

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	:	83,023,575.74
E-) Katılma Payı Sayısı	:	74,475,731.000
F-)Fonun Kuruluş Tarihi	:	18 Mart 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.114774
B-)Önceki Ay Pay Fiyatı (TL)	:	1.108765
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.54
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.03
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	73.58
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	15.24
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	6.48
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	:	4.70

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 : 57.45

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

: 17,419,414.23

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

: 6,226,829.79

III-FON PORTFÖY DEĞERİ TABLOSU

07/06/2021 13:37

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FIYATI	SATIN ALISH TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BÖRSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)
SKİ AT EQUITY	AUD	SPARK INFRASTRUCTURE GROUP			AU000000SKI7			130,000.00	2.148369	26/04/21					2.174400	1,853,791.24	3.00	2.22	2.23
BLX CN EQUITY	CAD	BORALEX INC -A			CA09950M3003			10,000.00	38.148721	20/05/21					36.879700	2,593,454.26	4.20	3.11	3.12
INE CN EQUITY	CAD	INNERGEX RENEWABLE ENERGY			CA45790B1040			15,000.00	21.341601	20/05/21					20.293900	2,140,661.45	3.47	2.57	2.58
NPI CN EQUITY	CAD	NORTHLAND POWER INC			CA6665111002			9,000.00	41.836389	20/05/21					40.775900	2,580,698.56	4.18	3.10	3.11
PIF CN EQUITY	CAD	POLARIS INFRASTRUCTURE INC			CA73106R1001			3,000.00	20.877120	20/04/21					17.919300	378,036.30	0.61	0.45	0.46
RNW CN EQUITY	CAD	TRANSALTA RENEWABLES INC			CA8934631091			20,000.00	19.532600	20/05/21					19.383500	2,726,172.97	4.40	3.27	3.28
BKW SW EQUITY	CHF	BKW AG			CH0130293662			2,000.00	104.835900	21/04/21					99.656500	1,877,707.84	3.04	2.25	2.26
ORSTED DC EQUITY	DKK	ORSTED A/S			DK0060094928			1,200.00	980.922167	21/04/21					928.104200	1,549,525.65	2.51	1.86	1.87
VWS DC EQUITY	DKK	VESTAS WIND SYSTEMS A/S			DK0061539921			4,000.00	273.640560	17/05/21					239.424300	1,332,444.11	2.16	1.60	1.60
ADX SM EQUITY	EUR	AUDAX RENOVABLES SA			ES0136463017			13,000.00	2.121692	09/04/21					2.024000	272,668.62	0.44	0.33	0.33
ANA SM EQUITY	EUR	ACCIONA SA			ES0125220311			1,300.00	138.923615	29/04/21					139.287000	1,876,442.43	3.04	2.25	2.26
ANDR AV EQUITY	EUR	ANDRITZ AG			AT0000730007			3,500.00	39.994314	29/04/21					47.700200	1,730,093.41	2.80	2.08	2.08
CE2 GY EQUITY	EUR	CROPENERGIE S AG			DE000A0LAUP1			5,500.00	11.478531	04/05/21					11.036400	629,030.10	1.02	0.76	0.76
EDPR PL EQUITY	EUR	EDP RENOVAVEIS SA			ES0127797019			7,000.00	18.207164	04/05/21					19.473400	1,412,606.28	2.29	1.70	1.70

