

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU

H-2022

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	429,175,031.41
E-) Katılma Payı Sayısı	:	232,688,570.000
F-)Fonun Kuruluş Tarihi	:	18 Mart 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1.844418
B-)Önceki Ay Pay Fiyatı (TL)	:	1.915092
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3.69
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8.97
E-)Yıllık Pay Fiyatı Artış Oranı	:	57.69
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	71.03
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	11.86
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	11.31
g-)TTPP-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-)Terminat	:	1.94
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	3.86
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	:	64.20
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	51,676,687.12
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	40,043,510.41

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ AL FAİZ ORANI	ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ AL FAİZ FIYATI	SATIN ALİŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SOZLEŞ ME NO	NET DONUŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
BLX CN EQUITY	CAD	BORALEX INC -A			CA09950M3003			21,600.00	37.391043	25/03/2					43.268500	12,041,568.17	4.23	2.95	2.81
INE CN EQUITY	CAD	INNERGEX RENEWABLE ENERGY			CA4579081040			35,900.00	20.117561	25/03/2					17.653600	8,165,545.22	2.88	2.00	1.90
NPI CN EQUITY	CAD	NORTHLAND POWER INC			CA6665111002			18,800.00	40.264531	25/03/2					38.136600	9,237,560.14	3.25	2.26	2.15
PIF CN EQUITY	CAD	POLARIS INFRASTRUCTURE INC			CA73106R1001			9,000.00	18.641858	13/01/2					19.320800	2,240,397.46	0.79	0.55	0.52
RNW CN EQUITY	CAD	TRANSALTA RENEWABLES INC			CA8934631091			46,400.00	18.914801	25/03/2					16.703000	9,985,502.38	3.52	2.44	2.33
BKW SW EQUITY	CHF	BKW AG			CH0130293662			5,200.00	113.041365	22/03/2					99.722400	9,007,222.35	3.17	2.21	2.10
ORSTED DC EQUITY	DKK	ORSTED A/S			DK0060094928			4,300.00	865.576698	24/03/2					736.597300	7,384,085.93	2.60	1.81	1.72
VWS DC EQUITY	DKK	VESTAS WIND SYSTEMS A/S			DK0061539921			8,000.00	234.713804	13/01/2					153.504000	2,862,911.00	1.01	0.70	0.67
ADX SM EQUITY	EUR	AUDAX RENOVABLES SA			ES0136463017			38,000.00	1.514179	10/01/2					1.108100	731,416.70	0.26	0.18	0.17
ANA SM EQUITY	EUR	ACCIONA SA			ES0125220311			3,095.00	151.511435	29/04/2					176.087800	9,466,561.04	3.33	2.32	2.21
ANDR AV EQUITY	EUR	ANDRITZ AG			AT0000730007			10,166.00	42.167996	11/04/2					38.571700	6,811,161.91	2.40	1.67	1.59
CEZ GY EQUITY	EUR	CROENERGIES AG			DE000A0LAUP1			7,500.00	11.654577	10/01/2					12.637400	1,646,346.76	0.58	0.40	0.38
