

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ocak-2022

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	:	1.958.407.121,64
E-) Katılma Payı Sayısı	:	476.950.320,000
F-)Fonun Kuruluş Tarihi	:	07 Haziran 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,106103
B-)Önceki Ay Pay Fiyatı (TL)	:	4,470757
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-8,16
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-8,16
E-)Yıllık Pay Fiyatı Artış Oranı	:	71,18
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	63,64
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	11,90
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	9,57
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	:	5,17
o-)Yatırım Fonu	:	2,07
p-)Borsa Yatırım Fonu	:	2,72
r-)Repo-Trepo	:	4,93
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	:	130,11
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	154.149.579,17
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	301.711.084,66

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																			
AKE AT EQUITY	AUD	OROCOBRE LTD			AU0000193666			144.830,00	3,138162	27/08/21					8,967400	12.234.990,51	0,96	0,63	0,62
ILU AT EQUITY	AUD	ILUKA RESOURCES LTD			AU000000ILU1			55.000,00	6,442727	14/01/21					10,373700	5.374.956,30	0,42	0,28	0,27
INR AU EQUITY	AUD	IONEER LTD			AU0000028946			500.000,00	0,320000	14/01/21					0,668200	3.147.422,46	0,25	0,16	0,16
MIN AT EQUITY	AUD	MINERAL RESOURCES LTD			AU000000MIN4			17.000,00	34,570588	23/12/20					54,960300	8.801.903,04	0,69	0,45	0,45
PLS AT EQUITY	AUD	PILBARA MINERALS LTD			AU000000PLS0			850.000,00	0,866176	14/01/21					3,237700	25.925.915,13	2,04	1,33	1,32
FM CN EQUITY	CAD	First Quantum Minerals Ltd			CA3359341052			500,00	27,997800	27/01/22					30,101500	158.214,99	0,01	0,01	0,01
LUN CN EQUITY	CAD	LUNDIN MINING CORP			CA5503721063			55.000,00	11,081909	17/12/21					10,264300	5.934.464,14	0,47	0,30	0,30
SLI CN EQUITY	CAD	Standard Lithium Ltd			CA8536061010			20.000,00	12,213650	17/12/21					8,772900	1.844.432,04	0,15	0,10	0,09
AMS SW EQUITY	CHF	AMS AG			AT0000A18XM4			23.000,00	17,723903	15/12/21					15,258700	5.033.221,05	0,40	0,26	0,26
AMG NA EQUITY	EUR	AMG ADVANCED METALLURGICAL GROUP N.V.			NL0000888691			6.000,00	28,192265	02/07/21					30,736600	2.760.318,80	0,22	0,14	0,14
APERAM SA	EUR	APERAM SA			LU0569974404			9.300,00	38,561338	16/12/21					50,050800	6.967.005,29	0,55	0,36	0,36
BASF SE	EUR	BASF SE			DE000BASF111			1.500,00	52,764533	04/02/21					68,016300	1.527.061,16	0,12	0,08	0,08
BAYERISCHE	EUR	BAYERISCHE			DE0005190003			18.178,00	79,486522	16/12/21					92,782000	25.244.222,39	1,99	1,29	1,29

Ocak-2022

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	MOTOREN WERKE AG CONTINENTAL AG			DE0005439004			3.700,00	32,668957	30/11/21					85,017200	4.708.262,74	0,37	0,24	0,24
DTG GY EQUITY	EUR	Daimler Truck Holding AG			DE000DTR0CK8			19.250,00	17,272612	29/12/21					31,855500	9.178.407,35	0,72	0,47	0,47
EO FP EQUITY	EUR	Faurecia SE			FR0000121147			7.000,00	44,220363	24/11/21					38,653000	4.049.798,50	0,32	0,21	0,21
HLE GY EQUITY	EUR	HELLA GMBH & CO KGAA			DE000A13SX22			5.400,00	56,789659	27/01/22					63,335600	5.119.102,40	0,40	0,26	0,26
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			52.514,00	35,037298	16/12/21					36,016500	28.309.276,81	2,23	1,45	1,45
DAI GY EQUITY	EUR	MERCEDES-BENZ GROUP AG			DE0007100000			20.500,00	68,987370	16/12/21					69,984400	21.473.719,36	1,69	1,10	1,10
PAH3 GY EQUITY	EUR	PORSCHE AG NON-VOTING PRF			DE000PAH0038			7.863,00	66,519044	16/12/21					82,535200	9.713.587,40	0,77	0,50	0,50
RNO FP EQUITY	EUR	RENAULT SA			FR0000131906			15.000,00	29,234487	16/12/21					34,661600	7.782.014,46	0,61	0,40	0,40
TOM2 NA EQUITY	EUR	TOMTOM, N.V.			NL0013332471			61.000,00	8,317125	16/12/21					8,468800	7.732.214,26	0,61	0,40	0,39
UMI BB EQUITY	EUR	UMICORE			BE0974320526			6.000,00	48,120190	05/02/21					33,109300	2.973.400,55	0,23	0,15	0,15
VAR1 GY EQUITY	EUR	VARTA AG			DE000A0TGJ55			2.858,00	116,372033	09/09/21					95,187100	4.071.856,73	0,32	0,21	0,21
VOW GY EQUITY	EUR	VOLKSWAGEN AG			DE0007664005			4.558,00	191,645077	07/12/21					255,812400	17.452.115,62	1,37	0,89	0,89
VTSC GR EQUITY	EUR	VITESCO TECHNOLOGIES GROUP A			DE000VTSC017			500,00	0,000000	08/10/21					43,302200	324.065,00	0,03	0,02	0,02
ANTO LN EQUITY	GBP	ANTOFAGASTA PLC			GB0000456144			40.000,00	14,220850	17/12/21					13,375828	9.613.635,61	0,76	0,49	0,49
CWR LN EQUITY	GBP	Ceres Power Holdings PLC			GB00BG5KQW09			110.000,00	11,070093	17/12/21					5,805297	11.474.244,99	0,90	0,59	0,59
ITM LN EQUITY	GBP	ITM POWER PLC			GB00B0130H42			60.000,00	4,772434	02/12/21					2,537078	2.735.218,72	0,22	0,14	0,14
JMAT LN EQUITY	GBP	JOHNSON MATTHEY PLC			GB00BZ4BQC70			9.500,00	23,061258	02/12/21					19,033512	3.248.998,61	0,26	0,17	0,17
1114 HK EQUITY	HKD	BRILLIANCE CHINA AUTOMOTIVE			BMG1368B1028			250.000,00	6,430000	22/12/20					7,300000	3.139.182,50	0,25	0,16	0,16
1211 HK EQUITY	HKD	BYD CO LTD			CNE100000296			80.000,00	179,680000	13/04/21					220,611900	30.357.962,34	2,39	1,56	1,55
175 HK EQUITY	HKD	GEELY AUTOMOBILE HOLDINGS LTD			KYG3777B1032			70.000,00	24,800000	04/01/21					16,516200	1.988.666,09	0,16	0,10	0,10
1772 HK EQUITY	HKD	GANFENG LITHIUM CO LTD-H			CNE1000031W9			90.000,00	70,697994	18/12/20					121,897700	18.870.861,04	1,49	0,97	0,96
2333 HK EQUITY	HKD	Great Wall Motor Co Ltd			CNE100000338			120.000,00	25,850000	29/06/21					20,628800	4.258.031,87	0,34	0,22	0,22
819 HK EQUITY	HKD	TIANNENG POWER INTERNATIONAL			KYG8655K1094			140.000,00	15,000000	10/12/20					8,066100	1.942.429,81	0,15	0,10	0,10
6619 JP EQUITY	JPY	W-SCOPE CORP			JP3505970008			7.000,00	1.025,000000	14/01/21					859,776900	696.887,01	0,05	0,04	0,04
6674 JP EQUITY	JPY	GS YUASA CORP			JP3385820000			45.000,00	2.686,088889	16/12/21					2.431,886800	12.671.686,64	1,00	0,65	0,65
6752 JP EQUITY	JPY	PANASONIC CORP			JP3866800000			151.000,00	1.240,192053	16/12/21					1.249,515800	21.847.273,96	1,72	1,12	1,12
6762 JP EQUITY	JPY	TDK Corp			JP3538800008			43.000,00	4.543,081395	21/12/21					4.067,777200	20.253.690,47	1,60	1,04	1,03
6902 JP EQUITY	JPY	DENSO CORP			JP3551500006			7.500,00	6.885,600000	29/11/21					8.453,102600	7.341.012,42	0,58	0,38	0,37
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD			JP3672400003			220.000,00	570,618182	16/12/21					606,340100	15.446.053,23	1,22	0,79	0,79
7211 JP EQUITY	JPY	MITSUBISHI MOTORS CORP			JP3899800001			130.000,00	218,692308	14/01/21					322,850000	4.859.848,14	0,38	0,25	0,25
AAPL US EQUITY	USD	APPLE INC			US0378331005			10.500,00	136,493998	08/12/21					170,285500	23.961.851,85	1,89	1,23	1,22
ADI US EQUITY	USD	ANALOG DEVICES INC			US0326541051			10.100,00	116,174200	22/12/21					158,365800	21.435.626,61	1,69	1,10	1,09
ALB US EQUITY	USD	ALBEMARLE CORP			US0126531013			16.820,00	189,937209	22/12/21					206,841100	46.624.720,45	3,63	2,39	2,38
ALV US EQUITY	USD	AUTOLIV, INC.			US0528001094			4.900,00	95,678565	29/11/21					96,452200	6.333.760,38	0,50	0,33	0,32
AMBA US EQUITY	USD	AMBARELLA INC			KYG037AX1015			7.232,00	141,133924	09/12/21					130,272200	12.625.935,77	0,99	0,65	0,64
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC			US0079031078			12.800,00	110,501804	30/12/21					107,700800	18.474.909,07	1,46	0,95	0,94
AMZN US EQUITY	USD	AMAZON.COM INC			US0231351067			3,00	3.678,746667	28/07/21					2.894,170500	116.358,68	0,01	0,01	0,01
APTV US EQUITY	USD	APTIV PLC			JE00B783TY65			10.900,00	149,546379	30/12/21					130,889500	19.119.860,41	1,51	0,98	0,98
ATI US EQUITY	USD	ALLEGHENY			US01741R1023			21.000,00	15,871117	02/12/21					18,256800	5.138.038,61	0,40	0,26	0,26
AXL US EQUITY	USD	TECHNOLOGIES INC AMERICAN AXLE & MFG HOLDINGS			US0240611030			35.000,00	8,826523	30/11/21					7,710000	3.616.394,78	0,28	0,19	0,18
BB US EQUITY	USD	BLACKBERRY LTD			CA09228F1036			31.700,00	9,686635	18/11/21					7,455200	3.167.174,35	0,25	0,16	0,16
BE US EQUITY	USD	BLOOM ENERGY CORP			US0937121079			43.350,00	27,353860	09/12/21					13,784900	8.008.406,92	0,63	0,41	0,41
BIDU US EQUITY	USD	BAIDU INC - SPON ADR			US0567521085			10.300,00	151,009450	22/12/21					148,559800	20.506.518,84	1,62	1,05	1,05
BLDP US EQUITY	USD	BALLARD POWER SYSTEMS			CA0585861085			62.950,00	17,765046	22/12/21					9,226800	7.783.953,84	0,61	0,40	0,40
BLNK US EQUITY	USD	BLINK CHARGING CO			US09354A1007			13.800,00	32,681120	03/01/22					19,084000	3.529.408,32	0,28	0,18	0,18
BWA US EQUITY	USD	BORGWARNER INC			US0997241064			8.000,00	41,272323	18/11/21					42,448400	4.550.977,86	0,36	0,23	0,23
CBAT US EQUITY	USD	CB&A ENERGY TECHNOLOGY INC			US14986C1027			35.000,00	7,394200	04/02/21					1,139200	534.344,61	0,04	0,03	0,03
CBT US EQUITY	USD	CABOT CORP.			US1270551013			6.000,00	48,655522	24/11/21					54,807600	4.407.024,31	0,35	0,23	0,23
CEVA US EQUITY	USD	CEVA, INC.			US1572101053			9.800,00	47,824208	29/11/21					35,297100	4.635.734,04	0,37	0,24	0,24
CRS US EQUITY	USD	CARPENTER TECHNOLOGY INC			US1442851036			11.000,00	30,275597	02/12/21					28,168000	4.152.427,97	0,33	0,21	0,21
CRUS US EQUITY	USD	CIRRUS LOGIC INC			US1727551004			4.300,00	83,956191	02/12/21					86,956200	5.010.977,11	0,39	0,26	0,26

