

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU
E-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	:	105,857,583.64
E-) Katılma Payı Sayısı	:	89,750,409.000
F-)Fonun Kuruluş Tarihi	:	18 Mart 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.179466
B-)Önceki Ay Pay Fiyatı (TL)	:	1.124485
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4.89
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4.91
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	74.18
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	15.72
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	5.64
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	:	2.68
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	1.78
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	:	35.77
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	9,865,123.68
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	7,436,774.94

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	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 (%)	05/10/2021 13:32		
																		TOPLA M (FPD GÖRE)	TOPLA M (FTD GÖRE)	TOPLA M (FTD GÖRE)

HİSSE SENETLERİ

Hisse Yabancı

BLX CN EQUITY	CAD	BORALEX INC - A	CA09950M3003	10,000.00	37.995849	30/09/21									36.894600	2,570,188.52	3.28	2.40	2.43
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INE CN EQUITY	CAD	INNERGEX RENEWABLE ENERGY	CA45790B1040	15,500.00	21.294684	17/09/21	20.250100	2,186,558.21	2.79	2.05	2.07
NPI CN EQUITY	CAD	NORTHLAND POWER INC	CA6665111002	8,800.00	41.715808	30/09/21	40.286200	2,469,682.64	3.16	2.31	2.33
PIF CN EQUITY	CAD	POLARIS INFRASTRUCTURE INC	CA73106R1001	6,000.00	19.912403	09/08/21	17.214400	719,524.05	0.92	0.67	0.68
RNW CN EQUITY	CAD	TRANSALTA RENEWABLES INC	CA8934631091	20,000.00	19.487090	30/09/21	19.090200	2,659,761.21	3.41	2.49	2.51
BKW SW EQUITY	CHF	BKW AG	CH0130293662	2,200.00	102.807309	21/09/21	100.985500	2,105,153.83	2.69	1.97	1.99
ORSTED DC EQUITY	DKK	ORSTED A/S	DK0060094928	1,650.00	929.555988	28/09/21	863.047500	1,968,149.62	2.51	1.84	1.86
