

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU

T-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	:	477,518,594.45
E-) Katılma Payı Sayısı	:	225,257,070.000
F-)Fonun Kuruluş Tarihi	:	18 Mart 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.119883
B-)Önceki Ay Pay Fiyatı (TL)	:	1.844418
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	14.94
D-)Yılbaşına Göre Fiyat Artış Oranı	:	25.25
E-)Yıllık Pay Fiyatı Artış Oranı	:	88.85
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	70.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	12.19
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	11.20
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-)Terminat	:	2.00
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	4.61
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	:	65.57
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	15,241,567.69

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

III-FON PORTFÖY DEĞERİ TABLOSU

02/08/2022 15:20

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 ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
BLX CN EQUITY	CAD	BORALE X INC -A			CA09950M3003			21,600.00	37.391043	25/03/22					45.965700	13,837,246.66	4.25	3.11	2.90
INE CN EQUITY	CAD	INNERGE X			CA45790B1040			35,900.00	20.117561	25/03/22					19.047100	9,531,908.25	2.94	2.15	2.00
NPI CN EQUITY	CAD	NORTHL AND			CA6665111002			18,800.00	40.264531	25/03/22					42.199000	11,059,017.66	3.41	2.49	2.32
PIF CN EQUITY	CAD	POLARIS INFRAST			CA73108L1013			9,000.00	18.641858	13/01/22					21.574400	2,706,685.39	0.83	0.61	0.57
RNW CN EQUITY	CAD	TRANSAL TA			CA8934631091			46,400.00	18.914801	25/03/22					17.731300	11,468,723.99	3.54	2.58	2.40
BKW SW EQUITY	CHF	BKW AG			CH0130293662			5,200.00	113.041365	22/03/22					108.360700	10,562,125.48	3.26	2.38	2.21
ORSTED DC EQUITY	DKK	ORSTED A/S			DK0060094928			4,300.00	865.576698	24/03/22					852.816500	8,999,823.69	2.77	2.03	1.88
VWS DC EQUITY	DKK	VESTAS WIND			DK0061539921			8,000.00	234.713804	13/01/22					190.164000	3,733,603.91	1.15	0.84	0.78
ADX SM EQUITY	EUR	AUDAX RENOVA			ES0136463017			38,000.00	1.514179	10/01/22					1.092400	759,559.48	0.23	0.17	0.16
ANA SM EQUITY	EUR	ACCIONA SA			ES0125220311			3,095.00	151.511435	29/04/22					199.382100	11,291,283.77	3.48	2.54	2.36
ANDR AV EQUITY	EUR	ANDRITZ AG			AT0000730007			10,166.00	42.167996	11/04/22					44.420300	8,262,816.26	2.55	1.86	1.73
CE2 GY EQUITY	EUR	CROPEN ERGIES			DE000A0LAUP1			7,500.00	11.654577	10/01/22					14.232100	1,953,110.22	0.60	0.44	0.41
ECV GY EQUITY	EUR	Encavis AG			DE0006095003			28,893.00	17.046878	11/04/22					21.680100	11,461,736.54	3.53	2.58	2.40
EDPR PL EQUITY	EUR	EDP RENOVA			ES0127797019			12,653.00	20.604510	15/02/22					25.400600	5,880,767.18	1.81	1.32	1.23
ENR GY EQUITY	EUR	SIEMENS ENERGY			DE000ENER6Y0			26,111.00	23.243579	13/04/22					16.046900	7,666,747.39	2.36	1.73	1.61