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ocak-2022

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)
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.			US17275R1023			500,00	45,985920	04/08/21					55,330700	370.757,19	0,03	0,02	0,02
DAN US EQUITY	USD	DANA INC			US2358252052			16.500,00	20,345247	30/11/21					20,582100	4.551.211,72	0,36	0,23	0,23
ENS US EQUITY	USD	ENERSYS			US29275Y1029			14.380,00	76,871119	08/12/21					72,975700	14.063.407,67	1,11	0,72	0,72
FCEL US EQUITY	USD	FUELCCELL ENERGY INC			US35952H6018			87.800,00	7,491628	22/12/21					3,683600	4.334.314,20	0,34	0,22	0,22
FCX US EQUITY	USD	FREEPORT - MCMORAN INC			US35671D8570			46.000,00	34,854722	30/12/21					36,051600	22.224.693,80	1,75	1,14	1,13
FREY US EQUITY	USD	Freyr Battery SA			LU2360697374			16.000,00	10,784270	03/01/22					8,258900	1.770.906,37	0,14	0,09	0,09
FSR US EQUITY	USD	Fisker Inc			US33813J1060			5.000,00	20,899526	16/11/21					10,574800	708.590,91	0,06	0,04	0,04
F US EQUITY	USD	FORD MOTOR CO			US3453708600			57.000,00	12,594754	07/12/21					19,548800	14.933.044,86	1,18	0,77	0,76
GE US EQUITY	USD	GENERAL ELECTRIC CO.			US3696043013			10.500,00	64,008576	08/12/21					91,617300	12.891.997,08	1,02	0,66	0,66
GM US EQUITY	USD	GENERAL MOTORS CO			US37045V1008			15.700,00	47,317737	30/12/21					50,441700	10.613.112,75	0,84	0,54	0,54
GNTX US EQUITY	USD	GENTEX CORP			US3719011096			100,00	35,325600	30/12/21					29,978300	40.175,42	0,00	0,00	0,00
GOEV US EQUITY	USD	CANOO INC			US13803R1023			56.800,00	8,883397	08/12/21					5,471500	4.164.934,25	0,33	0,21	0,21
GOOGL US EQUITY	USD	ALPHABET INC			US02079K3059			1.196,00	2.137,993871	22/12/21					2.684,825900	43.032.910,38	3,39	2,21	2,20
HMC US EQUITY	USD	HONDA MTR LTD (AMER SHS)			US4381283088			20.000,00	31,220718	06/10/21					29,007500	7.774.880,23	0,61	0,40	0,40
HOG US EQUITY	USD	HARLEY-DAVIDSON INC			US4128221086			9.500,00	38,071779	02/12/21					33,505200	4.265.689,41	0,34	0,22	0,22
HON US EQUITY	USD	HONEYWELL INTERNATIONAL INC			US4385161066			5.020,00	212,318785	14/12/21					200,541200	13.491.515,52	1,06	0,69	0,69
HYUD LI EQUITY	USD	HYUNDAI MOTOR			USY384721251			10.000,00	47,838080	26/01/21					38,859100	5.207.702,29	0,41	0,27	0,27
HY US EQUITY	USD	GDR REGS HYSTER-YALE MATERIALS HANDLING*, INC			US4491721050			5.900,00	55,278597	24/11/21					41,720000	3.298.752,42	0,26	0,17	0,17
IIVI US EQUITY	USD	II-VI INC			US9021041085			5.900,00	76,178708	02/12/21					60,372600	4.773.592,05	0,38	0,25	0,24
INTC US EQUITY	USD	INTEL CORP			US4581401001			23.800,00	52,399731	09/12/21					47,686900	15.210.008,57	1,20	0,78	0,78
ITT US EQUITY	USD	ITT INC.			US45073V1089			4.300,00	83,065707	02/12/21					90,159500	5.195.571,92	0,41	0,27	0,27
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC			IE00BY7QL619			9.678,00	58,151448	08/12/21					72,063600	9.346.628,53	0,74	0,48	0,48
KNDI US EQUITY	USD	KANDI TECHNOLOGIES INC			US4837091010			700,00	7,697086	30/03/21					2,876500	26.984,59	0,00	0,00	0,00
LAC US EQUITY	USD	LITHIUM AMERICAS CORP			CA53680Q2071			11.000,00	21,770916	03/01/22					24,630600	3.630.956,84	0,29	0,19	0,19
LEA US EQUITY	USD	LEAR CORPORATION			US5218652049			2.900,00	170,844383	08/12/21					162,270000	6.306.518,07	0,50	0,32	0,32
LI US EQUITY	USD	LI AUTO INC			US50202M1027			27.500,00	31,191291	09/12/21					24,517900	9.035.857,51	0,71	0,46	0,46
LTHM US EQUITY	USD	Livent Corporation			US53814L1089			43.600,00	18,748267	09/12/21					21,095900	12.326.448,29	0,97	0,63	0,63
MSFT US EQUITY	USD	MICROSOFT			US5949181045			5.383,00	269,684055	07/12/21					308,743600	22.272.848,05	1,75	1,14	1,14
MU US EQUITY	USD	MICRON TECHNOLOGY INC			US5951121038			11.050,00	60,976914	08/12/21					79,070400	11.709.264,72	0,92	0,60	0,60
MVIS US EQUITY	USD	MICROVISION INC			US5949603048			35.400,00	11,539649	02/12/21					2,814500	1.335.235,67	0,11	0,07	0,07
MVST US EQUITY	USD	Microvast Holdings Inc			US59516C1062			75.000,00	6,285800	03/01/22					5,110300	5.136.426,41	0,40	0,26	0,26
MXL US EQUITY	USD	MAXLINEAR INC			US57776J1007			6.000,00	47,274345	27/01/22					55,243400	4.442.066,55	0,35	0,23	0,23
NIO US EQUITY	USD	NIO INC - ADR			US62914V1061			45.723,00	42,872699	09/12/21					21,368400	13.093.632,07	1,03	0,67	0,67
NKLA US EQUITY	USD	NIKOLA CORPORATION			US6541101050			29.660,00	12,416576	02/12/21					7,509300	2.984.860,32	0,24	0,15	0,15
NVDA US EQUITY	USD	NVIDIA			US67066G1040			12.080,00	211,368387	30/12/21					231,443400	37.468.399,80	2,95	1,92	1,91
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV			NL0009538784			11.350,00	198,303689	22/12/21					190,379400	28.958.044,16	2,28	1,49	1,48
ON US EQUITY	USD	ON Semiconductor Corp			US6821891057			12.800,00	44,017463	08/12/21					55,021500	9.438.344,09	0,74	0,48	0,48
PLL US EQUITY	USD	Piedmont Lithium INC			US72016P1057			1.000,00	64,226300	03/11/21					44,641900	598.268,42	0,05	0,03	0,03
PLUG US EQUITY	USD	PLUG POWER INC.			US72919P2020			46.220,00	35,423426	22/12/21					19,020100	11.781.379,56	0,93	0,60	0,60
PTRA US EQUITY	USD	Proterra Inc			US74374T1097			43.750,00	11,011207	03/01/22					7,253700	4.252.957,65	0,33	0,22	0,22
QCOM US EQUITY	USD	QUALCOMM INC			US7475251036			10.060,00	159,347851	22/12/21					166,832500	22.492.205,83	1,77	1,15	1,15
QS US EQUITY	USD	QUANTUM SCAPE CORP			US74767V1098			15.000,00	56,389700	22/03/21					14,818900	2.978.932,33	0,23	0,15	0,15
RMO US EQUITY	USD	Romeo Power Inc			US7761531083			50.000,00	5,035307	27/01/22					1,888100	1.265.168,61	0,10	0,06	0,06
ROG US EQUITY	USD	ROGERS CORP			US7751331015			1.900,00	210,390479	27/01/22					272,870000	6.948.047,88	0,55	0,36	0,35
SCCO US EQUITY	USD	SOUTHERN COPPER CORPORATION CMN			US84265V1052			19.500,00	61,851858	07/12/21					62,154500	16.242.788,87	1,28	0,83	0,83
SEV US EQUITY	USD	Sono Group NV			NL0015000N74			37.000,00	9,697564	03/01/22					5,248800	2.602.646,35	0,20	0,13	0,13
SITM US EQUITY	USD	SITIME CORPORATION			US82982T1060			1.540,00	197,406922	24/11/21					210,310000	4.340.442,98	0,34	0,22	0,22
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD			US7960508882			20,00	1.822,715000	25/02/21					1.528,368400	409.648,58	0,03	0,02	0,02
SQM US EQUITY	USD	SOCIEDAD QUIMICA MINERAL DE CHILE			US8336351056			28.400,00	48,360539	14/12/21					51,425000	19.572.488,71	1,54	1,00	1,00
STLA US EQUITY	USD	STELLANTIS NV			NL00150001Q9			32.000,00	17,554891	06/12/21					18,922400	8.114.833,40	0,64	0,42	0,41
STM US EQUITY	USD	STMICROELECTRONICS NV			US8610121027			19.480,00	42,251107	08/12/21					45,483900	11.874.082,42	0,94	0,61	0,61
SWKS US EQUITY	USD	SKYWORKS SOLUTION			US83088M1027			6.090,00	163,705153	14/12/21					139,582500	11.392.044,58	0,90	0,58	0,58

