

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU

M-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	:	31,238,380.82
E-) Katılma Payı Sayısı	:	27,837,195.000
F-)Fonun Kuruluş Tarihi	:	18 Mart 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.122181
B-)Önceki Ay Pay Fiyatı (TL)	:	1.122181
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.00
D-)Yılbaşına Göre Fiyat Artış Oranı	:	15.79
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	71.72
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	11.38
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	10.40
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	:	0.00
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	6.50
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.04
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	:	40.94
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	28,963,723.94
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	622,433.33

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	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)	TOPLA M (FTD GÖRE)
HİSSE SENETLERİ																	
Hisse Yabancı																	
SKI AT EQUITY	AUD	SPARK INFRASTRUC TURE GROUP			AU000000SKI7	50,000.00	2.137760	29/03/21					2.172500	687,042.26	2.90	2.15	2.20
BLX CN EQUITY	CAD	BORALEX INC -A			CA09950M3003	3,000.00	38.071687	26/03/21					39.534500	782,593.33	3.30	2.45	2.51
INE CN EQUITY	CAD	INNERGEX RENEWABLE ENERGY			CA45790B1040	4,200.00	21.905000	26/03/21					22.395100	620,641.68	2.62	1.94	1.99
NPI CN EQUITY	CAD	NORTHLAND POWER INC			CA6665111002	2,500.00	43.552820	26/03/21					45.135900	744,561.81	3.14	2.33	2.38
PIF CN EQUITY	CAD	POLARIS INFRASTRUC TURE INC			CA73106R1001	760.00	19.812092	23/03/21					21.518700	107,911.63	0.46	0.34	0.35
RNW CN EQUITY	CAD	TRANSALTA RENEWABLE S INC			CA8934631091	5,600.00	19.638950	26/03/21					20.337000	751,473.30	3.17	2.35	2.41
BKW SW EQUITY	CHF	BKW AG			CH0130293662	800.00	104.400000	26/03/21					103.861900	732,051.91	3.09	2.29	2.34
ORSTED DC EQUITY	DKK	ORSTED A/S			DK0060094928	500.00	967.530800	26/03/21					1,017.717700	667,368.38	2.82	2.09	2.14
VWS DC EQUITY	DKK	VESTAS WIND SYSTEMS A/S			DK0010268606	350.00	1,108.328571	26/03/21					1,285.485100	590,069.80	2.49	1.85	1.89
ADX SM EQUITY	EUR	AUDAX RENEWABLE S SA			ES0136463017	3,500.00	2.082000	23/03/21					2.083900	71,250.21	0.30	0.22	0.23
ANA SM EQUITY	EUR	ACCIONA SA			ES0125220311	600.00	134.814333	26/03/21					144.323100	845,918.10	3.59	2.65	2.71
ANDR AV EQUITY	EUR	ANDRITZ AG			AT0000730007	1,700.00	38.206235	31/03/21					39.025600	648,096.58	2.73	2.03	2.07
CE2 GY EQUITY	EUR	CROENERG IES AG			DE000A0LAUP1	1,390.00	11.176576	23/03/21					12.188900	165,508.59	0.70	0.52	0.53
EDPR PL EQUITY	EUR	EDP RENOVAVEIS SA			ES0127797019	3,600.00	17.381722	31/03/21					18.139200	637,913.58	2.69	2.00	2.04
ENR GY EQUITY	EUR	SIEMENS ENERGY AG			DE000ENER6Y0	1,900.00	30.287868	31/03/21					30.882000	573,192.16	2.42	1.80	1.83
ERG IM EQUITY	EUR	ERG SPA			IT0001157020	2,700.00	24.073422	26/03/21					25.486800	672,233.72	2.84	2.11	2.15
FKR IM EQUITY	EUR	FALCK RENEWABLE S SPA			IT0003198790	5,750.00	5.803000	23/03/21					6.174900	346,847.84	1.46	1.09	1.11

