

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU
H-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	:	372,389,904.65
E-) Katılma Payı Sayısı	:	68,914,219.000
F-)Fonun Kuruluş Tarihi	:	18 Mart 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5.403673
B-)Önceki Ay Pay Fiyatı (TL)	:	5.040390
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7.21
D-)Yılbaşına Göre Fiyat Artış Oranı	:	29.69
E-)Yıllık Pay Fiyatı Artış Oranı	:	42.08

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	68.37
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	16.62
e-)Kira Sertifikaları	:	0.15
f-)Finansman Bonusu	:	3.73
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	:	0.33
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	10.80
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.14
b-)Hazine Bonosu	:	0.02
c-)Devlet Tahvili	:	0.02
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	2.03
H-)Portföyün Ortalama Vadesi		
	:	41.67
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)		
	:	34,192,307.28

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

: 21,742,277.50

III-FON PORTFÖY DEĞERİ TABLOSU

02/07/2025 17:10

MENKUL KIYMET	DÖVİZ	İHRAÇÇI KURUM	VADE TARİHİ	VADEYE KALAN	ISIN KODU	NOMİNAL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD)	TOPLA M (FTD)
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HİSSE SENETLERİ

Hisse Yabancı

ADX SM EQUITY	EUR	AUDAX RENOVA			ES0136463017			21,500.00	1.544176	05/11/24					1.540200	1,543,371.43	0.59	0.42	0.41
ANA SM EQUITY	EUR	ACCIONA SA			ES0125220311			607.00	143.952273	24/04/25					153.249500	4,335,534.37	1.66	1.17	1.16
ANDR AV EQUITY	EUR	ANDRITZ AG			AT0000730007			2,090.00	42.865675	08/05/25					63.155300	6,151,924.05	2.35	1.66	1.65
ANE SM EQUITY	EUR	CORP ACCIONA			ES0105563003			4,215.00	37.256197	24/04/25					19.804500	3,890,597.81	1.49	1.05	1.04
CE2 GR EQUITY	EUR	CROPEN ERGIES			DE000A0LAUP1			4,489.00	13.116728	07/12/23					13.587500	2,842,785.16	1.09	0.77	0.76
EDPR PL EQUITY	EUR	EDP RENOVA			ES0127797019			6,621.00	15.990613	24/04/25					9.516200	2,936,581.28	1.12	0.79	0.79
EKT GY EQUITY	EUR	ENERGIE KONTOR			DE0005313506			450.00	79.848333	21/08/24					43.346700	909,124.64	0.35	0.25	0.24
ENGI FP EQUITY	EUR	ENGIE			FR0010208488			7,209.00	17.153698	24/04/25					19.871500	6,676,679.86	2.56	1.80	1.79
ENR GY EQUITY	EUR	SIEMENS ENERGY			DE000ENER6Y0			1,745.00	13.558063	08/05/25					96.416700	7,841,561.82	3.00	2.11	2.11
ERG IM EQUITY	EUR	ERG SPA			IT0001157020			7,827.00	25.400774	24/04/25					18.599600	6,785,061.91	2.60	1.83	1.82
FORTUM FH EQUITY	EUR	FORTUM OYJ			FI0009007132			9,950.00	14.318829	08/05/25					15.907700	7,377,094.54	2.82	1.99	1.98
GRE SM EQUITY	EUR	GRENER GY			ES0105079000			595.00	31.447765	24/04/25					61.410600	1,703,002.10	0.65	0.46	0.46
MYTIL GA EQUITY	EUR	Mytilineos SA			GRS393503008			1,625.00	22.024394	05/05/25					46.020000	3,485,417.89	1.33	0.94	0.94
NDX1 GY EQUITY	EUR	NORDEX SE			DE000A0D6554			5,275.00	10.870929	24/04/25					16.856500	4,144,238.54	1.59	1.12	1.11
PNE3 GY EQUITY	EUR	PNE AG			DE000A0JBPG2			2,025.00	13.044109	24/03/25					15.213300	1,435,831.03	0.55	0.39	0.39
PRY IM EQUITY	EUR	PRYSMIA N SPA			IT0004176001			2,815.00	60.494931	27/03/25					60.606400	7,951,549.44	3.04	2.14	2.14
S92 GY EQUITY	EUR	SMA SOLAR			DE000A0DJ6J9			2,210.00	40.811072	27/03/25					21.007300	2,163,801.35	0.83	0.58	0.58
SOL SM EQUITY	EUR	Soltec Power			ES0105513008			4,250.00	5.560049	23/05/24					1.598000	316,534.16	0.12	0.09	0.09
SU FP EQUITY	EUR	SCHNEIDER			FR0000121972			665.00	225.046496	29/01/25					227.699400	7,057,297.22	2.70	1.90	1.90
UPM FH EQUITY	EUR	UPM-KYMMEN			FI0009005987			5,895.00	28.598341	27/03/25					23.348300	6,414,959.97	2.46	1.73	1.72
VBK GY EQUITY	EUR	VERBIO VEREINIG			DE000A0JL9W6			2,100.00	36.741510	07/01/25					12.245900	1,198,574.08	0.46	0.32	0.32
VER AV EQUITY	EUR	VERBUND AG			AT0000746409			2,168.00	82.154077	24/04/25					65.018100	6,569,743.72	2.51	1.77	1.76
VL TSA FP EQUITY	EUR	Volta Italia SA-REGR			FR0011995588			2,350.00	14.385494	07/01/25					8.548500	936,294.89	0.36	0.25	0.25
1407 JT EQUITY	JPY	WEST HOLDING			JP3154750008			92.00	4,257.565326	20/08/24					1,664.000000	42,103.79	0.02	0.01	0.01
GRUP TOPLAMI								98,768.00								94,709,665.05	36.25	25.54	25.42

