

IKP-IŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU
N-2021

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: IKP-IŞ 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	: 70,909,875.10
E-) Katılma Payı Sayısı	: 63,953,912.000
F-)Fonun Kuruluş Tarihi	: 18 Mart 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1.108765
B-)Önceki Ay Pay Fiyatı (TL)	: 1.122181
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: -1.20
D-)Yılbaşına Göre Fiyat Artış Oranı	: -0.44
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:
a-)Hisse Senedi	: 73.23
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 12.81
e-)Kıra Sertifikaları	: 0.00
f-)Finansman Bonusu	: 9.42
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	: 4.54
s-)Taahhütü Alış-Satış İşlemleri	: 0.00
G-)Aylık Ortalama Portföy Devir Hızı	:
a-)Hisse Senedi	: 0.01
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	: 14.66
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 46,711,842.86
l-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 6,707,689.28

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SOZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	10/05/2021 10:00	
																		TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
SKI AT EQUITY	AUD	SPARK INFRASTRUCTU			AU000000SKI7			130,000.00	2.148369	26/04/21					2.184300	1,810,834.94	3.41	2.53	2.55
BLX CN EQUITY	CAD	BORALEX INC -A			CA09950M3003			7,000.00	39.827873	30/04/21					40.709900	1,907,299.52	3.62	2.67	2.69
INE CN EQUITY	CAD	INNERGEX RENEWABLE NORTHLAND			CA45790B1040			11,000.00	22.277275	30/04/21					21.569900	1,588,040.75	2.99	2.22	2.24
NPI CN EQUITY	CAD	POWER INC POLARIS			CA6665111002			6,000.00	43.821433	30/04/21					42.543100	1,708,445.81	3.22	2.39	2.41
PIF CN EQUITY	CAD	INFRASTRUCTU TRANSALTA			CA73106R1001			3,000.00	20.877120	20/04/21					19.802600	397,616.41	0.75	0.56	0.56
RNW CN EQUITY	CAD	RENEWABLES			CA8934631091			14,000.00	19.979643	30/04/21					19.604500	1,836,980.86	3.46	2.57	2.59
BKW SW EQUITY	CHF	BKW AG			CH0130293662			2,000.00	104.835900	21/04/21					102.846000	1,857,645.59	3.50	2.60	2.62
ORSTED DC EQUITY	DKK	ORSTED A/S			DK0060094928			1,200.00	980.922167	21/04/21					902.200000	1,447,056.62	2.73	2.02	2.04
VWS DC EQUITY	DKK	VESTAS WIND SYSTEMS A/S			DK0010268606			4,800.00	198.221300	27/04/21					258.200000	1,656,528.58	3.12	2.32	2.34
ADX SM EQUITY	EUR	AUDAX RENOVABLES			ES0136463017			13,000.00	2.121692	09/04/21					1.951500	252,540.69	0.48	0.35	0.36
ANA SM EQUITY	EUR	ACCIONA SA			ES0125220311			1,300.00	138.923615	29/04/21					145.317100	1,880,526.79	3.54	2.63	2.65
ANDR AV EQUITY	EUR	ANDRITZ AG			AT0000730007			3,500.00	39.994314	29/04/21					45.137200	1,572,613.90	2.96	2.20	2.22
CE2 GY EQUITY	EUR	CROPENERGIES AG			DE0000A0LAUP1			4,000.00	11.767720	07/04/21					10.660900	424,495.72	0.80	0.59	0.60
EDPR PL EQUITY	EUR	EDP RENOVAVEIS SA			ES0127797019			6,000.00	17.895025	07/04/21					20.088000	1,199,795.98	2.26	1.68	1.69
ENR GY EQUITY	EUR	SIEMENS ENERGY AG			DE000ENERGY0			4,000.00	29.980300	29/04/21					28.019100	1,115,664.52	2.10	1.56	1.57
ERG IM EQUITY	EUR	ERG SPA			IT0001157020			7,000.00	24.581091	22/04/21					24.935200	1,737,522.14	3.27	2.43	2.45
FKR IM EQUITY	EUR	FALCK RENEWABLES			IT0003198790			18,000.00	5.915410	22/04/21					6.081600	1,089,707.17	2.05	1.52	1.54

