

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU

M-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

: 569,838,336.70

E-) Katılma Payı Sayısı

: 165,611,300.000

F-)Fonun Kuruluş Tarihi

: 18 Mart 2021

G-)Fonun Süresi

: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

: 3.440818

B-)Önceki Ay Pay Fiyatı (TL)

: 3.276762

C-)Aylık Pay Fiyatı Artış Oranı (TL)

: 5.01

D-)Yılbaşına Göre Fiyat Artış Oranı

: 4.38

E-)Yıllık Pay Fiyatı Artış Oranı

:

44.76

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	70.58
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	15.88
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	8.03
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		:	0.45
o-)Yatırım Fonu		:	0.00
p-)Borsa Yatırım Fonu		:	0.00
r-)Repo-Trepo		:	5.06
s-)Taahhütlü Alış-Satış İşlemleri		:	0.00
t-) Vaad Sözleşmesi İşlemleri		:	0
G-)Aylık Ortalama Portföy Devir Hızı			
a-)Hisse Senedi		:	0.05
b-)Hazine Bonosu		:	0.03
c-)Devlet Tahvili		:	0.02
d-)Opsiyon		:	0.00
e-)Varant		:	0.00
f-)Diğer		:	1.19
H-)Portföyün Ortalama Vadesi		:	60.74

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

: 18,755,970.57

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

: 23,565,106.23

III-FON PORTFÖY DEĞERİ TABLOSU

03/04/2024 09:36

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNA L 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 (%)	TOPLA M (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
BLX CN EQUITY	CAD	BORALEX INC -A			CA09950M3003			14,847.00	35.225627	01/12/23					28.594300	10,099,286.97	2.53	1.78	1.77
CPX CN EQUITY	CAD	CAPITAL POWER CORP			CA14042M1023			14,595.00	40.785526	03/11/23					38.221700	13,270,480.06	3.33	2.33	2.33
INE CN EQUITY	CAD	INNERGEX RENEWABLE ENERGY			CA45790B1040			34,402.00	16.291686	07/12/23					8.039100	6,579,057.13	1.65	1.16	1.15
NPI CN EQUITY	CAD	NORTHLAND POWER INC			CA6665111002			16,692.00	36.048841	01/12/23					22.118300	8,782,793.17	2.20	1.55	1.54
PIF CN EQUITY	CAD	POLARIS INFRASTRUCTURE INC			CA73108L1013			5,115.00	13.181490	07/12/23					11.572800	1,408,174.97	0.35	0.25	0.25
BKW SW EQUITY	CHF	BKW AG			CH0130293662			2,419.00	119.300409	03/11/23					139.343200	12,042,509.08	3.02	2.12	2.11
ORSTED DC EQUITY	DKK	ORSTED A/S			DK0060094928			4,472.00	721.298898	01/12/23					382.325100	7,964,735.96	2.00	1.40	1.40
VWS DC EQUITY	DKK	VESTAS WIND SYSTEMS A/S			DK0061539921			6,778.00	182.845689	01/12/23					192.826200	6,088,416.92	1.53	1.07	1.07
ADX SM EQUITY	EUR	AUDAX RENOVBLES SA			ES0136463017			45,894.00	1.309766	03/11/23					1.569500	2,506,831.70	0.63	0.44	0.44
ANA SM EQUITY	EUR	ACCIONA SA			ES0125220311			1,509.00	146.889211	01/12/23					112.303900	5,897,826.93	1.48	1.04	1.04
ANDR AV EQUITY	EUR	ANDRITZ AG			AT0000730007			6,568.00	42.319484	07/12/23					57.434700	13,128,510.25	3.29	2.31	2.30
ANE SM EQUITY	EUR	CORP ACCIONA ENERGIAS RENOVA			ES0105563003			8,648.00	39.121272	01/12/23					20.171300	6,070,962.02	1.52	1.07	1.07
CE2 GY EQUITY	EUR	CROPENERGIES AG			DE000A0LAUP1			4,489.00	13.116728	07/12/23					11.463200	1,790,867.36	0.45	0.32	0.31
ECV GY EQUITY	EUR	Encavis AG			DE0006095003			21,703.00	20.465519	01/12/23					16.858300	12,733,315.35	3.20	2.24	2.23
EDPR PL EQUITY	EUR	EDP RENOVAVEIS SA			ES0127797019			9,515.00	20.051243	03/11/23					12.679100	4,198,606.43	1.05	0.74	0.74
EKT GY EQUITY	EUR	ENERGIEKONTOR AG			DE0005313506			1,078.00	79.848330	07/12/23					64.228600	2,409,656.64	0.60	0.42	0.42
ENR GY EQUITY	EUR	SIEMENS ENERGY AG			DE000ENER6Y0			15,888.00	13.558066	01/12/23					16.814400	9,297,336.55	2.33	1.63	1.63
ERG IM EQUITY	EUR	ERG SPA			IT0001157020			12,990.00	27.082860	07/12/23					23.399500	10,578,489.88	2.65	1.86	1.86
GRE SM EQUITY	EUR	GREENERGY RENOVBLES			ES0105079000			1,472.00	29.138845	01/12/23					24.153600	1,237,364.43	0.31	0.22	0.22
MYTIL GA EQUITY	EUR	Mytilineos SA			GRS393503008			9,538.00	22.024391	07/12/23					35.898200	11,916,204.21	2.99	2.10	2.09
NDX1 GY EQUITY	EUR	NORDEX SE			DE000A0D6554			17,147.00	10.312757	03/11/23					12.107000	7,224,913.25	1.81	1.27	1.27
NEOEN FP EQUITY	EUR	NEOEN SA			FR0011675362			10,136.00	34.078187	01/12/23					25.477600	8,987,379.14	2.26	1.58	1.58
PNE3 GY EQUITY	EUR	PNE AG			DE000A0JBPG2			5,284.00	13.788304	03/11/23					13.377300	2,460,023.31	0.62	0.43	0.43
S92 GY EQUITY	EUR	SMA SOLAR TECHNOLOGY AG			DE000A0DJ6J9			4,583.00	53.758204	01/12/23					54.435200	8,682,356.75	2.18	1.53	1.52
SOL SM EQUITY	EUR	Soltec Power Holdigs SA			ES0105513008			7,041.00	5.560050	03/11/23					2.275600	557,619.84	0.14	0.10	0.10
VBK GY EQUITY	EUR	VERBIO VEREINIGTE BIOENERGI			DE000A0JL9W6			4,398.00	51.595568	07/12/23					20.826400	3,187,699.52	0.80	0.56	0.56