ERG IM EQUITY	EUR	ERG SPA			IT0001157020			20,744.00	27.613611	29/04/22					31.860000	12,093,020.19	3.73	2.72	2.53
GEKTERNA GA EQUITY	EUR	GEK TERNA			GRS145003000			17,000.00	9.775325	15/12/21					9.574000	2,978,097.06	0.92	0.67	0.62
GRE SM EQUITY	EUR	GRENER GY			ES0105079000			3,000.00	29.924417	06/12/21					38.891200	2,134,858.53	0.66	0.48	0.45
MYTIL GA EQUITY	EUR	Mytilineos SA			GRS393503008			9,000.00	15.018889	11/01/22					14.919700	2,456,965.75	0.76	0.55	0.51
NDX1 GY EQUITY	EUR	NORDEX SE			DE000A0D6554			18,187.00	16.524138	28/03/22					9.724200	3,236,021.90	1.00	0.73	0.68
NDXB GY EQUITY	EUR	NORDEX SE			DE000A31C3G1			18,187.00	0.000001	18/07/22					0.459100	152,779.42	0.05	0.03	0.03
NEOEN FP EQUITY	EUR	NEOEN SA			FR0011675362			14,226.00	36.716004	28/03/22					44.224600	11,511,799.60	3.55	2.59	2.41
S92 GY EQUITY	EUR	SMA SOLAR			DE000A0DJ6J9			8,640.00	40.294659	01/04/22					53.166600	8,405,220.93	2.59	1.89	1.76
SGRE SM EQUITY	EUR	SIEMENS GAMESA			ES0143416115			27,620.00	21.229999	13/04/22					17.944300	9,068,734.73	2.80	2.04	1.90
SIFG NA EQUITY	EUR	SIF HOLDING			NL0011660485			4,400.00	13.551589	10/01/22					12.175200	980,223.89	0.30	0.22	0.21
SOL SM EQUITY	EUR	Soltec Power			ES0105513008			11,800.00	6.159974	17/03/22					4.763600	1,028,522.50	0.32	0.23	0.22
VBK GY EQUITY	EUR	VERBIO VEREINI			DE000A0JL9W6			6,125.00	57.113804	29/04/22					60.973000	6,833,452.18	2.11	1.54	1.43
VER AV EQUITY	EUR	VERBUND AG			AT0000746409			5,927.00	84.350339	29/04/22					107.416000	11,649,315.46	3.59	2.62	2.44
VL TSA FP EQUITY	EUR	Vitalia SA-REGR			FR0011995588			2,200.00	20.623245	06/12/21					21.200600	853,428.88	0.26	0.19	0.18
1257 HK EQUITY	HKD	CHINA EVERBRI			KYG2R55E1030			239,700.00	2.964497	03/12/21					1.784300	975,790.04	0.30	0.22	0.20
1798 HK EQUITY	HKD	CHINA DATANG			CNE100000X69			509,500.00	2.228567	03/12/21					2.132600	2,478,985.96	0.76	0.56	0.52
182 HK EQUITY	HKD	CONCOR D NEW			BMG2345T1099			1,647,500.00	0.635281	22/03/22					0.738700	2,776,604.32	0.86	0.62	0.58
2208 HK EQUITY	HKD	XINJIANG GOLDWI			CNE100000PP1			184,000.00	15.643271	22/03/22					14.180700	5,953,001.14	1.84	1.34	1.25
579 HK EQUITY	HKD	BEIJING JINGNEN			CNE100001336			480,000.00	1.886208	03/12/21					1.586900	1,737,845.93	0.54	0.39	0.36
658 HK EQUITY	HKD	CHINA HIGH			KYG2112D1051			120,000.00	6.098963	12/01/22					5.083300	1,391,705.87	0.43	0.31	0.29
916 HK EQUITY	HKD	CHINA LONGYU			CNE100000HD4			145,000.00	13.215395	03/12/21					12.643700	4,182,757.22	1.29	0.94	0.88
956 HK EQUITY	HKD	CHINA SUNTIEN			CNE100000TW9			760,000.00	4.859110	22/03/22					3.857700	6,889,020.34	2.06	1.51	1.40
NEL NO EQUITY	NOK	NEL ASA			NO0010081235			240,000.00	17.620095	11/04/22					16.521200	7,310,432.75	2.25	1.65	1.53
SCATEC NO EQUITY	NOK	SCATEC ASA			NO0010715139			32,000.00	171.037579	24/03/22					114.995900	6,784,574.11	2.09	1.53	1.42
GNE NZ EQUITY	NZD	GENESIS ENERGY			NZGNEE0001S7			50,000.00	3.258153	24/01/22					2.875300	1,615,444.18	0.50	0.36	0.34