ENR GY EQUITY	EUR	SIEMENS ENERGY AG	DE000ENER6Y0	5,500.00	28.534764	20/05/21	26.187900	1,492,604.24	2.42	1.79	1.80
ERG IM EQUITY	EUR	ERG SPA	IT0001157020	10,000.00	24.452906	20/05/21	25.039900	2,594,859.80	4.20	3.12	3.13
FKR IM EQUITY	EUR	FALCK RENEWABLES SPA	IT0003198790	18,000.00	5.915410	22/04/21	5.533100	1,032,101.32	1.67	1.24	1.24
GEKTERNA GA EQUITY	EUR	GEK TERNA HOLDING REAL ESTAT	GRS145003000	3,500.00	10.139514	09/04/21	9.622800	349,020.40	0.57	0.42	0.42
GRE SM EQUITY	EUR	GREENERGY RENOVABLES	ES0105079000	1,000.00	29.404000	07/04/21	30.028200	311,179.23	0.50	0.37	0.37
NDX1 GY EQUITY	EUR	NORDEX SE	DE000A0D6554	3,500.00	24.939411	04/05/21	19.011000	689,531.82	1.12	0.83	0.83
NEOEN FP EQUITY	EUR	NEOEN SA	FR0011675362	5,000.00	37.520874	20/05/21	34.273500	1,775,864.27	2.88	2.13	2.14
S92 GY EQUITY	EUR	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	2,100.00	49.542119	29/04/21	45.768100	996,009.51	1.61	1.20	1.20
SGRE SM EQUITY	EUR	SIEMENS GAMESA RENEWABLE	ES0143416115	7,000.00	28.690116	20/05/21	27.017500	1,959,857.56	3.17	2.35	2.36
SIFG NA EQUITY	EUR	SIF HOLDING NV	NL0011660485	2,000.00	16.466540	09/04/21	16.083800	333,349.62	0.54	0.40	0.40
VBK GY EQUITY	EUR	VERBIO VEREINIGTE BIOENERGI	DE000A0JL9W6	3,000.00	35.370457	20/05/21	45.808500	1,424,126.71	2.31	1.71	1.72
VER AV EQUITY	EUR	VERBUND AG	AT0000746409	3,000.00	63.414800	04/05/21	75.265000	2,339,891.01	3.79	2.81	2.82
JLG LN EQUITY	GBP	JOHN LAING GROUP PLC	GB00BVC3CB83	25,000.00	3.104876	21/04/21	4.024000	1,210,067.10	1.96	1.45	1.46
1257 HK EQUITY	HKD	CHINA EVERBRIGHT GREENTECH L	KYG2R55E1030	19,700.00	3.248223	23/03/21	2.999500	64,768.71	0.10	0.08	0.08
1798 HK EQUITY	HKD	CHINA DATANG CORP RENEWABL-H	CNE100000X69	60,500.00	1.540082	23/03/21	1.727100	114,531.00	0.19	0.14	0.14
182 HK EQUITY	HKD	CONCORD NEW ENERGY GROUP LTD	BMG2345T1099	107,500.00	0.599302	23/03/21	0.525900	61,967.19	0.10	0.07	0.07
2208 HK EQUITY	HKD	XINJIANG GOLDWIND SCI&TEC-H	CNE100000PP1	60,000.00	14.427667	29/04/21	13.189000	867,387.77	1.40	1.04	1.04
579 HK EQUITY	HKD	BEIJING JINGNENG CLEAN ENE-H	CNE100001336	330,000.00	1.729939	20/04/21	1.710600	618,746.26	1.00	0.74	0.75
658 HK EQUITY	HKD	CHINA HIGH SPEED TRANSMISSIO	KYG2112D1051	90,000.00	6.125888	20/04/21	5.084800	501,610.44	0.81	0.60	0.60
916 HK EQUITY	HKD	CHINA LONGYUAN POWER GROUP-CHINA SUNTIEN	CNE100000HD4	100,000.00	10.576430	29/04/21	10.923500	1,197,324.84	1.94	1.44	1.44
956 HK EQUITY	HKD	GREEN ENERGY-H	CNE100000TW9	200,000.00	2.847039	29/04/21	3.285700	720,291.15	1.17	0.86	0.87
NEL NO EQUITY	NOK	NEL ASA	NO0010081235	40,000.00	23.448766	26/04/21	18.030900	730,467.82	1.18	0.88	0.88
SCATC NO EQUITY	NOK	SCATEC ASA	NO0010715139	6,000.00	244.665833	26/04/21	225.051000	1,367,589.92	2.21	1.64	1.65
GNE NZ EQUITY	NZD	GENESIS ENERGY LTD	NZGNEE0001S7	30,000.00	3.471989	13/04/21	3.426600	634,952.41	1.03	0.76	0.76
MCY NZ EQUITY	NZD	MERCURY NZ LTD	NZMRPE0001S2	30,000.00	6.428895	13/04/21	6.560500	1,215,667.21	1.97	1.46	1.46
AGR US EQUITY	USD	AVANGRID INC	US05351W1036	2,200.00	50.948982	22/04/21	52.680000	985,000.10	1.59	1.18	1.19
AMRC US EQUITY	USD	AMERESCO INC-CL A	US02361E1082	1,700.00	46.506576	14/04/21	53.760000	776,740.61	1.26	0.93	0.94
AY US EQUITY	USD	ATLANTICA SUSTAINABLE INFRAS	GB00BLP5YB54	7,000.00	35.936917	12/05/21	36.350000	2,162,570.55	3.50	2.60	2.60
AZRE US EQUITY	USD	AZURE POWER GLOBAL LTD	MU0527S00004	3,000.00	26.280640	12/05/21	20.810000	530,592.57	0.86	0.64	0.64
CSIQ US EQUITY	USD	CANADIAN SOLAR INC	CA1366351098	5,000.00	44.833926	03/05/21	39.580000	1,681,952.10	2.72	2.02	2.03
CWEN US EQUITY	USD	CLEARWAY ENERGY INC-C	US18539C2044	5,500.00	28.028573	03/05/21	26.830000	1,254,154.94	2.03	1.50	1.51
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	1,400.00	84.531007	03/05/21	76.110000	905,602.45	1.47	1.09	1.09
JKS US EQUITY	USD	JINKOSOLAR HOLDING CO-ADR	US47759T1007	3,500.00	41.364994	26/04/21	36.610000	1,089,019.37	1.76	1.31	1.31
MAXN US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE	SGXZ25336314	3,000.00	24.559270	03/05/21	15.620000	398,263.14	0.64	0.48	0.48

