

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU

M-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	:	335,296,849.89
E-) Katılma Payı Sayısı	:	66,522,002.000
F-)Fonun Kuruluş Tarihi	:	18 Mart 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5.040390
B-)Önceki Ay Pay Fiyatı (TL)	:	4.519734
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	11.52
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20.97
E-)Yıllık Pay Fiyatı Artış Oranı	:	29.28
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	70.53
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	19.76
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	2.29
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	:	0.36
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	7.06
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	:	0.03
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.49
H-)Portföyün Ortalama Vadesi	:	34.15
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	41,367,952.10
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	18,440,864.47

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİ Z 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 SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
ADX SM EQUITY	EUR	ADUAX			ES0136463017			21,500.00	1.544176	05/11/24					1.606900	1,529,476.18	0.67	0.46	0.46
ANA SM EQUITY	EUR	ANAKA			ES0125220311			607.00	143.952273	24/04/25					141.724000	3,808,443.35	1.67	1.14	1.14
ANDR AV EQUITY	EUR	ANDRIIL			AT0000730007			2,090.00	42.865675	08/05/25					61.011500	5,645,122.84	2.48	1.68	1.68
ANE SM EQUITY	EUR	ANES			ES0105563003			4,215.00	37.256197	24/04/25					19.233400	3,588,963.58	1.57	1.07	1.07
CE2 GR EQUITY	EUR	CE2GR			DE000AOLAUP1			4,489.00	13.116728	07/12/23					13.652700	2,713,210.95	1.19	0.81	0.81
EDPR PL EQUITY	EUR	EDPR			ES0127797019			6,621.00	15.990613	24/04/25					8.777100	2,572,705.31	1.13	0.77	0.77
EKT GY EQUITY	EUR	EKTGY			DE0005313506			450.00	79.848333	21/08/24					42.949300	855,626.08	0.38	0.26	0.26
ENGI FP EQUITY	EUR	ENGIE			FR0010208488			7,209.00	17.153698	24/04/25					19.000500	6,063,947.93	2.66	1.81	1.81
ENR GY EQUITY	EUR	ENRGY			DE000ENER6Y0			1,745.00	13.558063	08/05/25					85.019100	6,567,912.26	2.88	1.96	1.96
ERG IM EQUITY	EUR	ERG SPA			IT0001157020			7,827.00	25.400774	24/04/25					18.757000	6,499,412.78	2.85	1.94	1.94
FORTUM FH EQUITY	EUR	FORTUM			FI0009007132			9,950.00	14.318829	08/05/25					15.174700	6,684,341.08	2.93	1.99	1.99
GRE SM EQUITY	EUR	GRENEK			ES0105079000			595.00	31.447765	24/04/25					68.320600	1,799,633.40	0.79	0.54	0.54
MYTIL GA EQUITY	EUR	MYTIL			GRS393503008			1,625.00	22.024394	05/05/25					44.753000	3,219,518.51	1.41	0.96	0.96
NDX1 GY EQUITY	EUR	NDX1			DE000A0D6554			5,275.00	10.870929	24/04/25					18.088500	4,224,160.65	1.85	1.26	1.26
PNE3 GY EQUITY	EUR	PNE AG			DE000A0JBPG2			2,025.00	13.044109	24/03/25					15.175000	1,360,407.87	0.60	0.41	0.41
PRY IM EQUITY	EUR	PRYIM			IT0004176001			2,815.00	60.494931	27/03/25					57.343000	7,146,184.38	3.14	2.13	2.13
S92 GY EQUITY	EUR	S92GY			DE000A0DJ6J9			2,210.00	40.811072	27/03/25					20.276900	1,983,851.87	0.87	0.59	0.59
SOL SM EQUITY	EUR	SOLAR			ES0105513008			4,250.00	5.560049	23/05/24					1.598000	300,663.78	0.13	0.09	0.09
SU FP EQUITY	EUR	SUFP			FR0000121972			665.00	225.046496	29/01/25					222.229100	6,542,413.37	2.87	1.95	1.95
UPM FH EQUITY	EUR	UPM			FI0009005987			5,895.00	28.598341	27/03/25					24.480000	6,388,672.58	2.80	1.91	1.91
VBK GY EQUITY	EUR	VBKGY			DE000A0JL9W6			2,100.00	36.741510	07/01/25					9.479200	881,264.73	0.39	0.26	0.26
