

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU
E-2024

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	: 334,174,016.96
E-) Katılma Payı Sayısı	: 81,196,132.000
F-)Fonun Kuruluş Tarihi	: 18 Mart 2021
G-)Fonun Süresi	: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 4.115640
B-)Önceki Ay Pay Fiyatı (TL)	: 4.228900
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: -2.68
D-)Yılbaşına Göre Fiyat Artış Oranı	: 24.85
E-)Yıllık Pay Fiyatı Artış Oranı	: 49.17
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 72.92
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 19.49

e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	2.41
g-)TPP-TPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	1.88
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	3.30
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
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

: 0.96

H-)Portföyün Ortalama Vadesi

: 29.12

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

: 7,070,465.73

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

: 14,276,422.44

III-FON PORTFÖY DEĞERİ TABLOSU

01/11/2024 16:49

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADET E KALAN	ISIN KODU	NOMİNAL FAİZ AL FAİZ ÖDEME ORANI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																		
Hisse Yabancı																		
ADX SM EQUITY	EUR	ADUAA RENOVBLES SA			ES0136463017		10,000.00	1.309766	07/08/24					1.759000	653,002.37	0.27	0.20	0.20
ANA SM EQUITY	EUR	ACCIONA SA			ES0125220311		750.00	146.889213	07/08/24					119.911700	3,338,656.50	1.37	1.00	1.00
ANDR AV EQUITY	EUR	ANDRITZ AG			AT0000730007		3,000.00	42.319483	07/08/24					57.768100	6,433,662.18	2.65	1.92	1.93
ANE SM EQUITY	EUR	ENERSIS RENOVB CROPENERGIES AG			ES0105563003		4,750.00	37.256196	21/08/24					19.435700	3,427,225.74	1.41	1.03	1.03
CE2 GR EQUITY	EUR	EDP RENOVAVEIS SA ENERGIEKONTOR AG			DE000A0LAUP1		4,489.00	13.116728	07/12/23					13.451400	2,241,640.72	0.92	0.67	0.67
EDPR PL EQUITY	EUR	ENGIE			ES0127797019		5,000.00	19.593484	07/08/24					12.476600	2,315,875.30	0.95	0.69	0.69
EKT GY EQUITY	EUR	SIEMENS ENERGY AG			DE0005313506		450.00	79.848333	21/08/24					49.065300	819,664.05	0.34	0.24	0.25
ENGI FP EQUITY	EUR	ERG SPA			FR0010208488		12,500.00	15.562500	21/08/24					15.382200	7,138,013.77	2.94	2.14	2.14
ENR GY EQUITY	EUR	FORTUM OYJ			DE000ENER6Y0		3,800.00	13.558068	24/07/24					37.295100	5,261,193.65	2.17	1.57	1.57
ERG IM EQUITY	EUR	GREENERGY RENOVBLES			IT0001157020		8,250.00	26.740187	20/08/24					20.800200	6,370,453.85	2.62	1.91	1.91
FORTUM FH EQUITY	EUR	MYTILINEOS SA			FI0009007132		12,500.00	14.431538	19/08/24					13.384700	6,211,086.38	2.56	1.86	1.86
GRE SM EQUITY	EUR	NORDEX SE			ES0105079000		500.00	29.138840	07/08/24					32.856700	609,877.85	0.25	0.18	0.18
MYTIL GA EQUITY	EUR	PNE AG			GRS393503008		2,800.00	22.024393	21/08/24					32.440600	3,372,064.12	1.39	1.01	1.01
NDX1 GY EQUITY	EUR	PRYSMIAN SPA			DE000A0D6554		7,000.00	10.312757	23/05/24					13.153700	3,418,179.67	1.41	1.02	1.02
PNE3 GY EQUITY	EUR	SMA SOLAR TECHNOLOGY AG			DE000A0JBPG2		2,000.00	13.788305	07/08/24					11.961400	888,098.07	0.37	0.27	0.27
PRY IM EQUITY	EUR	SOLTEC POWER HOLDIGS SA			IT0004176001		3,000.00	60.710000	20/08/24					65.098300	7,250,030.22	2.99	2.17	2.17
S92 GY EQUITY	EUR	SCHNEIDER ELECTRIC SE			DE000A0DJ6J9		2,500.00	53.758208	21/08/24					16.314200	1,514,100.51	0.62	0.45	0.45
SOL SM EQUITY	EUR	UPM-KYMMENE OYJ			ES0105513008		4,250.00	5.560049	23/05/24					1.598000	252,124.25	0.10	0.08	0.08
SU FP EQUITY	EUR	VERBUND AG			FR0000121972		800.00	225.046500	06/09/24					239.248700	7,105,399.29	2.93	2.13	2.13
UPM FH EQUITY	EUR	VERBUND AG			FI0009005987		5,500.00	29.105522	18/09/24					26.950000	5,502,630.79	2.27	1.65	1.65
VBK GY EQUITY	EUR	VERBUND AG			DE000A0JL9W6		1,600.00	44.373231	21/08/24					14.131600	839,383.12	0.35	0.25	0.25
VER AV EQUITY	EUR	VOLTAIA SA-REGR			AT0000746409		2,750.00	83.180651	19/08/24					75.981000	7,756,871.80	3.19	2.32	2.32
VL TSA FP EQUITY	EUR	WEST HOLDINGS CORP			FR0011995588		1,500.00	18.170827	07/08/24					8.384200	466,876.27	0.19	0.14	0.14
1407 JT EQUITY	JPY				JP3154750008		92.00	4,257.565326	20/08/24					2,281.000000	46,941.16	0.02	0.01	0.01
GRUP TOPLAMI							99,781.00											
Hisse Türk																		
AYDEM	TL	AYDEM YENİLENEBİLİR ENERJİLER			TREAYDM00024		100,000.00	27.275126	18/09/24			60100311184111		25.000000	2,500,000.00	1.03	0.75	0.75
BIOEN	TL	ENERJİ ÇEVRE VE ENERJİ			TREBION00012		10,000.00	13.004024	18/09/24			80930091184112		18.590000	185,900.00	0.08	0.06	0.06
ENERY	TL	ENERJİ A.Ş.			TREENRY00016		1,250.00	158.460528	18/09/24			809300917500182		238.000000	297,500.00	0.12	0.09	0.09
ENTRA	TL	Yenilenebilir Enerji A.Ş.			TREICNT00027		25,000.00	11.370000	18/09/24			867500917500182		7.960000	199,000.00	0.08	0.06	0.06
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014		10,000.07	20.693785	18/09/24			867500917500182		24.840000	248,401.74	0.10	0.07	0.07