REGI US EQUITY	USD	RENEWABLE ENERGY GROUP INC SHOALS TECHNOLOGIES GROUP -A	US75972A3014		3,000.00	63.834093	12/05/21		61.070000	1,557,101.79	2.52	1.87	1.88
SHLS US EQUITY	USD	TECHNOLOGIES GROUP -A	US82489W1071		8,000.00	32.319156	12/05/21		27.600000	1,876,579.20	3.04	2.25	2.26
SPWR US EQUITY	USD	SUNPOWER CORP	US8676524064		5,000.00	27.829432	12/05/21		23.390000	993,958.05	1.61	1.19	1.20
GRUP TOPLAMI					1,435,100.00					61,768,635.40	100.00	74.14	74.40
GRUP TOPLAMI					1,435,100.00					61,768,635.40	100.00	74.14	74.40

BORÇLANMA SENETLERİ

Özel Sektör

TRFTHAL62156	TL	T. HALK BANKASI A.Ş.	09/06/21	TRFTHAL62156	0.00	400,000.00	96.000200	22/03/21	19.227020	7403855 7509089 6832	99.615297	398,461.19	2.22	0.48	0.48
TRFVKFB72130	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/07/21	TRFVKFB72130	0.00	1,500,000.00	100.453300	08/04/21	21.451187	7411381 9079976 5738	103.600502	1,554,007.54	8.67	1.87	1.87
TRFDZBK72151	TL	DENİZBANK A.Ş.	30/07/21	TRFDZBK72151	0.60	300,000.00	100.000000	20/04/21	22.131996		100.475992	301,427.98	1.68	0.36	0.36
TRFDZBK82150	TL	DENİZBANK A.Ş.	06/08/21	TRFDZBK82150	0.60	500,000.00	100.000000	13/04/21	19.305592		100.518245	502,591.23	2.80	0.60	0.61
TRFGRAN82123	TL	GARANTI BANKASI A.Ş.	31/08/21	TRFGRAN82123	0.00	400,000.00	101.369000	30/03/21	21.437883	7407808 4952074 6928	101.477956	405,911.82	2.26	0.49	0.49
TRFAKBK92116	TL	AKBANK T.A.Ş.	15/09/21	TRFAKBK92116	19.15	500,000.00	94.450000	26/05/21	20.452282		94.739356	473,696.78	2.64	0.57	0.57
TRFYKBK92116	TL	YAPI VE KREDİ BANKASI A.Ş.	17/09/21	TRFYKBK92116	0.60	500,000.00	100.000000	09/04/21	21.109581		100.678950	503,394.75	2.81	0.60	0.61
TRFYKBKE2123	TL	YAPI VE KREDİ BANKASI A.Ş.	08/10/21	TRFYKBKE2123	0.60	700,000.00	100.000000	21/04/21	21.170263		102.180411	715,262.88	3.99	0.86	0.86
TRSAKFH22212	TL	AKFEN HOLDİNG A.Ş.	04/02/22	TRSAKFH22212	0.00	6,000,000.00	101.767300	24/05/21	22.861300	7428798 1721772 9742	101.049250	6,062,954.97	33.85	7.28	7.30
TRSYAZI52216	TL	AG ANADOLU GRUBU HOLDİNG ENERJISA ELEKTRİK DAĞITIM A.Ş.	11/05/22	TRSYAZI52216	0.00	6,000,000.00	102.224600	24/05/21	19.397516	7428798 1721772 7625	101.015274	6,060,916.41	33.82	7.27	7.30
TRSENA72211	TL	ENERJISA ELEKTRİK DAĞITIM A.Ş.	26/07/22	TRSENA72211	0.00	250,000.00	168.829100	22/03/21	3.539747	7403855 7509089 6822	174.294623	435,736.56	2.43	0.52	0.52
TRSYAZI52315	TL	AG ANADOLU GRUBU HOLDİNG	04/05/23	TRSYAZI52315	13.20	500,000.00	100.000000	06/05/21	22.366958		101.418859	507,094.29	2.83	0.61	0.61
GRUP TOPLAMI					17,550,000.00							17,921,456.40	100.00	21.51	21.58
GRUP TOPLAMI					17,550,000.00							17,921,456.40	100.00	21.51	21.58

