

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU**H-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	:	96,630,576.41
E-) Katılma Payı Sayısı	:	82,615,831.000
F-)Fonun Kuruluş Tarihi	:	18 Mart 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.169638
B-)Önceki Ay Pay Fiyatı (TL)	:	1.114774
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4.92
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4.29
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	74.06
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	15.66
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	5.94
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	:	1.00
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	3.34
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 : 35.82

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 17,250,506.95

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 8,005,962.00

III-FON PORTFÖY DEĞERİ TABLOSU

06/07/2021 10:38

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADE E 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																				
SKI AT EQUITY	AUD	SPARK INFRASTRUCTURE GROUP			AU000000SK17			130,000.00	2.148369	26/04/21					2.251800	1,903,502.84	2.64	1.97	1.97	
BLX CN EQUITY	CAD	BORALEX INC -A			CA09950M3003			10,000.00	38.148721	20/05/21					37.958600	2,654,406.94	3.68	2.74	2.75	
INE CN EQUITY	CAD	INNERGEX RENEWABLE ENERGY			CA45790B1040			15,000.00	21.341601	20/05/21					21.690600	2,275,202.95	3.15	2.35	2.35	
NPI CN EQUITY	CAD	NORTHLAND POWER INC			CA6665111002			9,000.00	41.836389	20/05/21					42.158700	2,653,304.16	3.68	2.74	2.75	
PIF CN EQUITY	CAD	POLARIS INFRASTRUCTURE INC			CA73106R1001			3,000.00	20.877120	20/04/21					19.065400	399,967.31	0.55	0.41	0.41	
RNW CN EQUITY	CAD	TRANSALTA RENEWABLES INC			CA8934631091			20,000.00	19.532600	20/05/21					20.758500	2,903,242.29	4.02	3.00	3.00	
BKW SW EQUITY	CHF	BKW AG			CH0130293662			2,600.00	102.807308	30/06/21					95.303400	2,326,588.53	3.22	2.40	2.41	
ORSTED DC EQUITY	DKK	ORSTED A/S			DK0060094928			1,800.00	933.083556	15/06/21					884.837600	2,207,970.66	3.06	2.28	2.28	
VWS DC EQUITY	DKK	VESTAS WIND SYSTEMS A/S			DK0061539921			4,000.00	273.640560	17/05/21					244.832100	1,357,642.96	1.88	1.40	1.40	
ADX SM EQUITY	EUR	AUDAX RENOVBLES SA			ES0136463017			13,000.00	2.121692	09/04/21					1.958200	262,836.85	0.36	0.27	0.27	
ANA SM EQUITY	EUR	ACCIONA SA			ES0125220311			1,700.00	136.826765	22/06/21					126.226900	2,215,576.20	3.07	2.29	2.29	
ANDR AV EQUITY	EUR	ANDRITZ AG			AT0000730007			3,500.00	39.994314	29/04/21					47.397700	1,712,817.79	2.37	1.77	1.77	
CE2 GY EQUITY	EUR	CROPENERGIES AG			DE000A0LAUP1			5,500.00	11.478531	04/05/21					10.696800	607,438.65	0.84	0.63	0.63	
EDPR PL EQUITY	EUR	EDP RENOVAVEIS SA			ES0127797019			9,000.00	18.361128	23/06/21					19.466500	1,808,906.99	2.51	1.87	1.87	
ENR GY EQUITY	EUR	SIEMENS ENERGY AG			DE000ENER6Y0			5,500.00	28.534764	20/05/21					25.677900	1,458,169.62	2.02	1.51	1.51	
ERG IM EQUITY	EUR	ERG SPA			IT0001157020			10,000.00	24.452906	20/05/21					24.931800	2,574,183.42	3.57	2.66	2.66	
FKR IM EQUITY	EUR	FALCK RENEWABLES SPA			IT0003198790			27,000.00	5.772375	30/06/21					5.498300	1,532,773.74	2.12	1.58	1.59	
GEKTERNA GA EQUITY	EUR	GEK TERNA HOLDING REAL ESTAT			GRS145003000			3,500.00	10.139514	09/04/21					9.296700	335,956.24	0.47	0.35	0.35	
GRE SM EQUITY	EUR	GREENERGY RENOVBLES			ES0105079000			1,000.00	29.404000	07/04/21					29.733900	306,999.54	0.43	0.32	0.32	
NDX1 GY EQUITY	EUR	NORDEX SE			DE000A0D6554			5,000.00	22.747962	23/06/21					20.213200	1,043,496.34	1.45	1.08	1.08	
NEOEN FP EQUITY	EUR	NEOEN SA			FR0011675362			5,000.00	37.520874	20/05/21					37.209900	1,920,942.48	2.66	1.99	1.99	
S92 GY EQUITY	EUR	SMA SOLAR TECHNOLOGY AG			DE000A0DJ6J9			2,100.00	49.542119	29/04/21					47.643900	1,033,028.86	1.43	1.07	1.07	
SGRE SM EQUITY	EUR	SIEMENS GAMESA RENEWABLE ENE			ES0143416115			7,000.00	28.690116	20/05/21					27.989900	2,022,950.43	2.80	2.09	2.09	
SIFG NA EQUITY	EUR	SIF HOLDING NV			NL0011660485			3,500.00	15.642857	30/06/21					14.534700	525,242.63	0.73	0.54	0.54	
VBK GY EQUITY	EUR	VERBIO VEREINIGTE BIOENERGI			DE000A0JL9W6			3,000.00	35.370457	20/05/21					42.246000	1,308,557.18	1.81	1.35	1.35	
VER AV EQUITY	EUR	VERBUND AG			AT0000746409			3,000.00	63.414800	04/05/21					77.329000	2,395,242.58	3.32	2.48	2.48	

