

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU

A-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	:	499,405,873.14
E-) Katılma Payı Sayısı	:	231,891,103.000
F-)Fonun Kuruluş Tarihi	:	18 Mart 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.153622
B-)Önceki Ay Pay Fiyatı (TL)	:	2.119883
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.59
D-)Yılbaşına Göre Fiyat Artış Oranı	:	27.24
E-)Yıllık Pay Fiyatı Artış Oranı	:	91.52
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	70.83
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	11.62
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	12.44
g-)TPP-TPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	1.58
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	3.53
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.01
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	:	88.78
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)		
	:	59,670,041.51
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)		
	:	45,385,676.57

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET		DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E	ISIN KODU	NOMİN AL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ	NET DONUŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD)	TOPLA M (FTD)			
HİSSE SENETLERİ																							
Hisse Yabancı																							
BLX CN EQUITY		CAD	BORALEX INC - A			CA09950M3003			16,887.00	37.391043	05/08/22					49.243400	11,517,123.83	3.34	2.43	2.31			
INE CN EQUITY		CAD	INNERGE X			CA45790B1040			34,271.00	20.117561	05/08/22					19.665700	9,334,255.59	2.70	1.97	1.87			
NPI CN EQUITY		CAD	NORTHL AND			CA6665111002			18,581.00	40.264531	05/08/22					45.117200	11,610,601.64	3.36	2.44	2.32			
RNW CN EQUITY		CAD	TRANSAL TA			CA8934631091			41,629.00	18.914801	05/08/22					17.312200	9,981,406.46	2.89	2.10	2.00			
BKW SW EQUITY		CHF	BKW AG			CH0130293662			4,482.00	113.041365	05/08/22					118.417100	9,841,028.91	2.85	2.07	1.97			
ORSTED DC EQUITY		DKK	ORSTED A/S			DK0060094928			3,760.00	865.576697	05/08/22					732.235200	6,711,210.93	1.94	1.41	1.34			
VWS DC EQUITY		DKK	VESTAS WIND			DK0061539921			16,973.00	209.183507	05/08/22					186.835800	7,730,029.45	2.24	1.63	1.55			
ADX SM EQUITY		EUR	AUDAX RENOVA ACCIONA SA			ES0136463017			58,251.00	1.352223	05/08/22					1.083100	1,145,580.47	0.33	0.24	0.23			
ANA SM EQUITY		EUR	ANDRITZ AG			ES0125220311			2,828.00	151.511436	05/08/22					195.605900	10,044,192.24	2.91	2.12	2.01			
ANDR AV EQUITY		EUR	CORP ACCIONA CROPEN ERGIES			ES0105563003			12,626.00	41.732970	09/08/22					42.006900	9,630,305.82	2.79	2.03	1.93			
ANE SM EQUITY		EUR	Encavis AG			DE000A0LAUP1			7,000.00	14.861154	09/08/22					16.081500	2,043,987.60	0.59	0.43	0.41			
CE2 GY EQUITY		EUR	EDP RENOVA SIEMENS ENERGY			DE0006095003			24,000.00	22.295617	09/08/22					21.413800	9,331,654.37	2.70	1.96	1.87			
ECV GY EQUITY		EUR	EDP RENOVA SIEMENS ENERGY			ES0127797019			10,971.00	20.604509	05/08/22					24.406500	4,861,892.82	1.41	1.02	0.97			
EDPR PL EQUITY		EUR	ENERGY			DE000ENERGY0			19,000.00	16.433499	09/08/22					14.937600	5,153,331.59	1.49	1.09	1.03			
ENR GY EQUITY		EUR	ERG SPA			IT0001157020			18,716.00	27.613611	05/08/22					32.867700	11,169,558.62	3.24	2.35	2.24			
ERG IM EQUITY		EUR	GEK TERNA GRENER GY			GRS145003000			15,298.00	9.775326	05/08/22					9.673400	2,686,998.75	0.78	0.57	0.54			
GEKTERNA GA EQUITY		EUR	Mytilineos SA			ES0105079000			2,342.00	29.924415	05/08/22					35.955000	1,528,973.10	0.44	0.32	0.31			
GRE SM EQUITY		EUR	NORDEX SE			GRS393503008			9,370.00	15.021697	05/08/22					15.565200	2,648,182.78	0.77	0.56	0.53			
MYTIL GA EQUITY		EUR	NEOEN SA			DE000A0D6554			16,000.00	10.389701	09/08/22					9.716200	2,822,734.88	0.82	0.59	0.57			
NDX1 GY EQUITY		EUR	SMA SOLAR SIF			FR0011675362			11,830.00	36.716004	05/08/22					41.451400	8,903,845.36	2.58	1.88	1.78			
NEOEN FP EQUITY		EUR	HOLDING Soltec			DE000A0DJ6J9			6,500.00	53.265815	09/08/22					51.071800	6,027,652.16	1.75	1.27	1.21			
S92 GY EQUITY		EUR	Power VERBIO VEREINI VERBUND AG			NL0011660485			4,071.00	13.551589	05/08/22					10.202800	754,178.48	0.22	0.16	0.15			
SIFG NA EQUITY		EUR	VERBIO VEREINI VERBUND AG			ES0105513008			7,176.00	6.159974	05/08/22					5.183200	675,358.01	0.20	0.14	0.14			
SOL SM EQUITY		EUR	Volitalia SA-REGR			DE000A0JL9W6			5,900.00	64.022102	09/08/22					64.707500	6,932,027.77	2.01	1.46	1.39			
VBK GY EQUITY		EUR	China Everbri			AT0000746409			5,568.00	84.350339	05/08/22					94.609400	9,565,048.49	2.77	2.02	1.92			
VER AV EQUITY		EUR	China Datang			FR0011995588			4,564.00	20.639196	05/08/22					21.153300	1,752,981.87	0.51	0.37	0.35			
VL TSA FP EQUITY		EUR	China Concor			KYG2R55E1030			250,224.00	2.912135	08/08/22					1.648000	955,541.80	0.28	0.20	0.19			
1257 HK EQUITY		HKD	China Datang			CNE100000X69			1,187,186.00	2.052420	09/08/22					2.064200	5,678,505.62	1.65	1.20	1.14			
1798 HK EQUITY		HKD	Concor D New			BMG2345T1099			1,596,957.00	0.635281	08/08/22					0.711000	2,631,033.29	0.76	0.55	0.53			
182 HK EQUITY		HKD	Xinjiang Goldwi			CNE100000PP1			157,918.00	15.643271	08/08/22					11.764600	4,304,991.72	1.25	0.91	0.86			
2208 HK EQUITY		HKD	Beijing Jingnen			CNE100001336			421,192.00	1.886208	08/08/22					1.678900	1,638,583.07	0.47	0.35	0.33			
579 HK EQUITY		HKD	China High			CNE100000HD4			113,819.00	6.096963	08/08/22					4.421600	1,166,158.92	0.34	0.25	0.23			
658 HK EQUITY		HKD	China Longyu			CNE100000TW9			267,682.00	12.585059	15/08/22					12.690800	7,871,757.17	2.28	1.66	1.58			
916 HK EQUITY		HKD	China Suntien			CNE1000000PP1			526,038.00	4.859109	09/08/22					3.503200	4,270,173.98	1.24	0.90	0.86			
956 HK EQUITY		HKD	NEL ASA			CNE1000000TW9			172,243.00	17.620095	08/08/22					14.637000	4,620,458.07	1.34	0.97	0.93			
NEL NO EQUITY		NOK	SCATEC ASA			NO0010081235			34,932.00	166.243953	08/08/22					99.083400	6,343,307.02	1.84	1.34	1.27			
SCATC NO EQUITY		NOK	Genesis Energy			NO0010715139			21,727.00	3.258153	09/08/22					2.954400	715,156.40	0.21	0.15	0.14			
GNE NZ EQUITY		NZD	Mercury NZ Ltd			NZGNEE0001S7			39,912.00	6.189653	09/08/22					5.804600	2,581,117.40	0.75	0.54	0.52			
MCY NZ EQUITY		NZD	Meridian Energy			NZMRPE0001S2			118,568.00	4.960514	09/08/22					5.005600	6,612,346.55	1.92	1.39	1.32			
MEL NZ EQUITY		NZD				NZMELE0002S7																	
GRUP TOPLAMI									5,295,428.00								220,861,556.19				64.01	46.53	44.26
Hisse Türk																							
ORGE		TL	ORGE ENERJİ			TREORGE00011			600,000.00	10.614653	31/08/22			80100511680502		10.680000	6,408,000.00	1.86	1.35	1.28			
SMRTG		TL	Smart Güneş			TRESMAR00026			150,000.00	32.463041	31/08/22			80100511673810		37.440000	5,616,000.00	1.63	1.18	1.12			
SMRTG		TL	Smart Güneş			TRESMAR00026			100,000.00	32.475787	29/08/22			80100511673810		37.440000	3,744,000.00	1.08	0.79	0.75			
TUPRS		TL	TUPRAS-TURKIYE			TRATUPRS91E8			50,000.00	345.438812	31/08/22			80100511680792		359.300000	17,965,000.00	5.19	3.78	3.60			