GEKTERNA GA EQUITY	EUR	GEK TERNA HOLDING REAL GREENERGY RENOVABLES	GRS145003000	3,500.00	10.139514	09/04/21	10,040000	349,801.13	0.66	0.49	0.49
GRE SM EQUITY	EUR		ES0105079000	1,000.00	29.404000	07/04/21	26,052000	259,334.63	0.49	0.36	0.37
NDX1 GY EQUITY	EUR	NORDEX SE	DE000A0D6554	2,500.00	25.299176	09/04/21	24,015600	957,658.23	1.13	0.84	0.84
NEOEN FP EQUITY	EUR	NEOEN SA	FR0011675362	3,500.00	39.304974	22/04/21	37,840900	1,318,405.34	2.48	1.84	1.86
S92 GY EQUITY	EUR	SMA SOLAR TECHNOLOGY	DE000A0DJ6J9	2,100.00	49.542119	29/04/21	47,741600	998,011.89	1.88	1.40	1.41
SGRE SM EQUITY	EUR	SIEMENS GAMESA	ES0143416115	5,000.00	29.980682	22/04/21	30,069200	1,496,619.26	2.82	2.09	2.11
SIFG NA EQUITY	EUR	SIF HOLDING NV	NL0011660485	2,000.00	16.466540	09/04/21	16,214300	322,810.50	0.61	0.45	0.46
VBK GY EQUITY	EUR	VERBIO VEREINIGTE	DE000A0JL9W6	1,700.00	34.792288	09/04/21	41,644200	704,730.22	1.33	0.99	0.99
VER AV EQUITY	EUR	VERBUND AG	AT0000746409	2,400.00	62.143500	09/04/21	68,207800	1,629,538.91	3.07	2.28	2.30
JLG LN EQUITY	GBP	JOHN LAING GROUP PLC	GB00BVC3CB83	25,000.00	3.104876	21/04/21	3,073198	878,373.77	1.66	1.23	1.24
1257 HK EQUITY	HKD	CHINA EVERBRIGHT	KYG2R5SE1030	19,700.00	3.248223	23/03/21	3,093500	64,659.41	0.12	0.09	0.09
1798 HK EQUITY	HKD	CHINA DATANG CORP	CNE10000X699	60,500.00	1.540082	23/03/21	1,429800	91,779.58	0.17	0.13	0.13
182 HK EQUITY	HKD	CONCORD NEW ENERGY GROUP	BMG2345T1099	107,500.00	0.599302	23/03/21	0,557700	63,609.87	0.12	0.09	0.09
2208 HK EQUITY	HKD	XINJIANG GOLDWIND	CNE10000PP1	60,000.00	14.427667	29/04/21	12,935600	823,480.30	1.55	1.15	1.16
579 HK EQUITY	HKD	BEIJING JINGNENG	CNE100001336	330,000.00	1.729939	20/04/21	1,690600	591,929.78	1.12	0.83	0.83
658 HK EQUITY	HKD	CHINA HIGH SPEED	KYG2112D1051	90,000.00	6.125888	20/04/21	5,663200	540,778.97	1.02	0.76	0.76
916 HK EQUITY	HKD	CHINA LONGYUAN	CNE100000HD4	100,000.00	10.576430	29/04/21	11,515200	1,221,762.72	2.30	1.71	1.72
956 HK EQUITY	HKD	SUNTEN GREEN ENERGY	CNE100000TW9	200,000.00	2.847039	29/04/21	3,020200	640,886.44	1.21	0.90	0.90
NEL NO EQUITY	NOK	NEL ASA	NO0010081235	40,000.00	23.448766	26/04/21	23,951800	956,979.80	1.80	1.34	1.35
SCATC NO EQUITY	NOK	SCATEC ASA	NO0010715139	6,000.00	244.665833	26/04/21	224,822500	1,347,397.21	2.54	1.88	1.90
GNE NZ EQUITY	NZD	GENESIS ENERGY LTD	NZGNEE0001S7	30,000.00	3.471989	13/04/21	3,442800	614,560.46	1.16	0.86	0.87
MCY NZ EQUITY	NZD	MERCURY NZ LTD	NZMRPE0001S2	30,000.00	6.428895	13/04/21	6,944800	1,239,688.47	2.34	1.73	1.75
AGR US EQUITY	USD	AVANGRID INC	US05351W1036	2,200.00	50.948982	22/04/21	50,730700	918,652.82	1.73	1.29	1.30
AMRC US EQUITY	USD	AMERESCO INC-CL A	US02361E1082	1,700.00	46.506576	14/04/21	52,008400	727,746.78	1.37	1.02	1.03
AY US EQUITY	USD	ATLANTICA SUSTAINABLE	GB00BLP5YB54	5,500.00	35.925304	22/04/21	39,064800	1,768,504.51	3.33	2.47	2.49
AZRE US EQUITY	USD	AZURE POWER GLOBAL LTD	MU0527S00004	2,200.00	28.084509	14/04/21	23,978800	434,218.18	0.82	0.61	0.61
CSIQ US EQUITY	USD	CANADIAN SOLAR INC	CA1366351098	3,500.00	45.205166	14/04/21	41,957100	1,208,735.80	2.28	1.69	1.70
CSIQ US EQUITY	USD	CANADIAN SOLAR INC CLEARWAY	CA1366351098	1,500.00	43.967700	30/04/21	41,957100	518,029.63	0.98	0.72	0.73
CWEN US EQUITY	USD	ENERGY INC-C CLEARWAY	US18539C2044	4,000.00	27.557488	14/04/21	28,983300	954,257.76	1.80	1.33	1.35
CWEN US EQUITY	USD	ENERGY INC-C FIRST SOLAR	US18539C2044	1,500.00	29.284800	30/04/21	28,983300	357,846.66	0.67	0.50	0.50
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	1,000.00	82.643890	08/04/21	82,486400	678,953.81	1.28	0.95	0.96
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	400.00	89.248800	30/04/21	82,486400	271,581.52	0.51	0.38	0.38
JKS US EQUITY	USD	JINKOSOLAR HOLDING CO-	US47759T1007	3,500.00	41.364994	26/04/21	36,844500	1,061,447.67	2.00	1.48	1.50
MAXN US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE	SGXZ25336314	2,000.00	27.114655	14/04/21	18,520500	304,888.18	0.57	0.43	0.43
MAXN US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE	SGXZ25336314	1,000.00	19.448500	30/04/21	18,520500	152,444.09	0.29	0.21	0.21
REGI US EQUITY	USD	RENEWABLE ENERGY GROUP	US75972A3014	2,100.00	65.060619	22/04/21	55,338500	956,543.13	1.80	1.34	1.35
SHLS US EQUITY	USD	SHOALS TECHNOLOGIES	US82489W1071	6,500.00	33.258631	22/04/21	32,642000	1,746,417.18	3.29	2.44	2.46
SPWR US EQUITY	USD	SUNPOWER CORP	US8676524064	2,700.00	30.430967	14/04/21	26,505000	589,046.32	1.11	0.82	0.83
SPWR US EQUITY	USD	SUNPOWER CORP	US8676524064	800.00	28.255000	30/04/21	26,505000	174,532.24	0.33	0.24	0.25
GRUP TOPLAMI				1,400,300.00				53,059,959.16	100.00	74.20	74.82
GRUP TOPLAMI				1,400,300.00				53,059,959.16	100.00	74.20	74.82