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON																				
Ocak-2022																				
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)	
SYNA US EQUITY	USD	S INC SYNAPTIC S INC			US87157D1090			2.600,00	292,188177	03/01/22					192,816900	6.718.492,78	0,53	0,34	0,34	
THRM US EQUITY	USD	GENTHER M INCORPORATED			US37253A1034			12.960,00	66,697628	08/12/21					84,540000	14.683.198,02	1,16	0,75	0,75	
TM US EQUITY	USD	TOYOTA MOTOR CORP-SPON			US8923313071			7.382,00	159,819997	30/12/21					195,999700	19.390.225,43	1,53	1,00	0,99	
TSLA US EQUITY	USD	TESLA INC			US88160R1014			3.610,00	648,401997	22/12/21					866,587300	41.924.986,62	3,30	2,15	2,14	
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SPADR			US8740391003			2.000,00	120,283400	02/07/21					119,421400	3.200.851,78	0,25	0,16	0,16	
TXN US EQUITY	USD	Texas Instruments Inc.			US8825081040			8.000,00	175,944518	08/12/21					177,098000	18.987.030,78	1,50	0,97	0,97	
VC US EQUITY	USD	VISTEON CORPORATION			US92839U2069			8.120,00	103,562182	01/12/21					97,930700	10.656.836,40	0,84	0,55	0,54	
WAB US EQUITY	USD	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION			US9297401088			5.425,00	83,643265	06/12/21					87,299800	6.346.969,36	0,50	0,33	0,32	
XLNX US EQUITY	USD	XILINX INC			US9839191015			4.500,00	175,725060	08/12/21					182,006600	10.976.226,52	0,86	0,56	0,56	
XPEV US EQUITY	USD	XPENG INC.			US98422D1054			32.000,00	40,937621	08/12/21					33,160400	14.220.771,22	1,12	0,73	0,73	
YNDX US EQUITY	USD	YANDEX N.V.			NL0009805522			8.000,00	68,551774	08/12/21					45,441500	4.871.874,10	0,38	0,25	0,25	
GRUP TOPLAMI								5.003.183,00								1.269.595.720,57		100,00	65,11	64,83
GRUP TOPLAMI								5.003.183,00								1.269.595.720,57		100,00	65,11	64,83
BORÇLANMA SENETLERİ																				
Eurobond Yabancı																				
US037833DV96	USD	APPLE INC	11/05/23	464	US037833DV96	0,11	2	5.500.000,00	100,504100	26/01/22	0,000000				99,810667	73.568.695,96	16,34	3,79	3,76	
US594918BJ27	USD	MICROSOFT	03/11/25	1371	US594918BJ27	0,26	2	1.000.000,00	107,110400	28/12/21	0,000000				105,493889	14.137.763,53	3,13	0,72	0,72	
US02079KAC18	USD	ALPHABET INC	17/08/26	1658	US02079KAC18	0,70	2	1.000.000,00	103,897100	27/01/22	0,000000				101,764300	13.637.942,66	3,02	0,70	0,70	
GRUP TOPLAMI								7.500.000,00								101.344.402,15		22,49	5,21	5,18
Özel Sektör																				
TRFGFYH32216	TL	GARANTİ FİLO HİZMETLERİ A.Ş.	28/03/22	55	TRFGFYH32216	16,80		1.500.000,00	93,946000	08/11/21	17,682033				97,576457	1.463.646,85	0,32	0,08	0,07	
TRFTBTF42211	TL	TEB TÜKETİCİ FİNANSMAN A.Ş.	06/04/22	64	TRFTBTF42211	4,00	4	5.000.000,00	100,000000	07/04/21	16,354389				101,235347	5.061.767,34	1,12	0,26	0,26	
TRFKFTF42211	TL	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	12/04/22	70	TRFKFTF42211	0,00		18.100.000,00	84,273400	04/11/21	20,684195		74944994		96,458614	17.459.009,21	3,87	0,90	0,89	
TRFSUZK42210	TL	Suzuki Motorlu Araçlar Pazarlama A.Ş.	13/04/22	71	TRFSUZK42210	24,00		4.000.000,00	94,354000	12/01/22	26,251369				95,566900	3.822.676,01	0,85	0,20	0,20	
TRFSUZK52219	TL	Suzuki Motorlu Araçlar Pazarlama A.Ş.	06/05/22	94	TRFSUZK52219	16,00	4	3.800.000,00	100,000000	07/05/21	15,669975				104,793977	3.982.171,13	0,88	0,20	0,20	
TRFVDTF52212	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	24/05/22	112	TRFVDTF52212	17,25		17.000.000,00	92,160000	02/12/21	17,999084				95,048242	16.158.201,19	3,58	0,83	0,83	
TRFKCTF62224	TL	KOÇ FİNANSMAN A.Ş.	02/06/22	121	TRFKCTF62224	9,02	1	19.000.000,00	100,000000	06/12/21	19,373741				102,804087	19.532.776,60	4,33	1,00	1,00	
TRFTBTF62235	TL	TEB FİNANSMAN A.Ş.	08/06/22	127	TRFTBTF62235	9,11	1	20.000.000,00	100,000000	15/12/21	19,942884				102,419858	20.483.971,58	4,54	1,05	1,05	
TRFKCTF62216	TL	KOÇ FİNANSMAN A.Ş.	09/06/22	128	TRFKCTF62216	0,00		16.000.000,00	86,803000	19/11/21	19,136975		75004368		94,044113	15.047.058,07	3,34	0,77	0,77	
TRFGFYH62213	TL	GARANTİ FİLO HİZMETLERİ A.Ş.	15/06/22	134	TRFGFYH62213	18,50		1.000.000,00	89,155000	18/10/21	19,191729				93,757987	937.579,87	0,21	0,05	0,05	
TRFMCBF62210	TL	MERCEDES-BENZ FİNANSMAN TÜRK A.Ş.	16/06/22	135	TRFMCBF62210	20,14	1	5.200.000,00	100,000000	17/06/21	18,785200				112,733449	5.862.139,36	1,30	0,30	0,30	
TRFTBTF62227	TL	TEB TÜKETİCİ FİNANSMAN A.Ş.	24/06/22	143	TRFTBTF62227	16,80	4	3.000.000,00	100,000000	25/06/21	16,332073				101,792388	3.053.771,63	0,68	0,16	0,16	
TRFKCTF72223	TL	KOÇ FİNANSMAN A.Ş.	07/07/22	156	TRFKCTF72223	11,18	1	5.000.000,00	100,000000	18/01/22	25,551534				100,876593	5.043.829,67	1,12	0,26	0,26	
TRFKCTF72215	TL	KOÇ FİNANSMAN A.Ş.	13/07/22	162	TRFKCTF72215	0,00	1	25.190.000,00	105,423400	19/11/21	18,667054		75004368		111,305461	28.037.845,57	6,22	1,44	1,43	
TRFKCTF82214	TL	KOÇ FİNANSMAN A.Ş.	11/08/22	191	TRFKCTF82214	19,90	1	1.220.000,00	100,000000	12/08/21	19,052885				109,442351	1.335.196,69	0,30	0,07	0,07	
TRFKCTF92213	TL	KOÇ FİNANSMAN A.Ş.	19/09/22	230	TRFKCTF92213	19,24	1	2.380.000,00	100,000000	22/09/21	18,879249				106,928842	2.544.906,45	0,56	0,13	0,13	
TRFMCBFE2215	TL	MERCEDES-BENZ FİNANSMAN TÜRK A.Ş.	06/10/22	247	TRFMCBFE2215	0,00	1	9.000.000,00	101,119400	01/12/21	18,465738		75052032		105,884524	9.529.607,12	2,11	0,49	0,49	
TRFTBTFK2211	TL	TEB FİNANSMAN A.Ş.	11/11/22	283	TRFTBTFK2211	17,85	1	12.187.000,00	100,000000	12/11/21	17,885888				103,735138	12.642.201,29	2,80	0,65	0,65	
TRFMCBFK2217	TL	MERCEDES-BENZ FİNANSMAN TÜRK A.Ş.	16/11/22	288	TRFMCBFK2217	17,65	1	20.000.000,00	100,000000	17/11/21	17,380731				103,675751	20.735.150,11	4,60	1,06	1,06	
TRFKCTFA2211	TL	KOÇ FİNANSMAN A.Ş.	12/12/22	314	TRFKCTFA2211	19,90	1	9.500.000,00	100,000000	13/12/21	19,959793				102,524302	9.739.808,68	2,16	0,50	0,50	
TRFORFNA2216	TL	ORFİN FİNANSMAN	21/12/22	323	TRFORFNA2216	19,95		20.000.000,00	83,406000	22/12/21	19,955233				85,128195	17.025.638,91	3,78	0,87	0,87	
TRSYAZI52216	TL	AG ANADOLU GRUBU HOLDİNG	11/05/22	99	TRSYAZI52216	0,00	4	700.000,00	104,350700	02/11/21	19,670286		74937023		104,014577	728.102,04	0,16	0,04	0,04	

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ocak-2022

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)
TRFKFTF72218	TL	KOÇ FIAT KREDİ FİNANSMAN A.Ş.	20/07/22	169	TRFKFTF72218	11,72	1	10.000.000,00	100,000000	19/01/22	24,884672				100,794613	10.079.461,30	2,24	0,52	0,51
TRSKRSN72212	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	21/07/22	170	TRSKRSN72212	0,00	4	2.700.000,00	100,000000	22/04/21	26,338944		74173247		100,621083	2.716.769,25	0,60	0,14	0,14
TRSENSA72211	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	26/07/22	175	TRSENSA72211	0,00	2	490.000,00	111,506300	22/03/21	0,000000		70270256		203,723205	998.243,71	0,22	0,05	0,05
TRSVSTL82218	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/08/22	181	TRSVSTL82218	17,60	4	2.000.000,00	100,000000	30/07/21	16,021023				100,787472	2.015.749,44	0,45	0,10	0,10
TRSKCTFK2222	TL	KOÇ FİNANSMAN A.Ş.	03/11/22	275	TRSKCTFK2222	19,31	1	7.000.000,00	100,000000	18/10/21	20,801663				103,476347	7.243.344,29	1,61	0,37	0,37
TRSORFNK2219	TL	ORFİN FİNANSMAN A.Ş.	03/11/22	275	TRSORFNK2219	13,20	4	18.000.000,00	100,000000	24/12/21	16,209614				100,277359	18.049.924,62	4,00	0,93	0,92
TRSKFTFK2211	TL	Koç Fiat Kredi Finansman A.Ş.	30/11/22	302	TRSKFTFK2211	19,13	1	8.750.000,00	100,000000	05/11/21	17,797031				104,027987	9.102.448,90	2,02	0,47	0,46
TRSKCTFA2216	TL	KOÇ FİNANSMAN A.Ş.	01/12/22	303	TRSKCTFA2216	0,00	1	16.600.000,00	99,892900	01/12/21	17,710857		75052032		103,820914	17.234.271,71	3,82	0,88	0,88
TRSKFTF12316	TL	KOÇ FIAT KREDİ FİNANSMAN A.Ş.	26/01/23	359	TRSKFTF12316	30,44	1	1.700.000,00	100,000000	29/07/21	19,440496				109,528575	1.861.985,78	0,41	0,10	0,10
TRSKFTF22315	TL	Koç Fiat Kredi Finansman A.Ş.	01/02/23	365	TRSKFTF22315	24,90	1	13.000.000,00	100,000000	26/01/22	24,453266				100,361127	13.046.946,51	2,89	0,67	0,67
TRSORFN22323	TL	ORFİN FİNANSMAN A.Ş.	03/02/23	367	TRSORFN22323	17,60	4	2.500.000,00	100,000000	06/08/21	17,620585				104,096799	2.602.419,98	0,58	0,13	0,13
TRSORFN22315	TL	ORFİN FİNANSMAN A.Ş.	07/02/23	371	TRSORFN22315	0,00	4	12.300.000,00	101,741500	19/04/21	17,747400		74149608		103,930368	12.783.435,26	2,83	0,66	0,65
TRSYAZI52315	TL	AG ANADOLU GRUBU HOLDİNG	04/05/23	457	TRSYAZI52315	0,00	4	21.000.000,00	101,062200	10/12/21	18,131235		74996424		104,248803	21.892.248,56	4,85	1,12	1,12
TRSKRSN72311	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	21/07/23	535	TRSKRSN72311	0,00	4	4.000.000,00	100,000000	22/04/21	27,126484		74173247		100,766949	4.030.677,98	0,89	0,21	0,21
TRSORFN92318	TL	ORFİN FİNANSMAN A.Ş.	08/09/23	584	TRSORFN92318	16,80	4	5.500.000,00	100,000000	10/09/21	15,393665				104,351655	5.739.341,04	1,27	0,29	0,29
GRUP TOPLAMI								344.317.000,00							349.624.323,70		77,51	17,95	17,88
GRUP TOPLAMI								351.817.000,00							450.968.725,85		100,00	23,16	23,06
T.REPO																			
TRT120325T12	TL	HAZİNE	01/02/22	0	TRT120325T12	13,90	2	1.000.380,82	13,900000	31/01/22		1.432.925,00	75297250	1.000.380,82	13,900000	1.000.380,82	1,94	0,05	0,05
TRT140126T11	TL	HAZİNE	01/02/22	0	TRT140126T11	13,90	2	14.005.331,51	13,900000	31/01/22		4.820.715,00	75297250	14.005.331,51	13,900000	14.005.331,51	27,15	0,72	0,72
TRT140922T17	TL	HAZİNE	01/02/22	0	TRT140922T17	13,50	2	570.210,82	13,500000	31/01/22		599.730,00	75297250	570.210,82	13,500000	570.210,82	1,11	0,03	0,03
TRT240227T17	TL	HAZİNE	01/02/22	0	TRT240227T17	13,90	2	36.013.709,59	13,900000	31/01/22		52.274.090,00	75297250	36.013.709,59	13,900000	36.013.709,59	69,80	1,85	1,84
GRUP TOPLAMI								51.589.632,74							51.589.632,74		100,00	2,65	2,64
GRUP TOPLAMI								51.589.632,74							51.589.632,74		100,00	2,65	2,64
DİĞER																			
Borsa Y.Fonu Yabancı																			
DRIV US EQUITY	USD	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES ETF			US37954Y6243			500,00	16,259580	20/04/21					27,191500	182.203,44	0,18	0,01	0,01
KARS US EQUITY	USD	KRANESHARES ELECTRIC VEHICLES AND FUTURE MOBILITY ETF			US5007678270			500,00	38,521120	20/04/21					40,360000	270.442,27	0,26	0,01	0,01
LIT US EQUITY	USD	GLOBAL X LITHIUM & BATTERY TECH ETF			US37954Y8553			55.000,00	86,970749	23/12/21					75,344800	55.535.333,55	54,15	2,85	2,84
GRUP TOPLAMI								56.000,00							55.987.979,26		54,59	2,87	2,86
Y.Fonu Türk																			
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			13.342.761,00	2,994081	29/12/21					3,420056	45.632.989,81	44,49	2,34	2,33
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00134			525.000,00	1,788238	07/01/22					1,790459	939.990,98	0,92	0,05	0,05
GRUP TOPLAMI								13.867.761,00							46.572.980,79		45,41	2,39	2,38
GRUP TOPLAMI								13.923.761,00							102.560.960,05		100,00	5,26	5,24
TÜREV																			
Futures																			
Uzun																			
F_USDTRY0222	TL				F_USDTRY0222			7.000,00	13,782500	27/01/22			80176126		13,577600	95.043.200,00	0,00	0,00	0,00
F_XU0300222	TL				F_XU0300222			5.000,00	2.210,250000	20/01/22			80170126		2.239,500000	111.975.000,00	0,00	0,00	0,00
GRUP TOPLAMI								12.000,00							207.018.200,00		0,00	0,00	0,00
Forward																			
01.02.2022 USD SATIŞ	TL		01/02/22		01.02.2022 USD			-650.000,00	13,414000	31/01/22					13,401500	8.125,00	100,00	0,00	0,00
GRUP TOPLAMI								-650.000,00							8.125,00		100,00	0,00	0,00
GRUP TOPLAMI								-638.000,00							207.026.325,00		100,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								74.492.868,55							74.492.868,55		100,00	3,82	
GRUP TOPLAMI								74.492.868,55							74.492.868,55		100,00	3,82	

