

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU
M-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	:	434,579,222.68
E-) Katılma Payı Sayısı	:	226,923,414.000
F-)Fonun Kuruluş Tarihi	:	18 Mart 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.915092
B-)Önceki Ay Pay Fiyatı (TL)	:	1.733987
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	10.44
D-)Yılbaşına Göre Fiyat Artış Oranı	:	13.15
E-)Yıllık Pay Fiyatı Artış Oranı	:	71.79
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	73.05
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	13.13
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	8.86
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	:	1.89
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	3.07
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	:	81.87
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	18,045,078.95
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	21,829,809.75

III-FON PORTFÖY DEĞERİ TABLOSU

02/06/2022 22:47

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E	ISIN KODU	NOMİN AL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME	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					39.477100	11,011,922.29	3.52	2.62	2.53
INE CN EQUITY	CAD	INNERGE X			CA45790B1040			35,900.00	20.117561	25/03/22					17.223900	7,985,278.89	2.55	1.90	1.84
NPI CN EQUITY	CAD	NORTHL AND			CA6665111002			18,800.00	40.264531	25/03/22					38.679700	9,390,854.06	3.00	2.24	2.16
PIF CN EQUITY	CAD	POLARIS INFRAS			CA73106R1001			9,000.00	18.641858	13/01/22					20.252800	2,353,920.16	0.75	0.56	0.54
RNW CN EQUITY	CAD	TRANSAL TA			CA8934631091			46,400.00	18.914801	25/03/22					17.434600	10,447,060.59	3.34	2.49	2.40
BKW SW EQUITY	CHF	BKW AG			CH0130293662			5,200.00	113.041365	22/03/22					111.468200	9,868,859.38	3.15	2.35	2.27
ORSTED DC EQUITY	DKK	ORSTED A/S			DK0060094928			4,300.00	865.576698	24/03/22					782.122000	7,930,584.12	2.53	1.89	1.82
VWS DC EQUITY	DKK	VESTAS WIND			DK0061539921			8,000.00	234.713804	13/01/22					180.739400	3,409,612.63	1.09	0.81	0.78
2066801D GR EQUITY	EUR	Encavis AG			DE000A3MQR73			28,893.00	0.000001	25/05/22					0.000000	0.00	0.00	0.00	0.00
ADX SM EQUITY	EUR	AUDAX RENOVA			ES0136463017			38,000.00	1.514179	10/01/22					1.231300	822,099.12	0.26	0.20	0.19
ANA SM EQUITY	EUR	ACCIONA SA			ES0125220311			3,095.00	151.511435	29/04/22					181.012800	9,843,434.25	3.15	2.34	2.27
ANDR AV EQUITY	EUR	ANDRITZ AG			AT0000730007			10,166.00	42.167996	11/04/22					43.082300	7,695,302.40	2.46	1.83	1.77
CE2 GY EQUITY	EUR	CROPEN ERGIES			DE000AOLAUP1			7,500.00	11.654577	10/01/22					10.187200	1,342,433.56	0.43	0.32	0.31
ECV GY EQUITY	EUR	Encavis AG			DE0006095003			28,893.00	17.046878	11/04/22					20.440500	10,376,738.15	3.32	2.47	2.39
EDPR PL EQUITY	EUR	EDP RENOVA			ES0127797019			12,653.00	20.604510	15/02/22					22.921200	5,095,743.55	1.63	1.21	1.17
ENR GY EQUITY	EUR	SIEMENS ENERGY			DE000ENER6Y0			26,111.00	23.243579	13/04/22					17.965000	8,241,901.72	2.63	1.96	1.90
