

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU
E-2021

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	: 138,751,233.07
E-) Katılma Payı Sayısı	: 104,125,879.000
F-)Fonun Kuruluş Tarihi	: 18 Mart 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1.332534
B-)Önceki Ay Pay Fiyatı (TL)	: 1.179466
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 12.98
D-)Yılbaşına Göre Fiyat Artış Oranı	: 13.62
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 71.70
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.38
d-)Özel Sektör Tahvili	: 15.17
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 6.71
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	: 3.61
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 2.43
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	: 0.19
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 0.00
H-)Portföyün Ortalama Vadesi	: 24.45
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	
	: 25,285,329.11
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	
	: 6,888,628.29

III-FON PORTFÖY DEĞERİ TABLOSU

04/11/2021 11:43																		
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİN AL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SOZLES	NET DONUŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (EPD GÖRE) M (ETD)
HİSSE SENETLERİ																		
Hisse Yabancı																		
BLX CN EQUITY	CAD	BORALEX INC -A			CA09950M3003			12,000.00	38.003249	28/10/21					37.143100	3,401,045.09	3.35	2.44 2.45
INE CN EQUITY	CAD	INNERGEX RENEWABLE ENERGY			CA45790B1040			19,500.00	21.230592	28/10/21					20.091300	2,989,479.96	2.94	2.15 2.15
NPI CN EQUITY	CAD	NORTHLAND POWER INC			CA6665111002			10,600.00	41.463407	28/10/21					39.583700	3,201,660.28	3.15	2.30 2.31
PIF CN EQUITY	CAD	POLARIS INFRASTRUCTURE INC			CA73106R1001			6,000.00	19.912403	09/08/21					18.370600	841,061.18	0.83	0.60 0.61
RNW CN EQUITY	CAD	TRANSALTA RENEWABLES INC			CA8934631091			25,000.00	19.415616	28/10/21					18.769300	3,580,478.59	3.53	2.57 2.58
BKW SW EQUITY	CHF	BKW AG			CH0130293662			2,650.00	102.537464	04/10/21					117.348500	3,202,032.19	3.15	2.30 2.31
ORSTED DC EQUITY	DKK	ORSTED A/S			DK0060094928			1,900.00	919.324937	14/10/21					897.845500	2,517,917.92	2.48	1.81 1.81
VWS DC EQUITY	DKK	VESTAS WIND SYSTEMS A/S			DK0061539921			4,600.00	268.797596	14/10/21					270.864000	1,839,058.21	1.81	1.32 1.33
ADX SM EQUITY	EUR	AUDAX RENOVABLES SA			ES0136463017			28,000.00	2.043081	08/07/21					1.397500	430,351.74	0.42	0.31 0.31
ANA SM EQUITY	EUR	ACCIONA SA			ES0125220311			1,900.00	139.327626	28/10/21					164.228100	3,431,743.22	3.38	2.46 2.47
ANDR AV EQUITY	EUR	ANDRITZ AG			AT0000730007			5,000.00	42.343642	28/10/21					48.538600	2,669,137.61	2.63	1.92 1.92
CE2 GY EQUITY	EUR	CROPENERGIES AG			DE000AOLAUP1			7,500.00	11.261181	12/07/21					11.330000	934,555.05	0.92	0.67 0.67
ECV GY EQUITY	EUR	Encavis AG			DE0006095003			13,000.00	16.487972	04/10/21					17.936200	2,564,410.26	2.53	1.84 1.85
EDPR PL EQUITY	EUR	EDP RENOVAVEIS SA			ES0127797019			8,300.00	19.454408	28/10/21					23.818600	2,174,242.79	2.14	1.56 1.57
ENR GY EQUITY	EUR	SIEMENS ENERGY AG			DE000ENERGY0			7,500.00	26.116233	27/10/21					24.657000	2,033,832.65	2.00	1.46 1.47
ERG IM EQUITY	EUR	ERG SPA			IT0001157020			10,500.00	24.579156	04/10/21					30.828400	3,560,032.80	3.51	2.56 2.57
FRK IM EQUITY	EUR	FALCK RENEWABLES SPA			IT0003198790			22,000.00	5.772375	04/08/21					8.674000	2,098,726.34	2.07	1.51 1.51