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GEKTERNA GA EQUITY	EUR	GEK TERNA HOLDING REAL ESTAT	GRS145003000	900.00	9.690000	22/03/21	10.327800	90,801.19	0.38	0.28	0.29
GRE SM EQUITY	EUR	GREENERGY RENEVABLES	ES0105079000	260.00	30.146154	23/03/21	28.753800	73,031.43	0.31	0.23	0.23
NDX1 GY EQUITY	EUR	NORDEX SE	DE000A0D6554	1,000.00	22.383940	23/03/21	27.714700	270,739.36	1.14	0.85	0.87
NEOEN FP EQUITY	EUR	NEOEN SA	FR0011675362	1,900.00	38.516974	31/03/21	42.259200	784,361.18	3.31	2.46	2.51
S92 GY EQUITY	EUR	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	1,000.00	48.819000	29/03/21	50.108700	489,501.87	2.07	1.53	1.57
SGRE SM EQUITY	EUR	SIEMENS GAMESA RENEWABLES	ES0143416115	2,200.00	27.945500	26/03/21	32.892800	706,911.01	2.98	2.22	2.26
SIFG NA EQUITY	EUR	SIF HOLDING NV	NL0011660485	510.00	17.436863	23/03/21	16.379400	81,603.61	0.34	0.26	0.26
VBK GY EQUITY	EUR	VERBIO VEREINIGTE BIOENERGI	DE000A0JL9W6	740.00	33.128986	23/03/21	36.473500	263,663.72	1.11	0.83	0.84
VER AV EQUITY	EUR	VERBUND AG	AT0000746409	1,200.00	61.439583	26/03/21	62.145100	728,499.66	3.07	2.28	2.33
JLG LN EQUITY	GBP	JOHN LAING GROUP PLC	GB00BYC3C883	12,000.00	3.103489	29/03/21	3.132075	430,012.60	1.81	1.35	1.38
1257 HK EQUITY	HKD	CHINA EVERBRIGHT GREENTECH	KYG2R5E1030	19,700.00	3.248223	23/03/21	3.161300	66,755.37	0.28	0.21	0.21
1798 HK EQUITY	HKD	CHINA DATANG CORP RENEWABLES	CNE100000X69	60,500.00	1.540082	23/03/21	1.479800	95,964.96	0.40	0.30	0.31
182 HK EQUITY	HKD	CONCORD NEW ENERGY GROUP LTD	BMG2345T1099	107,500.00	0.599302	23/03/21	0.555600	64,021.37	0.27	0.20	0.20
2208 HK EQUITY	HKD	XINJIANG GOLDWIND SCI&TEC-H	CNE100000PP1	25,000.00	14.662400	29/03/21	14.588300	390,929.97	1.65	1.22	1.25
579 HK EQUITY	HKD	BEIJING JINGNENG CLEAN ENH	CNE100001336	81,200.00	1.729852	23/03/21	1.756200	152,856.63	0.65	0.48	0.49
658 HK EQUITY	HKD	CHINA HIGH SPEED TRANSMISSION	KYG2112D1051	17,800.00	7.408202	23/03/21	7.916100	151,037.76	0.64	0.47	0.48
916 HK EQUITY	HKD	CHINA LONGYUAN POWER GROUP-H	CNE100000HD4	55,000.00	9.591690	29/03/21	10.462300	616,799.67	2.60	1.93	1.97
956 HK EQUITY	HKD	CHINA SUNTIEN GREEN ENERGY-H	CNE100000TW9	50,400.00	2.660634	23/03/21	3.027300	163,546.13	0.69	0.51	0.52
NEL NO EQUITY	NOK	NEL ASA	NO0010081235	15,000.00	22.044661	26/03/21	24.794900	362,361.35	1.53	1.13	1.16
SCATC NO EQUITY	NOK	SCATEC ASA	NO0010715139	2,400.00	245.248750	26/03/21	257.142200	601,274.58	2.54	1.88	1.92
GNE NZ EQUITY	NZD	GENESIS ENERGY LTD	NZGNEE0001S7	13,000.00	3.566129	31/03/21	3.478900	263,702.01	1.11	0.83	0.84
MCY NZ EQUITY	NZD	MERCURY NZ LTD	NZMRPE0001S2	19,000.00	6.381939	31/03/21	6.498400	719,926.54	3.04	2.26	2.30
AGR US EQUITY	USD	AVANGRID INC	US05351W1036	750.00	48.059333	23/03/21	49.636700	309,948.93	1.31	0.97	0.99
AGR US EQUITY	USD	AVANGRID INC	US05351W1036	450.00	49.756711	31/03/21	49.636700	185,969.36	0.78	0.58	0.60
AMRC US EQUITY	USD	AMERESCO INC-CLA	US02361E1082	1,100.00	45.128800	26/03/21	46.454600	425,448.88	1.80	1.33	1.36
AY US EQUITY	USD	ATLANTICA SUSTAINABLE INFRAS	GB00BLP5YB54	2,700.00	34.104281	30/03/21	35.607800	800,451.24	3.38	2.51	2.56
AZRE US EQUITY	USD	AZURE POWER GLOBAL LTD	MU0527S00004	620.00	29.388548	23/03/21	27.255700	140,693.81	0.59	0.44	0.45
AZRE US EQUITY	USD	AZURE POWER GLOBAL LTD	MU0527S00004	680.00	25.551500	31/03/21	27.255700	154,309.34	0.65	0.48	0.49
