

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU

Ş-2025

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	:	301,582,063.88
E-) Katılma Payı Sayısı	:	70,110,198.000
F-)Fonun Kuruluş Tarihi	:	18 Mart 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4.301543
B-)Önceki Ay Pay Fiyatı (TL)	:	4.403448
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2.31
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3.24

: 31.27

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

: 74.19

b-)Hazine Bonosu

: 0.00

c-)Devlet Tahvili

: 0.00

d-)Özel Sektör Tahvili

: 18.22

e-)Kira Sertifikaları

: 0.00

f-)Finansman Bonusu

: 2.12

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	:	1.64
o-) Yatırım Fonu	:	0.00
p-) Borsa Yatırım Fonu	:	0.00
r-) Repo-Trepo	:	3.83
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	:	0.02
c-) Devlet Tahvili	:	0.04
d-) Opsiyon	:	0.00
e-) Varant	:	0.00
f-) Diğer	:	0.77

: 47,04

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

: 10,923,857.05

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

: 20,024,674.18

III-FON PORTFÖY DEĞERİ TABLOSU

05/03/2025 09:31

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	YABANCI E KALAN GÖRE	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 (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
ADX SM EQUITY	EUR	AUDAX RENOVBABLES SA			ES0136463017			21,500.00	1.544176	05/11/24					1.604700	1,304,947.01	0.59	0.44	0.43
ANA SM EQUITY	EUR	ACCIONA SA			ES0125220311			840.00	143.952274	05/11/24					116.853400	3,712,626.03	1.67	1.24	1.23
ANDR AV EQUITY	EUR	ANDRITZ AG			AT0000730007			3,250.00	42.865677	07/01/25					56.207100	6,909,316.78	3.10	2.30	2.29
ANE SM EQUITY	EUR	CORP ACCIONA ENERGIAS RENOV			ES0105563003			4,750.00	37.256196	21/08/24					17.510800	3,146,010.47	1.41	1.05	1.04
CE2 GR EQUITY	EUR	CROPENERGIES AG			DE000A0LAUP1			4,489.00	13.116728	07/12/23					13.757800	2,335,926.44	1.05	0.78	0.77
EDPR PL EQUITY	EUR	EDP RENOVAVEIS SA			ES0127797019			7,825.00	15.990613	29/01/25					8.487400	2,511,999.69	1.13	0.84	0.83
EKT GY EQUITY	EUR	ENERGIEKONTOR AG			DE0005313506			450.00	79.848333	21/08/24					43.655400	743,038.05	0.33	0.25	0.25
ENGI FP EQUITY	EUR	ENGIE			FR0010208488			11,900.00	15.574265	29/01/25					17.324300	7,797,640.75	3.50	2.60	2.59
ENR GY EQUITY	EUR	SIEMENS ENERGY AG			DE000ENER6Y0			2,800.00	13.558068	29/01/25					53.633300	5,680,062.53	2.55	1.89	1.88
ERG IM EQUITY	EUR	ERG SPA			IT0001157020			9,775.00	25.400774	29/01/25					18.312000	6,770,381.04	3.04	2.26	2.24
FORTUM FH EQUITY	EUR	FORTUM OYJ			FI0009007132			12,970.00	14.318830	06/12/24					14.935600	7,326,949.79	3.29	2.44	2.43
GRE SM EQUITY	EUR	GREENERGY RENOVBABLES			ES0105079000			1,150.00	31.447757	05/11/24					35.821200	1,558,111.51	0.70	0.52	0.52
MYTIL GA EQUITY	EUR	Mytilneos SA			GRS393503008			2,800.00	22.024393	21/08/24					35.611100	3,771,412.06	1.69	1.26	1.25
NDX1 GY EQUITY	EUR	NORDEX SE			DE000A0D6554			9,000.00	10.632144	07/01/25					13.081400	4,453,047.22	2.00	1.48	1.48
PNE3 GY EQUITY	EUR	PNE AG			DE000A0JBPG2			2,825.00	13.044110	07/01/25					13.210700	1,411,577.89	0.63	0.47	0.47
PRY IM EQUITY	EUR	PRYSMIAN SPA			IT0004176001			2,625.00	60.710000	29/01/25					56.270600	5,586,906.71	2.51	1.86	1.85
S92 GY EQUITY	EUR	SMA SOLAR TECHNOLOGY AG			DE000A0DJ6J9			3,500.00	42.874434	05/11/24					14.376300	1,903,161.91	0.85	0.63	0.63
SOL SM EQUITY	EUR	Soltec Power Holdings SA			ES0105513008			4,250.00	5.560049	23/05/24					1.598000	256,877.62	0.12	0.09	0.09
SU FP EQUITY	EUR	SCHNEIDER ELECTRIC SE			FR0000121972			665.00	225.046496	29/01/25					231.484200	5,822,420.46	2.62	1.94	1.93
UPM FH EQUITY	EUR	UPM-KYMMENE OYJ			FI0009005987			6,325.00	28.662432	07/01/25					28.030000	6,705,701.13	3.01	2.24	2.22
VBK GY EQUITY	EUR	VERBIO VEREINIGTE BIOENERGI			DE000A0JL9W6			2,100.00	36.741510	07/01/25					8.797600	698,785.80	0.31	0.23	0.23
VER AV EQUITY	EUR	VERBUND AG			AT0000746409			2,600.00	83.180650	06/12/24					71.947700	7,075,397.25	3.18	2.36	2.35

