

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU

E-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 | : | 445,020,360.54 |
| E-) Katılma Payı Sayısı | : | 214,469,812.000 |
| F-)Fonun Kuruluş Tarihi | : | 18 Mart 2021 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

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|--------------------------------------|---|----------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 2.074979 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 2.011097 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 3.18 |
| D-)Yılıbaşına Göre Fiyat Artış Oranı | : | 22.59 |

E-)Yıllık Pay Fiyatı Artış Oranı

: 55.72

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

: 72.86

b-)Hazine Bonosu

: 0.00

c-)Devlet Tahvili

: 0.00

d-)Özel Sektör Tahvili

: 16.08

e-)Kira Sertifikaları

: 0.00

f-)Finansman Bonusu

: 7.70

g-)TPP-TPP Borçlanma

: 0.00

h-)Opsiyon

: 0.00

i-) Varant

: 0.00

j-)Değerli Maden

: 0.00

k-)Mevduat

: 0.00

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|--------------------------------------|---|------|
| I-) Katılım Hesabı | : | 0.00 |
| m-)Diğer | : | 0.00 |
| n-)Teminat | : | 1.09 |
| o-)Yatırım Fonu | : | 0.00 |
| p-)Borsa Yatırım Fonu | : | 0.00 |
| r-)Repo-Trepo | : | 2.27 |
| s-)Taahhütlü Alış-Satış İşlemleri | : | 0.00 |
| t-) Vaad Sözleşmesi İşlemleri | : | 0 |
| G-)Aylık Ortalama Portföy Devir Hızı | | |
| a-)Hisse Senedi | : | 0.02 |
| 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

