

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON

A-2020

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-)Fon Tutarı	:	100,000,000.00
E-)Fon Pay Sayısı	:	600,000,000.00
F-)Fon Toplam Değeri	:	542,389,617.91
G-)Tedavüldeki Pay Sayısı	:	240,449,593.000
H-)Fonun Kuruluş Tarihi	:	07 Haziran 2018
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.255731
B-)Önceki Ay Pay Fiyatı (TL)	:	2.182806
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.34
D-)Yılbaşına Göre Fiyat Artış Oranı	:	87.22
E-)Yıllık Pay Fiyatı Artış Oranı	:	87.22
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	72.44
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.12
d-) Özel Sektör Tahvili	:	21.39
e-)Devlet Tahvili Repo	:	3.77
f-) TPP	:	0.00
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.00
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	2.28
G-)Aylık Ortalama Tedavül Oranı	:	37.751
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.07
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.44
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	50.63

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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HİSSE SENETLERİ

ILU AT EQUITY	45,000.00	1,674,472.63	0.30
MIN AT EQUITY	17,000.00	3,648,407.87	0.66
ORE AT EQUITY	75,000.00	1,922,524.56	0.35
PLS AT EQUITY	750,000.00	3,770,512.74	0.68
AMS SW EQUITY	10,000.00	1,626,569.12	0.29
BAS GY EQUITY	4,000.00	2,360,053.63	0.43
BMW GY EQUITY	8,900.00	5,860,450.39	1.06
CON GY EQUITY	1,000.00	1,105,363.50	0.20
DAI GY EQUITY	13,000.00	6,848,877.83	1.24
HLE GY EQUITY	3,000.00	1,446,772.68	0.26
IFX GY EQUITY	20,000.00	5,723,275.92	1.03
PAH3 GY EQUITY	2,500.00	1,285,412.40	0.23
RNO FP EQUITY	10,000.00	3,266,260.26	0.59
VAR1 GY EQUITY	3,000.00	3,232,675.44	0.58
VOW GY EQUITY	4,400.00	6,823,078.42	1.23
ANTO LN EQUITY	14,000.00	2,037,704.86	0.37
ITM LN EQUITY	37,000.00	1,894,699.08	0.34
JMAT LN EQUITY	4,500.00	1,105,413.34	0.20
1114 HK EQUITY	250,000.00	1,670,224.90	0.30
1211 HK EQUITY	40,000.00	7,740,341.26	1.40
175 HK EQUITY	70,000.00	1,746,685.59	0.32
1772 HK EQUITY	90,000.00	8,015,349.56	1.45
819 HK EQUITY	140,000.00	2,496,343.72	0.45
6674 JP EQUITY	15,000.00	3,192,450.30	0.58
6752 JP EQUITY	70,000.00	5,983,869.68	1.08
6902 JP EQUITY	4,000.00	1,761,807.48	0.32
7201 JP EQUITY	80,000.00	3,216,864.00	0.58
7211 JP EQUITY	100,000.00	1,558,168.50	0.28
AAPL US EQUITY	8,500.00	8,460,055.43	1.53
AAPL US EQUITY	-3,500.00	-3,483,552.24	-0.63
ADI US EQUITY	3,400.00	3,691,067.51	0.67
ALB US EQUITY	15,000.00	16,527,292.21	2.98
ALV US EQUITY	2,000.00	1,391,303.69	0.25
AMBA US EQUITY	4,000.00	2,728,825.64	0.49

