

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU
T-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	: 100,840,172.93
E-) Katılma Payı Sayısı	: 89,833,021.000
F-)Fonun Kuruluş Tarihi	: 18 Mart 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1.122529
B-)Önceki Ay Pay Fiyatı (TL)	: 1.169638
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: -4.03
D-)Yılıbaşına Göre Fiyat Artış Oranı	: -3.88
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 74.33
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 15.54
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 6.38
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	: 1.78
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 1.97
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	: 26.16
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	
	: 12,981,233.44
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	
	: 4,508,971.47

III-FON PORTFÖY DEĞERİ TABLOSU

04/08/2021 14:08																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN	ISIN KODU	NOMİNAL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ	NET DONUŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (EPD GÖRE)	TOPLA M (ETD)
HİSSE SENETLERİ																			
Hisse Yabancı																			
BLX CN EQUITY	CAD	BORALEX INC -A			CA09950M3003			10,000.00	38.148721	20/05/21					38.472900	2,598,767.45	3.52	2.62	2.58
INE CN EQUITY	CAD	INNERGEX RENEWABLE ENERGY			CA45790B1040			15,000.00	21.341601	20/05/21					21.411600	2,169,466.14	2.93	2.18	2.15
NPI CN EQUITY	CAD	NORTHLAND POWER INC			CA6665111002			9,000.00	41.836389	20/05/21					43.475600	2,643,020.85	3.57	2.66	2.62
PIF CN EQUITY	CAD	POLARIS INFRASTRUCTURE INC			CA73106R1001			3,700.00	20.746311	09/07/21					18.739300	468,346.83	0.63	0.47	0.46
RNW CN EQUITY	CAD	TRANSALTA RENEWABLES INC			CA8934631091			20,000.00	19.532600	20/05/21					21.713300	2,933,379.98	3.96	2.95	2.91