JLG LN EQUITY	GBP	JOHN LAING GROUP PLC	GB00BVC3CB83	25,000.00	3.104876	21/04/21		3.997351	1,199,285.25	1.66	1.24	1.24
1257 HK EQUITY	HKD	CHINA EVERBRIGHT GREENTECH L	KYG2R55E1030	169,700.00	3.081850	04/06/21		2.942000	558,519.25	0.77	0.58	0.58
1798 HK EQUITY	HKD	CHINA DATANG CORP RENEWABL-H	CNE100000X69	309,500.00	1.684830	04/06/21		2.268900	785,578.60	1.09	0.81	0.81
182 HK EQUITY	HKD	CONCORD NEW ENERGY GROUP LTD	BMG2345T1099	897,500.00	0.538301	04/06/21		0.582000	584,347.35	0.81	0.60	0.60
2208 HK EQUITY	HKD	XINJIANG GOLDWIND SCI&TEC-H	CNE100000PP1	60,000.00	14.427667	29/04/21		12.318600	826,849.07	1.15	0.86	0.86
579 HK EQUITY	HKD	BEIJING JINGNENG CLEAN ENE-H	CNE100001336	330,000.00	1.729939	20/04/21		1.896600	700,169.72	0.97	0.72	0.72
658 HK EQUITY	HKD	CHINA HIGH SPEED TRANSMISSIO	KYG2112D1051	90,000.00	6.125888	20/04/21		4.992000	502,609.54	0.70	0.52	0.52
916 HK EQUITY	HKD	CHINA LONGYUAN POWER GROUP-H	CNE100000HD4	100,000.00	10.576430	29/04/21		13.658700	1,527,998.77	2.12	1.58	1.58
956 HK EQUITY	HKD	CHINA SUNTIEN GREEN ENERGY-H	CNE100000TW9	200,000.00	2.847039	29/04/21		3.865600	864,889.34	1.20	0.89	0.90
NEL NO EQUITY	NOK	NEL ASA	NO0010081235	65,000.00	21.079336	11/06/21		20.324100	1,335,994.55	1.85	1.38	1.38
SCATC NO EQUITY	NOK	SCATEC ASA	NO0010715139	9,000.00	236.518756	11/06/21		233.028000	2,120,950.95	2.94	2.19	2.19
GNE NZ EQUITY	NZD	GENESIS ENERGY LTD	NZGNEE0001S7	30,000.00	3.471989	13/04/21		3.384900	616,776.17	0.85	0.64	0.64
MCY NZ EQUITY	NZD	MERCURY NZ LTD	NZMRPE0001S2	50,000.00	6.428583	21/06/21		6.650100	2,019,568.87	2.80	2.09	2.09
AGR US EQUITY	USD	AVANGRID INC	US05351W1036	2,200.00	50.948982	22/04/21		51.767600	988,588.26	1.37	1.02	1.02
AMRC US EQUITY	USD	AMERESCO INC-CL A	US02361E1082	1,700.00	46.506576	14/04/21		64.750300	955,488.45	1.32	0.99	0.99
AY US EQUITY	USD	ATLANTICA SUSTAINABLE INFRAS	GB00BLP5YB54	7,000.00	35.936917	12/05/21		37.567500	2,282,680.19	3.16	2.36	2.36
AZRE US EQUITY	USD	AZURE POWER GLOBAL LTD	MU0527S00004	3,000.00	26.280640	12/05/21		26.645900	693,883.22	0.96	0.72	0.72
CSIQ US EQUITY	USD	CANADIAN SOLAR INC	CA1366351098	5,000.00	44.833926	03/05/21		45.294300	1,965,840.56	2.72	2.03	2.03
CWEN US EQUITY	USD	CLEARWAY ENERGY INC-C	US18539C2044	5,500.00	28.028573	03/05/21		26.739400	1,276,583.08	1.77	1.32	1.32
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	1,400.00	84.531007	03/05/21		90.700400	1,102,229.35	1.53	1.14	1.14
JKS US EQUITY	USD	JINKOSOLAR HOLDING CO-ADR	US47759T1007	3,500.00	41.364994	26/04/21		55.245100	1,678,404.15	2.33	1.74	1.74
MAXN US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE	SGX225336314	3,000.00	24.559270	03/05/21		21.385400	556,895.06	0.77	0.58	0.58
REGI US EQUITY	USD	RENEWABLE ENERGY GROUP INC	US75972A3014	3,000.00	63.834093	12/05/21		61.604900	1,604,247.04	2.22	1.66	1.66
SHLS US EQUITY	USD	TECHNOLOGIES SHOALS GROUP -A	US82489W1071	8,000.00	32.319156	12/05/21		34.727500	2,411,560.95	3.34	2.49	2.50
SPWR US EQUITY	USD	SUNPOWER CORP	US8676524064	5,000.00	27.829432	12/05/21		29.185000	1,266,672.78	1.76	1.31	1.31
GRUP TOPLAMI				2,687,700.00				72,173,558.70	100.00	74.60	74.66	
GRUP TOPLAMI				2,687,700.00				72,173,558.70	100.00	74.60	74.66	