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ocak-2022

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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI								74.492.868,55								74.492.868,55	100,00	3,82	
DİĞER																			
Döviz																			
AUD	AUD				AUD			7.919,25	6,343968	31/01/22					9,420600	74.604,09	0,00	0,00	0,00
CAD	CAD				CAD			3.548,97	10,741249	31/01/22					10,512100	37.307,13	0,00	0,00	0,00
CHF	CHF				CHF			2.573,53	15,500690	31/01/22					14,341700	36.908,80	0,00	0,00	0,00
EUR	EUR	EU			EUR			3.905,01	15,241912	31/01/22					14,967600	58.448,63	0,00	0,00	0,00
GBP	GBP				GBP			5.990,24	19,488712	31/01/22					17,968300	107.634,43	0,00	0,00	0,01
HKD	HKD				HKD			42.113,13	1,184083	31/01/22					1,720100	72.438,79	0,00	0,00	0,00
JPY	JPY				JPY			4.413.010,00	0,141589	31/01/22					0,115792	510.991,25	0,00	0,00	0,03
USD	USD	FED			USD			1.602.997,61	13,468686	31/01/22					13,401500	21.482.572,47	0,00	0,00	1,10
GRUP TOPLAMI								6.082.057,74								22.380.905,59	0,00	0,00	1,14
GRUP TOPLAMI								6.082.057,74								22.380.905,59	0,00	0,00	1,14
FON PORTFÖY DEĞERİ																1.949.216.032,76		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.949.216.032,76	99,53 %
B-)HAZIR DEĞERLER	22.391.686,38	1,14 %
C-)ALACAKLAR	331.475,64	0,02 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-13.532.073,14	-0,69 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.958.407.121,64	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3.763.161,61	0,1922 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	451,66	0,0000 %
Kayda Alma Ücreti	34.118,61	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	200.265,21	0,0102 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	288.238,96	0,0147 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	326,35	0,0000 %
Diğer Harcamalar	6.014,51	0,0003 %
BIST Endeks lisans ücreti	3.823,26	0,0002 %
	4.296.487,47	0,2193 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
-----------------	------------	----------------	----------------	-------

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

L) FORWARD (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
01.02.2022 USD SATIŞ			01/02/22	31/01/22	13,414	8.719.100,00	650.000,00
FORWARD				Toplamı:		8719100,00	650000,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ocak-2022

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
FM CN EQUITY	First Quantum Minerals Ltd			26/01/22	31,840	620.876,10	19.500,00
HLE GY EQUITY	HELLA GMBH & CO KGAA			26/01/22	62,293	373.757,52	6.000,00
RMO US EQUITY	Romeo Power Inc			26/01/22	2,114	193.394,40	91.500,00
MXL US EQUITY	MAXLINEAR INC			26/01/22	56,455	169.364,40	3.000,00
ROG US EQUITY	ROGERS CORP			26/01/22	273,032	218.425,28	800,00
HISSE YABANCI						Toplamı:	120800,00
						1575817,70	

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
US037833DV96	APPLE INC		11/05/23	21/01/22	99,924	1.998.483,33	2.000.000,00
US037833DV96	APPLE INC		11/05/23	24/01/22	99,906	1.998.125,00	2.000.000,00
US02079KAC18	ALPHABET INC		17/08/26	26/01/22	102,099	1.020.991,00	1.000.000,00
TAHVİL TÜRK						Toplamı:	5000000,00
						5017599,33	

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			24/01/22	13,437	5.240.547,00	390.000,00
USD	FED			26/01/22	13,458	6.728.900,00	500.000,00
USD	FED			26/01/22	13,454	13.454.000,00	1.000.000,00
USD	FED			26/01/22	13,448	6.723.800,00	500.000,00
EUR	EU			26/01/22	15,201	836.071,50	55.000,00
USD	FED			27/01/22	13,603	6.801.500,00	500.000,00
USD	FED			27/01/22	13,601	6.800.650,00	500.000,00
USD	FED			27/01/22	13,600	13.600.000,00	1.000.000,00
CAD				28/01/22	10,672	6.723.675,00	630.000,00
EUR	EU			28/01/22	15,155	5.607.350,00	370.000,00
DÖVİZ						Toplamı:	5445000,00
						72516493,50	

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRSORFN12217	ORFIN FINANSMAN		17/01/22	17/01/22	1,000	3.000.000,00	3.000.000,00
TRSTTLK12216	TÜRK TELEKOMÜNİKASYON A.Ş.		20/01/22	20/01/22	1,000	70.000,00	70.000,00
TAHVİL TÜRK						Toplamı:	3070000,00
						3070000,00	

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFSUZK42210	Suzuki Motorlu Araçlar Pazarlama A.Ş.		13/04/22	12/01/22	94,354	3.774.160,00	4.000.000,00
TRFKCTF72223	KOÇ FINANSMAN A.Ş.		07/07/22	18/01/22	100,000	5.000.000,00	5.000.000,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON

Ocak-2022

BONO TÜRK				Toplamı:	8774160,00	9000000,00
TAHVİL TÜRK						
TRFKFTF72218	KOÇ FIAT KREDİ FİNANSMAN A.Ş.	20/07/22	19/01/22	100,000	10.000.000,00	10.000.000,00
TRSKFTF22315	Koç Fiat Kredi Finansman A.Ş.	01/02/23	26/01/22	100,000	13.000.000,00	13.000.000,00
TAHVİL TÜRK				Toplamı:	23000000,00	23000000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
ISZ	İŞ PORTFÖY YÖNETİMİ AŞ		07/01/22	07/01/22	1,788	938.824,95	525.000,00
Y.FONU TÜRK				Toplamı:		938824,95	525000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT081123T10	HAZİNE		04/01/22	03/01/22		50.000.000,00	17.651.060,00
TRT081123T10	HAZİNE		04/01/22	03/01/22		15.000.000,00	5.295.325,00
TRT081123T10	HAZİNE		04/01/22	03/01/22		50.000.000,00	17.651.060,00
TRT081123T10	HAZİNE		04/01/22	03/01/22		50.000.000,00	17.651.060,00
TRT190826T19	HAZİNE		04/01/22	03/01/22		220.000,00	230.110,00
TRT190826T19	HAZİNE		04/01/22	03/01/22		430.000,00	449.760,00
TRT240227T17	HAZİNE		05/01/22	04/01/22		22.000.000,00	34.394.055,00
TRT100124T17	HAZİNE		05/01/22	04/01/22		27.000.000,00	16.321.725,00
TRT240724T15	HAZİNE		05/01/22	04/01/22		1.000.000,00	1.334.455,00
TRT240227T17	HAZİNE		05/01/22	04/01/22		22.000.000,00	34.394.055,00
TRT240227T17	HAZİNE		05/01/22	04/01/22		28.000.000,00	43.774.250,00
TRT100124T17	HAZİNE		05/01/22	04/01/22		23.000.000,00	13.903.690,00
TRT160425T17	HAZİNE		05/01/22	04/01/22		610.000,00	231.035,00
TRT160425T17	HAZİNE		05/01/22	04/01/22		360.000,00	136.350,00
TRT140126T11	HAZİNE		05/01/22	04/01/22		28.000.000,00	10.674.160,00
TRT030523T13	HAZİNE		06/01/22	05/01/22		410.000,00	146.590,00
TRT230222T13	HAZİNE		06/01/22	05/01/22		12.000.000,00	3.766.585,00
TRT020926T17	HAZİNE		06/01/22	05/01/22		29.000.000,00	34.629.350,00
TRT140623T19	HAZİNE		06/01/22	05/01/22		29.000.000,00	31.828.515,00
TRT020926T17	HAZİNE		06/01/22	05/01/22		4.000.000,00	4.776.465,00
TRT140126T11	HAZİNE		06/01/22	05/01/22		21.000.000,00	7.997.085,00
TRT120325T12	HAZİNE		06/01/22	05/01/22		4.000.000,00	6.013.650,00
TRT120325T12	HAZİNE		06/01/22	05/01/22		21.000.000,00	31.913.125,00
TRT060825T15	HAZİNE		06/01/22	05/01/22		46.000.000,00	43.615.555,00
TRT160425T17	HAZİNE		06/01/22	05/01/22		90.000,00	34.050,00
TRT240227T17	HAZİNE		07/01/22	06/01/22		33.000.000,00	50.768.135,00
TRT240227T17	HAZİNE		07/01/22	06/01/22		33.000.000,00	50.768.135,00
TRT181023T19	HAZİNE		07/01/22	06/01/22		480.000,00	487.730,00
TRT030523T13	HAZİNE		07/01/22	06/01/22		500.000,00	164.670,00
TRT240227T17	HAZİNE		07/01/22	06/01/22		33.000.000,00	50.768.135,00
TRT110226T13	HAZİNE		07/01/22	06/01/22		17.000.000,00	24.757.515,00
TRT110226T13	HAZİNE		07/01/22	06/01/22		17.000.000,00	24.757.515,00
TRT110226T13	HAZİNE		07/01/22	06/01/22		17.000.000,00	24.757.515,00
TRT041126T11	HAZİNE		10/01/22	07/01/22		16.000.000,00	16.053.345,00
TRT190826T19	HAZİNE		10/01/22	07/01/22		34.000.000,00	35.509.060,00
TRT190826T19	HAZİNE		10/01/22	07/01/22		34.000.000,00	35.509.060,00
TRT190826T19	HAZİNE		10/01/22	07/01/22		16.000.000,00	16.710.150,00
TRT190826T19	HAZİNE		10/01/22	07/01/22		16.000.000,00	16.710.150,00
TRT190826T19	HAZİNE		10/01/22	07/01/22		34.000.000,00	35.509.060,00

IPJ-İŞ PORTFÖY ELEKTRİKİ ARAÇLAR KARMA FON
Ocak-2022

TRT020322T17	HAZİNE	10/01/22	07/01/22	80.000,00	90.000,00
TRT190826T19	HAZİNE	11/01/22	10/01/22	7.000.000,00	7.294.695,00
TRT190826T19	HAZİNE	11/01/22	10/01/22	43.000.000,00	44.810.260,00
TRT160425T33	HAZİNE	11/01/22	10/01/22	790.000,00	798.945,00
TRT070727T13	HAZİNE	11/01/22	10/01/22	43.000.000,00	17.939.995,00
TRT160425T33	HAZİNE	11/01/22	10/01/22	30.000,00	30.340,00
TRT070727T13	HAZİNE	11/01/22	10/01/22	43.000.000,00	17.939.995,00
TRT070727T13	HAZİNE	11/01/22	10/01/22	7.000.000,00	2.920.470,00
TRT240724T15	HAZİNE	12/01/22	11/01/22	21.000.000,00	28.156.075,00
TRT240227T17	HAZİNE	12/01/22	11/01/22	29.000.000,00	45.174.570,00
TRT160425T33	HAZİNE	12/01/22	11/01/22	190.000,00	192.155,00
TRT070727T13	HAZİNE	12/01/22	11/01/22	13.000.000,00	5.418.020,00
TRT070727T13	HAZİNE	12/01/22	11/01/22	29.000.000,00	12.086.345,00
TRT240724T15	HAZİNE	12/01/22	11/01/22	21.000.000,00	28.156.075,00
TRT240227T17	HAZİNE	12/01/22	11/01/22	29.000.000,00	45.174.570,00
TRT020926T17	HAZİNE	13/01/22	12/01/22	34.000.000,00	41.008.945,00
TRT200923T18	HAZİNE	13/01/22	12/01/22	31.000.000,00	32.763.950,00
TRT041126T11	HAZİNE	13/01/22	12/01/22	16.000.000,00	16.007.190,00
TRT041126T11	HAZİNE	13/01/22	12/01/22	16.000.000,00	16.007.190,00
TRT020926T17	HAZİNE	13/01/22	12/01/22	34.000.000,00	41.008.945,00
TRT160425T33	HAZİNE	13/01/22	12/01/22	50.000,00	50.570,00
TRT180625T13	HAZİNE	14/01/22	13/01/22	200.000,00	114.685,00
TRT140126T11	HAZİNE	14/01/22	13/01/22	8.000.000,00	2.799.330,00
TRT140126T11	HAZİNE	14/01/22	13/01/22	8.000.000,00	2.799.330,00
TRT060825T15	HAZİNE	14/01/22	13/01/22	42.000.000,00	41.064.820,00
TRT060825T15	HAZİNE	14/01/22	13/01/22	42.000.000,00	41.064.820,00
TRT190826T19	HAZİNE	14/01/22	13/01/22	9.000.000,00	9.366.935,00
TRT140126T11	HAZİNE	14/01/22	13/01/22	8.000.000,00	2.799.330,00
TRT060825T15	HAZİNE	17/01/22	14/01/22	44.000.000,00	43.031.595,00
TRT040522T13	HAZİNE	17/01/22	14/01/22	400.000,00	418.980,00
TRT040522T13	HAZİNE	17/01/22	14/01/22	360.000,00	377.085,00
TRT050527T17	HAZİNE	17/01/22	14/01/22	6.000.000,00	6.060.035,00
TRT050527T17	HAZİNE	17/01/22	14/01/22	36.000.000,00	36.360.195,00
TRT050527T17	HAZİNE	17/01/22	14/01/22	8.000.000,00	8.080.045,00
TRT080323T10	HAZİNE	17/01/22	14/01/22	14.000.000,00	16.442.710,00
TRT160425T33	HAZİNE	18/01/22	17/01/22	780.000,00	788.835,00
TRT160425T33	HAZİNE	18/01/22	17/01/22	180.000,00	182.040,00
TRT080328T15	HAZİNE	18/01/22	17/01/22	10.000.000,00	14.808.515,00
TRT080323T10	HAZİNE	18/01/22	17/01/22	11.000.000,00	12.892.370,00
TRT020926T17	HAZİNE	18/01/22	17/01/22	40.000.000,00	46.459.495,00
TRT080328T15	HAZİNE	18/01/22	17/01/22	10.000.000,00	14.808.515,00
TRT020926T17	HAZİNE	18/01/22	17/01/22	40.000.000,00	46.459.495,00
TRT020322T17	HAZİNE	19/01/22	18/01/22	430.000,00	480.000,00
TRT140623T19	HAZİNE	19/01/22	18/01/22	25.000.000,00	27.257.075,00
TRT140623T19	HAZİNE	19/01/22	18/01/22	25.000.000,00	27.257.075,00
TRT160425T33	HAZİNE	19/01/22	18/01/22	410.000,00	414.645,00
TRT140623T19	HAZİNE	19/01/22	18/01/22	25.000.000,00	27.257.075,00
TRT140623T19	HAZİNE	19/01/22	18/01/22	25.000.000,00	27.257.075,00
TRT110827T16	HAZİNE	19/01/22	18/01/22	6.000.000,00	9.370.495,00
TRT190826T19	HAZİNE	20/01/22	19/01/22	19.000.000,00	19.795.835,00
TRT190826T19	HAZİNE	20/01/22	19/01/22	26.000.000,00	27.089.040,00
TRT190826T19	HAZİNE	20/01/22	19/01/22	24.000.000,00	25.005.265,00
TRT190826T19	HAZİNE	20/01/22	19/01/22	26.000.000,00	27.089.040,00
TRT160425T33	HAZİNE	20/01/22	19/01/22	190.000,00	195.935,00
TRT260122T11	HAZİNE	21/01/22	20/01/22	400.000,00	398.255,00
TRT050527T17	HAZİNE	21/01/22	20/01/22	50.000.000,00	50.045.905,00
TRT020926T17	HAZİNE	21/01/22	20/01/22	42.000.000,00	47.292.670,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ocak-2022