EOV GY EQUITY	EUR	Enxavis AG			DE0006095003			28,893.00	17.048878	11/04/2					17.460600	8,763,026.39	3.09	2.14	2.04
EDPR PL EQUITY	EUR	EDP RENOVAVES SA			ES0127797019			12,653.00	20.604510	15/02/2					14.140400	6,413,388.05	2.26	1.57	1.49
ENR GY EQUITY	EUR	SIEMENS ENERGY AG			DE000ENEREY0			26,111.00	23.243579	13/04/2					22.380000	4,918,763.13	1.73	1.20	1.15
ERG IM EQUITY	EUR	ERG SPA			IT0001157020			20,744.00	27.613611	29/04/2					29.312100	10,501,892.82	3.72	2.59	2.46
GEKTERNA CA EQUITY	EUR	GEK TERNA HOLDING REAL ESTAT			GRS145003000			17,000.00	9.775325	15/12/2					9.300200	2,746,271.87	0.97	0.67	0.64
GRE SM EQUITY	EUR	GREENERGY RENOVABLES			ES0105079000			3,000.00	29.924417	06/12/2					33.629200	1,752,427.70	0.62	0.43	0.41
MYTL GA EQUITY	EUR	Mytilineos SA			GRS393503008			9,000.00	15.018889	11/01/2					14.093900	2,203,312.07	0.78	0.54	0.51
NDX1 GY EQUITY	EUR	NORDEX SE			DE000A0D6554			18,187.00	16.524138	28/03/2					8.164500	5,759,247.27	0.91	0.63	0.60
NEOEN FP EQUITY	EUR	NEOEN SA			FR0011675382			14,226.00	36.716004	28/03/2					35.947800	8,882,954.55	3.13	2.17	2.07
S82 GY EQUITY	EUR	SMA SOLAR TECHNOLOGY AG			DE000A0D3639			8,640.00	40.294659	01/04/2					38.541900	5,784,278.32	2.04	1.42	1.35
SGRE SM EQUITY	EUR	SIEMENS GAMESA RENEWABLE ENE			ES0143416115			27,620.00	21.229999	13/04/2					17.855900	8,566,585.19	3.02	2.10	2.00
SIFG NA EQUITY	EUR	SIF HOLDING NV			NL0011660485			4,400.00	13.551589	10/01/2					10.437000	797,683.63	0.28	0.19	0.19
SOL SM EQUITY	EUR	Soltec Power Holdings SA			ES0105513008			11,800.00	6.159974	17/03/2					3.927300	804,967.61	0.28	0.20	0.19
VBK GY EQUITY	EUR	VERBIO VEREINIGTE BIOENERGI			DE000A0JL9W6			6,125.00	57.113804	29/04/2					47.633700	5,067,838.06	1.78	1.24	1.18
VER AV EQUITY	EUR	VERBUND AG			AT0000746409			5,927.00	84.350339	29/04/2					94.065800	9,684,317.05	3.41	2.37	2.26
VL TSA FP EQUITY	EUR	Vollitalia SA-REGR			FR0011995588			2,200.00	20.623245	06/12/2					19.028300	727,151.64	0.26	0.18	0.17
1257 HK EQUITY	HKD	CHINA EVERBRIGHT GREENTECH L			KYG2R55E1030			239,700.00	2.964497	03/12/2					2.138100	1,089,375.46	0.38	0.27	0.25
1798 HK EQUITY	HKD	CHINA DATANG CORP RENEWABL-H			CNE100000X69			509,500.00	2.228567	03/12/2					2.629100	2,847,297.42	1.00	0.70	0.66
182 HK EQUITY	HKD	CONCORD NEW ENERGY GROUP LTD			BMG2345T1099			1,647,500.00	0.635281	22/03/2					0.780500	2,733,253.24	0.96	0.67	0.64
2208 HK EQUITY	HKD	XINJIANG GOLDWIND SCI&TECH-H			CNE1000000PP1			184,000.00	15.643271	22/03/2					14.626300	5,720,498.04	2.01	1.40	1.33
579 HK EQUITY	HKD	BEIJING JINGNENG CLEAN ENE-H			CNE100001336			480,000.00	1.886208	03/12/2					1.801800	1,838,354.92	0.65	0.45	0.43
658 HK EQUITY	HKD	CHINA HIGH SPEED TRANSMISSIO			KYG2112D1051			120,000.00	6.096963	12/01/2					4.656800	1,187,819.29	0.42	0.29	0.28