Hisse Türk

ARASE	TL	DOĞU ARAS			TREARAS00039			150,000.00	48.121540	24/06/25			80100511440906		47.040000	7,056,000.00	2.70	1.90	1.89
AYDEM	TL	AYDEM YENİLEN			TREAYDM00024			100,000.00	27.275126	18/09/24			80100511184111		17.090000	1,709,000.00	0.65	0.46	0.46
BIOEN	TL	BIOTREN D ÇEVRE			TREBION00012			20,000.00	16.617901	11/04/25			80100511311647		22.440000	448,800.00	0.17	0.12	0.12
ENERY	TL	ENERYA ENERJİ			TREENRY00016			130,000.25	2.934799	11/04/25			80100517500280		6.790000	882,701.70	0.34	0.24	0.24

ENJSA	TL	ENERJIS A	TREENSA00014	150,000.00	53.368341	24/06/25	8010051750039480100517500280801005175003938010051100013380100511000146	58.500000	8,775,000.00	3.36	2.37	2.36
ENTRA	TL	IC Enterra Yenilenebi	TREICNT00027	50,000.00	11.235000	11/04/25		12.160000	608,000.00	0.23	0.16	0.16
GWIND	TL	GALATA WIND	TREGWIN00014	370,000.07	21.534952	24/06/25		22.620000	8,369,401.58	3.20	2.26	2.25
MOGAN	TL	Mogan Enerji	TREMOGN00021	50,000.00	11.956000	11/04/25		8.790000	439,500.00	0.17	0.12	0.12
SAHOL	TL	HACI ÖMER	TRASAHOL91Q5	100,000.00	79.145599	24/06/25		89.650000	8,965,000.00	3.46	2.42	2.41
GRUP TOPLAMI				1,120,000.32				37,253,403.28		14.28	10.05	10.01
Hisse Yabancı												
ACA US EQUITY	USD	ARCOSA INC	US0396531008	1,671.00	91.059761	21/04/25		87.318600	5,798,555.51	2.22	1.56	1.56
AGX US EQUITY	USD	ARGAN, INC	US04010E1091	676.00	86.068462	21/04/25		219.258000	5,890,318.11	2.25	1.59	1.58
AMRC US EQUITY	USD	AMERES CO INC-	US02361E1082	4,645.00	32.367089	26/03/25		15.064400	2,780,828.22	1.06	0.75	0.75
AMSC US EQUITY	USD	American Supercon	US0301112076	4,760.00	19.577546	26/03/25		36.603000	6,924,050.71	2.65	1.87	1.86
ANDE US EQUITY	USD	ANDERS ONS	US0341641035	2,500.00	48.206100	21/03/25		36.272000	3,603,695.74	1.38	0.97	0.97
ARRY US EQUITY	USD	ARRAY TECHNO	US04271T1007	5,850.00	17.573653	17/01/25		5.973500	1,388,741.26	0.53	0.37	0.37
BEEM US EQUITY	USD	Beam Global	US07373B1098	1,000.00	16.177090	05/08/24		1.452700	57,731.46	0.02	0.02	0.02
CEG US EQUITY	USD	CONSTELLATION	US21037T1097	485.00	157.521588	07/05/25		321.615500	6,198,909.77	2.37	1.67	1.66
CSIQ US EQUITY	USD	CANADIAN SOLAR	CA1366351098	7,350.00	21.841635	28/01/25		11.125800	3,249,789.22	1.24	0.88	0.87
CWEN/A US EQUITY	USD	CLEARWAY	US18539C1053	114.00	24.794035	21/04/25		29.733400	134,705.72	0.05	0.04	0.04