MOGAN															
	TL	MOĞAN ENERJİ Yatırım Holding		TREMOGN00021		25,000.00	15.132000	18/09/24							
TCELL	TL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1		300,000.00	96.730797	14/06/24							
GRUP TOPLAMI						471,250.07					29,117,801.74	12.00	8.72	8.72	
Hisse Yabancı															
ACA US EQUITY	USD	ARCOSA INC		US0396531008		2,000.00	91.874800	29/08/24			95.387300	6,520,427.82	2.69	1.95	1.95
AGX US EQUITY	USD	ARGAN, INC		US04010E1091		1,200.00	73.467650	17/10/24			135.325100	5,550,283.19	2.29	1.66	1.66
AMRC US EQUITY	USD	AMERESCO INC-CL A AMERICAN		US02361E1082		2,200.00	48.267932	20/09/24			30.062700	2,260,508.81	0.93	0.68	0.68
AMSC US EQUITY	USD	American Superconductor Corp		US0301112076		6,000.00	17.631325	29/08/24			24.920500	5,110,501.76	2.10	1.53	1.53
ANDE US EQUITY	USD	ANDERSONS INC/THE AFRICAT		US0341641035		2,500.00	49.291240	23/08/24			46.052200	3,935,010.82	1.62	1.18	1.18
ARRY US EQUITY	USD	TECHNOLOGIES INC		US04271T1007		7,200.00	17.573653	20/08/24			6.437000	1,584,059.70	0.65	0.47	0.47
BEEM US EQUITY	USD	Beam Global		US07373B1098		1,000.00	16.177090	05/08/24			5.054700	172,763.07	0.07	0.05	0.05
CEG US EQUITY	USD	CONSTELLATION ENERGY		US21037T1097		600.00	133.650633	17/10/24			262.664300	5,386,514.59	2.22	1.61	1.61
CSIQ US EQUITY	USD	CANADIAN SOLAR INC		CA1366351098		7,000.00	23.933864	04/09/24			14.213000	3,400,473.04	1.40	1.02	1.02
CWEN US EQUITY	USD	CLEARWAY ENERGY INC-C		US18539C2044		6,400.00	34.048008	05/08/24			28.424700	6,217,723.48	2.56	1.86	1.86
ENPH US EQUITY	USD	Enphase Energy Inc		US29355A1079		1,900.00	94.331505	17/10/24			82.631600	5,366,057.27	2.21	1.61	1.61
ESE US EQUITY	USD	TECHNOLOGIES INC		US2963151046		1,700.00	121.751582	20/08/24			128.298600	7,454,634.91	3.07	2.23	2.23
ETN US EQUITY	USD	EATON CORP PLC		IE00B8KQN827		650.00	303.741554	17/10/24			326.401000	7,251,375.21	2.99	2.17	2.17
FSLR US EQUITY	USD	FIRST SOLAR INC		US3364331070		950.00	118.322453	17/10/24			198.080800	6,431,637.03	2.65	1.92	1.92
FTCI US EQUITY	USD	FTC Solar Inc		US30320C1036		13,000.00	2.907521	20/08/24			0.507200	225,360.68	0.09	0.07	0.07
GEV US EQUITY	USD	GE VERNOVA LLC		US36828A1016		850.00	184.680482	20/09/24			299.534400	8,702,041.94	3.58	2.60	2.60
GPRE US EQUITY	USD	GREEN PLAINS INC		US3932221043		10,150.00	13.659034	17/10/24			13.361200	4,635,184.73	1.91	1.39	1.39
ITRI US EQUITY	USD	ITRON INC		US4657411066		2,000.00	98.556050	21/08/24			113.455100	7,755,495.65	3.19	2.32	2.32
JKS US EQUITY	USD	JINKOSOLAR HOLDING CO-LTD		US47759T1007		2,750.00	39.543171	20/08/24			26.582600	2,498,536.45	1.03	0.75	0.75
KBR US EQUITY	USD	KBR INC		US48242W1062		2,250.00	67.226387	23/08/24			67.630400	5,200,918.09	2.14	1.56	1.56
MAXN US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE MONTAUK		SGXZ57724486		187.00	4.855936	10/10/24			9.070900	57,975.90	0.02	0.02	0.02
MNTK US EQUITY	USD	RENEWABLES INC		US61218C1036		4,000.00	4.731100	04/09/24			5.509400	753,216.52	0.31	0.22	0.23
