

AOY-AKPORTFÖY ALTERNATİF ENERJİ YAB HİSSE SENEDİ F
Mart-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AOY-AKPORTFÖY ALTERNATİF ENERJİ YAB HİSSE SENEDİ F
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	441.388.390,30
E-) Katılma Payı Sayısı	:	2.862.649.217,000
F-)Fonun Kuruluş Tarihi	:	05 Mayıs 2006
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,154189
B-)Önceki Ay Pay Fiyatı (TL)	:	0,142303
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	8,35
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2,48
E-)Yıllık Pay Fiyatı Artış Oranı	:	38,14
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	98,24
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	1,60
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,17
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	-0,01
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
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	:	0,00
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	111.401.361,72
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	93.957.720,19
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III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
NPI CN	CAD	NPI CN			CA6665111002			45.500,00	41,138831	31/03/22					41,560000	22.078.326,09	4,97	4,96	5,00
ORSTED DC	DKK	ORSTED DC			DK0060094928			12.500,00	890,291215	25/03/22					849,200000	23.205.451,50	5,22	5,22	5,26
ORSTED DC	DKK	ORSTED DC			DK0060094928			-600,00	890,291215	31/03/22					849,200000	-1.113.861,67	-0,25	-0,25	-0,25
VWS DC	DKK	VWS DC			DK0061539921			53.000,00	190,229322	31/03/22					199,750000	23.143.694,18	5,21	5,21	5,24
VWS DC	DKK	VWS DC			DK0061539921			-3.000,00	190,229322	31/03/22					199,750000	-1.310.020,43	-0,29	-0,30	-0,30
13X GF	EUR	13X GF			KYG9829N1025			202.900,00	1,597686	31/03/22					1,620000	5.353.011,28	1,21	1,20	1,21
13X GF	EUR	13X GF			KYG9829N1025			620.196,00	1,620813	31/03/22					1,620000	16.362.327,17	3,68	3,68	3,71
ECV GY	EUR	ECV GY			DE0006095003			78.000,00	17,992415	31/03/22					19,010000	24.147.813,69	5,43	5,44	5,47
ECV GY	EUR	ECV GY			DE0006095003			-5.000,00	17,992415	30/03/22					19,010000	-1.547.936,78	-0,35	-0,35	-0,35
GRE SM	EUR	GRE SM			ES0105079000			41.068,00	33,121155	31/03/22					34,100000	22.806.520,37	5,13	5,13	5,17
GRE SM	EUR	GRE SM			ES0105079000			-568,00	33,121260	31/03/22					34,100000	-315.430,59	-0,07	-0,07	-0,07
NDX1 GY	EUR	NDX1 GY			DE000A0D6554			93.000,00	16,245631	31/03/22					15,860000	24.020.786,79	5,41	5,40	5,44
NDX1 GY	EUR	NDX1 GY			DE000A0D6554			-8.000,00	16,245631	31/03/22					15,860000	-2.066.304,24	-0,47	-0,47	-0,47
SGRE SM	EUR	SGRE SM			ES0143416115			85.000,00	20,928054	31/03/22					15,980000	22.120.594,65	4,98	4,98	5,01
VBK GY	EUR	VBK GY			DE000A0JL9W6			20.000,00	69,073730	31/03/22					70,100000	22.832.271,00	5,14	5,13	5,17
VBK GY	EUR	VBK GY			DE000A0JL9W6			-300,00	69,125636	31/03/22					70,100000	-342.484,07	-0,08	-0,08	-0,08
SCATC NO	NOK	SCATC NO			NO0010715139			100.000,00	127,654850	31/03/22					134,400000	22.577.856,00	5,08	5,08	5,12
PCELL SS	SEK	PCELL SS			SE0006425815			56.289,00	181,384706	31/03/22					186,650000	16.481.298,46	3,71	3,71	3,73
