

## IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU

Ş-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	:	317,397,629.32
E-) Katılma Payı Sayısı	:	191,342,092.000
F-)Fonun Kuruluş Tarihi	:	18 Mart 2021
G-)Fonun Süresi	:	Süresizdir.

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.658797
B-)Önceki Ay Pay Fiyatı (TL)	:	1.521120
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	9.05
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-2.00
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	73.28
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	14.67
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	7.03
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	:	2.47
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	2.55
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	:	70.78
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	
	:	12,608,333.39

I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)

## III-FON PORTFÖY DEĞERİ TABLOSU

02/03/2022 21:22

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN	ISIN KODU	NOMİNAL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	ÇİSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD)	TOPLAM (FTD)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Yabancı</b>																			
BLX CN EQUITY	CAD	BORALEX INC - A			CA09950M3003			19,600.00	37.299772	10/02/22					35.843400	7,600,257.48	3.22	2.39	2.39
INE CN EQUITY	CAD	INNERGEX RENEWABLE			CA45790B1040			30,400.00	20.233436	10/02/22					17.778400	5,846,948.81	2.48	1.84	1.84
NPI CN EQUITY	CAD	NORTHLAND POWER INC			CA6665111002			16,100.00	40.100757	10/02/22					38.189900	6,651,773.19	2.82	2.09	2.10
PIF CN EQUITY	CAD	POLARIS INFRASTRUCT			CA73106R1001			9,000.00	18.641858	13/01/22					15.332100	1,492,819.12	0.63	0.47	0.47
RNW CN EQUITY	CAD	TRANSALTA RENEWABLES			CA8934631091			36,900.00	19.148194	10/02/22					17.098400	6,825,663.50	2.89	2.15	2.15
BKW SW EQUITY	CHF	BKW AG			CH0130293662			4,200.00	113.069976	22/02/22					114.247700	7,166,847.33	3.04	2.26	2.26
ORSTED DC EQUITY	DKK	ORSTED A/S			DK0060094928			3,600.00	878.225222	24/02/22					827.079100	6,181,556.11	2.62	1.95	1.95
VWS DC EQUITY	DKK	VESTAS WIND SYSTEMS A/S			DK0061539921			8,000.00	234.713804	13/01/22					209.052800	3,472,116.14	1.47	1.09	1.09
ADX SM EQUITY	EUR	AUDAX RENOVABLES			ES0136463017			38,000.00	1.514179	10/01/22					1.209200	710,950.59	0.30	0.22	0.22
ANA SM EQUITY	EUR	ACCIONA SA			ES0125220311			3,429.00	149.705328	15/02/22					149.569300	7,935,378.21	3.36	2.50	2.50
ANDR AV EQUITY	EUR	ANDRITZ AG			AT0000730007			4,864.00	43.833801	10/02/22					39.200500	2,950,141.57	1.25	0.93	0.93
CE2 GY EQUITY	EUR	CROPENERGI ES AG			DE000A0LAUP1			7,500.00	11.654577	10/01/22					12.127300	1,407,288.27	0.60	0.44	0.44
ECV GY EQUITY	EUR	Encavis AG			DE0006095003			24,593.00	16.607178	10/02/22					14.805600	5,633,719.32	2.39	1.77	1.77
EDPR PL EQUITY	EUR	EDP RENOVAVEIS			ES0127797019			12,653.00	20.604510	15/02/22					21.095600	4,129,933.65	1.75	1.30	1.30
ENR GY EQUITY	EUR	SIEMENS ENERGY AG			DE000ENER6Y0			20,906.00	24.152902	10/01/22					20.665400	6,684,554.16	2.83	2.10	2.11