VL TSA FP EQUITY	EUR	Volltia SA-REGR	FR0011995588	2,350.00	14.385494	07/01/25	7.793700	692,742.95	0.31	0.23	0.23	
1407 JT EQUITY	JPY	WEST HOLDINGS CORP	JP3154750008	92.00	4,257.565326	20/08/24	1,578.000000	35,045.92	0.02	0.01	0.01	
GRUP TOPLAMI				120,831.00				88,210,087.01	39.61	29.41	29.24	
Hisse Türk												
AYDEM	TL	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	TREAYDM00024	100,000.00	27.275126	18/09/24	8011005111841113793005	20.140000	2,014,000.00	0.90	0.67	0.67
BIOEN	TL	BIOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	TREBION00012	10,000.00	13.004024	18/09/24	80110051118411125287005	15.470000	154,700.00	0.07	0.05	0.05
ENERY	TL	ENERYA ENERJİ A.Ş.	TREENRY00016	1,250.00	158.460528	18/09/24	8011005175001822675268	222.700000	278,375.00	0.13	0.09	0.09
ENTRA	TL	İC Enterra Yenilenebilir Enerji A.Ş.	TREICNT00027	25,000.00	11.370000	18/09/24	8011005175001822637872	8.220000	205,500.00	0.09	0.07	0.07
GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	10,000.07	20.693785	18/09/24	8011005175001822598350	27.320000	273,201.91	0.12	0.09	0.09
MOGAN	TL	Mogan Enerji Yatırım Holding A.Ş.	TREMOGN00021	25,000.00	15.132000	18/09/24	8011005110001185870496	8.800000	220,000.00	0.10	0.07	0.07
TCCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	275,000.00	96.730797	27/01/25	8011005112250157354772nkn	100.700000	27,692,500.00	12.44	9.23	9.18
GRUP TOPLAMI				446,250.07				30,838,276.91	13.85	10.27	10.22	
Hisse Yabancı												
ACA US EQUITY	USD	ARCOSA INC	US0396531008	1,575.00	92.143860	06/01/25		85.871900	4,920,493.36	2.21	1.64	1.63
AGX US EQUITY	USD	ARGAN, INC	US04010E1091	675.00	73.467644	17/01/25		124.133400	3,048,382.39	1.37	1.02	1.01
AMRC US EQUITY	USD	AMERESCO INC-CL A	US02361E1082	3,175.00	41.272598	28/01/25		16.297600	1,882,540.83	0.85	0.63	0.62
AMSC US EQUITY	USD	American Superconductor Corp	US0301112076	3,850.00	19.116187	28/01/25		21.804000	3,054,034.39	1.37	1.02	1.01
ANDE US EQUITY	USD	ANDERSONS INC/THE	US0341641035	2,750.00	48.206102	06/01/25		42.759500	4,278,015.28	1.92	1.43	1.42
ARRY US EQUITY	USD	ARRAY TECHNOLOGIES INC	US04271T1007	5,850.00	17.573653	17/01/25		5.471600	1,164,520.74	0.52	0.39	0.39
BEEM US EQUITY	USD	Beam Global	US07373B1098	1,000.00	16.177090	05/08/24		2.362000	85,932.39	0.04	0.03	0.03
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	410.00	133.650634	28/01/25		245.658400	3,664,312.43	1.65	1.22	1.22
CSIQ US EQUITY	USD	CANADIAN SOLAR INC	CA1366351098	7,350.00	21.841635	28/01/25		10.853000	2,902,111.95	1.30	0.97	0.96
CWEN/A US EQUITY	USD	CLEARWAY ENERGY INC-A	US18539C1053	675.00	24.794074	28/01/25		25.837400	634,497.04	0.28	0.21	0.21
CWEN US EQUITY	USD	CLEARWAY ENERGY INC-C	US18539C2044	6,050.00	34.048008	06/01/25		27.488200	6,050,324.90	2.72	2.02	2.01
ENPH US EQUITY	USD	Enphase Energy Inc	US29355A1079	2,650.00	88.555064	28/01/25		60.182100	5,802,167.09	2.61	1.93	1.92
ESE US EQUITY	USD	ESCO TECHNOLOGIES INC	US2963151046	1,050.00	122.440724	28/02/25		160.880000	6,145,657.83	2.76	2.05	2.04
ETN US EQUITY	USD	EATON CORP PLC	IE00B8KQN827	550.00	303.741545	05/12/24		289.335500	5,789,504.98	2.60	1.93	1.92
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	1,000.00	126.610080	28/01/25		139.515000	5,075,723.12	2.28	1.69	1.68
FTCI US EQUITY	USD	FTC Solar Inc	US30320C3016	1,300.00	2.907523	02/12/24		3.069800	145,187.91	0.07	0.05	0.05
GEV US EQUITY	USD	GE VERNOVA LLC	US36828A1016	420.00	184.680476	28/01/25		322.884400	4,933,707.21	2.22	1.64	1.64
GPRE US EQUITY	USD	GREEN PLAINS INC	US3932221043	11,650.00	12.846438	28/01/25		5.862300	2,484,682.98	1.12	0.83	0.82
ITRI US EQUITY	USD	ITRON INC	US4657411066	1,700.00	99.295518	28/01/25		106.174500	6,566,684.72	2.95	2.19	2.18
JKS US EQUITY	USD	JINKOSOLAR HOLDING CO-ADR	US47759T1007	2,000.00	39.543170	04/11/24		22.891200	1,665,618.65	0.75	0.56	0.55
KBR US EQUITY	USD	KBR INC	US48242W1062	2,575.00	65.971068	28/01/25		48.103400	4,506,403.00	2.02	1.50	1.49
MAXN US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE	SGXZ57724486	187.00	4.855936	10/10/24		4.413900	30,029.02	0.01	0.01	0.01
MNTK US EQUITY	USD	MONTAUK RENEWABLES INC	US61218C1036	4,000.00	4.731100	04/09/24		3.793000	551,975.57	0.25	0.18	0.18