916 HK EQUITY	HKD	CHINA LONGYUAN POWER GROUP-H	CNE100000HD4	145,000.00	13.215395	03/12/2	15.102700	4,654,833.37	1.64	1.14	1.08
956 HK EQUITY	HKD	CHINA SUNTEN GREEN ENERGY-H	CNE100000TW9	760,000.00	4.859110	22/03/2	4,046600	6,537,104.25	2.30	1.60	1.52
NEL NO EQUITY	NOK	NEL ASA	N00010081235	240,000.00	17.620095	11/04/2	12.206800	4,907,133.60	1.73	1.20	1.14
SCATC NO EQUITY	NOK	SCATEC ASA	N000107115139	32,000.00	171.037579	24/03/2	84.813600	4,546,008.96	1.60	1.11	1.06
GNE NZ EQUITY	NZD	GENESIS ENERGY LTD	NZGNEE0001S7	50,000.00	3.258153	24/01/2	2.667800	1,383,174.27	0.49	0.34	0.32
MCY NZ EQUITY	NZD	MERCURY NZ LTD	NZMRPE0001S2	75,092.00	6.189653	27/06/2	5.656800	4,404,718.15	1.55	1.08	1.03
MEL NZ EQUITY	NZD	Meridian Energy Ltd	NZMELE0002S7	155,000.00	4.960514	04/04/2	4.678900	7,520,194.78	2.65	1.84	1.75
AGR US EQUITY	USD	AVANGRID INC	US05351W1036	4,459.00	49.305530	08/06/2	45.744100	3,398,474.17	1.20	0.83	0.79
AMRC US EQUITY	USD	AMERESCO INC-CL A	US02361E1082	4,428.00	67.118302	12/01/2	42.410000	3,128,868.96	1.10	0.77	0.73
AMSC US EQUITY	USD	American Superconductor Corp	US03011112076	11,400.00	11.702017	17/03/2	4.848100	920,847.92	0.32	0.22	0.21
AY US EQUITY	USD	ATLANTICA SUSTAINABLE INFRAS	GB00BLPSYB54	21,052.00	36.586443	01/04/2	31.900000	11,189,109.79	3.94	2.74	2.61
AZRE US EQUITY	USD	AZURE POWER GLOBAL LTD	MU05275000004	8,107.00	21.897542	30/12/2	11.067100	1,494,877.13	0.53	0.37	0.35
BREM US EQUITY	USD	Brexit Global	US0737381098	6,000.00	21.236338	17/03/2	13.902300	1,389,790.69	0.49	0.34	0.32
CSQJ US EQUITY	USD	CANADIAN SOLAR INC	CA1366351098	11,206.00	35.908992	17/03/2	29.666400	5,538,943.78	1.95	1.36	1.29
CWEN US EQUITY	USD	CLEARWAY ENERGY INC-C	US18539C2044	16,428.00	33.935239	29/06/2	34.204400	9,362,295.33	3.30	2.29	2.18
FSLR US EQUITY	USD	FIRST SOLAR INC	US5364331070	5,730.00	84.791298	23/06/2	66.139600	6,314,335.84	2.22	1.55	1.47
FTCI US EQUITY	USD	FTC Solar Inc	US93020C1036	17,000.00	6.721682	15/02/2	3.204200	907,569.78	0.32	0.22	0.21
IEA US EQUITY	USD	Infrastructure and Energy AL	US4568611043	5,374.00	10.882959	24/06/2	8.691500	778,222.69	0.27	0.19	0.18
JKS US EQUITY	USD	JINKOSOLAR HOLDING CO-ADR	US47759T1007	6,650.00	42.890180	17/03/2	63.873000	7,077,020.45	2.49	1.73	1.65
MAXN US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE	SGX225336314	17,526.00	15.936872	11/04/2	11.490600	3,355,343.64	1.18	0.82	0.78
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	27,119.00	23.423135	21/06/2	15.980300	7,220,546.85	2.54	1.77	1.68
SHLS US EQUITY	USD	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	35,719.00	24.266119	06/04/2	14.981600	8,915,977.83	3.14	2.18	2.08
SPWR US EQUITY	USD	SUNPOWER CORP	US8676524064	15,000.00	27.192712	17/12/2	15.090800	3,771,507.83	1.33	0.92	0.88

GRUP TOPLAMI	5,275,477.00							283,967,793.44	100.00	69.52	66.16
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BORÇLANMA SENETLERİ