: 169.77

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

: 14,907,628.38

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

: 35,102,472.06

III-FON PORTFÖY DEĞERİ TABLOSU

02/11/2022 08:12

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN | 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 | | | | | | | | | | | | | | | | | | | |
| BLX CN EQUITY | CAD | BORALE X INC - A INNEKGE | | | CA09950M3003 | | | 16,887.00 | 37.391043 | 05/08/22 | | | | | 38.785600 | 8,913,388.77 | 2.66 | 2.05 | 2.00 |
| INE CN EQUITY | CAD | X RENEWA NORTH | | | CA45790B1040 | | | 34,271.00 | 20.117561 | 05/08/22 | | | | | 15.023700 | 7,006,861.15 | 2.09 | 1.61 | 1.57 |
| NPI CN EQUITY | CAD | AND POWER TRANSAL | | | CA6665111002 | | | 18,581.00 | 40.264531 | 05/08/22 | | | | | 39.390300 | 9,960,432.65 | 2.98 | 2.29 | 2.24 |
| RNW CN EQUITY | CAD | TA RENEWA | | | CA8934631091 | | | 41,629.00 | 18.914801 | 05/08/22 | | | | | 14.608000 | 8,275,734.90 | 2.47 | 1.90 | 1.86 |
| BKW SW EQUITY | CHF | BKW AG | | | CH0130293662 | | | 3,482.00 | 113.041364 | 27/10/22 | | | | | 115.520500 | 7,465,618.59 | 2.23 | 1.72 | 1.68 |
| ORSTED DC EQUITY | DKK | ORSTED A/S | | | DK0060094928 | | | 4,660.00 | 815.380114 | 27/10/22 | | | | | 622.101600 | 7,183,995.68 | 2.15 | 1.65 | 1.61 |
| VWS DC EQUITY | DKK | VESTAS WIND SYSTEM SOLUTION | | | DK0061539921 | | | 24,973.00 | 186.749408 | 27/10/22 | | | | | 148.278300 | 9,176,290.27 | 2.74 | 2.11 | 2.06 |
| ADX SM EQUITY | EUR | RENOVABLES SA ACCIONA SA | | | ES0136463017 | | | 58,251.00 | 1.352223 | 05/08/22 | | | | | 0.742800 | 799,357.26 | 0.24 | 0.18 | 0.18 |
| ANA SM EQUITY | EUR | ACCIONA SA | | | ES0125220311 | | | 2,028.00 | 151.511435 | 27/10/22 | | | | | 181.972300 | 6,817,715.52 | 2.04 | 1.57 | 1.53 |
| ANDR AV EQUITY | EUR | ANDRITZ AG COUP | | | AT0000730007 | | | 8,436.00 | 42.167997 | 05/08/22 | | | | | 47.075600 | 7,336,654.64 | 2.19 | 1.69 | 1.65 |
| ANE SM EQUITY | EUR | ACCIONA ENERGIA CROPIEN | | | ES0105563003 | | | 12,626.00 | 41.732970 | 09/08/22 | | | | | 39.570900 | 9,230,120.14 | 2.76 | 2.12 | 2.07 |
| CE2 GY EQUITY | EUR | ERGIES AG | | | DE000AOLAUP1 | | | 7,000.00 | 14.861154 | 09/08/22 | | | | | 15.807200 | 2,044,177.62 | 0.61 | 0.47 | 0.46 |
| ECV GY EQUITY | EUR | Encavis AG EUP | | | DE0006095003 | | | 27,000.00 | 21.810133 | 27/10/22 | | | | | 18.892200 | 9,423,493.59 | 2.82 | 2.16 | 2.12 |
| EDPR PL EQUITY | EUR | RENOVA VEIS SA ENERGIE | | | ES0127797019 | | | 10,971.00 | 20.604509 | 05/08/22 | | | | | 21.128100 | 4,282,252.78 | 1.28 | 0.98 | 0.96 |
| EKT GY EQUITY | EUR | KONTOR AG SIEMENS ENERGY AG | | | DE0005313506 | | | 700.00 | 85.326000 | 27/10/22 | | | | | 92.290100 | 1,193,490.04 | 0.36 | 0.27 | 0.27 |
| ENR GY EQUITY | EUR | ENERGY AG | | | DE000ENERGY0 | | | 19,000.00 | 16.433499 | 09/08/22 | | | | | 11.817600 | 4,148,093.41 | 1.24 | 0.95 | 0.93 |
| ERG IM EQUITY | EUR | ERG SPA | | | IT0001157020 | | | 18,716.00 | 27.613611 | 05/08/22 | | | | | 31.573900 | 10,917,090.40 | 3.26 | 2.51 | 2.45 |
| GEKTERNA GA EQUITY | EUR | GEK TERNA HOLDING GREENEY | | | GRS145003000 | | | 10,298.00 | 9.775325 | 27/10/22 | | | | | 9.578900 | 1,822,359.97 | 0.54 | 0.42 | 0.41 |
| GRE SM EQUITY | EUR | GY RENOVA Mytilineos SA | | | ES0105079000 | | | 2,342.00 | 29.924415 | 05/08/22 | | | | | 31.421500 | 1,359,500.73 | 0.41 | 0.31 | 0.31 |
| MYTIL GA EQUITY | EUR | RENOVA Mytilineos SA | | | GRS3935030008 | | | 11,370.00 | 15.318355 | 27/10/22 | | | | | 16.759800 | 3,520,423.71 | 1.05 | 0.81 | 0.79 |
| NDX1 GY EQUITY | EUR | NORDEX SE | | | DE000A0D6554 | | | 16,000.00 | 10.389701 | 09/08/22 | | | | | 9.431700 | 2,787,889.79 | 0.83 | 0.64 | 0.63 |
| NEOEN FP EQUITY | EUR | NEOEN SA | | | FR0011675362 | | | 11,830.00 | 36.716004 | 05/08/22 | | | | | 34.745500 | 7,593,621.59 | 2.27 | 1.74 | 1.71 |