CWEN US EQUITY	USD	CLEARWAY	US18539C2044	5,175.00	34.048008	21/03/25		31.483900	6,474,936.06	2.48	1.75	1.74
ENPH US EQUITY	USD	Enphase Energy	US29355A1079	2,450.00	88.555065	21/03/25		39.350000	3,831,311.18	1.47	1.03	1.03
ESE US EQUITY	USD	ESCO TECHNO	US2963151046	921.00	122.440727	07/05/25		194.176800	7,107,118.80	2.72	1.92	1.91
ETN US EQUITY	USD	EATON CORP	IE00B8KQN827	560.00	303.605161	07/05/25		355.030900	7,901,158.71	3.02	2.13	2.12
FSLR US EQUITY	USD	FIRST SOLAR	US3364331070	1,086.00	127.064199	21/04/25		161.924900	6,988,437.22	2.67	1.88	1.88
FTCI US EQUITY	USD	FTC Solar Inc	US30320C3016	1,300.00	2.907523	02/12/24		4.292200	221,748.10	0.08	0.06	0.06
GEV US EQUITY	USD	GE VERNOV	US36828A1016	375.00	198.113547	07/05/25		523.318900	7,798,916.90	2.99	2.10	2.09
GPRE US EQUITY	USD	GREEN PLAINS	US3932221043	18,420.00	10.001100	26/03/25		6.058100	4,434,683.90	1.70	1.20	1.19
ITRI US EQUITY	USD	ITRON INC	US4657411066	1,421.00	99.295517	21/04/25		131.661300	7,435,134.38	2.85	2.00	2.00
JKS US EQUITY	USD	JINKOSOLAR	US47759T1007	2,000.00	39.543170	04/11/24		21.059000	1,673,803.01	0.64	0.45	0.45
KBR US EQUITY	USD	KBR INC	US48242W1062	2,344.00	65.971067	21/04/25		48.092800	4,479,961.44	1.71	1.21	1.20
MAXN US EQUITY	USD	MAXEON SOLAR	SGXZ57724486	187.00	4.855936	10/10/24		3.070300	22,817.03	0.01	0.01	0.01
MNTK US EQUITY	USD	MONTAUK	US61218C1036	6,660.00	3.794997	26/03/25		2.251200	595,833.50	0.23	0.16	0.16
MTZ US EQUITY	USD	MASTEC INC	US5763231090	495.00	98.337111	07/05/25		169.799800	3,340,250.05	1.28	0.90	0.90
NEE US EQUITY	USD	NEXTERA ENERGY	US65339F1012	1,897.00	78.933026	21/04/25		67.908500	5,119,506.21	1.96	1.38	1.37
NXT US EQUITY	USD	NEXTRAC KER INC-	US65290E1010	2,850.00	37.835200	28/02/25		53.638200	6,075,131.19	2.33	1.64	1.63
ORA US EQUITY	USD	ORMAT TECHNO	US6866881021	1,330.00	72.188812	21/04/25		83.352200	4,405,602.54	1.69	1.19	1.18
PLUG US EQUITY	USD	PLUG POWER	US72919P2020	6,250.00	9.265357	20/08/24		1.296100	321,925.32	0.12	0.09	0.09
REX US EQUITY	USD	REX AMERICA	US7616241052	1,811.00	45.654511	21/04/25		49.174100	3,539,088.93	1.35	0.95	0.95
RNW US EQUITY	USD	RENEW ENERGY	GB00BNQMPN80	5,954.00	6.207867	21/04/25		6.796500	1,608,165.56	0.62	0.43	0.43
SEDG US EQUITY	USD	SOLARED GE	US83417M1045	300.00	196.181600	20/08/24		20.205200	240,891.24	0.09	0.07	0.06

