	120,958839	09/09/21					149,025700	9.495.073,52	1,55	1,03	1,03
ADI US EQUITY	USD	ANALOG DEVICES INC			US0326541051			6.000,00	73,132157	01/10/21					174,225500	9.911.305,40	1,62	1,07	1,07
ALB US EQUITY	USD	ALBEMARLE CORP			US0126531013			11.000,00	137,562038	06/10/21					236,407500	24.655.954,73	4,03	2,66	2,67
ALV US EQUITY	USD	AUTOLIV, INC.			US0528001094			3.000,00	93,219753	28/01/21					92,748800	2.638.137,59	0,43	0,28	0,29
AMBA US EQUITY	USD	AMBARELLA INC			KYG037AX1015			4.032,00	98,623021	09/09/21					183,958400	7.032.472,38	1,15	0,76	0,76
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC			US0079031078			9.000,00	80,566403	04/10/21					125,393300	10.700.023,46	1,75	1,16	1,16
AMZN US EQUITY	USD	AMAZON.COM INC			US0231351067			3,00	3.678,746667	28/07/21					3.393,587400	96.526,86	0,02	0,01	0,01
APTV US EQUITY	USD	APTIV PLC			JE00B783TY65			6.000,00	124,066982	22/09/21					168,506200	9.585.947,00	1,57	1,03	1,04
ATI US EQUITY	USD	ALLEGHENY TECHNOLOGIES INC			US01741R1023			13.000,00	16,755497	12/01/21					15,003700	1.849.309,55	0,30	0,20	0,20
AXL US EQUITY	USD	AMERICAN AXLE & MFG HOLDINGS			US0240611030			25.000,00	8,720012	28/01/21					9,044900	2.143.935,26	0,35	0,23	0,23
BB US EQUITY	USD	BLACKBERRY LTD			CA09228F1036			20.000,00	9,050241	06/10/21					10,927400	2.072.119,15	0,34	0,22	0,22
BE US EQUITY	USD	BLOOM ENERGY CORP			US0937121079			17.000,00	23,836595	24/03/21					29,065200	4.684.789,97	0,77	0,51	0,51
BIDU US EQUITY	USD	BAIDU INC - SPON ADR			US0567521085			4.320,00	148,454725	09/09/21					168,185800	6.888.758,51	1,13	0,74	0,75
BLDP US EQUITY	USD	BALLARD POWER SYSTEMS			CA0585861085			28.000,00	22,509073	27/10/21					16,240700	4.311.522,57	0,71	0,47	0,47
BLNK US EQUITY	USD	BLINK CHARGING CO			US09354A1007			6.500,00	30,052300	28/09/21					29,658400	1.827.801,22	0,30	0,20	0,20
BWA US EQUITY	USD	BORGWARNER INC			US0997241064			6.000,00	38,806363	16/03/21					43,740500	2.488.300,82	0,41	0,27	0,27
CBAT US EQUITY	USD	CB&A ENERGY TECHNOLOGY INC			US14986C1027			35.000,00	7,394200	04/02/21					2,120600	703.711,57	0,12	0,08	0,08
CBT US EQUITY	USD	CABOT CORP.			US1270551013			4.500,00	44,956362	28/01/21					53,708500	2.291.518,80	0,37	0,25	0,25
CEVA US EQUITY	USD	CEVA, INC.			US1572101053			5.000,00	49,443000	28/01/21					44,593100	2.114.002,80	0,35	0,23	0,23
CRS US EQUITY	USD	CARPENTER TECHNOLOGY INC			US1442851036			7.000,00	31,355139	09/03/21					30,545100	2.027.250,80	0,33	0,22	0,22
CRUS US EQUITY	USD	CIRRUS LOGIC INC			US1727551004			3.000,00	85,301860	21/01/21					79,277700	2.254.966,97	0,37	0,24	0,24
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.																	

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
FCX US EQUITY	USD	ENERGY INC FREEPORT - MCMORAN INC			US35671D8570			26.000,00	30,773845	27/10/21					37,244200	9.181.209,27	1,50	0,99	0,99	
F US EQUITY	USD	FORD MOTOR CO			US3453708600			34.000,00	7,570097	25/03/21					15,727700	5.070.047,43	0,83	0,55	0,55	
GE US EQUITY	USD	GENERAL ELECTRIC CO.			US3696043013			4.500,00	11,455278	04/10/21					106,350900	4.537.551,55	0,74	0,49	0,49	
GM US EQUITY	USD	GENERAL MOTORS CO			US37045V1008			9.000,00	32,102601	02/03/21					55,839000	4.764.836,80	0,78	0,51	0,52	
GNTX US EQUITY	USD	GENTEX CORP			US3719011096			11.000,00	34,906780	15/01/21					34,881000	3.637.889,48	0,60	0,39	0,39	
GOEV US EQUITY	USD	CANOO INC			US13803R1023			30.000,00	7,857000	28/09/21					7,678500	2.184.064,86	0,36	0,24	0,24	
GOOGL US EQUITY	USD	ALPHABET INC			US02079K3059			746,00	1.683,710161	09/09/21					2.809,566800	19.872.205,89	3,25	2,14	2,15	
HMC US EQUITY	USD	HONDA MTR LTD (AMER SHS)			US4381283088			20.000,00	31,220718	06/10/21					29,423200	5.579.403,72	0,91	0,60	0,60	
HOG US EQUITY	USD	HARLEY-DAVIDSON INC			US4128221086			6.500,00	38,327000	28/01/21					37,024700	2.281.774,87	0,37	0,25	0,25	
HON US EQUITY	USD	HONEYWELL			US4385161066			2.400,00	216,135221	09/09/21					217,166900	4.941.658,87	0,81	0,53	0,54	
HYUD LI EQUITY	USD	INTERNATIONAL INC HYUNDAI MOTOR			USY384721251			10.000,00	47,838080	26/01/21					42,014300	3.983.501,83	0,65	0,43	0,43	
HY US EQUITY	USD	GDR REGS HYSTER-YALE MATERIALS HANDLING*, INC			US4491721050			3.400,00	65,277124	26/03/21					49,275700	1.588.472,16	0,26	0,17	0,17	
IIVI US EQUITY	USD	II-VI INC			US9021041085			4.000,00	82,665265	26/01/21					58,424400	2.215.757,05	0,36	0,24	0,24	
INTC US EQUITY	USD	INTEL CORP			US4581401001			12.500,00	53,837396	27/10/21					48,596200	5.759.439,39	0,94	0,62	0,62	
ITT US EQUITY	USD	ITT INC.			US45073V1089			3.200,00	77,711563	28/01/21					93,760300	2.844.702,50	0,47	0,31	0,31	
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC			IE00BY7QL619			6.528,00	48,390803	09/09/21					72,967500	4.516.245,07	0,74	0,49	0,49	
KNDI US EQUITY	USD	KANDI TECHNOLOGIES INC			US4837091010			700,00	7,697086	30/03/21					4,363800	28.962,15	0,00	0,00	0,00	
LAC US EQUITY	USD	LITHIUM AMERICAS CORP			CA53680Q2071			5.000,00	7,284848	06/10/21					27,793500	1.317.592,56	0,22	0,14	0,14	
LEA US EQUITY	USD	LEAR CORPORATION			US5218652049			1.300,00	159,217869	17/03/21					161,820300	1.994.546,85	0,33	0,21	0,22	
LI US EQUITY	USD	LI AUTO INC			US50202M1027			14.000,00	30,885514	14/01/21					33,531400	4.450.897,68	0,73	0,48	0,48	
LTHM US EQUITY	USD	FMC CORPORATION			US53814L1089			25.000,00	10,907628	04/10/21					25,607100	6.069.714,93	0,99	0,66	0,66	
MSFT US EQUITY	USD	MICROSOFT			US5949181045			3.103,00	219,682211	09/09/21					317,705000	9.347.031,66	1,53	1,01	1,01	
MU US EQUITY	USD	MICRON TECHNOLOGY INC			US5951121038			6.800,00	49,058662	24/03/21					68,303000	4.403.688,39	0,72	0,47	0,48	
MVIS US EQUITY	USD	MICROVISION INC			US5949603048			15.000,00	16,757800	22/03/21					8,692500	1.236.243,00	0,20	0,13	0,13	