VWS DC EQUITY	DKK	VESTAS WIND SYSTEMS A/S	DK0061539921	4,000.00	273.640560	17/05/21	263.837800	1,458,600.89	1.86	1.36	1.38
ADX SM EQUITY	EUR	AUDAX RENOVBABLES SA	ES0136463017	28,000.00	2.043081	08/07/21	1.581100	455,692.63	0.58	0.43	0.43
ANA SM EQUITY	EUR	ACCIONA SA	ES0125220311	1,592.00	135.337745	02/09/21	144.695400	2,371,113.91	3.03	2.22	2.24
ANDR AV EQUITY	EUR	ANDRITZ AG	AT0000730007	3,888.00	40.908999	02/09/21	46.995900	1,880,792.39	2.40	1.76	1.78
CE2 GY EQUITY	EUR	CROPENERGIE S AG	DE000A0LAUP1	7,500.00	11.261181	12/07/21	11.969500	924,042.41	1.18	0.86	0.87
ECV GY EQUITY	EUR	Encavis AG	DE0006095003	11,043.00	16.717786	02/09/21	15.389600	1,749,319.09	2.24	1.64	1.65
EDPR PL EQUITY	EUR	EDP RENOVAVEIS SA	ES0127797019	7,000.00	18.639570	03/08/21	21.124800	1,522,107.33	1.94	1.42	1.44
ENR GY EQUITY	EUR	SIEMENS ENERGY AG	DE000ENER6Y0	5,200.00	27.308029	27/08/21	23.499400	1,257,809.14	1.61	1.18	1.19
ERG IM EQUITY	EUR	ERG SPA	IT0001157020	9,391.00	24.452906	02/09/21	26.005400	2,513,795.88	3.21	2.35	2.37
FKR IM EQUITY	EUR	FALCK RENEWABLES SPA	IT0003198790	22,000.00	5.772375	04/08/21	6.765500	1,532,065.07	1.96	1.43	1.45
GEKTERNA GA EQUITY	EUR	GEK TERNA HOLDING REAL ESTAT	GRS145003000	8,000.00	9.667439	06/08/21	8.959100	737,749.63	0.94	0.69	0.70
GRE SM EQUITY	EUR	GREENERGY RENOVBABLES	ES0105079000	2,000.00	29.728925	08/07/21	30.609500	630,145.53	0.81	0.59	0.60
NDX1 GY EQUITY	EUR	NORDEX SE	DE000A0D6554	5,000.00	22.747962	23/06/21	14.965400	770,216.76	0.98	0.72	0.73
NEOEN FP EQUITY	EUR	NEOEN SA	FR0011675362	5,000.00	36.929828	25/08/21	35.554700	1,829,875.97	2.34	1.71	1.73
S92 GY EQUITY	EUR	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	2,900.00	47.212183	28/09/21	36.876300	1,100,778.57	1.41	1.03	1.04
SGRE SM EQUITY	EUR	SIEMENS GAMESA RENEWABLE ENE	ES0143416115	8,400.00	28.121306	28/09/21	22.276000	1,926,065.83	2.46	1.80	1.82
SIFG NA EQUITY	EUR	SIF HOLDING NV	NL0011660485	3,500.00	15.642857	30/06/21	14.357000	517,233.18	0.66	0.48	0.49