SHLS US EQUITY	USD	SHOALS TECHNO		US82489W1071		12,110.00	12.137964	07/05/25			4.123900	1,984,672.60	0.76	0.53	0.53		
VST US EQUITY	USD	VISTRA CORP		US92840M1027		990.00	96.060687	07/05/25			194.782500	7,663,404.25	2.93	2.07	2.06		
GRUP TOPLAMI						105,937.00					129,291,823.84	49.47	34.87	34.72			
GRUP TOPLAMI						1,324,705.32					261,254,892.17	100.00	70.46	70.15			
BORÇLANMA SENETLERİ																	
Bono																	
TRFCARF72517	TL	CARREF OURSA	09/07/25	TRFCARF72517	51.47	5,000,000.00	118.742200	13/06/25	51.473522		80161959384300	121.198815	6,059,940.74	7.65	1.63	1.63	
GRUP TOPLAMI						5,000,000.00					6,059,940.74	7.65	1.63	1.63			
Özel Sektör																	
TRFOYMD72526	TL	OYAK YATIRIM KOÇ	29/07/25	TRFOYMD72526	59.14	10,000,000.00	91.825000	23/05/25	59.140226			96.498595	9,649,859.47	12.18	2.60	2.59	
TRSKCTFA2513	TL	FINANSM T.IŞ	02/12/25	TRSKCTFA2513	54.99	3,330,000.00	100.000000	01/12/23	54.988969			103.875823	3,459,064.91	4.36	0.93	0.93	
TRSTISBA2513	TL	BANKASI	19/12/25	TRSTISBA2513	60.52	19,000,000.00	110.150000	02/12/24	60.522547		79378227496023	100.287746	19,054,671.69	24.05	5.14	5.12	
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE AK	03/03/26	TRSSISE32613	58.17	15,800,000.00	100.000000	26/02/24	58.174787			105.244755	16,628,671.24	20.98	4.48	4.47	
TRSAFKK32611	TL	FINANSA ENERJİS	04/03/26	TRSAFKK32611	60.28	10,000,000.00	100.000000	07/03/24	60.278530			103.356015	10,335,601.52	13.04	2.79	2.78	
TRSENSAK2611	TL	A ENERJİ	12/11/26	TRSENSAK2611	57.78	8,000,000.00	101.834000	28/02/25	57.775703		79742358259352	108.416238	8,673,299.04	10.94	2.34	2.33	
GRUP TOPLAMI						66,130,000.00					67,801,167.87	85.55	18.28	18.22			
GRUP TOPLAMI						71,130,000.00					73,861,108.61	93.20	19.91	19.85			
T.REPO																	
TREPOTEMINAT	TL	HAZİNE	01/07/25	TREPOTEMINAT	46.85	29,037,223.29	46.850000	30/06/25		100,000.00	1319382	29,037,223.29	46.850000	29,037,223.29	99.49	7.82	7.80
TRT180237T13	TL	HAZİNE	01/07/25	TRT180237T13	40.00	150,164.38	40.000000	30/06/25		35,990.00	80229194520339	150,164.38	40.000000	150,164.38	0.51	0.04	0.04
GRUP TOPLAMI						29,187,387.67					29,187,387.67	100.00	7.86	7.84			
GRUP TOPLAMI						29,187,387.67					29,187,387.67	100.00	7.86	7.84			
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı						1,180,369.22						1,180,369.22	100.00	0.32			
GRUP TOPLAMI						1,180,369.22					1,180,369.22	100.00	0.32				
GRUP TOPLAMI						1,180,369.22					1,180,369.22	100.00	0.32				
DİĞER																	
Döviz																	
AUD	AUD			AUD		697.71	6.160038	30/06/25				25.906600	18,075.29	0.00	0.00	0.00	
CAD	CAD			CAD		2,459.27	24.894210	30/06/25				29.030500	71,393.84	0.00	0.00	0.02	
EUR	EUR	EU		EUR		40,271.29	43.812445	30/06/25				46.607400	1,876,940.12	0.00	0.00	0.50	
JPY	JPY			JPY		99,533.42	0.227489	30/06/25				0.275030	27,374.68	0.00	0.00	0.01	
NZD	NZD			NZD		50.54	20.938267	30/06/25				24.114600	1,218.75	0.00	0.00	0.00	
USD	USD	FED		USD		4,205.22	39.139986	30/06/25				39.740800	167,118.81	0.00	0.00	0.04	
GRUP TOPLAMI						147,217.45					2,162,121.49	0.00	0.00	0.57			
GRUP TOPLAMI						147,217.45					2,162,121.49	0.00	0.00	0.57			
KİRA SERTİFİKALARI																	

TRDZKVK72514	TL	ZİRAAT KATILIM	11/07/25	TRDZKVK72514	52.99	4,900,000.00	109.784000	30/06/25	52.993451	8021740	109.930995	5,386,618.76	6.80	1.45	1.45
						4				2258132					
GRUP TOPLAMI						4,900,000.00						5,386,618.76	6.80	1.45	1.45
GRUP TOPLAMI						4,900,000.00						5,386,618.76	6.80	1.45	1.45
FON PORTFÖY DEĞERİ												370,870,376.43		100.00	

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	370,870,376.43	99.59 %
B-)HAZIR DEĞERLER	2,185,650.80	0.59 %
C-)ALACAKLAR	675,518.47	0.18 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,341,641.05	-0.36 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	372,389,904.65	
		100,00 %

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	22,539.81	0.0061 %
Fon Yönetim Ücreti	702,339.72	0.1886 %
Kayda Alma Ücreti	8,736.75	0.0023 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	80,244.25	0.0215 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,281.06	0.0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	429.32	0.0001 %
SMMM ve Noter Hizmet Giderleri	7,200.00	0.0019 %
	822,770.91	0.2208 %

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TCELL	Temmettû	24/06/25	363,636.36	363,636.36

[illegible]