MXL US EQUITY	USD	MAXLINEAR INC			US57776J1007			7.000,00	40,974643	28/06/21					52,029600	3.453.157,73	0,56	0,37	0,37	
NIO US EQUITY	USD	NIO INC - ADR			US62914V1061			30.023,00	45,779774	09/09/21					40,883000	11.637.634,99	1,90	1,26	1,26	
NKLA US EQUITY	USD	NIKOLA CORPORATION			US6541101050			660,00	43,300197	09/07/20					10,861700	67.968,80	0,01	0,01	0,01	
NVDA US EQUITY	USD	NVIDIA			US67066G1040			8.000,00	133,766861	04/10/21					246,294300	18.681.521,17	3,06	2,02	2,02	
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV			NL0009538784			5.700,00	175,701389	27/10/21					192,352400	10.395.379,62	1,70	1,12	1,13	
ON US EQUITY	USD	Semiconductor Corp			US6821891057			8.000,00	33,229386	12/01/21					44,032200	3.339.859,98	0,55	0,36	0,36	
PLUG US EQUITY	USD	PLUG POWER INC.			US72919P2020			21.120,00	32,224294	09/09/21					34,908500	6.990.254,54	1,14	0,75	0,76	
QCOM US EQUITY	USD	QUALCOMM INC			US7475251036			5.760,00	144,442856	09/09/21					131,233400	7.166.956,24	1,17	0,77	0,78	
QS US EQUITY	USD	QUANTUMSCAPE CORP			US74767V1098			15.000,00	56,389700	22/03/21					24,498600	3.484.178,64	0,57	0,38	0,38	
RMO US EQUITY	USD	Romeo Power Inc			US7761531083			70.000,00	6,028064	27/10/21					4,117300	2.732.614,95	0,45	0,30	0,30	
ROG US EQUITY	USD	ROGERS CORP			US7751331015			1.500,00	162,447373	28/01/21					193,643800	2.753.992,44	0,45	0,30	0,30	
SCCO US EQUITY	USD	SOUTHERN COPPER CORPORATION CMN			US84265V1052			9.000,00	65,287507	05/10/21					62,948700	5.371.519,58	0,88	0,58	0,58	
SITM US EQUITY	USD	SITIME CORPORATION			US82982T1060			900,00	130,033511	04/10/21					242,102000	2.065.897,52	0,34	0,22	0,22	
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD			US7960508882			20,00	1.822,715000	25/02/21					1.495,380000	283.562,93	0,05	0,03	0,03	
SQM US EQUITY	USD	SOCIEDAD QUIMICA MINERAL DE CHILE			US8336351056			17.000,00	39,628204	06/10/21					55,722900	8.981.534,04	1,47	0,97	0,97	
STLA US EQUITY	USD	STELLANTIS NV			NL00150001Q9			20.000,00	16,880000	19/01/21					20,185800	3.827.752,51	0,63	0,41	0,41	
STM US EQUITY	USD	STMICROELECTRONICS NV			US8610121027			12.480,00	39,167885	09/09/21					44,536200	5.269.818,19	0,86	0,57	0,57	
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC			US83088M1027			3.840,00	165,704635	09/09/21					164,251400	5.980.096,51	0,98	0,64	0,65	
THRM US EQUITY	USD	GENTHERM INCORPORATED			US37253A1034			6.240,00	45,355165	09/09/21					87,116500	5.154.100,67	0,84	0,56	0,56	
TM US EQUITY	USD	TOYOTA MOTOR CORPORATION			US8923313071			4.032,00	134,128698	09/09/21					174,648400	6.676.564,10	1,09	0,72	0,72	
TESLA US EQUITY	USD	TESLA INC			US88160R1014			2.400,00	453,606104	05/10/21					1.040,656000	23.680.252,16	3,87	2,56	2,57	
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP			US8740391003			2.000,00	120,283400	02/07/21					114,157900	2.164.730,59	0,35	0,23	0,23	
TXN US EQUITY	USD	Texas Instruments			US8825081040			4.500,00	163,582536	05/10/21					185,162700	7.900.123,98	1,29	0,85	0,86	

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON																						
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
VC US EQUITY	USD	Inc. VISTEON CORPORATION			US92839U2069			3.500,00	82,362523	09/03/21					98,857300	3.280.535,01	0,54	0,35	0,36			
WAB US EQUITY	USD	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION			US9297401088			3.000,00	76,328793	20/04/21					90,791800	2.582.472,88	0,42	0,28	0,28			
XLNX US EQUITY	USD	XILINX INC			US9839191015			2.500,00	144,203604	24/08/21					181,258600	4.296.417,91	0,70	0,46	0,47			
XPEV US EQUITY	USD	XPENG INC.			US98422D1054			20.000,00	36,868542	06/10/21					46,762100	8.867.309,97	1,45	0,96	0,96			
YNDX US EQUITY	USD	YANDEX N.V.			NL0009805522			4.500,00	66,112844	22/09/21					77,788800	3.318.925,27	0,54	0,36	0,36			
GRUP TOPLAMI								3.752.686,00											611.201.670,62	100,00	65,97	66,20
GRUP TOPLAMI								3.752.686,00											611.201.670,62	100,00	65,97	66,20
BORÇLANMA SENETLERİ																						
Özel Sektör																						
TRFVDTFK2116	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	25/11/21	24	TRFVDTFK2116	20,50		15.000.000,00	90,772000	28/05/21	22,303928				98,684852	14.802.727,79	7,69	1,60	1,60			
TRFORFNA2117	TL	ORFİN FİNANSMAN	16/12/21	45	TRFORFNA2117	18,40		3.000.000,00	84,531000	18/12/20	18,409381				97,938263	2.938.147,89	1,53	0,32	0,32			
TRFTBTF42211	TL	TEB TÜKETİCİ FİNANSMAN A.Ş.	06/04/22	156	TRFTBTF42211	4,00	4	5.000.000,00	100,000000	07/04/21	20,439844				101,324441	5.066.222,03	2,63	0,55	0,55			
TRFKFTF42211	TL	KOÇ FIAT KREDİ FİNANSMAN A.Ş.	12/04/22	162	TRFKFTF42211	20,80		15.590.000,00	82,821000	13/04/21	20,684195				91,994242	14.341.902,31	7,45	1,55	1,55			
TRFSUZK52219	TL	Suzuki Motorlu Araçlar Pazarlama A.Ş.	06/05/22	186	TRFSUZK52219	16,00	4	3.800.000,00	100,000000	07/05/21	19,923787				105,999836	4.027.993,78	2,09	0,44	0,44			
TRFKCTF62216	TL	KOÇ FİNANSMAN A.Ş.	09/06/22	220	TRFKCTF62216	20,20		9.500.000,00	83,387000	14/06/21	19,136975		74897550		89,983672	8.548.448,85	4,44	0,92	0,93			
TRFGFYH62213	TL	GARANTİ FİLO HİZMETLERİ A.Ş.	15/06/22	226	TRFGFYH62213	18,50		1.000.000,00	89,155000	18/10/21	19,074859				89,754012	897.540,12	0,47	0,10	0,10			
TRFMCBF62210	TL	MERCEDES-BENZ FİNANSMAN TÜRK A.Ş.	16/06/22	227	TRFMCBF62210	20,14	1	5.200.000,00	100,000000	17/06/21	19,088440				107,775478	5.604.324,86	2,91	0,60	0,61			
TRFTBTF62227	TL	TEB TÜKETİCİ FİNANSMAN A.Ş.	24/06/22	235	TRFTBTF62227	16,80	4	3.000.000,00	100,000000	25/06/21	20,425124				101,947512	3.058.425,37	1,59	0,33	0,33			
TRFKCTF72215	TL	KOÇ FİNANSMAN A.Ş.	13/07/22	254	TRFKCTF72215	0,00	1	17.090.000,00	103,970300	25/10/21	18,665981		74897550		106,606560	18.219.061,15	9,47	1,97	1,97			