ERG IM EQUITY	EUR	ERG SPA			IT0001157020			18,719.00	27.315646	10/02/22					27.447800	7,949,647.45	3.37	2.50	2.50
FKR IM EQUITY	EUR	FALCK RENEWABLES			IT0003198790			44,202.00	7.576766	10/02/22					8.792900	6,013,561.25	2.55	1.89	1.89
GEKTERNA GA EQUITY	EUR	GEK TERNA HOLDING			GRS145003000			17,000.00	9.775325	15/12/21					8.644000	2,273,638.24	0.96	0.72	0.72
GRE SM EQUITY	EUR	GREENERGY RENOVABLES			ES0105079000			3,000.00	29.924417	06/12/21					26.794500	1,243,725.67	0.53	0.39	0.39
MYTIL GA EQUITY	EUR	Mytilineos SA			GRS393503008			9,000.00	15.018889	11/01/22					14.370600	2,001,129.04	0.85	0.63	0.63
NDX1 GY EQUITY	EUR	NORDEX SE			DE000A0D6554			16,687.00	16.771498	12/01/22					15.671000	4,046,063.19	1.71	1.27	1.27
NEOEN FP EQUITY	EUR	NEOEN SA			FR0011675362			12,376.00	36.875322	30/12/21					32.465100	6,216,625.85	2.63	1.96	1.96
S92 GY EQUITY	EUR	SMA SOLAR TECHNOLOGY			DE000A0DJ6J9			6,840.00	41.129113	10/01/22					33.273100	3,521,332.63	1.49	1.11	1.11
SGRE SM EQUITY	EUR	SIEMENS GAMESA			ES0143416115			22,879.00	23.523407	12/01/22					19.786800	7,004,389.48	2.97	2.20	2.21
SIFG NA EQUITY	EUR	SIF HOLDING NV			NL0011660485			4,400.00	13.551589	10/01/22					10.463000	712,305.97	0.30	0.22	0.22
SOL SM EQUITY	EUR	Soltec Power Holdigs SA			ES0105513008			6,300.00	6.887517	06/12/21					4.760600	464,044.82	0.20	0.15	0.15
VBK GY EQUITY	EUR	VERBIO VEREINIGTE			DE000A0JL9W6			5,250.00	56.139366	22/02/22					68.722200	5,582,311.18	2.36	1.76	1.76
VER AV EQUITY	EUR	VERBUND AG			AT0000746409			4,727.00	80.459059	10/02/22					104.877700	7,670,548.87	3.25	2.42	2.42
VL TSA FP EQUITY	EUR	Vitalia SA-REGR			FR0011995588			2,200.00	20.623245	06/12/21					17.621200	599,812.96	0.25	0.19	0.19
1257 HK EQUITY	HKD	CHINA EVERBRIGHT			KYG2R55E1030			239,700.00	2.964497	03/12/21					2.567000	1,089,836.89	0.46	0.34	0.34
1798 HK EQUITY	HKD	CHINA DATANG			CNE100000X69			509,500.00	2.228567	03/12/21					2.939900	2,653,043.37	1.12	0.84	0.84
182 HK EQUITY	HKD	CONCORD NEW ENERGY			BMG2345T1099			1,247,500.00	0.614529	03/12/21					0.725600	1,603,265.44	0.68	0.50	0.51
2208 HK EQUITY	HKD	XINJIANG GOLDWIND			CNE100000PP1			160,000.00	16.150762	24/01/22					12.747100	3,612,426.16	1.53	1.14	1.14
579 HK EQUITY	HKD	BEIJING JINGNENG			CNE100001336			480,000.00	1.886208	03/12/21					2.367000	2,012,366.59	0.85	0.63	0.63
658 HK EQUITY	HKD	CHINA HIGH SPEED			KYG2112D1051			120,000.00	6.096963	12/01/22					5.912000	1,256,560.13	0.53	0.40	0.40
916 HK EQUITY	HKD	CHINA LONGYUAN			CNE100000HD4			145,000.00	13.215395	03/12/21					15.880500	4,078,493.53	1.73	1.28	1.28
956 HK EQUITY	HKD	CHINA SUNTIEN			CNE100000TW9			600,000.00	4.994872	12/01/22					5.158400	5,481,934.85	2.32	1.73	1.73
NEL NO EQUITY	NOK	NEL ASA			NO0010081235			155,000.00	18.870108	16/12/21					14.642600	3,514,026.32	1.49	1.11	1.11
SCATC NO EQUITY	NOK	SCATEC ASA			NO0010715139			28,000.00	176.397515	05/01/22					122.506700	5,310,959.46	2.25	1.67	1.67
GNE NZ EQUITY	NZD	GENESIS ENERGY LTD			NZGNEE0001S7			50,000.00	3.258153	24/01/22					2.778800	1,294,420.62	0.55	0.41	0.41