ERG IM EQUITY	EUR	ERG SPA			IT0001157020			20,744.00	27.613611	29/04/22					32.565400	11,869,314.18	3.78	2.83	2.73
GEKTERNA GA EQUITY	EUR	GEK TERNA			GRS145003000			17,000.00	9.775325	15/12/21					10.113300	3,020,775.96	0.97	0.72	0.70
GRE SM EQUITY	EUR	GREENERGY			ES0105079000			3,000.00	29.924417	06/12/21					38.901300	2,050,510.86	0.66	0.49	0.47
MYTIL GA EQUITY	EUR	Mytilineos SA			GRS393503008			9,000.00	15.018889	11/01/22					16.715400	2,643,236.29	0.84	0.63	0.61
NDX1 GY EQUITY	EUR	NORDEX SE			DE000A0D6554			18,187.00	16.524138	28/03/22					11.199800	3,578,887.44	1.14	0.85	0.82
NEOEN FP EQUITY	EUR	NEOEN SA			FR0011675362			14,226.00	36.716004	28/03/22					38.844400	9,709,300.15	3.10	2.31	2.23
S92 GY EQUITY	EUR	SMA SOLAR			DE000A0DJ6J9			8,640.00	40.294659	01/04/22					44.252900	6,717,879.10	2.15	1.60	1.55
SGRE SM EQUITY	EUR	SIEMENS GAMESA			ES0143416115			27,620.00	21.229999	13/04/22					17.938200	8,705,209.78	2.78	2.07	2.00
SIFG NA EQUITY	EUR	SIF HOLDING			NL0011660485			4,400.00	13.551589	10/01/22					10.298100	796,134.58	0.25	0.19	0.18
SOL SM EQUITY	EUR	Soltec Power			ES0105513008			11,800.00	6.159974	17/03/22					4.219600	874,842.75	0.28	0.21	0.20
VBK GY EQUITY	EUR	VERBIO VEREINI			DE000A0JL9W6			6,125.00	57.113804	29/04/22					51.140000	5,503,557.67	1.76	1.31	1.27
VER AV EQUITY	EUR	VERBUND AG			AT0000746409			5,927.00	84.350339	29/04/22					90.287400	9,402,401.21	3.01	2.24	2.16
VL TSA FP EQUITY	EUR	Volitalia SA-REGR			FR0011995588			2,200.00	20.623245	06/12/21					21.246000	821,252.23	0.26	0.20	0.19
1257 HK EQUITY	HKD	CHINA EVERBRI			KYG2R55E1030			239,700.00	2.964497	03/12/21					2.107500	1,055,952.15	0.34	0.25	0.24
1798 HK EQUITY	HKD	CHINA DATANG			CNE100000X69			509,500.00	2.228567	03/12/21					2.685800	2,860,398.08	0.91	0.68	0.66
182 HK EQUITY	HKD	CONCOR D NEW			BMG2345T1099			1,647,500.00	0.635281	22/03/22					0.772500	2,660,311.75	0.85	0.63	0.61
2208 HK EQUITY	HKD	XINJIANG GOLDWI			CNE100000PP1			184,000.00	15.643271	22/03/22					12.680300	4,877,036.12	1.56	1.16	1.12
579 HK EQUITY	HKD	BEIJING JINGNEN			CNE100001336			480,000.00	1.886208	03/12/21					1.874500	1,880,768.33	0.60	0.45	0.43
658 HK EQUITY	HKD	CHINA HIGH			KYG2112D1051			120,000.00	6.096963	12/01/22					4.416300	1,107,767.03	0.35	0.26	0.25
916 HK EQUITY	HKD	CHINA LONGYU			CNE100000HD4			145,000.00	13.215395	03/12/21					16.730400	5,070,875.49	1.62	1.21	1.17
956 HK EQUITY	HKD	CHINA SUNTIEN			CNE100000TW9			760,000.00	4.859110	22/03/22					4.536700	7,207,128.65	2.30	1.72	1.66
NEL NO EQUITY	NOK	NEL ASA			NO0010081235			240,000.00	17.620095	11/04/22					14.566100	6,055,885.21	1.94	1.44	1.39
SCATC NO EQUITY	NOK	SCATEC ASA			NO0010715139			32,000.00	171.037579	24/03/22					94.562100	5,241,917.63	1.68	1.25	1.21
GNE NZ EQUITY	NZD	GENESIS ENERGY			NZGNEE0001S7			50,000.00	3.258153	24/01/22					2.665800	1,424,470.23	0.46	0.34	0.33
MCY NZ EQUITY	NZD	MERCURY NZ LTD			NZMRPE0001S2			125,000.00	6.189653	04/04/22					5.505600	7,354,793.40	2.35	1.75	1.69
MEL NZ EQUITY	NZD	Meridian Energy			NZMELE0002S7			155,000.00	4.960514	04/04/22					4.689900	7,768,749.00	2.48	1.85	1.79