TRFKCTF82214	TL	KOÇ FİNANSMAN A.Ş.	11/08/22	283	TRFKCTF82214	19,90	1	1.220.000,00	100,000000	12/08/21	19,052885				104,735716	1.277.775,73	0,66	0,14	0,14			
TRFKCTF92213	TL	KOÇ FİNANSMAN A.Ş.	19/09/22	322	TRFKCTF92213	19,24	1	2.380.000,00	100,000000	22/09/21	18,879249				102,367954	2.436.357,31	1,27	0,26	0,26			
TRFMCBFE2215	TL	MERCEDES-BENZ FİNANSMAN TÜRK A.Ş.	06/10/22	339	TRFMCBFE2215	18,75	1	4.700.000,00	100,000000	07/10/21	18,779986				101,207926	4.756.772,54	2,47	0,51	0,52			
TRSKFTFA2114	TL	KOÇ FIAT KREDİ FİNANSMAN A.Ş.	16/12/21	45	TRSKFTFA2114	0,00	2	11.800.000,00	97,473800	16/07/21	17,999763		74501616		102,741948	12.123.549,85	6,30	1,31	1,31			
TRSORFN12217	TL	ORFİN FİNANSMAN	17/01/22	77	TRSORFN12217	9,29	4	3.000.000,00	100,000000	24/07/20	10,329332				100,190538	3.005.716,15	1,56	0,32	0,33			
TRSTTLK12216	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	20/01/22	80	TRSTTLK12216	0,20	4	70.000,00	100,000000	29/04/21	21,643019				102,530681	71.771,48	0,04	0,01	0,01			
TRSKRSN72212	TL	KARŞAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	21/07/22	262	TRSKRSN72212	0,00	4	2.700.000,00	100,000000	22/04/21	22,585955		74173247		100,517905	2.713.983,44	1,41	0,29	0,29			
TRSENSA72211	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	26/07/22	267	TRSENSA72211	0,00	2	490.000,00	111,506300	22/03/21	4,040844		70270256		185,168169	907.324,03	0,47	0,10	0,10			
TRSVSTL82218	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/08/22	273	TRSVSTL82218	17,60	4	2.000.000,00	100,000000	30/07/21	20,173812				100,176238	2.003.524,77	1,04	0,22	0,22			
TRSKCTFK2222	TL	KOÇ FİNANSMAN A.Ş.	03/11/22	367	TRSKCTFK2222	19,31	1	7.000.000,00	100,000000	18/10/21	18,428659				100,650869	7.045.560,84	3,66	0,76	0,76			
TRSORFNK2219	TL	ORFİN FİNANSMAN	03/11/22	367	TRSORFNK2219	13,20	4	30.000.000,00	100,000000	22/04/21	18,788269				100,282619	30.084.785,58	15,66	3,25	3,26			
TRSKFTF12316	TL	KOÇ FIAT KREDİ FİNANSMAN A.Ş.	26/01/23	451	TRSKFTF12316	30,44	1	1.700.000,00	100,000000	29/07/21	19,440496				104,732388	1.780.450,60	0,93	0,19	0,19			
TRSORFN22323	TL	ORFİN FİNANSMAN	03/02/23	459	TRSORFN22323	17,60	4	2.500.000,00	100,000000	06/08/21	21,576736				104,898335	2.622.458,37	1,36	0,28	0,28			
TRSORFN22315	TL	ORFİN FİNANSMAN	07/02/23	463	TRSORFN22315	0,00	4	12.300.000,00	101,741500	19/04/21	21,719708		74149608		104,695239	12.877.514,36	6,69	1,39	1,40			
TRSYAZI52315	TL	AG ANADOLU GRUBU HOLDİNG	04/05/23	549	TRSYAZI52315	0,00	4	20.500.000,00	101,375600	27/10/21	22,210445		74913301		104,931855	21.511.030,28	11,18	2,32	2,33			
TRSKRSN72311	TL	KARŞAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	21/07/23	627	TRSKRSN72311	0,00	4	4.000.000,00	100,000000	22/04/21	23,591762		74173247		100,648350	4.025.933,99	2,09	0,43	0,44			
TRSORFN92318	TL	ORFİN FİNANSMAN	08/09/23	676	TRSORFN92318	16,80	4	5.500.000,00	100,000000	10/09/21	20,890520				102,810961	5.654.602,86	2,94	0,61	0,61			
GRUP TOPLAMI								190.040.000,00											192.403.906,33	100,00	20,77	20,85
GRUP TOPLAMI								190.040.000,00											192.403.906,33	100,00	20,77	20,85
T.REPO																						
TRT070727T13	TL	HAZİNE	01/11/21	0	TRT070727T13	16,30	2	5.008.931,51	16,300000	28/10/21		2.768.685,00	74921382	5.008.931,51	16,300000	5.008.931,51	39,16	0,54	0,54			

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT140126T11	TL	HAZİNE	01/11/21	0	TRT140126T11	16,30	2	7.012.504,11	16,300000	28/10/21		3.394.130,00	74921382	7.012.504,11	16,300000	7.012.504,11	54,81	0,76	0,76
TRT160425T33	TL	HAZİNE	01/11/21	0	TRT160425T33	13,25	4	230.333,97	13,250000	28/10/21		236.115,00	74921382	230.333,97	13,250000	230.333,97	1,80	0,03	0,02
TRT160425T33	TL	HAZİNE	01/11/21	0	TRT160425T33	13,25	4	540.784,11	13,250000	28/10/21		554.360,00	74921382	540.784,11	13,250000	540.784,11	4,23	0,06	0,06
GRUP TOPLAMI								12.792.553,70								12.792.553,70	100,00	1,39	1,38
GRUP TOPLAMI								12.792.553,70								12.792.553,70	100,00	1,39	1,38
DİĞER																			
Borsa Y.Fonu Yabancı																			
DRIV US EQUITY	USD	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES ETF			US37954Y6243			500,00	16,259580	20/04/21					29,441700	139.572,80	0,21	0,02	0,02
KARS US EQUITY	USD	KRANESHARES ELECTRIC VEHICLES AND FUTURE MOBILITY ETF			US5007678270			500,00	38,521120	20/04/21					51,850100	245.803,18	0,37	0,03	0,03
LIT US EQUITY	USD	GLOBAL X LITHIUM & BATTERY TECH ETF			US37954Y8553			70.000,00	82,015289	27/10/21					91,381200	60.648.880,01	91,23	6,52	6,57
GRUP TOPLAMI								71.000,00								61.034.255,99	91,81	6,57	6,62
Y.Fonu Türk																			
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			2.792.989,00	1,698169	16/12/20					1,949608	5.445.233,70	8,19	0,59	0,59
GRUP TOPLAMI								2.792.989,00								5.445.233,70	8,19	0,59	0,59
GRUP TOPLAMI								2.863.989,00								66.479.489,69	100,00	7,16	7,21
TÜREV																			
Futures																			
Uzun																			
F_USDTRY1221	TL				F_USDTRY1221			19.500,00	9,808700	28/10/21			80176126		9,918900	193.418.550,00	0,00	0,00	0,00
F_XU0301221	TL				F_XU0301221			2.850,00	1.662,000000	28/10/21			80170126		1.660,500000	47.324.250,00	0,00	0,00	0,00
GRUP TOPLAMI								22.350,00								240.742.800,00	0,00	0,00	0,00
GRUP TOPLAMI								22.350,00								240.742.800,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								43.672.248,57								43.672.248,57	100,00	4,71	
GRUP TOPLAMI								43.672.248,57								43.672.248,57	100,00	4,71	
GRUP TOPLAMI								43.672.248,57								43.672.248,57	100,00	4,71	
DİĞER																			
Döviz																			
AUD	AUD				AUD			7.919,28	6,343968	28/10/21					7,100200	56.228,47	0,00	0,00	0,01