TURRS	TL	TUPRAS-TURKIYE	TRATUPRS91E8		20,000.00	354.860005	31/08/22		80100511680792		359.300000	7,186,000.00	2.08	1.51	1.44		
GRUP TOPLAMI					920,000.00							40,919,000.00	11.84	8.61	8.19		
Hisse Yabancı																	
AGR US EQUITY	USD	AVANGRI D INC	US05351W1036		5,381.00	49.349783	08/08/22				50.270000	4,915,145.35	1.42	1.03	0.98		
AMRC US EQUITY	USD	AMERES CO INC-American	US02361E1082		3,442.00	67.118300	08/08/22				67.250000	4,205,984.25	1.22	0.89	0.84		
AMSC US EQUITY	USD	Supercon ATLANTI	US0301112076		17,806.00	9.554205	08/08/22				5.402700	1,748,001.13	0.51	0.37	0.35		
AY US EQUITY	USD	CA	GB00BLP5YB54		15,462.00	36.586443	08/08/22				33.450500	9,397,942.22	2.72	1.98	1.88		
AZRE US EQUITY	USD	AZURE POWER Beam	MU0527S00004		5,320.00	21.897541	08/08/22				4.386100	423,989.06	0.12	0.09	0.08		
BEEM US EQUITY	USD	Global CANADIA	US07373B1098		1,938.00	21.236336	08/08/22				14.709900	517,997.88	0.15	0.11	0.10		
CSIQ US EQUITY	USD	N SOLAR	CA1366351098		7,583.00	35.908991	08/08/22				43.445900	5,986,243.00	1.73	1.26	1.20		
CWEN US EQUITY	USD	CLEARW AY	US18539C2044		1,343.00	37.457550	17/08/22				36.999100	902,883.38	0.26	0.19	0.18		
FSLR US EQUITY	USD	FIRST SOLAR	US3364331070		6,774.00	95.404867	09/08/22				124.475700	15,321,252.06	4.44	3.23	3.07		
FTCI US EQUITY	USD	FTC Solar Inc	US30320C1036		23,354.00	6.235982	08/08/22				4.103900	1,741,496.21	0.50	0.37	0.35		
JKS US EQUITY	USD	JINKOSOLAR	US47759T1007		4,888.00	42.890180	08/08/22				60.621500	5,384,214.62	1.56	1.13	1.08		
LFG US EQUITY	USD	ARCHAEA	US03940F1030		22,983.00	17.564900	09/08/22				19.650000	8,206,042.46	2.38	1.73	1.64		
MAXN US EQUITY	USD	MAXEON SOLAR	SGXZ25336314		8,002.00	15.936872	08/08/22				19.326800	2,810,107.85	0.81	0.59	0.56		
PLUG US EQUITY	USD	PLUG POWER	US72919P2020		9,366.00	23.797098	11/08/22				28.595200	4,866,444.56	1.41	1.03	0.97		
RNW US EQUITY	USD	RENEW ENERGY	GB00BNQMPN80		29,155.00	6.906100	09/08/22				6.553900	3,471,981.03	1.01	0.73	0.70		
SHLS US EQUITY	USD	SHOALS TECHNO	US82489W1071		17,496.00	24.266120	08/08/22				25.781700	8,196,242.67	2.37	1.73	1.64		
SPWR US EQUITY	USD	SUNPOWER CORP	US8676524064		12,099.00	27.192712	08/08/22				24.108800	5,300,167.06	1.54	1.12	1.06		
GRUP TOPLAMI					192,392.00							83,396,134.79	24.15	17.58	16.68		
GRUP TOPLAMI					6,407,820.00							345,176,690.98	100.00	72.72	69.13		
BORÇLANMA SENETLERİ																	
Özel Sektör																	
TRFFNBK92226	TL	QNB FINANSB	02/09/22	TRFFNBK92226	22.00	1,500,000.00	95.181000	10/06/22	23.937923			99.941220	1,499,118.30	1.41	0.32	0.30	
TRFHSHBC92210	TL	HSBC BANK	07/09/22	TRFHSHBC92210	21.50	3,000,000.00	94.912000	08/06/22	23.300466			99.656284	2,989,688.52	2.80	0.63	0.60	
TRFFNBK92234	TL	QNB FINANSB	09/09/22	TRFFNBK92234	24.00	14,000,000.00	94.766000	17/06/22	26.313634			99.489313	13,928,503.86	13.06	2.93	2.79	
TRFDZBK92233	TL	DENİZBANK A.Ş.	16/09/22	TRFDZBK92233	26.50	6,500,000.00	95.098000	07/07/22	29.484426			98.943740	6,431,343.07	6.03	1.35	1.29	
TRFHSHBC92228	TL	HSBC BANK	21/09/22	TRFHSHBC92228	0.00	11,500,000.00	96.564100	08/08/22	26.499842	76033538894369		98.720200	11,352,823.05	10.65	2.39	2.27	
TRFTBTF82316	TL	TEB FINANSM	23/08/23	TRFTBTF82316	29.75	18,000,000.00	100.000000	26/08/22	30.033791			100.432637	18,077,874.73	16.95	3.81	3.62	
TRSYAZI22318	TL	AG ANADOL ENERJİS	14/02/23	TRSYAZI22318	25.17	7,550,000.00	100.000000	04/02/22	24.410057			113.334073	8,556,722.49	8.02	1.80	1.71	
TRSENSA22315	TL	A ENERJİS	21/02/23	TRSENSA22315	0.00	1,570,000.00	101.883000	07/04/22	16.056871	75554701580435		99.791270	1,566,722.94	1.47	0.33	0.31	
TRSENSA32314	TL	A ENERJİS	30/03/23	TRSENSA32314	0.00	2,500,000.00	182.100400	02/12/21	1.511931	7505601808168475079602606042		307.530726	7,688,268.15	7.21	1.62	1.54	
TRSYAZI52315	TL	AG ANADOL	04/05/23	TRSYAZI52315	0.00	2,600,000.00	102.044000	08/12/21	16.711366			100.927231	2,624,108.01	2.46	0.55	0.53	
TRSYAZI52323	TL	AG ANADOL	24/05/23	TRSYAZI52323	25.89	5,150,000.00	100.000000	11/05/22	24.897110			107.125177	5,516,946.61	5.17	1.16	1.10	
TRSENSAE2312	TL	ENERJİS A ENERJİ	13/10/23	TRSENSAE2312	0.00	25,300,000.00	101.951600	07/04/22	17.504746	75554701580435		101.162222	25,594,042.29	24.01	5.37	5.12	
TRSPLENK2314	TL	PALEN ENERJİ	10/11/23	TRSPLENK2314	0.20	800,000.00	100.000000	12/11/21	19.678122			100.983017	807,864.14	0.76	0.17	0.16	
GRUP TOPLAMI					99,970,000.00							106,634,026.16	100.00	22.43	21.34		
GRUP TOPLAMI					99,970,000.00							106,634,026.16	100.00	22.43	21.34		
T.REPO																	
TRT050624T35	TL	HAZİNE	01/09/22	TRT050624T35	10.00	420,115.07	10.000000	31/08/22		131,401.00	281162	420,115.07	10.000000	420,115.07	1.83	0.09	0.08
TRT050624T35	TL	HAZİNE	01/09/22	TRT050624T35	10.00	450,123.29	10.000000	31/08/22		140,787.00	281163	450,123.29	10.000000	450,123.29	1.96	0.09	0.09
TRT050624T35	TL	HAZİNE	01/09/22	TRT050624T35	10.00	70,019.18	10.000000	31/08/22		21,901.00	281164	70,019.18	10.000000	70,019.18	0.31	0.02	0.01
TRT261022T10	TL	HAZİNE	01/09/22	TRT261022T10	13.76	22,008,293.70	13.760000	31/08/22	4,537,120.00	76136370719301	22,008,293.70	13.760000	22,008,293.70	95.90	4.64	4.41	
GRUP TOPLAMI					22,948,551.24							22,948,551.24	100.00	4.84	4.59		
GRUP TOPLAMI					22,948,551.24							22,948,551.24	100.00	4.84	4.59		
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı						39,002.38						39,002.38	100.00		0.01		
GRUP TOPLAMI					39,002.38							39,002.38	100.00		0.01		