T.REPO

TRT230222T13	TL	HAZİNE	01/06/21	TRT230222T13	19.00	3,001,561.64	19.000000	31/05/21		1,171,090.00	7432745 4189182 4689	3,001,561.64	19.000000	3,001,561.64	82.87	3.60	3.62
TRT261022T10	TL	HAZİNE	01/06/21	TRT261022T10	15.56	620,264.31	15.560000	31/05/21		253,575.00	7432745 4189180 8478	620,264.31	15.560000	620,264.31	17.13	0.75	0.75
GRUP TOPLAMI						3,621,825.95						3,621,825.95	100.00	4.35	4.37		
GRUP TOPLAMI						3,621,825.95						3,621,825.95	100.00	4.35	4.37		

DİĞER

Döviz

AUD	AUD			AUD		1,284.42	6.413704	31/05/21			6.558100	8,423.35	0.00	0.00	0.01
CAD	CAD			CAD		13,745.84	6.940378	31/05/21			7.032200	96,663.50	0.00	0.00	0.12
CHF	CHF			CHF		4,632.99	9.113186	31/05/21			9.420900	43,646.94	0.00	0.00	0.05
DKK	DKK			DKK		11,061.97	1.352233	31/05/21			1.391300	15,390.52	0.00	0.00	0.02
EUR	EUR	EU		EUR		14,991.06	10.202750	31/05/21			10.362900	155,350.86	0.00	0.00	0.19
GBP	GBP			GBP		2,319.91	11.683009	31/05/21			12.028500	27,905.04	0.00	0.00	0.03

HKD	HKD		HKD	14,141.05	1.057110	31/05/21	1.096100	15,500.00	0.00	0.00	0.02
NOK	NOK		NOK	8,306.80	0.998106	31/05/21	1.012800	8,413.13	0.00	0.00	0.01
NZD	NZD		NZD	1,755.07	5.758631	31/05/21	6.176700	10,840.54	0.00	0.00	0.01
USD	USD	FED	USD	12,298.83	8.318578	31/05/21	8.499000	104,527.76	0.00	0.00	0.13
GRUP TOPLAMI				84,537.94				486,661.64	0.00	0.00	0.59
GRUP TOPLAMI				84,537.94				486,661.64	0.00	0.00	0.59
FON PORTFÖY DEĞERİ								83,311,917.75			100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	83,311,917.75	100.35 %
B-)HAZIR DEĞERLER	493,244.24	0.59 %
C-)ALACAKLAR	71,669.90	0.09 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-853,256.15	-1.03 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	83,023,575.74	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	119,811.27	0.1443 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	464.87	0.0006 %
Kayda Alma Ücreti	1,182.37	0.0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	32,252.57	0.0388 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	29,840.13	0.0359 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164.00	0.0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	205.29	0.0002 %
Diğer Harcamalar	107.08	0.0001 %
BIST Endeks lisans ücreti	708.00	0.0009 %