CAD	CAD				CAD			6.513,37	6,795673	28/10/21					7,630500	49.700,27	0,00	0,00	0,01
CHF	CHF				CHF			1.162,03	8,595002	28/10/21					10,296800	11.965,19	0,00	0,00	0,00
EUR	EUR	EU			EUR			8.799,80	11,028486	28/10/21					10,998000	96.780,20	0,00	0,00	0,01
GBP	GBP				GBP			6.786,57	11,988112	28/10/21					13,002300	88.241,02	0,00	0,00	0,01
HKD	HKD				HKD			42.113,16	1,101429	28/10/21					1,220100	51.382,27	0,00	0,00	0,01
JPY	JPY				JPY			2.510.101,50	0,076275	28/10/21					0,083150	208.714,94	0,00	0,00	0,02
USD	USD	FED			USD			723.455,75	9,501661	28/10/21					9,481300	6.859.301,00	0,00	0,00	0,74
GRUP TOPLAMI								3.306.851,46								7.422.313,36	0,00	0,00	0,81
GRUP TOPLAMI								3.306.851,46								7.422.313,36	0,00	0,00	0,81
FON PORTFÖY DEĞERİ																926.549.868,91		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	926.549.868,91	100,41 %
B-)HAZIR DEĞERLER	7.430.296,00	0,81 %
C-)ALACAKLAR	111.251,80	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-11.307.576,90	-1,23 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	922.783.839,81	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.426.830,56	0,1546 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	419,74	0,0000 %
Kayda Alma Ücreti	14.110,94	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	83.315,37	0,0090 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	310.832,92	0,0337 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	882,88	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	234,23	0,0000 %
Diğer Harcamalar	6.243,57	0,0007 %
BIST Endeks lisans ücreti	3.560,79	0,0004 %
	1.846.495,10	0,2000 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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	NOMİNAL DEĞERİ	
HISSE YABANCI								
NVDA US EQUITY	NVIDIA			01/10/21	209,930	437.913,98	2.086,00	
AMD US EQUITY	ADVANCED MICRO DEVICES INC			01/10/21	104,014	260.036,21	2.500,00	
GE US EQUITY	GENERAL ELECTRIC CO.			01/10/21	106,722	192.100,50	1.800,00	
LTHM US EQUITY	FMC CORPORATION			01/10/21	23,437	201.561,64	8.600,00	
SITM US EQUITY	SITIME CORPORATION			01/10/21	194,974	292.461,15	1.500,00	
ALB US EQUITY	ALBEMARLE CORP			04/10/21	215,762	215.762,20	1.000,00	
SCCO US EQUITY	SOUTHERN COPPER CORPORATION CMN			04/10/21	56,312	120.281,79	2.136,00	
TXN US EQUITY	Texas Instruments Inc.			04/10/21	191,447	177.088,48	925,00	
TSLA US EQUITY	TESLA INC			04/10/21	767,073	230.121,78	300,00	
SOLO US EQUITY	ELECTRA MECCANICA VEHICLES COR*P			04/10/21	3,400	204.000,00	60.000,00	
SQM US EQUITY	SOCIEDAD QUIMICA MINERAL DE CHILE			04/10/21	54,068	149.172,54	2.759,00	
FUV US EQUITY	ARCIMOTO INC			04/10/21	11,100	222.000,06	20.000,00	
BB US EQUITY	BLACKBERRY LTD			05/10/21	9,566	143.489,38	15.000,00	
SQM US EQUITY	SOCIEDAD QUIMICA MINERAL DE CHILE			05/10/21	52,263	156.789,60	3.000,00	
HMC US EQUITY	HONDA MTR LTD (AMER SHS)			05/10/21	30,887	185.323,24	6.000,00	
ALB US EQUITY	ALBEMARLE CORP			05/10/21	218,763	437.525,93	2.000,00	
FMC US EQUITY	FMC CORPORATION			05/10/21	92,090	110.508,00	1.200,00	
LAC US EQUITY	LITHIUM AMERICAS CORP			05/10/21	21,153	105.765,07	5.000,00	
XPEV US EQUITY	XPENG INC.			05/10/21	33,807	135.229,20	4.000,00	
1919423D GR Equity	CONTINENTAL RSC			08/10/21	0,000	0,00	500,00	
HISSE YABANCI						Toplamı:	3977130,75	140306,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							

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US36962G6F61	GENERAL ELECTRIC CO.	07/09/22	06/10/21	102,712	2.156.962,50	2.100.000,00
TAHVİL TÜRK				Toplamı:	2156962,50	2100000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ	
DÖVİZ								
USD	FED			04/10/21	8,854	2.833.440,00	320.000,00	
USD	FED			05/10/21	8,845	1.229.413,30	139.000,00	
USD	FED			06/10/21	8,915	1.426.400,00	160.000,00	
USD	FED			11/10/21	8,917	17.834.000,00	2.000.000,00	
USD	FED			18/10/21	9,262	1.852.400,00	200.000,00	
DÖVİZ						Toplamı:	25175653,30	2819000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRSENSAE2114	ENERJİSA ELEKTRİK DAĞITIM A.Ş.		15/10/21	15/10/21	1,095	71.996,12	40.000,00
TAHVİL TÜRK					Toplamı:	71996,12	40000,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
21.10.2021	USD ALIŞ		21/10/21	20/10/21	9,283	5.105.650,00	550.000,00
26.10.2021	USD ALIŞ		26/10/21	25/10/21	9,680	15.487.200,00	1.600.000,00
27.10.2021	EUR ALIŞ		27/10/21	26/10/21	11,042	3.975.048,00	360.000,00
28.10.2021	USD ALIŞ		28/10/21	27/10/21	9,496	6.647.340,00	700.000,00
FORWARD						Toplamı:	
						31215238,00	3210000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
VTSC GR EQUITY	VITESCO TECHNOLOGIES GROUP A			08/10/21	0,000	0,00	500,00
INTC US EQUITY	INTEL CORP			26/10/21	49,708	175.964,55	3.540,00
FCX US EQUITY	FREEPORT-MCMORAN INC			26/10/21	38,186	442.955,28	11.600,00
NXPI US EQUITY	NXP SEMICONDUCTOR S NV			26/10/21	202,100	337.101,97	1.668,00
BLDP US EQUITY	BALLARD POWER SYSTEMS			26/10/21	15,802	107.457,00	6.800,00
RMO US EQUITY	Romeo Power Inc			26/10/21	4,599	206.959,50	45.000,00
IFX GY EQUITY	INFINEON TECHNOLOGIES AG			27/10/21	39,483	138.189,72	3.500,00
EO FP EQUITY	Faurecia SE			27/10/21	43,501	217.504,05	5.000,00
HISSE YABANCI					Toplamı:	1626132,07	77608,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
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TRFMCBFE2215	MERCEDES-BENZ FİNANSMAN TÜRK A.Ş.	06/10/22	07/10/21	100,000	4.700.000,00	4.700.000,00
TRFKCTF72215	KOÇ FİNANSMAN A.Ş.	13/07/22	14/10/21	105,783	4.855.434,40	4.590.000,00
TRFGFYH62213	GARANTİ FİLO HİZMETLERİ A.Ş	15/06/22	18/10/21	89,155	891.550,00	1.000.000,00
TRFKCTF72215	KOÇ FİNANSMAN A.Ş.	13/07/22	22/10/21	106,885	5.985.549,23	5.600.000,00
TRFKCTF72215	KOÇ FİNANSMAN A.Ş.	13/07/22	22/10/21	106,885	427.539,23	400.000,00

BONO TÜRK				Toplamı:	16860072,86	16290000,00