GRUP TOPLAMI				39,002.38				39,002.38				100.00	0.01	
DİĞER														
Döviz														
AUD	AUD		AUD	8,197.71	6.160039	31/08/22		12.447000	102,036.90	0.00	0.00	0.02		
CAD	CAD		CAD	591,195.06	13.846712	31/08/22		13.849800	8,187,933.34	0.00	0.00	1.64		
CHF	CHF		CHF	91,795.34	18.310423	31/08/22		18.541900	1,702,060.01	0.00	0.00	0.34		
DKK	DKK		DKK	627,952.71	2.466073	31/08/22		2.437600	1,530,697.53	0.00	0.00	0.31		
EUR	EUR	EU	EUR	379,129.59	17.937819	31/08/22		18.157400	6,884,007.62	0.00	0.00	1.38		
GBP	GBP		GBP	1,069.91	12.014861	31/08/22		21.109800	22,585.59	0.00	0.00	0.00		
HKD	HKD		HKD	986,141.74	2.290753	31/08/22		2.317200	2,285,087.64	0.00	0.00	0.46		
NOK	NOK		NOK	832,699.09	1.822951	31/08/22		1.832700	1,526,087.62	0.00	0.00	0.31		
NZD	NZD		NZD	793,654.01	11.112095	31/08/22		11.141200	8,842,258.06	0.00	0.00	1.77		
USD	USD	FED	USD	657,094.54	17.903748	31/08/22		18.170400	11,939,670.63	0.00	0.00	2.39		
GRUP TOPLAMI				4,968,929.70				43,022,424.94				0.00	0.00	8.62
GRUP TOPLAMI				4,968,929.70				43,022,424.94				0.00	0.00	8.62
FON PORTFÖY DEĞERİ									474,798,270.76		100.00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	474,798,270.76	95.07 %
B-)HAZIR DEĞERLER	43,034,183.67	8.62 %
C-)ALACAKLAR	161,439.64	0.03 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-18,588,020.93	-3.72 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	499,405,873.14	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	840,512.95	0.1683 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	636.43	0.0001 %
Kayda Alma Ücreti	8,359.89	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	59,814.37	0.0120 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	301,585.29	0.0604 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223.30	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,759.56	0.0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	654.69	0.0001 %
BIST Endeks lisans ücreti	4,721.04	0.0009 %
	1,218,267.52	0.2439 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMİ, 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