TRT260122T11	HAZİNE	24/01/22	21/01/22	160.000,00	159.310,00
TRT260122T11	HAZİNE	24/01/22	21/01/22	780.000,00	776.625,00
TRT170822T15	HAZİNE	24/01/22	21/01/22	17.000.000,00	17.520.730,00
TRT170822T15	HAZİNE	24/01/22	21/01/22	33.000.000,00	34.010.825,00
TRT190826T19	HAZİNE	24/01/22	21/01/22	17.000.000,00	17.704.255,00
TRT260122T11	HAZİNE	25/01/22	24/01/22	430.000,00	427.300,00
TRT260122T11	HAZİNE	25/01/22	24/01/22	560.000,00	556.480,00
TRT110226T13	HAZİNE	25/01/22	24/01/22	25.000.000,00	33.913.615,00
TRT140922T17	HAZİNE	25/01/22	24/01/22	25.000.000,00	26.614.245,00
TRT080328T15	HAZİNE	25/01/22	24/01/22	11.000.000,00	15.269.850,00
TRT280531T14	HAZİNE	26/01/22	25/01/22	16.000.000,00	10.644.350,00
TRT190826T19	HAZİNE	26/01/22	25/01/22	2.000.000,00	2.077.385,00
TRT190826T19	HAZİNE	26/01/22	25/01/22	34.000.000,00	35.315.545,00
TRT140126T11	HAZİNE	26/01/22	25/01/22	800.000,00	277.280,00
TRT140126T11	HAZİNE	26/01/22	25/01/22	120.000,00	41.595,00
TRT190826T19	HAZİNE	27/01/22	26/01/22	50.000.000,00	51.910.090,00
TRT190826T19	HAZİNE	27/01/22	26/01/22	3.000.000,00	3.114.610,00
TRT160425T33	HAZİNE	27/01/22	26/01/22	720.000,00	737.555,00
TRT160425T33	HAZİNE	27/01/22	26/01/22	60.000,00	61.465,00
TRT160425T33	HAZİNE	28/01/22	27/01/22	80.000,00	81.870,00
TRT160425T33	HAZİNE	28/01/22	27/01/22	160.000,00	163.740,00
TRT140126T11	HAZİNE	28/01/22	27/01/22	530.000,00	183.195,00
TRT060825T15	HAZİNE	28/01/22	27/01/22	48.000.000,00	46.499.535,00
TRT230222T13	HAZİNE	28/01/22	27/01/22	2.000.000,00	639.275,00
TRT110827T16	HAZİNE	28/01/22	27/01/22	10.000.000,00	14.851.825,00
TRT230222T13	HAZİNE	28/01/22	27/01/22	2.000.000,00	639.275,00
TRT230222T13	HAZİNE	31/01/22	28/01/22	5.000.000,00	1.601.250,00
TRT131130T14	HAZİNE	31/01/22	28/01/22	46.000.000,00	76.344.530,00
TRT230222T13	HAZİNE	31/01/22	28/01/22	4.000.000,00	1.281.000,00
TRT140126T11	HAZİNE	31/01/22	28/01/22	580.000,00	200.430,00
TRT140126T11	HAZİNE	01/02/22	31/01/22	14.000.000,00	4.820.715,00
TRT240227T17	HAZİNE	01/02/22	31/01/22	36.000.000,00	52.274.090,00
TRT120325T12	HAZİNE	01/02/22	31/01/22	1.000.000,00	1.432.925,00
TRT140922T17	HAZİNE	01/02/22	31/01/22	570.000,00	599.730,00
T.REPO				Toplamı:	2241140000,00 2281203635,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0222			28/02/22	21/01/22	13,665	3.334.235,60	244,00
F_USDTRY0222			28/02/22	21/01/22	13,665	3.375.255,00	247,00
F_USDTRY0222			28/02/22	21/01/22	13,664	122.979,60	9,00
F_USDTRY0222			28/02/22	21/01/22	13,683	6.841.500,00	500,00
F_USDTRY0222			28/02/22	21/01/22	13,680	82.079,40	6,00
F_USDTRY0222			28/02/22	21/01/22	13,682	1.135.606,00	83,00
F_USDTRY0222			28/02/22	21/01/22	13,677	615.451,50	45,00
F_USDTRY0222			28/02/22	21/01/22	13,676	519.688,00	38,00
F_USDTRY0222			28/02/22	21/01/22	13,675	54.700,00	4,00
F_USDTRY0222			28/02/22	21/01/22	13,672	560.572,50	41,00
F_USDTRY0222			28/02/22	21/01/22	13,672	1.531.297,60	112,00
F_USDTRY0222			28/02/22	21/01/22	13,670	410.103,00	30,00
F_USDTRY0222			28/02/22	21/01/22	13,670	123.034,50	9,00
F_USDTRY0222			28/02/22	21/01/22	13,670	1.503.700,00	110,00
F_USDTRY0222			28/02/22	21/01/22	13,668	205.020,00	15,00
F_USDTRY0222			28/02/22	21/01/22	13,668	27.335,80	2,00
F_USDTRY0222			28/02/22	21/01/22	13,676	123.080,40	9,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ocak-2022

F_USDTRY0222	28/02/22	21/01/22	13,678	218.854,40	16,00
F_USDTRY0222	28/02/22	21/01/22	13,680	273.600,00	20,00
F_USDTRY0222	28/02/22	21/01/22	13,680	27.359,60	2,00
F_USDTRY0222	28/02/22	21/01/22	13,681	13.680,60	1,00
F_USDTRY0222	28/02/22	21/01/22	13,686	20.528.850,00	1.500,00
F_USDTRY0222	28/02/22	21/01/22	13,684	13.684.300,00	1.000,00
F_USDTRY0222	28/02/22	21/01/22	13,684	13.684.400,00	1.000,00
F_USDTRY0222	28/02/22	21/01/22	13,684	6.253.542,30	457,00
F_USDTRY0222	28/02/22	24/01/22	13,606	1.360.610,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,609	476.325,50	35,00
F_USDTRY0222	28/02/22	24/01/22	13,604	353.693,60	26,00
F_USDTRY0222	28/02/22	24/01/22	13,606	40.818,90	3,00
F_USDTRY0222	28/02/22	24/01/22	13,609	40.827,30	3,00
F_USDTRY0222	28/02/22	24/01/22	13,607	204.103,50	15,00
F_USDTRY0222	28/02/22	24/01/22	13,606	40.819,50	3,00
F_USDTRY0222	28/02/22	24/01/22	13,609	40.827,60	3,00
F_USDTRY0222	28/02/22	24/01/22	13,607	40.819,80	3,00
F_USDTRY0222	28/02/22	24/01/22	13,604	81.621,00	6,00
F_USDTRY0222	28/02/22	24/01/22	13,606	40.818,60	3,00
F_USDTRY0222	28/02/22	24/01/22	13,606	1.360.550,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,695	1.369.530,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,695	1.369.500,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,686	273.720,00	20,00
F_USDTRY0222	28/02/22	24/01/22	13,690	3.148.700,00	230,00
F_USDTRY0222	28/02/22	24/01/22	13,688	191.637,60	14,00
F_USDTRY0222	28/02/22	24/01/22	13,691	3.231.170,40	236,00
F_USDTRY0222	28/02/22	24/01/22	13,693	2.738.560,00	200,00
F_USDTRY0222	28/02/22	24/01/22	13,587	353.264,60	26,00
F_USDTRY0222	28/02/22	24/01/22	13,587	81.523,80	6,00
F_USDTRY0222	28/02/22	24/01/22	13,587	40.762,20	3,00
F_USDTRY0222	28/02/22	24/01/22	13,588	13.588,00	1,00
F_USDTRY0222	28/02/22	24/01/22	13,591	842.642,00	62,00
F_USDTRY0222	28/02/22	24/01/22	13,588	27.175,00	2,00
F_USDTRY0222	28/02/22	24/01/22	13,550	1.355.000,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,557	1.355.700,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,560	1.356.040,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,564	1.356.440,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,564	1.356.410,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,549	1.354.860,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,570	1.357.000,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,570	1.356.970,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,574	1.357.370,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,576	122.187,60	9,00
F_USDTRY0222	28/02/22	24/01/22	13,577	2.593.130,60	191,00
F_USDTRY0222	28/02/22	24/01/22	13,578	1.357.750,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,577	1.357.700,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,580	1.358.000,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,579	1.724.482,20	127,00
F_USDTRY0222	28/02/22	24/01/22	13,580	991.332,70	73,00
F_USDTRY0222	28/02/22	24/01/22	13,574	1.357.430,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,576	1.357.650,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,583	1.358.290,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,609	1.360.870,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,608	1.360.850,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,598	1.359.750,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,584	1.358.420,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,585	4.075.500,00	300,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ocak-2022