BORÇLANMA SENETLERİ

Özel Sektör

TRFHSBC52115	TL	HSBC BANK A.Ş.	05/05/21	TRFHSBC52115	0.00	400,000.00	97.732100	22/03/21	16.478021	74038557509089	99.916456	399,665.82	2.61	0.56	0.56
TRFDZBK52112	TL	DENİZBANK A.Ş.	07/05/21	TRFDZBK52112	0.00	400,000.00	97.631400	22/03/21	21.078072	74038557509089	99.790614	399,162.45	2.61	0.56	0.56
TRFAKBK52110	TL	AKBANK T.A.Ş.	26/05/21	TRFAKBK52110	0.00	400,000.00	96.685500	22/03/21	18.648004	74038557509089	98.928307	395,713.23	2.58	0.55	0.56
TRFTHAL62156	TL	T. HALK BANKASI A.Ş.	09/06/21	TRFTHAL62156	0.00	400,000.00	96.000200	22/03/21	19.227020	74038557509089	98.233113	392,932.45	2.57	0.55	0.55
TRFVKFB72130	TL	TÜRKİYE VAKIFLAR	02/07/21	TRFVKFB72130	0.00	1,500,000.00	100.453300	08/04/21	21.352997	74113819079976	102.018048	1,530,270.72	9.99	2.14	2.16
TRFDZBK72151	TL	DENİZBANK A.Ş.	30/07/21	TRFDZBK72151	0.60	300,000.00	100.000000	20/04/21	19.754658		100.640647	301,921.94	1.97	0.42	0.43
TRFDZBK82150	TL	DENİZBANK A.Ş.	06/08/21	TRFDZBK82150	0.60	500,000.00	100.000000	13/04/21	21.405354		101.061781	505,308.90	3.30	0.71	0.71
TRFRAN82123	TL	GARANTI BANKASI A.Ş.	31/08/21	TRFRAN82123	0.00	400,000.00	101.369000	30/03/21	21.680271	74078084952074	103.160557	412,642.23	2.69	0.58	0.58
TRFYKBK92116	TL	YAPI VE KREDİ BANKASI A.Ş.	17/09/21	TRFYKBK92116	0.60	500,000.00	100.000000	09/04/21	22.058697		101.317723	506,588.62	3.31	0.71	0.71
TRFYKBKE2123	TL	YAPI VE KREDİ BANKASI A.Ş.	08/10/21	TRFYKBKE2123	0.60	700,000.00	100.000000	21/04/21	21.267509		100.632713	704,428.99	4.60	0.99	0.99
TRSAKFH22212	TL	AKFEN HOLDING A.Ş.	04/02/22	TRSAKFH22212	0.00	4,000,000.00	102.484400	29/04/21	20.349679	74198859855579	104.015022	4,160,600.87	27.17	5.82	5.87
TRSYAZI52216	TL	AG ANADOLU GRUBU	11/05/22	TRSYAZI52216	0.00	5,000,000.00	102.583100	26/04/21	16.314049	74173247683431	103.456741	5,172,837.07	33.79	7.23	7.29
TRSENSA72211	TL	ENERJISA ELEKTRİK	26/07/22	TRSENSA72211	0.00	250,000.00	168.829100	22/03/21	3.539747	74038557509089	172.083627	430,209.07	2.81	0.60	0.61
GRUP TOPLAMI						14,750,000.00						15,312,282.36	100.00	21.42	21.58
GRUP TOPLAMI						14,750,000.00						15,312,282.36	100.00	21.42	21.58