BKW SW EQUITY	CHF	BKW AG	CH0130293662		2,600.00	102.807308	30/06/21		100.379700	2,419,116.64	3.27	2.44	2.40
ORSTED DC EQUITY	DKK	ORSTED A/S	DK0060094928		1,800.00	933.083556	15/06/21		937.947100	2,268,237.47	3.07	2.28	2.25
VWS DC EQUITY	DKK	VESTAS WIND SYSTEMS A/S	DK0061539921		4,000.00	273.640560	17/05/21		229.612400	1,233,937.04	1.67	1.24	1.22
ADX SM EQUITY	EUR	AUDAX RENOVABLES SA	ES0136463017		28,000.00	2.043081	08/07/21		1.917400	537,322.97	0.73	0.54	0.53
ANA SM EQUITY	EUR	ACCIONA SA	ES0125220311		2,000.00	135.337750	02/07/21		129.218400	2,586,538.87	3.50	2.60	2.56
ANDR AV EQUITY	EUR	ANDRITZ AG	AT0000730007		4,200.00	40.909000	12/07/21		46.793100	1,966,961.06	2.66	1.98	1.95
CE2 GY EQUITY	EUR	CROPENERGIES AG	DE000A0LAUP1		7,500.00	11.261181	12/07/21		10.028300	752,754.28	1.02	0.76	0.75
ECV GY EQUITY	EUR	Encavis AG	DE0006095003		12,000.00	16.717786	16/07/21		15.335800	1,841,841.85	2.49	1.85	1.83
EDPR PL EQUITY	EUR	EDP RENOVAVEIS SA	ES0127797019		10,500.00	18.639570	08/07/21		20.030600	2,104,979.70	2.85	2.12	2.09
ENR GY EQUITY	EUR	SIEMENS ENERGY AG	DE000ENER6Y0		5,500.00	28.534764	20/05/21		22.909100	1,261,058.90	1.71	1.27	1.25
ERG IM EQUITY	EUR	ERG SPA	IT0001157020		10,000.00	24.452906	20/05/21		26.033800	2,605,566.84	3.52	2.62	2.58
FKR IM EQUITY	EUR	FALCK RENEWABLES SPA	IT0003198790		27,000.00	5.772375	30/06/21		5.738300	1,550,642.45	2.10	1.56	1.54
GEKTERNA GA EQUITY	EUR	GEK TERNA HOLDING	GRS145003000		6,000.00	9.726165	12/07/21		9.358400	561,975.66	0.76	0.57	0.56
GRE SM EQUITY	EUR	REAL ESTAT GREENERGY RENOVABLES	ES0105079000		2,000.00	29.728925	08/07/21		27.104500	542,545.36	0.73	0.55	0.54
NDX1 GY EQUITY	EUR	NORDEX SE	DE000A0D6554		5,000.00	22.747962	23/06/21		16.206200	810,990.66	1.10	0.82	0.80
NEOEN FP EQUITY	EUR	NEOEN SA	FR0011675362		5,000.00	37.520874	20/05/21		36.536300	1,828,349.52	2.47	1.84	1.81
S92 GY EQUITY	EUR	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9		3,000.00	49.129097	02/07/21		43.866600	1,317,163.49	1.78	1.33	1.31
SGRE SM EQUITY	EUR	SIEMENS GAMESA RENEWABLE ENE	ES0143416115		8,200.00	28.666516	08/07/21		23.453500	1,924,802.48	2.60	1.94	1.91
SIFG NA EQUITY	EUR	SIF HOLDING NV	NL0011660485		3,500.00	15.642857	30/06/21		13.872900	485,959.36	0.66	0.49	0.48
VBK GY EQUITY	EUR	VERBIO VEREINIGTE BIOENERGI	DE000A0JL9W6		3,000.00	35.370457	20/05/21		45.620900	1,369,776.65	1.85	1.38	1.36
VER AV EQUITY	EUR	VERBUND AG	AT0000746409		3,000.00	63.414800	04/05/21		79.985900	2,401,592.64	3.25	2.42	2.38
JLG LN EQUITY	GBP	JOHN LAING GROUP PLC	GB00BVC3CB83		25,000.00	3.104876	21/04/21		4.000707	1,173,287.34	1.59	1.18	1.16
1257 HK EQUITY	HKD	CHINA EVERBRIGHT	KYG2R55E1030		169,700.00	3.081850	04/06/21		2.678600	492,468.59	0.67	0.50	0.49
1798 HK EQUITY	HKD	GREENTECH L CHINA DATANG CORP	CNE100000X69		309,500.00	1.684830	04/06/21		2.334000	782,618.91	1.06	0.79	0.78
182 HK EQUITY	HKD	RENEWABL-H CONCORD NEW ENERGY GROUP LTD	BMG2345T1099		897,500.00	0.538301	04/06/21		0.566400	550,739.89	0.74	0.55	0.55