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|---------------------|-----|-----------------------------|--------------|---------------------|--------------|----------|--------------|-----------------------|--------------|--------------|--------------|
| S92 GY EQUITY | EUR | SMA SOLAR TECHNOLOGIES | DE000A0DJ6J9 | 6,500.00 | 53.265815 | 09/08/22 | 50.161200 | 6,023,472.27 | 1.80 | 1.38 | 1.35 |
| SIFG NA EQUITY | EUR | HOLDING NV Soltec | NL0011660485 | 4,071.00 | 13.551589 | 05/08/22 | 10.348900 | 778,324.92 | 0.23 | 0.18 | 0.17 |
| SOL SM EQUITY | EUR | Power Holdings VERBIO | ES0105513008 | 7,176.00 | 6.159974 | 05/08/22 | 4.218000 | 559,183.88 | 0.17 | 0.13 | 0.13 |
| VBK GY EQUITY | EUR | VEREINGTE | DE000A0JL9W6 | 5,900.00 | 64.022102 | 09/08/22 | 79.669800 | 8,683,831.33 | 2.59 | 2.00 | 1.95 |
| VER AV EQUITY | EUR | VERBUND AG | AT0000746409 | 5,568.00 | 84.350339 | 05/08/22 | 78.584900 | 8,083,584.31 | 2.42 | 1.86 | 1.82 |
| VL TSA FP EQUITY | EUR | Voltaia SA-REGR | FR0011995588 | 4,564.00 | 20.639196 | 05/08/22 | 19.174900 | 1,616,755.64 | 0.48 | 0.37 | 0.36 |
| 1257 HK EQUITY | HKD | EVERBRIGHT CHINA | KYG2R55E1030 | 250,224.00 | 2.912135 | 08/08/22 | 1.251800 | 742,575.32 | 0.22 | 0.17 | 0.17 |
| 1798 HK EQUITY | HKD | DATANG CLEAN ENERGY CHINA | CNE100000X69 | 1,187,186.00 | 2.052420 | 09/08/22 | 2.118100 | 5,961,311.64 | 1.78 | 1.37 | 1.34 |
| 182 HK EQUITY | HKD | CONCOCK NEW ENERGY XINJIANG | BMG2345T1099 | 1,596,957.00 | 0.635281 | 08/08/22 | 0.603200 | 2,283,658.48 | 0.68 | 0.52 | 0.51 |
| 2208 HK EQUITY | HKD | GOLDWIND | CNE100000PP1 | 157,918.00 | 15.643271 | 08/08/22 | 6.873300 | 2,573,199.95 | 0.77 | 0.59 | 0.58 |
| 579 HK EQUITY | HKD | JINGNEN CLEAN CHINA | CNE100001336 | 421,192.00 | 1.886208 | 08/08/22 | 1.497400 | 1,495,183.66 | 0.45 | 0.34 | 0.34 |
| 658 HK EQUITY | HKD | HIGH SPEED CHINA | KYG2112D1051 | 113,819.00 | 6.096963 | 08/08/22 | 3.208700 | 865,805.78 | 0.26 | 0.20 | 0.19 |
| 916 HK EQUITY | HKD | LONGYUAN CHINA | CNE100000HD4 | 267,682.00 | 12.585059 | 15/08/22 | 9.227800 | 5,855,903.91 | 1.75 | 1.35 | 1.32 |
| 956 HK EQUITY | HKD | SUNTIAN GREEN WEST | CNE100000TW9 | 526,038.00 | 4.859109 | 09/08/22 | 2.983900 | 3,721,156.90 | 1.11 | 0.86 | 0.84 |
| 1407 JT EQUITY | JPY | HOLDINGS CORP | JP3154750008 | 7,000.00 | 4,395.000000 | 28/10/22 | 4,507.835400 | 3,946,470.15 | 1.18 | 0.91 | 0.89 |
| NEL NO EQUITY | NOK | NEL ASA | NO0010081235 | 172,243.00 | 17.620095 | 08/08/22 | 12.402700 | 3,823,510.82 | 1.14 | 0.88 | 0.86 |
| SCATC NO EQUITY | NOK | SCATEC ASA | NO0010715139 | 43,932.00 | 146.272306 | 27/10/22 | 72.717700 | 5,717,755.93 | 1.71 | 1.31 | 1.28 |
| GNE NZ EQUITY | NZD | GENESIS ENERGY LTD | NZGNEE0001S7 | 21,727.00 | 3.258153 | 09/08/22 | 2.805300 | 657,487.96 | 0.20 | 0.15 | 0.15 |
| MCY NZ EQUITY | NZD | MERCURY NZ LTD | NZMRPE0001S2 | 39,912.00 | 6.189653 | 09/08/22 | 5.759900 | 2,479,860.01 | 0.74 | 0.57 | 0.56 |
| MEL NZ EQUITY | NZD | Meridian Energy Ltd | NZMELE0002S7 | 163,568.00 | 4.875087 | 28/10/22 | 4.862100 | 8,578,887.27 | 2.56 | 1.97 | 1.93 |
| OX2 SS EQUITY | SEK | OX2 AB | SE0016075337 | 10,000.00 | 70.675172 | 27/10/22 | 75.196200 | 1,267,582.34 | 0.38 | 0.29 | 0.28 |
| GRUP TOPLAMI | | | | 5,374,228.00 | | | | 206,974,065.67 | 61.84 | 47.55 | 46.51 |