MCY NZ EQUITY	NZD	MERCURY NZ LTD	NZMRPE0001S 2	105,000.00	6.231587	24/01/22			5.715000	5,590,538.73	2.37	1.76	1.76
MEL NZ EQUITY	NZD	Meridian Energy Ltd	NZMELE0002S 7	125,000.00	4.958237	16/02/22			4.976800	5,795,732.44	2.46	1.83	1.83
AGR US EQUITY	USD	AVANGRID INC	US05351W103 6	5,381.00	51.350446	10/02/22			44.250000	3,292,717.57	1.39	1.04	1.04
AMRC US EQUITY	USD	AMERESCO INC-CL A	US02361E1082	4,428.00	67.118302	12/01/22			60.057400	3,677,497.22	1.56	1.16	1.16
AMSC US EQUITY	USD	American Superconducto	US0301112076	7,400.00	13.972836	10/01/22			8.100000	828,886.28	0.35	0.26	0.26
AY US EQUITY	USD	ATLANTICA SUSTAINABLE	GB00BLP5YB5 4	16,452.00	37.135633	10/02/22			33.632600	7,651,689.84	3.24	2.41	2.41
AZRE US EQUITY	USD	AZURE POWER	MU0527S00004	8,107.00	21.897542	30/12/21			15.693600	1,759,385.33	0.75	0.55	0.55
BEEM US EQUITY	USD	Beam Global	US07373B1098	3,000.00	28.508277	08/12/21			13.696600	568,214.41	0.24	0.18	0.18
CSIQ US EQUITY	USD	CANADIAN SOLAR INC	CA1366351098	9,206.00	37.620504	10/02/22			30.239800	3,849,710.75	1.63	1.21	1.21
CWEN US EQUITY	USD	CLEARWAY ENERGY INC-	US18539C2044	14,350.00	33.288859	10/02/22			33.940600	6,735,186.58	2.85	2.12	2.12
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	4,259.00	95.481712	10/01/22			71.953600	4,237,779.76	1.80	1.33	1.34
FTCI US EQUITY	USD	FTC Solar Inc	US30320C1036	17,000.00	6.721682	15/02/22			4.367600	1,026,762.49	0.43	0.32	0.32
IEA US EQUITY	USD	Infrastructure and Energy AL	US45686J1043	11,479.00	10.638248	10/02/22			10.673900	1,694,358.87	0.72	0.53	0.53
JKS US EQUITY	USD	JINKOSOLAR HOLDING CO-	US47759T1007	5,860.00	45.394003	13/01/22			43.858500	3,554,099.69	1.51	1.12	1.12
MAXN US EQUITY	USD	MAXEON SOLAR	SGXZ25336314	9,526.00	17.885788	15/02/22			10.058500	1,325,018.71	0.56	0.42	0.42
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	8,500.00	36.652071	12/01/22			24.031100	2,824,689.99	1.20	0.89	0.89
REGI US EQUITY	USD	RENEWABLE ENERGY	US75972A3014	11,193.00	51.808361	25/02/22			60.663900	9,389,771.97	3.97	2.96	2.96
SHLS US EQUITY	USD	SHOALS TECHNOLOGI	US82489W107 1	33,719.00	24.647081	25/02/22			14.570600	6,794,075.00	2.88	2.14	2.14
SPWR US EQUITY	USD	SUNPOWER CORP	US8676524064	15,000.00	27.192712	17/12/21			17.217900	3,571,491.78	1.51	1.12	1.13
<b>GRUP TOPLAMI</b>				<b>4,562,885.00</b>					<b>236,064,024.82</b>		<b>100.00</b>	<b>74.31</b>	<b>74.37</b>