2208 HK EQUITY	HKD	XINJIANG GOLDWIND	CNE100000PP1		60,000.00	14.427667	29/04/21		14.363200	933,665.45	1.26	0.94	0.93
579 HK EQUITY	HKD	SCI&TEC-H BEIJING JINGNENG	CNE100001336		330,000.00	1.729939	20/04/21		1.836900	656,732.16	0.89	0.66	0.65
658 HK EQUITY	HKD	CLEAN ENE-H CHINA HIGH SPEED TRANSMISSIO	KYG2112D1051		90,000.00	6.125888	20/04/21		4.732600	461,456.90	0.62	0.47	0.46
916 HK EQUITY	HKD	CHINA LONGYUAN POWER GROUP-H	CNE100000HD4		100,000.00	10.576430	29/04/21		14.324300	1,551,894.66	2.10	1.56	1.54
956 HK EQUITY	HKD	CHINA SUNTIEN GREEN ENERGY-H	CNE100000TW9		200,000.00	2.847039	29/04/21		3.942800	854,282.57	1.16	0.86	0.85
NEL NO EQUITY	NOK	NEL ASA	NO0010081235		65,000.00	21.079336	11/06/21		16.798900	1,044,626.16	1.41	1.05	1.04
SCATC NO EQUITY	NOK	SCATEC ASA	NO0010715139		9,000.00	236.518756	11/06/21		188.200000	1,620,424.58	2.19	1.63	1.61
GNE NZ EQUITY	NZD	GENESIS ENERGY LTD	NZGNEE0001S7		50,000.00	3.503194	09/07/21		3.436900	1,012,442.00	1.37	1.02	1.00
MCY NZ EQUITY	NZD	MERCURY NZ LTD	NZMRPE0001S2		58,000.00	6.486020	09/07/21		6.632500	2,266,410.15	3.07	2.28	2.25
AGR US EQUITY	USD	AVANGRID INC	US05351W1036		3,000.00	51.238400	02/07/21		52.623800	1,328,314.17	1.80	1.34	1.32
AMRC US EQUITY	USD	AMERESCO INC-CL A	US02361E1082		2,600.00	52.884312	16/07/21		67.554600	1,477,833.89	2.00	1.49	1.47
AMSC US EQUITY	USD	American Superconductor Corp	US0301112076		3,000.00	15.716300	16/07/21		14.111400	356,195.73	0.48	0.36	0.35
AY US EQUITY	USD	ATLANTICA SUSTAINABLE INFRAS	GB00BLP5YB54		7,000.00	35.936917	12/05/21		40.217600	2,368,708.05	3.20	2.38	2.35
AZRE US EQUITY	USD	AZURE POWER GLOBAL LTD	MU0527S00004		3,000.00	26.280640	12/05/21		25.223500	636,684.02	0.86	0.64	0.63
CSIQ US EQUITY	USD	CANADIAN SOLAR INC	CA1366351098		4,000.00	44.833925	16/07/21		40.179300	1,352,258.45	1.83	1.36	1.34
CWEN US EQUITY	USD	CLEARWAY ENERGY INC-C	US18539C2044		7,000.00	27.789886	02/07/21		28.982800	1,707,008.67	2.31	1.72	1.69
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070		1,400.00	84.531007	03/05/21		83.489900	983,465.94	1.33	0.99	0.98
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070		600.00	84.546700	30/07/21		83.489900	421,485.40	0.57	0.42	0.42
JKS US EQUITY	USD	JINKOSOLAR HOLDING CO-ADR	US47759T1007		2,500.00	41.364996	16/07/21		52.097200	1,095,851.58	1.48	1.10	1.09
MAXN US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE	SGXZ25336314		3,000.00	24.559270	03/05/21		15.904900	401,466.71	0.54	0.40	0.40
REGI US EQUITY	USD	RENEWABLE ENERGY GROUP INC	US75972A3014		4,000.00	63.708720	16/07/21		61.403100	2,066,558.17	2.80	2.08	2.05
SHLS US EQUITY	USD	SHOALS TECHNOLOGIES	US82489W1071		8,000.00	32.319156	12/05/21		28.177400	1,896,654.61	2.57	1.91	1.88
SHLS US EQUITY	USD	GROUP -A SHOALS TECHNOLOGIES	US82489W1071		1,000.00	28.935500	30/07/21		28.177400	237,081.83	0.32	0.24	0.24
SPWR US EQUITY	USD	GROUP -A SUNPOWER CORP	US8676524064		5,000.00	27.829432	12/05/21		24.172400	1,016,920.78	1.38	1.02	1.01
GRUP TOPLAMI					2,630,300.00					73,932,632.50	100.00	74.42	73.35
GRUP TOPLAMI					2,630,300.00					73,932,632.50	100.00	74.42	73.35