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
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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	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
VWS DC EQUITYXXX	VESTAS WIND SYSTEMS A/S			17/05/21	228.034	1,094,562.24	4,800.00
HISSE YABANCI					Toplamı:	1094562.24	4800.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFH5BC52115	HSBC BANK A.S.		05/05/21	05/05/21	0.977	400,000.00	400,000.00
TRFDZBK52112	DENİZBANK A.Ş.		07/05/21	07/05/21	0.976	400,000.00	400,000.00
TRFAKBK52110	AKBANK T.A.Ş.		26/05/21	26/05/21	0.967	400,000.00	400,000.00
BONO TÜRK					Toplamı:	1200000.00	1200000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
VER AV EQUITY	VERBUND AG			04/05/21	68.500	41,100.00	600.00
CE2 GY EQUITY	CROPENERGIES AG			04/05/21	10.707	16,061.04	1,500.00
EDPR PL EQUITY	EDP RENOVAVEIS SA			04/05/21	20.080	20,080.00	1,000.00
NDX1 GY EQUITY	NORDEX SE			04/05/21	24.040	24,040.00	1,000.00
SPWR US EQUITY	SUNPOWER CORP			11/05/21	22.920	34,379.55	1,500.00

REGI US EQUITY	RENEWABLE ENERGY GROUP INC	11/05/21	60.972	54,874.98	900.00
AY US EQUITY	ATLANTICA SUSTAINABLE INFRAS	11/05/21	35.980	53,969.25	1,500.00
AZRE US EQUITY	AZURE POWER GLOBAL LTD	11/05/21	21.320	17,056.00	800.00
SHLS US EQUITY	SHOALS TECHNOLOGIES GROUP -A	11/05/21	28.248	42,372.15	1,500.00
VWS DC EQUITY	VESTAS WIND SYSTEMS A/S	17/05/21	273.641	1,094,562.24	4,000.00
ERG IM EQUITY	ERG SPA	18/05/21	24.154	72,461.42	3,000.00
NEOEN FP EQUITY	NEOEN SA	18/05/21	33.358	50,036.96	1,500.00
SGRE SM EQUITY	SIEMENS GAMESA RENEWABLE ENE	18/05/21	25.464	50,927.40	2,000.00
BLX CN EQUITY	BORALEX INC -A	18/05/21	34.231	102,692.10	3,000.00
NPI CN EQUITY	NORTHLAND POWER INC	18/05/21	37.866	113,598.90	3,000.00
RNW CN EQUITY	TRANSALTA RENEWABLES INC	18/05/21	18.490	110,937.00	6,000.00
ENR GY EQUITY	SIEMENS ENERGY AG	18/05/21	24.680	37,020.00	1,500.00
VBK GY EQUITY	VERBIO VEREINIGTE BIOENERGI	18/05/21	36.127	46,964.48	1,300.00
INE CN EQUITY	INNERGEX RENEWABLE ENERGY	18/05/21	18.769	75,074.00	4,000.00

HISSE YABANCI Toplamı: 2058207.47 39600.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFAKBK92116	AKBANK T.A.Ş.		15/09/21	26/05/21	94.450	472,250.00	500,000.00

BONO TÜRK Toplamı: 472250.00 500000.00

TAHVİL TÜRK

TRSYAZI52315	AG ANADOLU GRUBU HOLDİNG	04/05/23	06/05/21	100.000	500,000.00	500,000.00
TRSAKFH22212	AKFEN HOLDİNG A.Ş.	04/02/22	10/05/21	99.926	499,627.93	500,000.00
TRSAKFH22212	AKFEN HOLDİNG A.Ş.	04/02/22	10/05/21	99.926	499,627.93	500,000.00
TRSYAZI52216	AG ANADOLU GRUBU HOLDİNG	11/05/22	18/05/21	100.343	702,402.07	700,000.00
TRSAKFH22212	AKFEN HOLDİNG A.Ş.	04/02/22	18/05/21	100.733	705,132.10	700,000.00
TRSYAZI52216	AG ANADOLU GRUBU HOLDİNG	11/05/22	21/05/21	100.640	301,920.33	300,000.00
TRSAKFH22212	AKFEN HOLDİNG A.Ş.	04/02/22	21/05/21	100.759	302,276.23	300,000.00

TAHVİL TÜRK Toplamı: 3510986.59 3500000.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
EUR	EU			04/05/21	9.968	996,750.00	100,000.00
USD	FED			11/05/21	8.319	1,663,800.00	200,000.00
CAD				18/05/21	6.938	2,844,580.00	410,000.00
EUR	EU			18/05/21	10.142	2,636,920.00	260,000.00