CSIQ US EQUITY	USD	CANADIAN SOLAR INC	CA1366351098	1,800.00	45.373367	26/03/21	49.517500	742,091.04	3.13	2.33	2.38
CWEN US EQUITY	USD	CLEARWAY ENERGY INC-C	US18539C2044	1,640.00	26.651994	23/03/21	28.124200	384,016.60	1.62	1.20	1.23
CWEN US EQUITY	USD	CLEARWAY ENERGY INC-C	US18539C2044	860.00	27.589395	31/03/21	28.124200	201,374.56	0.85	0.63	0.64
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	600.00	80.885217	30/03/21	87.560600	437,407.23	1.85	1.37	1.40
JKS US EQUITY	USD	JINKOSOLAR HOLDING CO-ADR	US47759T1007	1,400.00	43.996093	30/03/21	43.776200	510,260.64	2.15	1.60	1.63
MAXN US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE	SGXZ25336314	390.00	35.343077	23/03/21	31.036200	100,776.47	0.43	0.32	0.32
MAXN US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE	SGXZ25336314	710.00	28.697901	31/03/21	31.036200	183,464.85	0.77	0.57	0.59
REGI US EQUITY	USD	RENEWABLE ENERGY GROUP INC	US75972A3014	1,100.00	67.398645	26/03/21	67.460100	617,825.23	2.61	1.94	1.98

SHLS US EQUITY	USD	SHOALS TECHNOLOGIES GROUP . A	US82489W1071	2.800.00	33.097943	26/03/21			35.321700	823.427.95	3.47	2.58	2.64			
SPWR US EQUITY	USD	SUNPOWER CORP	US8676524064	880.00	32.163193	23/03/21			33.029600	241.998.10	1.02	0.76	0.77			
SPWR US EQUITY	USD	SUNPOWER CORP	US8676524064	820.00	30.030000	31/03/21			33.029600	225.498.23	0.95	0.71	0.72			
GRUP TOPLAMI				596,360.00						23,697,939.31	100.00	74.24	75.82			
GRUP TOPLAMI				596,360.00						23,697,939.31	100.00	74.24	75.82			
BORÇLANMA SENETLERİ																
Özel Sektör																
TRFYKBK42152	TL	YAPI VE KREDİ BANKASI A.Ş.	21/04/21	TRFYKBK42152	0.00	500,000.00	100.923000	26/03/21	20.537262	740623069601936001	101.268893	506,343.46	7.15	1.59	1.62	
TRFFNBK42148	TL	QNB FİNANSBANK A.S.	30/04/21	TRFFNBK42148	0.00	300,000.00	100.849000	22/03/21	21.552811	740385575090896824	101.382584	304,147.75	4.30	0.95	0.97	
TRFHSC52115	TL	HSBC BANK A.S.	05/05/21	TRFHSC52115	0.00	400,000.00	97.732100	22/03/21	16.478021	740385575090896825	98.589197	394,356.79	5.57	1.23	1.26	
TRFDZBK52112	TL	DENİZBANK A.Ş.	07/05/21	TRFDZBK52112	0.00	400,000.00	97.631400	22/03/21	18.707001	740385575090896833	98.322834	393,291.34	5.55	1.23	1.26	
TRFAKBK52110	TL	AKBANK T.A.Ş.	28/05/21	TRFAKBK52110	0.00	400,000.00	96.685500	22/03/21	18.655275	740385575090896821	97.455434	389,821.74	5.51	1.22	1.25	
TRFTHAL62156	TL	T. HALK BANKASI A.Ş.	09/06/21	TRFTHAL62156	0.00	400,000.00	96.000200	22/03/21	19.227020	740385575090896832	96.730191	386,920.76	5.46	1.21	1.24	
TRFVKFB72130	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/07/21	TRFVKFB72130	0.05	500,000.00	100.000000	26/03/21	21.096706		100.316645	501,583.22	7.08	1.57	1.61	
TRFGRAN82123	TL	GARANTİ BANKASI A.Ş.	31/08/21	TRFGRAN82123	0.00	400,000.00	101.369000	30/03/21	20.520654	740780849520746828	101.437304	405,749.21	5.73	1.27	1.30	
TRSAKFH22212	TL	AKFEN HOLDING A.Ş.	04/02/22	TRSAKFH22212	0.00	1,800,000.00	101.752400	26/03/21	20.349679	740623069601533103	102.339516	1,842,111.28	26.02	5.78	5.90	
TRSYAZI52216	TL	ANADOLU GRUBU HOLDING ENERJİSİ	11/05/22	TRSYAZI52216	0.00	1,000,000.00	101.877300	30/03/21	16.313448	740780849520746830	102.095601	1,020,956.01	14.42	3.20	3.27	