MTZ US EQUITY	USD	MASTEC INC		US5763231090		825.00	94.566861	04/09/24			121.559600	3,427,668.01	1.41	1.03	1.03
NEE US EQUITY	USD	NEXTERA ENERGY INC		US65339F1012		2,250.00	79.648267	23/08/24			79.016900	6,076,563.57	2.50	1.82	1.82
NXT US EQUITY	USD	NEXTRACKER INC-CL A UKIMAI		US65290E1010		4,500.00	37.525816	17/10/24			38.444900	5,912,985.17	2.44	1.77	1.77
ORA US EQUITY	USD	TECHNOLOGIES INC		US6866881021		1,750.00	73.350726	26/08/24			80.106400	4,791,382.07	1.97	1.43	1.43
PLUG US EQUITY	USD	PLUG POWER INC. KEA AMERICAN		US72919P2020		6,250.00	9.265357	20/08/24			1.973800	421,636.99	0.17	0.13	0.13
REX US EQUITY	USD	RESOURCES CORP		US7616241052		2,200.00	46.279100	04/09/24			45.178200	3,397,090.72	1.40	1.02	1.02
RNW US EQUITY	USD	RENEW ENERGY GLOBAL PLC-A SOLAREDUCE		GB00BNQMPN80		9,000.00	6.207868	04/09/24			5.824900	1,791,787.59	0.74	0.54	0.54
SEDG US EQUITY	USD	TECHNOLOGIES SHUNLI		US83417M1045		300.00	196.181600	20/08/24			16.720900	171,449.59	0.07	0.05	0.05
SHLS US EQUITY	USD	TECHNOLOGIES GROUP A		US82489W1071		11,000.00	16.523063	20/08/24			5.409800	2,033,899.24	0.84	0.61	0.61
VST US EQUITY	USD	VISTRA CORP		US92840M1027		1,400.00	83.757814	17/10/24			124.737400	5,968,707.04	2.46	1.79	1.79
GRUP TOPLAMI						115,962.00					130,463,870.65	53.72	39.06	39.07	
GRUP TOPLAMI						686,993.07					242,814,724.02	100.00	72.69	72.72	
BORÇLANMA SENETLERİ															
Eurobond Yabancı															
US594918CD48	USD	MICROSOFT	01/06/60	US594918CD48	5.05	1,200,000.00	66.889400	25/09/24	5.045322		62.821014	25,765,687.05	34.85	7.67	7.71
GRUP TOPLAMI						1,200,000.00					25,765,687.05	34.85	7.67	7.71	
Özel Sektör															
TRFDEVAK2415	TL	DEVA HOLDİNG A.Ş. VESTEL	14/11/24	TRFDEVAK2415	47.03	2,500,000.00	100.000000	16/11/23	47.026379		144.868719	3,621,717.98	4.90	1.08	1.08
TRFVSTLK2426	TL	ELEKTRONİK SANAYİ VE ENERJİ A.Ş.	20/11/24	TRFVSTLK2426	60.71	4,000,000.00	106.299900	20/08/24	60.711278	103023483344398471	116.880287	4,675,211.46	6.32	1.40	1.40
TRSENSA12514	TL	ENERJİ A.Ş. UTUAK	17/01/25	TRSENSA12514	54.41	1,600,000.00	100.000000	25/10/23	54.405432		102.164880	1,634,638.08	2.21	0.49	0.49
TRSOTKRE2511	TL	OTOMOTİV VE SAVINIMA	20/10/25	TRSOTKRE2511	52.49	2,000,000.00	100.000000	18/10/23	52.490280		101.627780	2,032,555.60	2.75	0.61	0.61
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş. TÜRKİYE ZİP	02/12/25	TRSKCTFA2513	54.99	3,330,000.00	100.000000	01/12/23	54.988969		120.294482	4,005,806.24	5.42	1.20	1.20
TRSSISE32613	TL	VE CAM FABRİKASI AK FİNANSAL	03/03/26	TRSSISE32613	64.46	15,800,000.00	100.000000	26/02/24	64.461360		110.946491	17,529,545.59	23.71	5.24	5.25
TRSAFK32611	TL	KİRALAMA A.Ş.	04/03/26	TRSAFK32611	65.72	10,000,000.00	100.000000	07/03/24	65.719023		107.268013	10,726,801.28	14.51	3.21	3.21
TRSGRAN23013	TL	GARANTİ BANKASI A.Ş.	14/02/30	TRSGRAN23013	67.47	3,500,000.00	103.660000	29/05/24	67.473082	1000339016990162378	112.549929	3,939,247.51	5.33	1.18	1.18