GEK TERNA HOLDING REAL ESTAT	EUR	GRS145003000	8,000.00	9.667439	06/08/21		9.770400	859,638.87	0.85	0.62	0.62			
GREENERGY RENOVABLES	EUR	ES0105079000	2,000.00	29.728925	08/07/21		33.316200	732,823.14	0.72	0.53	0.53			
NORDEX SE	EUR	DE000A0D6554	6,200.00	21.230937	19/10/21		16.264900	1,109,064.50	1.09	0.80	0.80			
NEOEN SA	EUR	FR0011675362	5,800.00	36.786352	19/10/21		39.563900	2,523,717.88	2.49	1.81	1.82			
SMA SOLAR TECHNOLOGY AG	EUR	DE000A0DJ639	3,600.00	46.452447	28/10/21		43.032500	1,703,777.17	1.68	1.22	1.23			
SIEMENS GAMESA RENEWABLE ENE	EUR	ES0143416115	12,000.00	26.117453	27/10/21		22.180000	2,927,227.68	2.88	2.10	2.11			
SIF HOLDING NV	EUR	NL0011660485	3,500.00	15.642857	30/06/21		14.544100	559,846.04	0.55	0.40	0.40			
VERBIO VEREINIGTE BIOENERGIE	EUR	DE000A0JL9W6	2,400.00	35.370458	25/08/21		65.399100	1,726,222.32	1.70	1.24	1.24			
VERBUND AG	EUR	AT0000746409	3,250.00	67.405397	28/10/21		96.470900	3,448,207.61	3.40	2.48	2.49			
CHINA EVERBRIGHT	HKD	KYG2R55E1030	169,700.00	3.081850	04/06/21		2.818900	583,655.98	0.57	0.42	0.42			
CHINA DATANG CORP RENEWABLE-H	HKD	CNE1000000X69	309,500.00	1.684830	04/06/21		3.269500	1,234,631.70	1.22	0.89	0.89			
CONCORD NEW ENERGY GROUP LTD	HKD	BMG2345T1099	897,500.00	0.538301	04/06/21		0.806100	882,711.54	0.87	0.63	0.64			
XINJIANG GOLDWIND SCI&TECH	HKD	CNE1000000PP	60,000.00	14.427667	29/04/21		16.897500	1,236,998.39	1.22	0.89	0.89			
BEIJING JINGNENG CLEAN ENERGY	HKD	CNE100001336	330,000.00	1.729939	20/04/21		2.436000	980,813.99	0.97	0.70	0.71			
CHINA HIGH SPEED TRANSMISSION	HKD	KYG2112D105	90,000.00	6.125888	20/04/21		6.259800	687,382.38	0.68	0.49	0.50			
CHINA LONGYUAN POWER	HKD	CNE1000000HD	100,000.00	10.576430	29/04/21		18.531200	2,260,991.71	2.23	1.62	1.63			
CHINA SUNTIEEN GREEN ENERGY-H	HKD	CNE1000000TW	200,000.00	2.847039	29/04/21		6.999600	1,708,042.39	1.68	1.23	1.23			
NEL ASA	NOK	NO0010081235	65,000.00	21.079336	11/06/21		17.167700	1,257,619.86	1.24	0.90	0.91			
SCATEC ASA	NOK	NO0010715139	13,500.00	210.900759	14/10/21		163.763000	2,491,572.16	2.45	1.79	1.80			
GENESIS ENERGY LTD	NZD	NZGNEE0001S	50,000.00	3.503194	09/07/21		3.250900	1,103,680.55	1.09	0.79	0.80			
MERCURY NZ LTD	NZD	NZMRPF0001S	58,000.00	6.486020	09/07/21		6.138100	2,417,306.54	2.38	1.73	1.74			
Meridian Energy Ltd	NZD	NZMELF0002S	60,000.00	5.320000	04/08/21		5.002400	2,037,977.76	2.01	1.46	1.47			
AVANGRID INC	USD	US05351W1036	3,800.00	51.341358	28/10/21		52.218300	1,881,370.00	1.85	1.35	1.36			
AMERESCO INC-CL A	USD	US02361E1082	2,900.00	54.581438	15/10/21		75.830600	2,085,020.74	2.05	1.50	1.50			
American Superconductor Corp	USD	US0301112076	4,000.00	15.277425	06/08/21		17.426400	660,899.71	0.65	0.47	0.48			
ATLANTICA SUSTAINABLE INFRAS	USD	GB00BLPSYB54	10,100.00	36.281630	28/10/21		37.560700	3,596,855.08	3.55	2.58	2.59			
AZURE POWER GLOBAL LTD	USD	MU0527S00004	3,600.00	25.649983	27/10/21		23.882200	815,163.49	0.80	0.59	0.59			
CANADIAN SOLAR INC	USD	CA1366351098	4,900.00	43.122598	26/10/21		40.169900	1,866,228.08	1.84	1.34	1.35			
CLEARWAY ENERGY INC-C	USD	US18539C2044	6,600.00	28.402009	26/10/21		34.213100	2,140,938.79	2.11	1.54	1.54			
FIRST SOLAR INC	USD	US3364331070	1,900.00	87.240905	28/10/21		114.109000	2,055,613.16	2.02	1.48	1.48			
JINKOSOLAR HOLDING CO-ADR	USD	US47759T1007	3,400.00	41.679265	30/09/21		57.501200	1,853,632.83	1.83	1.33	1.34			
MAXEON SOLAR TECHNOLOGIES	USD	SGXZ25336314	4,000.00	22.186253	09/08/21		19.819700	751,666.09	0.74	0.54	0.54			
RENEWABLE ENERGY GROUP INC	USD	US75972A3014	5,800.00	61.159369	28/10/21		57.797500	3,178,373.53	3.13	2.28	2.29			
SHOALS TECHNOLOGIES GROUP -A	USD	US82489W1071	12,000.00	30.437788	27/10/21		27.843900	3,167,956.43	3.12	2.27	2.28			
SUNPOWER CORP	USD	US8676524064	5,000.00	27.829432	12/05/21		32.118500	1,522,625.67	1.50	1.09	1.10			
GRUP TOPLAMI			2,703,900.00				101,520,019.64	100.00	72.88	73.20				
GRUP TOPLAMI			2,703,900.00				101,520,019.64	100.00	72.88	73.20				
BORÇLANMA SENETLERİ														
Özel Sektör														
AKBANK T.A.Ş.	TL	TRFAKBKK2115	19.10	2,000,000.00	93.814000	01/07/21	17.549295	99.867194	1,997,343.89	6.68	1.43	1.44		
DENİZBANK A.Ş.	TL	TRFDZBKK2131	19.10	550,000.00	95.359000	11/08/21	20.550036	99.438339	546,910.86	1.83	0.39	0.39		
QNB FINANSBANK A.S.	TL	TRFFNBKK2133	0.00	1,300,000.00	95.317000	19/10/21	20.394115	98.736810	1,283,578.53	4.29	0.92	0.93		
T. HALK BANKASI A.Ş.	TL	TRFTHALK2135	0.00	700,000.00	101.460000	24/09/21	18.808632	101.021735	707,152.15	2.36	0.51	0.51		
AKBANK T.A.Ş.	TL	TRFAKBKA2190	18.15	400,000.00	97.103000	07/10/21	19.170658	98.332276	393,329.10	1.31	0.28	0.28		
DENİZBANK A.Ş.	TL	TRFDZBKA2133	19.00	200,000.00	95.811000	15/09/21	20.435530	98.132738	196,265.48	0.66	0.14	0.14		
TÜRK EKONOMİ BANKASI A.Ş.	TL	TRFTEBKA2114	18.00	600,000.00	96.987000	22/10/21	19.392540	97.459121	584,754.73	1.95	0.42	0.42		
YAPI VE KREDİ BANKASI A.Ş.	TL	TRFYKKB12213	18.15	1,000,000.00	95.671000	08/10/21	19.023711	96.853784	968,537.84	3.24	0.70	0.70		
QNB FINANSBANK A.S.	TL	TRFFNBK12240	16.30	2,500,000.00	96.551000	26/10/21	17.367326	96.805497	2,420,137.42	8.09	1.74	1.74		
AKBANK T.A.Ş.	TL	TRFAKBK12213	16.40	1,300,000.00	96.030000	27/10/21	17.435283	96.241653	1,251,141.49	4.18	0.90	0.90		
QNB FINANSBANK A.S.	TL	TRFFNBK12216	19.35	500,000.00	91.201000	30/07/21	20.287523	95.644312	478,221.56	1.60	0.34	0.34		
DENİZBANK A.Ş.	TL	TRFDZBK2222	25.41	350,000.00	100.000000	01/10/21	19.433737	101.562020	355,467.07	1.19	0.25	0.26		
AKFEN HOLDİNG A.Ş.	TL	TRSAKFH22212	0.00	7,400,000.00	102.032700	09/07/21	23.078365	105.122640	7,779,075.35	25.99	5.60	5.61		
T.İŞ BANKASI A.S.	TL	TRSTISB22212	0.00	600,000.00	103.847000	22/10/21	20.061932	104.319554	625,917.32	2.09	0.45	0.45		
AG ANADOLU GRUBU HOLDİNG	TL	TRSYAZİ52216	0.00	7,000,000.00	102.120600	23/06/21	20.475378	104.320254	7,302,417.75	24.41	5.24	5.26		
ENERJISA ELEKTRİK DAĞITIM A.Ş.	TL	TRSENSA72211	0.00	250,000.00	168.829100	22/03/21	4.040844	185.168169	462,920.42	1.55	0.33	0.33		
AG ANADOLU GRUBU HOLDİNG	TL	TRSYAZİ52315	0.00	1,600,000.00	102.296500	14/10/21	22.210445	104.931855	1,678,909.68	5.61	1.20	1.21		
ENERJISA ENERJİ A.Ş.	TL	TRSENSAE2312	0.04	880,000.00	100.000000	15/10/21	19.839855	100.866353	887,623.90	2.97	0.64	0.64		
GRUP TOPLAMI			29,130,000.00					29,919,704.54	100.00	21.48	21.55			
GRUP TOPLAMI			29,130,000.00					29,919,704.54	100.00	21.48	21.55			
T.REPO														
HAZİNE	TL	TRT120122T17	14.15	600,930.41	14.150000	28/10/21	680,000.00	7492138	600,930.41	14.150000	600,930.41	21.27	0.43	0.43
HAZİNE	TL	TRT120122T17	14.15	220,341.15	14.150000	28/10/21	250,000.00	7492138	220,341.15	14.150000	220,341.15	7.80	0.16	0.16
HAZİNE	TL	TRT190826T19	16.30	2,003,572.60	16.300000	28/10/21	2,066,140.00	7492138	2,003,572.60	16.300000	2,003,572.60	70.93	1.44	1.44
GRUP TOPLAMI			2,824,844.16					2,824,844.16	100.00	2.03	2.03			
GRUP TOPLAMI			2,824,844.16					2,824,844.16	100.00	2.03	2.03			
TÜREV														
Futures														
Uzun														
F_USDTRY1221	TL	F_USDTRY1221	2,940.00	9.808700	28/10/21		8017612	9.918900	29,161,566.00	0.00	0.00	0.00		
GRUP TOPLAMI			2,940.00				6913786		29,161,566.00	0.00	0.00	0.00		
GRUP TOPLAMI			2,940.00						29,161,566.00	0.00	0.00	0.00		