MCY NZ EQUITY	NZD	MERCURY NZ LTD	NZMRPE0001S2	75,092.00	6.189653	27/06/22			6.052300	5,106,847.68	1.57	1.15	1.07
MEL NZ EQUITY	NZD	Meridian Energy	NZMELE0002S7	155,000.00	4.960514	04/04/22			4.958700	8,636,510.76	2.66	1.94	1.81
AGR US EQUITY	USD	AVANGRID INC	US05351W1036	4,459.00	49.305530	08/06/22			48.350000	3,857,793.32	1.19	0.87	0.81
AMRC US EQUITY	USD	AMERESCO INC-	US02361E1082	4,428.00	67.118302	12/01/22			54.660000	4,330,940.78	1.34	0.98	0.91
AMSC US EQUITY	USD	American Supercon	US0301112076	11,400.00	11.702017	17/03/22			5.788200	1,180,737.58	0.36	0.27	0.25
AY US EQUITY	USD	ATLANTICA	GB00BLP5YB54	21,052.00	36.586443	01/04/22			35.638700	13,425,183.21	4.14	3.02	2.81
AZRE US EQUITY	USD	AZURE POWER	MU0527S00004	8,107.00	21.897542	30/12/21			12.204200	1,770,412.61	0.55	0.40	0.37
BEEM US EQUITY	USD	Beam Global	US07373B1098	6,000.00	21.236338	17/03/22			14.941400	1,604,159.50	0.49	0.36	0.34
CSIQ US EQUITY	USD	CANADIAN SOLAR	CA1366351098	11,206.00	35.908992	17/03/22			35.643600	7,147,220.58	2.20	1.61	1.50
CWEN US EQUITY	USD	CLEARWAY	US18539C2044	1,334.00	33.935240	25/07/22			37.555100	896,457.61	0.28	0.20	0.19
FSLR US EQUITY	USD	FIRST SOLAR	US3364331070	3,089.00	84.791298	07/07/22			90.717100	5,014,320.31	1.55	1.13	1.05
FTCI US EQUITY	USD	FTC Solar Inc	US30320C1036	17,000.00	6.721682	15/02/22			4.911300	1,493,999.29	0.46	0.34	0.31
IEA US EQUITY	USD	Infrastructure and	US45686J1043	5,374.00	10.882959	24/06/22			14.120200	1,357,824.11	0.42	0.31	0.28
JKS US EQUITY	USD	JINKOSOLAR	US47759T1007	5,716.00	42.890180	05/07/22			63.750600	6,520,509.06	2.01	1.47	1.37
MAXN US EQUITY	USD	MAXEON SOLAR	SGX225336314	17,526.00	15.936872	11/04/22			14.542200	4,560,557.40	1.41	1.03	0.96
PLUG US EQUITY	USD	PLUG POWER	US72919P2020	16,642.00	23.423135	07/07/22			20.940800	6,235,966.77	1.92	1.40	1.31
SHLS US EQUITY	USD	SHOALS TECHNO	US82489W1071	28,437.00	24.266119	08/07/22			22.494200	11,446,147.45	3.53	2.58	2.40
SPWR US EQUITY	USD	SUNPOWER CORP	US8676524064	15,000.00	27.192712	17/12/21			19.981000	5,363,070.24	1.65	1.21	1.12
GRUP TOPLAMI				5,257,236.00					324,402,416.91	100.00	73.03	67.96	
GRUP TOPLAMI				5,257,236.00					324,402,416.91	100.00	73.03	67.96	