AMD US EQUITY	10,000.00	6,783,891.29	1.22
APTV US EQUITY	6,000.00	5,815,733.79	1.05
ATI US EQUITY	9,000.00	1,113,973.94	0.20
BB US EQUITY	22,000.00	1,098,761.20	0.20
BE US EQUITY	13,000.00	2,778,064.49	0.50
BIDU US EQUITY	4,000.00	6,558,147.14	1.18
BLDP US EQUITY	15,000.00	2,616,084.15	0.47
BWA US EQUITY	12,000.00	3,472,938.04	0.63
CBT US EQUITY	3,000.00	993,906.53	0.18
CEVA US EQUITY	3,500.00	1,140,484.20	0.21
CRS US EQUITY	4,500.00	944,967.43	0.17
CRUS US EQUITY	2,300.00	1,402,169.11	0.25
CSCO US EQUITY	12,000.00	3,949,575.14	0.71
DAN US EQUITY	8,000.00	1,162,406.30	0.21
DRIV US EQUITY	22,000.00	3,932,117.29	0.71
ENS US EQUITY	9,500.00	5,849,837.43	1.06
FCAU US EQUITY	12,000.00	1,603,489.63	0.29
FCEL US EQUITY	30,000.00	2,633,634.74	0.48
FCX US EQUITY	25,000.00	4,854,884.39	0.88
FMC US EQUITY	1,200.00	1,014,806.54	0.18
F US EQUITY	52,000.00	3,398,782.62	0.61
GE US EQUITY	32,000.00	2,525,421.31	0.46
GM US EQUITY	12,000.00	3,688,780.26	0.67
GNTX US EQUITY	5,000.00	1,257,124.59	0.23
GOOGL US EQUITY	600.00	7,775,601.68	1.40
HMC US EQUITY	5,000.00	1,047,459.76	0.19
HOG US EQUITY	4,500.00	1,229,717.69	0.22
HON US EQUITY	1,000.00	1,562,625.06	0.28
HON US EQUITY	700.00	1,093,837.54	0.20
HYUD LI EQUITY	5,000.00	1,545,090.05	0.28
HY US EQUITY	3,000.00	1,324,808.06	0.24
IIVI US EQUITY	3,000.00	1,692,526.88	0.31
INTC US EQUITY	7,000.00	2,539,909.91	0.46
ITT US EQUITY	2,200.00	1,257,662.49	0.23
JCI US EQUITY	4,000.00	1,371,146.67	0.25
KARS US EQUITY	30,000.00	8,975,507.86	1.62
KARS US EQUITY	3,000.00	897,550.79	0.16
KNDI US EQUITY	25,000.00	1,328,703.25	0.24

LAC US EQUITY	30,000.00	2,689,925.73	0.49
LEA US EQUITY	1,000.00	1,187,593.68	0.21
LIT US EQUITY	100,000.00	46,422,518.05	8.38
LI US EQUITY	10,000.00	2,178,959.07	0.39
LTHM US EQUITY	50,000.00	6,922,448.59	1.25
MSFT US EQUITY	3,000.00	4,941,930.27	0.89
MU US EQUITY	8,000.00	4,325,925.69	0.78
MXIM US EQUITY	6,000.00	3,892,215.76	0.70
NIO US EQUITY	20,000.00	7,289,130.17	1.32
NIO US EQUITY	2,000.00	728,913.02	0.13
NKLA US EQUITY	660.00	76,195.25	0.01
NVDA US EQUITY	2,000.00	7,751,627.38	1.40
NXPI US EQUITY	3,000.00	3,552,637.98	0.64
NXPI US EQUITY	600.00	710,527.60	0.13
ON US EQUITY	5,000.00	1,203,641.84	0.22
PLUG US EQUITY	20,000.00	5,060,208.87	0.91
QCOM US EQUITY	3,500.00	3,908,558.47	0.71
ROG US EQUITY	900.00	1,035,646.00	0.19
SCCO US EQUITY	8,000.00	3,889,504.71	0.70
SMSN LI EQUITY	150.00	2,034,612.94	0.37
SOLO US EQUITY	30,000.00	1,451,123.35	0.26
SQM US EQUITY	23,025.00	8,443,202.28	1.52
STM US EQUITY	5,000.00	1,382,252.77	0.25
STM US EQUITY	5,000.00	1,382,252.77	0.25
SWKS US EQUITY	1,600.00	1,814,154.89	0.33
THRM US EQUITY	8,000.00	3,837,515.49	0.69
TM US EQUITY	6,500.00	7,450,295.87	1.34
TM US EQUITY	-2,000.00	-2,292,398.73	-0.41
TSLA US EQUITY	5,500.00	28,547,253.30	5.15
TXN US EQUITY	3,500.00	4,220,877.00	0.76
VC US EQUITY	4,500.00	4,219,820.85	0.76
VNE US EQUITY	10,000.00	1,590,852.91	0.29
WAB US EQUITY	2,200.00	1,184,247.98	0.21
XLNX US EQUITY	1,500.00	1,568,791.32	0.28
XPEV US EQUITY	8,000.00	2,554,060.19	0.46
YNDX US EQUITY	2,500.00	1,281,884.98	0.23
TOPLAM:	2,718,335.00	405,000,659.43	73.11