**GRUP TOPLAMI 4,562,885.00 236,064,024.82 100.00 74.31 74.37**

## BORÇLANMA SENETLERİ

### Özel Sektör

TRFDZBK32288	TL	DENİZBANK A.Ş.	09/03/22	TRFDZBK3228 8	0.60	1,000,000.00	100.000000	03/12/21	11.450195		100.820061	1,008,200.61	1.52	0.32	0.32
TRFFNBK32248	TL	QNB FINANSBANK T.İŞ BANKASI A.Ş.	25/03/22	TRFFNBK3224 8	21.00	2,000,000.00	96.129000	14/01/22	19.816660		98.818265	1,976,365.30	2.97	0.62	0.62
TRFTISB42225	TL	T.İŞ BANKASI A.Ş.	26/04/22	TRFTISB42225	0.00	3,000,000.00	97.302800	28/02/22	21.559779	7539642 6881638	97.049016	2,911,470.49	4.38	0.92	0.92
TRFDZBK42238	TL	DENİZBANK A.Ş.	29/04/22	TRFDZBK4223 8	0.60	1,600,000.00	100.000000	05/11/21	15.611439		100.479745	1,607,675.91	2.42	0.51	0.51
TRFDZBK52229	TL	DENİZBANK A.Ş.	13/05/22	TRFDZBK5222 9	0.60	1,700,000.00	100.000000	22/11/21	16.030121		101.249378	1,721,239.43	2.59	0.54	0.54
TRFYKBK52227	TL	YAPI VE KREDİ	27/05/22	TRFYKBK5222 7	0.00	9,000,000.00	100.917400	03/01/22	15.273094	7517482 0312975	101.595846	9,143,626.17	13.75	2.88	2.88
TRFHBC62213	TL	HSBC BANK A.Ş.	08/06/22	TRFHBC6221 3	18.75	3,000,000.00	91.752000	15/12/21	19.670843		95.246055	2,857,381.64	4.30	0.90	0.90
TRSYAZI52216	TL	AG ANADOLU GRUBU	11/05/22	TRSYAZI52216	0.00	9,600,000.00	102.724600	02/11/21	22.637367	7493702 3435678	101.048300	9,700,636.84	14.59	3.05	3.06
TRSENSA72211	TL	ENERJISA ELEKTRİK	26/07/22	TRSENSA7221 1	0.00	250,000.00	168.829100	22/03/21	0.000000	7403855 7509089	245.579328	613,948.32	0.92	0.19	0.19
TRSYAZI22318	TL	AG ANADOLU GRUBU	14/02/23	TRSYAZI22318	25.17	7,550,000.00	100.000000	04/02/22	24.422882		101.507938	7,663,849.35	11.52	2.41	2.41
TRSENSA32314	TL	ENERJISA ELEKTRİK	30/03/23	TRSENSA3231 4	0.00	2,500,000.00	182.100400	02/12/21	1.511946	7505601 8081684	219.585365	5,489,634.12	8.25	1.73	1.73
TRSYAZI52315	TL	AG ANADOLU GRUBU	04/05/23	TRSYAZI52315	0.00	2,600,000.00	102.044000	08/12/21	16.808798	7507960 2606042	101.196434	2,631,107.29	3.96	0.83	0.83
TRSENSAE2312	TL	ENERJISA ENERJİ A.Ş.	13/10/23	TRSENSAE231 2	0.00	18,280,000.00	102.091800	03/02/22	17.881317	7530915 3146031	100.522141	18,375,447.29	27.62	5.80	5.79
TRSPLENK2314	TL	PALEN ENERJİ	10/11/23	TRSPLENK231 4	0.20	800,000.00	100.000000	12/11/21	20.534794		100.941630	807,533.04	1.21	0.25	0.25
<b>GRUP TOPLAMI</b>					<b>62,880,000.00</b>						<b>66,508,115.80</b>		<b>100.00</b>	<b>20.95</b>	<b>20.95</b>

**GRUP TOPLAMI 62,880,000.00 66,508,115.80 100.00 20.95 20.95**

### T.REPO

TRT020926T17	TL	HAZİNE	01/03/22	TRT020926T17	14.70	8,003,221.92	14.700000	28/02/22		9,175,485.00	7540805 4217017	8,003,221.92	14.700000	8,003,221.92	93.35	2.52	2.52
TRT091122T10	TL	HAZİNE	01/03/22	TRT091122T10	13.50	560,207.12	13.500000	28/02/22		572,485.00	7540805 4217011	560,207.12	13.500000	560,207.12	6.53	0.18	0.18
TRT131130T14	TL	HAZİNE	01/03/22	TRT131130T14	13.50	10,003.70	13.500000	28/02/22		16,910.00	7540805 4217011	10,003.70	13.500000	10,003.70	0.12	0.00	0.00