İOP Nakit Teminatı				5,034,546.42		5,034,546.42		100.00	3.61	
GRUP TOPLAMI				5,034,546.42		5,034,546.42		100.00	3.61	
GRUP TOPLAMI				5,034,546.42		5,034,546.42		100.00	3.61	
DİĞER										
Döviz										
AUD	AUD		AUD	8,197.70	6.160034 28/10/21	7.100200	58,205.31	0.00	0.00	0.04
CAD	CAD		CAD	3,832.96	7.701343 28/10/21	7.630500	29,247.40	0.00	0.00	0.02
CHF	CHF		CHF	1,073.08	9.535654 28/10/21	10.296800	11,049.29	0.00	0.00	0.01
DKK	DKK		DKK	4,853.79	1.405918 28/10/21	1.476000	7,164.19	0.00	0.00	0.01
EUR	EUR	EU	EUR	54,055.50	11.107658 28/10/21	10.998000	594,502.39	0.00	0.00	0.43
GBP	GBP		GBP	1,069.91	12.014861 28/10/21	13.002300	13,911.29	0.00	0.00	0.01
HKD	HKD		HKD	18,683.12	1.109036 28/10/21	1.220100	22,795.27	0.00	0.00	0.02
NOK	NOK		NOK	5,817.78	1.059664 28/10/21	1.127000	6,556.64	0.00	0.00	0.00
NZD	NZD		NZD	21,200.86	6.175212 28/10/21	6.790000	143,953.84	0.00	0.00	0.10
USD	USD	FED	USD	9,117.55	9.543638 28/10/21	9.481300	86,446.23	0.00	0.00	0.06
GRUP TOPLAMI				127,902.25		973,831.85		0.00	0.00	0.70
GRUP TOPLAMI				127,902.25		973,831.85		0.00	0.00	0.70
FON PORTFÖY DEĞERİ						139,299,114.76			100.00	