TRSENSA72211	TL	ELEKTRİK DAĞITIM A.Ş.	26/07/22	TRSENSA72211	0.00	250,000.00	168.829100	22/03/21	3.539747	740385575090896822	169.898260	424,745.65	6.00	1.33	1.36	
TRSYAZI52216	TL	ANADOLU GRUBU HOLDING	11/05/22	TRSYAZI52216	0.00	500,000.00	102.133334	01/04/21		740861113869546243	102.095600	510,478.00	7.21	1.60	1.63	
GRUP TOPLAMI				6,850,000.00								7,080,505.21	100.00	22.18	22.67	
GRUP TOPLAMI				6,850,000.00								7,080,505.21	100.00	22.18	22.67	
T.REPO																
TRT110827T16	TL	HAZİNE	01/04/21	TRT110827T16	18.95	1,000,519.18	18.950000	31/03/21	1,444,190.00	TRT110827T16	1,000,519.18	18.950000	1,000,519.18	87.72	3.14	3.20
TRT160425T33	TL	HAZİNE	01/04/21	TRT160425T33	13.00	130,046.30	13.000000	31/03/21	131,475.00	TRT160425T33	130,046.30	13.000000	130,046.30	11.40	0.41	0.42
TRT160425T33	TL	HAZİNE	01/04/21	TRT160425T33	13.00	10,003.56	13.000000	31/03/21	10,115.00	TRT160425T33	10,003.56	13.000000	10,003.56	0.88	0.03	0.03
GRUP TOPLAMI				1,140,569.04								1,140,569.04	100.00	3.58	3.65	
GRUP TOPLAMI				1,140,569.04								1,140,569.04	100.00	3.58	3.65	
DİĞER																
Döviz																
AUD	AUD			AUD		865.44	6.044752	31/03/21			6.324900	5,473.82	0.00	0.00	0.02	
CAD	CAD			CAD		2,736.47	6.310732	31/03/21			6.598400	18,056.32	0.00	0.00	0.06	
CHF	CHF			CHF		797.25	8.502565	31/03/21			8.810400	7,024.09	0.00	0.00	0.02	
DKK	DKK			DKK		6,360.07	1.267701	31/03/21			1.311500	8,341.23	0.00	0.00	0.03	
EUR	EUR	EU		EUR		3,762.92	9.720231	31/03/21			9.768800	38,759.21	0.00	0.00	0.12	
GBP	GBP			GBP		500.45	11.035088	31/03/21			11.441100	5,725.70	0.00	0.00	0.02	
HKD	HKD			HKD		7,396.17	1.028358	31/03/21			1.071900	7,927.95	0.00	0.00	0.03	
NOK	NOK			NOK		3,438.89	0.927826	31/03/21			0.974290	3,350.48	0.00	0.00	0.01	
NZD	NZD			NZD		1,385.07	5.818255	31/03/21			5.830800	8,076.07	0.00	0.00	0.03	
USD	USD	FED		USD		115,581.78	8.251140	31/03/21			8.325800	962,310.78	0.00	0.00	3.08	
GRUP TOPLAMI				142,824.51								1,063,045.65	0.00	0.00	3.42	
GRUP TOPLAMI				142,824.51								1,063,045.65	0.00	0.00	3.42	
FON PORTFÖY DEĞERİ																
										31,919,013.56	100.00					
IV-FON TOPLAM DEĞERİ TABLOSU																
AÇIKLAMA																
				TUTAR					ORAN%							
A-)FON PORTFÖY DEĞERİ				31,919,013.55					102.18 %							
B-)HAZİR DEĞERLER				1,075,053.20					3.44 %							
C-)ALACAKLAR				3,315.70					0.01 %							
D-)DİĞER VARLIKLAR				0.00					0.00 %							
E-)BORÇLAR				-1,759,001.63					-5.63 %							
F-)İHTİYAT				0.00					0.00 %							
G-)VERGİ				0.00					0.00 %							
FON TOPLAM DEĞERİ				31,238,380.82					100,00 %							
V-AY İÇİNDE YAPILAN GİDERLER																
AÇIKLAMA																
Fon Yönetim Ücreti				16,284.26					0.0521 %							
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri				4,043.39					0.0129 %							
Kayda Alma Ücreti				242.97					0.0008 %							
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler				451.68					0.0014 %							
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar				96,084.97					0.3076 %							
Fonun Mükellefi Olduğu Vergi Ödemeleri				64.10					0.0002 %							
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler				43.37					0.0001 %							
Diğer Harcamalar				709.70					0.0023 %							