BORÇLANMA SENETLERİ

Özel Sektör

TRFVKFB72130	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/07/21	TRFVKFB72130	0.00	1,500,000.00	100.453300	08/04/21	23.282471	7411381 9079976 5738	105.311592	1,579,673.88	7.50	1.63	1.63
TRFDZBK82150	TL	DENİZBANK A.Ş.	06/08/21	TRFDZBK82150	0.60	500,000.00	100.000000	13/04/21	23.354912		100.156252	500,781.26	2.38	0.52	0.52
TRFGRAN82123	TL	GARANTI BANKASI A.Ş.	31/08/21	TRFGRAN82123	0.00	400,000.00	101.369000	30/03/21	21.921883	7407808 4852074 6928	103.129328	412,517.31	1.96	0.43	0.43
TRFAKBK92116	TL	AKBANK T.A.Ş.	15/09/21	TRFAKBK92116	19.15	500,000.00	94.450000	26/05/21	20.466581		96.197110	480,985.55	2.28	0.50	0.50
TRFDZBK92142	TL	DENİZBANK A.Ş.	15/09/21	TRFDZBK92142	19.00	500,000.00	95.572000	18/06/21	20.411048		96.206346	481,031.73	2.28	0.50	0.50
TRFYKBK92116	TL	YAPI VE KREDİ BANKASI A.Ş.	17/09/21	TRFYKBK92116	0.60	500,000.00	100.000000	09/04/21	21.766186		100.126540	500,632.70	2.38	0.52	0.52
TRFAKBKE2113	TL	AKBANK T.A.Ş.	07/10/21	TRFAKBKE2113	19.10	600,000.00	94.092000	09/06/21	20.349384		95.148374	570,890.24	2.71	0.59	0.59
TRFTHALE2117	TL	T. HALK BANKASI A.Ş.	08/10/21	TRFTHALE2117	19.10	500,000.00	94.092000	10/06/21	20.349384		95.100101	475,500.50	2.26	0.49	0.49
TRFYKBKE2123	TL	YAPI VE KREDİ BANKASI A.Ş.	08/10/21	TRFYKBKE2123	0.60	700,000.00	100.000000	21/04/21	21.294117		101.508397	710,558.78	3.37	0.73	0.74
TRSAKFH22212	TL	AKFEN HOLDING A.Ş.	04/02/22	TRSAKFH22212	0.00	7,000,000.00	101.945900	30/06/21	22.165856	7444224 3203155	103.101755	7,217,122.85	34.26	7.46	7.47
TRSYAZI52216	TL	AG ANADOLU GRUBU HOLDİNG	11/05/22	TRSYAZI52216	0.00	7,000,000.00	102.120600	23/06/21	19.397516	0137 7447453 5510115 3432	102.498008	7,174,860.55	34.06	7.41	7.43

TRSENSA72211	TL	ENERJISA ELEKTRIK DAĞITIM A.Ş.	26/07/22	TRSENSA7221 1	0.00	250,000.00	168.829100	22/03/21	3.539747	7403800 7509089 6822	177.728419	444,321.05	2.11	0.46	0.46		
TRSYAZI52315	TL	AG ANADOLU GRUBU HOLDING	04/05/23	TRSYAZI52315	13.20	500,000.00	100.000000	06/05/21	22.729957		103.130176	515,650.88	2.45	0.53	0.53		
GRUP TOPLAMI						20,450,000.00						21,064,527.28	100.00	21.77	21.81		
GRUP TOPLAMI						20,450,000.00						21,064,527.28	100.00	21.77	21.81		
T.REPO																	
TRT050527T17	TL	HAZINE	01/07/21	TRT050527T17	18.95	2,001,038.36	18.950000	30/06/21		2,038,820.00	7444620 1444985	2,001,038.36	18.950000	2,001,038.36	98.04	2.07	2.07
TRT220921T18	TL	HAZINE	01/07/21	TRT220921T18	15.85	40,017.37	15.850000	30/06/21		55,000.00	7444620 1721 1444984 0046	40,017.37	15.850000	40,017.37	1.96	0.04	0.04
GRUP TOPLAMI						2,041,055.73						2,041,055.73	100.00	2.11	2.11		
GRUP TOPLAMI						2,041,055.73						2,041,055.73	100.00	2.11	2.11		
TÜREV																	
Futures																	