BORÇLANMA SENETLERİ

Özel Sektör				
TRFAKBK12122	05/01/21	11,500,000.00	11,477,454.47	2.07
TRFTHAL12136	07/01/21	4,000,000.00	4,114,081.21	0.74
TRFTISB12129	07/01/21	8,000,000.00	7,983,306.33	1.44
TRFYKBK12122	15/01/21	14,500,000.00	14,417,813.62	2.60
TRFTBTF22114	10/02/21	4,000,000.00	3,931,184.93	0.71
TRFGRAN22129	17/02/21	5,000,000.00	5,021,092.44	0.91
TRFTHAL32118	05/03/21	10,000,000.00	10,124,228.12	1.83
TRFMCBF32114	19/03/21	1,000,000.00	972,315.19	0.18
TRFTEBK32131	19/03/21	6,000,000.00	5,917,105.01	1.07
TRFVKFB42158	09/04/21	5,000,000.00	5,063,865.14	0.91
TRFKFTF42112	13/04/21	3,850,000.00	3,669,781.97	0.66
TRFFNBK42130	16/04/21	3,000,000.00	3,018,303.95	0.54
TRFTEBK42114	22/04/21	10,000,000.00	9,960,342.63	1.80
TRFHSCB52115	05/05/21	1,680,000.00	1,581,682.63	0.29
TRFORFNA2117	16/12/21	3,000,000.00	2,552,419.60	0.46
TRSENJRJ22110	23/02/21	1,510,000.00	2,558,443.47	0.46
TRSOTKO32110	15/03/21	1,450,000.00	1,462,072.46	0.26
TRSORFN72112	27/07/21	1,000,000.00	1,019,988.50	0.18
TRSORFN92110	10/09/21	700,000.00	704,428.22	0.13
TRSENSAE2114	15/10/21	40,000.00	64,115.77	0.01
TRSORFN12217	17/01/22	3,000,000.00	3,057,092.99	0.55
TRSTTLK12216	20/01/22	5,270,000.00	5,310,463.35	0.96
TRSENSA72211	26/07/22	740,000.00	1,212,524.21	0.22
TRSTPRSK2217	28/11/22	10,000,000.00	10,146,559.79	1.83
TOPLAM:		114,240,000.00	115,340,666.00	20.81
T.REPO				
TRT030523T13	04/01/21	470,715.00	1,000,483.21	0.18
TRT230222T13	04/01/21	103,305.00	250,074.97	0.05
TRT230222T13	04/01/21	260,325.00	630,188.92	0.11
TRT280628T18	04/01/21	14,939,750.00	22,010,630.64	3.97
TOPLAM:		15,774,095.00	23,891,377.74	4.31
DİĞER				
IAG-İŞ PORTFÖY ALTYAPI GSYF		2,792,989.00	4,682,568.95	0.85
TOPLAM:		2,792,989.00	4,682,568.95	0.85
VOB Nakit Teminatı				

	4,972,286.43	4,972,286.43	0.92
TOPLAM:	4,972,286.43	4,972,286.43	0.92
PORTFÖY DEĞERİ:	140,497,705.43	553,887,558.55	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	553,887,558.54	102.12 %
B-)HAZIR DEĞERLER	8,742,701.79	1.61 %
C-)ALACAKLAR	5,951,033.52	1.10 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-26,191,675.94	-4.83 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	542,389,617.91	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	855,409.21	0.1577 %
Mevzuat Gereği Yapılması Zorunlu	277.80	0.0001 %
Tescil ve İlan Giderleri		
Kayda Alma Ücreti	15,894.11	0.0029 %
Portföydeki Varlıkların Saklanması	49,070.54	0.0090 %
Hizmetleri İçin Ödenen İcretler		
Portföye Alımlarda ve portföyden	495,720.97	0.0914 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	58.80	0.0000 %
Bağımsız Denetim Kuruluşlarına	1,020.00	0.0002 %
Ödenen Denetim İcreti		
Varlıkların Nakde Çevrilmesi ve	398.49	0.0001 %
Transferinde Ödenen İcretler		
Diğer Harcamalar	647.92	0.0001 %
SMMM ve Noter Hizmet Giderleri	1,072.73	0.0002 %
TOPLAM:	1,419,570.57	0.2617 %

VI-GEÇEN AY İÇİNDE RUÇHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIM, TEMMETTU VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TCELL	Temmettü	02/12/20	73,783.80	73,783.80
ASELS	Temmettü	22/12/20	13,468.57	13,468.57

VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	32,823,600.000	72,776,674.72	73,583,984.000	162,749,499.49