T.REPO

TRT140126T11	TL	HAZINE	03/05/21	TRT140126T11	19.51	3,004,810.68	19.510000	30/04/21	1,599,845.00	7420477 6179311	3,004,810.68	19.510000	3,004,810.68	95.85	4.20	4.24
TRT201021T25	TL	HAZINE	03/05/21	TRT201021T25	14.25	130,152.26	14.250000	30/04/21	150,000.00	7420477 6179310	130,152.26	14.250000	130,152.26	4.15	0.18	0.18
GRUP TOPLAMI						3,134,962.94							3,134,962.94	100.00	4.38	4.42
GRUP TOPLAMI						3,134,962.94							3,134,962.94	100.00	4.38	4.42
DİĞER																
Döviz																
AUD	AUD			AUD		1,284.42	6.413704	30/04/21			6,377.100		8,190.87	0.00	0.00	0.01
CAD	CAD			CAD		5,197.79	6.665798	30/04/21			6,693.000		34,788.81	0.00	0.00	0.05
CHF	CHF			CHF		1,512.99	8.855181	30/04/21			9,031.200		13,664.12	0.00	0.00	0.02
DKK	DKK			DKK		11,061.97	1.315893	30/04/21			1,336.600		14,785.43	0.00	0.00	0.02
EUR	EUR	EU		EUR		6,100.88	9.950108	30/04/21			9,954.500		60,732.21	0.00	0.00	0.09
GBP	GBP			GBP		364.91	11.328382	30/04/21			11,432.700		4,171.91	0.00	0.00	0.01
HKD	HKD			HKD		14,141.05	1.057110	30/04/21			1,061.000		15,003.65	0.00	0.00	0.02
NOK	NOK			NOK		5,036.80	0.995318	30/04/21			0,998.860		5,031.06	0.00	0.00	0.01
NZD	NZD			NZD		1,755.07	5.758631	30/04/21			5,950.200		10,443.02	0.00	0.00	0.01
USD	USD	FED		USD		202,653.83	8.218452	30/04/21			8,231.100		1,668,063.94	0.00	0.00	2.35
GRUP TOPLAMI						249,109.81							1,834,875.02	0.00	0.00	2.59
GRUP TOPLAMI						249,109.81							1,834,875.02	0.00	0.00	2.59
FON PORTFÖY DEĞERİ													71,507,204.46			100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA

	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	71,507,204.46	100.84 %
B-)HAZIR DEĞERLER	1,842,105.10	2.60 %
C-)ALACAKLAR	38,607.82	0.05 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,478,042.28	-3.49 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	70,909,875.10	100.00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA

	TUTAR	ORAN%
Fon Yönetim Ücreti	93,561.53	0.1319 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	512.96	0.0007 %
Kayda Alma Ücreti	901.83	0.0013 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	17,640.47	0.0249 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	121,299.15	0.1711 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	99.02	0.0001 %
Diğer Harcamalar	85.09	0.0001 %
BIST Endeks lisans ücreti	1,416.00	0.0020 %
	235,580.15	0.3322 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETÜ 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

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK SHLS US EQUITY	SHOALS TECHNOLOGIES			20/04/21	31.372	31,371.80	1,000.00
REGI US EQUITY	GROUP -A RENEWABLE ENERGY GROUP			20/04/21	62.624	37,574.52	600.00
AY US EQUITY	INC ATLANTICA SUSTAINABLE			20/04/21	37.440	37,440.00	1,000.00
AGR US EQUITY	INFRAS AVANGRID INC			20/04/21	52.462	31,477.44	600.00
HİSSE TÜRK				Toplamı:		137863.76	3200.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			20/04/21	7.767	854,999.99	110,076.86
USD	FED			29/04/21	7.743	1,475,000.00	190,497.10