DÖVİZ Toplamı: 8142050.00 970000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT090621T18	HAZİNE		04/05/21	03/05/21		3,000,000.00	3,147,150.00
TRT160425T33	HAZİNE		04/05/21	03/05/21		150,000.00	154,200.00
TREPOTEMİNAT	HAZİNE		05/05/21	04/05/21		740,000.00	100,000.00
TREPOTEMİNAT	HAZİNE		05/05/21	04/05/21		2,000,000.00	100,000.00
TRT020823T11	HAZİNE		06/05/21	05/05/21		5,000,000.00	2,164,030.00
TRT261022T10	HAZİNE		06/05/21	05/05/21		10,000.00	4,140.00

TRT261022T10	HAZINE	06/05/21	05/05/21	210,000.00	86,900.00
TRT160425T33	HAZINE	07/05/21	06/05/21	610,000.00	626,310.00
TRT160425T33	HAZINE	07/05/21	06/05/21	210,000.00	215,615.00
TRT230222T13	HAZINE	07/05/21	06/05/21	4,000,000.00	1,583,370.00
TRT050527T17	HAZINE	10/05/21	07/05/21	3,000,000.00	2,922,430.00
TRT230222T13	HAZINE	10/05/21	07/05/21	430,000.00	170,260.00
TRT230222T13	HAZINE	10/05/21	07/05/21	170,000.00	67,315.00
TRT240724T15	HAZINE	11/05/21	10/05/21	3,000,000.00	3,767,810.00
TRT160425T33	HAZINE	11/05/21	10/05/21	220,000.00	225,460.00
TRT160425T33	HAZINE	11/05/21	10/05/21	510,000.00	522,650.00
TRT230222T13	HAZINE	12/05/21	11/05/21	380,000.00	149,770.00
TRT160425T33	HAZINE	12/05/21	11/05/21	3,000,000.00	3,073,350.00
TRT180625T13	HAZINE	17/05/21	12/05/21	3,000,000.00	2,850,200.00
TRT230222T13	HAZINE	17/05/21	12/05/21	380,000.00	149,945.00
TRT020823T11	HAZINE	18/05/21	17/05/21	3,000,000.00	1,291,900.00
TRT261022T10	HAZINE	18/05/21	17/05/21	300,000.00	123,520.00
TRT160425T33	HAZINE	20/05/21	18/05/21	580,000.00	592,405.00
TRT260122T11	HAZINE	20/05/21	18/05/21	4,000,000.00	4,085,185.00
TRT210623T10	HAZINE	21/05/21	20/05/21	3,000,000.00	3,025,975.00
TRT261022T10	HAZINE	21/05/21	20/05/21	390,000.00	160,375.00
TRT070727T13	HAZINE	24/05/21	21/05/21	2,000,000.00	1,212,515.00
TRT160425T33	HAZINE	24/05/21	21/05/21	310,000.00	316,150.00
TRT050527T17	HAZINE	24/05/21	21/05/21	1,000,000.00	1,038,200.00
TRT170822T15	HAZINE	25/05/21	24/05/21	340,000.00	366,995.00
TRT090621T18	HAZINE	25/05/21	24/05/21	500,000.00	560,000.00
TRT210623T10	HAZINE	25/05/21	24/05/21	2,000,000.00	2,013,125.00
TRT090621T18	HAZINE	26/05/21	25/05/21	70,000.00	80,000.00
TRT180625T13	HAZINE	26/05/21	25/05/21	3,000,000.00	2,829,050.00
TRT070727T13	HAZINE	27/05/21	26/05/21	3,000,000.00	1,823,075.00
TRT230222T13	HAZINE	27/05/21	26/05/21	120,000.00	47,010.00
TRT230222T13	HAZINE	28/05/21	27/05/21	240,000.00	93,910.00
TRT171127T15	HAZINE	28/05/21	27/05/21	3,000,000.00	3,240,450.00
TRT210721T11	HAZINE	31/05/21	28/05/21	3,000,000.00	1,115,665.00
TRT160425T33	HAZINE	31/05/21	28/05/21	50,000.00	50,825.00

TRT160425T33	HAZİNE	31/05/21	28/05/21	560,000.00	569,235.00
TRT230222T13	HAZİNE	01/06/21	31/05/21	3,000,000.00	1,171,090.00
TRT261022T10	HAZİNE	01/06/21	31/05/21	620,000.00	253,575.00

T.REPO				Toplamı:	64100000.00	48141135.00
					80578056.30	54355535.00

	FONDAKİ TEMA AĞIRLIĞI
IKP-IŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU	90.13%