F_USDTRY0222	28/02/22	24/01/22	13,585	1.358.540,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,585	95.097,10	7,00
F_USDTRY0222	28/02/22	24/01/22	13,586	1.263.451,50	93,00
F_USDTRY0222	28/02/22	24/01/22	13,590	1.359.020,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,594	1.359.410,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,615	1.361.480,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,617	1.361.680,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,614	1.361.400,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,620	1.362.050,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,622	1.362.250,00	100,00
F_USDTRY0222	28/02/22	24/01/22	13,623	2.724.580,00	200,00
F_USDTRY0222	28/02/22	25/01/22	13,720	41.160,00	3,00
F_USDTRY0222	28/02/22	25/01/22	13,713	109.704,80	8,00
F_USDTRY0222	28/02/22	25/01/22	13,713	150.845,20	11,00
F_USDTRY0222	28/02/22	25/01/22	13,719	301.815,80	22,00
F_USDTRY0222	28/02/22	25/01/22	13,720	13.719,70	1,00
F_USDTRY0222	28/02/22	25/01/22	13,719	274.380,00	20,00
F_USDTRY0222	28/02/22	25/01/22	13,713	164.552,40	12,00
F_USDTRY0222	28/02/22	25/01/22	13,719	178.344,40	13,00
F_USDTRY0222	28/02/22	25/01/22	13,720	987.811,20	72,00
F_USDTRY0222	28/02/22	25/01/22	13,718	260.651,50	19,00
F_USDTRY0222	28/02/22	25/01/22	13,718	68.590,00	5,00
F_USDTRY0222	28/02/22	25/01/22	13,717	137.174,00	10,00
F_USDTRY0222	28/02/22	25/01/22	13,718	150.902,40	11,00
F_USDTRY0222	28/02/22	25/01/22	13,712	41.135,40	3,00
F_USDTRY0222	28/02/22	25/01/22	13,714	137.141,00	10,00
F_USDTRY0222	28/02/22	25/01/22	13,717	699.546,60	51,00
F_USDTRY0222	28/02/22	25/01/22	13,722	54.889,60	4,00
F_USDTRY0222	28/02/22	25/01/22	13,720	13.720,50	1,00
F_USDTRY0222	28/02/22	25/01/22	13,722	192.108,00	14,00
F_USDTRY0222	28/02/22	25/01/22	13,722	54.890,00	4,00
F_USDTRY0222	28/02/22	25/01/22	13,733	329.601,60	24,00
F_USDTRY0222	28/02/22	25/01/22	13,734	13.733,70	1,00
F_USDTRY0222	28/02/22	25/01/22	13,747	2.488.152,70	181,00
F_USDTRY0222	28/02/22	25/01/22	13,729	6.864.300,00	500,00
F_USDTRY0222	28/02/22	25/01/22	13,737	1.250.039,70	91,00
F_USDTRY0222	28/02/22	25/01/22	13,748	151.222,50	11,00
F_USDTRY0222	28/02/22	25/01/22	13,747	13.747,40	1,00
F_USDTRY0222	28/02/22	25/01/22	13,755	68.774,00	5,00
F_USDTRY0222	28/02/22	25/01/22	13,755	178.815,00	13,00
F_USDTRY0222	28/02/22	25/01/22	13,764	41.291,40	3,00
F_USDTRY0222	28/02/22	25/01/22	13,765	27.530,00	2,00
F_USDTRY0222	28/02/22	25/01/22	13,748	137.482,00	10,00
F_USDTRY0222	28/02/22	25/01/22	13,762	13.762,00	1,00
F_USDTRY0222	28/02/22	25/01/22	13,761	13.761,40	1,00
F_USDTRY0222	28/02/22	25/01/22	13,764	151.404,00	11,00
F_USDTRY0222	28/02/22	25/01/22	13,764	13.763,90	1,00
F_USDTRY0222	28/02/22	25/01/22	13,764	13.764,10	1,00
F_USDTRY0222	28/02/22	25/01/22	13,760	165.116,40	12,00
F_USDTRY0222	28/02/22	25/01/22	13,761	41.283,30	3,00
F_USDTRY0222	28/02/22	25/01/22	13,756	68.777,50	5,00
F_USDTRY0222	28/02/22	25/01/22	13,756	41.267,10	3,00
F_USDTRY0222	28/02/22	25/01/22	13,747	329.932,80	24,00
F_USDTRY0222	28/02/22	25/01/22	13,747	1.072.250,40	78,00
F_USDTRY0222	28/02/22	25/01/22	13,750	27.500,80	2,00
F_USDTRY0222	28/02/22	25/01/22	13,750	68.750,00	5,00
F_USDTRY0222	28/02/22	25/01/22	13,752	41.256,90	3,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ocak-2022

F_USDTRY0222	28/02/22	25/01/22	13,744	384.846,00	28,00
F_USDTRY0222	28/02/22	25/01/22	13,745	659.740,80	48,00
F_USDTRY0222	28/02/22	25/01/22	13,749	13.748,70	1,00
F_USDTRY0222	28/02/22	25/01/22	13,744	742.176,00	54,00
F_USDTRY0222	28/02/22	25/01/22	13,743	659.664,00	48,00
F_USDTRY0222	28/02/22	25/01/22	13,743	439.769,60	32,00
F_USDTRY0222	28/02/22	25/01/22	13,743	439.763,20	32,00
F_USDTRY0222	28/02/22	25/01/22	13,754	825.240,00	60,00
F_USDTRY0222	28/02/22	25/01/22	13,760	4.595.840,00	334,00
F_USDTRY0222	28/02/22	25/01/22	13,778	6.447.963,60	468,00
F_USDTRY0222	28/02/22	25/01/22	13,773	289.237,20	21,00
F_USDTRY0222	28/02/22	25/01/22	13,766	165.192,00	12,00
F_USDTRY0222	28/02/22	25/01/22	13,758	192.619,00	14,00
F_USDTRY0222	28/02/22	25/01/22	13,758	687.910,00	50,00
F_USDTRY0222	28/02/22	25/01/22	13,758	137.581,00	10,00
F_USDTRY0222	28/02/22	25/01/22	13,758	137.579,00	10,00
F_USDTRY0222	28/02/22	25/01/22	13,759	509.083,00	37,00
F_USDTRY0222	28/02/22	25/01/22	13,760	467.836,60	34,00
F_USDTRY0222	28/02/22	25/01/22	13,755	68.773,50	5,00
F_USDTRY0222	28/02/22	25/01/22	13,753	220.046,40	16,00
F_USDTRY0222	28/02/22	25/01/22	13,753	5.501.040,00	400,00
F_USDTRY0222	28/02/22	25/01/22	13,754	55.015,60	4,00
F_USDTRY0222	28/02/22	25/01/22	13,754	220.072,00	16,00
F_USDTRY0222	28/02/22	25/01/22	13,742	178.652,50	13,00
F_USDTRY0222	28/02/22	25/01/22	13,744	68.719,50	5,00
F_USDTRY0222	28/02/22	25/01/22	13,743	13.742,90	1,00
F_USDTRY0222	28/02/22	25/01/22	13,745	54.979,60	4,00
F_USDTRY0222	28/02/22	25/01/22	13,745	41.235,00	3,00
F_USDTRY0222	28/02/22	25/01/22	13,735	27.470,80	2,00
F_USDTRY0222	28/02/22	25/01/22	13,738	82.428,60	6,00
F_USDTRY0222	28/02/22	25/01/22	13,738	13.738,20	1,00
F_USDTRY0222	28/02/22	25/01/22	13,738	137.385,00	10,00
F_USDTRY0222	28/02/22	25/01/22	13,735	41.205,30	3,00
F_USDTRY0222	28/02/22	25/01/22	13,735	82.408,20	6,00
F_USDTRY0222	28/02/22	25/01/22	13,729	13.729,30	1,00
F_USDTRY0222	28/02/22	25/01/22	13,729	96.105,80	7,00
F_USDTRY0222	28/02/22	25/01/22	13,731	13.730,70	1,00
F_USDTRY0222	28/02/22	25/01/22	13,731	41.193,00	3,00
F_USDTRY0222	28/02/22	25/01/22	13,731	54.925,20	4,00
F_USDTRY0222	28/02/22	25/01/22	13,730	13.730,00	1,00
F_USDTRY0222	28/02/22	25/01/22	13,728	5.202.949,90	379,00
F_USDTRY0222	28/02/22	25/01/22	13,728	425.580,40	31,00
F_USDTRY0222	28/02/22	25/01/22	13,740	6.856.260,00	499,00
F_USDTRY0222	28/02/22	25/01/22	13,728	68.642,50	5,00
F_USDTRY0222	28/02/22	25/01/22	13,730	425.630,00	31,00
F_USDTRY0222	28/02/22	25/01/22	13,735	137.350,00	10,00
F_USDTRY0222	28/02/22	25/01/22	13,734	13.734,00	1,00
F_USDTRY0222	28/02/22	25/01/22	13,732	480.620,00	35,00
F_USDTRY0222	28/02/22	25/01/22	13,735	137.351,00	10,00
F_USDTRY0222	28/02/22	25/01/22	13,735	137.348,00	10,00
F_USDTRY0222	28/02/22	25/01/22	13,734	96.139,40	7,00
F_USDTRY0222	28/02/22	25/01/22	13,728	137.275,00	10,00
F_USDTRY0222	28/02/22	25/01/22	13,725	617.625,00	45,00
F_USDTRY0222	28/02/22	25/01/22	13,720	3.114.440,00	227,00
F_USDTRY0222	28/02/22	25/01/22	13,720	27.439,60	2,00
F_USDTRY0222	28/02/22	25/01/22	13,718	109.744,00	8,00
F_USDTRY0222	28/02/22	25/01/22	13,722	54.888,80	4,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON						
Ocak-2022						
F_USDTRY0222	28/02/22	25/01/22	13,722	123.500,70	9,00	
F_USDTRY0222	28/02/22	25/01/22	13,722	1.235.025,00	90,00	
F_USDTRY0222	28/02/22	25/01/22	13,718	54.872,80	4,00	
F_USDTRY0222	28/02/22	25/01/22	13,717	54.866,40	4,00	
F_USDTRY0222	28/02/22	25/01/22	13,717	13.717,10	1,00	
F_USDTRY0222	28/02/22	25/01/22	13,724	27.447,60	2,00	
F_USDTRY0222	28/02/22	25/01/22	13,724	205.860,00	15,00	
F_USDTRY0222	28/02/22	25/01/22	13,728	13.728,20	1,00	
F_USDTRY0222	28/02/22	25/01/22	13,718	82.311,00	6,00	
F_USDTRY0222	28/02/22	25/01/22	13,718	137.179,00	10,00	
F_USDTRY0222	28/02/22	25/01/22	13,717	137.172,00	10,00	
F_USDTRY0222	28/02/22	25/01/22	13,717	137.174,00	10,00	
F_USDTRY0222	28/02/22	25/01/22	13,716	4.265.520,50	311,00	
F_USDTRY0222	28/02/22	25/01/22	13,715	1.673.230,00	122,00	
FUTURES			Toplamı:	211983028,20	15500,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0300222			28/02/22	20/01/22	2.324,000	836.640,00	36,00
F_USDTRY0122			31/01/22	20/01/22	13,543	4.062.900,00	300,00
F_XU0300222			28/02/22	20/01/22	2.322,250	6.386.187,50	275,00
F_XU0300222			28/02/22	20/01/22	2.320,000	2.714.400,00	117,00
F_XU0300222			28/02/22	20/01/22	2.320,250	116.012,50	5,00
F_XU0300222			28/02/22	20/01/22	2.320,500	69.615,00	3,00
F_XU0300222			28/02/22	20/01/22	2.321,000	1.485.440,00	64,00
F_USDTRY0122			31/01/22	20/01/22	13,538	13.537,50	1,00
F_USDTRY0122			31/01/22	20/01/22	13,538	13.537,80	1,00
F_USDTRY0122			31/01/22	20/01/22	13,537	67.685,50	5,00
F_USDTRY0122			31/01/22	20/01/22	13,537	297.814,00	22,00
F_USDTRY0122			31/01/22	20/01/22	13,535	27.070,20	2,00
F_USDTRY0122			31/01/22	20/01/22	13,535	4.317.665,00	319,00
F_USDTRY0122			31/01/22	20/01/22	13,530	27.060,60	2,00
F_USDTRY0122			31/01/22	20/01/22	13,530	4.694.910,00	347,00
F_USDTRY0122			31/01/22	20/01/22	13,530	13.530,20	1,00
F_USDTRY0122			31/01/22	21/01/22	13,420	2.415.582,00	180,00
F_USDTRY0122			31/01/22	21/01/22	13,420	899.140,00	67,00
F_USDTRY0122			31/01/22	21/01/22	13,424	13.423,50	1,00
F_USDTRY0122			31/01/22	21/01/22	13,422	711.366,00	53,00
F_USDTRY0122			31/01/22	21/01/22	13,420	53.678,40	4,00
F_USDTRY0122			31/01/22	21/01/22	13,420	67.098,50	5,00
F_USDTRY0122			31/01/22	21/01/22	13,420	2.549.838,00	190,00
F_USDTRY0122			31/01/22	21/01/22	13,438	6.719.000,00	500,00
F_USDTRY0122			31/01/22	21/01/22	13,437	26.873,40	2,00
F_USDTRY0122			31/01/22	21/01/22	13,440	443.520,00	33,00
F_USDTRY0122			31/01/22	21/01/22	13,438	470.312,50	35,00
F_USDTRY0122			31/01/22	21/01/22	13,438	201.564,00	15,00
F_USDTRY0122			31/01/22	21/01/22	13,435	1.047.930,00	78,00
F_USDTRY0122			31/01/22	21/01/22	13,430	40.290,30	3,00
F_USDTRY0122			31/01/22	21/01/22	13,430	684.930,00	51,00
F_USDTRY0122			31/01/22	21/01/22	13,429	308.869,30	23,00
F_USDTRY0122			31/01/22	21/01/22	13,428	859.398,40	64,00
F_USDTRY0122			31/01/22	21/01/22	13,428	161.138,40	12,00
F_USDTRY0122			31/01/22	21/01/22	13,428	53.714,00	4,00
F_USDTRY0122			31/01/22	21/01/22	13,431	67.155,50	5,00
F_USDTRY0122			31/01/22	21/01/22	13,426	120.838,50	9,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ocak-2022