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
ECV GY EQUITY	Encavis AG			04/08/22	21.695	626,843.43	28,893.00
VER AV EQUITY	VERBUND AG			04/08/22	104.700	37,587.30	359.00
ERG IM EQUITY	ERG SPA			04/08/22	32.007	64,910.50	2,028.00
ANA SM EQUITY	ACCIONA SA			04/08/22	195.175	52,111.60	267.00
NDX1 GY EQUITY	NORDEX SE			04/08/22	9.568	174,015.53	18,187.00
SGRE SM EQUITY	SIEMENS GAMESA RENEWABLE			04/08/22	17.917	494,861.22	27,620.00
S92 GY EQUITY	SMA SOLAR TECHNOLOGY AG			04/08/22	50.700	438,049.69	8,640.00
ENR GY EQUITY	SIEMENS ENERGY AG			04/08/22	15.363	401,139.35	26,111.00
VBK GY EQUITY	VERBIO VEREINIGTE BIOENERGI			04/08/22	62.612	383,497.20	6,125.00
GEKTERNA GA EQUITY	GEK TERNA HOLDING REAL ESTAT			04/08/22	9.715	16,534.84	1,702.00
SOL SM EQUITY	Soltec Power Holdigs SA			04/08/22	4.456	20,605.74	4,624.00
ANDR AV EQUITY	ANDRITZ AG			04/08/22	45.823	79,273.30	1,730.00
BKW SW EQUITY	BKW AG			04/08/22	110.936	79,651.80	718.00
EDPR PL EQUITY	EDP RENOVAVEIS SA			04/08/22	25.152	42,305.31	1,682.00
ORSTED DC EQUITY	ORSTED A/S			04/08/22	835.711	451,283.80	540.00
GRE SM EQUITY	GREENERGY RENOVABLES			04/08/22	37.528	24,693.64	658.00
CE2 GY EQUITY	CROPENERGIES AG			04/08/22	14.713	110,345.92	7,500.00
PIF CN EQUITY	POLARIS INFRASTRUCTU RE INC			04/08/22	22.354	201,182.40	9,000.00
BLX CN EQUITY	BORALEX INC -A			04/08/22	46.976	221,397.89	4,713.00
RNW CN EQUITY	TRANSALTA RENEWABLES INC			04/08/22	17.738	84,626.09	4,771.00
INE CN EQUITY	INNERGEX RENEWABLE ENERGY			04/08/22	19.163	31,216.85	1,629.00
NPI CN EQUITY	NORTHLAND POWER INC			04/08/22	42.389	9,283.21	219.00
SIFG NA EQUITY	SIF HOLDING NV			04/08/22	12.420	4,086.18	329.00
NEOEN FP EQUITY	NEOEN SA			04/08/22	42.190	101,087.24	2,396.00
IEA US EQUITY	Infrastructure and Energy AL			05/08/22	14.200	76,311.34	5,374.00
PLUG US EQUITY	PLUG POWER INC			05/08/22	23.074	275,960.26	11,960.00
FSLR US EQUITY	FIRST SOLAR INC			05/08/22	96.449	94,037.78	975.00
AZRE US EQUITY	AZURE POWER GLOBAL LTD			05/08/22	11.866	33,071.38	2,787.00
BEEM US EQUITY	Beam Global			05/08/22	15.978	64,901.01	4,062.00