BORÇLANMA SENETLERİ

Özel Sektör

TRFGRAN82123	TL	GARANTI BANKASI A.Ş.	31/08/21	TRFGRAN82123	0.00	400,000.00	101.369000	30/03/21	21.856995	74078084952074	101.618981	406,475.92	1.84	0.41	0.40
TRFAKBK92116	TL	AKBANK T.A.Ş.	15/09/21	TRFAKBK92116	19.15	500,000.00	94.450000	26/05/21	20.466581		97.780375	488,901.88	2.22	0.49	0.48
TRFDZBK92142	TL	DENİZBANK A.Ş.	15/09/21	TRFDZBK92142	19.00	500,000.00	95.572000	18/06/21	20.411048		97.785810	488,929.05	2.22	0.49	0.48
TRFYKBK92116	TL	YAPI VE KREDİ BANKASI A.Ş.	17/09/21	TRFYKBK92116	0.60	500,000.00	100.000000	09/04/21	21.993465		101.877517	509,387.59	2.31	0.51	0.51
TRFAKBKE2113	TL	AKBANK T.A.Ş.	07/10/21	TRFAKBKE2113	19.10	600,000.00	94.092000	09/06/21	20.349384		96.706126	580,236.75	2.63	0.58	0.58
TRFYKBKE2123	TL	YAPI VE KREDİ BANKASI A.Ş.	08/10/21	TRFYKBKE2123	0.60	700,000.00	100.000000	21/04/21	21.696491		100.960354	706,722.48	3.21	0.71	0.70

TRFAKBKE2121	TL	AKBANK T.A.Ş.	27/10/21	TRFAKBKE2121	19.10	500,000.00	94.464000	07/07/21	20.444934		95.711670	478,558.35	2.17	0.48	0.47
TRFAKBKK2115	TL	AKBANK T.A.Ş.	04/11/21	TRFAKBKK2115	19.10	2,000,000.00	93.814000	01/07/21	20.319430		95.347825	1,906,956.49	8.65	1.92	1.89
TRFFNBK12216	TL	QNB FINANSBANK A.S.	28/01/22	TRFFNBK12216	19.35	500,000.00	91.201000	30/07/21	20.287523		91.339567	456,697.83	2.07	0.46	0.45
TRSAKFH22212	TL	AKFEN HOLDING A.Ş.	04/02/22	TRSAKFH22212	0.00	7,400,000.00	102.032700	09/07/21	22.165856	7447786 7379878 7441453	104.927435	7,764,630.21	35.24	7.83	7.70
TRSYAZI52216	TL	AG ANADOLU GRUBU HOLDING	11/05/22	TRSYAZI52216	0.00	7,000,000.00	102.120600	23/06/21	19.396400	5510115 7403855 7509089	104.104278	7,287,299.47	33.07	7.34	7.23
TRSENSA72211	TL	ENERJISA ELEKTRIK DAĞITIM A.Ş.	26/07/22	TRSENSA72211	0.00	250,000.00	168.829100	22/03/21	3.539747		175.640265	439,100.66	1.99	0.44	0.44
TRSYAZI52315	TL	AG ANADOLU GRUBU HOLDING	04/05/23	TRSYAZI52315	13.20	500,000.00	100.000000	06/05/21	22.959683		105.008112	525,040.56	2.38	0.53	0.52
GRUP TOPLAMI						21,350,000.00					22,038,937.24	100.00	22.19	21.85	
GRUP TOPLAMI						21,350,000.00					22,038,937.24	100.00	22.19	21.85	

T.REPO

TRT210623T10	TL	HAZİNE	02/08/21	TRT210623T10	19.15	1,001,573.97	19.150000	30/07/21	1,015,875.00	7456494 8700785	1,001,573.97	19.150000	1,001,573.97	80.65	1.01	0.99
TRT220921T18	TL	HAZİNE	02/08/21	TRT220921T18	16.15	240,318.58	16.150000	30/07/21	265,000.00	7456494 8700784	240,318.58	16.150000	240,318.58	19.35	0.24	0.24
GRUP TOPLAMI						1,241,892.55					1,241,892.55	100.00	1.25	1.23		
GRUP TOPLAMI						1,241,892.55					1,241,892.55	100.00	1.25	1.23		