BORÇLANMA SENETLERİ

Özel Sektör

TRFAKBK82232	TL	AKBANK T.A.Ş.	09/08/22	TRFAKBK82232	19.50	4,000,000.00	95.852000	20/05/22	21.034245			99.582456	3,983,298.23	4.01	0.90	0.83
TRFFNBK82243	TL	QNB FINANSB	26/08/22	TRFFNBK82243	21.10	8,900,000.00	95.002000	27/05/22	22.865524			98.599487	8,775,354.33	8.83	1.97	1.84
TRFDZBK82291	TL	DENİZBA NK A.Ş.	31/08/22	TRFDZBK82291	23.85	7,500,000.00	95.328000	17/06/22	26.219655			98.104334	7,357,825.03	7.41	1.66	1.54
TRFFNBK92226	TL	QNB FINANSB	02/09/22	TRFFNBK92226	22.00	1,500,000.00	95.181000	10/06/22	23.937923			98.136072	1,472,041.08	1.48	0.33	0.31
TRFHBC92210	TL	HSBC BANK	07/09/22	TRFHBC92210	21.50	3,000,000.00	94.912000	08/06/22	23.300466			97.899150	2,936,974.49	2.96	0.66	0.62
TRFFNBK92234	TL	QNB FINANSB	09/09/22	TRFFNBK92234	24.00	14,000,000.00	94.766000	17/06/22	26.313634			97.534916	13,654,888.18	13.74	3.07	2.86
TRFDZBK92233	TL	DENİZBA NK A.Ş.	16/09/22	TRFDZBK92233	26.50	6,500,000.00	95.098000	07/07/22	29.484426			96.796023	6,291,741.52	6.33	1.42	1.32
TRFHBC92228	TL	HSBC BANK	21/09/22	TRFHBC92228	24.00	3,500,000.00	94.354000	22/06/22	26.499842			96.768804	3,386,908.13	3.41	0.76	0.71
TRSYAZI22318	TL	AG ANADOL ENERJİS	14/02/23	TRSYAZI22318	25.17	7,550,000.00	100.000000	04/02/22	24.422882			111,244901	8,398,990.04	8.45	1.89	1.76
TRSENSA22315	TL	ENERJİS A	21/02/23	TRSENSA22315	0.00	1,570,000.00	101.883000	07/04/22	18.314333	7555470 1580435		102.342116	1,606,771.21	1.62	0.36	0.34
TRSENSA32314	TL	ENERJİS A	30/03/23	TRSENSA32314	0.00	2,500,000.00	182.100400	02/12/21	1.511946	7505601 8081684 7507960 2606042		292.647342	7,316,183.55	7.36	1.65	1.53
TRSYAZI52315	TL	AG ANADOL	04/05/23	TRSYAZI52315	0.00	2,600,000.00	102.044000	08/12/21	17.731178			103.615920	2,694,013.91	2.71	0.61	0.56
TRSYAZI52323	TL	AG ANADOL	24/05/23	TRSYAZI52323	25.89	5,150,000.00	100.000000	11/05/22	24.897118			105.121414	5,413,752.80	5.45	1.22	1.13
TRSENSAE2312	TL	ENERJİS A ENERJİ	13/10/23	TRSENSAE2312	0.00	25,300,000.00	101.951600	07/04/22	18.132823	7555470 1580435		99.760551	25,239,419.43	25.40	5.66	5.29
TRSPLENK2314	TL	PALEN ENERJİ	10/11/23	TRSPLENK2314	0.20	800,000.00	100.000000	12/11/21	21.028879			104.227134	833,817.07	0.84	0.19	0.17
GRUP TOPLAMI					94,370,000.00							99,361,979.00	100.00	22.35	20.81	
GRUP TOPLAMI					94,370,000.00							99,361,979.00	100.00	22.35	20.81	

T.REPO

TRT070727T13	TL	HAZINE	01/08/22	TRT070727T13	14.00	11,012,657.53	14.000000	29/07/22		2,932,600.00	7600583 1201246	11,012,657.53	14.000000	11,012,657.53	94.75	2.48	2.31
TRT290125T15	TL	HAZINE	01/08/22	TRT290125T15	13.81	610,692.39	13.810000	29/07/22		249,910.00	7600583 1201245	610,692.39	13.810000	610,692.39	5.25	0.14	0.13

GRUP TOPLAMI						11,623,349.92						11,623,349.92	100.00	2.62	2.44	
GRUP TOPLAMI						11,623,349.92						11,623,349.92	100.00	2.62	2.44	

VIOP Nakit Teminatı

VIOP Nakit Teminatı						8,876,491.64						8,876,491.64	100.00	2.00		
---------------------	--	--	--	--	--	--------------	--	--	--	--	--	--------------	--------	------	--	--