PCELL SS	SEK	PCELL SS			SE0006425815			23.711,00	185,895677	31/03/22					186,650000	6.942.529,94	1,56	1,56	1,57
AEIS US	USD	AEIS US			US0079731008			16.500,00	94,911183	25/03/22					86,080000	20.789.365,87	4,68	4,68	4,71
AEIS US	USD	AEIS US			US0079731008			1.000,00	88,616200	31/03/22					86,080000	1.259.961,57	0,28	0,28	0,29
ENPH US	USD	ENPH US			US29355A1079			7.500,00	184,584565	24/03/22					201,780000	22.151.055,29	4,99	4,98	5,02

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FSLR US	USD	FIRST SOLAR			US3364331070			18.250,00	93,009198	23/03/22					83,740000	22.369.221,26	5,04	5,03	5,07
MCHP US	USD	MCHP US			US5950171042			18.600,00	76,504558	23/03/22					75,140000	20.456.869,51	4,61	4,60	4,63
MCHP US	USD	MCHP US			US5950171042			1.400,00	77,178957	31/03/22					75,140000	1.539.764,37	0,35	0,35	0,35
NEP US	USD	NEP US			US65341B1061			18.000,00	82,193533	31/03/22					83,360000	21.962.675,81	4,94	4,94	4,98
NEP US	USD	NEP US			US65341B1061			600,00	82,899900	30/03/22					83,360000	732.089,19	0,16	0,16	0,17
NOVA US	USD	NOVA UN			US86745K1043			57.500,00	29,163900	28/03/22					23,060000	19.408.062,75	4,37	4,37	4,40
NOVA US	USD	NOVA UN			US86745K1043			5.500,00	24,588973	31/03/22					23,060000	1.856.423,39	0,42	0,42	0,42
PLUG US	USD	PLUG US			US72919P2020			53.000,00	31,744090	24/03/22					28,610000	22.194.673,84	5,00	4,99	5,03
SEDG US	USD	SEDG US			US83417M1045			4.600,00	312,224041	31/03/22					322,370000	21.705.384,86	4,89	4,88	4,92
SEDG US	USD	SEDG US			US83417M1045			150,00	318,186000	31/03/22					322,370000	707.784,29	0,16	0,16	0,16
SHLS US	USD	SHLS US			US82489W1071			78.000,00	18,975987	31/03/22					17,040000	19.454.462,35	4,38	4,37	4,41
SHLS US	USD	SHLS US			US82489W1071			9.000,00	18,230633	31/03/22					17,040000	2.244.745,66	0,51	0,51	0,51
GRUP TOPLAMI								1.703.296,00								444.208.983,35	100,00	99,90	100,65
GRUP TOPLAMI								1.703.296,00								444.208.983,35	100,00	99,90	100,65
MEVDUAT																			
DENİZ BANK A.S.	TL		01/04/22	0		14,40		450.000,00		31/03/22				450.177,53	14,400000	450.177,53	100,00	0,10	0,10
GRUP TOPLAMI								450.000,00								450.177,53	100,00	0,10	0,10
GRUP TOPLAMI								450.000,00								450.177,53	100,00	0,10	0,10
TÜREV																			
Forward																			
01/04/2022 VALÖR 200,000 EUR ALIM-TL SATIM KUR:16,3060 AOY	TL	DENİZ BANK A.S.	01/04/22					200.000,00	16,306000	31/03/22					16,286435	-3.913,00	100,00	0,00	0,00
GRUP TOPLAMI								200.000,00								-3.913,00	100,00	0,00	0,00
GRUP TOPLAMI								200.000,00								-3.913,00	100,00	0,00	0,00
DİĞER																			
Döviz																			
CAD	CAD				CAD			2.939,47	11,799011	31/03/22					11,675600	34.320,08	0,00	0,00	0,01
CHF	CHF				CHF			1.772,75	8,315256	31/03/22					15,795400	28.001,30	0,00	0,00	0,01
DKK	DKK				DKK			45.933,30	2,209377	31/03/22					2,186100	100.414,79	0,00	0,00	0,02
EUR	EUR	EU			EUR			41.329,52	16,328979	31/03/22					16,285500	673.071,90	0,00	0,00	0,15
GBP	GBP				GBP			0,48	10,083333	31/03/22					19,180700	9,21	0,00	0,00	0,00
JPY	JPY				JPY			16.938,00	0,069550	31/03/22					0,119911	2.031,05	0,00	0,00	0,00
