

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU
T-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	: 434,924,236.85
E-) Katılma Payı Sayısı	: 74,288,766.000
F-)Fonun Kuruluş Tarihi	: 18 Mart 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 5.854509
B-)Önceki Ay Pay Fiyatı (TL)	: 5.403673
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 8.34
D-)Yılbaşına Göre Fiyat Artış Oranı	: 40.51
E-)Yıllık Pay Fiyatı Artış Oranı	: 48.76
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 71.83
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 18.08
e-)Kira Sertifikaları	: 0.51
f-)Finansman Bonusu	: 2.54
g-)TPP-TPP Borçlanma	: 0.00
h-)Opsiyon	: 0.00
i-) Varant	: 0.00
j-)Değerli Maden	: 0.00
k-)Mevduat	: 0.00
l-) Katilim Hesabı	: 0.00
m-)Diğer	: 0.00
n-)Teminat	: 0.30
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 6.74
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.03
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.05
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 1.51
H-)Portföyün Ortalama Vadesi	: 26.09
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 64,945,202.68
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 34,229,309.85

III-FON PORTFÖY DEĞERİ TABLOSU																			
																			01/08/2025 14:01
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADENİN KALAN GÜNÜ	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	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 RENOVABLES SA			ES0136463017			21,500.00	1.544176	05/11/24					1.443900	1,439,627.50	0.47	0.33	0.33
ANA SM EQUITY	EUR	ACCIONA SA			ES0125220311			607.00	143.952273	24/04/25					168.548300	4,744,469.13	1.55	1.09	1.09
ANDR AV EQUITY	EUR	ANDRITZ AG			AT0000730007			2,090.00	42.865675	08/05/25					63.097500	6,115,514.44	1.99	1.40	1.41
ANE SM EQUITY	EUR	CORP ACCIONA ENERGIAS RENOVA			ES0105563003			4,215.00	37.256197	24/04/25					23.530900	4,599,500.55	1.50	1.05	1.06