SMMM ve Noter Hizmet Giderleri				834.00					0.0027 %							
				118,758.44					0.3801 %							
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

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			23/03/21	7.766	1,104,999.99	142,286.89
USD	FED			29/03/21	7.769	435,000.03	55,995.37
DÖVİZ					Toplamı:	1540000.02	198282.26

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFKVFB32134	TÜRKİYE VAKIFLAR BANKASI T.A.O.		26/03/21	26/03/21	1.032	400,000.00	400,000.00
BONO TÜRK					Toplamı:	400000.00	400000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK							
ADX SM EQUITY	AUDAX RENOVABLES SA			19/03/21	2.090	5,852.00	2,800.00
GEKTERNA GA EQUITY	GEK TERNA HOLDING REAL ESTAT			19/03/21	9.690	8,721.00	900.00
JLG LN EQUITY	JOHN LAING GROUP PLC			19/03/21	3.073	18,130.12	5,900.00
BKW SW EQUITY	BKW AG			19/03/21	106.200	53,100.00	500.00
ERG IM EQUITY	ERG SPA			19/03/21	23.861	47,722.24	2,000.00
AGR US EQUITY	AVANGRID INC			19/03/21	48.200	28,920.00	600.00
ANA SM EQUITY	ACCIONA SA			19/03/21	133.922	53,568.60	400.00
MAXN US EQUITY	MAXEON SOLAR TECHNOLOGIE			19/03/21	35.935	10,780.50	300.00
BLX CN EQUITY	BORALEX INC -A			19/03/21	38.577	69,438.06	1,800.00
RNW CN EQUITY	TRANSALTA RENEWABLES INC			19/03/21	19.554	70,395.12	3,600.00
NPI CN EQUITY	NORTHLAND POWER INC			19/03/21	43.439	65,158.05	1,500.00
VWS DC EQUITY	VESTAS WIND SYSTEMS A/S			19/03/21	1,092.825	218,565.00	200.00
INE CN EQUITY	INNERGEX RENEWABLE ENERGY			19/03/21	22.062	61,773.04	2,800.00
FKR IM EQUITY	FALCK RENEWABLES SPA			19/03/21	5.805	26,703.00	4,600.00
JKS US EQUITY	JINKOSOLAR HOLDING CO-ADR			19/03/21	45.123	31,586.03	700.00
VER AV EQUITY	VERBUND AG			19/03/21	61.009	48,807.50	800.00
NEL NO EQUITY	NEL ASA			19/03/21	22.082	203,157.91	9,200.00
SPWR US EQUITY	SUNPOWER CORP			19/03/21	32.166	22,515.85	700.00
S92 GY EQUITY	SMA SOLAR TECHNOLOGY AG			19/03/21	52.863	21,145.20	400.00
PIF CN EQUITY	POLARIS INFRASTRUCTURE INC			19/03/21	19.798	11,878.98	600.00
EDPR PL EQUITY	EDP RENOVAVEIS SA			19/03/21	17.320	36,372.00	2,100.00
SIFG NA EQUITY	SIF HOLDING NV			19/03/21	17.480	6,992.00	400.00
GRE SM EQUITY	GREENERGY RENOVABLES			19/03/21	30.100	6,020.00	200.00
AY US EQUITY	ATLANTICA SUSTAINABLE INFRAS			19/03/21	34.269	54,830.56	1,600.00
CWEN US EQUITY	CLEARWAY ENERGY INC-C			19/03/21	26.708	34,720.66	1,300.00
FSLR US EQUITY	FIRST SOLAR INC			19/03/21	79.890	23,967.00	300.00
CE2 GY EQUITY	CROPENERGIES AG			19/03/21	11.240	12,364.00	1,100.00
NEOEN FP EQUITY	NEOEN SA			19/03/21	38.654	38,654.30	1,000.00
ORSTED DC EQUITY	ORSTED A/S			19/03/21	950.818	285,245.40	300.00
CSIQ US EQUITY	CANADIAN SOLAR INC			19/03/21	43.897	48,287.03	1,100.00
SCATC NO EQUITY	SCATEC ASA			19/03/21	246.573	394,517.00	1,600.00
SGRE SM EQUITY	SIEMENS GAMESA RENEWABLE ENE			19/03/21	27.814	41,721.02	1,500.00
VBK GY EQUITY	VERBIO VEREINIGTE BIOENERGI			19/03/21	33.197	19,918.35	600.00
NDX1 GY EQUITY	NORDEX SE			19/03/21	22.370	17,895.94	800.00
ENR GY EQUITY	SIEMENS ENERGY AG			19/03/21	30.493	30,492.58	1,000.00
REGI US EQUITY	RENEWABLE ENERGY GROUP INC			19/03/21	68.296	34,148.00	500.00
ANDR AV EQUITY	ANDRITZ AG			19/03/21	38.683	34,814.42	900.00
AMRC US EQUITY	AMERESCO INC-CL A			19/03/21	46.990	23,495.00	500.00
AZRE US EQUITY	AZURE POWER GLOBAL LTD			19/03/21	29.356	14,677.80	500.00