DÖVİZ Toplamı: 2329999.99 300573.96

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKKBK42152	YAPI VE KREDİ		21/04/21	21/04/21	1.009	500,000.00	500,000.00
TRFFNBK42148	BANKASI A.Ş. QNB FINANSBANK A.S.		30/04/21	30/04/21	1.008	300,000.00	300,000.00
BONO TÜRK						800000.00	800000.00
Toplamı:						800000.00	800000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
CE2 GY EQUITY	CROPENERGIES AG			01/04/21	12.120	9,817.20	810.00
PIF CN EQUITY	POLARIS INFRASTRUCTURE INC			01/04/21	21.621	15,999.17	740.00
GRE SM EQUITY	GREENERGY RENEVABLES			01/04/21	28.900	9,826.00	340.00
VBK GY EQUITY	VERBIO VEREINIGTE BIOENERGI			01/04/21	36.565	16,819.80	460.00
INE CN EQUITY	INNERGEX RENEWABLE ENERGY			01/04/21	22.414	40,345.02	1,800.00
FKR IM EQUITY	FALCK RENEVABLES			01/04/21	6.110	13,747.50	2,250.00
ERG IM EQUITY	ERG SPA			01/04/21	25.313	20,250.00	800.00
SGRE SM EQUITY	SIEMENS GAMESA			06/04/21	32.530	58,553.31	1,800.00
ANA SM EQUITY	ACCIONA SA			06/04/21	143.600	28,720.00	200.00
ANDR AV EQUITY	ANDRITZ AG			06/04/21	39.458	31,566.64	800.00
EDPR PL EQUITY	EDP			06/04/21	18.665	44,795.95	2,400.00
FKR IM EQUITY	RENOVAVEIS SA FALCK			06/04/21	6.178	24,712.63	4,000.00
NDX1 GY EQUITY	RENOVABLES NORDEX SE			06/04/21	28.120	22,496.00	800.00
CE2 GY EQUITY	CROPENERGIES AG			06/04/21	12.066	21,718.24	1,800.00
GRE SM EQUITY	GREENERGY RENEVABLES			06/04/21	29.350	11,740.00	400.00
VER AV EQUITY	VERBUND AG			06/04/21	63.071	50,456.90	800.00
ADX SM EQUITY	AUDAX RENEVABLES SA			06/04/21	2.190	9,855.00	4,500.00
SIFG NA EQUITY	SIF HOLDING NV			06/04/21	16.400	9,676.00	590.00
CSIQ US EQUITY	CANADIAN SOLAR INC			07/04/21	48.909	34,236.02	700.00
AY US EQUITY	ATLANTICA SUSTAINABLE INFRAS			07/04/21	37.092	48,219.21	1,300.00
AGR US EQUITY	AVANGRID INC			07/04/21	50.729	20,291.52	400.00
REGI US EQUITY	RENEWABLE ENERGY GROUP INC			07/04/21	66.993	26,797.00	400.00
ORSTED DC EQUITY	ORSTED A/S			07/04/21	1,021.653	306,496.00	300.00
VWS DC EQUITY	VESTAS WIND SYSTEMS A/S			07/04/21	1,295.280	194,292.00	150.00
FSLR US EQUITY	FIRST SOLAR INC			07/04/21	85.282	34,112.76	400.00
JKS US EQUITY	JINKOSOLAR HOLDING CO-SHUALS			07/04/21	42.185	46,402.95	1,100.00
SHLS US EQUITY	TECHNOLOGIES GROUP -A			07/04/21	35.251	42,300.72	1,200.00
NEL NO EQUITY	NEL ASA			07/04/21	26.220	262,200.00	10,000.00
SCATC NO EQUITY	SCATEC ASA			07/04/21	253.262	405,218.50	1,600.00
BKW SW EQUITY	BKW AG			07/04/21	104.400	52,200.00	500.00
RNW CN EQUITY	TRANSALTA RENEVABLES			07/04/21	20.405	69,375.98	3,400.00
BLX CN EQUITY	BORALEX INC -A			07/04/21	40.170	60,255.00	1,500.00
NPI CN EQUITY	NORTHLAND POWER INC			07/04/21	44.733	67,099.05	1,500.00
INE CN EQUITY	INNERGEX RENEWABLE ENERGY			07/04/21	22.105	33,157.05	1,500.00
NDX1 GY EQUITY	NORDEX SE			08/04/21	26.240	18,368.00	700.00
NEOEN FP EQUITY	NEOEN SA			08/04/21	42.824	29,976.72	700.00
VBK GY EQUITY	VERBIO VEREINIGTE BIOENERGI			08/04/21	35.623	17,811.64	500.00
SKI AT EQUITY	SPARK INFRASTRUCTURE GROUP			08/04/21	2.180	87,200.00	40,000.00
ANA SM EQUITY	ACCIONA SA			08/04/21	137.900	27,580.00	200.00
ERG IM EQUITY	ERG SPA			08/04/21	25.160	50,320.34	2,000.00
GEKTERNA GA EQUITY	GEK TERNA HOLDING SA			08/04/21	10.295	26,767.30	2,600.00