Hisse Türk

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|---------------------|----|-----------------------------|--------------|---------------------|-----------|----------|-----------|----------------------|--------------|-------------|-------------|
| AYDEM | TL | AYDEM YENILEN ENERJİ | TREAYDM00024 | 400,000.00 | 16.028705 | 11/10/22 | 16.710000 | 6,684,000.00 | 2.00 | 1.54 | 1.50 |
| BIOEN | TL | YENILEN ENERJİ | TREBION00012 | 300,000.00 | 13.004023 | 11/10/22 | 12.830000 | 3,849,000.00 | 1.15 | 0.88 | 0.86 |
| GARAN | TL | VE GARANTİ BANKASI | TRAGARAN91N1 | 200,000.00 | 21.130000 | 12/10/22 | 23.500000 | 4,700,000.00 | 1.40 | 1.08 | 1.06 |
| GWIND | TL | GAZİTA WIND ENERJİ | TREGWIN00014 | 795,000.00 | 17.044670 | 12/10/22 | 18.400000 | 14,628,000.00 | 4.39 | 3.36 | 3.29 |
| KCHOL | TL | HOLDİNG A.Ş. | TRAKCHOL91Q8 | 60,000.00 | 52.825000 | 12/10/22 | 55.600000 | 3,336,000.00 | 1.00 | 0.77 | 0.75 |
| SAHOL | TL | HACI ÖMER SABANCI ENERJİ | TRASAHOL91Q5 | 100,000.00 | 29.006292 | 12/10/22 | 33.540000 | 3,354,000.00 | 1.00 | 0.77 | 0.75 |
| TKFEN | TL | SABANCI ENERJİ HOLDİNG A.Ş. | TRETKHO00012 | 130,000.00 | 33.759231 | 12/10/22 | 32.960000 | 4,284,800.00 | 1.28 | 0.98 | 0.96 |
| GRUP TOPLAMI | | | | 1,985,000.00 | | | | 40,835,800.00 | 12.22 | 9.38 | 9.17 |

Hisse Yabancı

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|----------------|-----|-----------------------------|--------------|-----------|-----------|----------|-----------|--------------|------|------|------|
| AGR US EQUITY | USD | AVANGRID INC | US05351W1036 | 5,381.00 | 49.349783 | 08/08/22 | 40.837400 | 4,085,408.68 | 1.22 | 0.94 | 0.92 |
| AMRC US EQUITY | USD | AMEREN CO INC-CL A American | US02361E1082 | 5,042.00 | 64.411581 | 27/10/22 | 58.617000 | 5,494,660.45 | 1.64 | 1.26 | 1.23 |
| AMSC US EQUITY | USD | American Supercon | US0301112076 | 17,806.00 | 9.554205 | 08/08/22 | 4.305500 | 1,425,293.79 | 0.43 | 0.33 | 0.32 |
| AY US EQUITY | USD | AUTOMATIC CA SUSTAIN | GB00BLP5YB54 | 15,462.00 | 36.586443 | 08/08/22 | 27.646800 | 7,947,398.15 | 2.37 | 1.83 | 1.79 |