CE2 GR EQUITY	EUR	CROPENERGIES AG	DE000A0LAUP 1	4,489.00	13.116728	07/12/23		13.773600	2,867,290.06	0.93	0.66	0.66
EDPR PL EQUITY	EUR	EDP RENOVAVEIS SA	ES0127797019	4,121.00	15.990614	10/07/25		10.294900	1,967,430.07	0.64	0.45	0.45
EKT GY EQUITY	EUR	ENERGIEKONTOR AG	DE0005313506	450.00	79.848333	21/08/24		49.405100	1,031,000.45	0.34	0.24	0.24
ENGI FP EQUITY	EUR	ENGIE	FR0010208488	7,209.00	17.153698	24/04/25		19.640500	6,566,018.82	2.14	1.50	1.51
ENR GY EQUITY	EUR	SIEMENS ENERGY AG	DE000ENER6Y 0	1,745.00	13.558063	08/05/25		103.466300	8,372,765.11	2.73	1.92	1.93
ERG IM EQUITY	EUR	ERG SPA	IT0001157020	7,827.00	25.400774	24/04/25		18.841300	6,838,813.43	2.23	1.57	1.57
FORTUM FH EQUITY	EUR	FORTUM OYJ	FI0009007132	9,950.00	14.318829	08/05/25		16.079600	7,419,469.94	2.42	1.70	1.71
GRE SM EQUITY	EUR	GREENERGY RENOVABLES	ES0105079000	595.00	31.447765	24/04/25		65.397100	1,804,471.44	0.59	0.41	0.41
MYTIL GA EQUITY	EUR	Mytilineos SA	GRS393503008	1,625.00	22.024394	05/05/25		48.380000	3,645,807.95	1.19	0.84	0.84
NDX1 GY EQUITY	EUR	NORDEX SE	DE000A0D6554	5,275.00	10.870929	24/04/25		21.434200	5,243,295.09	1.71	1.20	1.21
NTGY SM EQUITY	EUR	NATURGY FINANCE SA	ES0116870314	3,000.00	27.247147	10/07/25		27.158600	3,778,358.75	1.23	0.87	0.87
PNE3 GY EQUITY	EUR	PNE AG	DE000A0JBPG 2	2,025.00	13.044109	24/03/25		15.108600	1,418,808.59	0.46	0.32	0.33
PRY IM EQUITY	EUR	PRYSMIAN SPA	IT0004176001	2,815.00	60.494931	27/03/25		70.203400	9,164,549.11	2.99	2.10	2.11
S92 GY EQUITY	EUR	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	2,210.00	40.811072	27/03/25		20.510700	2,102,070.68	0.68	0.48	0.48
SOL SM EQUITY	EUR	Soltec Power Holdigs SA	ES0105513008	4,250.00	5.560049	23/05/24		1.598000	314,949.02	0.10	0.07	0.07
SU FP EQUITY	EUR	SCHNEIDER ELECTRIC SE	FR0000121972	665.00	225.046496	29/01/25		235.222400	7,253,955.38	2.36	1.66	1.67
UPM FH EQUITY	EUR	UPM-KYMMENE OYJ	FI0009005987	4,395.00	28.598341	10/07/25		23.121800	4,712,540.30	1.53	1.08	1.08
VBK GY EQUITY	EUR	VERBIO VEREINIGTE BIOENERGI	DE000A0JL9W 6	2,100.00	36.741510	07/01/25		11.567300	1,126,486.14	0.37	0.26	0.26
VER AV EQUITY	EUR	VERBUND AG	AT0000746409	2,168.00	82.154077	24/04/25		65.785600	6,614,007.39	2.15	1.51	1.52
VLTA FP EQUITY	EUR	Voltalia SA-REGR	FR0011995588	2,350.00	14.385494	07/01/25		7.414500	808,024.05	0.26	0.19	0.19
1407 JT EQUITY	JPY	WEST HOLDINGS CORP	JP3154750008	92.00	4,257.565326	20/08/24		1,513.000000	37,600.88	0.01	0.01	0.01

GRUP TOPLAMI				97,768.00					99,986,824.27	32.57	22.91	23.01
--------------	--	--	--	-----------	--	--	--	--	---------------	-------	-------	-------

Hisse Türk

ARASE	TL	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS0003 9	150,000.00	48.121540	24/06/25	8010051144090 69520060	53.300000	7,995,000.00	2.60	1.83	1.84
AYDEM	TL	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	TREAYDM0002 4	100,000.00	27.275126	18/09/24	8010051118411 137930050	18.250000	1,825,000.00	0.59	0.42	0.42
BIOEN	TL	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	TREBION00012	20,000.00	16.617901	11/04/25	8010051131164 78920060	21.260000	425,200.00	0.14	0.10	0.10
ENERY	TL	ENERYA ENERJİ A.Ş.	TREENRY0001 6	130,000.25	2.934799	11/04/25	8010051750028 02652000060	8.560000	1,112,802.14	0.36	0.25	0.26
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	TREENSA0001 4	150,000.00	53.368341	24/06/25	8010051750039 43792700060	64.750000	9,712,500.00	3.16	2.23	2.23
ENTRA	TL	İC Enterra Yenilenebilir Enerji A.Ş.	TREICNT00027	50,000.00	11.235000	11/04/25	8010051750028 02886900060	11.770000	588,500.00	0.19	0.14	0.14
GESAN	TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.	TREGESN0002 9	100,000.00	48.858678	14/07/25	8010051750042 90935320060	50.000000	5,000,000.00	1.63	1.15	1.15
GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN0001 4	370,000.07	21.534952	24/06/25	8010051750039 39748540060	25.980000	9,612,601.82	3.13	2.20	2.21
MOGAN	TL	Mogan Enerji Yatırım Holding A.Ş.	TREMOGN000 21	50,000.00	11.956000	11/04/25	8010051100013 313201140060	9.860000	493,000.00	0.16	0.11	0.11

SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRSAHOL91Q5	50,000.00	79.145599	14/07/25	8010051100015080012740060	95.350000	4,767,500.00	1.55	1.09	1.10
GRUP TOPLAMI				1,170,000.32				41,532,103.96		13.51	9.52	9.56
Hisse Yabancı												
ACA US EQUITY	USD	ARCOSA INC	US0396531008	1,671.00	91.059761	21/04/25		86.235700	5,837,888.59	1.90	1.34	1.34
AGX US EQUITY	USD	ARGAN, INC	US04010E1091	676.00	86.068462	21/04/25		248.608200	6,808,546.46	2.22	1.56	1.57
AMRC US EQUITY	USD	AMERESCO INC-CL A	US02361E1082	4,645.00	32.367089	26/03/25		16.895900	3,179,503.51	1.04	0.73	0.73
AMSC US EQUITY	USD	American Superconductor Corp	US0301112076	3,260.00	19.577546	09/07/25		52.139900	6,886,206.69	2.24	1.58	1.58
ANDE US EQUITY	USD	ANDERSONS INC/THE	US0341641035	2,500.00	48.206100	21/03/25		35.952400	3,641,330.98	1.19	0.83	0.84
ARRY US EQUITY	USD	ARRAY TECHNOLOGIES INC	US04271T1007	5,850.00	17.573653	17/01/25		6.604300	1,565,218.31	0.51	0.36	0.36
BEEM US EQUITY	USD	Beam Global	US07373B1098	1,000.00	16.177090	05/08/24		2.335100	94,601.44	0.03	0.02	0.02
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	4,000.00	24.330068	09/07/25		38.129000	6,178,850.20	2.01	1.42	1.42
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	685.00	204.924146	09/07/25		349.628400	9,702,631.43	3.16	2.22	2.23
CSIQ US EQUITY	USD	CANADIAN SOLAR INC	CA1366351098	3,850.00	21.841636	09/07/25		11.590600	1,807,835.49	0.59	0.41	0.42
CWEN/A US EQUITY	USD	CLEARWAY ENERGY INC-A	US18539C1053	114.00	24.794035	21/04/25		30.471500	140,731.38	0.05	0.03	0.03
CWEN US EQUITY	USD	CLEARWAY ENERGY INC-C	US18539C2044	5,175.00	34.048008	21/03/25		32.238600	6,758,943.06	2.20	1.55	1.55
EIX US EQUITY	USD	EDISON INTERNATIONAL	US2810201077	2,500.00	49.744540	09/07/25		51.508500	5,216,883.90	1.70	1.20	1.20
ENPH US EQUITY	USD	Enphase Energy Inc	US29355A1079	1,450.00	88.555062	09/07/25		33.065400	1,942,379.31	0.63	0.44	0.45
ESE US EQUITY	USD	ESCO TECHNOLOGIES INC	US2963151046	921.00	122.440727	07/05/25		194.884300	7,271,579.28	2.37	1.67	1.67
ETN US EQUITY	USD	EATON CORP PLC	IE00B8KQN827	560.00	303.605161	07/05/25		393.756100	8,933,210.79	2.91	2.05	2.05
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	836.00	127.064199	09/07/25		177.775000	6,021,008.28	1.96	1.38	1.38
FTCI US EQUITY	USD	FTC Solar Inc	US30320C3016	1,300.00	2.907523	02/12/24		5.955800	313,671.97	0.10	0.07	0.07
GEV US EQUITY	USD	GE VERNOVA LLC	US36828A1016	375.00	198.113547	07/05/25		668.284500	10,152,778.61	3.31	2.33	2.33
GPRE US EQUITY	USD	GREEN PLAINS INC	US3932221043	3,420.00	10.001099	09/07/25		8.349900	1,156,910.17	0.38	0.26	0.27
ITRI US EQUITY	USD	ITRON INC	US4657411066	1,421.00	99.295517	21/04/25		135.512000	7,801,248.16	2.54	1.79	1.79
JKS US EQUITY	USD	JINKOSOLAR HOLDING CO-ADR	US47759T1007	2,000.00	39.543170	04/11/24		22.080700	1,789,101.97	0.58	0.41	0.41
KBR US EQUITY	USD	KBR INC	US48242W1062	2,344.00	65.971067	21/04/25		45.660200	4,335,984.06	1.41	0.99	1.00
MAXN US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE	SGXZ57724486	187.00	4.855936	10/10/24		4.308600	32,641.50	0.01	0.01	0.01
MNTK US EQUITY	USD	MONTAUK RENEWABLES INC	US61218C1036	6,660.00	3.794997	26/03/25		2.169300	585,310.22	0.19	0.13	0.13
MTZ US EQUITY	USD	MASTEC INC	US5763231090	495.00	98.337111	07/05/25		192.014100	3,850,619.27	1.25	0.88	0.89
NEE US EQUITY	USD	NEXTERA ENERGY INC	US65339F1012	1,897.00	78.933026	21/04/25		70.337300	5,405,617.16	1.76	1.24	1.24
NXT US EQUITY	USD	NEXTRACKER INC-CL A	US65290E1010	1,850.00	37.835200	09/07/25		59.862300	4,486,600.37	1.46	1.03	1.03
OII US EQUITY	USD	OCEANEERING INTERNATIONAL INC	US6752321025	5,000.00	21.090760	09/07/25		22.126000	4,481,931.06	1.46	1.03	1.03