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	139,299,114.76	100.39 %
B-)HAZIR DEĞERLER	979,817.19	0.71 %
C-)ALACAKLAR	12,900.50	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,540,599.38	-1.11 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	138,751,233.07	100,00 %

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	203,090.06	0.1464 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	496.93	0.0004 %
Kayda Alma Ücreti	1,999.14	0.0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	25,824.21	0.0186 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	59,008.36	0.0425 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	654.72	0.0005 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	224.96	0.0002 %
BIST Endeks lisans ücreti	1,186.93	0.0009 %
	292,549.41	0.2109 %

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				

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
JLG LN EQUITY	JOHN LAING GROUP PLC			06/10/21	4.030	100,750.00	25,000.00
HISSE YABANCI					Toplamı:	100750.00	25000.00
E) DÖVİZ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
GBP				08/10/21	12.102	1,234,404.00	102,000.00
DÖVİZ					Toplamı:	1234404.00	102000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKBKE2113	AKBANK T.A.Ş.		07/10/21	07/10/21	0.941	600,000.00	600,000.00
TRFYKBKE2123	YAPI VE KREDİ BANKASI A.Ş.		08/10/21	08/10/21	1.000	700,000.00	700,000.00
TRFAKBKE2121	AKBANK T.A.Ş.		27/10/21	27/10/21	0.997	700,000.00	700,000.00
BONO TÜRK					Toplamı:	2000000.00	2000000.00

IX-PORTFÖYE ALIŞLAR							
L) FORWARD (ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
14.10.2021 USD ALIŞ			14/10/21	13/10/21	9.092	363,680.00	40,000.00
18.10.2021 EUR ALIŞ			18/10/21	15/10/21	10.714	996,402.00	93,000.00
19.10.2021 USD ALIŞ			19/10/21	18/10/21	9.292	418,140.00	45,000.00
20.10.2021 USD ALIŞ			20/10/21	19/10/21	9.316	558,930.00	60,000.00
21.10.2021 EUR ALIŞ			21/10/21	20/10/21	10.799	356,353.80	33,000.00
25.10.2021 USD ALIŞ			25/10/21	22/10/21	9.622	481,090.00	50,000.00
26.10.2021 USD ALIŞ			26/10/21	25/10/21	9.680	435,582.00	45,000.00
26.10.2021 EUR ALIŞ			26/10/21	25/10/21	11.221	1,065,947.50	95,000.00
27.10.2021 USD ALIŞ			27/10/21	26/10/21	9.497	949,660.00	100,000.00
27.10.2021 EUR ALIŞ			27/10/21	26/10/21	11.043	1,049,085.00	95,000.00
28.10.2021 EUR ALIŞ			28/10/21	27/10/21	11.050	552,500.00	50,000.00
FORWARD					Toplamı:	7227370.30	706000.00