TÜREV

Futures

Uzun

F_USDTRY0821	TL			F_USDTRY0821		2,375.00	8.603600	30/07/21			8017612 6853550		8.571500	20,357,312.50	0.00	0.00	0.00
GRUP TOPLAMI						2,375.00								20,357,312.50	0.00	0.00	0.00
GRUP TOPLAMI						2,375.00								20,357,312.50	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı						2,123,375.76							2,123,375.76	100.00	2.14	
GRUP TOPLAMI						2,123,375.76							2,123,375.76	100.00	2.14	
GRUP TOPLAMI						2,123,375.76							2,123,375.76	100.00	2.14	

DİĞER

Döviz

	AUD		AUD	457,885.71	6.264404	30/07/21		6.196600	2,837,334.59	0.00	0.00	2.81
CAD	CAD		CAD	6,528.25	6.878896	30/07/21		6.754800	44,097.02	0.00	0.00	0.04
CHF	CHF		CHF	1,945.28	9.456572	30/07/21		9.269100	18,030.99	0.00	0.00	0.02
DKK	DKK		DKK	8,090.61	1.357875	30/07/21		1.343500	10,869.73	0.00	0.00	0.01
EUR	EUR	EU	EUR	7,959.23	10.160443	30/07/21		10.008400	79,659.16	0.00	0.00	0.08
GBP	GBP		GBP	2,319.91	11.683009	30/07/21		11.730800	27,214.40	0.00	0.00	0.03
HKD	HKD		HKD	60,984.91	1.112242	30/07/21		1.083400	66,071.05	0.00	0.00	0.07
NOK	NOK		NOK	14,279.28	1.037205	30/07/21		0.956680	13,660.70	0.00	0.00	0.01
NZD	NZD		NZD	3,097.78	6.044677	30/07/21		5.891600	18,250.88	0.00	0.00	0.02
USD	USD	FED	USD	5,027.52	8.608477	30/07/21		8.413900	42,301.05	0.00	0.00	0.04
GRUP TOPLAMI				568,118.48				3,157,489.57	0.00	0.00	3.13	
GRUP TOPLAMI				568,118.48				3,157,489.57	0.00	0.00	3.13	
FON PORTFÖY DEĞERİ								99,336,838.05		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	99,336,838.04	98.51 %
B-)HAZIR DEĞERLER	3,168,816.90	3.14 %
C-)ALACAKLAR	41,010.28	0.04 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,706,492.29	-1.69 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	100,840,172.93	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	178,451.12	0.1770 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	512.96	0.0005 %
Kayda Alma Ücreti	1,778.22	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	24,504.74	0.0243 %

Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	36,955.66	0.0366 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,207.04	0.0012 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	159.39	0.0002 %
BIST Endeks lisans ücreti	1,416.00	0.0014 %
	245,049.23	0.2431 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLÂTINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvanı	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	NOMINAL DEĞERİ
HISSE YABANCI							
JKS US EQUITY	JINKOSOLAR HOLDING CO-ADR			16/07/21	61.189	61,188.80	1,000.00
CSIQ US EQUITY	CANADIAN SOLAR INC			16/07/21	41.920	41,920.00	1,000.00
SKI AT EQUITY	SPARK INFRASTRUCTURE GROUP			28/07/21	2.540	457,200.00	180,000.00
Toplamı:						560308.80	182000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFDZBK82150	DENİZBANK A.Ş.		06/08/21	16/07/21	101.289	506,445.00	500,000.00
TRFTHALE2117	T. HALK BANKASI A.Ş.		08/10/21	27/07/21	96.369	481,845.64	500,000.00
TRFFNBKE2131	QNB FINANSBANK A.Ş.		08/10/21	27/07/21	96.369	385,476.51	400,000.00
Toplamı:						1373767.15	1400000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
HKD				08/07/21	0.129	592.92	4,604.00
Toplamı:						592.92	4604.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFVKFB72130	TÜRKİYE VAKIFLAR BANKASI T.A.O.		02/07/21	02/07/21	1.005	1,500,000.00	1,500,000.00
Toplamı:						1500000.00	1500000.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
07.07.2021 EUR ALIŞ			07/07/21	06/07/21	10.265	1,334,450.00	130,000.00
07.07.2021 USD ALIŞ			07/07/21	06/07/21	8.671	1,647,433.00	190,000.00
09.07.2021 EUR ALIŞ			09/07/21	08/07/21	10.313	721,910.00	70,000.00