VBK GY EQUITY	EUR	VERBIO VEREINIGTE BIOENERGI	DE000AQJL9W 6	2,400.00	35.370458	25/08/21	57.980800	1,432,353.04	1.83	1.34	1.35
VER AV EQUITY	EUR	VERBUND AG	AT0000746409	2,834.00	63.414799	02/09/21	90.256700	2,632,897.35	3.36	2.46	2.49
JLG LN EQUITY	GBP	JOHN LAING GROUP PLC	GB00BVC3CB8 3	25,000.00	3.104876	21/04/21	4.025972	1,199,488.03	1.53	1.12	1.13
1257 HK EQUITY	HKD	CHINA EVERBRIGHT GREENTECH L	KYG2R55E103 0	169,700.00	3.081850	04/06/21	2.995900	580,089.23	0.74	0.54	0.55
1798 HK EQUITY	HKD	CHINA DATANG CORP RENEWABL-H	CNE100000X69	309,500.00	1.684830	04/06/21	3.337800	1,178,709.02	1.51	1.10	1.11
182 HK EQUITY	HKD	CONCORD NEW ENERGY GROUP LTD	BMG2345T1099	897,500.00	0.538301	04/06/21	0.955500	978,477.39	1.25	0.91	0.92
2208 HK EQUITY	HKD	XINJIANG GOLDWIND SCI&TEC-H	CNE100000PP1	60,000.00	14.427667	29/04/21	16.352200	1,119,471.61	1.43	1.05	1.06
579 HK EQUITY	HKD	BEIJING JINGNENG CLEAN ENE-H	CNE100001336	330,000.00	1.729939	20/04/21	2.650500	997,992.77	1.28	0.93	0.94
658 HK EQUITY	HKD	CHINA HIGH SPEED TRANSMISSIO	KYG2112D1051	90,000.00	6.125888	20/04/21	6.394100	656,610.13	0.84	0.61	0.62
916 HK EQUITY	HKD	CHINA LONGYUAN POWER GROUP-H	CNE100000HD 4	100,000.00	10.576430	29/04/21	18.800800	2,145,171.28	2.74	2.01	2.03
956 HK EQUITY	HKD	CHINA SUNTIEN GREEN ENERGY-H	CNE100000TW 9	200,000.00	2.847039	29/04/21	7.460700	1,702,531.74	2.18	1.59	1.61
NEL NO EQUITY	NOK	NEL ASA	NO0010081235	65,000.00	21.079336	11/06/21	13.402000	877,140.80	1.12	0.82	0.83
SCATC NO EQUITY	NOK	SCATEC ASA	NO0010715139	11,000.00	225.185023	28/09/21	165.641700	1,834,630.91	2.34	1.72	1.73
GNE NZ EQUITY	NZD	GENESIS ENERGY LTD	NZGNEE0001S 7	50,000.00	3.503194	09/07/21	3.279200	1,000,401.94	1.28	0.93	0.95
MCY NZ EQUITY	NZD	MERCURY NZ LTD	NZMRPE0001S 2	58,000.00	6.486020	09/07/21	6.447600	2,281,721.82	2.92	2.13	2.16
MEL NZ EQUITY	NZD	Meridian Energy Ltd	NZMELE0002S 7	60,000.00	5.320000	04/08/21	4.943900	1,809,912.35	2.31	1.69	1.71
AGR US EQUITY	USD	AVANGRID INC	US05351W103 6	3,000.00	51.238400	02/07/21	49.489800	1,318,185.57	1.68	1.23	1.25
AMRC US EQUITY	USD	AMERESCO INC-CL A	US02361E1082	2,550.00	53.828792	28/09/21	59.248000	1,341,385.09	1.71	1.25	1.27
AMSC US EQUITY	USD	American Superconductor Corp	US0301112076	4,000.00	15.277425	06/08/21	13.891400	493,339.18	0.63	0.46	0.47
AY US EQUITY	USD	ATLANTICA SUSTAINABLE INFRAS	GB00BLP5YB5 4	8,500.00	36.253669	30/09/21	34.444900	2,599,461.88	3.32	2.43	2.46
AZRE US EQUITY	USD	AZURE POWER GLOBAL LTD	MU0527S00004	3,000.00	26.280640	12/05/21	21.954800	584,777.08	0.75	0.55	0.55
CSIQ US EQUITY	USD	CANADIAN SOLAR INC	CA1366351098	4,500.00	43.595656	28/09/21	34.204300	1,366,572.95	1.75	1.28	1.29
CWEN US EQUITY	USD	CLEARWAY ENERGY INC-C	US18539C2044	5,530.00	27.789884	02/09/21	30.810300	1,512,727.34	1.93	1.42	1.43

FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070		1,700.00	84.535718	16/08/21		94.132600	1,420,785.69	1.82	1.33	1.34
JKS US EQUITY	USD	JINKOSOLAR HOLDING CO-ADR	US47759T1007		3,400.00	41.679265	30/09/21		43.846000	1,323,574.82	1.69	1.24	1.25
MAXN US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE	SGXZ25336314		4,000.00	22.186253	09/08/21		18.901700	671,274.97	0.86	0.63	0.63
REGI US EQUITY	USD	RENEWABLE ENERGY GROUP INC	US75972A3014		5,100.00	61.801978	28/09/21		48.752900	2,207,548.38	2.82	2.06	2.09
SHLS US EQUITY	USD	SHOALS TECHNOLOGIES GROUP -A	US82489W1071		8,500.00	31.665172	30/09/21		28.457100	2,147,579.08	2.74	2.01	2.03
SPWR US EQUITY	USD	SUNPOWER CORP	US8676524064		5,000.00	27.829432	12/05/21		22.475500	997,743.63	1.27	0.93	0.94
GRUP TOPLAMI					2,688,278.00				78,268,977.36	100.00	73.17	73.97	
GRUP TOPLAMI					2,688,278.00				78,268,977.36	100.00	73.17	73.97	

BORÇLANMA SENETLERİ

Özel Sektör

TRFAKBKE2113	TL	AKBANK T.A.Ş.	07/10/21	TRFAKBKE2113	19.10	600,000.00	94.092000	09/06/21	20.256231		99.697246	598,183.48	2.62	0.56	0.57
TRFYKBKE2123	TL	YAPI VE KREDİ BANKASI A.Ş.	08/10/21	TRFYKBKE2123	0.60	700,000.00	100.000000	21/04/21	21.284332		101.914243	713,399.70	3.13	0.67	0.67
TRFAKBK2115	TL	AKBANK T.A.Ş.	04/11/21	TRFAKBK2115	19.10	2,000,000.00	93.814000	01/07/21	20.084241		98.309576	1,966,191.52	8.63	1.84	1.86
TRFDZBK2131	TL	DENİZBANK A.Ş.	12/11/21	TRFDZBK2131	19.10	550,000.00	95.359000	11/08/21	20.550036		97.872391	538,298.15	2.36	0.50	0.51
TRFFNBK2133	TL	QNB FINANSBANK A.S.	26/11/21	TRFFNBK2133	19.10	1,000,000.00	94.464000	06/08/21	20.394115		97.192592	971,925.92	4.26	0.91	0.92
TRFTHALK2135	TL	T. HALK BANKASI A.Ş.	26/11/21	TRFTHALK2135	0.00	700,000.00	101.460000	24/09/21	20.644035	7478663 7732745 7478	101.827561	712,792.93	3.13	0.67	0.67
TRFDZBKA2133	TL	DENİZBANK A.Ş.	08/12/21	TRFDZBKA2133	19.00	200,000.00	95.811000	15/09/21	20.435530		96.595146	193,190.29	0.85	0.18	0.18
TRFFNBK12216	TL	QNB FINANSBANK A.S.	28/01/22	TRFFNBK12216	19.35	500,000.00	91.201000	30/07/21	20.287523		94.155543	470,777.72	2.07	0.44	0.44
TRSAKFH22212	TL	AKFEN HOLDING A.Ş.	04/02/22	TRSAKFH22212	0.00	7,400,000.00	102.032700	09/07/21	23.078408	7447786 7379878 6936	103.284925	7,643,084.46	33.54	7.16	7.22
TRSYAZI52216	TL	AG ANADOLU GRUBU HOLDING	11/05/22	TRSYAZI52216	0.00	7,000,000.00	102.120600	23/06/21	20.475357	7441453 5510115 3432	102.682838	7,187,798.67	31.53	6.72	6.79
TRSENSA72211	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	26/07/22	TRSENSA72211	0.00	250,000.00	168.829100	22/03/21	3.896477	7403855 7509089 6822	182.706942	456,767.35	2.00	0.43	0.43
TRSYAZI52315	TL	AG ANADOLU GRUBU HOLDING	04/05/23	TRSYAZI52315	0.00	1,300,000.00	101.905200	28/09/21	22.656561	7479848 4970564 5552	103.139774	1,340,817.06	5.88	1.25	1.27
GRUP TOPLAMI					22,200,000.00						22,793,227.25	100.00	21.33	21.53	

GRUP TOPLAMI **22,200,000.00** **22,793,227.25** **100.00** **21.33** **21.53**

T.REPO

TRT030523T13 TL HAZİNE 01/10/21 TRT030523T13 18.20 2,000,997.26 18.200000 30/09/21 826,405.00 7481035 9696109 5775 2,000,997.26 18.200000 2,000,997.26 84.03 1.87 1.89

TRT201021T25 TL HAZİNE 01/10/21 TRT201021T25 15.10 380,157.21 15.100000 30/09/21 410,000.00 7481035 9696109 3957 380,157.21 15.100000 380,157.21 15.97 0.36 0.36