SHLS US EQUITY	SHOALS TECHNOLOGIES GROUP -A			19/03/21	33.627	53,803.20	1,600.00
GNE NZ EQUITY	GENESIS ENERGY LTD			19/03/21	3.645	24,055.68	6,600.00
MCY NZ EQUITY	MERCURY NZ LTD			19/03/21	6.415	67,357.50	10,500.00
916 HK EQUITY	CHINA LONGYUAN POWER GROUP-H			19/03/21	9.585	294,265.98	30,700.00
658 HK EQUITY	CHINA HIGH SPEED TRANSMISSIO			19/03/21	7.408	131,866.00	17,800.00
182 HK EQUITY	CONCORD NEW ENERGY GROUP LTD			19/03/21	0.599	64,424.97	107,500.00
956 HK EQUITY	CHINA SUNTIEN GREEN ENERGY-H			19/03/21	2.661	134,095.95	50,400.00
SKI AT EQUITY	SPARK INFRASTRUCTURE GROUP			19/03/21	2.120	74,624.00	35,200.00
2208 HK EQUITY	XINJIANG GOLDWIND SCI&TEC-H			19/03/21	14.340	172,080.00	12,000.00
579 HK EQUITY	BEIJING JINGNENG CLEAN ENE-H			19/03/21	1.730	140,463.98	81,200.00
1257 HK EQUITY	CHINA EVERBRIGHT GREENTECH L			19/03/21	3.248	63,989.99	19,700.00
1798 HK EQUITY	CHINA DATANG CORP RENEWABL-H			19/03/21	1.540	93,174.96	60,500.00

FKR IM EQUITY	FALCK RENEWABLES SPA	22/03/21	5.795	6,664.25	1,150.00
JKS US EQUITY	JINKOSOLAR HOLDING CO-ADR	22/03/21	44.353	7,983.59	180.00
AGR US EQUITY	AVANGRID INC	22/03/21	47.497	7,124.50	150.00
S92 GY EQUITY	SMA SOLAR TECHNOLOGY AG	22/03/21	49.280	5,913.60	120.00
FSLR US EQUITY	FIRST SOLAR INC	22/03/21	79.395	7,145.55	90.00
AMRC US EQUITY	AMERESCO INC-CL A	22/03/21	43.766	6,127.30	140.00
VBK GY EQUITY	VERBIO VEREINIGTE BIOENERGI	22/03/21	32.836	4,597.10	140.00
SPWR US EQUITY	SUNPOWER CORP	22/03/21	32.154	5,787.76	180.00
NDX1 GY EQUITY	NORDEX SE	22/03/21	22.440	4,488.00	200.00
CE2 GY EQUITY	CROPENERGIES AG	22/03/21	10.936	3,171.44	290.00
AZRE US EQUITY	AZURE POWER GLOBAL LTD	22/03/21	29.526	3,543.10	120.00
MAXN US EQUITY	MAXEON SOLAR TECHNOLOGIE	22/03/21	33.370	3,003.30	90.00
PIF CN EQUITY	POLARIS INFRASTRUCTURE INC	22/03/21	19.864	3,178.21	160.00
SIFG NA EQUITY	SIF HOLDING NV	22/03/21	17.280	1,900.80	110.00
GRE SM EQUITY	GREENERGY RENOVABLES	22/03/21	30.300	1,818.00	60.00
ADX SM EQUITY	AUDAX RENOVABLES SA	22/03/21	2.050	1,435.00	700.00
ANDR AV EQUITY	ANDRITZ AG	22/03/21	38.500	8,855.00	230.00
NEOEN FP EQUITY	NEOEN SA	22/03/21	38.200	9,168.00	240.00
EDPR PL EQUITY	EDP RENOVAVEIS SA	22/03/21	17.300	9,169.00	530.00
CWEN US EQUITY	CLEARWAY ENERGY INC-C	22/03/21	26.437	8,988.61	340.00
REGI US EQUITY	RENEWABLE ENERGY GROUP INC	22/03/21	67.950	8,833.50	130.00
ENR GY EQUITY	SIEMENS ENERGY AG	22/03/21	30.040	7,209.60	240.00
SHLS US EQUITY	SHOALS TECHNOLOGIES GROUP -A	24/03/21	32.142	12,856.72	400.00
BLX CN EQUITY	BORALEX INC -A	24/03/21	37.328	14,931.00	400.00
AY US EQUITY	ATLANTICA SUSTAINABLE INFRAS	24/03/21	34.240	13,696.00	400.00
VWS DC EQUITY	VESTAS WIND SYSTEMS A/S	25/03/21	1,129.000	169,350.00	150.00
ERG IM EQUITY	ERG SPA	25/03/21	24.680	17,276.00	700.00
SCATC NO EQUITY	SCATEC ASA	25/03/21	242.600	194,080.00	800.00
RNW CN EQUITY	TRANSALTA RENEWABLES INC	25/03/21	19.792	39,583.00	2,000.00
SGRE SM EQUITY	SIEMENS GAMESA RENEWABLE ENE	25/03/21	28.227	19,759.08	700.00
BKW SW EQUITY	BKW AG	25/03/21	101.400	30,420.00	300.00
CSIQ US EQUITY	CANADIAN SOLAR INC	25/03/21	47.693	33,385.03	700.00
REGI US EQUITY	RENEWABLE ENERGY GROUP INC	25/03/21	66.292	31,157.01	470.00
BLX CN EQUITY	BORALEX INC -A	25/03/21	37.308	29,846.00	800.00