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TAHVİL TÜRK						
TRSKCTFK2222	KOÇ FİNANSMAN A.Ş.	03/11/22	18/10/21	100,000	7.000.000,00	7.000.000,00
TRSYAZI52315	AG ANADOLU GRUBU HOLDİNG	04/05/23	26/10/21	104,700	6.282.000,00	6.000.000,00

TAHVİL TÜRK				Toplamı:	13282000,00	13000000,00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT050527T17	HAZİNE		04/10/21	01/10/21		5.000.000,00	4.976.420,00
TRT230222T13	HAZİNE		04/10/21	01/10/21		120.000,00	44.480,00
TRT160425T17	HAZİNE		04/10/21	01/10/21		760.000,00	360.545,00
TRT050527T17	HAZİNE		04/10/21	01/10/21		9.000.000,00	8.957.555,00
TRT160425T17	HAZİNE		05/10/21	04/10/21		300.000,00	142.045,00
TRT190826T19	HAZİNE		05/10/21	04/10/21		16.000.000,00	16.668.835,00
TRT230222T13	HAZİNE		06/10/21	05/10/21		80.000,00	28.619,00
TRT230222T13	HAZİNE		06/10/21	05/10/21		17.000.000,00	6.081.529,00
TRT080328T15	HAZİNE		07/10/21	06/10/21		13.000.000,00	16.749.000,00
TRT261022T10	HAZİNE		07/10/21	06/10/21		430.000,00	162.715,00
TRT190826T19	HAZİNE		08/10/21	07/10/21		9.000.000,00	9.362.365,00
TRT290125T15	HAZİNE		08/10/21	07/10/21		10.000,00	8.175,00
TRT230222T13	HAZİNE		11/10/21	08/10/21		7.000.000,00	2.582.230,00
TRT201021T25	HAZİNE		11/10/21	08/10/21		350.000,00	380.000,00
TRT201021T25	HAZİNE		11/10/21	08/10/21		70.000,00	80.000,00
TRT080328T15	HAZİNE		12/10/21	11/10/21		19.000.000,00	24.783.190,00
TRT230222T13	HAZİNE		12/10/21	11/10/21		6.000.000,00	2.208.385,00
TRT261022T10	HAZİNE		12/10/21	11/10/21		220.000,00	83.075,00
TRT190826T19	HAZİNE		13/10/21	12/10/21		8.000.000,00	8.302.700,00
TRT030523T13	HAZİNE		13/10/21	12/10/21		15.000.000,00	6.158.625,00
TRT290125T15	HAZİNE		13/10/21	12/10/21		400.000,00	326.170,00
TRT040522T13	HAZİNE		14/10/21	13/10/21		24.000.000,00	24.794.195,00
TRT290125T15	HAZİNE		14/10/21	13/10/21		340.000,00	277.120,00
TRT290125T15	HAZİNE		15/10/21	14/10/21		850.000,00	692.485,00
TRT290125T15	HAZİNE		15/10/21	14/10/21		30.000,00	24.445,00
TRT190826T19	HAZİNE		15/10/21	14/10/21		11.000.000,00	11.405.060,00
TRT110226T13	HAZİNE		15/10/21	14/10/21		14.000.000,00	18.333.405,00
TRT040522T13	HAZİNE		18/10/21	15/10/21		8.000.000,00	8.279.660,00
TRT171127T15	HAZİNE		18/10/21	15/10/21		11.000.000,00	11.230.395,00
TRT201021T25	HAZİNE		18/10/21	15/10/21		280.000,00	300.000,00
TRT160425T33	HAZİNE		19/10/21	18/10/21		140.000,00	141.585,00
TRT280628T18	HAZİNE		19/10/21	18/10/21		11.000.000,00	6.785.280,00
TRT070727T13	HAZİNE		19/10/21	18/10/21		3.000.000,00	1.703.080,00
TRT120122T17	HAZİNE		20/10/21	19/10/21		20.000,00	25.000,00
TRT050527T17	HAZİNE		20/10/21	19/10/21		19.000.000,00	18.729.735,00
TRT290125T15	HAZİNE		20/10/21	19/10/21		780.000,00	634.075,00
TRT290125T15	HAZİNE		21/10/21	20/10/21		110.000,00	89.385,00
TRT290125T15	HAZİNE		21/10/21	20/10/21		20.000,00	16.255,00

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TRT140126T11	HAZİNE	21/10/21	20/10/21	23.000.000,00	11.426.440,00
TRT080328T15	HAZİNE	22/10/21	21/10/21	23.000.000,00	30.901.705,00
TRT120122T17	HAZİNE	22/10/21	21/10/21	350.000,00	400.000,00
TRT230222T13	HAZİNE	25/10/21	22/10/21	20.000.000,00	7.333.860,00
TRT160425T33	HAZİNE	25/10/21	22/10/21	40.000,00	41.220,00
TRT160425T33	HAZİNE	25/10/21	22/10/21	740.000,00	762.500,00
TRT160425T33	HAZİNE	26/10/21	25/10/21	60.000,00	61.600,00
TRT200422T14	HAZİNE	26/10/21	25/10/21	18.000.000,00	18.420.715,00
TRT140126T11	HAZİNE	27/10/21	26/10/21	2.000.000,00	969.285,00
TRT140126T11	HAZİNE	27/10/21	26/10/21	16.000.000,00	7.754.255,00
TRT160425T33	HAZİNE	27/10/21	26/10/21	90.000,00	92.380,00
TRT110226T13	HAZİNE	28/10/21	27/10/21	19.000.000,00	25.033.270,00
TRT261022T10	HAZİNE	28/10/21	27/10/21	420.000,00	157.715,00
TRT070727T13	HAZİNE	01/11/21	28/10/21	5.000.000,00	2.768.685,00
TRT160425T33	HAZİNE	01/11/21	28/10/21	230.000,00	236.115,00
TRT160425T33	HAZİNE	01/11/21	28/10/21	540.000,00	554.360,00
TRT140126T11	HAZİNE	01/11/21	28/10/21	7.000.000,00	3.394.130,00
T.REPO				Toplamı:	365780000,00
					322216053,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY1021			27/10/21	11/10/21	9,008	1.801.600,00	200,00
F_USDTRY1221			31/12/21	11/10/21	9,322	4.614.390,00	495,00
F_USDTRY1221			31/12/21	11/10/21	9,322	46.607,50	5,00
F_USDTRY1221			31/12/21	11/10/21	9,320	4.660.000,00	500,00
F_USDTRY1221			31/12/21	12/10/21	9,390	4.450.860,00	474,00
F_USDTRY1221			31/12/21	12/10/21	9,389	2.131.303,00	227,00
F_USDTRY1221			31/12/21	12/10/21	9,391	394.409,40	42,00
F_USDTRY1221			31/12/21	12/10/21	9,391	28.172,40	3,00
F_USDTRY1221			31/12/21	12/10/21	9,391	37.563,60	4,00
F_USDTRY1221			31/12/21	12/10/21	9,391	2.310.186,00	246,00
F_USDTRY1221			31/12/21	12/10/21	9,391	9.390,60	1,00
F_USDTRY1221			31/12/21	12/10/21	9,390	9.389,80	1,00
F_USDTRY1221			31/12/21	12/10/21	9,390	9.389,90	1,00
F_USDTRY1221			31/12/21	12/10/21	9,390	9.390,50	1,00
F_USDTRY1221			31/12/21	13/10/21	9,402	2.425.767,60	258,00
F_USDTRY1221			31/12/21	13/10/21	9,403	1.795.973,00	191,00
F_USDTRY1221			31/12/21	13/10/21	9,402	2.820.750,00	300,00
F_USDTRY1221			31/12/21	13/10/21	9,410	2.361.910,00	251,00
F_XU0301221			31/12/21	14/10/21	1.563,250	1.563.250,00	100,00
F_XU0301221			31/12/21	14/10/21	1.563,000	1.563.000,00	100,00
F_USDTRY1221			31/12/21	14/10/21	9,517	95.172,00	10,00
F_USDTRY1221			31/12/21	14/10/21	9,518	4.663.575,00	490,00
F_USDTRY1221			31/12/21	14/10/21	9,520	4.760.000,00	500,00
F_USDTRY1221			31/12/21	15/10/21	9,560	4.732.200,00	495,00
F_USDTRY1221			31/12/21	15/10/21	9,560	47.799,50	5,00
F_XU0301221			31/12/21	15/10/21	1.554,000	170.940,00	11,00
F_XU0301221			31/12/21	15/10/21	1.557,000	2.164.230,00	139,00
F_XU0301221			31/12/21	15/10/21	1.554,500	668.435,00	43,00
F_XU0301221			31/12/21	15/10/21	1.556,000	1.664.920,00	107,00