ADX SM EQUITY	INFRASTRUCTURE HOLDING REAL ESTATE AUDAX	08/04/21	2.088	10,440.00	5,000.00
ENR GY EQUITY	RENEWABLES SA SIEMENS	08/04/21	30.440	33,484.00	1,100.00
VER AV EQUITY	ENERGY AG VERBUND AG	08/04/21	62.400	24,960.00	400.00
S92 GY EQUITY	SMA SOLAR TECHNOLOGY	08/04/21	49.860	24,930.00	500.00
SIFG NA EQUITY	SIF HOLDING NV	08/04/21	15.960	14,364.28	900.00
MCY NZ EQUITY	MERCURY NZ	12/04/21	6.510	71,610.00	11,000.00
GNE NZ EQUITY	GENESIS ENERGY LTD	12/04/21	3.400	57,800.00	17,000.00
CWEN US EQUITY	CLEARWAY ENERGY INC-C	13/04/21	28.529	42,793.80	1,500.00
SHLS US EQUITY	SHOALS TECHNOLOGIES	13/04/21	34.485	34,485.00	1,000.00
CSIQ US EQUITY	GROUP -A CANADIAN	13/04/21	42.310	42,310.00	1,000.00
SPWR US EQUITY	SOLAR INC SUNPOWER	13/04/21	29.235	29,235.40	1,000.00
AMRC US EQUITY	AMERESCO INC-CL A	13/04/21	49.033	29,419.50	600.00
AZRE US EQUITY	AZURE POWER	13/04/21	29.100	26,190.00	900.00
MAXN US EQUITY	GLOBAL LTD MAXEON SOLAR	13/04/21	22.300	20,070.00	900.00
INE CN EQUITY	TECHNOLOGIE INNERGEX	19/04/21	22.898	45,795.00	2,000.00
658 HK EQUITY	RENEWABLE ENERGY CHINA HIGH SPEED	19/04/21	5.810	419,463.95	72,200.00
BLX CN EQUITY	TRANSMISSION BORALEX INC -A	19/04/21	42.665	42,665.00	1,000.00
RNW CN EQUITY	TRANSALTA	19/04/21	20.292	60,876.90	3,000.00
NPI CN EQUITY	RENEWABLES NORTHLAND	19/04/21	43.760	43,760.00	1,000.00
PIF CN EQUITY	POWER INC POLARIS	19/04/21	21.050	31,575.00	1,500.00
579 HK EQUITY	INFRASTRUCTURE INC BEIJING	19/04/21	1.730	430,415.79	248,800.00
SHLS US EQUITY	JINGNENG SHOALS	20/04/21	32.816	32,816.00	1,000.00
BKW SW EQUITY	TECHNOLOGIES GROUP -A	20/04/21	105.645	73,951.80	700.00
ORSTED DC EQUITY	BKW AG	20/04/21	967.113	386,845.20	400.00
AY US EQUITY	ORSTED A/S ATLANTICA	20/04/21	38.680	38,680.00	1,000.00
REGI US EQUITY	SUSTAINABLE INFRASTRUCTURE	20/04/21	64.661	38,796.78	600.00
AGR US EQUITY	RENEWABLE ENERGY GROUP INC	20/04/21	52.735	31,641.00	600.00
JLG LN EQUITY	AVANGRID INC JOHN LAING	20/04/21	3.106	40,380.03	13,000.00
VWS DC EQUITY	GROUP PLC VESTAS WIND	20/04/21	1,230.851	369,255.20	300.00
AGR US EQUITY	SYSTEMS A/S AVANGRID INC	21/04/21	53.034	31,820.46	600.00
REGI US EQUITY	RENEWABLE ENERGY GROUP INC	21/04/21	61.364	36,818.52	600.00
SGRE SM EQUITY	SIEMENS GAMESA	21/04/21	29.870	29,870.00	1,000.00
ERG IM EQUITY	ERG SPA	21/04/21	24.333	36,499.06	1,500.00
FKR IM EQUITY	FALCK RENEWABLES	21/04/21	5.775	34,650.00	6,000.00
NEOEN FP EQUITY	NEOEN SA	21/04/21	38.232	34,408.44	900.00
SHLS US EQUITY	SHOALS TECHNOLOGIES	21/04/21	31.745	47,617.80	1,500.00
AY US EQUITY	GROUP -A ATLANTICA	21/04/21	36.270	54,404.55	1,500.00
NEL NO EQUITY	SUSTAINABLE INFRASTRUCTURE	22/04/21	23.005	345,080.72	15,000.00
JKS US EQUITY	NEL ASA	22/04/21	36.780	36,780.00	1,000.00
SCATC NO EQUITY	JINKOSOLAR HOLDING CO-SCATEC ASA	22/04/21	237.090	474,179.50	2,000.00
SKI AT EQUITY	SPARK INFRASTRUCTURE	26/04/21	2.130	85,200.00	40,000.00
VWS DC EQUITY	GROUP VESTAS WIND	27/04/21	0.000	0.04	4,000.00
2208 HK EQUITY	SYSTEMS A/S XINJIANG	28/04/21	14.260	499,100.00	35,000.00
916 HK EQUITY	GOLDWIND SCI&TEC-H CHINA	28/04/21	11.780	530,100.00	45,000.00
S92 GY EQUITY	LONGYUAN SMA SOLAR	28/04/21	50.482	30,289.45	600.00
ANDR AV EQUITY	TECHNOLOGY ANDRITZ AG	28/04/21	43.463	43,462.86	1,000.00
ANA SM EQUITY	ACCIONA SA	28/04/21	144.707	43,412.10	300.00
ENR GY EQUITY	SIEMENS ENERGY AG	28/04/21	28.890	28,890.25	1,000.00
956 HK EQUITY	CHINA SUNTIEN ENERGY	28/04/21	2.910	435,311.91	149,600.00