Özel Sektör

TRFDZBK72243	TL	DENIZBANK A.Ş.	07/07/22	TRFDZBK72243	18.20	1,500,000.00	94.621000	15/03/2	19.366379	99.709419	1,495,641.29	1.48	0.37	0.35
TRFDZBK72250	TL	DENIZBANK A.Ş.	07/07/22	TRFDZBK72250	0.00	6,500,000.00	96.917400	02/06/2	19.455579	99.708195	6,481,032.66	6.41	1.59	1.51
TRFAKBK82232	TL	AKBANK T.A.Ş.	09/08/22	TRFAKBK82232	19.50	4,000,000.00	95.852000	20/05/2	21.034245	97.980874	3,919,234.95	3.88	0.96	0.91
TRFFNBK82243	TL	QNB FINANSBANK A.S.	26/08/22	TRFFNBK82243	21.10	8,900,000.00	95.002000	27/05/2	22.865524	96.890600	8,623,215.38	8.53	2.11	2.01
TRFDZBK82291	TL	DENIZBANK A.Ş.	31/08/22	TRFDZBK82291	23.85	7,500,000.00	95.328000	17/06/2	26.219655	96.183223	7,213,741.71	7.14	1.77	1.68
TRFFNBK92226	TL	QNB FINANSBANK A.S.	02/09/22	TRFFNBK92226	22.00	1,500,000.00	95.181000	10/06/2	23.937923	96.363529	1,445,452.94	1.43	0.35	0.34
TRFHSCB92210	TL	HSBC BANK A.S.	07/09/22	TRFHSCB92210	21.50	3,000,000.00	94.912000	08/06/2	23.300466	96.172997	2,885,189.90	2.85	0.71	0.67
TRFFNBK92234	TL	QNB FINANSBANK A.S.	09/09/22	TRFFNBK92234	24.00	14,000,000.00	94.766000	17/06/2	26.313634	95.618911	13,386,647.49	13.24	3.28	3.12
TRFHSCB92228	TL	HSBC BANK A.S.	21/09/22	TRFHSCB92228	24.00	3,500,000.00	94.354000	22/06/2	26.251369	94.897888	3,321,426.09	3.29	0.81	0.77
TRSENSA72211	TL	ENERJISA ELEKTRİK DAĞITIM A.Ş.	26/07/22	TRSENSA72211	0.00	250,000.00	168.829100	22/03/2	0.000000	302.668684	756,671.71	0.75	0.19	0.18
TRSYAZI22318	TL	AG ANADOLU GRUBU HOLDING	14/02/23	TRSYAZI22318	25.17	7,550,000.00	100.000000	04/02/2	24.422882	109.199360	8,244,551.67	8.16	2.02	1.92
TRSENSA22315	TL	ENERJISA ELEKTRİK DAĞITIM A.Ş.	21/02/23	TRSENSA22315	0.00	1,570,000.00	101.883000	07/04/2	18.144345	100.897974	1,584,098.19	1.57	0.39	0.37
TRSENSA32314	TL	ENERJISA ELEKTRİK DAĞITIM A.Ş.	30/03/23	TRSENSA32314	0.00	2,500,000.00	182.100400	02/12/2	1.511946	283.814645	7,095,366.13	7.02	1.74	1.65
TRSYAZI52315	TL	AG ANADOLU GRUBU HOLDING	04/05/23	TRSYAZI52315	0.00	2,600,000.00	102.044000	08/12/2	17.235270	102.382129	2,661,935.35	2.63	0.65	0.62
TRSYAZI52323	TL	AG ANADOLU GRUBU HOLDING	24/05/23	TRSYAZI52323	25.89	5,150,000.00	100.000000	11/05/2	24.897118	103.155135	5,312,489.43	5.26	1.30	1.24
TRSENSAE2312	TL	ENERJISA ENERJİ A.Ş.	13/10/23	TRSENSAE2312	0.00	25,300,000.00	101.951600	07/04/2	17.770370	102.073257	25,824,534.13	25.55	6.30	6.02
TRSPLENK2314	TL	PALEN ENERJİ DOĞALGAZ DAĞITIM A.Ş.	10/11/23	TRSPLENK2314	0.20	800,000.00	100.000000	12/11/2	20.845973	102.558295	820,466.36	0.81	0.20	0.19