ANA SM EQUITY	ACCIONA SA	25/03/21	136.600	27,320.00	200.00
VER AV EQUITY	VERBUND AG	25/03/21	62.300	24,920.00	400.00
NPI CN EQUITY	NORTHLAND POWER INC	25/03/21	43.724	43,724.00	1,000.00
AMRC US EQUITY	AMERESCO INC-CL A	25/03/21	43.520	20,019.38	460.00
INE CN EQUITY	INNERGEX RENEWABLE ENERGY	25/03/21	21.591	30,227.96	1,400.00
NEL NO EQUITY	NEL ASA	25/03/21	21.985	127,512.00	5,800.00
ORSTED DC EQUITY	ORSTED A/S	25/03/21	992.600	198,520.00	200.00
SHLS US EQUITY	SHOALS TECHNOLOGIES GROUP -A	25/03/21	32.518	26,014.32	800.00
S92 GY EQUITY	SMA SOLAR TECHNOLOGY AG	26/03/21	45.334	21,760.20	480.00
916 HK EQUITY	CHINA LONGYUAN POWER GROUP-H	26/03/21	9.600	233,276.99	24,300.00
SKI AT EQUITY	SPARK INFRASTRUCTURE GROUP	26/03/21	2.180	32,264.00	14,800.00
JLG LN EQUITY	JOHN LAING GROUP PLC	26/03/21	3.133	19,111.75	6,100.00
2208 HK EQUITY	XINJIANG GOLDWIND SCI&TEC-H	26/03/21	14.960	194,480.00	13,000.00
AY US EQUITY	ATLANTICA SUSTAINABLE INFRAS	29/03/21	33.650	23,555.00	700.00
JKS US EQUITY	JINKOSOLAR HOLDING CO-ADR	29/03/21	42.356	22,024.91	520.00
FSLR US EQUITY	FIRST SOLAR INC	29/03/21	82.946	17,418.58	210.00
NEOEN FP EQUITY	NEOEN SA	30/03/21	38.424	25,359.95	660.00
ENR GY EQUITY	SIEMENS ENERGY AG	30/03/21	30.068	19,844.77	660.00
ANDR AV EQUITY	ANDRITZ AG	30/03/21	37.335	21,281.18	570.00
EDPR PL EQUITY	EDP RENOVAVEIS SA	30/03/21	17.560	17,033.20	970.00
GNE NZ EQUITY	GENESIS ENERGY LTD	30/03/21	3.485	22,304.00	6,400.00
MCY NZ EQUITY	MERCURY NZ LTD	30/03/21	6.341	53,899.35	8,500.00
AGR US EQUITY	AVANGRID INC	31/03/21	49.757	22,390.52	450.00
AZRE US EQUITY	AZURE POWER GLOBAL LTD	31/03/21	25.552	17,375.02	680.00
SPWR US EQUITY	SUNPOWER CORP	31/03/21	30.030	24,624.60	820.00
CWEN US EQUITY	CLEARWAY ENERGY INC-C	31/03/21	27.589	23,726.88	860.00
MAXN US EQUITY	MAXEON SOLAR TECHNOLOGIE	31/03/21	28.698	20,375.51	710.00
HISSE TÜRK			Toplamı:	5614062.59	596360.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFAKBK52110	AKBANK T.A.Ş.		26/05/21	19/03/21	96.686	386,742.16	400,000.00
TRFDZBK52112	DENİZBANK A.Ş.		07/05/21	19/03/21	97.631	390,525.74	400,000.00
TRFTHAL62156	T. HALK BANKASI A.Ş.		09/06/21	19/03/21	96.000	384,000.84	400,000.00
TRFH5BC52115	HSBC BANK A.S.		05/05/21	19/03/21	97.732	390,928.32	400,000.00
TRFFNBK42148	QNB FINANSBANK A.S.		30/04/21	19/03/21	100.849	302,547.00	300,000.00
TRFYKKBK42152	YAPI VE KREDİ BANKASI A.Ş.		21/04/21	25/03/21	100.923	504,615.00	500,000.00
TRFVKFB32134	TÜRKİYE VAKIFLAR BANKASI T.A.O.		26/03/21	25/03/21	103.198	412,792.00	400,000.00
TRFVKFB72130	TÜRKİYE VAKIFLAR BANKASI T.A.O.		02/07/21	26/03/21	100.000	500,000.00	500,000.00

TRFGRAN82123	GARANTI BANKASI A.Ş.	31/08/21	29/03/21	101.369	405,476.00	400,000.00
BONO TÜRK TAHVİL TÜRK				Toplamı:	3677627.06	3700000.00
TRSAKFH22212	AKFEN HOLDİNG A.Ş.	04/02/22	19/03/21	101.671	599,859.29	590,000.00
TRSAKFH22212	AKFEN HOLDİNG A.Ş.	04/02/22	19/03/21	101.671	10,167.11	10,000.00
TRSAKFH22212	AKFEN HOLDİNG A.Ş.	04/02/22	19/03/21	101.671	315,180.30	310,000.00
TRSAKFH22212	AKFEN HOLDİNG A.Ş.	04/02/22	19/03/21	101.371	91,233.96	90,000.00
TRSYAZI52216	AG ANADOLU GRUBU HOLDİNG	11/05/22	19/03/21	101.707	508,533.33	500,000.00
TRSENSA72211	ENERJISA ELEKTRİK DAĞITIM A.Ş.	26/07/22	19/03/21	168.829	422,072.72	250,000.00