Uzun																	
F_USDTRY0821	TL			F_USDTRY082 1		1,115.00	9.041100	29/06/21			8017612 6843803 890020	8.989300	10,023,069.50	0.00	0.00	0.00	
GRUP TOPLAMI						1,115.00						10,023,069.50	0.00	0.00	0.00		
Forward																	
01.07.2021 EUR ALIŞ	TL		01/07/21	01.07.2021 EUR ALIŞ		80,000.00	10.296300	30/06/21				10.343500	3,776.00	72.78	0.00	0.00	
01.07.2021 USD ALIŞ	TL		01/07/21	01.07.2021 USD ALIŞ		70,000.00	8.675730	30/06/21				8.695900	1,411.90	27.22	0.00	0.00	
GRUP TOPLAMI						150,000.00						5,187.90	100.00	0.00	0.00		
GRUP TOPLAMI						151,115.00						10,028,257.40	100.00	0.00	0.00		
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı						1,470,934.74						1,470,934.74	100.00	1.52			
GRUP TOPLAMI						1,470,934.74						1,470,934.74	100.00	1.52			
GRUP TOPLAMI						1,470,934.74						1,470,934.74	100.00	1.52			
DİĞER																	
Döviz																	
AUD	AUD			AUD		1,284.42	6.413704	30/06/21				6.502500	8,351.94	0.00	0.00	0.01	
CAD	CAD			CAD		16,833.29	6.933742	30/06/21				6.992900	117,713.51	0.00	0.00	0.12	
CHF	CHF			CHF		1,945.28	9.456572	30/06/21				9.389400	18,265.01	0.00	0.00	0.02	
DKK	DKK			DKK		8,090.61	1.357875	30/06/21				1.386300	11,216.01	0.00	0.00	0.01	
EUR	EUR	EU		EUR		2,547.68	10.384511	30/06/21				10.324900	26,304.54	0.00	0.00	0.03	
GBP	GBP			GBP		2,319.91	11.683009	30/06/21				12.000800	27,840.78	0.00	0.00	0.03	
HKD	HKD			HKD		23,287.11	1.110310	30/06/21				1.118700	26,051.29	0.00	0.00	0.03	
NOK	NOK			NOK		14,279.28	1.037205	30/06/21				1.011300	14,440.64	0.00	0.00	0.01	
NZD	NZD			NZD		3,057.78	6.052041	30/06/21				6.073800	18,572.34	0.00	0.00	0.02	
USD	USD	FED		USD		15,629.46	8.599200	30/06/21				8.680300	135,668.40	0.00	0.00	0.14	
GRUP TOPLAMI						89,274.82						404,424.46	0.00	0.00	0.42		
GRUP TOPLAMI						89,274.82						404,424.46	0.00	0.00	0.42		
FON PORTFÖY DEĞERİ												96,755,264.35			100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	96,755,264.35	100.13 %
B-)HAZIR DEĞERLER	415,780.79	0.43 %
C-)ALACAKLAR	70,856.32	0.07 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-611,325.05	-0.63 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	96,630,576.41	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	146,912.20	0.1520 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	480.90	0.0005 %
Kayda Alma Ücreti	2,747.33	0.0028 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	31,917.22	0.0330 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	38,144.68	0.0395 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	565.80	0.0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	81.84	0.0001 %
Diğer Harcamalar	598.32	0.0006 %
SMMM ve Noter Hizmet Giderleri	1,072.73	0.0011 %
	222,585.12	0.2303 %