GRUP TOPLAMI	96,120,000.00									101,071,695.38	100.00	24.74	23.55
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T.REPO																
TRT030523T13	TL	HAZINE	01/07/22	TRT030523T13	14.00	9,003,452.05	14.000000	30/06/2	1,727,315.00	7589106	9,003,452.05	14.000000	9,003,452.05	57.92	2.20	2.10
TRT030523T13	TL	HAZINE	01/07/22	TRT030523T13	14.00	6,002,301.37	14.000000	30/06/2	1,151,545.00	7589106	6,002,301.37	14.000000	6,002,301.37	38.61	1.47	1.40
TRT140922T17	TL	HAZINE	01/07/22	TRT140922T17	13.61	540,201.35	13.610000	30/06/2	610,000.00	7589106	540,201.35	13.610000	540,201.35	3.47	0.13	0.13
GRUP TOPLAMI						15,545,954.77				15,545,954.77			100.00	3.80	3.63	
GRUP TOPLAMI						15,545,954.77				15,545,954.77			100.00	3.80	3.63	

GRUP TOPLAMI	15,545,954.77										15,545,954.77	100.00	3.80	3.63
GRUP TOPLAMI	15,545,954.77										15,545,954.77	100.00	3.80	3.63

TÜREV

Futures

Uzun

F_USDTRY0822	TL			F_USDTRY0822		1,000.00	17.655800	22/06/2	8017612	17.668200	17,668,200.00	0.00	0.00	0.00
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GRUP TOPLAMI	1,000.00					1,000.00					17,668,200.00	0.00	0.00	0.00
GRUP TOPLAMI	1,000.00					1,000.00					17,668,200.00	0.00	0.00	0.00

VIOP Nakit Teminatl

VIOP Nakit Teminatl						7,927,958.80					7,927,958.80	100.00	1.94	
GRUP TOPLAMI						7,927,958.80					7,927,958.80	100.00	1.94	
GRUP TOPLAMI						7,927,958.80					7,927,958.80	100.00	1.94	

DİĞER

Döviz

AUD	AUD			AUD		8.197.71	6.160039	30/06/2		11.439800	93,780.16	0.00	0.00	0.02
CAD				CAD		31.283.21	12.132979	30/06/2		12.884200	403,059.13	0.00	0.00	0.09
CHF	CHF			CHF		12.227.17	16.233808	30/06/2		17.369800	212,383.50	0.00	0.00	0.05
DKK	DKK			DKK		51.660.38	2.136020	30/06/2		2.331300	120,435.84	0.00	0.00	0.03
EUR	EUR	EU		EUR		612.252.02	16.322234	30/06/2		17.370100	10,634,878.81	0.00	0.00	2.48
GBP	GBP			GBP		1.069.91	12.014861	30/06/2		20.175200	21,585.65	0.00	0.00	0.01
HKD	HKD			HKD		14.507.93	2.080397	30/06/2		2.125600	30,838.06	0.00	0.00	0.01
NOK	NOK			NOK		74.347.49	1.642728	30/06/2		1.675000	124,532.05	0.00	0.00	0.03
NZD	NZD			NZD		302.264.49	10.821921	30/06/2		10.369400	3,134,301.40	0.00	0.00	0.73
USD	USD	FED		USD		487,747.19	17.183412	30/06/2		16.661400	8,126,551.03	0.00	0.00	1.89

GRUP TOPLAMI	1,595,557.50					1,595,557.50					22,902,345.63	0.00	0.00	5.34
GRUP TOPLAMI	1,595,557.50					1,595,557.50					22,902,345.63	0.00	0.00	5.34

FON PORTFÖY DEĞERİ

IV-FON TOPLAM DEĞERİ TABLOSU															
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AÇIKLAMA							TUTAR				ORAN%				
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A-)FON PORTFÖY DEĞERİ							408,513,402.39				95.19	%			
B-)HAZIR DEĞERLER							22,917,162.27				5.34	%			
C-)ALACAKLAR							959,398.05				0.22	%			
D-)DİĞER VARLIKLAR							0.00				0.00	%			
E-)BORÇLAR							-3,214,931.30				-0.75	%			
F-)İHTİYAT							0.00				0.00	%			
G-)VERGİ							0.00				0.00	%			