NEL NO EQUITY	NEL ASA	05/08/22	16.145	1,093,931.48	67,757.00
658 HK EQUITY	CHINA HIGH SPEED TRANSMISSIO	05/08/22	4.900	30,285.09	6,181.00
182 HK EQUITY	CONCORD NEW ENERGY GROUP LTD	05/08/22	0.700	35,374.64	50,543.00
2208 HK EQUITY	XINJIANG GOLDWIND SCI&TEC-H	05/08/22	14.480	377,655.86	26,082.00
579 HK EQUITY	BEIJING JINGNENG CLEAN ENE-H	05/08/22	1.480	87,043.90	58,808.00
SPWR US EQUITY	SUNPOWER CORP	05/08/22	21.914	63,571.64	2,901.00
SHLS US EQUITY	SHOALS TECHNOLOGIES GROUP -A	05/08/22	22.117	241,981.00	10,941.00
MAXN US EQUITY	MAXEON SOLAR TECHNOLOGIE	05/08/22	18.077	172,163.44	9,524.00
AMRC US EQUITY	AMERESCO INC-CL A	05/08/22	64.125	63,226.95	986.00
CSIQ US EQUITY	CANADIAN SOLAR INC	05/08/22	35.759	129,554.86	3,623.00
AY US EQUITY	ATLANTICA SUSTAINABLE INFRAS	05/08/22	34.379	192,178.05	5,590.00
JKS US EQUITY	JINKOSOLAR HOLDING CO-ADR	05/08/22	60.452	50,054.09	828.00
956 HK EQUITY	CHINA SUNTIEN GREEN ENERGY-H	08/08/22	3.470	811,896.10	233,962.00
MEL NZ EQUITY	Meridian Energy Ltd	08/08/22	5.080	185,074.56	36,432.00
MCY NZ EQUITY	MERCURY NZ LTD	08/08/22	6.375	224,274.29	35,180.00
GNE NZ EQUITY	GENESIS ENERGY LTD	08/08/22	2.920	82,557.16	28,273.00
CWEN US EQUITY	CLEARWAY ENERGY INC-C	16/08/22	39.088	646,474.78	16,539.00
MPARK	MLP SAGLIK HIZMETLERI A.S	23/08/22	40.480	411,600.64	10,168.00
NDXB GY EQUITY	NORDEX SE	31/08/22	0.000	0.00	18,187.00

HISSE YABANCI

Toplamı:

9593770.33

808104.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
EUR	EU			05/08/22	18.326	4,947,993.00	270,000.00
USD	FED			09/08/22	7.798	810,000.01	103,879.45
USD	FED			11/08/22	17.936	3,587,200.00	200,000.00
EUR	EU			11/08/22	7.999	799,999.98	100,013.75
USD	FED			15/08/22	7.846	499,999.99	63,723.49
EUR	EU			25/08/22	18.141	9,070,500.00	500,000.00
USD	FED			31/08/22	18.170	2,725,425.00	150,000.00

DÖVİZ

Toplamı:

22441117.98

1387616.69

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
--------	---------------	-------	------	--------------	-------	--------------	----------------

BONO TÜRK							
TRFAKBK82232	AKBANK T.A.Ş.	09/08/22	09/08/22	0.959	4,000,000.00	4,000,000.00	
TRFHBC82211	HSBC BANK A.S.	24/08/22	24/08/22	0.992	5,000,000.00	5,000,000.00	
TRFFNBK82243	QNB FINANSBANK A.S.	26/08/22	26/08/22	0.950	8,900,000.00	8,900,000.00	
TRFDZBK82291	DENİZBANK A.Ş.	31/08/22	31/08/22	0.953	7,500,000.00	7,500,000.00	

BONO TÜRK

Toplamı:

25400000.00

25400000.00

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			02/08/22	97.057	122,292.07	1,260.00
ADX SM EQUITY	AUDAX RENOVABLES SA			04/08/22	1.063	1,285.17	1,209.00
MYTIL GA EQUITY	Mytilineos SA			04/08/22	15.090	5,583.30	370.00
ADX SM EQUITY	AUDAX RENOVABLES SA			04/08/22	1.047	19,944.34	19,042.00
VWS DC EQUITY	VESTAS WIND SYSTEMS A/S			04/08/22	186.422	1,672,761.23	8,973.00
VL TSA FP EQUITY	Voltaia SA-REGR			04/08/22	20.654	48,826.15	2,364.00
FTCI US EQUITY	FTC Solar Inc			05/08/22	4.937	31,366.52	6,354.00
CWEN US EQUITY	CLEARWAY ENERGY INC-C			05/08/22	37.743	454,732.48	12,048.00
AMSC US EQUITY	American Superconductor Corp			05/08/22	5.732	36,719.19	6,406.00
1257 HK EQUITY	CHINA EVERBRIGHT GREENTECH L			05/08/22	1.720	18,096.04	10,524.00
AGR US EQUITY	AVANGRID INC			05/08/22	49.564	45,697.82	922.00
SCATC NO EQUITY	SCATEC ASA			05/08/22	113.926	334,031.25	2,932.00
1798 HK EQUITY	CHINA DATANG CORP RENEWABL-H			05/08/22	1.920	1,301,149.67	677,686.00
ECV GY EQUITY	Encavis AG			08/08/22	22.296	535,094.81	24,000.00
S92 GY EQUITY	SMA SOLAR TECHNOLOGY AG			08/08/22	53.266	346,227.80	6,500.00
NDX1 GY EQUITY	NORDEX SE			08/08/22	10.390	166,235.22	16,000.00
VBK GY EQUITY	VERBIO VEREINIGTE BIOENERGI			08/08/22	64.022	377,730.40	5,900.00
CE2 GY EQUITY	CROENERGIES AG			08/08/22	14.861	104,028.08	7,000.00
ENR GY EQUITY	SIEMENS ENERGY AG			08/08/22	16.433	312,236.48	19,000.00
FSLR US EQUITY	FIRST SOLAR INC			08/08/22	102.451	174,166.02	1,700.00
RNW US EQUITY	RENEW ENERGY GLOBAL PLC-A			08/08/22	6.906	201,347.35	29,155.00
FSLR US EQUITY	FIRST SOLAR INC			08/08/22	102.371	174,030.53	1,700.00
CWEN US EQUITY	CLEARWAY ENERGY INC-C			08/08/22	37.736	169,813.80	4,500.00
916 HK EQUITY	CHINA LONGYUAN POWER GROUP-			08/08/22	11.840	1,452,561.63	122,682.00