GRUP TOPLAMI					42,730,000.00					48,165,523.74					65.15	14.41	14.42
GRUP TOPLAMI					43,930,000.00					73,931,210.79					100.00	22.08	22.13
T.REPO																	
TRT010328T12	TL	HAZİNE	01/11/24	TRT010328T12	44.00	60,072.33	44.000000	31/10/24	61,220.00	7478012	60,072.33	44.000000	60,072.33	0.57	0.02	0.02	
TRT010328T12	TL	HAZİNE	01/11/24	TRT010328T12	44.00	380,458.08	44.000000	31/10/24	387,760.00	7478012	380,458.08	44.000000	380,458.08	3.64	0.11	0.11	
TRT031029T10	TL	HAZİNE	01/11/24	TRT031029T10	48.77	10,013,361.64	48.770000	31/10/24	11,476,050.00	933647	10,013,361.64	48.770000	10,013,361.64	95.79	3.00	3.00	
GRUP TOPLAMI					10,453,892.05					10,453,892.05					100.00	3.13	3.13
GRUP TOPLAMI					10,453,892.05					10,453,892.05					100.00	3.13	3.13
TÜREV																	
Futures																	
Kısa																	
F_USDTRY1224	TL			F_USDTRY1224		1,000.00	36.434400	31/10/24		6015649		36.476600	36,476,600.00	0.00	0.00	0.00	
GRUP TOPLAMI					1,000.00					36,476,600.00					0.00	0.00	0.00
GRUP TOPLAMI					1,000.00					36,476,600.00					0.00	0.00	0.00
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı					7,034,939.02					7,034,939.02					100.00	2.10	
GRUP TOPLAMI					7,034,939.02					7,034,939.02					100.00	2.10	
GRUP TOPLAMI					7,034,939.02					7,034,939.02					100.00	2.10	
DİĞER																	
Döviz																	
AUD	AUD			AUD		697.71	6.160038	31/10/24			22.407100	15,633.66	0.00	0.00	0.00		
CAD	CAD			CAD		2,459.28	24.894211	31/10/24			24.524000	60,311.38	0.00	0.00	0.02		
EUR	EUR	EU		EUR		10,620.31	37.679185	31/10/24			37.123500	394,263.08	0.00	0.00	0.12		
GBP	GBP			GBP		0.01	43.000000	31/10/24			44.297300	0.44	0.00	0.00	0.00		
JPY	JPY			JPY		94,469.26	0.227497	31/10/24			0.223687	21,131.55	0.00	0.00	0.01		
NZD	NZD			NZD		50.54	20.938267	31/10/24			20.438500	1,032.96	0.00	0.00	0.00		
USD	USD	FED		USD		8,277.19	34.161597	31/10/24			34.178700	282,903.59	0.00	0.00	0.08		
GRUP TOPLAMI					116,574.30					775,276.66					0.00	0.00	0.23
GRUP TOPLAMI					116,574.30					775,276.66					0.00	0.00	0.23
FON PORTFÖY DEĞERİ													334,234,765.88		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	334,234,765.88	100.02 %
B-)HAZIR DEĞERLER	784,502.54	0.23 %
C-)ALACAKLAR	129,902.64	0.04 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-975,154.10	-0.29 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	334,174,016.96	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	574,443.62	0.1719 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2,046.62	0.0006 %
Kayda Alma Ücreti	5,736.96	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	86,598.61	0.0259 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	23,086.76	0.0069 %