F_XU0301221			31/12/21	15/10/21	1.555,250	1.555.250,00	100,00
F_XU0301221			31/12/21	15/10/21	1.555,000	777.500,00	50,00
F_XU0301221			31/12/21	15/10/21	1.555,750	777.875,00	50,00
F_XU0301221			31/12/21	15/10/21	1.556,250	778.125,00	50,00
F_USDTRY1221			31/12/21	15/10/21	9,588	4.793.950,00	500,00

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F_USDTRY1221	31/12/21	15/10/21	9,587	4.793.300,00	500,00
F_XU0301221	31/12/21	18/10/21	1.553,750	776.875,00	50,00
F_XU0301221	31/12/21	18/10/21	1.554,500	777.250,00	50,00
F_XU0301221	31/12/21	18/10/21	1.554,750	777.375,00	50,00
F_XU0301221	31/12/21	18/10/21	1.555,000	777.500,00	50,00
F_USDTRY1221	31/12/21	18/10/21	9,632	1.261.831,30	131,00
F_USDTRY1221	31/12/21	18/10/21	9,633	963.300,00	100,00
F_USDTRY1221	31/12/21	18/10/21	9,638	963.750,00	100,00
F_USDTRY1221	31/12/21	18/10/21	9,638	963.800,00	100,00
F_USDTRY1221	31/12/21	18/10/21	9,637	38.548,00	4,00
F_USDTRY1221	31/12/21	18/10/21	9,638	963.790,00	100,00
F_USDTRY1221	31/12/21	18/10/21	9,638	963.770,00	100,00
F_USDTRY1221	31/12/21	18/10/21	9,635	481.730,00	50,00
F_USDTRY1221	31/12/21	18/10/21	9,632	144.478,50	15,00
F_USDTRY1221	31/12/21	18/10/21	9,635	481.735,00	50,00
F_USDTRY1221	31/12/21	18/10/21	9,635	48.174,00	5,00
F_USDTRY1221	31/12/21	18/10/21	9,635	915.315,50	95,00
F_USDTRY1221	31/12/21	18/10/21	9,631	1.444.680,00	150,00
F_XU0301221	31/12/21	19/10/21	1.577,750	3.155.500,00	200,00
F_USDTRY1221	31/12/21	19/10/21	9,648	964.790,00	100,00
F_USDTRY1221	31/12/21	19/10/21	9,648	10.130.400,00	1.050,00
F_USDTRY1221	31/12/21	19/10/21	9,649	2.412.250,00	250,00
F_XU0301221	31/12/21	20/10/21	1.576,250	788.125,00	50,00
F_USDTRY1221	31/12/21	20/10/21	9,694	969.400,00	100,00
F_USDTRY1221	31/12/21	20/10/21	9,692	969.250,00	100,00
F_XU0301221	31/12/21	20/10/21	1.576,500	1.576.500,00	100,00
F_XU0301221	31/12/21	20/10/21	1.574,250	1.574.250,00	100,00
F_USDTRY1221	31/12/21	20/10/21	9,668	58.011,00	6,00
F_USDTRY1221	31/12/21	20/10/21	9,670	6.759.330,00	699,00
F_USDTRY1221	31/12/21	20/10/21	9,669	1.895.124,00	196,00
F_USDTRY1221	31/12/21	20/10/21	9,671	957.429,00	99,00
F_USDTRY1221	31/12/21	21/10/21	9,600	1.920.000,00	200,00
F_USDTRY1221	31/12/21	21/10/21	9,599	1.919.760,00	200,00
F_USDTRY1221	31/12/21	21/10/21	9,598	1.919.680,00	200,00
F_USDTRY1221	31/12/21	21/10/21	9,599	3.839.480,00	400,00
F_XU0301221	31/12/21	21/10/21	1.576,500	1.576.500,00	100,00
F_XU0301221	31/12/21	21/10/21	1.575,500	1.575.500,00	100,00
F_USDTRY1221	31/12/21	22/10/21	9,927	1.489.050,00	150,00
F_USDTRY1221	31/12/21	22/10/21	9,923	496.130,00	50,00
F_USDTRY1221	31/12/21	22/10/21	9,904	287.227,60	29,00
F_USDTRY1221	31/12/21	22/10/21	9,907	564.699,00	57,00
F_USDTRY1221	31/12/21	22/10/21	9,907	29.720,70	3,00
F_USDTRY1221	31/12/21	22/10/21	9,923	29.769,00	3,00
F_USDTRY1221	31/12/21	22/10/21	9,925	1.478.825,00	149,00
F_USDTRY1221	31/12/21	22/10/21	9,926	89.337,60	9,00
F_USDTRY1221	31/12/21	22/10/21	9,941	497.030,00	50,00
F_USDTRY1221	31/12/21	22/10/21	9,945	497.235,00	50,00
F_USDTRY1221	31/12/21	22/10/21	9,944	497.225,00	50,00
F_USDTRY1221	31/12/21	22/10/21	9,948	497.390,00	50,00
F_USDTRY1221	31/12/21	22/10/21	9,951	995.130,00	100,00
F_USDTRY1221	31/12/21	22/10/21	9,951	497.545,00	50,00
F_USDTRY1221	31/12/21	22/10/21	9,951	497.550,00	50,00
F_USDTRY1221	31/12/21	22/10/21	9,953	497.660,00	50,00
F_USDTRY1221	31/12/21	22/10/21	9,953	995.270,00	100,00
F_XU0301221	31/12/21	22/10/21	1.611,000	805.500,00	50,00
F_XU0301221	31/12/21	22/10/21	1.611,250	2.416.875,00	150,00
F_XU0301221	31/12/21	25/10/21	1.632,750	816.375,00	50,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON						
Ekim-2021						
F_XU0301221	31/12/21	25/10/21	1.633,000	1.633.000,00	100,00	
F_XU0301221	31/12/21	25/10/21	1.633,250	816.625,00	50,00	
F_USDTRY1221	31/12/21	25/10/21	10,096	1.009.550,00	100,00	
F_USDTRY1221	31/12/21	25/10/21	10,092	1.009.170,00	100,00	
F_USDTRY1221	31/12/21	25/10/21	10,095	1.009.500,00	100,00	
F_USDTRY1221	31/12/21	25/10/21	10,088	1.008.800,00	100,00	
F_USDTRY1221	31/12/21	25/10/21	10,085	5.042.500,00	500,00	
F_USDTRY1221	31/12/21	25/10/21	10,082	1.008.200,00	100,00	
F_USDTRY1221	31/12/21	25/10/21	10,086	2.017.200,00	200,00	
F_USDTRY1221	31/12/21	25/10/21	10,086	1.008.650,00	100,00	
F_USDTRY1221	31/12/21	25/10/21	10,086	1.008.560,00	100,00	
F_USDTRY1221	31/12/21	25/10/21	10,085	1.008.540,00	100,00	
F_USDTRY1221	31/12/21	25/10/21	10,083	1.008.340,00	100,00	
F_USDTRY1221	31/12/21	25/10/21	10,080	1.008.000,00	100,00	
F_USDTRY1221	31/12/21	25/10/21	10,081	1.008.100,00	100,00	
F_USDTRY1221	31/12/21	25/10/21	10,068	1.006.790,00	100,00	
F_USDTRY1221	31/12/21	25/10/21	10,071	1.007.100,00	100,00	
F_USDTRY1221	31/12/21	26/10/21	9,847	2.954.130,00	300,00	
F_USDTRY1221	31/12/21	26/10/21	9,849	6.894.020,00	700,00	
F_XU0301221	31/12/21	26/10/21	1.648,750	3.297.500,00	200,00	
F_XU0301221	31/12/21	26/10/21	1.649,250	3.298.500,00	200,00	
F_USDTRY1221	31/12/21	26/10/21	9,842	1.092.462,00	111,00	
F_USDTRY1221	31/12/21	26/10/21	9,840	19.680,60	2,00	
F_USDTRY1221	31/12/21	26/10/21	9,841	19.681,40	2,00	
F_USDTRY1221	31/12/21	26/10/21	9,841	19.682,40	2,00	
F_USDTRY1221	31/12/21	26/10/21	9,841	9.840,90	1,00	
F_USDTRY1221	31/12/21	26/10/21	9,842	9.841,80	1,00	
F_USDTRY1221	31/12/21	26/10/21	9,858	1.291.398,00	131,00	
F_USDTRY1221	31/12/21	26/10/21	9,848	2.462.125,00	250,00	
F_USDTRY1221	31/12/21	26/10/21	9,851	2.462.725,00	250,00	
F_USDTRY1221	31/12/21	26/10/21	9,849	2.462.325,00	250,00	
F_USDTRY1221	31/12/21	26/10/21	9,846	216.620,80	22,00	
F_USDTRY1221	31/12/21	26/10/21	9,850	2.245.800,00	228,00	
F_USDTRY1221	31/12/21	26/10/21	9,842	2.460.625,00	250,00	
F_USDTRY1221	31/12/21	26/10/21	9,840	127.918,70	13,00	
F_USDTRY1221	31/12/21	26/10/21	9,840	2.332.127,40	237,00	