GRUP TOPLAMI **2,381,154.47** **2,381,154.47** **100.00** **2.23** **2.25**

GRUP TOPLAMI **2,381,154.47** **2,381,154.47** **100.00** **2.23** **2.25**

TÜREV

Futures

Uzun

F_USDTRY1021 TL F_USDTRY102 1 2,370.00 9.022100 30/09/21 8017612 6888156 710020 9.018600 21,374,082.00 0.00 0.00 0.00

GRUP TOPLAMI **2,370.00** **21,374,082.00** **0.00** **0.00** **0.00**

Forward

01.10.2021 EUR ALIŞ TL 01/10/21 01.10.2021 EUR ALIŞ 123,000.00 10.310000 30/09/21 10.311800 221.40 100.00 0.00 0.00

GRUP TOPLAMI **123,000.00** **221.40** **100.00** **0.00** **0.00**

GRUP TOPLAMI **125,370.00** **21,374,303.40** **100.00** **0.00** **0.00**

VIOP Nakit Teminatı

VIOP Nakit Teminatı 3,494,343.27 3,494,343.27 100.00 3.27

GRUP TOPLAMI **3,494,343.27** **3,494,343.27** **100.00** **3.27**

GRUP TOPLAMI **3,494,343.27** **3,494,343.27** **100.00** **3.27**

DİĞER

Döviz

AUD AUD AUD 8,197.70 6.160034 30/09/21 6.377700 52,282.47 0.00 0.00 0.05

CAD	CAD		CAD	4,665.91	6.994413	30/09/21	6.966300	32,504.13	0.00	0.00	0.03
CHF	CHF		CHF	1,171.28	9.289188	30/09/21	9.475500	11,098.46	0.00	0.00	0.01
DKK	DKK		DKK	3,850.96	1.398342	30/09/21	1.382100	5,322.41	0.00	0.00	0.01
EUR	EUR	EU	EUR	4,660.58	10.222659	30/09/21	10.293300	47,972.75	0.00	0.00	0.05
GBP	GBP		GBP	2,319.91	11.683009	30/09/21	11.917500	27,647.53	0.00	0.00	0.03
HKD	HKD		HKD	18,683.11	1.091001	30/09/21	1.141000	21,317.43	0.00	0.00	0.02
NOK	NOK		NOK	5,512.83	1.037008	30/09/21	1.006900	5,550.87	0.00	0.00	0.01
NZD	NZD		NZD	10,627.12	5.989208	30/09/21	6.101500	64,841.37	0.00	0.00	0.06
USD	USD	FED	USD	7,661.41	8.885453	30/09/21	8.878500	68,021.83	0.00	0.00	0.06
GRUP TOPLAMI				67,350.81				336,559.25	0.00	0.00	0.33
GRUP TOPLAMI				67,350.81				336,559.25	0.00	0.00	0.33
FON PORTFÖY DEĞERİ								106,937,923.75			100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	106,937,923.75	101.02 %
B-)HAZIR DEĞERLER	342,190.87	0.32 %
C-)ALACAKLAR	48,055.11	0.05 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,470,586.09	-1.39 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	105,857,583.64	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	165,090.94	0.1560 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	480.90	0.0005 %
Kayda Alma Ücreti	1,853.51	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	24,738.95	0.0234 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	18,234.94	0.0172 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	633.60	0.0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	42.44	0.0000 %
SMMM ve Noter Hizmet Giderleri	1,072.73	0.0010 %
	212,212.11	0.2006 %

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**A) HİSSE SENETLERİ(SATIŞLAR)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
ANDR AV EQUITY	ANDRITZ AG			01/09/21	48.415	15,105.60	312.00
REGI US EQUITY	RENEWABLE ENERGY GROUP INC			01/09/21	48.867	14,513.38	297.00
AY US EQUITY	ATLANTICA SUSTAINABLE INFRAS			01/09/21	37.201	14,657.00	394.00
CWEN US EQUITY	CLEARWAY ENERGY INC-C			01/09/21	31.562	14,834.09	470.00
VER AV EQUITY	VERBUND AG			01/09/21	92.000	15,272.00	166.00
ECV GY EQUITY	Encavis AG			01/09/21	15.469	14,803.38	957.00
SHLS US EQUITY	SHOALS TECHNOLOGIES GROUP -A			01/09/21	32.541	15,261.78	469.00
SGRE SM EQUITY	SIEMENS GAMESA RENEWABLE ENE			01/09/21	25.130	14,902.09	593.00
ERG IM EQUITY	ERG SPA			01/09/21	24.820	15,115.38	609.00
ANA SM EQUITY	ACCIONA SA			01/09/21	137.775	14,879.70	108.00
BLX CN EQUITY	BORALEX INC -A			16/09/21	38.717	38,717.00	1,000.00
INE CN EQUITY	INNERGEX RENEWABLE ENERGY			16/09/21	20.824	37,483.02	1,800.00