A) HİSSE SENETLERİ(ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
ENR GY EQUITY	SIEMENS ENERGY AG			01/10/21	23.380	35,070.00	1,500.00
ECV GY EQUITY	Encavis AG			01/10/21	15.191	29,729.13	1,957.00
SGRE SM EQUITY	SIEMENS GAMESA RENEWABLE ENE			01/10/21	22.020	28,626.00	1,300.00
BKW SW EQUITY	BKW AG			01/10/21	101.218	45,548.20	450.00
ERG IM EQUITY	ERG SPA			01/10/21	25.648	28,443.90	1,109.00
VWS DC EQUITY	VESTAS WIND SYSTEMS A/S			13/10/21	236.511	141,906.70	600.00
ORSTED DC EQUITY	ORSTED A/S			13/10/21	851.800	212,950.00	250.00
SCATC NO EQUITY	SCATEC ASA			13/10/21	148.050	370,125.00	2,500.00
AMRC US EQUITY	AMERESCO INC-CL A			14/10/21	60.065	21,022.75	350.00
SHLS US EQUITY	SHOALS TECHNOLOGIES GROUP -A			14/10/21	29.810	20,867.00	700.00
NDX1 GY EQUITY	NORDEX SE			18/10/21	14.910	17,892.00	1,200.00
ANDR AV EQUITY	ANDRITZ AG			18/10/21	47.323	28,961.72	612.00
SGRE SM EQUITY	SIEMENS GAMESA RENEWABLE ENE			18/10/21	20.740	20,740.00	1,000.00
NEOEN FP EQUITY	NEOEN SA			18/10/21	35.890	28,711.70	800.00
AGR US EQUITY	AVANGRID INC			19/10/21	50.757	15,227.01	300.00
REGI US EQUITY	RENEWABLE ENERGY GROUP INC			19/10/21	53.198	15,959.49	300.00
CWEN US EQUITY	CLEARWAY ENERGY INC-C			19/10/21	31.460	17,932.20	570.00
AY US EQUITY	ATLANTICA SUSTAINABLE INFRAS			20/10/21	35.880	32,292.09	900.00
SHLS US EQUITY	SHOALS TECHNOLOGIES GROUP -A			20/10/21	27.913	27,912.90	1,000.00
VER AV EQUITY	VERBUND AG			21/10/21	93.750	15,562.50	166.00
ANA SM EQUITY	ACCIONA SA			21/10/21	155.600	16,804.80	108.00
RNW CN EQUITY	TRANSALTA RENEWABLES INC			22/10/21	19.264	28,896.00	1,500.00
NPI CN EQUITY	NORTHLAND POWER INC			22/10/21	40.500	32,400.00	800.00
INE CN EQUITY	INNERGEX RENEWABLE ENERGY			22/10/21	21.415	32,122.95	1,500.00
CSIQ US EQUITY	CANADIAN SOLAR INC			25/10/21	37.801	15,120.28	400.00
CWEN US EQUITY	CLEARWAY ENERGY INC-C			25/10/21	31.686	15,843.00	500.00
SHLS US EQUITY	SHOALS TECHNOLOGIES GROUP -A			25/10/21	27.292	16,375.08	600.00

ANDR AV EQUITY	ANDRITZ AG	26/10/21	47.405	23,702.30	500.00
ENR GY EQUITY	SIEMENS ENERGY AG	26/10/21	23.500	18,800.00	800.00
VER AV EQUITY	VERBUND AG	26/10/21	95.150	23,787.50	250.00
AZRE US EQUITY	AZURE POWER GLOBAL LTD	26/10/21	22.497	13,498.02	600.00
SHLS US EQUITY	SHOALS TECHNOLOGIES GROUP -A	26/10/21	25.787	30,944.52	1,200.00
SGRE SM EQUITY	SIEMENS GAMESA RENEWABLE ENE	26/10/21	21.403	27,824.47	1,300.00
BLX CN EQUITY	BORALEX INC -A	26/10/21	38.028	38,027.50	1,000.00
RNW CN EQUITY	TRANSALTA RENEWABLES INC	26/10/21	19.076	28,614.00	1,500.00
AGR US EQUITY	AVANGRID INC	27/10/21	52.310	26,154.95	500.00
FSLR US EQUITY	FIRST SOLAR INC	27/10/21	110.235	22,047.00	200.00
S92 GY EQUITY	SMA SOLAR TECHNOLOGY AG	27/10/21	43.305	30,313.48	700.00
REGI US EQUITY	RENEWABLE ENERGY GROUP INC	27/10/21	58.937	23,574.76	400.00
AY US EQUITY	ATLANTICA SUSTAINABLE INFRAS	27/10/21	37.137	25,996.18	700.00
EDPR PL EQUITY	EDP RENOVEVEIS SA	27/10/21	23.842	30,994.60	1,300.00
ANA SM EQUITY	ACCIONA SA	27/10/21	162.300	32,460.00	200.00
BLX CN EQUITY	BORALEX INC -A	27/10/21	38.053	38,053.00	1,000.00
RNW CN EQUITY	TRANSALTA RENEWABLES INC	27/10/21	19.069	38,138.60	2,000.00
NPI CN EQUITY	NORTHLAND POWER INC	27/10/21	40.013	40,013.00	1,000.00
INE CN EQUITY	INNERGEX RENEWABLE ENERGY	27/10/21	20.722	51,806.00	2,500.00