AGR US EQUITY	USD	AVANGRI D INC	US05351W1036	7,731.00	49.305530	17/03/22			47.810000	6,057,170.13	1.94	1.44	1.39
AMRC US EQUITY	USD	AMERES CO INC-	US02361E1082	4,428.00	67.118302	12/01/22			62.370000	4,525,834.94	1.45	1.08	1.04
AMSC US EQUITY	USD	American Supercon	US0301112076	11,400.00	11.702017	17/03/22			5.589600	1,044,241.47	0.33	0.25	0.24
AY US EQUITY	USD	ATLANTI CA	GB00BLP5YB54	21,052.00	36.586443	01/04/22			33.175500	11,445,273.97	3.66	2.73	2.63
AZRE US EQUITY	USD	AZURE POWER	MU0527S00004	8,107.00	21.897542	30/12/21			15.446300	2,052,106.96	0.66	0.49	0.47
BEEM US EQUITY	USD	Beam Global	US07373B1098	6,000.00	21.236338	17/03/22			15.000000	1,474,884.00	0.47	0.35	0.34
CSIQ US EQUITY	USD	CANADIAN SOLAR	CA1366351098	11,206.00	35.908992	17/03/22			31.687400	5,819,056.57	1.86	1.39	1.34
CWEN US EQUITY	USD	CLEARWAY	US18539C2044	17,850.00	33.935239	06/04/22			35.585600	10,409,452.03	3.33	2.48	2.40
FSLR US EQUITY	USD	FIRST SOLAR	US3364331070	5,159.00	91.333995	17/03/22			72.300500	6,112,546.61	1.95	1.46	1.41
FTCI US EQUITY	USD	FTC Solar Inc	US30320C1036	17,000.00	6.721682	15/02/22			4.445300	1,238,412.57	0.40	0.30	0.28
IEA US EQUITY	USD	Infrastructure and	US45686J1043	14,479.00	10.882958	06/04/22			8.452500	2,005,575.90	0.64	0.48	0.46
JKS US EQUITY	USD	JINKOSOLAR	US47759T1007	6,650.00	42.890180	17/03/22			60.242600	6,565,090.35	2.10	1.56	1.51
MAXN US EQUITY	USD	MAXEON SOLAR	SGXZ25336314	17,526.00	15.936872	11/04/22			12.928900	3,713,297.44	1.19	0.88	0.85
PLUG US EQUITY	USD	PLUG POWER	US72919P2020	10,000.00	34.396930	17/03/22			19.003000	3,114,135.63	1.00	0.74	0.72
REGI US EQUITY	USD	RENEWABLE	US75972A3014	7,193.00	51.808361	10/03/22			61.330700	7,229,418.01	2.31	1.72	1.66
SHLS US EQUITY	USD	SHOALS TECHNO	US82489W1071	35,719.00	24.266119	06/04/22			16.280100	9,529,535.12	3.05	2.27	2.19
SPWR US EQUITY	USD	SUNPOWER CORP	US8676524064	15,000.00	27.192712	17/12/21			18.149600	4,461,425.77	1.43	1.06	1.03