F_USDTRY0122	31/01/22	21/01/22	13,426	281.954,40	21,00
F_USDTRY0122	31/01/22	21/01/22	13,426	389.342,40	29,00
F_USDTRY0122	31/01/22	21/01/22	13,426	67.130,50	5,00
F_USDTRY0122	31/01/22	21/01/22	13,426	67.130,00	5,00
F_USDTRY0122	31/01/22	21/01/22	13,426	67.129,50	5,00
F_USDTRY0122	31/01/22	21/01/22	13,426	67.129,00	5,00
F_USDTRY0122	31/01/22	21/01/22	13,425	201.379,50	15,00
F_USDTRY0122	31/01/22	21/01/22	13,425	40.275,00	3,00
F_USDTRY0122	31/01/22	21/01/22	13,427	657.923,00	49,00
F_USDTRY0122	31/01/22	21/01/22	13,426	161.108,40	12,00
F_USDTRY0122	31/01/22	21/01/22	13,423	67.116,00	5,00
F_USDTRY0122	31/01/22	21/01/22	13,424	134.245,00	10,00
F_USDTRY0122	31/01/22	21/01/22	13,423	26.845,80	2,00
F_USDTRY0122	31/01/22	21/01/22	13,430	214.886,40	16,00
F_USDTRY0122	31/01/22	21/01/22	13,432	107.456,00	8,00
F_USDTRY0122	31/01/22	21/01/22	13,432	241.783,20	18,00
F_USDTRY0122	31/01/22	21/01/22	13,433	13.432,70	1,00
F_USDTRY0122	31/01/22	21/01/22	13,436	20.153.850,00	1.500,00
F_USDTRY0122	31/01/22	21/01/22	13,434	13.434.300,00	1.000,00
F_USDTRY0122	31/01/22	21/01/22	13,434	13.434.400,00	1.000,00
F_USDTRY0122	31/01/22	21/01/22	13,434	6.139.292,30	457,00
F_USDTRY0122	31/01/22	24/01/22	13,425	1.342.530,00	100,00
F_USDTRY0122	31/01/22	24/01/22	13,419	1.341.910,00	100,00
F_USDTRY0122	31/01/22	24/01/22	13,421	1.342.060,00	100,00
F_USDTRY0122	31/01/22	24/01/22	13,476	1.347.600,00	100,00
F_USDTRY0122	31/01/22	24/01/22	13,472	1.347.200,00	100,00
F_USDTRY0122	31/01/22	24/01/22	13,474	2.708.253,90	201,00
F_USDTRY0122	31/01/22	24/01/22	13,466	3.366.375,00	250,00
F_USDTRY0122	31/01/22	24/01/22	13,466	26.931,40	2,00
F_USDTRY0122	31/01/22	24/01/22	13,464	2.665.812,60	198,00
F_USDTRY0122	31/01/22	24/01/22	13,342	653.743,30	49,00
F_USDTRY0122	31/01/22	24/01/22	13,341	1.334.120,00	100,00
F_USDTRY0122	31/01/22	24/01/22	13,344	53.376,40	4,00
F_USDTRY0122	31/01/22	24/01/22	13,343	1.280.899,20	96,00
F_USDTRY0122	31/01/22	24/01/22	13,355	26.709,60	2,00
F_USDTRY0122	31/01/22	24/01/22	13,355	26.709,20	2,00
F_USDTRY0122	31/01/22	24/01/22	13,354	26.707,60	2,00
F_USDTRY0122	31/01/22	24/01/22	13,354	26.709,00	2,00
F_USDTRY0122	31/01/22	24/01/22	13,354	26.708,20	2,00
F_USDTRY0122	31/01/22	24/01/22	13,354	1.201.815,00	90,00
F_USDTRY0122	31/01/22	24/01/22	13,353	1.108.274,10	83,00
F_USDTRY0122	31/01/22	24/01/22	13,353	227.001,00	17,00
F_USDTRY0122	31/01/22	24/01/22	13,356	1.335.600,00	100,00
F_USDTRY0122	31/01/22	24/01/22	13,355	1.335.500,00	100,00
F_USDTRY0122	31/01/22	24/01/22	13,348	1.334.760,00	100,00
F_USDTRY0122	31/01/22	24/01/22	13,368	120.308,40	9,00
F_USDTRY0122	31/01/22	24/01/22	13,360	1.215.760,00	91,00
F_USDTRY0122	31/01/22	24/01/22	13,369	26.737,40	2,00
F_USDTRY0122	31/01/22	24/01/22	13,368	40.105,50	3,00
F_USDTRY0122	31/01/22	24/01/22	13,368	668.420,00	50,00
F_USDTRY0122	31/01/22	24/01/22	13,368	1.189.760,90	89,00
F_USDTRY0122	31/01/22	24/01/22	13,368	26.736,60	2,00
F_USDTRY0122	31/01/22	24/01/22	13,372	1.310.456,00	98,00
F_USDTRY0122	31/01/22	24/01/22	13,372	26.744,40	2,00
F_USDTRY0122	31/01/22	24/01/22	13,372	40.116,90	3,00
F_USDTRY0122	31/01/22	24/01/22	13,371	53.484,80	4,00
F_USDTRY0122	31/01/22	24/01/22	13,369	668.450,00	50,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ocak-2022

F_USDTRY0122	31/01/22	24/01/22	13,371	40.114,20	3,00
F_USDTRY0122	31/01/22	24/01/22	13,370	1.310.260,00	98,00
F_USDTRY0122	31/01/22	24/01/22	13,371	1.323.709,20	99,00
F_USDTRY0122	31/01/22	24/01/22	13,375	1.337.500,00	100,00
F_USDTRY0122	31/01/22	24/01/22	13,379	2.675.880,00	200,00
F_USDTRY0122	31/01/22	24/01/22	13,369	1.216.597,20	91,00
F_USDTRY0122	31/01/22	24/01/22	13,372	13.372,10	1,00
F_USDTRY0122	31/01/22	24/01/22	13,372	13.371,90	1,00
F_USDTRY0122	31/01/22	24/01/22	13,372	13.371,80	1,00
F_USDTRY0122	31/01/22	24/01/22	13,372	13.371,60	1,00
F_USDTRY0122	31/01/22	24/01/22	13,372	13.371,70	1,00
F_USDTRY0122	31/01/22	24/01/22	13,370	13.369,60	1,00
F_USDTRY0122	31/01/22	24/01/22	13,371	1.337.070,00	100,00
F_USDTRY0122	31/01/22	24/01/22	13,379	13.378,60	1,00
F_USDTRY0122	31/01/22	24/01/22	13,378	26.756,60	2,00
F_USDTRY0122	31/01/22	24/01/22	13,378	13.378,20	1,00
F_USDTRY0122	31/01/22	24/01/22	13,378	13.378,00	1,00
F_USDTRY0122	31/01/22	24/01/22	13,378	80.267,40	6,00
F_USDTRY0122	31/01/22	24/01/22	13,377	1.190.526,30	89,00
F_USDTRY0122	31/01/22	24/01/22	13,376	1.337.560,00	100,00
F_USDTRY0122	31/01/22	24/01/22	13,411	1.341.130,00	100,00
F_USDTRY0122	31/01/22	24/01/22	13,411	1.341.100,00	100,00
F_USDTRY0122	31/01/22	24/01/22	13,401	1.340.140,00	100,00
F_USDTRY0122	31/01/22	24/01/22	13,394	2.678.720,00	200,00
F_USDTRY0122	31/01/22	24/01/22	13,393	2.678.580,00	200,00
F_USDTRY0122	31/01/22	24/01/22	13,394	1.339.350,00	100,00
F_USDTRY0122	31/01/22	24/01/22	13,394	160.731,60	12,00
F_USDTRY0122	31/01/22	24/01/22	13,394	1.178.672,00	88,00
F_USDTRY0122	31/01/22	24/01/22	13,397	1.339.700,00	100,00
F_USDTRY0122	31/01/22	24/01/22	13,397	1.339.730,00	100,00
F_USDTRY0122	31/01/22	24/01/22	13,421	1.006.575,00	75,00
F_USDTRY0122	31/01/22	24/01/22	13,420	1.288.358,40	96,00
F_USDTRY0122	31/01/22	24/01/22	13,421	1.342.060,00	100,00
F_USDTRY0122	31/01/22	24/01/22	13,420	1.342.030,00	100,00
F_USDTRY0122	31/01/22	24/01/22	13,421	147.634,30	11,00
F_USDTRY0122	31/01/22	24/01/22	13,422	67.107,50	5,00
F_USDTRY0122	31/01/22	24/01/22	13,422	174.480,80	13,00
F_USDTRY0122	31/01/22	24/01/22	13,421	26.842,40	2,00
F_USDTRY0122	31/01/22	24/01/22	13,421	1.315.248,20	98,00
F_USDTRY0122	31/01/22	24/01/22	13,418	53.674,00	4,00
F_USDTRY0122	31/01/22	24/01/22	13,418	134.181,00	10,00
F_USDTRY0122	31/01/22	24/01/22	13,418	2.495.748,00	186,00
F_USDTRY0122	31/01/22	25/01/22	13,539	13.538,80	1,00
F_USDTRY0122	31/01/22	25/01/22	13,538	13.538,20	1,00
F_USDTRY0122	31/01/22	25/01/22	13,538	13.538,50	1,00
F_USDTRY0122	31/01/22	25/01/22	13,530	365.318,10	27,00
F_USDTRY0122	31/01/22	25/01/22	13,534	257.155,50	19,00
F_USDTRY0122	31/01/22	25/01/22	13,536	1.028.713,20	76,00
F_USDTRY0122	31/01/22	25/01/22	13,530	54.121,60	4,00
F_USDTRY0122	31/01/22	25/01/22	13,536	121.820,40	9,00
F_USDTRY0122	31/01/22	25/01/22	13,536	324.859,20	24,00
F_USDTRY0122	31/01/22	25/01/22	13,533	608.985,00	45,00
F_USDTRY0122	31/01/22	25/01/22	13,528	27.055,20	2,00
F_USDTRY0122	31/01/22	25/01/22	13,527	13.527,00	1,00
F_USDTRY0122	31/01/22	25/01/22	13,530	135.305,00	10,00
F_USDTRY0122	31/01/22	25/01/22	13,532	67.661,00	5,00
F_USDTRY0122	31/01/22	25/01/22	13,531	460.064,20	34,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ocak-2022

F_USDTRY0122	31/01/22	25/01/22	13,531	162.373,20	12,00
F_USDTRY0122	31/01/22	25/01/22	13,537	67.684,50	5,00
F_USDTRY0122	31/01/22	25/01/22	13,537	243.667,80	18,00
F_USDTRY0122	31/01/22	25/01/22	13,549	338.715,00	25,00
F_USDTRY0122	31/01/22	25/01/22	13,552	67.759,00	5,00
F_USDTRY0122	31/01/22	25/01/22	13,552	2.385.099,20	176,00
F_USDTRY0122	31/01/22	25/01/22	13,534	6.766.800,00	500,00
F_USDTRY0122	31/01/22	25/01/22	13,542	1.286.461,50	95,00
F_USDTRY0122	31/01/22	25/01/22	13,554	108.436,00	8,00
F_USDTRY0122	31/01/22	25/01/22	13,554	40.661,40	3,00
F_USDTRY0122	31/01/22	25/01/22	13,560	122.042,70	9,00
F_USDTRY0122	31/01/22	25/01/22	13,570	352.820,00	26,00
F_USDTRY0122	31/01/22	25/01/22	13,567	13.567,30	1,00
F_USDTRY0122	31/01/22	25/01/22	13,567	13.567,00	1,00
F_USDTRY0122	31/01/22	25/01/22	13,566	122.097,60	9,00
F_USDTRY0122	31/01/22	25/01/22	13,567	13.567,20	1,00
F_USDTRY0122	31/01/22	25/01/22	13,571	447.843,00	33,00
F_USDTRY0122	31/01/22	25/01/22	13,566	203.493,00	15,00
F_USDTRY0122	31/01/22	25/01/22	13,561	4.665.052,80	344,00
F_USDTRY0122	31/01/22	25/01/22	13,561	108.488,80	8,00
F_USDTRY0122	31/01/22	25/01/22	13,561	13.561,00	1,00
F_USDTRY0122	31/01/22	25/01/22	13,561	27.121,60	2,00
F_USDTRY0122	31/01/22	25/01/22	13,552	230.389,10	17,00
F_USDTRY0122	31/01/22	25/01/22	13,552	1.206.128,00	89,00
F_USDTRY0122	31/01/22	25/01/22	13,552	94.867,50	7,00
F_USDTRY0122	31/01/22	25/01/22	13,553	230.394,20	17,00
F_USDTRY0122	31/01/22	25/01/22	13,552	67.760,50	5,00
F_USDTRY0122	31/01/22	25/01/22	13,552	135.522,00	10,00
F_USDTRY0122	31/01/22	25/01/22	13,557	27.114,00	2,00
F_USDTRY0122	31/01/22	25/01/22	13,556	203.337,00	15,00
F_USDTRY0122	31/01/22	25/01/22	13,556	13.555,90	1,00
F_USDTRY0122	31/01/22	25/01/22	13,558	40.673,40	3,00
F_USDTRY0122	31/01/22	25/01/22	13,554	40.662,90	3,00
F_USDTRY0122	31/01/22	25/01/22	13,554	40.662,60	3,00
F_USDTRY0122	31/01/22	25/01/22	13,554	487.944,00	36,00
F_USDTRY0122	31/01/22	25/01/22	13,554	13.553,90	1,00
F_USDTRY0122	31/01/22	25/01/22	13,554	40.661,10	3,00
F_USDTRY0122	31/01/22	25/01/22	13,554	13.553,60	1,00
F_USDTRY0122	31/01/22	25/01/22	13,554	2.250.030,40	166,00
F_USDTRY0122	31/01/22	25/01/22	13,554	867.462,40	64,00
F_USDTRY0122	31/01/22	25/01/22	13,548	718.044,00	53,00
F_USDTRY0122	31/01/22	25/01/22	13,564	135.640,00	10,00
F_USDTRY0122	31/01/22	25/01/22	13,570	81.421,20	6,00
F_USDTRY0122	31/01/22	25/01/22	13,578	6.354.363,60	468,00
F_USDTRY0122	31/01/22	25/01/22	13,577	27.154,40	2,00
F_USDTRY0122	31/01/22	25/01/22	13,577	13.576,90	1,00
F_USDTRY0122	31/01/22	25/01/22	13,576	13.576,50	1,00
F_USDTRY0122	31/01/22	25/01/22	13,576	13.576,10	1,00
F_USDTRY0122	31/01/22	25/01/22	13,576	13.575,70	1,00
F_USDTRY0122	31/01/22	25/01/22	13,575	40.725,90	3,00
F_USDTRY0122	31/01/22	25/01/22	13,575	217.198,40	16,00
F_USDTRY0122	31/01/22	25/01/22	13,576	162.912,00	12,00
F_USDTRY0122	31/01/22	25/01/22	13,576	40.726,80	3,00
F_USDTRY0122	31/01/22	25/01/22	13,575	13.575,10	1,00
F_USDTRY0122	31/01/22	25/01/22	13,575	27.149,20	2,00
F_USDTRY0122	31/01/22	25/01/22	13,575	27.149,60	2,00
F_USDTRY0122	31/01/22	25/01/22	13,574	2.497.708,00	184,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ocak-2022