Fonun Mükellefi Olduğu Vergi Ödemeleri	308.30	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2,180.85	0.0007 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	89.02	0.0000 %
KYD Benchmark Kull. ücreti	10,080.00	0.0030 %
	704,570.74	0.2108 %

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

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY1024			31/10/24	24/10/24	34.447	8,611,725.00	250.00
F_USDTRY1024			31/10/24	24/10/24	34.448	8,612,000.00	250.00
F_USDTRY1024			31/10/24	24/10/24	34.447	8,611,700.00	250.00
F_USDTRY1024			31/10/24	24/10/24	34.449	8,612,225.00	250.00
F_USDTRY1224			31/12/24	24/10/24	36.748	9,187,000.00	250.00
F_USDTRY1224			31/12/24	24/10/24	36.755	2,866,897.80	78.00
F_USDTRY1224			31/12/24	24/10/24	36.750	9,959,250.00	271.00
F_USDTRY1224			31/12/24	24/10/24	36.750	6,798,768.50	185.00
F_USDTRY1224			31/12/24	24/10/24	36.745	5,548,495.00	151.00
F_USDTRY1224			31/12/24	24/10/24	36.750	2,388,743.50	65.00
FUTURES					Toplamı:	71196804.80	2000.00
						71196804.80	2000.00

	FONDAKİ TEMA AĞIRLIĞI
IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU	87.14%