NPI CN EQUITY	GREEN ENERGY-NORTHLAND		29/04/21	43.188	43,187.50	1,000.00
RNW CN EQUITY	POWER INC TRANSALTA RENEWABLES		29/04/21	19.742	39,484.00	2,000.00
INE CN EQUITY	INNERGEX RENEWABLE ENERGY		29/04/21	22.501	33,751.95	1,500.00
BLX CN EQUITY	BORALEX INC -A		29/04/21	41.107	61,660.05	1,500.00
MAXN US EQUITY	MAXEON SOLAR		30/04/21	19.449	19,448.50	1,000.00
CWEN US EQUITY	TECHNOLOGIE CLEARWAY		30/04/21	29.285	43,927.20	1,500.00
CSIQ US EQUITY	ENERGY INC-C CANADIAN		30/04/21	43.968	65,951.55	1,500.00
FSLR US EQUITY	SOLAR INC		30/04/21	89.249	35,699.52	400.00
SPWR US EQUITY	FIRST SOLAR INC		30/04/21	28.255	22,604.00	800.00
HISSE TÜRK	SUNPOWER		30/04/21			
			Toplamı:		8174392.68	807140.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFKFB72130	TÜRKİYE VAKIFLAR BANKASI T.A.O.		02/07/21	07/04/21	100.680	1,006,800.00	1,000,000.00
TRFYKBK92116	YAPI VE KREDİ BANKASI A.Ş.		17/09/21	09/04/21	100.000	500,000.00	500,000.00
TRFDZBK82150	DENİZBANK A.Ş.		06/08/21	13/04/21	100.000	500,000.00	500,000.00
TRFDZBK72151	DENİZBANK A.Ş.		30/07/21	20/04/21	100.000	300,000.00	300,000.00
TRFYKBKE2123	YAPI VE KREDİ BANKASI A.Ş.		08/10/21	21/04/21	100.000	700,000.00	700,000.00
BONO TÜRK TAHVİL TÜRK					Toplamı:	3006800.00	3000000.00
TRSYAZI52216	AG ANADOLU GRUBU HOLDİNG AKFEN HOLDİNG A.Ş.		11/05/22	06/04/21	102.355	511,776.67	500,000.00
TRSAKFH22212	AG ANADOLU GRUBU HOLDİNG AKFEN HOLDİNG A.Ş.		04/02/22	06/04/21	102.579	718,049.89	700,000.00
TRSYAZI52216	AG ANADOLU GRUBU HOLDİNG AKFEN HOLDİNG A.Ş.		11/05/22	06/04/21	102.355	511,776.67	500,000.00
TRSAKFH22212	AG ANADOLU GRUBU HOLDİNG AKFEN HOLDİNG A.Ş.		04/02/22	06/04/21	102.579	512,892.78	500,000.00
TRSYAZI52216	AG ANADOLU GRUBU HOLDİNG AKFEN HOLDİNG A.Ş.		11/05/22	19/04/21	102.944	669,136.00	650,000.00
TRSYAZI52216	AG ANADOLU GRUBU HOLDİNG AKFEN HOLDİNG A.Ş.		11/05/22	19/04/21	102.944	875,024.00	850,000.00
TRSYAZI52216	AG ANADOLU GRUBU HOLDİNG AKFEN HOLDİNG A.Ş.		11/05/22	22/04/21	103.200	1,032,000.00	1,000,000.00
TRSAKFH22212	AG ANADOLU GRUBU HOLDİNG AKFEN HOLDİNG A.Ş.		04/02/22	28/04/21	103.689	1,036,888.55	1,000,000.00
TAHVİL TÜRK					Toplamı:	5867544.56	5700000.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
CAD				01/04/21	6.522	365,232.00	56,000.00
EUR	EU			01/04/21	9.632	674,240.00	70,000.00
EUR	EU			06/04/21	9.607	3,026,047.50	315,000.00
CAD				07/04/21	6.500	1,495,000.00	230,000.00
AUD				07/04/21	6.265	551,320.00	88,000.00
CHF				07/04/21	8.796	466,188.00	53,000.00
NOK				07/04/21	0.967	647,890.00	670,000.00
USD	FED			07/04/21	8.177	2,044,250.00	250,000.00
DKK				07/04/21	1.310	655,000.00	500,000.00
EUR	EU			08/04/21	9.703	2,716,728.00	280,000.00
USD	FED			09/04/21	8.149	733,410.00	90,000.00
NZD				13/04/21	0.706	91,793.00	130,000.00
USD	FED			13/04/21	8.169	1,919,621.00	235,000.00
USD	FED			16/04/21	8.090	809,000.00	100,000.00
CAD				19/04/21	6.467	1,454,962.50	225,000.00
DKK				20/04/21	1.316	1,000,160.00	760,000.00
GBP				20/04/21	11.332	458,946.00	40,500.00
CHF				20/04/21	8.857	655,381.00	74,000.00
USD	FED			20/04/21	8.096	2,833,600.00	350,000.00
EUR	EU			21/04/21	1.204	162,567.00	135,000.00
USD	FED			22/04/21	8.286	207,150.00	25,000.00
NOK				22/04/21	0.996	816,310.00	820,000.00
AUD				22/04/21	6.417	545,402.50	85,000.00
USD	FED			27/04/21	8.293	1,575,670.00	190,000.00
EUR	EU			28/04/21	9.953	1,492,950.00	150,000.00
CAD				29/04/21	6.669	1,200,420.00	180,000.00
USD	FED			30/04/21	8.218	1,643,500.00	200,000.00
DÖVİZ					Toplamı:	30242738.50	6301500.00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							