BKW SW EQUITY	BKW AG	20/09/21	103.190	41,276.00	400.00
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HISSE YABANCI			Toplamı:	266820.42	7575.00
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			02/09/21	8.267	496,020.00	60,000.00
EUR	EU			02/09/21	9.788	783,000.00	80,000.00
CAD				20/09/21	6.777	555,673.00	82,000.00
CHF				22/09/21	9.314	391,188.00	42,000.00

DÖVİZ					Toplamı:	2225881.00	264000.00
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VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFDZBK92142	DENİZBANK A.Ş.		15/09/21	15/09/21	0.956	200,000.00	200,000.00
TRFYKBK92116	YAPI VE KREDİ BANKASI A.Ş.		17/09/21	17/09/21	1.000	200,000.00	200,000.00

BONO TÜRK					Toplamı:	400000.00	400000.00
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IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
27.09.2021 USD ALIŞ			27/09/21	24/09/21	8.879	754,715.00	85,000.00
27.09.2021 EUR ALIŞ			27/09/21	24/09/21	10.394	311,820.00	30,000.00
29.09.2021 USD ALIŞ			29/09/21	28/09/21	8.890	755,607.50	85,000.00
01.10.2021 EUR ALIŞ			01/10/21	30/09/21	10.310	1,268,130.00	123,000.00

FORWARD Toplamı: 3090272.50 323000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
S92 GY EQUITY	SMA SOLAR TECHNOLOGY AG			27/09/21	38.011	19,005.50	500.00
SGRE SM EQUITY	SIEMENS GAMESA RENEWABLE ENE			27/09/21	22.891	18,152.78	793.00
ORSTED DC EQUITY	ORSTED A/S			27/09/21	909.802	227,450.40	250.00
AY US EQUITY	ATLANTICA SUSTAINABLE INFRAS			27/09/21	35.760	31,969.44	894.00
AMRC US EQUITY	AMERESCO INC-CL A			27/09/21	62.518	15,629.50	250.00
CSIQ US EQUITY	CANADIAN SOLAR INC			27/09/21	33.690	16,844.75	500.00
JKS US EQUITY	JINKOSOLAR HOLDING CO.			27/09/21	42.177	12,653.01	300.00

	HOLDING CO ADR					
SCATC NO EQUITY	SCATEC ASA	27/09/21	174.183	348,366.45	2,000.00	
REGI US EQUITY	RENEWABLE ENERGY GROUP INC	27/09/21	48.578	14,427.76	297.00	
JKS US EQUITY	JINKOSOLAR HOLDING CO- ADR	29/09/21	42.740	25,644.00	600.00	
AY US EQUITY	ATLANTICA SUSTAINABLE INFRAS	29/09/21	35.250	28,200.00	800.00	
SHLS US EQUITY	SHOALS TECHNOLOGIES GROUP -A	29/09/21	29.504	28,589.76	969.00	
BLX CN EQUITY	BORALEX INC -A	29/09/21	36.620	36,620.00	1,000.00	
RNW CN EQUITY	TRANSALTA RENEWABLES INC	29/09/21	19.078	38,155.00	2,000.00	
NPI CN EQUITY	NORTHLAND POWER INC	29/09/21	40.510	32,408.00	800.00	