GRUP TOPLAMI				8,876,491.64			8,876,491.64	100.00	2.00		
GRUP TOPLAMI				8,876,491.64			8,876,491.64	100.00	2.00		
DİĞER											
Döviz											
AUD	AUD		AUD	8,197.71	6.160039	29/07/22	12.493700	102,419.73	0.00	0.00	0.02
CAD	CAD		CAD	40,265.59	12.458087	29/07/22	13.939800	561,294.27	0.00	0.00	0.12
CHF	CHF		CHF	12,227.17	16.233808	29/07/22	18.744600	229,193.41	0.00	0.00	0.05
DKK	DKK		DKK	51,660.38	2.136020	29/07/22	2.454200	126,784.90	0.00	0.00	0.03
EUR	EUR	EU	EUR	628,758.54	16.355422	29/07/22	18.297700	11,504,835.14	0.00	0.00	2.41
GBP	GBP		GBP	1,069.91	12.014861	29/07/22	21.767000	23,288.73	0.00	0.00	0.00
HKD	HKD		HKD	198,017.52	2.266766	29/07/22	2.281500	451,776.97	0.00	0.00	0.09
NOK	NOK		NOK	74,347.49	1.642728	29/07/22	1.843700	137,074.47	0.00	0.00	0.03
NZD	NZD		NZD	302,264.49	10.821921	29/07/22	11.236700	3,396,455.39	0.00	0.00	0.71
USD	USD	FED	USD	1,002,519.37	17.442903	29/07/22	17.893900	17,938,981.35	0.00	0.00	3.76
GRUP TOPLAMI				2,319,328.17			34,472,104.36	0.00	0.00	7.22	
GRUP TOPLAMI				2,319,328.17			34,472,104.36	0.00	0.00	7.22	
FON PORTFÖY DEĞERİ							444,264,237.47			100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	444,264,237.47	93.04 %
B-)HAZIR DEĞERLER	34,477,428.10	7.22 %
C-)ALACAKLAR	767,451.88	0.16 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,990,523.00	-0.42 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	477,518,594.45	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	28,298.53	0.0059 %
Fon Yönetim Ücreti	770,249.61	0.1613 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	636.43	0.0001 %
Kayda Alma Ücreti	7,648.09	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	78,069.56	0.0163 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,759.56	0.0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	336.27	0.0001 %
BIST Endeks lisans ücreti	5,114.46	0.0011 %
	892,199.81	0.1868 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, 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							
JKS US EQUITY	JINKOSOLAR HOLDING CO-ADR			01/07/22	66.371	61,990.89	934.00
FSLR US EQUITY	FIRST SOLAR INC.			06/07/22	66.000	174,305.17	2,641.00
PLUG US EQUITY	PLUG POWER INC.			06/07/22	16.520	173,080.04	10,477.00
SHLS US EQUITY	SHOALS TECHNOLOGIES GROUP -A			07/07/22	16.622	121,040.68	7,282.00
CWEN US EQUITY	CLEARWAY ENERGY INC-C			22/07/22	33.637	507,724.14	15,094.00

HISSE YABANCI					Toplamı:	1038140.92	36428.00
---------------	--	--	--	--	----------	------------	----------

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			07/07/22	17.251	1,121,315.00	65,000.00
USD	FED			14/07/22	17.447	8,025,620.00	460,000.00

DÖVİZ					Toplamı:	9146935.00	525000.00
-------	--	--	--	--	----------	------------	-----------

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFDZBK72243	DENİZBANK A.Ş.		07/07/22	07/07/22	0.946	1,500,000.00	1,500,000.00
TRFDZBK72250	DENİZBANK A.Ş.		07/07/22	07/07/22	0.969	6,500,000.00	6,500,000.00

BONO TÜRK					Toplamı:	8000000.00	8000000.00
-----------	--	--	--	--	----------	------------	------------

TAHVİL TÜRK							
TRSENSA72211	ENERJİSA ELEKTRİK DAĞITIM A.Ş.		26/07/22	26/07/22	1.688	745,742.25	250,000.00

TAHVİL TÜRK					Toplamı:	745742.25	250000.00
-------------	--	--	--	--	----------	-----------	-----------

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
NDXB GY EQUITY	NORDEX SE			18/07/22	0.000	0.02	18,187.00

HISSE YABANCI					Toplamı:	0.02	18187.00
---------------	--	--	--	--	----------	------	----------

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFDZBK92233	DENİZBANK A.Ş.		16/09/22	07/07/22	95.098	6,181,370.00	6,500,000.00