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|----------------|-----|---------------------|--------------|-----------|-----------|----------|--|-------------|---------------|------|------|------|
| AZRE US EQUITY | USD | AZURE POWER GLOBAL | MU0527S00004 | 5,320.00 | 21.897541 | 08/08/22 | | 5,484,200 | 542,424.56 | 0.16 | 0.12 | 0.12 |
| BEEM US EQUITY | USD | Beam Global | US07373B1098 | 1,938.00 | 21.236336 | 08/08/22 | | 11,533,900 | 415,570.19 | 0.12 | 0.10 | 0.09 |
| CSIQ US EQUITY | USD | CANADIAN SOLAR | CA1366351098 | 10,583.00 | 34.017346 | 27/10/22 | | 32,551,300 | 6,404,593.42 | 1.91 | 1.47 | 1.44 |
| CWEN US EQUITY | USD | CLEARWAY ENERGY | US18539C2044 | 15,600.00 | 35.970308 | 27/10/22 | | 34,601,100 | 10,035,267.07 | 3.00 | 2.31 | 2.26 |
| FSLR US EQUITY | USD | SOLAR INC | US3364331070 | 4,774.00 | 95.404868 | 27/10/22 | | 140,023,700 | 12,427,918.45 | 3.71 | 2.86 | 2.79 |
| FTCI US EQUITY | USD | FTC Solar Inc | US30320C1036 | 23,354.00 | 6.235982 | 08/08/22 | | 2,020,600 | 877,316.01 | 0.26 | 0.20 | 0.20 |
| JKS US EQUITY | USD | JINKO SOLAR | US47759T1007 | 4,888.00 | 42.890180 | 08/08/22 | | 45,185,600 | 4,106,252.79 | 1.23 | 0.94 | 0.92 |
| LFG US EQUITY | USD | LONGFUNG A | US03940F1030 | 16,983.00 | 17.564900 | 27/10/22 | | 25,808,000 | 8,148,603.58 | 2.43 | 1.87 | 1.83 |
| MAXN US EQUITY | USD | MAXEON SOLAR TECHNO | SGXZ25336314 | 14,002.00 | 15.625468 | 27/10/22 | | 17,071,900 | 4,444,125.99 | 1.33 | 1.02 | 1.00 |
| PLUG US EQUITY | USD | POWER INC | US72919P2020 | 11,366.00 | 26.095872 | 27/10/22 | | 15,959,600 | 3,372,438.86 | 1.01 | 0.78 | 0.76 |
| RNW US EQUITY | USD | RENEW ENERGY GLOBAL | GB00BNQMPN80 | 19,155.00 | 6.906100 | 27/10/22 | | 5,585,000 | 1,988,931.22 | 0.59 | 0.46 | 0.45 |
| SHLS US EQUITY | USD | SHOALS TECHNOLOGIES | US82489W1071 | 21,496.00 | 23.749145 | 27/10/22 | | 22,628,900 | 9,043,478.86 | 2.70 | 2.08 | 2.03 |
| SPWR US EQUITY | USD | SUNPOWER CORP | US8676524064 | 18,099.00 | 23.535585 | 27/10/22 | | 18,160,300 | 6,110,715.01 | 1.83 | 1.40 | 1.37 |

GRUP TOPLAMI **211,249.00** **86,870,397.08** **25.94** **19.97** **19.52**

GRUP TOPLAMI **7,570,477.00** **334,680,262.75** **100.00** **76.90** **75.20**

BORÇLANMA SENETLERİ

Özel Sektör

| | | | | | | | | | | | | | | |
|--------------|----|--------------------------------|--------------|-------|---------------|------------|----------|-----------|-----------------------|-------------|---------------|-------|------|------|
| TRFFFKR12325 | TL | QNB FINANS | TRFFFKR12325 | 20.50 | 7,500,000.00 | 93.735000 | 27/10/22 | 21.950505 | | 95,847,918 | 7,188,593.82 | 7.83 | 1.65 | 1.62 |
| TRFTBTF82316 | TL | FINANS MANAŞ | TRFTBTF82316 | 29.75 | 18,000,000.00 | 100.000000 | 26/08/22 | 30.021721 | | 104,946,728 | 18,890,410.97 | 20.57 | 4.34 | 4.24 |
| TRSYAZI22318 | TL | ANADOLU GRUBU ENERJİ | TRSYAZI22318 | 25.17 | 2,550,000.00 | 100.000000 | 27/10/22 | 24.410057 | | 117,547,408 | 2,997,458.90 | 3.26 | 0.69 | 0.67 |
| TRSENSA22315 | TL | ANADOLU GRUBU ENERJİ | TRSENSA22315 | 15.86 | 1,570,000.00 | 101.883000 | 07/04/22 | 15.864325 | 75554701580435 | 102,345,287 | 1,606,821.00 | 1.75 | 0.37 | 0.36 |
| TRSENSA32314 | TL | ELEKTRİK | TRSENSA32314 | 1.51 | 2,500,000.00 | 182.100400 | 02/12/21 | 1.511931 | 638970586018081684 | 312,524,601 | 7,813,115.02 | 8.51 | 1.80 | 1.76 |
| TRSYAZI52315 | TL | ANADOLU GRUBU ENERJİ | TRSYAZI52315 | 15.69 | 2,600,000.00 | 102.044000 | 08/12/21 | 15.694201 | 537970796026060428822 | 103,502,671 | 2,691,069.45 | 2.93 | 0.62 | 0.60 |
| TRSYAZI52323 | TL | ANADOLU GRUBU ENERJİ | TRSYAZI52323 | 25.89 | 5,150,000.00 | 100.000000 | 11/05/22 | 24.897110 | | 111,180,265 | 5,725,783.66 | 6.23 | 1.32 | 1.29 |
| TRSKCTF92315 | TL | FINANS MANAŞ ENERJİ | TRSKCTF92315 | 30.31 | 17,000,000.00 | 100.000000 | 02/09/22 | 29.844642 | | 104,386,661 | 17,745,732.33 | 19.32 | 4.08 | 3.99 |
| TRSENSAE2312 | TL | ANADOLU GRUBU ENERJİ | TRSENSAE2312 | 14.47 | 25,300,000.00 | 101.951600 | 07/04/22 | 14.472312 | 755547015804356385 | 99,975,263 | 25,293,741.48 | 27.52 | 5.81 | 5.68 |
| TRSPLENK2314 | TL | ANADOLU GRUBU ENERJİ DOĞAL GÜÇ | TRSPLENK2314 | 0.20 | 800,000.00 | 100.000000 | 12/11/21 | 18.907541 | | 104,005,228 | 832,041.82 | 0.91 | 0.19 | 0.19 |
| TRSGRAN23013 | TL | BANKASI A.Ş. | TRSGRAN23013 | 15.27 | 1,000,000.00 | 105.350000 | 20/09/22 | 15.266442 | 762156729953863723 | 107,117,039 | 1,071,170.39 | 1.17 | 0.25 | 0.24 |