VER AV EQUITY	EUR	VERAV			AT0000746409			2,168.00	82.154077	24/04/25					69.147200	6,636,655.65	2.91	1.98	1.98
VL TSA FP EQUITY	EUR	VL TSA			FR0011995588			2,350.00	14.385494	07/01/25					8.742500	909,533.94	0.40	0.27	0.27
1407 JT EQUITY	JPY	1407JT			JP3154750008			92.00	4,257.565326	20/08/24					1,580.000000	39,345.61	0.02	0.01	0.01
GRUP TOPLAMI								98,768.00								87,961,468.68	38.59	26.25	26.25
Hisse Türk																			
AYDEM	TL	AYDEM			TREAYDM00024			100,000.00	27.275126	18/09/24			8010051		16.070000	1,607,000.00	0.71	0.48	0.48
BIOEN	TL	BIOEN			TREBION00012			20,000.00	16.617901	11/04/25			8010031		19.850000	397,000.00	0.17	0.12	0.12
ENERY	TL	ENERY			TREENRY00016			130,000.25	2.934799	11/04/25			8010047		4.880000	634,401.22	0.28	0.19	0.19
ENTRA	TL	ENTRA			TREICNT00027			50,000.00	11.235000	11/04/25			8510028		8.700000	435,000.00	0.19	0.13	0.13
GWIND	TL	GWIND			TREGWIN00014			20,000.07	23.546883	11/04/25			8510028		22.920000	458,401.60	0.20	0.14	0.14
MOGAN	TL	MOGAN			TREMOGN00021			50,000.00	11.956000	11/04/25			8510028		8.030000	401,500.00	0.18	0.12	0.12
TCELL	TL	TCELL			TRATCELL91M1			200,000.00	96.730797	06/03/25			8010033		94.850000	18,970,000.00	8.32	5.66	5.66
GRUP TOPLAMI								570,000.32					1225021			22,903,302.82	10.05	6.84	6.84
Hisse Yabancı																			
ACA US EQUITY	USD	ACUSA			US0396531008			1,671.00	91.059761	21/04/25					85.973100	5,611,774.14	2.46	1.68	1.67
AGX US EQUITY	USD	AGX			US04010E1091			676.00	86.068462	21/04/25					205.437000	5,424,834.67	2.38	1.62	1.62
AMRC US EQUITY	USD	AMRC			US02361E1082			4,645.00	32.367089	26/03/25					14.159800	2,569,235.91	1.13	0.77	0.77
AMSC US EQUITY	USD	AMSC			US0301112076			4,760.00	19.577546	26/03/25					27.627700	5,137,038.62	2.25	1.53	1.53
ANDE US EQUITY	USD	ANDE			US0341641035			2,500.00	48.206100	21/03/25					35.614600	3,477,997.18	1.53	1.04	1.04
ARRY US EQUITY	USD	ARRY			US04271T1007			5,850.00	17.573653	17/01/25					6.712800	1,533,983.61	0.67	0.46	0.46
BEEM US EQUITY	USD	BEEM			US07373B1098			1,000.00	16.177090	05/08/24					1.701900	66,480.64	0.03	0.02	0.02
CEG US EQUITY	USD	CEG			US21037T1097			485.00	157.521588	07/05/25					303.007600	5,740,588.37	2.52	1.71	1.71
CSIQ US EQUITY	USD	CSIQ			CA1366351098			7,350.00	21.841635	28/01/25					10.232700	2,937,911.62	1.29	0.88	0.88
CWEN/A US EQUITY	USD	CWEN/A			US18539C1053			114.00	24.794035	21/04/25					28.507100	126,946.00	0.06	0.04	0.04
ENPH US EQUITY	USD	ENPH			US18539C2044			5,175.00	34.048008	21/03/25					30.442000	6,153,818.49	2.70	1.84	1.84
ESE US EQUITY	USD	ESE			US29355A1079			2,450.00	88.555065	21/03/25					38.941500	3,726,832.78	1.63	1.11	1.11
ETN US EQUITY	USD	ETN			US2963151046			921.00	122.440727	07/05/25					180.709200	6,501,312.47	2.85	1.94	1.94
FSLR US EQUITY	USD	FSLR			IE00B8KQN827			560.00	303.605161	07/05/25					321.154900	7,025,281.42	3.08	2.10	2.10
FTCI US EQUITY	USD	FTCI			US3364331070			1,086.00	127.064199	21/04/25					156.581600	6,642,502.07	2.91	1.98	1.98
GEV US EQUITY	USD	GEV			US30320C3016			1,300.00	2.907523	02/12/24					4.047200	205,522.40	0.09	0.06	0.06
GP RE US EQUITY	USD	GP RE			US36828A1016			375.00	198.113547	07/05/25					471.079800	6,900,600.67	3.03	2.06	2.06
ITRI US EQUITY	USD	ITRI			US3932221043			18,420.00	10.001100	26/03/25					4.111400	2,958,288.35	1.30	0.88	0.88
JKS US EQUITY	USD	JKS			US4657411066			1,421.00	99.295517	21/04/25					113.300600	6,289,084.56	2.76	1.88	1.88
KBR US EQUITY	USD	KBR			US47759T1007			2,000.00	39.543170	04/11/24					18.142400	1,417,378.63	0.62	0.42	0.42
	USD				US48242W1062			2,344.00	65.971067	21/04/25					51.266000	4,694,055.14	2.06	1.40	1.40