BONO TÜRK Toplamı: 6181370.00 6500000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRB220223T13	HAZİNE		13/07/22	08/07/22		560,000.00	661,550.00
TRB220223T13	HAZİNE		13/07/22	08/07/22		280,000.00	330,775.00
TRT070727T13	HAZİNE		04/07/22	01/07/22		14,000,000.00	3,363,305.00
TRT180237T13	HAZİNE		04/07/22	01/07/22		550,000.00	443,335.00
TRT091122T10	HAZİNE		05/07/22	04/07/22		270,000.00	278,155.00
TRT181023T19	HAZİNE		05/07/22	04/07/22		300,000.00	306,170.00
TRT070727T13	HAZİNE		05/07/22	04/07/22		14,000,000.00	3,352,380.00
TRT140126T11	HAZİNE		06/07/22	05/07/22		13,000,000.00	3,010,215.00
TRT180237T13	HAZİNE		06/07/22	05/07/22		650,000.00	521,540.00
TRT180237T13	HAZİNE		06/07/22	05/07/22		50,000.00	40,120.00
TRT140922T17	HAZİNE		07/07/22	06/07/22		60,000.00	68,000.00
TRT180237T13	HAZİNE		07/07/22	06/07/22		180,000.00	144,290.00
TRT020823T11	HAZİNE		07/07/22	06/07/22		19,000,000.00	3,674,345.00
TRT180237T13	HAZİNE		08/07/22	07/07/22		440,000.00	352,370.00
TRT180237T13	HAZİNE		08/07/22	07/07/22		390,000.00	312,330.00
TRT020823T11	HAZİNE		08/07/22	07/07/22		21,000,000.00	4,059,515.00
TRT140126T11	HAZİNE		13/07/22	08/07/22		21,000,000.00	4,858,400.00
TRT110232T15	HAZİNE		14/07/22	13/07/22		19,000,000.00	14,331,210.00
TRT140922T17	HAZİNE		14/07/22	13/07/22		520,000.00	584,000.00
TRT091122T10	HAZİNE		14/07/22	13/07/22		270,000.00	277,145.00
TRT140922T17	HAZİNE		18/07/22	14/07/22		560,000.00	629,000.00
TRT140126T11	HAZİNE		18/07/22	14/07/22		28,000,000.00	6,443,980.00
TRT140922T17	HAZİNE		19/07/22	18/07/22		10,000.00	10,175.00
TRT140922T17	HAZİNE		19/07/22	18/07/22		500,000.00	508,735.00
TRT140922T17	HAZİNE		19/07/22	18/07/22		240,000.00	244,195.00
TRT110226T13	HAZİNE		19/07/22	18/07/22		28,000,000.00	36,036,805.00
TRT070727T13	HAZİNE		20/07/22	19/07/22		17,000,000.00	4,568,250.00
TRT180237T13	HAZİNE		20/07/22	19/07/22		200,000.00	158,350.00
TRT180237T13	HAZİNE		20/07/22	19/07/22		330,000.00	261,280.00
TRT140126T11	HAZİNE		20/07/22	19/07/22		11,000,000.00	2,518,355.00
TRT020823T11	HAZİNE		21/07/22	20/07/22		28,000,000.00	5,385,100.00
TRT091122T10	HAZİNE		21/07/22	20/07/22		470,000.00	479,435.00
TRT230233T10	HAZİNE		21/07/22	20/07/22		180,000.00	142,385.00
TRT070727T13	HAZİNE		22/07/22	21/07/22		6,000,000.00	1,609,565.00
TRT140126T11	HAZİNE		22/07/22	21/07/22		18,000,000.00	4,157,145.00
TRT140126T11	HAZİNE		22/07/22	21/07/22		180,000.00	223,870.00
TRT140922T17	HAZİNE		25/07/22	22/07/22		740,000.00	827,000.00
TRT180237T13	HAZİNE		25/07/22	22/07/22		60,000.00	47,410.00
TRT110232T15	HAZİNE		25/07/22	22/07/22		21,000,000.00	14,695,235.00

TRT140126T11	HAZİNE	26/07/22	25/07/22	1,000,000.00	230,215.00
TRT070727T13	HAZİNE	26/07/22	25/07/22	20,000,000.00	5,346,535.00
TRT140922T17	HAZİNE	26/07/22	25/07/22	10,000.00	10,135.00
TRT140922T17	HAZİNE	26/07/22	25/07/22	140,000.00	141,855.00
TRT110226T13	HAZİNE	27/07/22	26/07/22	12,000,000.00	14,587,385.00
TRT140922T17	HAZİNE	27/07/22	26/07/22	520,000.00	581,000.00
TRT070727T13	HAZİNE	28/07/22	27/07/22	12,000,000.00	3,202,325.00
TRT140922T17	HAZİNE	28/07/22	27/07/22	480,000.00	485,345.00
TRT140922T17	HAZİNE	28/07/22	27/07/22	120,000.00	121,340.00
TRT170822T15	HAZİNE	29/07/22	28/07/22	260,000.00	283,000.00
TRT110226T13	HAZİNE	29/07/22	28/07/22	11,000,000.00	13,007,855.00
TRT290125T15	HAZİNE	01/08/22	29/07/22	610,000.00	249,910.00
TRT070727T13	HAZİNE	01/08/22	29/07/22	11,000,000.00	2,932,600.00

T.REPO Toplamı: 355130000.00 161094920.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY0822			31/08/22	28/07/22	18.530	13,897,650.00	750.00
F_USDTRY0822			31/08/22	28/07/22	18.531	4,632,625.00	250.00

FUTURES Toplamı: 18530275.00 1000.00
398772463.19 176425535.00

	FONDAKİ TEMA AĞIRLIĞI
IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU	88.77%