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFDZBK72151	DENİZBANK A.Ş.		30/07/21	14/06/21	101.344	304,032.00	300,000.00

BONO TÜRK Toplamı: 304032.00 300000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			04/06/21	7.759	1,314,999.99	169,484.97

DÖVİZ Toplamı: 1314999.99 169484.97

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFTHAL62156	T. HALK BANKASI A.Ş.		09/06/21	09/06/21	0.960	400,000.00	400,000.00

BONO TÜRK Toplamı: 400000.00 400000.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
01.07.2021 USD ALIŞ			01/07/21	30/06/21	8.676	607,301.10	70,000.00
01.07.2021 EUR ALIŞ			01/07/21	30/06/21	10.296	823,704.00	80,000.00

FORWARD Toplamı: 1431005.10 150000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
1798 HK EQUITY	CHINA DATANG CORP RENEWABL-H			03/06/21	1.720	428,280.00	249,000.00
1257 HK EQUITY	CHINA EVERBRIGHT GREENTECH L			03/06/21	3.060	459,000.00	150,000.00
182 HK EQUITY	CONCORD NEW ENERGY GROUP LTD			03/06/21	0.530	418,700.00	790,000.00
NEL NO EQUITY	NEL ASA			10/06/21	17.288	432,206.20	25,000.00
SCATC NO EQUITY	SCATEC ASA			10/06/21	220.225	660,673.80	3,000.00
ORSTED DC EQUITY	ORSTED A/S			14/06/21	837.406	502,443.80	600.00
MCY NZ EQUITY	MERCURY NZ LTD			18/06/21	6.428	128,562.30	20,000.00
ANA SM EQUITY	ACCIONA SA			21/06/21	130.012	52,004.80	400.00
NDX1 GY EQUITY	NORDEX SE			22/06/21	17.635	26,451.87	1,500.00
EDPR PL EQUITY	EDP			22/06/21	18.900	37,800.00	2,000.00