FON TOPLAM DEĞERİ	429,175,031.41	100,00 %
V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	744,594.95	0.1735 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	615.90	0.0001 %
Kayda Alma Ücreti	7,734.12	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	71,165.57	0.0166 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	41,362.60	0.0096 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,702.80	0.0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	913.50	0.0002 %
Diğer Harcamalar	449.51	0.0001 %
SMMM ve Noter Hizmet Giderleri	1,286.10	0.0003 %
	869,912.35	0.2026 %

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

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
AGR US EQUITY	AVANGRID INC			07/06/22	47.347	154,918.73	3,272.00
IEA US EQUITY	Infrastructure and Energy AL			13/06/22	8.793	41,916.71	4,767.00
REGI US EQUITY	RENEWABLE ENERGY GROUP INC			15/06/22	61.500	442,369.50	7,193.00
FSLR US EQUITY	FIRST SOLAR INC			22/06/22	67.920	152,752.53	2,249.00
IEA US EQUITY	Infrastructure and Energy AL			23/06/22	9.006	39,070.00	4,338.00
MCY NZ EQUITY	MERCURY NZ LTD			23/06/22	5.316	265,330.89	49,908.00
CWEN US EQUITY	CLEARWAY ENERGY INC-C			28/06/22	34.982	49,744.97	1,422.00
2066801D GR EQUITY	Encavis AG			29/06/22	0.000	0.00	28,893.00
2068556D FP EQUITY	NEOEN SA			29/06/22	0.000	0.00	14,226.00
HISSE YABANCI					Toplamı:	1146103.33	116268.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			09/06/22	17.202	2,649,108.00	154,000.00
EUR	EU			09/06/22	1.074	214,820.00	200,000.00
USD	FED			09/06/22	17.156	34,312.00	2,000.00
USD	FED			15/06/22	17.246	724,332.00	42,000.00
EUR	EU			17/06/22	18.162	1,307,664.00	72,000.00
USD	FED			24/06/22	17.330	2,686,150.00	155,000.00
DÖVİZ					Toplamı:	7616386.00	625000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFDZBK62236	DENİZBANK A.Ş.		01/06/22	01/06/22	0.960	3,500,000.00	3,500,000.00
TRFHSHBC62213	HSBC BANK A.S.		08/06/22	08/06/22	0.918	3,000,000.00	3,000,000.00
TRFFNBK62252	QNB FINANSBANK A.S.		10/06/22	10/06/22	0.960	1,500,000.00	1,500,000.00
TRFDZBK62244	DENİZBANK A.Ş.		17/06/22	17/06/22	0.968	7,500,000.00	7,500,000.00
TRFFNBK62260	QNB FINANSBANK A.S.		17/06/22	17/06/22	0.983	14,000,000.00	14,000,000.00
TRFHSHBC62221	HSBC BANK A.S.		22/06/22	22/06/22	0.994	3,500,000.00	3,500,000.00
TRFYKBK62242	YAPI VE KREDİ BANKASI A.Ş.		27/06/22	27/06/22	0.954	2,000,000.00	2,000,000.00
BONO TÜRK					Toplamı:	35000000.00	35000000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
FSLR US EQUITY	FIRST SOLAR INC			01/06/22	72.822	205,357.69	2,820.00
2068556D FP EQUITY	NEOEN SA			06/06/22	0.000	0.00	14,226.00
PLUG US EQUITY	PLUG POWER INC.			08/06/22	18.353	193,607.91	10,549.00
PLUG US EQUITY	PLUG POWER INC.			17/06/22	14.861	97,634.80	6,570.00

