

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-)Kira 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 POWER INC | | | CA4579081040 | | | 11,000.00 | 22.277275 | 30/04/21 | | | | | 21.569900 | 1,588,040.75 | 2.99 | 2.22 | 2.24 |
| NPI CN EQUITY | CAD | 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 RENEWABLES | | | CA73106R1001 | | | 3,000.00 | 20.877120 | 20/04/21 | | | | | 19.802600 | 397,616.41 | 0.75 | 0.56 | 0.56 |
| RNW CN EQUITY | CAD | BKW AG | | | 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 | ORSTED A/S | | | 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 | VESTAS WIND SYSTEMS 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 | AUDAX RENEWABLES | | | 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 | ACCIONA SA | | | ES0136463017 | | | 13,000.00 | 2.121692 | 09/04/21 | | | | | 1.951500 | 252,540.69 | 0.48 | 0.35 | 0.36 |
| ANA SM EQUITY | EUR | ANDRITZ AG | | | 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 | CROENERGIES 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 | EDP | | | DE0000A0LAUP1 | | | 4,000.00 | 11.767720 | 07/04/21 | | | | | 10.660900 | 424,495.72 | 0.80 | 0.59 | 0.60 |
| EDPR PL EQUITY | EUR | RENOVAEIS SA SIEMENS ENERGY AG | | | 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 | ERG SPA | | | 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 | FALCK RENEWABLES | | | 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 | | | | IT0003198790 | | | 18,000.00 | 5.915410 | 22/04/21 | | | | | 6.081600 | 1,089,707.17 | 2.05 | 1.52 | 1.54 |

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|---------------------|-----|---|--------------|---------------------|------------|----------|------------|----------------------|---------------|--------------|--------------|
| 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 | 37,849000 | 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 | 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 | CNE100000X69 | 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 | CNE100000PP1 | 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 CHINA HIGH SPEED CHINA | CNE100001336 | 330,000.00 | 1.729939 | 20/04/21 | 1,690600 | 591,929.78 | 1.12 | 0.83 | 0.83 |
| 658 HK EQUITY | HKD | LONGYUAN CHINA SUNTIEEN GREEN ENERGY | KYG2112D1051 | 90,000.00 | 6.125888 | 20/04/21 | 5,663200 | 540,778.97 | 1.02 | 0.76 | 0.76 |
| 916 HK EQUITY | HKD | | 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 | | 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 AZURE POWER | 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 | 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 | 7403855 7509089 | 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 | 7403855 7509089 | 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 | 7403855 7509089 | 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 | 7403855 7509089 | 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 | 7411381 9079976 | 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 | 7407808 4952074 | 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 | 7419885 9855579 | 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 | 7417324 7683431 | 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 | 7403855 7509089 | 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

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|---------------------|-----|--------|----------|--------------|-------|---------------------|-----------|----------|--------------|--------------------|--------------|-----------|----------------------|---------------|-------------|---------------|
| 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 Unvanı | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