HISSE YABANCI Toplamı: 1877792.28 40622.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFDZBK22222	DENİZBANK A.Ş.		04/02/22	01/10/21	100.000	350,000.00	350,000.00
TRFAKBKA2190	AKBANK T.A.Ş.		06/12/21	07/10/21	97.103	388,412.00	400,000.00
TRFYKKBK12213	YAPI VE KREDİ BANKASI A.Ş.		07/01/22	08/10/21	95.671	956,710.00	1,000,000.00
TRFFNBKK2133	QNB FINANSBANK A.S.		26/11/21	18/10/21	98.161	294,481.50	300,000.00
TRFAKBKE2121	AKBANK T.A.Ş.		27/10/21	19/10/21	99.656	448,451.92	450,000.00
TRFAKBKE2121	AKBANK T.A.Ş.		27/10/21	19/10/21	99.656	249,139.96	250,000.00
TRFTEBKA2114	TÜRK EKONOMİ BANKASI A.Ş.		24/12/21	22/10/21	96.987	581,922.00	600,000.00
TRFFNBK12240	QNB FINANSBANK A.S.		14/01/22	26/10/21	96.551	2,413,775.00	2,500,000.00
TRFAKBK12213	AKBANK T.A.Ş.		27/01/22	27/10/21	96.030	1,248,390.00	1,300,000.00

BONO TÜRK Toplamı: 6931282.38 7150000.00

TAHVİL TÜRK							
TRSYAZI52315	AG ANADOLU GRUBU HOLDİNG		04/05/23	13/10/21	103.992	311,976.00	300,000.00
TRSENSAE2312	ENERJİSA ENERJİ A.Ş.		13/10/23	15/10/21	100.000	880,000.00	880,000.00
TRSTISB22212	T.İŞ BANKASI A.S.		07/02/22	21/10/21	103.847	623,082.00	600,000.00

TAHVİL TÜRK Toplamı: 1815058.00 1780000.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
CHF				01/10/21	9.542	434,161.00	45,500.00
NOK				13/10/21	1.060	392,200.00	370,000.00
DKK				13/10/21	1.406	500,536.00	356,000.00
USD	FED			15/10/21	7.784	11,878.99	1,526.00
CAD				22/10/21	7.710	678,436.00	88,000.00
CAD				26/10/21	7.762	520,020.50	67,000.00
CAD				27/10/21	7.678	1,305,260.00	170,000.00