GRUP TOPLAMI **5,357,580.00** **312,872,557.61** **100.00** **74.51** **71.96**

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BORÇLANMA SENETLERİ

Özel Sektör

TRFDZBK62236	TL	DENİZBANK A.Ş.	01/06/22	TRFDZBK62236	18.05	3,500,000.00	96.012000	09/03/22	0.000000		100.000000	3,500,000.00	3.64	0.83	0.81
TRFHSBC62213	TL	HSBC BANK	08/06/22	TRFHSBC62213	18.75	3,000,000.00	91.752000	15/12/21	19.670843		99.656202	2,989,686.07	3.11	0.71	0.69
TRFFNBK62252	TL	QNB FINANSB	10/06/22	TRFFNBK62252	18.20	1,500,000.00	95.980000	18/03/22	19.516785		99.561354	1,493,420.31	1.55	0.36	0.34
TRFDZBK62244	TL	DENİZBANK A.Ş.	17/06/22	TRFDZBK62244	18.15	5,000,000.00	95.353000	11/03/22	19.390277		99.226122	4,961,306.10	5.16	1.18	1.14
TRFFNBK62260	TL	QNB FINANSB	17/06/22	TRFFNBK62260	0.00	14,000,000.00	98.261000	31/05/22	18.395271	757682542263296793	99.262531	13,896,754.30	14.45	3.31	3.20
TRFYKBK62242	TL	YAPI VE KREDİ	27/06/22	TRFYKBK62242	18.15	2,000,000.00	95.353000	21/03/22	19.390277		98.745492	1,974,909.85	2.05	0.47	0.45
TRFDZBK72243	TL	DENİZBANK A.Ş.	07/07/22	TRFDZBK72243	18.20	1,500,000.00	94.621000	15/03/22	19.366379		98.269131	1,474,036.97	1.53	0.35	0.34
TRFDZBK72250	TL	DENİZBANK A.Ş.	07/07/22	TRFDZBK72250	18.25	2,500,000.00	94.922000	22/03/22	19.455579		98.261891	2,456,547.28	2.55	0.58	0.57
TRFAKBK82232	TL	AKBANK T.A.Ş.	09/08/22	TRFAKBK82232	19.50	4,000,000.00	95.852000	20/05/22	21.034245		96.455485	3,858,219.41	4.01	0.92	0.89
TRFFNBK82243	TL	QNB FINANSB	26/08/22	TRFFNBK82243	21.10	8,900,000.00	95.002000	27/05/22	22.832616		95.270013	8,479,031.14	8.81	2.02	1.95
TRSENSA72211	TL	ENERJİS A	26/07/22	TRSENSA72211	0.00	250,000.00	168.829100	22/03/21	0.000000	740385575090896822	286.860255	717,150.64	0.75	0.17	0.17
TRSYAZI22318	TL	AG ANADOL	14/02/23	TRSYAZI22318	25.17	7,550,000.00	100.000000	04/02/22	24.422882		107.255623	8,097,799.57	8.42	1.93	1.86
TRSENSA22315	TL	ENERJİS A	21/02/23	TRSENSA22315	0.00	1,570,000.00	101.883000	07/04/22	17.877626	755547015804356392	99.535787	1,562,711.86	1.62	0.37	0.36
TRSENSA32314	TL	ENERJİS A	30/03/23	TRSENSA32314	0.00	2,500,000.00	182.100400	02/12/21	1.511946	750560180816845379	264.306910	6,607,672.74	6.87	1.57	1.52
TRSYAZI52315	TL	AG ANADOL	04/05/23	TRSYAZI52315	0.00	2,600,000.00	102.044000	08/12/21	16.928596	750796026060428822	101.037084	2,626,964.19	2.73	0.63	0.60
TRSYAZI52323	TL	AG ANADOL	24/05/23	TRSYAZI52323	25.89	5,150,000.00	100.000000	11/05/22	24.897118		101.287309	5,216,296.44	5.42	1.24	1.20
TRSENSAE2312	TL	ENERJİS A ENERJİ	13/10/23	TRSENSAE2312	0.00	25,300,000.00	101.951600	07/04/22	17.535720	755547015804356385	100.719126	25,481,938.81	26.49	6.12	5.86
TRSPLENK2314	TL	PALEN ENERJİ	10/11/23	TRSPLENK2314	0.20	800,000.00	100.000000	12/11/21	20.564599		100.973685	807,789.48	0.84	0.19	0.19