F_USDTRY1221	31/12/21	26/10/21	9,841	836.485,00	85,00	
F_USDTRY1221	31/12/21	26/10/21	9,845	9.844,90	1,00	
F_USDTRY1221	31/12/21	26/10/21	9,845	4.075.830,00	414,00	
F_USDTRY1221	31/12/21	26/10/21	9,840	2.460.025,00	250,00	
F_XU0301221	31/12/21	27/10/21	1.653,250	1.653.250,00	100,00	
F_XU0301221	31/12/21	27/10/21	1.653,500	1.653.500,00	100,00	
F_XU0301221	31/12/21	27/10/21	1.648,000	2.257.760,00	137,00	
F_XU0301221	31/12/21	27/10/21	1.648,250	1.038.397,50	63,00	
F_USDTRY1221	31/12/21	27/10/21	9,809	4.904.550,00	500,00	
F_USDTRY1221	31/12/21	27/10/21	9,811	4.905.700,00	500,00	
F_USDTRY1221	31/12/21	27/10/21	9,812	4.857.138,00	495,00	
F_USDTRY1221	31/12/21	27/10/21	9,812	49.061,00	5,00	
F_USDTRY1221	31/12/21	27/10/21	9,812	9.812.000,00	1.000,00	
F_XU0301221	31/12/21	28/10/21	1.663,750	831.875,00	50,00	
F_USDTRY1221	31/12/21	28/10/21	9,830	3.932.000,00	400,00	
FUTURES				Toplamı:	236740345,40	22550,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ekim-2021

F_XU0301021	27/10/21	05/10/21	1.494,500	1.494.500,00	100,00
F_USDTRY1021	27/10/21	05/10/21	8,967	896.720,00	100,00
F_USDTRY1021	27/10/21	05/10/21	8,969	421.533,60	47,00
F_USDTRY1021	27/10/21	05/10/21	8,969	98.655,70	11,00
F_USDTRY1021	27/10/21	05/10/21	8,969	376.681,20	42,00
F_USDTRY1021	27/10/21	05/10/21	8,968	71.743,20	8,00
F_USDTRY1021	27/10/21	05/10/21	8,966	896.610,00	100,00
F_USDTRY1021	27/10/21	05/10/21	8,964	896.450,00	100,00
F_USDTRY1021	27/10/21	05/10/21	8,960	636.160,00	71,00
F_USDTRY1021	27/10/21	05/10/21	8,957	170.175,40	19,00
F_USDTRY1021	27/10/21	05/10/21	8,956	259.738,50	29,00
F_USDTRY1021	27/10/21	05/10/21	8,956	725.436,00	81,00
F_USDTRY1021	27/10/21	05/10/21	8,961	125.449,80	14,00
F_USDTRY1021	27/10/21	05/10/21	8,960	672.030,00	75,00
F_USDTRY1021	27/10/21	05/10/21	8,960	26.881,50	3,00
F_USDTRY1021	27/10/21	11/10/21	9,024	4.512.000,00	500,00
F_USDTRY1021	27/10/21	11/10/21	9,023	4.511.500,00	500,00
F_USDTRY1021	27/10/21	12/10/21	9,084	2.271.000,00	250,00
F_USDTRY1021	27/10/21	12/10/21	9,085	2.271.250,00	250,00
F_USDTRY1021	27/10/21	12/10/21	9,087	2.271.750,00	250,00
F_USDTRY1021	27/10/21	12/10/21	9,088	2.272.000,00	250,00
F_USDTRY1021	27/10/21	13/10/21	9,099	445.855,90	49,00
F_USDTRY1021	27/10/21	13/10/21	9,098	1.373.858,40	151,00
F_USDTRY1021	27/10/21	13/10/21	9,101	91.006,00	10,00
F_USDTRY1021	27/10/21	13/10/21	9,100	1.610.753,10	177,00
F_USDTRY1021	27/10/21	13/10/21	9,099	2.847.987,00	313,00
F_USDTRY1021	27/10/21	13/10/21	9,098	2.729.400,00	300,00
F_XU0301021	27/10/21	14/10/21	1.530,750	1.530.750,00	100,00
F_XU0301021	27/10/21	14/10/21	1.531,250	1.531.250,00	100,00
F_USDTRY1021	27/10/21	14/10/21	9,210	3.978.720,00	432,00
F_USDTRY1021	27/10/21	14/10/21	9,208	920.800,00	100,00
F_USDTRY1021	27/10/21	14/10/21	9,209	1.335.305,00	145,00
F_USDTRY1021	27/10/21	14/10/21	9,211	1.381.650,00	150,00
F_USDTRY1021	27/10/21	14/10/21	9,214	672.622,00	73,00
F_USDTRY1021	27/10/21	14/10/21	9,214	764.728,80	83,00
F_USDTRY1021	27/10/21	14/10/21	9,212	156.595,50	17,00
F_XU0301021	27/10/21	15/10/21	1.520,500	760.250,00	50,00
F_XU0301021	27/10/21	15/10/21	1.521,500	1.247.630,00	82,00
F_XU0301021	27/10/21	15/10/21	1.521,250	1.034.450,00	68,00
F_XU0301021	27/10/21	15/10/21	1.521,750	760.875,00	50,00
F_XU0301021	27/10/21	15/10/21	1.522,000	1.522.000,00	100,00
F_XU0301021	27/10/21	15/10/21	1.522,250	761.125,00	50,00
F_USDTRY1021	27/10/21	15/10/21	9,273	4.636.450,00	500,00
F_USDTRY1021	27/10/21	15/10/21	9,270	991.890,00	107,00
F_USDTRY1021	27/10/21	15/10/21	9,270	3.643.070,70	393,00
F_XU0301021	27/10/21	18/10/21	1.520,750	760.375,00	50,00
F_XU0301021	27/10/21	18/10/21	1.521,250	395.525,00	26,00
F_XU0301021	27/10/21	18/10/21	1.521,500	365.160,00	24,00
F_XU0301021	27/10/21	18/10/21	1.521,750	1.521.750,00	100,00
F_USDTRY1021	27/10/21	18/10/21	9,322	932.200,00	100,00
F_USDTRY1021	27/10/21	18/10/21	9,324	9.323,50	1,00
F_USDTRY1021	27/10/21	18/10/21	9,323	1.305.220,00	140,00
F_USDTRY1021	27/10/21	18/10/21	9,324	83.914,20	9,00
F_USDTRY1021	27/10/21	18/10/21	9,330	1.296.870,00	139,00
F_USDTRY1021	27/10/21	18/10/21	9,328	1.371.216,00	147,00
F_USDTRY1021	27/10/21	18/10/21	9,320	1.062.480,00	114,00
F_USDTRY1021	27/10/21	18/10/21	9,322	466.125,00	50,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ekim-2021

F_USDTRY1021	27/10/21	18/10/21	9,325	2.126.100,00	228,00
F_USDTRY1021	27/10/21	18/10/21	9,318	65.229,50	7,00
F_USDTRY1021	27/10/21	18/10/21	9,318	260.912,40	28,00
F_USDTRY1021	27/10/21	18/10/21	9,318	344.773,40	37,00
F_XU0301021	27/10/21	19/10/21	1.544,000	1.544.000,00	100,00
F_XU0301021	27/10/21	19/10/21	1.543,750	1.543.750,00	100,00
F_USDTRY1021	27/10/21	19/10/21	9,329	3.731.600,00	400,00
F_USDTRY1021	27/10/21	19/10/21	9,331	2.426.060,00	260,00
F_USDTRY1021	27/10/21	19/10/21	9,330	5.112.840,00	548,00
F_USDTRY1021	27/10/21	19/10/21	9,330	933.050,00	100,00
F_USDTRY1021	27/10/21	19/10/21	9,330	858.369,20	92,00
F_XU0301021	27/10/21	20/10/21	1.543,250	1.111.140,00	72,00
F_XU0301021	27/10/21	20/10/21	1.543,500	432.180,00	28,00
F_XU0301021	27/10/21	20/10/21	1.540,250	1.540.250,00	100,00
F_USDTRY1021	27/10/21	20/10/21	9,348	1.869.700,00	200,00
F_USDTRY1021	27/10/21	20/10/21	9,347	1.869.400,00	200,00
F_USDTRY1021	27/10/21	20/10/21	9,348	1.869.600,00	200,00
F_USDTRY1021	27/10/21	20/10/21	9,351	935.100,00	100,00
F_USDTRY1021	27/10/21	20/10/21	9,346	1.289.748,00	138,00
F_USDTRY1021	27/10/21	20/10/21	9,346	112.156,80	12,00
F_USDTRY1021	27/10/21	20/10/21	9,349	280.470,00	30,00
F_USDTRY1021	27/10/21	20/10/21	9,344	1.065.216,00	114,00
F_USDTRY1021	27/10/21	20/10/21	9,344	56.064,60	6,00
F_USDTRY1021	27/10/21	21/10/21	9,288	325.066,00	35,00
F_USDTRY1021	27/10/21	21/10/21	9,287	1.532.404,50	165,00
F_USDTRY1021	27/10/21	21/10/21	9,283	5.569.620,00	600,00