GRUP TOPLAMI **83,970,000.00** **91,855,938.84** **100.00** **21.12** **20.64**

GRUP TOPLAMI **83,970,000.00** **91,855,938.84** **100.00** **21.12** **20.64**

T.REPO

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|--------------|----|--------|--------------|-------|--------------|-----------|----------|--|------------|--------------------|--------------|-----------|--------------|-------|------|------|
| TRT160425T17 | TL | HAZİNE | TRT160425T17 | 11.30 | 3,000,928.77 | 11.300000 | 31/10/22 | | 528,290.00 | 76377823472778 | 3,000,928.77 | 11.300000 | 3,000,928.77 | 75.56 | 0.69 | 0.67 |
| TRT180237T13 | TL | HAZİNE | TRT180237T13 | 10.51 | 560,161.25 | 10.510000 | 31/10/22 | | 401,970.00 | 88976377823472778 | 560,161.25 | 10.510000 | 560,161.25 | 14.11 | 0.13 | 0.13 |
| TRT180237T13 | TL | HAZİNE | TRT180237T13 | 10.51 | 410,118.06 | 10.510000 | 31/10/22 | | 294,300.00 | 452452377823472778 | 410,118.06 | 10.510000 | 410,118.06 | 10.33 | 0.09 | 0.09 |

GRUP TOPLAMI **3,971,208.08** **3,971,208.08** **100.00** **0.91** **0.89**

GRUP TOPLAMI **3,971,208.08** **3,971,208.08** **100.00** **0.91** **0.89**

TÜREV

Futures

Uzun

| | | | | | | | | | | | |
|---------------------|----|------------------|-----------------|-----------|----------|-------------------------------|-----------|----------------------|-------------|-------------|-------------|
| F_USDTRY1222 | TL | F_USDTRY122 2 | 1,475.00 | 19.372100 | 26/10/22 | 8017612 6123538 6050020 | 19.459300 | 28,702,467.50 | 0.00 | 0.00 | 0.00 |
| GRUP TOPLAMI | | | 1,475.00 | | | | | 28,702,467.50 | 0.00 | 0.00 | 0.00 |
| GRUP TOPLAMI | | | 1,475.00 | | | | | 28,702,467.50 | 0.00 | 0.00 | 0.00 |

VIOP Nakit Teminatı

| | | | | | | | | | | |
|---------------------|--|--|---------------------|--|--|--|--|---------------------|---------------|-------------|
| VIOP Nakit Teminatı | | | 4,675,846.97 | | | | | 4,675,846.97 | 100.00 | 1.07 |
| GRUP TOPLAMI | | | 4,675,846.97 | | | | | 4,675,846.97 | 100.00 | 1.07 |
| GRUP TOPLAMI | | | 4,675,846.97 | | | | | 4,675,846.97 | 100.00 | 1.07 |