NOK	NOK				NOK			99.503,90	1,719666	31/03/22					1,679900	167.156,60	0,00	0,00	0,04
SEK	SEK				SEK			487.586,21	1,588993	31/03/22					1,568700	764.876,49	0,00	0,00	0,17
USD	USD	FED			USD			1.890.370,90	14,795791	31/03/22					14,637100	27.669.547,90	0,00	0,00	6,27
GRUP TOPLAMI								2.586.374,53								29.439.429,32	0,00	0,00	6,67
GRUP TOPLAMI								2.586.374,53								29.439.429,32	0,00	0,00	6,67
FON PORTFÖY DEĞERİ																444.655.247,88		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	444.655.247,90	100,74 %
B-)HAZIR DEĞERLER	29.514.518,86	6,69 %
C-)ALACAKLAR	8.685.602,03	1,97 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-41.466.978,49	-9,39 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	441.388.390,30	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	274.435,16	0,0622 %
Fon Yönetim Ücreti	992.978,59	0,2250 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	433,38	0,0001 %
Kayda Alma Ücreti	22.067,28	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	88.632,07	0,0201 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.275,65	0,0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	11.449,52	0,0026 %
Lisans Giderleri	420,00	0,0001 %
Kambiyo Muameleleri Vergisi	1.754,99	0,0004 %
BPP BSMV	748,38	0,0002 %
Kambiyo Vergi Tutarı	31.887,75	0,0072 %
	1.426.170,07	0,3232 %

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
BLDP US	BLDP UQ			01/03/22	11,080	110.803,00	10.000,00
ARRY US	ARRY US			01/03/22	11,547	150.105,80	13.000,00
GTLS US	GTLS US			01/03/22	142,764	114.210,80	800,00
FSLR US	FIRST SOLAR			01/03/22	75,859	60.687,04	800,00
NIO US	NIO US			01/03/22	22,151	66.453,90	3.000,00
ENPH US	ENPH US			01/03/22	168,444	42.111,00	250,00
SEDG US	SEDG US			01/03/22	324,525	64.905,00	200,00
AEIS US	AEIS US			02/03/22	85,792	42.896,00	500,00
GTLS US	GTLS US			02/03/22	147,932	73.966,00	500,00
GNRC US	GNRC US			02/03/22	316,370	47.455,50	150,00
XSDG GR	XSDG GR			03/03/22	100,400	40.160,00	400,00
ETN US	ETN US			03/03/22	154,063	53.922,08	350,00
FSLR US	FIRST SOLAR			03/03/22	68,585	51.438,75	750,00
GNRC US	GNRC US			03/03/22	321,580	32.158,00	100,00
MCHP US	MCHP US			03/03/22	69,945	34.972,40	500,00
APTV US	DELPHI AUTOMOTIVE			03/03/22	121,256	30.314,00	250,00
ARRY US	ARRY US			04/03/22	9,283	111.400,80	12.000,00
GNRC US	GNRC US			04/03/22	317,405	63.481,00	200,00
FSLR US	FIRST SOLAR			07/03/22	73,814	92.267,75	1.250,00
NDX1 GY	NDX1 GY			07/03/22	16,216	24.323,55	1.500,00
ORSTED DC	ORSTED DC			07/03/22	831,494	415.747,20	500,00
VWS DC	VWS DC			07/03/22	213,224	639.672,90	3.000,00
NOVA US	NOVA UN			07/03/22	20,110	40.220,60	2.000,00
GTLS US	GTLS US			07/03/22	146,974	44.092,14	300,00
FSLR US	FIRST SOLAR			07/03/22	75,449	37.724,60	500,00
NEL NO	NEL NO			08/03/22	16,328	326.566,00	20.000,00
NDX1 GY	NDX1 GY			08/03/22	17,844	98.140,35	5.500,00
VWS DC	VWS DC			08/03/22	232,555	697.665,90	3.000,00
NEL NO	NEL NO			08/03/22	16,264	1.382.397,50	85.000,00
ORSTED DC	ORSTED DC			08/03/22	874,100	349.639,80	400,00
SGRE SM	SGRE SM			08/03/22	19,558	48.895,75	2.500,00
ENPH US	ENPH US			08/03/22	170,117	51.035,01	300,00