GRUP TOPLAMI **91,620,000.00** **96,202,235.16** **100.00** **22.95** **22.14**

GRUP TOPLAMI **91,620,000.00** **96,202,235.16** **100.00** **22.95** **22.14**

T.REPO

TRT131130T14	TL	HAZİNE	01/06/22	TRT131130T14	14.00	70,026.85	14.000000	31/05/22	113,185.00	757722949315053924	70,026.85	14.000000	70,026.85	2.65	0.02	0.02
TRT140922T17	TL	HAZİNE	01/06/22	TRT140922T17	14.00	570,218.63	14.000000	31/05/22	592,240.00	757722949315053925	570,218.63	14.000000	570,218.63	21.59	0.14	0.13
TRT280628T18	TL	HAZİNE	01/06/22	TRT280628T18	14.26	2,000,781.37	14.260000	31/05/22	541,370.00	757722949315080763	2,000,781.37	14.260000	2,000,781.37	75.76	0.48	0.46

GRUP TOPLAMI **2,641,026.85** **2,641,026.85** **100.00** **0.64** **0.61**

GRUP TOPLAMI **2,641,026.85** **2,641,026.85** **100.00** **0.64** **0.61**

TÜREV

Futures**Uzun**

F_USDTRY0622	TL		F_USDTRY062 2	1,000.00	16.825900	19/04/22	80176126112 7019330020	16.789600	16,789,600.00	0.00	0.00	0.00
GRUP TOPLAMI				1,000.00					16,789,600.00	0.00	0.00	0.00

Forward

02.06.2022 USD ALIŞ	TL	02/06/22	02.06.2022 USD ALIŞ	200,000.00	16.465000	31/05/22		16.427500	-7,500.00	100.00	0.00	0.00
GRUP TOPLAMI				200,000.00					-7,500.00	100.00	0.00	0.00
GRUP TOPLAMI				201,000.00					16,782,100.00	100.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı				7,965,734.70				7,965,734.70		100.00	1.90	
GRUP TOPLAMI				7,965,734.70				7,965,734.70		100.00	1.90	
GRUP TOPLAMI				7,965,734.70				7,965,734.70		100.00	1.90	

DİĞER**Döviz**

AUD	AUD		AUD	8,197.71	6.160039	31/05/22		11.743500	96,269.81	0.00	0.00	0.02
CAD	CAD		CAD	24,474.33	11.851932	31/05/22		12.914100	316,063.95	0.00	0.00	0.07
CHF	CHF		CHF	12,227.17	16.233808	31/05/22		17.026000	208,179.80	0.00	0.00	0.05
DKK	DKK		DKK	51,660.38	2.136020	31/05/22		2.358100	121,820.34	0.00	0.00	0.03
EUR	EUR	EU	EUR	876,828.19	16.298547	31/05/22		17.570200	15,406,046.66	0.00	0.00	3.55
GBP	GBP		GBP	1,069.91	12.014861	31/05/22		20.612000	22,052.98	0.00	0.00	0.01
HKD	HKD		HKD	4,919.93	1.895645	31/05/22		2.090300	10,284.13	0.00	0.00	0.00
NOK	NOK		NOK	74,347.49	1.642728	31/05/22		1.732300	128,792.16	0.00	0.00	0.03
NZD	NZD		NZD	37,212.20	10.123307	31/05/22		10.687000	397,686.78	0.00	0.00	0.09
USD	USD	FED	USD	28,424.62	14.879687	31/05/22		16.387600	465,811.30	0.00	0.00	0.11
GRUP TOPLAMI				1,119,361.93					17,173,007.91	0.00	0.00	3.96
GRUP TOPLAMI				1,119,361.93					17,173,007.91	0.00	0.00	3.96