HISSE YABANCI

Toplamı:496600.4034165.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFDZBK72250	DENİZBANK A.Ş.		07/07/22	01/06/22	98.164	3,926,578.36	4,000,000.00
TRFDZBK62244	DENİZBANK A.Ş.		17/06/22	07/06/22	99.564	2,489,105.90	2,500,000.00
TRFHSC92210	HSBC BANK A.S.		07/09/22	08/06/22	94.912	2,847,360.00	3,000,000.00
TRFFNBK62221	HSBC BANK A.S.		22/06/22	09/06/22	99.417	3,479,591.48	3,500,000.00
TRFFNBK92226	QNB FINANSBANK A.S.		02/09/22	10/06/22	95.181	1,427,715.00	1,500,000.00
TRFDZBK82291	DENİZBANK A.Ş.		31/08/22	17/06/22	95.328	7,149,600.00	7,500,000.00
TRFFNBK92234	QNB FINANSBANK A.S.		09/09/22	17/06/22	94.766	13,267,240.00	14,000,000.00
TRFHSC92228	HSBC BANK A.S.		21/09/22	22/06/22	94.354	3,302,390.00	3,500,000.00
BONO TÜRK					Toplamı:	37889580.74	39500000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRB220223T13	HAZİNE		27/06/22	24/06/22		280,000.00	330,905.00
TRB220223T13	HAZİNE		27/06/22	24/06/22		230,000.00	271,815.00
TRT140126T11	HAZİNE		02/06/22	01/06/22		10,000,000.00	2,075,450.00
TRT210235T10	HAZİNE		02/06/22	01/06/22		340,000.00	293,710.00
TRT131130T14	HAZİNE		02/06/22	01/06/22		40,000.00	64,660.00
TRT150622T19	HAZİNE		03/06/22	02/06/22		160,000.00	183,000.00
TRT070727T13	HAZİNE		03/06/22	02/06/22		3,000,000.00	767,385.00
TRT020823T11	HAZİNE		06/06/22	03/06/22		3,000,000.00	611,350.00
TRT120325T12	HAZİNE		06/06/22	03/06/22		160,000.00	229,210.00
TRT210235T10	HAZİNE		07/06/22	06/06/22		320,000.00	273,130.00
TRT210235T10	HAZİNE		07/06/22	06/06/22		580,000.00	495,045.00
TRT140126T11	HAZİNE		07/06/22	06/06/22		6,000,000.00	1,215,045.00
TRT120325T12	HAZİNE		08/06/22	07/06/22		7,000,000.00	9,993,220.00
TRT140922T17	HAZİNE		08/06/22	07/06/22		790,000.00	817,075.00
TRT131130T14	HAZİNE		08/06/22	07/06/22		130,000.00	197,845.00
TRT280531T14	HAZİNE		09/06/22	08/06/22		11,000,000.00	4,271,295.00
TRT160425T33	HAZİNE		09/06/22	08/06/22		30,000.00	30,370.00
TRT160425T33	HAZİNE		09/06/22	08/06/22		20,000.00	20,250.00
TRT030523T13	HAZİNE		10/06/22	09/06/22		20,000,000.00	3,962,465.00
TRT160425T33	HAZİNE		10/06/22	09/06/22		100,000.00	101,230.00
TRT160425T33	HAZİNE		10/06/22	09/06/22		690,000.00	698,475.00
TRT181023T19	HAZİNE		13/06/22	10/06/22		720,000.00	865,955.00
TRT181023T19	HAZİNE		13/06/22	10/06/22		130,000.00	156,355.00
TRT280531T14	HAZİNE		13/06/22	10/06/22		17,000,000.00	6,576,160.00
TRT140126T11	HAZİNE		13/06/22	10/06/22		3,000,000.00	601,170.00
TRT140126T11	HAZİNE		14/06/22	13/06/22		22,000,000.00	4,378,070.00
TRT230233T10	HAZİNE		14/06/22	13/06/22		610,000.00	512,100.00
TRT180237T13	HAZİNE		15/06/22	14/06/22		290,000.00	242,890.00
TRT140922T17	HAZİNE		15/06/22	14/06/22		90,000.00	93,000.00