LFG US EQUITY	ARCHAEA ENERGY INC	09/08/22	17.565	403,694.10	22,983.00
ANE SM EQUITY	CORP ACCIONA ENERGIAS	09/08/22	41.733	526,920.48	12,626.00
PLUG US EQUITY	RENOVA PLUG POWER INC.	10/08/22	24.171	113,216.50	4,684.00
MPARK	MLP SAGLIK HIZMETLERI A.S	23/08/22	40.460	411,397.28	10,168.00
TUPRS	TUPRAS- TURKIYE PETROL	24/08/22	343.200	1,716,000.00	5,000.00
TUPRS	TUPRAS- TURKIYE PETROL	24/08/22	343.500	1,717,500.00	5,000.00
TUPRS	TUPRAS- TURKIYE PETROL	24/08/22	343.400	5,151,000.00	15,000.00
TUPRS	TUPRAS- TURKIYE PETROL	25/08/22	343.100	233,994.20	682.00
TUPRS	TUPRAS- TURKIYE PETROL	25/08/22	344.800	3,212,846.40	9,318.00
SMRTG	Smart Güneş Enerjisi	25/08/22	32.260	1,290,400.00	40,000.00
SMRTG	Teknolojileri Smart Güneş Enerjisi	25/08/22	32.220	805,500.00	25,000.00
SMRTG	Teknolojileri Smart Güneş Enerjisi	25/08/22	32.200	242,305.00	7,525.00
SMRTG	Teknolojileri Smart Güneş Enerjisi	25/08/22	32.280	644,793.00	19,975.00
SMRTG	Teknolojileri Smart Güneş Enerjisi	25/08/22	32.240	241,800.00	7,500.00
TUPRS	Teknolojileri TUPRAS- TURKIYE PETROL	25/08/22	349.900	1,749,500.00	5,000.00
TUPRS	TUPRAS- TURKIYE PETROL	25/08/22	350.200	1,050,600.00	3,000.00
TUPRS	TUPRAS- TURKIYE PETROL	25/08/22	350.000	700,000.00	2,000.00
TUPRS	TUPRAS- TURKIYE PETROL	26/08/22	348.100	1,740,500.00	5,000.00
SMRTG	Smart Güneş Enerjisi	26/08/22	32.820	14,769.00	450.00
SMRTG	Teknolojileri Smart Güneş Enerjisi	26/08/22	32.840	76,747.08	2,337.00
SMRTG	Teknolojileri Smart Güneş Enerjisi	26/08/22	32.860	70,156.10	2,135.00
SMRTG	Teknolojileri Smart Güneş Enerjisi	26/08/22	32.880	131,914.56	4,012.00
SMRTG	Teknolojileri Smart Güneş Enerjisi	26/08/22	32.900	1,351,071.40	41,066.00
TUPRS	Teknolojileri TUPRAS- TURKIYE PETROL	29/08/22	353.900	2,123.40	6.00
TUPRS	TUPRAS- TURKIYE PETROL	29/08/22	354.000	225,144.00	636.00
TUPRS	TUPRAS- TURKIYE	29/08/22	354.100	3,313,667.80	9,358.00

	ENERJİ				
SMRTG	PETROL Smart Güneş Enerjisi Teknolojileri	29/08/22	32.160	27,850.56	866.00
SMRTG	Smart Güneş Enerjisi Teknolojileri	29/08/22	32.180	43,893.52	1,364.00
SMRTG	Smart Güneş Enerjisi Teknolojileri	29/08/22	32.200	679,548.80	21,104.00
SMRTG	Smart Güneş Enerjisi Teknolojileri	29/08/22	32.340	404,250.00	12,500.00
SMRTG	Smart Güneş Enerjisi Teknolojileri	29/08/22	32.360	30,742.00	950.00
SMRTG	Smart Güneş Enerjisi Teknolojileri	29/08/22	32.380	1,070,159.00	33,050.00
SMRTG	Smart Güneş Enerjisi Teknolojileri	29/08/22	32.560	32,950.72	1,012.00
SMRTG	Smart Güneş Enerjisi Teknolojileri	29/08/22	32.580	48,479.04	1,488.00
SMRTG	Smart Güneş Enerjisi Teknolojileri	29/08/22	32.920	20,772.52	631.00
SMRTG	Smart Güneş Enerjisi Teknolojileri	29/08/22	32.940	18,841.68	572.00
SMRTG	Smart Güneş Enerjisi Teknolojileri	29/08/22	32.880	185,278.80	5,635.00
SMRTG	Smart Güneş Enerjisi Teknolojileri	29/08/22	32.840	108,766.08	3,312.00
SMRTG	Smart Güneş Enerjisi Teknolojileri	29/08/22	32.800	32,800.00	1,000.00
SMRTG	Smart Güneş Enerjisi Teknolojileri	29/08/22	32.860	16,462.86	501.00
SMRTG	Smart Güneş Enerjisi Teknolojileri	29/08/22	32.900	126,697.90	3,851.00
SMRTG	Smart Güneş Enerjisi Teknolojileri	29/08/22	32.760	2,817.36	86.00
SMRTG	Smart Güneş Enerjisi Teknolojileri	29/08/22	32.820	173,946.00	5,300.00
SMRTG	Smart Güneş Enerjisi Teknolojileri	29/08/22	32.960	208,570.88	6,328.00
SMRTG	Smart Güneş Enerjisi Teknolojileri	29/08/22	32.780	14,751.00	450.00
ORGE	ORGE ENERJİ ELEKTRİK TAAHHÜT A.Ş.	29/08/22	10.450	261,250.00	25,000.00
ORGE	ORGE ENERJİ ELEKTRİK TAAHHÜT A.Ş.	29/08/22	10.460	261,500.00	25,000.00
ORGE	ORGE ENERJİ ELEKTRİK TAAHHÜT A.Ş.	29/08/22	10.490	209,800.00	20,000.00
ORGE	ORGE ENERJİ ELEKTRİK TAAHHÜT A.Ş.	29/08/22	10.560	1,056,000.00	100,000.00
ORGE	ORGE ENERJİ ELEKTRİK TAAHHÜT A.Ş.	29/08/22	10.530	105,300.00	10,000.00
ORGE	ORGE ENERJİ ELEKTRİK TAAHHÜT A.Ş.	29/08/22	10.550	105,500.00	10,000.00