FON PORTFÖY DEĞERİ **419,674,054.32** **100.00**

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	419,674,054.32	96.57 %
B-)HAZIR DEĞERLER	17,180,395.07	3.95 %
C-)ALACAKLAR	236,829.23	0.05 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,512,055.94	-0.58 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	434,579,222.68	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2,039.97	0.0005 %
Fon Yönetim Ücreti	597,138.04	0.1374 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	554.31	0.0001 %
Kayda Alma Ücreti	5,921.85	0.0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	71,218.83	0.0164 %

Fonun Mükellefi Olduğu Vergi Ödemeleri	550.70	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,308.27	0.0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	487.21	0.0001 %
BIST Endeks lisans ücreti	2,247.03	0.0005 %
	681,466.21	0.1568 %

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
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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							
FKR IM EQUITY	FALCK RENEWABLES SPA			18/05/22	8.810	535,066.54	60,734.00
HISSE YABANCI					Toplamı:	535066.54	60734.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFDZBK52229	DENİZBANK A.Ş.		13/05/22	13/05/22	1.000	1,700,000.00	1,700,000.00
TRFYKBK52227	YAPI VE KREDİ BANKASI A.Ş.		27/05/22	27/05/22	1.009	9,000,000.00	9,000,000.00
BONO TÜRK					Toplamı:	10700000.00	10700000.00
TAHVİL TÜRK							
TRSYAZI52216	AG ANADOLU GRUBU HOLDİNG		11/05/22	11/05/22	1.027	9,600,000.00	9,600,000.00
TAHVİL TÜRK					Toplamı:	9600000.00	9600000.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
02.06.2022 USD ALIŞ			02/06/22	31/05/22	16.465	3,293,000.00	200,000.00
FORWARD					Toplamı:	3293000.00	200000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
2066801D GR EQUITY	Encavis AG			25/05/22	0.000	0.03	28,893.00

HISSE YABANCI Toplamı: 0.03 28893.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFAKBK82232	AKBANK T.A.Ş.		09/08/22	20/05/22	95.852	3,834,080.00	4,000,000.00
TRFFNBK82243	QNB FINANSBANK A.S.		26/08/22	27/05/22	95.002	8,455,178.00	8,900,000.00
TRFFNBK62260	QNB FINANSBANK A.S.		17/06/22	30/05/22	99.178	9,917,777.55	10,000,000.00

BONO TÜRK Toplamı: 22207035.55 22900000.00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRSYAZI52323	AG ANADOLU GRUBU HOLDİNG		24/05/23	11/05/22	100.000	5,150,000.00	5,150,000.00