FSLR US	FIRST SOLAR			08/03/22	79,098	39.549,00	500,00
GTLS US	GTLS US			08/03/22	154,267	46.280,01	300,00
NOVA US	NOVA UN			08/03/22	21,984	153.885,90	7.000,00
NEL NO	NEL NO			09/03/22	17,541	350.828,00	20.000,00
MCHP US	MCHP US			09/03/22	70,807	35.403,65	500,00
PLUG US	PLUG US			09/03/22	25,789	103.156,80	4.000,00
BLDP US	BLDP UQ			09/03/22	11,459	80.210,90	7.000,00
PLUG US	PLUG US			10/03/22	25,330	88.653,95	3.500,00
NOVA US	NOVA UN			10/03/22	23,933	119.663,00	5.000,00
NIO US	NIO US			10/03/22	17,564	87.819,00	5.000,00
FSLR US	FIRST SOLAR			10/03/22	75,633	56.724,98	750,00

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ENPH US	ENPH US	10/03/22	175,263	96.394,60	550,00
BLDP US	BLDP UQ	10/03/22	11,370	62.537,75	5.500,00
ARRY US	ARRY US	10/03/22	10,856	195.402,60	18.000,00
APTV US	DELPHI AUTOMOTIVE	10/03/22	104,438	125.325,96	1.200,00
GTLS US	GTLS US	10/03/22	169,880	152.892,00	900,00
ETN US	ETN US	10/03/22	148,200	125.970,00	850,00
GNRC US	GNRC US	10/03/22	303,210	121.284,00	400,00
SEDG US	SEDG US	10/03/22	315,130	63.026,00	200,00
AEIS US	AEIS US	10/03/22	83,980	92.378,00	1.100,00
MCHP US	MCHP US	10/03/22	69,850	104.775,00	1.500,00
XSDG GR	XSDG GR	10/03/22	92,370	64.659,00	700,00
ORSTED DC	ORSTED DC	10/03/22	859,299	687.439,20	800,00
VWS DC	VWS DC	10/03/22	208,451	521.128,00	2.500,00
SGRE SM	SGRE SM	10/03/22	18,326	54.978,90	3.000,00
NDX1 GY	NDX1 GY	10/03/22	17,335	104.007,60	6.000,00
SGRE SM	SGRE SM	11/03/22	19,135	38.270,00	2.000,00
NEL NO	NEL NO	11/03/22	17,890	1.073.412,00	60.000,00
ENPH US	ENPH US	11/03/22	183,500	45.875,00	250,00
GTLS US	GTLS US	11/03/22	172,942	51.882,60	300,00
ETN US	ETN US	14/03/22	147,700	59.079,84	400,00
XSDG GR	XSDG GR	14/03/22	90,120	67.590,00	750,00
APTV US	DELPHI AUTOMOTIVE	14/03/22	108,130	81.097,50	750,00
NIO US	NIO US	14/03/22	15,300	45.900,00	3.000,00
MCHP US	MCHP US	15/03/22	70,258	70.258,30	1.000,00
NIO US	NIO US	16/03/22	17,273	241.822,00	14.000,00
ARRY US	ARRY US	17/03/22	11,988	83.918,10	7.000,00
BLDP US	BLDP UQ	17/03/22	11,112	38.892,00	3.500,00
NIO US	NIO US	18/03/22	20,182	80.728,80	4.000,00
NIO US	NIO US	22/03/22	21,940	87.760,00	4.000,00
PLUG US	PLUG US	22/03/22	27,020	54.040,60	2.000,00
SEDG US	SEDG US	22/03/22	324,118	32.411,75	100,00
ENPH US	ENPH US	22/03/22	193,854	48.463,40	250,00
GNRC US	GNRC US	22/03/22	325,485	32.548,50	100,00
SEDG US	SEDG US	23/03/22	331,554	33.155,45	100,00
NOVA US	NOVA UN	23/03/22	26,158	91.554,05	3.500,00
XSDG GR	XSDG GR	28/03/22	98,770	395.080,00	4.000,00
NIO US	NIO US	28/03/22	20,732	1.471.972,00	71.000,00
BLDP US	BLDP UQ	28/03/22	11,568	1.411.332,60	122.000,00
ARRY US	ARRY US	28/03/22	12,230	1.320.872,40	108.000,00
ETN US	ETN US	28/03/22	154,210	1.434.153,00	9.300,00
GTLS US	GTLS US	28/03/22	167,670	1.374.894,00	8.200,00
GNRC US	GNRC US	28/03/22	312,330	1.389.868,50	4.450,00
APTV US	DELPHI AUTOMOTIVE	28/03/22	118,850	1.444.027,50	12.150,00
NEL NO	NEL NO	28/03/22	14,582	11.665.440,00	800.000,00
XSDG GR	XSDG GR	29/03/22	99,070	965.932,50	9.750,00
ECV GY	ECV GY	30/03/22	18,896	94.481,00	5.000,00
VBK GY	VBK GY	30/03/22	72,001	72.001,20	1.000,00