**GRUP TOPLAMI 8,573,432.74 8,573,432.74 100.00 2.70 2.70**

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### TÜREV

### Futures

<b>Uzun</b>												
F_USDTRY0422	TL	F_USDTRY0422		1,000.00	14.648900	23/02/22	8017612	14.902000	14,902,000.00	0.00	0.00	0.00
							6108574					
<b>GRUP TOPLAMI</b>				<b>1,000.00</b>					<b>14,902,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRUP TOPLAMI</b>				<b>1,000.00</b>					<b>14,902,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>VIOP Nakit Teminatı</b>												
VIOP Nakit Teminatı				6,486,678.46					6,486,678.46	100.00	2.04	
<b>GRUP TOPLAMI</b>				<b>6,486,678.46</b>					<b>6,486,678.46</b>	<b>100.00</b>	<b>2.04</b>	
<b>GRUP TOPLAMI</b>				<b>6,486,678.46</b>					<b>6,486,678.46</b>	<b>100.00</b>	<b>2.04</b>	

<b>DİĞER</b>												
<b>Döviz</b>												
AUD	AUD		AUD	8,197.71	6.160039	28/02/22		9.938200	81,470.48	0.00	0.00	0.03
CAD	CAD		CAD	7,169.12	10.717815	28/02/22		10.818400	77,558.41	0.00	0.00	0.02
CHF	CHF		CHF	1,481.83	14.786892	28/02/22		14.935900	22,132.46	0.00	0.00	0.01
DKK	DKK		DKK	536,219.47	2.098538	28/02/22		2.076100	1,113,245.24	0.00	0.00	0.35
EUR	EUR	EU	EUR	49,339.03	15.481067	28/02/22		15.472400	763,393.21	0.00	0.00	0.24
GBP	GBP		GBP	1,069.91	12.014861	28/02/22		18.474000	19,765.52	0.00	0.00	0.01
HKD	HKD		HKD	0.02	1.500000	28/02/22		1.771200	0.04	0.00	0.00	0.00
NOK	NOK		NOK	3,345.54	1.486711	28/02/22		1.548300	5,179.90	0.00	0.00	0.00
NZD	NZD		NZD	16,489.74	9.015692	28/02/22		9.316400	153,625.01	0.00	0.00	0.05
USD	USD	FED	USD	11,493.23	13.854929	28/02/22		13.828600	158,935.28	0.00	0.00	0.05
<b>GRUP TOPLAMI</b>				<b>634,805.60</b>					<b>2,395,305.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>
<b>GRUP TOPLAMI</b>				<b>634,805.60</b>					<b>2,395,305.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>

FON PORTFÖY DEĞERİ 317,632,251.82 100.00

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	317,632,251.82	100.07 %
B-)HAZIR DEĞERLER	2,404,926.54	0.76 %
C-)ALACAKLAR	68,831.05	0.02 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,708,380.09	-0.85 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	317,397,629.32	
		100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	468,369.33	0.1476 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3,240.16	0.0010 %
Kayda Alma Ücreti	4,666.30	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	48,213.15	0.0152 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	40,898.85	0.0129 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	4,411.25	0.0014 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	395.55	0.0001 %

BIST Endeks lisans ücreti	1,557.54	0.0005 %
SMMM ve Noter Hizmet Giderleri	155.42	0.0000 %
	571,907.55	0.1802 %