F_USDTRY0122	31/01/22	25/01/22	13,575	271.494,00	20,00
F_USDTRY0122	31/01/22	25/01/22	13,569	176.398,30	13,00
F_USDTRY0122	31/01/22	25/01/22	13,569	40.708,20	3,00
F_USDTRY0122	31/01/22	25/01/22	13,569	189.960,40	14,00
F_USDTRY0122	31/01/22	25/01/22	13,568	54.273,20	4,00
F_USDTRY0122	31/01/22	25/01/22	13,568	27.136,80	2,00
F_USDTRY0122	31/01/22	25/01/22	13,568	461.318,80	34,00
F_USDTRY0122	31/01/22	25/01/22	13,572	54.288,00	4,00
F_USDTRY0122	31/01/22	25/01/22	13,569	13.568,70	1,00
F_USDTRY0122	31/01/22	25/01/22	13,571	27.142,80	2,00
F_USDTRY0122	31/01/22	25/01/22	13,571	27.142,40	2,00
F_USDTRY0122	31/01/22	25/01/22	13,569	40.706,40	3,00
F_USDTRY0122	31/01/22	25/01/22	13,572	27.143,20	2,00
F_USDTRY0122	31/01/22	25/01/22	13,572	434.288,00	32,00
F_USDTRY0122	31/01/22	25/01/22	13,571	27.142,60	2,00
F_USDTRY0122	31/01/22	25/01/22	13,571	135.711,00	10,00
F_USDTRY0122	31/01/22	25/01/22	13,568	135.685,00	10,00
F_USDTRY0122	31/01/22	25/01/22	13,569	54.276,80	4,00
F_USDTRY0122	31/01/22	25/01/22	13,569	27.138,00	2,00
F_USDTRY0122	31/01/22	25/01/22	13,569	27.137,80	2,00
F_USDTRY0122	31/01/22	25/01/22	13,570	461.376,60	34,00
F_USDTRY0122	31/01/22	25/01/22	13,573	678.650,00	50,00
F_USDTRY0122	31/01/22	25/01/22	13,570	176.411,30	13,00
F_USDTRY0122	31/01/22	25/01/22	13,570	474.943,00	35,00
F_USDTRY0122	31/01/22	25/01/22	13,568	5.427.040,00	400,00
F_USDTRY0122	31/01/22	25/01/22	13,571	651.403,20	48,00
F_USDTRY0122	31/01/22	25/01/22	13,563	311.955,90	23,00
F_USDTRY0122	31/01/22	25/01/22	13,564	13.563,60	1,00
F_USDTRY0122	31/01/22	25/01/22	13,559	13.559,10	1,00
F_USDTRY0122	31/01/22	25/01/22	13,555	94.885,00	7,00
F_USDTRY0122	31/01/22	25/01/22	13,546	27.091,60	2,00
F_USDTRY0122	31/01/22	25/01/22	13,549	189.690,20	14,00
F_USDTRY0122	31/01/22	25/01/22	13,549	40.647,30	3,00
F_USDTRY0122	31/01/22	25/01/22	13,546	40.636,80	3,00
F_USDTRY0122	31/01/22	25/01/22	13,545	81.268,20	6,00
F_USDTRY0122	31/01/22	25/01/22	13,540	108.320,00	8,00
F_USDTRY0122	31/01/22	25/01/22	13,541	54.164,00	4,00
F_USDTRY0122	31/01/22	25/01/22	13,540	13.540,20	1,00
F_USDTRY0122	31/01/22	25/01/22	13,538	5.130.939,90	379,00
F_USDTRY0122	31/01/22	25/01/22	13,538	419.690,40	31,00
F_USDTRY0122	31/01/22	25/01/22	13,560	13.560,10	1,00
F_USDTRY0122	31/01/22	25/01/22	13,563	54.252,80	4,00
F_USDTRY0122	31/01/22	25/01/22	13,561	13.561,30	1,00
F_USDTRY0122	31/01/22	25/01/22	13,540	3.019.420,00	223,00
F_USDTRY0122	31/01/22	25/01/22	13,542	13.541,80	1,00
F_USDTRY0122	31/01/22	25/01/22	13,542	81.250,20	6,00
F_USDTRY0122	31/01/22	25/01/22	13,542	311.456,80	23,00
F_USDTRY0122	31/01/22	25/01/22	13,542	13.542,50	1,00
F_USDTRY0122	31/01/22	25/01/22	13,542	13.542,20	1,00
F_USDTRY0122	31/01/22	25/01/22	13,542	13.542,00	1,00
F_USDTRY0122	31/01/22	25/01/22	13,542	13.541,90	1,00
F_USDTRY0122	31/01/22	25/01/22	13,542	121.873,50	9,00
F_USDTRY0122	31/01/22	25/01/22	13,547	1.056.666,00	78,00
F_USDTRY0122	31/01/22	25/01/22	13,540	135.396,00	10,00
F_USDTRY0122	31/01/22	25/01/22	13,537	270.742,00	20,00
F_USDTRY0122	31/01/22	25/01/22	13,537	1.732.684,80	128,00
F_USDTRY0122	31/01/22	25/01/22	13,532	866.022,40	64,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ocak-2022

F_USDTRY0122	31/01/22	25/01/22	13,531	135.313,00	10,00
F_USDTRY0122	31/01/22	25/01/22	13,532	270.636,00	20,00
F_USDTRY0122	31/01/22	25/01/22	13,532	257.098,50	19,00
F_USDTRY0122	31/01/22	25/01/22	13,532	270.634,00	20,00
F_USDTRY0122	31/01/22	25/01/22	13,532	1.353.200,00	100,00
F_USDTRY0122	31/01/22	25/01/22	13,536	27.071,40	2,00
F_USDTRY0122	31/01/22	25/01/22	13,536	81.214,80	6,00
F_USDTRY0122	31/01/22	25/01/22	13,536	67.682,00	5,00
F_USDTRY0122	31/01/22	25/01/22	13,546	13.545,90	1,00
F_USDTRY0122	31/01/22	25/01/22	13,536	487.296,00	36,00
F_USDTRY0122	31/01/22	25/01/22	13,534	175.942,00	13,00
F_USDTRY0122	31/01/22	25/01/22	13,535	13.535,00	1,00
F_USDTRY0122	31/01/22	25/01/22	13,533	690.183,00	51,00
F_USDTRY0122	31/01/22	25/01/22	13,533	324.796,80	24,00
F_USDTRY0122	31/01/22	25/01/22	13,533	284.190,90	21,00
F_USDTRY0122	31/01/22	25/01/22	13,532	1.366.782,50	101,00
F_USDTRY0122	31/01/22	25/01/22	13,538	54.150,40	4,00
F_USDTRY0122	31/01/22	26/01/22	13,531	13.531,00	1,00
F_USDTRY0122	31/01/22	26/01/22	13,528	338.195,00	25,00
F_USDTRY0122	31/01/22	26/01/22	13,526	67.632,00	5,00
F_USDTRY0122	31/01/22	26/01/22	13,520	10.140.300,00	750,00
F_USDTRY0122	31/01/22	26/01/22	13,518	13.518,40	1,00
F_USDTRY0122	31/01/22	26/01/22	13,518	67.591,00	5,00
F_USDTRY0122	31/01/22	26/01/22	13,517	270.342,00	20,00
F_USDTRY0122	31/01/22	26/01/22	13,516	189.221,20	14,00
F_USDTRY0122	31/01/22	26/01/22	13,516	13.515,90	1,00
F_USDTRY0122	31/01/22	26/01/22	13,513	19.796.691,50	1.465,00
F_USDTRY0122	31/01/22	26/01/22	13,508	21.355.357,50	1.581,00
F_USDTRY0122	31/01/22	26/01/22	13,509	256.671,00	19,00
F_USDTRY0122	31/01/22	26/01/22	13,509	67.543,00	5,00
F_USDTRY0122	31/01/22	26/01/22	13,508	324.204,00	24,00
F_USDTRY0122	31/01/22	26/01/22	13,508	13.102.760,00	970,00
F_USDTRY0122	31/01/22	26/01/22	13,501	46.659.801,60	3.456,00
F_USDTRY0122	31/01/22	26/01/22	13,505	13.505,00	1,00
F_USDTRY0122	31/01/22	26/01/22	13,502	1.485.220,00	110,00
F_USDTRY0122	31/01/22	26/01/22	13,504	2.903.360,00	215,00
F_USDTRY0122	31/01/22	26/01/22	13,504	27.007,60	2,00
F_USDTRY0122	31/01/22	26/01/22	13,504	270.074,00	20,00
F_USDTRY0122	31/01/22	26/01/22	13,502	243.039,60	18,00
F_USDTRY0122	31/01/22	26/01/22	13,502	8.114.401,50	601,00
F_USDTRY0122	31/01/22	26/01/22	13,500	270.008,00	20,00
F_USDTRY0122	31/01/22	26/01/22	13,500	3.483.077,40	258,00
F_USDTRY0122	31/01/22	26/01/22	13,499	16.117.806,00	1.194,00
F_USDTRY0122	31/01/22	26/01/22	13,515	42.977.700,00	3.180,00
F_USDTRY0122	31/01/22	26/01/22	13,510	1.351.050,00	100,00
F_USDTRY0122	31/01/22	26/01/22	13,507	27.014,00	2,00
F_USDTRY0122	31/01/22	26/01/22	13,506	6.753.000,00	500,00
F_USDTRY0122	31/01/22	26/01/22	13,506	12.128.118,60	898,00
F_USDTRY0122	31/01/22	26/01/22	13,506	67.529,00	5,00
F_USDTRY0122	31/01/22	26/01/22	13,510	20.265.000,00	1.500,00
F_USDTRY0122	31/01/22	26/01/22	13,516	270.324,00	20,00
F_USDTRY0122	31/01/22	26/01/22	13,516	67.582,50	5,00
F_USDTRY0122	31/01/22	26/01/22	13,516	67.580,50	5,00
F_USDTRY0122	31/01/22	26/01/22	13,516	13.515,50	1,00
F_USDTRY0122	31/01/22	26/01/22	13,515	13.515,10	1,00
F_USDTRY0122	31/01/22	26/01/22	13,515	27.030,80	2,00
F_USDTRY0222	28/02/22	27/01/22	13,780	31.005.000,00	2.250,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ocak-2022

F_USDTRY0222	28/02/22	27/01/22	13,770	6.885.000,00	500,00
F_USDTRY0222	28/02/22	27/01/22	13,783	10.337.250,00	750,00
F_USDTRY0222	28/02/22	27/01/22	13,787	3.446.750,00	250,00
F_USDTRY0222	28/02/22	27/01/22	13,790	34.475.000,00	2.500,00
F_USDTRY0222	28/02/22	27/01/22	13,780	6.890.200,00	500,00
F_USDTRY0222	28/02/22	27/01/22	13,785	6.892.500,00	500,00
F_USDTRY0222	28/02/22	27/01/22	13,788	3.447.000,00	250,00
F_USDTRY0222	28/02/22	27/01/22	13,792	6.896.250,00	500,00
F_USDTRY0222	28/02/22	27/01/22	13,795	6.897.500,00	500,00
			Toplamı:	580595075,40	42500,00
				3157330099,08	2328072435,00