RENOVAVEIS SA

FKR IM EQUITY	FALCK RENEWABLES SPA	29/06/21	5.486	49,376.74	9,000.00
BKW SW EQUITY	BKW AG	29/06/21	96.045	57,627.20	600.00
SIFG NA EQUITY	SIF HOLDING NV	29/06/21	14.545	21,816.92	1,500.00

HISSE YABANCI Toplamı: 3274943.63 1252600.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFAKBKE2113	AKBANK T.A.Ş.		07/10/21	09/06/21	94.092	564,552.00	600,000.00
TRFTHALE2117	T. HALK BANKASI A.Ş.		08/10/21	10/06/21	94.092	470,460.00	500,000.00
TRFDZBK92142	DENİZBANK A.Ş.		15/09/21	18/06/21	95.572	477,860.00	500,000.00

BONO TÜRK Toplamı: 1512872.00 1600000.00

TAHVİL TÜRK							
TRSYAZI52216	AG ANADOLU GRUBU HOLDİNG		11/05/22	01/06/21	101.083	505,416.30	500,000.00
TRSYAZI52216	AG ANADOLU GRUBU HOLDİNG		11/05/22	15/06/21	101.773	305,317.83	300,000.00
TRSYAZI52216	AG ANADOLU GRUBU HOLDİNG		11/05/22	22/06/21	102.117	204,234.57	200,000.00
TRSAKFH22212	AKFEN HOLDİNG A.Ş.		04/02/22	28/06/21	102.989	514,945.13	500,000.00
TRSAKFH22212	AKFEN HOLDİNG A.Ş.		04/02/22	29/06/21	103.045	515,227.11	500,000.00

TAHVİL TÜRK Toplamı: 2045140.94 2000000.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			02/06/21	8.635	1,467,933.00	170,000.00
NOK				10/06/21	1.038	1,141,250.00	1,100,000.00
DKK				14/06/21	1.358	679,000.00	500,000.00
USD	FED			17/06/21	8.601	774,090.00	90,000.00
NZD				21/06/21	0.704	91,572.00	130,000.00
EUR	EU			21/06/21	10.384	415,340.00	40,000.00
EUR	EU			22/06/21	10.427	677,722.50	65,000.00
EUR	EU			29/06/21	10.385	726,915.00	70,000.00