TRT140126T11	HAZINE	02/04/21	01/04/21	1,000,000.00	538,555.00	
TRT160425T33	HAZINE	02/04/21	01/04/21	170,000.00	171,930.00	
TRT160425T17	HAZINE	05/04/21	02/04/21	180,000.00	93,015.00	
TRT070727T13	HAZINE	05/04/21	02/04/21	1,000,000.00	601,530.00	
TRT160425T17	HAZINE	06/04/21	05/04/21	180,000.00	92,840.00	
TRT230222T13	HAZINE	06/04/21	05/04/21	1,000,000.00	399,865.00	
TRT160425T33	HAZINE	07/04/21	06/04/21	590,000.00	596,685.00	
TRT160425T33	HAZINE	07/04/21	06/04/21	150,000.00	151,700.00	
TRT210623T10	HAZINE	07/04/21	06/04/21	2,000,000.00	2,065,455.00	
TRT210623T10	HAZINE	08/04/21	07/04/21	1,000,000.00	1,031,585.00	
TRT160425T33	HAZINE	08/04/21	07/04/21	490,000.00	495,550.00	
TRT160425T33	HAZINE	08/04/21	07/04/21	110,000.00	111,250.00	
TRT230222T13	HAZINE	09/04/21	08/04/21	900,000.00	359,430.00	
TRT160425T33	HAZINE	09/04/21	08/04/21	60,000.00	60,680.00	
TRT210623T10	HAZINE	09/04/21	08/04/21	1,000,000.00	1,031,125.00	
TRT160425T33	HAZINE	12/04/21	09/04/21	530,000.00	536,005.00	
TRT180123T10	HAZINE	12/04/21	09/04/21	1,000,000.00	1,096,965.00	
TRT160425T17	HAZINE	13/04/21	12/04/21	700,000.00	360,080.00	
TRT160425T17	HAZINE	13/04/21	12/04/21	220,000.00	113,170.00	
TRT020823T11	HAZINE	13/04/21	12/04/21	1,000,000.00	436,630.00	
TRT081123T10	HAZINE	14/04/21	13/04/21	2,000,000.00	881,590.00	
TRT160425T33	HAZINE	14/04/21	13/04/21	50,000.00	50,570.00	
TRT160425T33	HAZINE	14/04/21	13/04/21	100,000.00	101,135.00	
TRT180123T10	HAZINE	15/04/21	14/04/21	2,000,000.00	2,180,490.00	
TRT160425T33	HAZINE	15/04/21	14/04/21	60,000.00	60,680.00	
TRT160425T33	HAZINE	15/04/21	14/04/21	200,000.00	202,265.00	
TRT020823T11	HAZINE	16/04/21	15/04/21	2,000,000.00	872,260.00	
TRT160425T33	HAZINE	16/04/21	15/04/21	370,000.00	374,195.00	
TRT160425T33	HAZINE	16/04/21	15/04/21	50,000.00	50,570.00	
TRT091122T10	HAZINE	19/04/21	16/04/21	2,000,000.00	2,040,275.00	
TRT090621T18	HAZINE	19/04/21	16/04/21	80,000.00	100,000.00	
TRT090621T18	HAZINE	20/04/21	19/04/21	580,000.00	645,000.00	
TRT180123T10	HAZINE	20/04/21	19/04/21	2,000,000.00	2,157,140.00	
TRT160425T33	HAZINE	21/04/21	20/04/21	490,000.00	495,550.00	
TRT090621T18	HAZINE	21/04/21	20/04/21	2,000,000.00	2,109,290.00	
TRT260122T11	HAZINE	22/04/21	21/04/21	2,000,000.00	1,980,525.00	
TRT230222T13	HAZINE	22/04/21	21/04/21	210,000.00	83,470.00	
TRT160425T33	HAZINE	22/04/21	21/04/21	740,000.00	763,170.00	
TRT230222T13	HAZINE	26/04/21	22/04/21	20,000.00	7,960.00	
TRT020823T11	HAZINE	26/04/21	22/04/21	4,000,000.00	1,742,675.00	
TRT050527T17	HAZINE	27/04/21	26/04/21	4,000,000.00	3,911,425.00	
TRT160425T33	HAZINE	27/04/21	26/04/21	390,000.00	401,625.00	
TRT160425T33	HAZINE	27/04/21	26/04/21	30,000.00	30,895.00	
TRT210623T10	HAZINE	28/04/21	27/04/21	3,000,000.00	3,061,105.00	
TRT160425T33	HAZINE	28/04/21	27/04/21	110,000.00	113,320.00	
TRT160425T33	HAZINE	28/04/21	27/04/21	300,000.00	309,045.00	
TRT090621T18	HAZINE	29/04/21	28/04/21	3,000,000.00	3,152,200.00	
TRT220921T18	HAZINE	29/04/21	28/04/21	450,000.00	473,880.00	
TRT160425T33	HAZINE	30/04/21	29/04/21	150,000.00	154,325.00	
TRT240724T15	HAZINE	30/04/21	29/04/21	2,000,000.00	2,543,850.00	
TRT110827T16	HAZINE	30/04/21	29/04/21	1,000,000.00	1,383,605.00	
TRT140126T11	HAZINE	03/05/21	30/04/21	3,000,000.00	1,599,845.00	
TRT201021T25	HAZINE	03/05/21	30/04/21	130,000.00	150,000.00	
T.REPO				Toplamı:	51790000.00	44527975.00
					102349339.49	61440388.96

Fon'daki Tema Ağırlığı (30.04.2021 itibari ile)

IKP - İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FON(İK P)

88.59%