DÖVİZ Toplamı: 3842492.49 1098026.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT240724T15	HAZİNE		04/10/21	01/10/21		1,000,000.00	1,242,210.00
TRT201021T25	HAZİNE		04/10/21	01/10/21		40,000.00	50,000.00
TRT201021T25	HAZİNE		04/10/21	01/10/21		750,000.00	900,000.00
TRT190826T19	HAZİNE		05/10/21	04/10/21		1,000,000.00	1,041,805.00
TRT201021T25	HAZİNE		05/10/21	04/10/21		520,000.00	560,000.00
TRT260122T11	HAZİNE		05/10/21	04/10/21		140,000.00	165,000.00
TRT230222T13	HAZİNE		06/10/21	05/10/21		140,000.00	50,084.00
TRT230222T13	HAZİNE		06/10/21	05/10/21		810,000.00	289,767.00
TRT230222T13	HAZİNE		06/10/21	05/10/21		1,000,000.00	357,737.00
TRT201021T25	HAZİNE		07/10/21	06/10/21		820,000.00	960,000.00
TRT120325T12	HAZİNE		07/10/21	06/10/21		1,000,000.00	1,357,160.00
TRT290125T15	HAZİNE		07/10/21	06/10/21		170,000.00	138,985.00
TRT190826T19	HAZİNE		08/10/21	07/10/21		1,000,000.00	1,040,265.00
TRT260122T11	HAZİNE		08/10/21	07/10/21		150,000.00	175,000.00
TRT131130T14	HAZİNE		08/10/21	07/10/21		630,000.00	930,000.00
TRT230222T13	HAZİNE		11/10/21	08/10/21		3,000,000.00	1,106,670.00
TRT260122T11	HAZİNE		11/10/21	08/10/21		30,000.00	55,000.00
TRT260122T11	HAZİNE		11/10/21	08/10/21		210,000.00	240,000.00
TRT110226T13	HAZİNE		12/10/21	11/10/21		3,000,000.00	3,901,430.00
TRT201021T25	HAZİNE		12/10/21	11/10/21		240,000.00	260,000.00
TRT260122T11	HAZİNE		13/10/21	12/10/21		40,000.00	55,000.00
TRT030523T13	HAZİNE		13/10/21	12/10/21		3,000,000.00	1,231,730.00
TRT030523T13	HAZİNE		14/10/21	13/10/21		3,000,000.00	1,231,200.00
TRT201021T25	HAZİNE		14/10/21	13/10/21		260,000.00	280,000.00
TRT260122T11	HAZİNE		15/10/21	14/10/21		20,000.00	35,000.00
TRT190826T19	HAZİNE		15/10/21	14/10/21		3,000,000.00	3,110,470.00
TRT260122T11	HAZİNE		18/10/21	15/10/21		150,000.00	165,000.00
TRT260122T11	HAZİNE		18/10/21	15/10/21		310,000.00	325,000.00
TRT061124T11	HAZİNE		18/10/21	15/10/21		2,000,000.00	1,499,930.00
TRT160425T33	HAZİNE		19/10/21	18/10/21		380,000.00	384,305.00
TRT070727T13	HAZİNE		19/10/21	18/10/21		3,000,000.00	1,703,080.00
TRT120122T17	HAZİNE		20/10/21	19/10/21		450,000.00	510,000.00
TRT050527T17	HAZİNE		20/10/21	19/10/21		3,000,000.00	2,957,330.00
TRT190826T19	HAZİNE		21/10/21	20/10/21		2,000,000.00	2,067,515.00
TRT120122T17	HAZİNE		21/10/21	20/10/21		40,000.00	50,000.00
TRT120122T17	HAZİNE		21/10/21	20/10/21		870,000.00	980,000.00
TRT160425T33	HAZİNE		22/10/21	21/10/21		90,000.00	92,770.00
TRT110226T13	HAZİNE		22/10/21	21/10/21		3,000,000.00	3,950,930.00
TRT190826T19	HAZİNE		25/10/21	22/10/21		2,000,000.00	2,067,105.00
TRT260122T11	HAZİNE		25/10/21	22/10/21		10,000.00	19,000.00
TRT120122T17	HAZİNE		25/10/21	22/10/21		620,000.00	700,000.00
TRT120122T17	HAZİNE		26/10/21	25/10/21		520,000.00	600,000.00
TRT120122T17	HAZİNE		26/10/21	25/10/21		30,000.00	40,000.00
TRT110226T13	HAZİNE		26/10/21	25/10/21		3,000,000.00	3,976,780.00
TRT140126T11	HAZİNE		27/10/21	26/10/21		2,000,000.00	969,280.00
TRT261022T10	HAZİNE		27/10/21	26/10/21		760,000.00	285,140.00
TRT140126T11	HAZİNE		28/10/21	27/10/21		3,000,000.00	1,453,305.00
TRT120122T17	HAZİNE		28/10/21	27/10/21		170,000.00	200,000.00
TRT120122T17	HAZİNE		28/10/21	27/10/21		200,000.00	230,000.00
TRT190826T19	HAZİNE		01/11/21	28/10/21		2,000,000.00	2,066,140.00
TRT120122T17	HAZİNE		01/11/21	28/10/21		600,000.00	680,000.00
TRT120122T17	HAZİNE		01/11/21	28/10/21		220,000.00	250,000.00

T.REPO

Toplamı:

55390000.00

48987123.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY1021			27/10/21	01/10/21	9.003	270,090.00	30.00
F_USDTRY1021			27/10/21	13/10/21	9.089	636,202.00	70.00
F_USDTRY1221			31/12/21	13/10/21	9.417	470,825.00	50.00
F_USDTRY1221			31/12/21	13/10/21	9.425	471,250.00	50.00
F_USDTRY1221			31/12/21	13/10/21	9.425	471,225.00	50.00
F_USDTRY1221			31/12/21	13/10/21	9.424	471,205.00	50.00
F_USDTRY1221			31/12/21	13/10/21	9.437	37,748.00	4.00
F_USDTRY1221			31/12/21	13/10/21	9.440	434,235.40	46.00
F_USDTRY1221			31/12/21	14/10/21	9.546	477,275.00	50.00
F_USDTRY1221			31/12/21	14/10/21	9.542	954,150.00	100.00
F_USDTRY1221			31/12/21	14/10/21	9.537	476,850.00	50.00