CHF 29/06/21 9.486 521,702.50 55,000.00

DÖVİZ Toplamı: 6495525.00 2220000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT230222T13	HAZİNE		02/06/21	01/06/21		4,000,000.00	1,560,835.00
TRT090621T18	HAZİNE		02/06/21	01/06/21		150,000.00	170,000.00
TRT090621T18	HAZİNE		03/06/21	02/06/21		430,000.00	470,000.00
TRT261022T10	HAZİNE		03/06/21	02/06/21		260,000.00	106,230.00
TRT040522T13	HAZİNE		03/06/21	02/06/21		3,000,000.00	3,317,875.00
TRT020823T11	HAZİNE		04/06/21	03/06/21		3,000,000.00	1,282,215.00
TRT090621T18	HAZİNE		04/06/21	03/06/21		270,000.00	300,000.00
TRT261022T10	HAZİNE		04/06/21	03/06/21		450,000.00	183,735.00
TRT230222T13	HAZİNE		07/06/21	04/06/21		390,000.00	152,020.00
TRT030523T13	HAZİNE		07/06/21	04/06/21		3,000,000.00	1,332,290.00
TRT090621T18	HAZİNE		07/06/21	04/06/21		40,000.00	55,000.00
TRT090621T18	HAZİNE		08/06/21	07/06/21		480,000.00	540,000.00
TRT070727T13	HAZİNE		08/06/21	07/06/21		3,000,000.00	1,811,495.00
TRT170724T14	HAZİNE		09/06/21	08/06/21		4,000,000.00	4,037,630.00
TRT030523T13	HAZİNE		10/06/21	09/06/21		4,000,000.00	1,768,915.00
TRT261022T10	HAZİNE		10/06/21	09/06/21		130,000.00	52,880.00
TRT230222T13	HAZİNE		11/06/21	10/06/21		3,000,000.00	1,164,185.00
TRT230222T13	HAZİNE		11/06/21	10/06/21		210,000.00	81,480.00
TRT180924T11	HAZİNE		14/06/21	11/06/21		2,000,000.00	976,385.00
TRT220921T18	HAZİNE		14/06/21	11/06/21		200,000.00	230,000.00
TRT160425T33	HAZİNE		15/06/21	14/06/21		190,000.00	8,815,300.00
TRT230222T13	HAZİNE		15/06/21	14/06/21		550,000.00	212,880.00
TRT040522T13	HAZİNE		15/06/21	14/06/21		1,000,000.00	1,094,135.00
TRT261022T10	HAZİNE		16/06/21	15/06/21		170,000.00	68,885.00
TRT261022T10	HAZİNE		16/06/21	15/06/21		150,000.00	60,780.00
TRT091122T10	HAZİNE		16/06/21	15/06/21		2,000,000.00	2,128,565.00
TRT091122T10	HAZİNE		17/06/21	16/06/21		3,000,000.00	3,198,340.00
TRT160425T17	HAZİNE		17/06/21	16/06/21		310,000.00	156,400.00
TRT160425T17	HAZİNE		17/06/21	16/06/21		60,000.00	30,275.00
TRT230222T13	HAZİNE		18/06/21	17/06/21		270,000.00	104,320.00
TRT050527T17	HAZİNE		18/06/21	17/06/21		3,000,000.00	3,073,875.00
TRT210623T10	HAZİNE		21/06/21	18/06/21		2,000,000.00	1,981,550.00
TRT160425T33	HAZİNE		21/06/21	18/06/21		310,000.00	313,515.00
TRT160425T33	HAZİNE		22/06/21	21/06/21		290,000.00	293,285.00

TRT030523T13	HAZINE	22/06/21	21/06/21	2,000,000.00	877,765.00
TRT261022T10	HAZINE	22/06/21	21/06/21	40,000.00	16,150.00
TRT261022T10	HAZINE	23/06/21	22/06/21	50,000.00	20,175.00
TRT261022T10	HAZINE	23/06/21	22/06/21	270,000.00	108,925.00
TRT261022T10	HAZINE	23/06/21	22/06/21	320,000.00	129,100.00
TRT180625T13	HAZINE	23/06/21	22/06/21	2,000,000.00	1,849,775.00
TRT171127T15	HAZINE	24/06/21	23/06/21	2,000,000.00	2,149,605.00
TRT261022T10	HAZINE	24/06/21	23/06/21	660,000.00	266,090.00
TRT230222T13	HAZINE	24/06/21	23/06/21	330,000.00	127,420.00
TRT230222T13	HAZINE	25/06/21	24/06/21	580,000.00	223,810.00
TRT020322T17	HAZINE	25/06/21	24/06/21	310,000.00	322,410.00
TRT171127T15	HAZINE	25/06/21	24/06/21	2,000,000.00	2,150,860.00
TRT160425T33	HAZINE	28/06/21	25/06/21	390,000.00	394,420.00
TRT210721T11	HAZINE	28/06/21	25/06/21	2,000,000.00	731,785.00
TRT160425T33	HAZINE	29/06/21	28/06/21	280,000.00	283,175.00
TRT160425T33	HAZINE	29/06/21	28/06/21	690,000.00	697,820.00
TRT180924T11	HAZINE	29/06/21	28/06/21	2,000,000.00	964,925.00
TRT040522T13	HAZINE	30/06/21	29/06/21	2,000,000.00	2,176,320.00
TRT050527T17	HAZINE	01/07/21	30/06/21	2,000,000.00	2,038,820.00
TRT220921T18	HAZINE	01/07/21	30/06/21	40,000.00	55,000.00