ORA US EQUITY	USD	ORMAT TECHNOLOGIES INC	US6866881021	1,330.00	72.188812	21/04/25			88.788700	4,784,114.86	1.56	1.10	1.10
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	6,250.00	9.265357	20/08/24			1.537300	389,252.05	0.13	0.09	0.09
PWR US EQUITY	USD	QUANTA SERVICES INC	US74762E1029	420.00	382.090000	09/07/25			415.859100	7,075,998.95	2.30	1.62	1.63
REX US EQUITY	USD	REX AMERICAN RESOURCES CORP	US7616241052	1,811.00	45.654511	21/04/25			52.975200	3,886,720.54	1.27	0.89	0.89
RNW US EQUITY	USD	RENEW ENERGY GLOBAL PLC-A	GB00BNQMPN80	5,954.00	6.207867	21/04/25			7.502600	1,809,726.24	0.59	0.42	0.42
ROCK US EQUITY	USD	GIBRALTAR INDUSTRIES INC	US3746891072	3,300.00	61.119118	09/07/25			66.215600	8,852,511.89	2.88	2.03	2.04
SEDG US EQUITY	USD	SOLAREEDGE TECHNOLOGIES INC	US83417M1045	300.00	196.181600	20/08/24			25.669200	311,979.35	0.10	0.07	0.07
SHLS US EQUITY	USD	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	4,610.00	12.137963	09/07/25			5.432000	1,014,502.09	0.33	0.23	0.23
VST US EQUITY	USD	VISTRA CORP	US92840M1027	1,290.00	118.784868	09/07/25			210.364300	10,993,956.39	3.60	2.52	2.53
GRUP TOPLAMI				91,907.00						165,498,525.98	53.92	37.93	38.04
GRUP TOPLAMI				1,359,675.32						307,017,454.21	100.00	70.36	70.61