#### 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	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
IEA US EQUITY	Infrastructure and Energy AL			09/02/22	9.678	24,193.75	2,500.00
AGR US EQUITY	AVANGRID INC			09/02/22	45.654	45,653.60	1,000.00
VBK GY EQUITY	VERBIO VEREINIGTE BIOENERGI			09/02/22	52.283	67,967.80	1,300.00
CSIQ US EQUITY	CANADIAN SOLAR INC			09/02/22	26.902	45,732.55	1,700.00
FKR IM EQUITY	FALCK RENEWABLES SPA			09/02/22	8.720	65,400.00	7,500.00
ANDR AV EQUITY	ANDRITZ AG			09/02/22	47.408	71,111.74	1,500.00
REGI US EQUITY	RENEWABLE ENERGY GROUP INC			09/02/22	36.579	29,263.36	800.00
AY US EQUITY	ATLANTICA SUSTAINABLE INFRAS			09/02/22	31.777	79,443.25	2,500.00
CWEN US EQUITY	CLEARWAY ENERGY INC-C			09/02/22	32.491	81,227.25	2,500.00
VER AV EQUITY	VERBUND AG			09/02/22	94.525	94,524.85	1,000.00
ECV GY EQUITY	Encavis AG			09/02/22	13.044	39,131.76	3,000.00
EDPR PL EQUITY	EDP RENOVAVEIS SA			09/02/22	17.863	35,726.18	2,000.00
ERG IM EQUITY	ERG SPA			09/02/22	24.209	72,626.10	3,000.00
ANA SM EQUITY	ACCIONA SA			09/02/22	144.690	57,875.90	400.00
BLX CN EQUITY	BORALEX INC -A			09/02/22	31.915	143,618.85	4,500.00
RNW CN EQUITY	TRANSALTA RENEWABLES INC			09/02/22	17.092	102,552.00	6,000.00
NPI CN EQUITY	NORTHLAND POWER INC			09/02/22	35.765	143,058.00	4,000.00
INE CN EQUITY	INNERGEX RENEWABLE ENERGY			09/02/22	17.510	140,076.00	8,000.00
MEL NZ EQUITY	Meridian Energy Ltd			15/02/22	4.800	144,000.00	30,000.00
BKW SW EQUITY	BKW AG			21/02/22	105.600	52,800.00	500.00

VBK GY EQUITY	VERBIO VEREINIGTE BIOENERGI		21/02/22	58.869	32,378.00	550.00
ORSTED DC EQUITY	ORSTED A/S		23/02/22	662.117	529,693.60	800.00

HISSE YABANCI Toplamı: 2098054.54 85050.00

#### B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKBK42236	AKBANK T.A.Ş.		21/04/22	09/02/22	100.312	1,003,120.00	1,000,000.00
TRFAKBK42236	AKBANK T.A.Ş.		21/04/22	09/02/22	100.312	2,507,800.00	2,500,000.00
TRFFNBK62211	QNB FINANSBANK A.S.		10/06/22	22/02/22	100.773	1,511,595.00	1,500,000.00

BONO TÜRK Toplamı: 5022515.00 5000000.00

#### E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			11/02/22	13.492	2,698,320.00	200,000.00
EUR	EU			11/02/22	15.340	6,136,040.00	400,000.00
CAD				11/02/22	10.571	5,655,485.00	535,000.00
NZD				18/02/22	0.664	95,558.76	143,848.80
USD	FED			22/02/22	13.707	1,918,980.00	140,000.00
EUR	EU			24/02/22	1.122	11,223.00	10,000.00
CHF				25/02/22	15.135	802,128.50	53,000.00

DÖVİZ Toplamı: 17317735.26 1481848.80

#### VIII-İTFALAR

##### B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFDZBK22222	DENİZBANK A.Ş.		04/02/22	04/02/22	1.000	350,000.00	350,000.00
TRFDZBK22255	DENİZBANK A.Ş.		11/02/22	11/02/22	0.971	2,000,000.00	2,000,000.00

BONO TÜRK Toplamı: 2350000.00 2350000.00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRSAKFH22212	AKFEN HOLDİNG A.Ş.		04/02/22	04/02/22	1.020	7,400,000.00	7,400,000.00
TRSTISB22212	T.İŞ BANKASI A.S.		07/02/22	07/02/22	1.014	100,000.00	100,000.00

TAHVİL TÜRK Toplamı: 7500000.00 7500000.00

#### IX-PORTFÖYE ALIŞLAR

##### L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
25.02.2022 USD ALIŞ			25/02/22	23/02/22	13.857	1,385,700.00	100,000.00

FORWARD Toplamı: 1385700.00 100000.00

**A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
REGI US EQUITY	RENEWABLE ENERGY GROUP INC			14/02/22	38.302	19,150.75	500.00
EDPR PL EQUITY	EDP RENOVAVEIS SA			14/02/22	17.337	34,674.05	2,000.00
ANA SM EQUITY	ACCIONA SA			14/02/22	145.100	43,530.00	300.00
MAXN US EQUITY	MAXEON SOLAR TECHNOLOGIE			14/02/22	9.820	15,712.00	1,600.00
FTCI US EQUITY	FTC Solar Inc			14/02/22	3.930	21,615.00	5,500.00
SHLS US EQUITY	SHOALS TECHNOLOGIES GROUP -A			24/02/22	12.624	75,743.40	6,000.00
REGI US EQUITY	RENEWABLE ENERGY GROUP INC			24/02/22	40.284	32,227.04	800.00