TAHVİL TÜRK Toplamı: 5150000.00 5150000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT140126T11	HAZİNE		06/05/22	05/05/22		12,000,000.00	2,920,455.00
TRT150622T19	HAZİNE		06/05/22	05/05/22		330,000.00	380,000.00
TRT210623T10	HAZİNE		09/05/22	06/05/22		170,000.00	174,715.00
TRT210623T10	HAZİNE		09/05/22	06/05/22		480,000.00	493,310.00
TRT080726T13	HAZİNE		09/05/22	06/05/22		6,000,000.00	6,131,135.00
TRT180237T13	HAZİNE		09/05/22	06/05/22		6,000,000.00	5,422,630.00
TRT280531T14	HAZİNE		10/05/22	09/05/22		12,000,000.00	5,197,345.00
TRT140922T17	HAZİNE		10/05/22	09/05/22		690,000.00	720,405.00
TRT140922T17	HAZİNE		10/05/22	09/05/22		290,000.00	302,780.00
TRT050624T19	HAZİNE		11/05/22	10/05/22		11,000,000.00	10,560,150.00
TRT170822T15	HAZİNE		11/05/22	10/05/22		170,000.00	191,000.00
TRT181023T19	HAZİNE		12/05/22	11/05/22		1,000,000.00	1,059,990.00
TRT180123T10	HAZİNE		12/05/22	11/05/22		15,000,000.00	15,653,150.00
TRT160425T33	HAZİNE		12/05/22	11/05/22		450,000.00	460,105.00
TRT160425T33	HAZİNE		12/05/22	11/05/22		210,000.00	214,715.00
TRT041126T11	HAZİNE		13/05/22	12/05/22		15,000,000.00	15,294,930.00
TRT230233T10	HAZİNE		13/05/22	12/05/22		670,000.00	598,770.00
TRT230233T10	HAZİNE		13/05/22	12/05/22		40,000.00	35,750.00
TRT240227T17	HAZİNE		16/05/22	13/05/22		15,000,000.00	24,332,845.00
TRT230233T10	HAZİNE		16/05/22	13/05/22		940,000.00	839,185.00
TRT230233T10	HAZİNE		16/05/22	13/05/22		40,000.00	35,710.00
TRT110226T13	HAZİNE		17/05/22	16/05/22		14,000,000.00	21,442,870.00
TRT140922T17	HAZİNE		17/05/22	16/05/22		90,000.00	94,380.00
TRT150622T19	HAZİNE		18/05/22	17/05/22		180,000.00	207,000.00
TRT210235T10	HAZİNE		18/05/22	17/05/22		90,000.00	79,745.00
TRT130928T12	HAZİNE		18/05/22	17/05/22		13,000,000.00	14,235,855.00
TRT230233T10	HAZİNE		20/05/22	18/05/22		650,000.00	575,150.00
TRT020823T11	HAZİNE		20/05/22	18/05/22		13,000,000.00	2,768,570.00

TRT230233T10	HAZİNE	23/05/22	20/05/22	90,000.00	79,400.00
TRT230233T10	HAZİNE	23/05/22	20/05/22	290,000.00	255,840.00
TRT020823T11	HAZİNE	23/05/22	20/05/22	7,000,000.00	1,487,770.00
TRT280628T18	HAZİNE	23/05/22	20/05/22	3,000,000.00	854,065.00
TRT150622T19	HAZİNE	24/05/22	23/05/22	150,000.00	172,000.00
TRT150622T19	HAZİNE	24/05/22	23/05/22	520,000.00	596,000.00
TRT020823T11	HAZİNE	24/05/22	23/05/22	11,000,000.00	2,327,730.00
TRT070727T13	HAZİNE	25/05/22	24/05/22	11,000,000.00	2,855,170.00
TRT160425T33	HAZİNE	25/05/22	24/05/22	610,000.00	621,480.00
TRT160425T33	HAZİNE	25/05/22	24/05/22	70,000.00	71,320.00
TRT180625T13	HAZİNE	26/05/22	25/05/22	40,000.00	14,625.00
TRT180625T13	HAZİNE	26/05/22	25/05/22	310,000.00	113,315.00
TRT070727T13	HAZİNE	26/05/22	25/05/22	10,000,000.00	2,591,600.00
TRT280628T18	HAZİNE	27/05/22	26/05/22	10,000,000.00	2,728,015.00
TRT180237T13	HAZİNE	27/05/22	26/05/22	600,000.00	523,560.00
TRT180237T13	HAZİNE	30/05/22	27/05/22	120,000.00	104,615.00
TRT070727T13	HAZİNE	30/05/22	27/05/22	10,000,000.00	2,585,500.00
TRT150622T19	HAZİNE	31/05/22	30/05/22	130,000.00	149,000.00
TRT050624T35	HAZİNE	31/05/22	30/05/22	10,000,000.00	3,381,303.00
TRT140922T17	HAZİNE	01/06/22	31/05/22	570,000.00	592,240.00
TRT131130T14	HAZİNE	01/06/22	31/05/22	70,000.00	113,185.00
TRT280628T18	HAZİNE	01/06/22	31/05/22	2,000,000.00	541,370.00

T.REPO

Toplamı: 216060000.00 153181748.00
267545102.12 201821375.00

	FONDAKİ TEMA AĞIRLIĞI
İKİP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU	83.72%