T.REPO Toplamı: 65270000.00 56709625.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY0621			30/06/21	11/06/21	8.423	471,682.40	56.00
F_USDTRY0621			30/06/21	11/06/21	8.423	1,490,871.00	177.00
F_USDTRY0621			30/06/21	11/06/21	8.424	25,272.60	3.00
F_USDTRY0621			30/06/21	11/06/21	8.424	84,239.00	10.00
F_USDTRY0621			30/06/21	11/06/21	8.424	84,240.00	10.00
F_USDTRY0621			30/06/21	11/06/21	8.425	8,424.50	1.00
F_USDTRY0621			30/06/21	11/06/21	8.425	101,097.60	12.00
F_USDTRY0621			30/06/21	11/06/21	8.425	4,456,772.10	529.00
F_USDTRY0621			30/06/21	11/06/21	8.425	16,849.40	2.00
F_USDTRY0621			30/06/21	11/06/21	8.431	25,291.50	3.00
F_USDTRY0621			30/06/21	11/06/21	8.433	2,082,951.00	247.00
F_USDTRY0621			30/06/21	15/06/21	8.589	85,888.00	10.00
F_USDTRY0821			31/08/21	16/06/21	8.865	1,418,320.00	160.00
F_USDTRY0821			31/08/21	17/06/21	8.986	1,347,900.00	150.00
F_USDTRY0821			31/08/21	17/06/21	8.995	899,500.00	100.00

F_USDTRY0821	31/08/21	18/06/21	9.023	1,172,925.00	130.00
F_USDTRY0821	31/08/21	18/06/21	9.043	9,043.00	1.00
F_USDTRY0821	31/08/21	18/06/21	9.044	587,860.00	65.00
F_USDTRY0821	31/08/21	18/06/21	9.062	18,124.00	2.00
F_USDTRY0821	31/08/21	18/06/21	9.061	90,610.00	10.00
F_USDTRY0821	31/08/21	18/06/21	9.063	199,379.40	22.00
F_USDTRY0821	31/08/21	21/06/21	9.101	955,594.50	105.00
F_USDTRY0821	31/08/21	21/06/21	9.125	958,114.50	105.00
F_USDTRY0821	31/08/21	21/06/21	9.132	328,752.00	36.00
F_USDTRY0821	31/08/21	21/06/21	9.133	347,054.00	38.00
F_USDTRY0821	31/08/21	21/06/21	9.134	283,150.90	31.00
F_USDTRY0821	31/08/21	22/06/21	9.087	954,082.50	105.00
F_USDTRY0821	31/08/21	23/06/21	8.930	44,649.00	5.00
F_USDTRY0821	31/08/21	25/06/21	8.991	44,954.50	5.00
F_USDTRY0821	31/08/21	28/06/21	9.050	90,499.00	10.00
F_USDTRY0821	31/08/21	29/06/21	9.025	315,875.00	35.00

FUTURES Toplamı: 18999966.40 2175.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0621			30/06/21	16/06/21	8.570	1,371,200.00	160.00
F_USDTRY0621			30/06/21	17/06/21	8.682	1,302,300.00	150.00
F_USDTRY0621			30/06/21	17/06/21	8.684	868,400.00	100.00
F_USDTRY0621			30/06/21	18/06/21	8.716	43,580.00	5.00
F_USDTRY0621			30/06/21	18/06/21	8.715	43,572.50	5.00
F_USDTRY0621			30/06/21	18/06/21	8.713	1,045,560.00	120.00
F_USDTRY0621			30/06/21	18/06/21	8.733	130,992.00	15.00
F_USDTRY0621			30/06/21	18/06/21	8.732	742,245.50	85.00
F_USDTRY0621			30/06/21	21/06/21	8.788	922,719.00	105.00
F_USDTRY0621			30/06/21	21/06/21	8.807	484,390.50	55.00
F_USDTRY0621			30/06/21	21/06/21	8.807	440,360.00	50.00
F_USDTRY0621			30/06/21	21/06/21	8.817	925,806.00	105.00
F_USDTRY0621			30/06/21	22/06/21	8.783	922,215.00	105.00

Toplamı: 9243340.50 1060.00

110291825.56 64804944.97

	FONDAKİ TEMA AĞIRLIĞI
IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU	90.55%