16.07.2021 EUR ALIŞ	16/07/21	14/07/21	10.156	2,031,180.00	200,000.00
16.07.2021 USD ALIŞ	16/07/21	14/07/21	8.595	429,740.00	50,000.00

FORWARD

Toplamı:

6164713.00

640000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
AGR US EQUITY	AVANGRID INC			01/07/21	52.034	41,627.44	800.00
S92 GY EQUITY	SMA SOLAR TECHNOLOGY AG			01/07/21	48.165	43,348.84	900.00
CWEN US EQUITY	CLEARWAY ENERGY INC-C			01/07/21	26.915	40,372.05	1,500.00
ANA SM EQUITY	ACCIONA SA			01/07/21	126.900	38,070.00	300.00
SGRE SM EQUITY	SIEMENS GAMESA RENEWABLE			07/07/21	28.529	34,234.62	1,200.00
EDPR PL EQUITY	EDP RENOVAVEIS SA			07/07/21	20.310	30,465.34	1,500.00
GRE SM EQUITY	GREENERGY RENOVABLES			07/07/21	30.054	30,053.85	1,000.00
ADX SM EQUITY	AUDAX RENOVABLES SA			07/07/21	1.975	29,624.27	15,000.00
AMRC US EQUITY	AMERESCO INC-CL A			08/07/21	65.750	16,437.50	250.00
PIF CN EQUITY	POLARIS INFRASTRUCTURE INC			08/07/21	20.186	14,129.99	700.00
GNE NZ EQUITY	GENESIS ENERGY LTD			08/07/21	3.550	71,000.00	20,000.00
MCY NZ EQUITY	MERCURY NZ LTD			08/07/21	6.845	54,760.00	8,000.00
SKI AT EQUITY	SPARK INFRASTRUCTURE GROUP			08/07/21	2.260	113,000.00	50,000.00
GEKTERNA GA EQUITY	GEK TERNA HOLDING REAL ESTATE GROUP-ENERGIES AG			09/07/21	9.147	22,868.69	2,500.00
CE2 GY EQUITY	ANDRITZ AG			09/07/21	10.663	21,326.94	2,000.00
ANDR AV EQUITY	American Superconductor Corp			09/07/21	45.482	31,837.70	700.00
AMSC US EQUITY	AMERESCO INC-CL A			16/07/21	15.716	47,148.90	3,000.00
AMRC US EQUITY	RENEWABLE ENERGY GROUP INC			16/07/21	64.616	42,000.53	650.00
REGI US EQUITY	Encavis AG			16/07/21	63.333	63,332.60	1,000.00
ECV GY EQUITY	FIKSI SOLAR INC			16/07/21	16.718	200,613.43	12,000.00
FSLR US EQUITY	SHOALS TECHNOLOGIES GROUP -A			30/07/21	84.547	50,728.02	600.00
SHLS US EQUITY				30/07/21	28.936	28,935.50	1,000.00

HISSE YABANCI

Toplamı:

1065916.21

124600.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFAKBKK2115	AKBANK T.A.Ş.		04/11/21	01/07/21	93.814	1,876,280.00	2,000,000.00
TRFFNBKE2131	QNB FINANSBANK A.S.		08/10/21	02/07/21	95.122	380,488.00	400,000.00
TRFAKBKE2121	AKBANK T.A.Ş.		27/10/21	07/07/21	94.464	472,320.00	500,000.00
TRFFNBK12216	QNB FINANSBANK A.S.		28/01/22	30/07/21	91.201	456,005.00	500,000.00

BONO TÜRK

Toplamı:

3185093.00

3400000.00

TAHVİL TÜRK							
TRSAKFH22212	AKFEN HOLDİNG		04/02/22	08/07/21	103.553	414,211.97	400,000.00

A.Ş.

TAHVİL TÜRK

E) DÖVİZ (ALİŞLAR)

KIYMET

DÖVİZ

AUD

NZD

İHRAÇÇI KURUM

BANKA

VADE

İŞLEM TARİHİ

FIYAT

İŞLEM DEĞERİ

NOMİNAL DEĞERİ

Toplamı:

414211.97

400000.00

DÖVİZ

G) TERS REPO

KIYMET

T.REPO

TRT160425T33

TRT220921T18

TRT050527T17

TRT180123T10

TRT261022T10

TRT160425T33

TRT160425T33

TRT160425T33

TRT261022T10

TRT140623T19

TRT140623T19

TRT230222T13

TRT220921T18

TRT220921T18

TRT050624T19

TRT110827T16

TRT160425T33

TRT160425T33

TRT220921T18

TRT230222T13

TRT220921T18

TRT180123T10

TRT160425T33

TRT220921T18

TRT160425T33

TRT261022T10

TRT280628T18

TRT220921T18

TRT220921T18

TRT220921T18

TRT140126T11

TRT220921T18

TRT040522T13

TRT220921T18

TRT280628T18

TRT260122T11

TRT260122T11

TRT180625T13

TRT220921T18

TRT210623T10

İHRAÇÇI KURUM

BANKA

VADE

İŞLEM TARİHİ

FIYAT

İŞLEM DEĞERİ

NOMİNAL DEĞERİ

Toplamı:

173787.30

239000.00

T.REPO

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET

FUTURES

F_USDTRY0821

İHRAÇÇI KURUM

BANKA

VADE

İŞLEM TARİHİ

FIYAT

İŞLEM DEĞERİ

NOMİNAL DEĞERİ

Toplamı:

33900000.00

32638195.00

F_USDTRY0821	31/08/21	02/07/21	8.955	89,550.00	10.00
F_USDTRY0821	31/08/21	06/07/21	8.907	178,140.00	20.00
F_USDTRY0821	31/08/21	07/07/21	8.944	223,600.00	25.00
F_USDTRY0821	31/08/21	08/07/21	8.978	44,887.50	5.00
F_USDTRY0821	31/08/21	12/07/21	8.880	44,400.00	5.00
F_USDTRY0821	31/08/21	16/07/21	8.720	6,051,680.00	694.00
F_USDTRY0821	31/08/21	16/07/21	8.722	1,360,632.00	156.00
F_USDTRY0821	31/08/21	16/07/21	8.721	3,052,350.00	350.00
F_USDTRY0821	31/08/21	26/07/21	8.772	175,440.00	20.00
F_USDTRY0821	31/08/21	29/07/21	8.638	345,500.00	40.00

FUTURES

Toplamı:

11745499.50

1345.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0821			31/08/21	19/07/21	8.750	218,750.00	25.00
F_USDTRY0821			31/08/21	27/07/21	8.732	218,300.00	25.00
F_USDTRY0821			31/08/21	28/07/21	8.730	87,301.00	10.00
F_USDTRY0821			31/08/21	30/07/21	8.586	214,650.00	25.00

Toplamı:

739001.00

85.00

60822890.85

40529829.00

	FONDAKİ TEMA AĞIRLIĞI
IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU	89.24%