BORÇLANMA SENETLERİ

Özel Sektör

TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	3,330,000.00	100.000000	01/12/23	54.988969		107.814460	3,590,221.51	4.39	0.82	0.83
TRSTISBA2513	TL	T.IŞ BANKASI A.S.	19/12/25	TRSTISBA2513	60.41	19,000,000.00	110.150000	02/12/24	60.411029	793782274960235884	104.304513	19,817,857.54	24.25	4.54	4.56
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	57.85	15,800,000.00	100.000000	26/02/24	57.845280		109.320712	17,272,672.42	21.14	3.96	3.97
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	59.86	10,000,000.00	100.000000	07/03/24	59.861190		107.517540	10,751,754.03	13.16	2.46	2.47
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	TRSENSAK2611	57.51	8,000,000.00	101.834000	28/02/25	57.510637	797423582593523590	112.627898	9,010,231.81	11.03	2.06	2.07
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	60.66	10,000,000.00	107.520000	07/07/25	60.659537	802450824633593950	111.094951	11,109,495.10	13.59	2.55	2.55
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	TRSENSA72716	54.69	10,000,000.00	100.000000	18/07/25	54.691274		101.687409	10,168,740.91	12.44	2.33	2.34
GRUP TOPLAMI					76,130,000.00							81,720,973.32	100.00	18.72	18.79
GRUP TOPLAMI					76,130,000.00							81,720,973.32	100.00	18.72	18.79

T.REPO

TREPOTEMINAT	TL	HAZİNE	01/08/25	TREPOTEMINAT	42.65	46,053,750.68	42.650000	31/07/25		100,000.00	1373408	46,053,750.68	42.650000	46,053,750.68	99.12	10.55	10.59
TRT210235T10	TL	HAZİNE	01/08/25	TRT210235T10	36.50	410,410.00	36.500000	31/07/25		96,820.00	803520374569530636	410,410.00	36.500000	410,410.00	0.88	0.09	0.09
GRUP TOPLAMI					46,464,160.68							46,464,160.68	100.00	10.64	10.68		
GRUP TOPLAMI					46,464,160.68							46,464,160.68	100.00	10.64	10.68		

VIOP Nakit Teminatı

VIOP Nakit Teminatı						1,224,168.31						1,224,168.31	100.00	0.28			
GRUP TOPLAMI						1,224,168.31						1,224,168.31	100.00	0.28			
GRUP TOPLAMI						1,224,168.31						1,224,168.31	100.00	0.28			

DİĞER

Döviz

AUD	AUD		AUD	697.71	6.160038	31/07/25		26.087800	18,201.72	0.00	0.00	0.00
CAD	CAD		CAD	2,459.27	24.894210	31/07/25		29.239600	71,908.07	0.00	0.00	0.02
EUR	EUR	EU	EUR	40,936.37	46.011076	31/07/25		46.374000	1,898,383.22	0.00	0.00	0.44
JPY	JPY		JPY	99,533.42	0.227489	31/07/25		0.270129	26,886.86	0.00	0.00	0.01
NZD	NZD		NZD	50.54	20.938267	31/07/25		23.958600	1,210.87	0.00	0.00	0.00
USD	USD	FED	USD	5,230.67	40.132021	31/07/25		40.512800	211,909.09	0.00	0.00	0.05
GRUP TOPLAMI				148,907.98				2,228,499.83		0.00	0.00	0.52
GRUP TOPLAMI				148,907.98				2,228,499.83		0.00	0.00	0.52
FON PORTFÖY DEĞERİ								436,426,756.52			100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	436,426,756.52	100.35 %
B-)HAZIR DEĞERLER	2,254,897.95	0.52 %
C-)ALACAKLAR	575,639.87	0.13 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,333,057.49	-1.00 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	434,924,236.85	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	854,983.71	0.1966 %
Kayda Alma Ücreti	6,773.09	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	149,639.43	0.0344 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	88,571.70	0.0204 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,054.33	0.0005 %

BIST Endeks lisans ücreti	5,940.00	0.0014 %
SMMM ve Noter Hizmet Giderleri	3,861.60	0.0009 %
	1,112,267.56	0.2559 %

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

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU	89,40%