MAXN US EQUITY	USD	MAXN US EQUITY		SGXZ57724486	187.00	4.855936	10/10/24		2.951900	21,562.76	0.01	0.01	0.01
MNTK US EQUITY	USD	MNTK US EQUITY		US61218C1036	6,660.00	3.794997	26/03/25		1.937700	504,106.06	0.22	0.15	0.15
MTZ US EQUITY	USD	MTZ US EQUITY		US5763231090	495.00	98.337111	07/05/25		155.348600	3,003,818.51	1.32	0.90	0.90
NEE US EQUITY	USD	NEE US EQUITY		US65339F1012	1,897.00	78.933026	21/04/25		69.126300	5,122,379.95	2.25	1.53	1.53
NXT US EQUITY	USD	NXT US EQUITY		US65290E1010	2,850.00	37.835200	28/02/25		55.998200	6,234,190.57	2.73	1.86	1.86
ORA US EQUITY	USD	ORA US EQUITY		US6866881021	1,330.00	72.188812	21/04/25		73.634400	3,825,546.98	1.68	1.14	1.14
PLUG US EQUITY	USD	PLUG US EQUITY		US72919P2020	6,250.00	9.265357	20/08/24		0.911200	222,461.51	0.10	0.07	0.07
REX US EQUITY	USD	REX US EQUITY		US7616241052	1,811.00	45.654511	21/04/25		41.385300	2,927,694.15	1.28	0.87	0.87
RNW US EQUITY	USD	RNW US EQUITY		GB00BNQMPN80	5,954.00	6.207867	21/04/25		6.883100	1,600,862.59	0.70	0.48	0.48
SEDG US EQUITY	USD	SEDG US EQUITY		US83417M1045	300.00	196.181600	20/08/24		17.011200	199,350.51	0.09	0.06	0.06
SHLS US EQUITY	USD	SHLS US EQUITY		US82489W1071	12,110.00	12.137964	07/05/25		4.498000	2,127,770.29	0.93	0.64	0.63
VST US EQUITY	USD	VST US EQUITY		US92840M1027	990.00	96.060687	07/05/25		158.911900	6,145,436.87	2.70	1.83	1.83
GRUP TOPLAMI					105,937.00				117,076,648.49		51.36	34.96	34.94
GRUP TOPLAMI					774,705.32				227,941,419.99		100.00	68.05	68.03