TRT140126T11	HAZİNE		15/06/22	14/06/22		22,000,000.00	4,369,110.00
TRT020823T11	HAZİNE		16/06/22	15/06/22		18,000,000.00	3,586,250.00
TRT140126T11	HAZİNE		16/06/22	15/06/22		1,000,000.00	198,195.00
TRT091122T10	HAZİNE		16/06/22	15/06/22		360,000.00	374,940.00
TRT091122T10	HAZİNE		16/06/22	15/06/22		500,000.00	520,750.00
TRT091122T10	HAZİNE		16/06/22	15/06/22		90,000.00	93,735.00
TRT140126T11	HAZİNE		17/06/22	16/06/22		19,000,000.00	3,757,975.00
TRT170424T17	HAZİNE		17/06/22	16/06/22		110,000.00	115,615.00
TRT210235T10	HAZİNE		20/06/22	17/06/22		200,000.00	166,460.00
TRT140126T11	HAZİNE		20/06/22	17/06/22		23,000,000.00	4,543,680.00
TRT050527T17	HAZİNE		21/06/22	20/06/22		23,000,000.00	23,414,720.00
TRT180237T13	HAZİNE		21/06/22	20/06/22		230,000.00	189,965.00
TRT160425T17	HAZİNE		22/06/22	21/06/22		360,000.00	71,790.00
TRT230233T10	HAZİNE		22/06/22	21/06/22		510,000.00	420,240.00
TRT020926T17	HAZİNE		22/06/22	21/06/22		3,000,000.00	3,269,455.00
TRT020823T11	HAZİNE		22/06/22	21/06/22		19,000,000.00	3,745,620.00
TRT170822T15	HAZİNE		23/06/22	22/06/22		60,000.00	67,000.00
TRT280531T14	HAZİNE		23/06/22	22/06/22		6,000,000.00	2,368,650.00
TRT070727T13	HAZİNE		23/06/22	22/06/22		16,000,000.00	3,915,325.00
TRT230233T10	HAZİNE		24/06/22	23/06/22		70,000.00	57,420.00
TRT180625T13	HAZİNE		24/06/22	23/06/22		1,000,000.00	364,960.00
TRT070727T13	HAZİNE		24/06/22	23/06/22		21,000,000.00	5,127,750.00
TRT110232T15	HAZİNE		27/06/22	24/06/22		18,000,000.00	11,364,040.00
TRT140126T11	HAZİNE		28/06/22	27/06/22		15,000,000.00	3,019,430.00
TRT110232T15	HAZİNE		28/06/22	27/06/22		5,000,000.00	3,133,270.00
TRT210235T10	HAZİNE		28/06/22	27/06/22		140,000.00	113,790.00
TRT210235T10	HAZİNE		29/06/22	28/06/22		570,000.00	462,240.00
TRT140922T17	HAZİNE		29/06/22	28/06/22		110,000.00	112,495.00
TRT120325T12	HAZİNE		29/06/22	28/06/22		19,000,000.00	26,652,635.00
TRT140126T11	HAZİNE		30/06/22	29/06/22		15,000,000.00	3,499,545.00
TRT070727T13	HAZİNE		30/06/22	29/06/22		1,000,000.00	241,070.00
TRT020926T17	HAZİNE		30/06/22	29/06/22		110,000.00	121,550.00
TRT030523T13	HAZİNE		01/07/22	30/06/22		9,000,000.00	1,727,315.00
TRT030523T13	HAZİNE		01/07/22	30/06/22		6,000,000.00	1,151,545.00
TRT140922T17	HAZİNE		01/07/22	30/06/22		540,000.00	610,000.00

T.REPO

Toplamı:

371670000.00

153277160.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY0822			31/08/22	22/06/22	18.440	18,440,300.00	1,000.00
FUTURES							
Toplamı:						18440300.00	1000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0622			30/06/22	22/06/22	17.440	17,440,000.00	1,000.00
Toplamı:						17440000.00	1000.00
						489698970.47	228554593.00

	FONDAKİ TEMA AĞIRLIĞI
IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU	89.71%