NDX1 GY	NDX1 GY	30/03/22	15,701	78.504,50	5.000,00
VWS DC	VWS DC	31/03/22	200,831	602.493,00	3.000,00
GRE SM	GRE SM	31/03/22	33,935	87.144,31	2.568,00
NDX1 GY	NDX1 GY	31/03/22	16,010	48.029,40	3.000,00
ORSTED DC	ORSTED DC	31/03/22	852,164	511.298,40	600,00
HISSE YABANCI			Toplami:	35900388,12	1542268,00

AOY-AKPORTFÖY ALTERNATIF ENERJİ YAB HİSSE SENEDİ F
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			04/03/22	14,122	4.236.750,00	300.000,00
DKK				07/03/22	2,083	2.083.000,00	1.000.000,00
DKK				11/03/22	2,196	3.294.000,00	1.500.000,00
DKK				14/03/22	2,173	2.173.100,00	1.000.000,00
NOK				14/03/22	1,640	4.101.000,00	2.500.000,00
USD	FED			15/03/22	14,762	14.762.000,00	1.000.000,00
NOK				15/03/22	1,632	816.000,00	500.000,00
CHF				21/03/22	15,881	15.881,00	1.000,00
USD	FED			30/03/22	14,633	14.633.000,00	1.000.000,00
USD	FED			30/03/22	14,640	14.640.000,00	1.000.000,00
USD	FED			30/03/22	14,655	1.172.400,00	80.000,00
USD	FED			30/03/22	14,650	21.975.000,00	1.500.000,00
USD	FED			30/03/22	14,660	1.759.200,00	120.000,00
USD	FED			31/03/22	1,251	75.000,00	59.952,04
USD	FED			31/03/22	14,636	27.222.030,00	1.860.000,00
DÖVİZ				Toplamı:		112958361,00	13420952,04

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
23/03/2022 VALÖR 600,000 USD ALIŞ- TL SATIŞ KUR:14,8265 AOY		DENİZ BANK A.S.	23/03/22	22/03/22	14,826	8.895.900,00	600.000,00
23/03/2022 VALÖR 300,000 EUR ALIŞ- TL SATIŞ KUR:16,32 AOY		DENİZ BANK A.S.	23/03/22	22/03/22	16,320	4.896.000,00	300.000,00
25/03/2022 VALÖR 400,000 USD ALIŞ- TL SATIŞ KUR:14,85 AOY		DENİZ BANK A.S.	25/03/22	23/03/22	14,850	5.940.000,00	400.000,00
28/03/2022 VALÖR 150,000 EUR ALIŞ- TL SATIŞ KUR:16,3650 AOY		DENİZ BANK A.S.	28/03/22	25/03/22	16,365	2.454.750,00	150.000,00
30/03/2022 VALÖR 2,600,000 EUR ALIŞ- TL SATIŞ KUR:16,4025 AOY		DENİZ BANK A.S.	30/03/22	29/03/22	16,402	42.646.500,00	2.600.000,00
30/03/2022 VALÖR 1,800,000 CAD ALIŞ- TL SATIŞ KUR:11,8950 AOY		DENİZ BANK A.S.	30/03/22	29/03/22	11,895	21.411.000,00	1.800.000,00
31/03/2022 VALÖR 700,000 EUR ALIM- TL SATIM KUR:16,3550 AOY		DENİZ BANK A.S.	31/03/22	30/03/22	16,355	11.448.500,00	700.000,00
31/03/2022 VALÖR 10,000,000 SEK ALIM- TL SATIM KUR:1,5890 AOY		DENİZ BANK A.S.	31/03/22	30/03/22	1,589	15.890.000,00	10.000.000,00
31/03/2022 VALÖR 700,000 DKK ALIM- TL SATIM KUR:2,2095 AOY		DENİZ BANK A.S.	31/03/22	30/03/22	2,210	1.546.650,00	700.000,00
31/03/2022 VALÖR 1,200,000 NOK ALIM- TL SATIM KUR:1,7220 AOY		DENİZ BANK A.S.	31/03/22	30/03/22	1,722	2.066.400,00	1.200.000,00
01/04/2022 VALÖR 200,000 EUR ALIM- TL SATIM KUR:16,3060 AOY		DENİZ BANK A.S.	01/04/22	31/03/22	16,306	3.261.200,00	200.000,00
FORWARD					Toplamı:	120456900,00	18650000,00

AOY-AKPORTFÖY ALTERNATİF ENERJİ YAB HİSSE SENEDİ F
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A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
MCHP US	MCHP US			01/03/22	68,205	68.204,60	1.000,00
APTV US	DELPHI AUTOMOTIVE			01/03/22	120,210	72.126,00	600,00
FSLR US	FIRST SOLAR			02/03/22	66,047	115.581,73	1.750,00
NIO US	NIO US			02/03/22	20,904	83.616,40	4.000,00
ARRY US	ARRY US			02/03/22	10,144	152.158,50	15.000,00