HISSE YABANCI				Toplamı:	894116.35	11953.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFDZBKA2133	DENİZBANK A.Ş.		08/12/21	15/09/21	95.811	191,622.00	200,000.00
TRFTHALK2135	T. HALK BANKASI A.Ş.		26/11/21	24/09/21	101.460	710,220.00	700,000.00

BONO TÜRK Toplamı: 901842.00 900000.00

TAHVİL TÜRK

TRSYAZI52315 103.096 824,768.00 800,000.00
AG ANADOLU
GRUBU HOLDİNG

TAHVİL TÜRK Toplamı: 824768.00 800000.00

E) DÖVİZ (ALISLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			01/09/21	7.794	40,808.07	5,235.76
USD	FED			22/09/21	7.783	10,027.80	1,288.44
NOK				27/09/21	1.037	352,580.00	340,000.00
DKK				27/09/21	1.400	319,086.00	228,000.00
CAD				29/09/21	6.998	769,725.00	110,000.00
DÖVİZ						1492226.87	684524.20

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT110827T16	HAZİNE		02/09/21	01/09/21		1,000,000.00	1,334,935.00
TRT261022T10	HAZİNE		02/09/21	01/09/21		470,000.00	181,785.00
TRT180625T13	HAZİNE		02/09/21	01/09/21		350,000.00	311,805.00
TRT110827T16	HAZİNE		03/09/21	02/09/21		260,000.00	344,925.00
TRT190826T19	HAZİNE		03/09/21	02/09/21		2,000,000.00	2,116,885.00
TRT220921T18	HAZİNE		03/09/21	02/09/21		550,000.00	547,755.00
TRT110827T16	HAZİNE		06/09/21	03/09/21		1,000,000.00	1,324,610.00
TRT220921T18	HAZİNE		06/09/21	03/09/21		50,000.00	60,000.00
TRT220921T18	HAZİNE		06/09/21	03/09/21		910,000.00	1,000,000.00
TRT220921T18	HAZİNE		07/09/21	06/09/21		380,000.00	430,000.00
TRT220921T18	HAZİNE		07/09/21	06/09/21		420,000.00	460,000.00
TRT240724T15	HAZİNE		07/09/21	06/09/21		1,000,000.00	1,245,645.00
TRT080323T10	HAZİNE		08/09/21	07/09/21		1,000,000.00	1,143,740.00
TRT180625T13	HAZİNE		08/09/21	07/09/21		680,000.00	606,030.00
TRT180625T13	HAZİNE		09/09/21	08/09/21		260,000.00	231,565.00
TRT180625T13	HAZİNE		09/09/21	08/09/21		390,000.00	347,345.00
TRT180924T11	HAZİNE		09/09/21	08/09/21		1,000,000.00	462,935.00
TRT131130T14	HAZİNE		10/09/21	09/09/21		320,000.00	550,000.00
TRT131130T14	HAZİNE		10/09/21	09/09/21		320,000.00	550,000.00
TRT050527T17	HAZİNE		10/09/21	09/09/21		1,000,000.00	985,795.00
TRT220921T18	HAZİNE		13/09/21	10/09/21		490,000.00	550,000.00
TRT110827T16	HAZİNE		13/09/21	10/09/21		1,000,000.00	1,336,250.00
TRT140623T19	HAZİNE		14/09/21	13/09/21		1,000,000.00	1,005,480.00
TRT220921T18	HAZİNE		14/09/21	13/09/21		150,000.00	170,000.00
TRT220921T18	HAZİNE		14/09/21	13/09/21		250,000.00	280,000.00
TRT140623T19	HAZİNE		15/09/21	14/09/21		1,000,000.00	1,004,765.00
TRT260122T11	HAZİNE		15/09/21	14/09/21		310,000.00	330,000.00
TRT180625T13	HAZİNE		16/09/21	15/09/21		340,000.00	301,170.00
TRT041126T11	HAZİNE		16/09/21	15/09/21		1,000,000.00	974,665.00
TRT200324T13	HAZİNE		17/09/21	16/09/21		1,000,000.00	1,121,690.00
TRT220921T18	HAZİNE		17/09/21	16/09/21		120,000.00	140,000.00
TRT260122T11	HAZİNE		20/09/21	17/09/21		310,000.00	335,000.00