BORÇLANMA SENETLERİ

Özel Sektör

TRFOYMD72526	TL	TRFOYMD72526	59.14	10,000,000.00	91.825000	23/05/25	59.140226		93.001329	9,300,132.91	13.45	2.77	2.77
TRSKCTFA2513	TL	TRSKCTFA2513	54.99	3,330,000.00	100.000000	01/12/23	54.988969		100.321655	3,340,711.12	4.83	1.00	1.00
TRSTISBA2513	TL	TRSTISBA2513	61.58	19,000,000.00	110.150000	02/12/24	61.580995	19318227496023	109.801124	20,862,213.54	30.18	6.23	6.22
TRSSISE32613	TL	TRSSISE32613	58.51	15,800,000.00	100.000000	26/02/24	58.511259		101.542002	16,043,636.26	23.21	4.79	4.78
TRSAFKK32611	TL	TRSAFKK32611	61.21	10,000,000.00	100.000000	07/03/24	61.212166		112.179345	11,217,934.46	16.23	3.35	3.35
TRSENSAK2611	TL	TRSENSAK2611	57.54	8,000,000.00	101.834000	28/02/25	57.540022	19142358259352	104.526862	8,362,148.97	12.10	2.49	2.49
GRUP TOPLAMI					66,130,000.00				69,126,777.26		100.00	20.63	20.61
GRUP TOPLAMI					66,130,000.00				69,126,777.26		100.00	20.63	20.61

T.REPO

TREPOTEMINAT	TL	HAZİNE	02/06/25	TREPOTEMINAT	48.99	36,144,956.71	48.990000	30/05/25	100,000.00	127763880106571486052	36,144,956.71	48.990000	36,144,956.71	97.93	10.75	10.78
TRT180237T13	TL	HAZİNE	02/06/25	TRT180237T13	43.55	250,894.86	43.550000	30/05/25	61,960.00	1486057	250,894.86	43.550000	250,894.86	0.68	0.08	0.07
TRT180237T13	TL	HAZİNE	02/06/25	TRT180237T13	43.55	511,825.52	43.550000	30/05/25	126,390.00	1486052	511,825.52	43.550000	511,825.52	1.39	0.15	0.15
GRUP TOPLAMI						36,907,677.09					36,907,677.09	100.00		10.98	11.00	
GRUP TOPLAMI						36,907,677.09					36,907,677.09	100.00		10.98	11.00	

VIOP Nakit Teminatı

VIOP Nakit Teminatı				1,136,367.16					1,136,367.16		100.00	0.34	
GRUP TOPLAMI					1,136,367.16				1,136,367.16		100.00	0.34	
GRUP TOPLAMI					1,136,367.16				1,136,367.16		100.00	0.34	

DİĞER

Döviz

AUD	AUD	AUD		697.71	6.160038	30/05/25			25.016200	17,454.05	0.00	0.00	0.01
CAD	CAD	CAD		2,459.27	24.894210	30/05/25			28.234900	69,437.24	0.00	0.00	0.02
EUR	EUR	EU		38,786.88	43.755014	30/05/25			44.270600	1,717,118.45	0.00	0.00	0.51
JPY	JPY			99,533.42	0.227489	30/05/25			0.270677	26,941.41	0.00	0.00	0.01
NZD	NZD			50.54	20.938267	30/05/25			23.292500	1,177.20	0.00	0.00	0.00
USD	USD	FED		1,212.40	38.660566	30/05/25			39.062600	47,359.50	0.00	0.00	0.01
GRUP TOPLAMI					142,740.22				1,879,487.85		0.00	0.00	0.56
GRUP TOPLAMI					142,740.22				1,879,487.85		0.00	0.00	0.56

FON PORTFÖY DEĞERİ

335,112,241.50100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	335,112,241.50	99.94 %
B-)HAZIR DEĞERLER	1,905,077.06	0.57 %
C-)ALACAKLAR	476,761.47	0.14 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,197,230.14	-0.66 %

F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	335,296,849.89	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	668,212.59	0.1993 %
Kayda Alma Ücreti	5,274.38	0.0016 %
Portföydeki Varlıkların Saklanması	129,115.07	0.0385 %
Hizmetleri İçin Ödenen İİcretler		
Portföye Alımlarda ve portföyden	22,077.00	0.0066 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduđu Vergi	1,134.80	0.0003 %
Varlıkların Nakde Çevrilmesi ve	1,034.23	0.0003 %
Transferinde Ödenen İİcretler		
KYD Benchmark Kull. ücreti	10,559.89	0.0031 %
	837,407.96	0.2497 %

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 Değışme ve Hukuki İhtilaflarla İlgili Açıklamalar

FONDAKİ TEMA AĞIRLIĞI

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU	88,64%
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