VWS DC	VWS DC			03/03/22	200,800	602.400,00	3.000,00
SGRE SM	SGRE SM			03/03/22	17,990	89.948,50	5.000,00
ORSTED DC	ORSTED DC			03/03/22	772,436	617.948,40	800,00
ARRY US	ARRY US			03/03/22	9,474	142.111,50	15.000,00
NIO US	NIO US			04/03/22	18,868	37.737,00	2.000,00
APTV US	DELPHI AUTOMOTIVE			04/03/22	108,025	43.210,00	400,00
NEL NO	NEL NO			04/03/22	13,597	679.835,00	50.000,00
XSDG GR	XSDG GR			04/03/22	93,600	56.160,00	600,00
GNRC US	GNRC US			07/03/22	317,139	63.427,82	200,00
MCHP US	MCHP US			07/03/22	67,373	33.686,55	500,00
APTV US	DELPHI AUTOMOTIVE			07/03/22	101,836	162.937,60	1.600,00
ETN US	ETN US			08/03/22	146,159	43.847,61	300,00
NIO US	NIO US			08/03/22	17,773	124.412,40	7.000,00
MCHP US	MCHP US			08/03/22	65,733	49.299,60	750,00
GNRC US	GNRC US			08/03/22	303,385	60.677,00	200,00
PLUG US	PLUG US			08/03/22	22,872	68.616,00	3.000,00
APTV US	DELPHI AUTOMOTIVE			08/03/22	96,203	48.101,40	500,00
AEIS US	AEIS US			08/03/22	81,436	40.717,95	500,00
XSDG GR	XSDG GR			08/03/22	92,060	55.236,00	600,00
ORSTED DC	ORSTED DC			09/03/22	853,400	341.360,00	400,00
SGRE SM	SGRE SM			09/03/22	19,096	57.289,50	3.000,00
VWS DC	VWS DC			09/03/22	215,663	970.482,15	4.500,00
NDX1 GY	NDX1 GY			09/03/22	16,947	67.787,20	4.000,00
GNRC US	GNRC US			09/03/22	299,165	59.833,00	200,00
FSLR US	FIRST SOLAR			09/03/22	77,484	58.112,85	750,00
ETN US	ETN US			09/03/22	150,028	75.014,00	500,00
NIO US	NIO US			11/03/22	17,090	34.180,00	2.000,00
NIO US	NIO US			11/03/22	17,670	53.009,40	3.000,00
XSDG GR	XSDG GR			11/03/22	92,000	55.200,00	600,00
GNRC US	GNRC US			14/03/22	280,732	70.183,00	250,00
NIO US	NIO US			14/03/22	15,013	180.158,40	12.000,00
ENPH US	ENPH US			14/03/22	164,861	49.458,42	300,00
BLDP US	BLDP UQ			14/03/22	10,298	56.638,45	5.500,00
PLUG US	PLUG US			14/03/22	23,224	46.447,00	2.000,00
NOVA US	NOVA UN			14/03/22	21,648	54.121,00	2.500,00
NIO US	NIO US			15/03/22	13,401	67.007,00	5.000,00
ENPH US	ENPH US			15/03/22	154,267	69.420,02	450,00
BLDP US	BLDP UQ			15/03/22	9,526	100.021,95	10.500,00
PLUG US	PLUG US			15/03/22	21,433	75.015,85	3.500,00
NDX1 GY	NDX1 GY			16/03/22	16,639	41.597,00	2.500,00
ORSTED DC	ORSTED DC			16/03/22	815,200	407.600,00	500,00
GTLS US	GTLS US			16/03/22	165,877	66.350,80	400,00
SGRE SM	SGRE SM			16/03/22	18,471	55.412,10	3.000,00
VWS DC	VWS DC			16/03/22	200,385	601.154,10	3.000,00
NEL NO	NEL NO			16/03/22	16,468	658.716,00	40.000,00
GTLS US	GTLS US			17/03/22	164,041	82.020,70	500,00

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MCHP US	MCHP US	17/03/22	74,667	44.800,32	600,00
SEDG US	SEDG US	17/03/22	314,833	110.191,55	350,00
FSLR US	FIRST SOLAR	17/03/22	76,894	38.447,25	500,00
AEIS US	AEIS US	17/03/22	86,981	52.188,48	600,00
ETN US	ETN US	17/03/22	152,306	91.383,72	600,00
SGRE SM	SGRE SM	18/03/22	17,836	89.180,00	5.000,00
NDX1 GY	NDX1 GY	18/03/22	16,332	81.657,50	5.000,00
ORSTED DC	ORSTED DC	18/03/22	817,300	408.650,00	500,00
APTV US	DELPHI AUTOMOTIVE	18/03/22	115,421	57.710,50	500,00
SEDG US	SEDG US	18/03/22	300,643	60.128,66	200,00
NEL NO	NEL NO	18/03/22	16,523	660.908,00	40.000,00