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

VII-PORTFÖYDEN SATIŞLAR

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 |

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 | | | 01/04/21 | 12.120 | 9,817.20 | 810.00 |
| PIF CN EQUITY | AG POLARIS | | | 01/04/21 | 21.621 | 15,999.17 | 740.00 |
| GRE SM EQUITY | INFRASTRUCTUR E INC GREENERGY | | | 01/04/21 | 28.900 | 9,826.00 | 340.00 |
| VBK GY EQUITY | RENOVABLES VERBIO | | | 01/04/21 | 36.565 | 16,819.80 | 460.00 |
| INE CN EQUITY | VEREINIGTE BIOENERGI INNERGEX | | | 01/04/21 | 22.414 | 40,345.02 | 1,800.00 |
| FKR IM EQUITY | RENEWABLE ENERGY FALCK | | | 01/04/21 | 6.110 | 13,747.50 | 2,250.00 |
| ERG IM EQUITY | RENEWABLES 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 | RENEWABLES 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 RENOVABLES | | | 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 | | | 06/04/21 | 2.190 | 9,855.00 | 4,500.00 |
| SIFG NA EQUITY | RENOVABLES SA 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 | | | 07/04/21 | 37.092 | 48,219.21 | 1,300.00 |
| AGR US EQUITY | INFRAS AVANGRID INC | | | 07/04/21 | 50.729 | 20,291.52 | 400.00 |
| REGI US EQUITY | RENEWABLE ENERGY GROUP | | | 07/04/21 | 66.993 | 26,797.00 | 400.00 |
| ORSTED DC EQUITY | INC 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- SHOALS | | | 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 RENEWABLES | | | 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 INFRASTRUCTUR E 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 SPA | | | 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 | 08/04/21 | 62.400 | 24,960.00 | 400.00 |
| S92 GY EQUITY | VERBUND AG 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 | 13/04/21 | 29.235 | 29,235.40 | 1,000.00 |
| AMRC US EQUITY | SUNPOWER | 13/04/21 | 49.033 | 29,419.50 | 600.00 |
| AZRE US EQUITY | AMERESCO INC-CL A | 13/04/21 | 29.100 | 26,190.00 | 900.00 |
| MAXN US EQUITY | AZURE POWER | 13/04/21 | 29.100 | 26,190.00 | 900.00 |
| INE CN EQUITY | GLOBAL LTD | 13/04/21 | 22.300 | 20,070.00 | 900.00 |
| 658 HK EQUITY | MAXEON SOLAR TECHNOLOGIE | 19/04/21 | 22.898 | 45,795.00 | 2,000.00 |
| BLX CN EQUITY | INNERGEX RENEWABLE ENERGY | 19/04/21 | 5.810 | 419,463.95 | 72,200.00 |
| RNW CN EQUITY | CHINA HIGH SPEED TRANSMISSION | 19/04/21 | 42.665 | 42,665.00 | 1,000.00 |
| NPI CN EQUITY | BORALEX INC -A | 19/04/21 | 20.292 | 60,876.90 | 3,000.00 |
| PIF CN EQUITY | TRANSALTA RENEWABLES | 19/04/21 | 43.760 | 43,760.00 | 1,000.00 |
| 579 HK EQUITY | NORTHLAND POWER INC | 19/04/21 | 21.050 | 31,575.00 | 1,500.00 |
| SHLS US EQUITY | POLARIS INFRASTRUCTURE INC | 19/04/21 | 1.730 | 430,415.79 | 248,800.00 |
| BKW SW EQUITY | BEIJING JINGNENG | 20/04/21 | 32.816 | 32,816.00 | 1,000.00 |
| ORSTED DC EQUITY | SHOALS TECHNOLOGIES | 20/04/21 | 105.645 | 73,951.80 | 700.00 |
| AY US EQUITY | GROUP -A BKW AG | 20/04/21 | 967.113 | 386,845.20 | 400.00 |
| REGI US EQUITY | ORSTED A/S ATLANTICA SUSTAINABLE | 20/04/21 | 38.680 | 38,680.00 | 1,000.00 |
| AGR US EQUITY | INFRASTRUCTURE RENEWABLE ENERGY GROUP | 20/04/21 | 64.661 | 38,796.78 | 600.00 |
| JLG LN EQUITY | INC AVANGRID INC | 20/04/21 | 52.735 | 31,641.00 | 600.00 |
| VWS DC EQUITY | JOHN LAING GROUP PLC | 20/04/21 | 3.106 | 40,380.03 | 13,000.00 |
| AGR US EQUITY | VESTAS WIND SYSTEMS A/S | 20/04/21 | 1,230.851 | 369,255.20 | 300.00 |
| REGI US EQUITY | AVANGRID INC RENEWABLE ENERGY GROUP | 21/04/21 | 53.034 | 31,820.46 | 600.00 |
| SGRE SM EQUITY | INC SIEMENS | 21/04/21 | 61.364 | 36,818.52 | 600.00 |
| ERG IM EQUITY | GAMESA | 21/04/21 | 29.870 | 29,870.00 | 1,000.00 |
| FKR IM EQUITY | ERG SPA | 21/04/21 | 24.333 | 36,499.06 | 1,500.00 |
| NEOEN FP EQUITY | FALCK RENEWABLES | 21/04/21 | 5.775 | 34,650.00 | 6,000.00 |
| SHLS US EQUITY | NEOEN SA | 21/04/21 | 38.232 | 34,408.44 | 900.00 |
| AY US EQUITY | SHOALS TECHNOLOGIES | 21/04/21 | 31.745 | 47,617.80 | 1,500.00 |
| NEL NO EQUITY | GROUP -A ATLANTICA SUSTAINABLE | 21/04/21 | 36.270 | 54,404.55 | 1,500.00 |
| JKS US EQUITY | INFRASTRUCTURE RENEWABLE ENERGY GROUP | 22/04/21 | 23.005 | 345,080.72 | 15,000.00 |
| SCATC NO EQUITY | INC NEL ASA | 22/04/21 | 36.780 | 36,780.00 | 1,000.00 |
| SKI AT EQUITY | JINKOSOLAR HOLDING CO-SCATEC ASA | 22/04/21 | 237.090 | 474,179.50 | 2,000.00 |
| VWS DC EQUITY | SPARK INFRASTRUCTURE GROUP | 26/04/21 | 2.130 | 85,200.00 | 40,000.00 |
| 2208 HK EQUITY | VESTAS WIND SYSTEMS A/S | 27/04/21 | 0.000 | 0.04 | 4,000.00 |
| 916 HK EQUITY | XINJIANG GOLDWIND | 28/04/21 | 14.260 | 499,100.00 | 35,000.00 |
| S92 GY EQUITY | SCI&TEC-H CHINA | 28/04/21 | 11.780 | 530,100.00 | 45,000.00 |
| ANDR AV EQUITY | LONGYUAN SMA SOLAR TECHNOLOGY | 28/04/21 | 50.482 | 30,289.45 | 600.00 |
| ANA SM EQUITY | ANDRITZ AG | 28/04/21 | 43.463 | 43,462.86 | 1,000.00 |
| ENR GY EQUITY | ACCIONA SA | 28/04/21 | 144.707 | 43,412.10 | 300.00 |
| 956 HK EQUITY | SIEMENS ENERGY AG | 28/04/21 | 28.890 | 28,890.25 | 1,000.00 |
| | 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%