DİĞER

Döviz

| | | | | | | | | | | | |
|---------------------|-----|-----|---------------------|-----------|----------|--|-----------|----------------------|-------------|-------------|-------------|
| AUD | AUD | AUD | 8,197.71 | 6.160039 | 31/10/22 | | 11.876000 | 97,356.00 | 0.00 | 0.00 | 0.02 |
| CAD | CAD | CAD | 15,589.78 | 13.591963 | 31/10/22 | | 13.608800 | 212,158.20 | 0.00 | 0.00 | 0.05 |
| CHF | CHF | CHF | 117,547.88 | 18.740821 | 31/10/22 | | 18.560000 | 2,181,688.65 | 0.00 | 0.00 | 0.49 |
| DKK | DKK | DKK | 84,587.22 | 2.534210 | 31/10/22 | | 2.478100 | 209,615.59 | 0.00 | 0.00 | 0.05 |
| EUR | EUR | EU | 38,706.45 | 18.623171 | 31/10/22 | | 18.474200 | 715,070.70 | 0.00 | 0.00 | 0.16 |
| GBP | GBP | GBP | 1,069.91 | 12.014861 | 31/10/22 | | 21.461200 | 22,961.55 | 0.00 | 0.00 | 0.01 |
| HKD | HKD | HKD | 324,630.90 | 2.292838 | 31/10/22 | | 2.370700 | 769,602.47 | 0.00 | 0.00 | 0.17 |
| JPY | JPY | JPY | 202,696.75 | 0.128557 | 31/10/22 | | 0.125067 | 25,350.67 | 0.00 | 0.00 | 0.01 |
| NOK | NOK | NOK | 64,848.18 | 1.826619 | 31/10/22 | | 1.789800 | 116,065.27 | 0.00 | 0.00 | 0.03 |
| NZD | NZD | NZD | 55,830.13 | 10.821982 | 31/10/22 | | 10.787200 | 602,250.78 | 0.00 | 0.00 | 0.14 |
| SEK | SEK | SEK | 2,506.19 | 1.723999 | 31/10/22 | | 1.685700 | 4,224.68 | 0.00 | 0.00 | 0.00 |
| USD | USD | FED | 335,776.24 | 18.353207 | 31/10/22 | | 18.591500 | 6,242,583.97 | 0.00 | 0.00 | 1.40 |
| GRUP TOPLAMI | | | 1,251,987.34 | | | | | 11,198,928.53 | 0.00 | 0.00 | 2.53 |
| GRUP TOPLAMI | | | 1,251,987.34 | | | | | 11,198,928.53 | 0.00 | 0.00 | 2.53 |

FON PORTFÖY DEĞERİ

435,183,256.64 **100.00**

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|-----------------------|----------------|---------|
| A-)FON PORTFÖY DEĞERİ | 435,183,256.64 | 97.79 % |
| B-)HAZIR DEĞERLER | 11,213,366.82 | 2.52 % |
| C-)ALACAKLAR | 89,573.46 | 0.02 % |
| D-)DİĞER VARLIKLAR | 0.00 | 0.00 % |
| E-)BORÇLAR | -1,465,836.38 | -0.33 % |
| F-)İHTİYAT | 0.00 | 0.00 % |

| | | |
|-------------------|----------------|----------|
| G-)VERGİ | 0.00 | 0.00 % |
| FON TOPLAM DEĞERİ | 445,020,360.54 | |
| | | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|------------|----------|
| Fon Yönetim Ücreti | 706,430.93 | 0.1587 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 595.37 | 0.0001 % |
| Kayda Alma Ücreti | 7,049.87 | 0.0016 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 59,539.02 | 0.0134 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 136,466.24 | 0.0307 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 87.30 | 0.0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti | 1,646.04 | 0.0004 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler | 100.15 | 0.0000 % |
| BIST Endeks lisans ücreti | 5,506.20 | 0.0012 % |
| | 917,421.12 | 0.2061 % |

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 |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

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

| | |
|-----------------------|--------|
| FONDAKİ TEMA AĞIRLIĞI | 95.84% |
|-----------------------|--------|