MTZ US EQUITY	USD	MASTEC INC	US5763231090	525.00	94.566876	17/01/25			126.353900	2,413,364.46	1.08	0.80	0.80
NEE US EQUITY	USD	NEXTERA ENERGY INC	US65339F1012	2,350.00	78.933026	28/01/25			69.497400	5,941,737.20	2.67	1.98	1.97
NXT US EQUITY	USD	NEXTRACKER INC-CL A	US65290E1010	2,850.00	37.835200	28/02/25			44.301300	4,593,443.20	2.06	1.53	1.52
ORA US EQUITY	USD	ORMAT TECHNOLOGIES INC	US6866881021	1,825.00	72.188816	28/01/25			69.543800	4,617,408.59	2.07	1.54	1.53
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	6,250.00	9.265357	20/08/24			1.591800	361,947.46	0.16	0.12	0.12
REX US EQUITY	USD	REX AMERICAN RESOURCES CORP	US7616241052	2,175.00	45.654510	28/01/25			38.034500	3,009,636.13	1.35	1.00	1.00
RNW US EQUITY	USD	RENEW ENERGY GLOBAL PLC-A	GB00BNQMPN80	7,250.00	6.207868	05/12/24			6.299100	1,661,473.92	0.75	0.55	0.55
SEDG US EQUITY	USD	SOLAREEDGE TECHNOLOGIES INC	US83417M1045	300.00	196.181600	20/08/24			17.371700	189,600.99	0.09	0.06	0.06
SHLS US EQUITY	USD	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	11,825.00	13.717510	28/01/25			3.449400	1,483,958.41	0.67	0.49	0.49
VST US EQUITY	USD	VISTRA CORP	US92840M1027	850.00	86.857694	28/01/25			127.373300	3,938,894.48	1.77	1.31	1.31
GRUP TOPLAMI				98,642.00					103,593,972.62		46.54	34.52	34.34
GRUP TOPLAMI				665,723.07					222,642,336.54		100.00	74.20	73.80