XSDG GR	XSDG GR	18/03/22	95,080	47.540,00	500,00
GNRC US	GNRC US	21/03/22	311,972	62.394,32	200,00
NOVA US	NOVA UN	21/03/22	24,116	72.346,80	3.000,00
APTV US	DELPHI AUTOMOTIVE	21/03/22	116,500	46.600,00	400,00
SGRE SM	SGRE SM	21/03/22	17,919	71.677,20	4.000,00
NIO US	NIO US	21/03/22	19,997	39.994,00	2.000,00
VWS DC	VWS DC	21/03/22	201,184	603.552,00	3.000,00
ETN US	ETN US	21/03/22	155,998	46.799,49	300,00
NDX1 GY	NDX1 GY	21/03/22	15,937	95.623,80	6.000,00
FSLR US	FIRST SOLAR	21/03/22	76,561	76.561,00	1.000,00
MCHP US	MCHP US	21/03/22	76,030	76.029,50	1.000,00
ORSTED DC	ORSTED DC	21/03/22	809,475	566.632,71	700,00
XSDG GR	XSDG GR	21/03/22	95,090	95.090,00	1.000,00
ORSTED DC	ORSTED DC	22/03/22	802,500	240.750,00	300,00
AEIS US	AEIS US	22/03/22	89,746	44.873,20	500,00
NEL NO	NEL NO	23/03/22	16,916	338.324,00	20.000,00
ORSTED DC	ORSTED DC	23/03/22	782,566	391.283,20	500,00
SGRE SM	SGRE SM	23/03/22	17,248	51.743,70	3.000,00
AEIS US	AEIS US	23/03/22	87,904	43.952,20	500,00
NDX1 GY	NDX1 GY	23/03/22	15,551	54.429,90	3.500,00
ETN US	ETN US	23/03/22	153,916	38.479,00	250,00
VWS DC	VWS DC	23/03/22	195,582	488.956,25	2.500,00
NOVA US	NOVA UN	24/03/22	24,959	62.398,25	2.500,00
NDX1 GY	NDX1 GY	24/03/22	15,170	30.340,00	2.000,00
NEL NO	NEL NO	24/03/22	15,270	916.224,00	60.000,00
SGRE SM	SGRE SM	24/03/22	16,768	33.536,80	2.000,00
SGRE SM	SGRE SM	25/03/22	16,004	64.014,40	4.000,00
NIO US	NIO US	25/03/22	19,827	79.307,20	4.000,00
13X GF	13X GF	28/03/22	1,573	6.512,22	4.140,00
SHLS US	SHLS US	28/03/22	18,938	1.325.667,00	70.000,00
NEP US	NEP US	28/03/22	82,173	1.396.937,60	17.000,00
ECV GY	ECV GY	28/03/22	18,050	1.299.592,80	72.000,00
VBK GY	VBK GY	28/03/22	69,247	1.281.071,35	18.500,00
SCATC NO	SCATC NO	28/03/22	127,493	11.474.361,00	90.000,00
GRE SM	GRE SM	28/03/22	32,992	408.042,58	12.368,00
PCELL SS	PCELL SS	28/03/22	178,190	682.646,66	3.831,00
NPI CN	NPI CN	28/03/22	41,146	1.728.148,80	42.000,00
SHLS US	SHLS US	29/03/22	19,308	154.460,00	8.000,00
NEP US	NEP US	29/03/22	82,546	82.546,00	1.000,00
SEDG US	SEDG US	29/03/22	324,412	64.882,50	200,00
VWS DC	VWS DC	29/03/22	189,078	661.773,00	3.500,00
ECV GY	ECV GY	29/03/22	17,303	103.815,60	6.000,00
NDX1 GY	NDX1 GY	29/03/22	14,450	108.377,25	7.500,00
VBK GY	VBK GY	29/03/22	66,936	100.403,25	1.500,00
SCATC NO	SCATC NO	29/03/22	129,112	1.291.124,00	10.000,00

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GRE SM	GRE SM	29/03/22	33,177	952.177,03	28.700,00
SGRE SM	SGRE SM	29/03/22	15,765	63.058,40	4.000,00
PCELL SS	PCELL SS	29/03/22	181,618	9.527.317,04	52.458,00
NPI CN	NPI CN	29/03/22	41,048	143.668,00	3.500,00
13X GF	13X GF	29/03/22	1,598	317.658,23	198.760,00
PCELL SS	PCELL SS	30/03/22	185,743	3.661.172,39	19.711,00
GRE SM	GRE SM	30/03/22	33,123	66.246,80	2.000,00
SHLS US	SHLS US	30/03/22	18,906	47.265,50	2.500,00
MCHP US	MCHP US	30/03/22	77,492	77.492,30	1.000,00
NOVA US	NOVA UN	30/03/22	24,832	99.328,00	4.000,00
NEP US	NEP US	30/03/22	82,900	49.739,94	600,00
AEIS US	AEIS US	30/03/22	89,815	44.907,50	500,00
13X GF	13X GF	30/03/22	1,633	392.168,01	240.196,00
SHLS US	SHLS US	31/03/22	17,971	116.810,20	6.500,00