ORGE	TAHHHÜT A.Ş. ORGE ENERJİ ELEKTRİK	29/08/22	10.520	105,200.00	10,000.00
ORGE	TAHHHÜT A.Ş. ORGE ENERJİ ELEKTRİK	31/08/22	10.510	98,762.47	9,397.00
ORGE	TAHHHÜT A.Ş. ORGE ENERJİ ELEKTRİK	31/08/22	10.530	491,698.35	46,695.00
ORGE	TAHHHÜT A.Ş. ORGE ENERJİ ELEKTRİK	31/08/22	10.520	242,138.84	23,017.00
ORGE	TAHHHÜT A.Ş. ORGE ENERJİ ELEKTRİK	31/08/22	10.540	65,759.06	6,239.00
ORGE	TAHHHÜT A.Ş. ORGE ENERJİ ELEKTRİK	31/08/22	10.550	154,578.60	14,652.00
TUPRS	TAHHHÜT A.Ş. TUPRAS- TÜRKİYE PETROL	31/08/22	355.600	281,279.60	791.00
TUPRS	TUPRAS- TÜRKİYE PETROL	31/08/22	355.700	323,687.00	910.00
ORGE	ORGE ENERJİ ELEKTRİK	31/08/22	10.590	32,140.65	3,035.00
ORGE	TAHHHÜT A.Ş. ORGE ENERJİ ELEKTRİK	31/08/22	10.600	35,435.80	3,343.00
ORGE	TAHHHÜT A.Ş. ORGE ENERJİ ELEKTRİK	31/08/22	10.610	32,360.50	3,050.00
ORGE	TAHHHÜT A.Ş. ORGE ENERJİ ELEKTRİK	31/08/22	10.620	688,483.98	64,829.00
TUPRS	TAHHHÜT A.Ş. TUPRAS- TÜRKİYE PETROL	31/08/22	355.900	106,414.10	299.00
TUPRS	TUPRAS- TÜRKİYE PETROL	31/08/22	356.000	1,039,876.00	2,921.00
TUPRS	TUPRAS- TÜRKİYE PETROL	31/08/22	355.800	739,708.20	2,079.00
TUPRS	TUPRAS- TÜRKİYE PETROL	31/08/22	355.100	1,065,300.00	3,000.00
ORGE	ORGE ENERJİ ELEKTRİK	31/08/22	10.740	1,567,298.94	145,931.00
ORGE	TAHHHÜT A.Ş. ORGE ENERJİ ELEKTRİK	31/08/22	10.720	855,584.64	79,812.00
	TAHHHÜT A.Ş.				

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFHBC92228	HSBC BANK A.S.		21/09/22	05/08/22	97.531	4,876,549.81	5,000,000.00
TRFHBC92228	HSBC BANK A.S.		21/09/22	05/08/22	97.531	2,925,929.88	3,000,000.00
TRFHBC82211	HSBC BANK A.S.		24/08/22	05/08/22	99.174	4,958,700.14	5,000,000.00
TRFTBTF82316	TEB FİNANSMAN A.Ş.		23/08/23	26/08/22	100.000	18,000,000.00	18,000,000.00

BONO TÜRK	Toplamı:	30761179.83	31000000.00
E) DÖVİZ (ALİŞLAR)			

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
DKK				05/08/22	2.480	4,463,280.00	1,800,000.00

DÖVİZ

Toplamı:

4463280.00

1800000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT070727T13	HAZİNE		02/08/22	01/08/22		11,000,000.00	2,922,765.00
TRT230233T10	HAZİNE		02/08/22	01/08/22		870,000.00	680,455.00
TRT290125T15	HAZİNE		02/08/22	01/08/22		30,000.00	12,255.00
TRT140126T11	HAZİNE		03/08/22	02/08/22		14,000,000.00	3,463,900.00
TRT091122T10	HAZİNE		03/08/22	02/08/22		260,000.00	263,280.00
TRT140922T17	HAZİNE		03/08/22	02/08/22		490,000.00	544,000.00
TRT210235T10	HAZİNE		04/08/22	03/08/22		230,000.00	179,320.00
TRT210235T10	HAZİNE		04/08/22	03/08/22		760,000.00	592,525.00
TRT280531T14	HAZİNE		04/08/22	03/08/22		16,000,000.00	7,160,000.00
TRT120325T12	HAZİNE		05/08/22	04/08/22		15,000,000.00	18,926,200.00
TRT140922T17	HAZİNE		05/08/22	04/08/22		210,000.00	233,000.00
TRT180625T13	HAZİNE		05/08/22	04/08/22		780,000.00	342,730.00
TRT091122T10	HAZİNE		08/08/22	05/08/22		140,000.00	141,710.00
TRT140922T17	HAZİNE		08/08/22	05/08/22		150,000.00	151,280.00
TRT091122T10	HAZİNE		08/08/22	05/08/22		500,000.00	506,100.00
TRT120128T11	HAZİNE		08/08/22	05/08/22		19,000,000.00	5,689,160.00
TRT041126T11	HAZİNE		08/08/22	05/08/22		1,000,000.00	981,400.00
TRT120325T12	HAZİNE		09/08/22	08/08/22		4,000,000.00	5,026,690.00
TRT180237T13	HAZİNE		09/08/22	08/08/22		570,000.00	440,895.00
TRT091122T10	HAZİNE		09/08/22	08/08/22		420,000.00	422,695.00
TRT091122T10	HAZİNE		10/08/22	09/08/22		10,000.00	10,090.00
TRT091122T10	HAZİNE		10/08/22	09/08/22		190,000.00	191,665.00
TRT140922T17	HAZİNE		10/08/22	09/08/22		500,000.00	502,970.00
TRT280531T14	HAZİNE		10/08/22	09/08/22		5,000,000.00	2,216,480.00
TRT280531T14	HAZİNE		10/08/22	09/08/22		5,000,000.00	2,216,480.00
TRT120325T12	HAZİNE		12/08/22	11/08/22		17,000,000.00	21,035,440.00
TRT170822T15	HAZİNE		12/08/22	11/08/22		180,000.00	195,000.00
TRT180237T13	HAZİNE		12/08/22	11/08/22		130,000.00	100,080.00
TRT140126T11	HAZİNE		15/08/22	12/08/22		18,000,000.00	4,494,610.00
TRT140922T17	HAZİNE		15/08/22	12/08/22		380,000.00	381,815.00
TRT170822T15	HAZİNE		15/08/22	12/08/22		70,000.00	76,000.00
TRT170822T15	HAZİNE		16/08/22	15/08/22		190,000.00	205,000.00
TRT100124T17	HAZİNE		16/08/22	15/08/22		7,000,000.00	2,353,850.00
TRT030523T13	HAZİNE		16/08/22	15/08/22		12,000,000.00	2,379,260.00
TRT280628T18	HAZİNE		17/08/22	16/08/22		16,000,000.00	4,878,065.00
TRT120128T11	HAZİNE		17/08/22	16/08/22		5,000,000.00	1,470,560.00
TRT160425T33	HAZİNE		17/08/22	16/08/22		60,000.00	60,900.00
TRT280531T14	HAZİNE		18/08/22	17/08/22		6,000,000.00	2,589,535.00
TRT261022T10	HAZİNE		18/08/22	17/08/22		17,000,000.00	3,406,580.00
TRT290125T15	HAZİNE		18/08/22	17/08/22		590,000.00	237,730.00
TRT290125T15	HAZİNE		18/08/22	17/08/22		340,000.00	137,000.00
TRT180237T13	HAZİNE		19/08/22	18/08/22		600,000.00	456,885.00

TRT180237T13	HAZİNE	19/08/22	18/08/22	10,000.00	7,615.00
TRT140126T11	HAZİNE	19/08/22	18/08/22	11,000,000.00	2,470,880.00
TRT120325T12	HAZİNE	22/08/22	19/08/22	10,000,000.00	11,893,985.00
TRT140922T17	HAZİNE	22/08/22	19/08/22	620,000.00	682,000.00
TRT140922T17	HAZİNE	22/08/22	19/08/22	30,000.00	33,000.00
TRT210235T10	HAZİNE	23/08/22	22/08/22	10,000,000.00	7,567,540.00
TRT180237T13	HAZİNE	23/08/22	22/08/22	130,000.00	98,375.00
TRT140922T17	HAZİNE	24/08/22	23/08/22	40,000.00	44,000.00
TRT280628T18	HAZİNE	24/08/22	23/08/22	6,000,000.00	1,551,845.00
TRT090627T12	HAZİNE	25/08/22	24/08/22	21,000,000.00	16,685,900.00
TRT140922T17	HAZİNE	25/08/22	24/08/22	220,000.00	242,000.00
TRT140922T17	HAZİNE	25/08/22	24/08/22	530,000.00	581,000.00
TRT180625T13	HAZİNE	26/08/22	25/08/22	10,000.00	3,525.00
TRT070727T13	HAZİNE	26/08/22	25/08/22	20,000,000.00	5,126,390.00
TRT261022T10	HAZİNE	26/08/22	25/08/22	7,000,000.00	1,450,220.00
TRT290125T15	HAZİNE	26/08/22	25/08/22	5,000,000.00	1,706,105.00
TRT140126T11	HAZİNE	29/08/22	26/08/22	24,000,000.00	4,897,345.00
TRT140922T17	HAZİNE	29/08/22	26/08/22	250,000.00	275,000.00
TRT100124T17	HAZİNE	31/08/22	29/08/22	14,000,000.00	4,678,690.00
TRT050624T35	HAZİNE	31/08/22	29/08/22	90,000.00	28,225.00
TRT261022T10	HAZİNE	01/09/22	31/08/22	22,000,000.00	4,537,120.00
TRT050624T35	HAZİNE	01/09/22	31/08/22	420,000.00	131,401.00
TRT050624T35	HAZİNE	01/09/22	31/08/22	450,000.00	140,787.00
TRT050624T35	HAZİNE	01/09/22	31/08/22	70,000.00	21,901.00

T.REPO

Toplamı:

349520000.00

163131204.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_TUPRS0922			30/09/22	16/08/22	310.530	93,159.00	3.00
F_TUPRS0922			30/09/22	16/08/22	310.600	2,702,220.00	87.00
F_TUPRS0922			30/09/22	16/08/22	310.550	310,550.00	10.00

FUTURES

Toplamı:

3105929.00

100.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_TUPRS0922			30/09/22	24/08/22	353.550	777,810.00	22.00
F_TUPRS0922			30/09/22	24/08/22	353.450	176,725.00	5.00
F_TUPRS0922			30/09/22	24/08/22	353.520	707,040.00	20.00
F_TUPRS0922			30/09/22	24/08/22	353.600	1,166,880.00	33.00
F_TUPRS0922			30/09/22	24/08/22	353.710	530,565.00	15.00
F_TUPRS0922			30/09/22	24/08/22	353.210	176,605.00	5.00

Toplamı:

3535625.00

100.00

497237055.24

225485812.69

	FONDAKİ TEMA AĞIRLIĞI
IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU	90.47%