F_USDTRY1221	31/12/21	15/10/21	9.558	210,265.00	22.00
F_USDTRY1221	31/12/21	15/10/21	9.559	267,638.00	28.00
F_USDTRY1221	31/12/21	15/10/21	9.562	478,075.00	50.00
F_USDTRY1221	31/12/21	15/10/21	9.562	191,240.00	20.00
F_USDTRY1221	31/12/21	15/10/21	9.566	86,094.00	9.00
F_USDTRY1221	31/12/21	15/10/21	9.566	191,314.00	20.00
F_USDTRY1221	31/12/21	15/10/21	9.569	9,569.10	1.00
F_USDTRY1221	31/12/21	15/10/21	9.570	478,475.00	50.00
F_USDTRY1221	31/12/21	15/10/21	9.574	124,456.80	13.00
F_USDTRY1221	31/12/21	15/10/21	9.576	354,304.60	37.00
F_USDTRY1221	31/12/21	18/10/21	9.631	1,926,200.00	200.00
F_USDTRY1221	31/12/21	19/10/21	9.635	9,635.00	1.00
F_USDTRY1221	31/12/21	19/10/21	9.640	144,598.50	15.00
F_USDTRY1221	31/12/21	19/10/21	9.640	520,560.00	54.00
F_USDTRY1221	31/12/21	19/10/21	9.650	964,990.00	100.00
F_USDTRY1221	31/12/21	19/10/21	9.649	964,900.00	100.00
F_USDTRY1221	31/12/21	20/10/21	9.685	290,550.00	30.00
F_USDTRY1221	31/12/21	20/10/21	9.690	1,821,720.00	188.00
F_USDTRY1221	31/12/21	20/10/21	9.689	116,268.00	12.00
F_USDTRY1221	31/12/21	21/10/21	9.623	769,840.00	80.00
F_USDTRY1221	31/12/21	21/10/21	9.624	192,480.00	20.00
F_USDTRY1221	31/12/21	21/10/21	9.619	961,900.00	100.00
F_USDTRY1221	31/12/21	22/10/21	9.945	1,989,000.00	200.00
F_USDTRY1221	31/12/21	25/10/21	10.100	1,009,980.00	100.00
F_USDTRY1221	31/12/21	25/10/21	10.100	1,010,000.00	100.00
F_USDTRY1221	31/12/21	26/10/21	9.869	1,480,350.00	150.00
F_USDTRY1221	31/12/21	26/10/21	9.847	1,969,400.00	200.00
F_USDTRY1221	31/12/21	26/10/21	9.847	3,938,600.00	400.00
F_USDTRY1221	31/12/21	27/10/21	9.794	489,680.00	50.00
F_USDTRY1221	31/12/21	28/10/21	9.838	1,377,306.00	140.00

FUTURES

Toplamı:

29510444.40

3040.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY1021			27/10/21	05/10/21	8.972	179,430.00	20.00
F_USDTRY1021			27/10/21	13/10/21	9.114	455,690.00	50.00
F_USDTRY1021			27/10/21	13/10/21	9.113	455,650.00	50.00
F_USDTRY1021			27/10/21	13/10/21	9.120	912,000.00	100.00
F_USDTRY1021			27/10/21	13/10/21	9.119	455,930.00	50.00
F_USDTRY1021			27/10/21	14/10/21	9.243	36,971.20	4.00
F_USDTRY1021			27/10/21	14/10/21	9.239	424,984.80	46.00
F_USDTRY1021			27/10/21	14/10/21	9.238	461,875.00	50.00
F_USDTRY1021			27/10/21	14/10/21	9.237	461,840.00	50.00
F_USDTRY1021			27/10/21	14/10/21	9.232	461,600.00	50.00
F_USDTRY1021			27/10/21	15/10/21	9.251	462,550.00	50.00
F_USDTRY1021			27/10/21	15/10/21	9.252	462,615.00	50.00
F_USDTRY1021			27/10/21	15/10/21	9.260	462,975.00	50.00
F_USDTRY1021			27/10/21	15/10/21	9.265	463,250.00	50.00
F_USDTRY1021			27/10/21	18/10/21	9.320	1,864,000.00	200.00
F_USDTRY1021			27/10/21	19/10/21	9.330	933,000.00	100.00
F_USDTRY1021			27/10/21	19/10/21	9.329	932,900.00	100.00
F_USDTRY1021			27/10/21	20/10/21	9.366	936,550.00	100.00
F_USDTRY1021			27/10/21	20/10/21	9.366	936,600.00	100.00
F_USDTRY1021			27/10/21	21/10/21	9.312	577,344.00	62.00
F_USDTRY1021			27/10/21	21/10/21	9.311	353,818.00	38.00
F_USDTRY1021			27/10/21	21/10/21	9.305	437,335.00	47.00
F_USDTRY1021			27/10/21	21/10/21	9.294	102,228.50	11.00
F_USDTRY1021			27/10/21	21/10/21	9.290	390,188.40	42.00
F_USDTRY1021			27/10/21	22/10/21	9.629	962,900.00	100.00
F_USDTRY1021			27/10/21	22/10/21	9.634	963,400.00	100.00
F_USDTRY1021			27/10/21	25/10/21	9.762	976,170.00	100.00
F_USDTRY1021			27/10/21	25/10/21	9.764	976,400.00	100.00
F_USDTRY1021			27/10/21	26/10/21	9.549	1,785,588.20	187.00
F_USDTRY1021			27/10/21	26/10/21	9.549	124,137.00	13.00
F_USDTRY1021			27/10/21	26/10/21	9.547	3,818,800.00	400.00

Toplamı:

23228720.10

2470.00

133158313.95

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