SEDG US	SEDG US	31/03/22	318,186	47.727,90	150,00
MCHP US	MCHP US	31/03/22	76,396	30.558,24	400,00
NOVA US	NOVA UN	31/03/22	23,941	35.911,35	1.500,00
AEIS US	AEIS US	31/03/22	87,417	43.708,70	500,00
PCELL SS	PCELL SS	31/03/22	186,650	746.600,00	4.000,00
VBK GY	VBK GY	31/03/22	70,534	49.374,15	700,00
13X GF	13X GF	31/03/22	1,613	613.054,00	380.000,00
HISSE YABANCI			Toplamı:	53736591,64	1726864,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
EUR	EU			08/03/22	15,766	630.640,00	40.000,00
USD	FED			10/03/22	14,745	442.350,00	30.000,00
EUR	EU			11/03/22	16,432	164.320,00	10.000,00
DKK				18/03/22	2,215	1.329.000,00	600.000,00
USD	FED			21/03/22	14,845	1.558.725,00	105.000,00
USD	FED			22/03/22	14,831	519.085,00	35.000,00
EUR	EU			22/03/22	16,302	652.080,00	40.000,00
DKK				22/03/22	2,194	877.400,00	400.000,00
NOK				22/03/22	1,704	340.900,00	200.000,00
DKK				23/03/22	2,199	2.638.800,00	1.200.000,00
DKK				24/03/22	2,198	549.500,00	250.000,00
DKK				25/03/22	2,198	1.846.740,00	840.000,00
NOK				25/03/22	1,712	565.125,00	330.000,00
EUR	EU			25/03/22	16,344	1.144.080,00	70.000,00
NOK				28/03/22	1,722	1.575.630,00	915.000,00
SEK				30/03/22	1,585	1.109.500,00	700.000,00
DÖVİZ			Toplamı:			15943875,00	5765000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		DENİZ BANK A.S.	23/03/22	22/03/22		2.000.000,00	
		DENİZ BANK A.S.	25/03/22	23/03/22		800.000,00	
		DENİZ BANK A.S.	28/03/22	25/03/22		350.000,00	
		DENİZ BANK A.S.	30/03/22	29/03/22		8.400.000,00	
		DENİZ BANK A.S.	31/03/22	30/03/22		4.100.000,00	
		DENİZ BANK A.S.	01/04/22	31/03/22		450.000,00	
MEVDUAT			Toplamı:			16100000,00	

AOY-AKPORTFÖY ALTERNATİF ENERJİ YAB HİSSE SENEDİ F
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/03/22	01/03/22		65.000,00	
			03/03/22	02/03/22		2.050.000,00	
			04/03/22	03/03/22		3.110.000,00	
			07/03/22	04/03/22		175.000,00	
			08/03/22	07/03/22		3.045.000,00	
			09/03/22	08/03/22		3.475.000,00	
			10/03/22	09/03/22		4.765.000,00	
			11/03/22	10/03/22		4.270.000,00	
			14/03/22	11/03/22		9.600.000,00	
			15/03/22	14/03/22		1.330.000,00	
			15/03/22	14/03/22		2.512.000,00	
			15/03/22	14/03/22		1.330.000,00	
			15/03/22	14/03/22		9.488.000,00	
			15/03/22	14/03/22		4.250.000,00	
			15/03/22	14/03/22		1.140.000,00	
			16/03/22	15/03/22		3.190.000,00	
			17/03/22	16/03/22		4.065.000,00	
			18/03/22	17/03/22		2.288.000,00	
			18/03/22	17/03/22		3.942.000,00	
			21/03/22	18/03/22		2.883.000,00	
			21/03/22	18/03/22		5.857.000,00	
			22/03/22	21/03/22		500.000,00	
			22/03/22	21/03/22		10.000.000,00	
			22/03/22	21/03/22		4.350.000,00	
			23/03/22	22/03/22		3.573.000,00	
			23/03/22	22/03/22		10.927.000,00	
			23/03/22	22/03/22		3.000.000,00	
			24/03/22	23/03/22		5.605.000,00	
			25/03/22	24/03/22		5.350.000,00	
			25/03/22	24/03/22		8.680.000,00	
			28/03/22	25/03/22		4.046.000,00	
			28/03/22	25/03/22		5.000.000,00	
			28/03/22	25/03/22		239.000,00	
			29/03/22	28/03/22		1.558.000,00	
			29/03/22	28/03/22		3.985.000,00	
			29/03/22	28/03/22		4.977.000,00	
			30/03/22	29/03/22		5.715.000,00	
TPP					Toplamı:	150335000,00	
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