TRSAKFH22212	AKFEN HOLDİNG A.Ş.	04/02/22	22/03/21	101.822	458,196.90	450,000.00
TRSAKFH22212	AKFEN HOLDİNG A.Ş.	04/02/22	25/03/21	101.973	356,905.28	350,000.00
TRSYAZI52216	AG ANADOLU GRUBU HOLDİNG	11/05/22	29/03/21	102.048	510,240.00	500,000.00
TRSYAZI52216	AG ANADOLU GRUBU HOLDİNG	11/05/22	31/03/21	102.133	510,666.67	500,000.00
TAHVİL TÜRK				Toplamı:	3783055.56	3550000.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			19/03/21	7.269	4,325,293.00	595,000.00
EUR	EU			19/03/21	8.670	3,987,970.00	460,000.00
GBP				19/03/21	10.161	187,982.20	18,500.00
CHF				19/03/21	7.873	421,205.50	53,500.00
CAD				19/03/21	5.837	1,634,220.00	280,000.00
AUD				19/03/21	5.655	424,125.00	75,000.00
NOK				19/03/21	0.859	515,460.00	600,000.00
DKK				19/03/21	1.170	596,751.00	510,000.00
CAD				22/03/21	6.376	22,316.00	3,500.00
EUR	EU			22/03/21	9.439	613,535.00	65,000.00
USD	FED			22/03/21	7.936	515,840.00	65,000.00
NZD				23/03/21	0.717	66,304.00	92,500.00
CAD				24/03/21	6.358	95,370.00	15,000.00
USD	FED			24/03/21	8.009	200,225.00	25,000.00
USD	FED			25/03/21	7.911	1,305,315.00	165,000.00
EUR	EU			25/03/21	9.381	844,290.00	90,000.00
CHF				25/03/21	8.508	263,748.00	31,000.00
DKK				25/03/21	1.269	469,530.00	370,000.00
NOK				25/03/21	0.928	301,600.00	325,000.00
CAD				25/03/21	6.306	504,480.00	80,000.00
CAD				25/03/21	6.315	410,475.00	65,000.00
AUD				25/03/21	6.047	199,551.00	33,000.00
GBP				26/03/21	11.046	215,397.00	19,500.00
EUR	EU			26/03/21	9.449	207,878.00	22,000.00
USD	FED			29/03/21	8.092	930,580.00	115,000.00
EUR	EU			30/03/21	9.727	826,752.50	85,000.00
USD	FED			31/03/21	8.375	921,250.00	110,000.00
NZD				31/03/21	0.697	53,684.40	77,000.00
DÖVİZ				Toplamı:	21061127.60	4445500.00	

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT160425T33	HAZİNE		22/03/21	19/03/21		330,000.00	333,740.00
TRT280628T18	HAZİNE		22/03/21	19/03/21		4,000,000.00	2,634,800.00
TRT280628T18	HAZİNE		23/03/21	22/03/21		220,000.00	144,490.00
TRT280628T18	HAZİNE		23/03/21	22/03/21		560,000.00	367,790.00
TRT090621T18	HAZİNE		23/03/21	22/03/21		10,000.00	15,000.00
TRT180625T13	HAZİNE		24/03/21	23/03/21		260,000.00	244,670.00
TRT030523T13	HAZİNE		24/03/21	23/03/21		430,000.00	192,135.00
TRT160425T33	HAZİNE		25/03/21	24/03/21		330,000.00	333,740.00
TRT160425T33	HAZİNE		25/03/21	24/03/21		650,000.00	657,365.00
TRT180625T13	HAZİNE		26/03/21	25/03/21		400,000.00	375,950.00
TRT090621T18	HAZİNE		26/03/21	25/03/21		490,000.00	550,000.00
TRT160425T17	HAZİNE		26/03/21	25/03/21		1,000,000.00	509,720.00
TRT280628T18	HAZİNE		29/03/21	26/03/21		1,000,000.00	655,950.00
TRT230222T13	HAZİNE		29/03/21	26/03/21		100,000.00	40,260.00
TRT160425T33	HAZİNE		29/03/21	26/03/21		190,000.00	192,155.00
TRT120325T12	HAZİNE		30/03/21	29/03/21		1,000,000.00	1,423,985.00
TRT160425T33	HAZİNE		30/03/21	29/03/21		350,000.00	353,965.00
TRT230222T13	HAZİNE		31/03/21	30/03/21		740,000.00	296,955.00
TRT230222T13	HAZİNE		31/03/21	30/03/21		100,000.00	40,130.00
TRT160425T33	HAZİNE		01/04/21	31/03/21		130,000.00	131,475.00
TRT160425T33	HAZİNE		01/04/21	31/03/21		10,000.00	10,115.00
TRT110827T16	HAZİNE		01/04/21	31/03/21		1,000,000.00	1,444,190.00
T.REPO				Toplamı:	13300000.00	10948580.00	
					49375872.83	23838722.26	