TRT220921T18	HAZİNE	20/09/21	17/09/21	1,000,000.00	989,650.00	
TRT220921T18	HAZİNE	21/09/21	20/09/21	500,000.00	550,000.00	
TRT080328T15	HAZİNE	21/09/21	20/09/21	1,000,000.00	1,235,875.00	
TRT260122T11	HAZİNE	22/09/21	21/09/21	460,000.00	485,000.00	
TRT050624T19	HAZİNE	22/09/21	21/09/21	1,000,000.00	992,370.00	
TRT190826T19	HAZİNE	23/09/21	22/09/21	2,000,000.00	2,097,405.00	
TRT260122T11	HAZİNE	23/09/21	22/09/21	30,000.00	45,000.00	
TRT180625T13	HAZİNE	24/09/21	23/09/21	650,000.00	574,725.00	
TRT260122T11	HAZİNE	24/09/21	23/09/21	120,000.00	140,000.00	
TRT120325T12	HAZİNE	24/09/21	23/09/21	1,000,000.00	1,340,410.00	
TRT180625T13	HAZİNE	27/09/21	24/09/21	70,000.00	61,815.00	
TRT110827T16	HAZİNE	27/09/21	24/09/21	1,000,000.00	1,338,055.00	
TRT181023T19	HAZİNE	28/09/21	27/09/21	620,000.00	565,390.00	
TRT140623T19	HAZİNE	28/09/21	27/09/21	2,000,000.00	2,008,580.00	
TRT120325T12	HAZİNE	29/09/21	28/09/21	2,000,000.00	2,731,800.00	
TRT201021T25	HAZİNE	29/09/21	28/09/21	700,000.00	760,000.00	
TRT180924T11	HAZİNE	30/09/21	29/09/21	100,000.00	46,110.00	
TRT160425T33	HAZİNE	30/09/21	29/09/21	620,000.00	627,065.00	
TRT040522T13	HAZİNE	30/09/21	29/09/21	2,000,000.00	2,084,565.00	
TRT201021T25	HAZİNE	01/10/21	30/09/21	380,000.00	410,000.00	
TRT030523T13	HAZİNE	01/10/21	30/09/21	2,000,000.00	826,405.00	
T.REPO				Toplamı:	39580000.00	41694995.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY1021			29/10/21	22/09/21	8.796	175,924.00	20.00
F_USDTRY1021			29/10/21	23/09/21	8.790	175,790.00	20.00
F_USDTRY1021			29/10/21	27/09/21	9.013	27,039.60	3.00
F_USDTRY1021			29/10/21	27/09/21	9.014	423,658.00	47.00
F_USDTRY1021			29/10/21	28/09/21	8.987	449,350.00	50.00
FUTURES					Toplamı:	1251761.60	140.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY1021			29/10/21	16/09/21	8.622	172,440.00	20.00
F_USDTRY1021			29/10/21	20/09/21	8.856	26,568.00	3.00
F_USDTRY1021			29/10/21	20/09/21	8.855	221,375.00	25.00
F_USDTRY1021			29/10/21	20/09/21	8.853	106,236.00	12.00
F_USDTRY1021			29/10/21	21/09/21	8.791	87,910.00	10.00
F_USDTRY1021			29/10/21	24/09/21	8.994	89,936.00	10.00
F_USDTRY1021			29/10/21	30/09/21	9.006	90,055.00	10.00
					Toplamı:	794520.00	90.00
						51722208.74	45086277.20

	FONDAKİ TEMA AĞIRLIĞI
IKP-İŞ PORTFÖY YENİLENEBİLİR ENE	89.68%