F_USDTRY1021	27/10/21	21/10/21	9,284	167.104,80	18,00
F_USDTRY1021	27/10/21	21/10/21	9,283	1.689.542,40	182,00
F_XU0301021	27/10/21	21/10/21	1.542,500	1.542.500,00	100,00
F_XU0301021	27/10/21	21/10/21	1.541,500	1.402.765,00	91,00
F_XU0301021	27/10/21	21/10/21	1.541,750	138.757,50	9,00
F_USDTRY1021	27/10/21	22/10/21	9,613	307.622,40	32,00
F_USDTRY1021	27/10/21	22/10/21	9,610	67.271,40	7,00
F_USDTRY1021	27/10/21	22/10/21	9,610	1.547.210,00	161,00
F_USDTRY1021	27/10/21	22/10/21	9,606	480.305,00	50,00
F_USDTRY1021	27/10/21	22/10/21	9,590	479.500,00	50,00
F_USDTRY1021	27/10/21	22/10/21	9,593	143.893,50	15,00
F_USDTRY1021	27/10/21	22/10/21	9,592	211.028,40	22,00
F_USDTRY1021	27/10/21	22/10/21	9,594	28.781,40	3,00
F_USDTRY1021	27/10/21	22/10/21	9,593	47.963,50	5,00
F_USDTRY1021	27/10/21	22/10/21	9,593	47.963,00	5,00
F_USDTRY1021	27/10/21	22/10/21	9,610	480.480,00	50,00
F_USDTRY1021	27/10/21	22/10/21	9,612	480.600,00	50,00
F_USDTRY1021	27/10/21	22/10/21	9,622	481.095,00	50,00
F_USDTRY1021	27/10/21	22/10/21	9,629	481.460,00	50,00
F_USDTRY1021	27/10/21	22/10/21	9,629	481.440,00	50,00
F_USDTRY1021	27/10/21	22/10/21	9,635	481.750,00	50,00
F_USDTRY1021	27/10/21	22/10/21	9,638	77.103,20	8,00
F_USDTRY1021	27/10/21	22/10/21	9,637	404.754,00	42,00
F_USDTRY1021	27/10/21	22/10/21	9,636	356.513,50	37,00
F_USDTRY1021	27/10/21	22/10/21	9,635	125.258,90	13,00
F_USDTRY1021	27/10/21	22/10/21	9,634	963.400,00	100,00
F_USDTRY1021	27/10/21	22/10/21	9,635	452.849,70	47,00
F_USDTRY1021	27/10/21	22/10/21	9,635	510.639,10	53,00
F_USDTRY1021	27/10/21	22/10/21	9,634	481.710,00	50,00
F_XU0301021	27/10/21	22/10/21	1.580,000	2.370.000,00	150,00
F_XU0301021	27/10/21	22/10/21	1.580,250	790.125,00	50,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
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F_XU0301021	27/10/21	25/10/21	1.603,000	801.500,00	50,00
F_XU0301021	27/10/21	25/10/21	1.603,250	1.603.250,00	100,00
F_XU0301021	27/10/21	25/10/21	1.603,500	801.750,00	50,00
F_USDTRY1021	27/10/21	25/10/21	9,776	977.550,00	100,00
F_USDTRY1021	27/10/21	25/10/21	9,767	1.250.214,40	128,00
F_USDTRY1021	27/10/21	25/10/21	9,767	986.467,00	101,00
F_USDTRY1021	27/10/21	25/10/21	9,766	1.670.071,50	171,00
F_USDTRY1021	27/10/21	25/10/21	9,775	9.775,40	1,00
F_USDTRY1021	27/10/21	25/10/21	9,774	19.549,00	2,00
F_USDTRY1021	27/10/21	25/10/21	9,775	117.297,60	12,00
F_USDTRY1021	27/10/21	25/10/21	9,774	68.420,80	7,00
F_USDTRY1021	27/10/21	25/10/21	9,774	723.283,40	74,00
F_USDTRY1021	27/10/21	25/10/21	9,774	19.548,60	2,00
F_USDTRY1021	27/10/21	25/10/21	9,774	19.548,40	2,00
F_USDTRY1021	27/10/21	25/10/21	9,768	976.850,00	100,00
F_USDTRY1021	27/10/21	25/10/21	9,764	3.915.364,00	401,00
F_USDTRY1021	27/10/21	25/10/21	9,765	976.520,00	100,00
F_USDTRY1021	27/10/21	25/10/21	9,768	976.750,00	100,00
F_USDTRY1021	27/10/21	25/10/21	9,766	976.550,00	100,00
F_USDTRY1021	27/10/21	25/10/21	9,764	976.450,00	100,00
F_USDTRY1021	27/10/21	25/10/21	9,765	976.500,00	100,00
F_USDTRY1021	27/10/21	25/10/21	9,760	771.047,90	79,00
F_USDTRY1021	27/10/21	25/10/21	9,761	146.412,00	15,00
F_USDTRY1021	27/10/21	25/10/21	9,760	29.280,90	3,00
F_USDTRY1021	27/10/21	25/10/21	9,760	29.281,20	3,00
F_USDTRY1021	27/10/21	25/10/21	9,762	966.487,50	99,00
F_USDTRY1021	27/10/21	25/10/21	9,750	975.000,00	100,00
F_USDTRY1021	27/10/21	25/10/21	9,752	224.286,80	23,00
F_USDTRY1021	27/10/21	25/10/21	9,751	19.502,40	2,00
F_USDTRY1021	27/10/21	25/10/21	9,751	731.332,50	75,00
F_XU0301021	27/10/21	26/10/21	1.619,500	1.619.500,00	100,00
F_XU0301021	27/10/21	26/10/21	1.620,000	1.620.000,00	100,00
F_XU0301021	27/10/21	26/10/21	1.620,500	3.241.000,00	200,00
F_USDTRY1021	27/10/21	26/10/21	9,499	66.493,00	7,00
F_USDTRY1021	27/10/21	26/10/21	9,495	2.003.445,00	211,00
F_USDTRY1021	27/10/21	26/10/21	9,498	66.488,80	7,00
F_USDTRY1021	27/10/21	26/10/21	9,499	170.987,40	18,00
F_USDTRY1021	27/10/21	26/10/21	9,499	66.490,90	7,00
F_USDTRY1021	27/10/21	26/10/21	9,519	2.379.675,00	250,00
F_USDTRY1021	27/10/21	26/10/21	9,519	85.669,20	9,00
F_USDTRY1021	27/10/21	26/10/21	9,518	2.293.958,50	241,00
F_USDTRY1021	27/10/21	26/10/21	9,526	2.381.400,00	250,00
F_USDTRY1021	27/10/21	26/10/21	9,514	409.123,50	43,00
F_USDTRY1021	27/10/21	26/10/21	9,513	2.349.711,00	247,00
F_USDTRY1021	27/10/21	26/10/21	9,513	494.696,80	52,00
F_USDTRY1021	27/10/21	26/10/21	9,514	1.883.712,60	198,00
F_USDTRY1021	27/10/21	26/10/21	9,510	1.997.100,00	210,00
F_USDTRY1021	27/10/21	26/10/21	9,512	2.378.000,00	250,00
F_USDTRY1021	27/10/21	26/10/21	9,514	2.378.400,00	250,00
F_USDTRY1021	27/10/21	26/10/21	9,512	2.377.950,00	250,00
F_XU0301021	27/10/21	27/10/21	1.624,000	1.624.000,00	100,00
F_XU0301021	27/10/21	27/10/21	1.623,750	1.623.750,00	100,00
F_XU0301021	27/10/21	27/10/21	1.618,500	1.618.500,00	100,00
F_XU0301021	27/10/21	27/10/21	1.618,250	1.618.250,00	100,00
F_USDTRY1021	27/10/21	27/10/21	9,484	4.742.100,00	500,00
F_USDTRY1021	27/10/21	27/10/21	9,490	14.234.250,00	1.500,00
F_USDTRY1021	27/10/21	27/10/21	9,490	4.745.000,00	500,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ekim-2021

					Toplamı:	211909126,10	20800,00
K)BORSA YATIRIM FONLARI (ALİŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
LIT US EQUITY	GLOBAL X LITHIUM & BATTERY TECH ETF			01/10/21	83,146	1.247.191,50	15.000,00
LIT US EQUITY	GLOBAL X LITHIUM & BATTERY TECH ETF			04/10/21	80,523	1.167.578,11	14.500,00
LIT US EQUITY	GLOBAL X LITHIUM & BATTERY TECH ETF			05/10/21	80,065	1.200.979,47	15.000,00
LIT US EQUITY	GLOBAL X LITHIUM & BATTERY TECH ETF			21/10/21	88,616	531.696,50	6.000,00
LIT US EQUITY	GLOBAL X LITHIUM & BATTERY TECH ETF			26/10/21	89,745	358.981,60	4.000,00
YABANCI BORSA YATIRIM FONU					Toplamı:	4506427,18	54500,00
						913301084,28	359990817,00