BORÇLANMA SENETLERİ

Özel Sektör

TRFISMD52514	TL	İŞ YATIRIM MENKUL DEGERLER A.Ş.	26/05/25	TRFISMD52514	48.94	6,000,000.00	90.052000	19/02/25	48.942976		91.239247	5,474,354.82	8.10	1.83	1.82
TRSOTKRE2511	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	20/10/25	TRSOTKRE2511	52.49	2,000,000.00	100.000000	18/10/23	52.490280		117.020110	2,340,402.20	3.46	0.78	0.78
TRSKCTFA2513	TL	KOÇ FINANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	3,330,000.00	100.000000	01/12/23	54.988969		111.920130	3,726,940.32	5.52	1.24	1.24
TRSTISBA2513	TL	T.İŞ BANKASI A.S.	19/12/25	TRSTISBA2513	60.29	19,000,000.00	110.150000	02/12/24	60.287945	793782274960235884	108.606313	20,635,199.54	30.56	6.88	6.84
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	52.40	15,800,000.00	100.000000	26/02/24	52.399740		102.077889	16,128,306.40	23.88	5.38	5.35
TRSAKFK32611	TL	AK FINANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	64.36	10,000,000.00	100.000000	07/03/24	64.356760		110.660801	11,066,080.13	16.38	3.69	3.67
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	TRSENSAK2611	54.61	8,000,000.00	101.834000	28/02/25	54.610488	797423582593523590	102.197811	8,175,824.90	12.10	2.72	2.71
GRUP TOPLAMI						64,130,000.00						67,547,108.31	100.00	22.52	22.41
GRUP TOPLAMI						64,130,000.00						67,547,108.31	100.00	22.52	22.41

T.REPO

TREPOTEMINAT	TL	HAZINE	03/03/25	TREPOTEMINAT	44.83	4,014,738.63	44.830000	28/02/25		100,000.00	1140716	4,014,738.63	44.830000	4,014,738.63	90.71	1.34	1.33
TRT210235T10	TL	HAZINE	03/03/25	TRT210235T10	38.50	290,917.67	38.500000	28/02/25		78,975.00	797463165012119239	290,917.67	38.500000	290,917.67	6.57	0.10	0.10
TRT210235T10	TL	HAZINE	03/03/25	TRT210235T10	38.50	120,379.73	38.500000	28/02/25		32,680.00	797463165012119240	120,379.73	38.500000	120,379.73	2.72	0.04	0.04
GRUP TOPLAMI						4,426,036.03						4,426,036.03	100.00	1.48	1.47		
GRUP TOPLAMI						4,426,036.03						4,426,036.03	100.00	1.48	1.47		

TÜREV

Futures

Kısa

F_USDTRY0225	TL	F_USDTRY0225	1,000.00	36.439000	28/02/25	60110160160232728006n	36.414000	36,414,000.00	0.00	0.00	0.00
GRUP TOPLAMI			1,000.00				36,414,000.00	0.00	0.00	0.00	
GRUP TOPLAMI			1,000.00				36,414,000.00	0.00	0.00	0.00	

VIOP Nakit Teminatı

VIOP Nakit Teminatı				5,393,028.00			5,393,028.00	100.00	1.80
GRUP TOPLAMI				5,393,028.00			5,393,028.00	100.00	1.80
GRUP TOPLAMI				5,393,028.00			5,393,028.00	100.00	1.80

DİĞER

Döviz

AUD	AUD		AUD	697.71	6.160038	28/02/25	22.556500	15,737.90	0.00	0.00	0.01
CAD	CAD		CAD	2,459.27	24.894210	28/02/25	25.163000	61,882.61	0.00	0.00	0.02
EUR	EUR	EU	EUR	10,683.58	37.168045	28/02/25	37.823400	404,089.32	0.00	0.00	0.13
JPY	JPY		JPY	99,533.42	0.227489	28/02/25	0.241403	24,027.67	0.00	0.00	0.01
NZD	NZD		NZD	50.54	20.938267	28/02/25	20.402700	1,031.15	0.00	0.00	0.00
USD	USD	FED	USD	85,656.10	36.310986	28/02/25	36.381200	3,116,271.71	0.00	0.00	1.03
GRUP TOPLAMI				199,080.62			3,623,040.36	0.00	0.00	1.20	
GRUP TOPLAMI				199,080.62			3,623,040.36	0.00	0.00	1.20	

FON PORTFÖY DEĞERİ

300,008,508.88

100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	300,008,508.88	99.48 %
B-)HAZIR DEĞERLER	3,647,944.92	1.21 %
C-)ALACAKLAR	53,953.84	0.02 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,128,343.76	-0.71 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	301,582,063.88	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	3,758.82	0.0012 %
Fon Yönetim Ücreti	600,247.38	0.1990 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	9,303.18	0.0031 %
Kayda Alma Ücreti	4,808.31	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	73,565.84	0.0244 %

Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,369.46	0.0005 %
Diğer Harcamalar	10,500.00	0.0035 %
KYD Benchmark Kull. ücreti	10,080.00	0.0033 %
BIST Endeks lisans ücreti	4,320.00	0.0014 %
SMMM ve Noter Hizmet Giderleri	1,138.91	0.0004 %
	719,535.60	0.2385 %

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

	FONDAKİ TEMA AĞIRLIĞI
IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU	96.21%