HISSE YABANCI Toplamı: 242652.24 16700.00

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTISB42225	T.İŞ BANKASI A.Ş.		26/04/22	25/02/22	97.303	2,919,085.35	3,000,000.00
BONO TÜRK							
TAHVİL TÜRK							
TRSENSAE2312	ENERJİSA ENERJİ A.Ş.		13/10/23	03/02/22	99.350	993,500.00	1,000,000.00
TRSYAZI22318	AG ANADOLU GRUBU HOLDİNG		14/02/23	04/02/22	100.000	7,550,000.00	7,550,000.00

TAHVİL TÜRK Toplamı: 8543500.00 8550000.00

**G) TERS REPO**

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT040522T13	HAZİNE		02/02/22	01/02/22		10,000,000.00	10,254,120.00
TRT150622T19	HAZİNE		02/02/22	01/02/22		510,000.00	557,095.00
TRT050527T17	HAZİNE		03/02/22	02/02/22		10,000,000.00	9,878,875.00
TRT140922T17	HAZİNE		03/02/22	02/02/22		410,000.00	428,845.00
TRT040522T13	HAZİNE		04/02/22	03/02/22		3,000,000.00	3,072,305.00
TRT080328T15	HAZİNE		04/02/22	03/02/22		3,000,000.00	4,220,535.00
TRT020322T17	HAZİNE		04/02/22	03/02/22		300,000.00	330,000.00
TRT020322T17	HAZİNE		04/02/22	03/02/22		650,000.00	710,000.00
TRT080328T15	HAZİNE		07/02/22	04/02/22		6,000,000.00	8,594,640.00
TRT131130T14	HAZİNE		07/02/22	04/02/22		100,000.00	165,370.00
TRT091122T10	HAZİNE		07/02/22	04/02/22		200,000.00	204,105.00
TRT180924T11	HAZİNE		08/02/22	07/02/22		5,000,000.00	1,663,950.00
TRT131130T14	HAZİNE		08/02/22	07/02/22		110,000.00	177,460.00
TRT091122T10	HAZİNE		08/02/22	07/02/22		820,000.00	836,025.00

TRT140922T17	HAZİNE	09/02/22	08/02/22	820,000.00	854,475.00
TRT040522T13	HAZİNE	09/02/22	08/02/22	5,000,000.00	5,108,330.00
TRT091122T10	HAZİNE	10/02/22	09/02/22	490,000.00	498,640.00
TRT091122T10	HAZİNE	10/02/22	09/02/22	450,000.00	457,935.00
TRT120325T12	HAZİNE	10/02/22	09/02/22	5,000,000.00	7,014,360.00
TRT190826T19	HAZİNE	11/02/22	10/02/22	8,000,000.00	8,251,440.00
TRT230222T13	HAZİNE	11/02/22	10/02/22	660,000.00	202,560.00
TRT130928T12	HAZİNE	14/02/22	11/02/22	8,000,000.00	8,257,785.00
TRT230222T13	HAZİNE	14/02/22	11/02/22	480,000.00	147,350.00
TRT140922T17	HAZİNE	15/02/22	14/02/22	150,000.00	155,945.00
TRT131130T14	HAZİNE	15/02/22	14/02/22	30,000.00	46,605.00
TRT130928T12	HAZİNE	15/02/22	14/02/22	8,000,000.00	8,239,610.00
TRT180625T13	HAZİNE	16/02/22	15/02/22	240,000.00	133,505.00
TRT180625T13	HAZİNE	16/02/22	15/02/22	90,000.00	50,065.00
TRT020322T17	HAZİNE	16/02/22	15/02/22	7,000,000.00	6,884,335.00
TRT131130T14	HAZİNE	17/02/22	16/02/22	30,000.00	46,975.00
TRT131130T14	HAZİNE	17/02/22	16/02/22	110,000.00	172,240.00
TRT160425T33	HAZİNE	17/02/22	16/02/22	7,000,000.00	7,097,300.00
TRT041126T11	HAZİNE	18/02/22	17/02/22	6,000,000.00	5,824,665.00
TRT020322T17	HAZİNE	18/02/22	17/02/22	80,000.00	90,000.00
TRT171127T15	HAZİNE	21/02/22	18/02/22	6,000,000.00	6,144,370.00
TRT131130T14	HAZİNE	22/02/22	21/02/22	10,000.00	15,485.00
TRT171127T15	HAZİNE	22/02/22	21/02/22	6,000,000.00	6,130,440.00
TRT020322T17	HAZİNE	23/02/22	22/02/22	7,000,000.00	6,864,910.00
TRT131130T14	HAZİNE	23/02/22	22/02/22	10,000.00	15,395.00
TRT140922T17	HAZİNE	23/02/22	22/02/22	710,000.00	733,865.00
TRT131130T14	HAZİNE	24/02/22	23/02/22	40,000.00	61,705.00
TRT091122T10	HAZİNE	24/02/22	23/02/22	420,000.00	425,120.00
TRT061223T11	HAZİNE	24/02/22	23/02/22	8,000,000.00	8,167,245.00
TRT061223T11	HAZİNE	25/02/22	24/02/22	12,000,000.00	12,247,600.00
TRT140922T17	HAZİNE	25/02/22	24/02/22	330,000.00	341,660.00
TRT120325T12	HAZİNE	28/02/22	25/02/22	8,000,000.00	11,603,920.00
TRT180625T13	HAZİNE	28/02/22	25/02/22	50,000.00	26,785.00
TRT180625T13	HAZİNE	28/02/22	25/02/22	500,000.00	267,805.00
TRT140922T17	HAZİNE	28/02/22	25/02/22	430,000.00	448,445.00
TRT091122T10	HAZİNE	01/03/22	28/02/22	560,000.00	572,485.00
TRT131130T14	HAZİNE	01/03/22	28/02/22	10,000.00	16,910.00
TRT020926T17	HAZİNE	01/03/22	28/02/22	8,000,000.00	9,175,485.00

T.REPO Toplamı: 155800000.00 163887075.00

**J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)**

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0422			29/04/22	23/02/22	14.307	4,292,220.00	300.00
F_USDTRY0422			29/04/22	23/02/22	14.307	715,350.00	50.00
F_USDTRY0422			29/04/22	23/02/22	14.316	715,775.00	50.00



F_USDTRY0422	29/04/22	23/02/22	14.312	2,790,840.00	195.00
F_USDTRY0422	29/04/22	23/02/22	14.312	71,557.50	5.00
F_USDTRY0422	29/04/22	23/02/22	14.319	1,431,900.00	100.00
F_USDTRY0422	29/04/22	23/02/22	14.330	1,432,990.00	100.00
F_USDTRY0422	29/04/22	23/02/22	14.334	2,866,800.00	200.00

FUTURES Toplamı: 14317432.50 1000.00

**J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)**

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0222			28/02/22	01/02/22	13.520	4,056,090.00	300.00
F_USDTRY0222			28/02/22	23/02/22	13.854	678,841.10	49.00
F_USDTRY0222			28/02/22	23/02/22	13.857	1,856,891.60	134.00
F_USDTRY0222			28/02/22	23/02/22	13.855	1,621,035.00	117.00
F_USDTRY0222			28/02/22	23/02/22	13.857	692,850.00	50.00
F_USDTRY0222			28/02/22	23/02/22	13.862	693,100.00	50.00
F_USDTRY0222			28/02/22	23/02/22	13.860	1,247,418.00	90.00
F_USDTRY0222			28/02/22	23/02/22	13.860	138,604.00	10.00
F_USDTRY0222			28/02/22	23/02/22	13.862	1,386,230.00	100.00
F_USDTRY0222			28/02/22	23/02/22	13.865	1,386,480.00	100.00
F_USDTRY0222			28/02/22	23/02/22	13.870	1,387,020.00	100.00
F_USDTRY0222			28/02/22	23/02/22	13.880	2,776,000.00	200.00

Toplamı: 17920559.70 1300.00

**235417234.59 191972973.80**

	FONDAKİ TEMA AĞIRLIĞI
IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU	88.63%