VER AV EQUITY	EUR	VERBUND AG	AT0000746409	4,497.00	83.886493	01/12/23		68.275100	10,685,458.92	2.68	1.88	1.88
VL TSA FP EQUITY	EUR	Vitalia SA-REGR	FR0011995588	5,657.00	18.170831	03/11/23		6.607000	1,300,763.77	0.33	0.23	0.23
DRX LN EQUITY	GBP	DRAX GROUP PLC	GB00B1VNSX38	30,945.00	4.355875	03/11/23		5.000394	6,292,620.03	1.58	1.11	1.10
1257 HK EQUITY	HKD	CHINA EVERBRIGHT GREENTECH L	KYG2R55E1030	104,692.00	2.690213	06/11/23		0.660000	285,307.27	0.07	0.05	0.05
1798 HK EQUITY	HKD	CHINA DATANG CORP	CNE100000X69	818,679.00	2.010443	06/11/23		1.610000	5,442,456.01	1.37	0.96	0.96
182 HK EQUITY	HKD	RENEWABL-H CONCORD NEW ENERGY GROUP LTD	BMG2345T1099	1,106,936.00	0.635792	06/11/23		0.620000	2,833,802.65	0.71	0.50	0.50
2208 HK EQUITY	HKD	XINJIANG GOLDWIND SCI&TEC-H	CNE100000PP1	136,431.00	13.897157	06/11/23		2.900000	1,633,678.00	0.41	0.29	0.29
579 HK EQUITY	HKD	BEIJING JINGNENG CLEAN ENE-H	CNE100001336	389,192.00	1.855984	06/11/23		1.740000	2,796,202.08	0.70	0.49	0.49
658 HK EQUITY	HKD	CHINA HIGH SPEED TRANSMISSIO	KYG2112D1051	197,819.00	4.320112	06/11/23		0.770000	628,947.11	0.16	0.11	0.11
916 HK EQUITY	HKD	CHINA LONGYUAN POWER GROUP-CHINA SUNTIEN	CNE100000HD4	310,682.00	10.698466	06/11/23		5.480000	7,029,947.01	1.76	1.24	1.23
956 HK EQUITY	HKD	GREEN ENERGY-H	CNE100000TW9	380,214.00	4.595920	06/11/23		2.960000	4,647,027.22	1.17	0.82	0.82
1407 JT EQUITY	JPY	WEST HOLDINGS CORP	JP3154750008	4,492.00	4,289.256456	07/11/23		2,866.000000	2,739,576.77	0.69	0.48	0.48
BONHR NO EQUITY	NOK	BONHEUR ASA	NO0003110603	1,148.00	185.697387	03/11/23		239.680900	815,638.03	0.20	0.14	0.14
NEL NO EQUITY	NOK	NEL ASA	NO0010081235	173,396.00	15.988219	03/11/23		4.811400	2,473,048.84	0.62	0.43	0.43
SCATC NO EQUITY	NOK	SCATEC ASA	NO0010715139	27,403.00	130.108088	01/12/23		72.004600	5,848,984.99	1.47	1.03	1.03
GNE NZ EQUITY	NZD	GENESIS ENERGY LTD	NZGNEE0001S7	29,760.00	3.025166	01/11/23		2.460000	1,413,999.50	0.35	0.25	0.25
MCY NZ EQUITY	NZD	MERCURY NZ LTD	NZMRPE0001S2	51,582.00	6.172590	01/11/23		6.930000	6,904,188.39	1.73	1.21	1.21
MEL NZ EQUITY	NZD	Meridian Energy Ltd	NZMELE0002S7	128,959.00	4.875087	21/06/23		5.910000	14,720,425.34	3.74	2.59	2.58
OX2 SS EQUITY	SEK	OX2 AB	SE0016075337	10,842.00	55.332856	01/12/23		49.321800	1,605,149.94	0.40	0.28	0.28
GRUP TOPLAMI				4,200,527.00					259,198,639.69	65.06	45.61	45.49
Hisse Türk												
AYDEM	TL	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	TREAYDM00024	300,000.00	16.028705	17/11/22	8010051487952320030	28.200000	8,460,000.00	2.12	1.49	1.48
BIOEN	TL	BİOTREND ÇEVRE VE ENERJİ	TREBION00012	300,000.00	13.004023	11/10/22	801005119239581860020	17.880000	5,364,000.00	1.35	0.94	0.94
ENERY	TL	ENERYA ENERJİ A.Ş.	TREENRY00016	10,000.00	143.340800	12/03/24	80100516737016690050	166.000000	1,660,000.00	0.42	0.29	0.29
GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	301,753.07	20.693785	12/03/24	80100516739946750050	24.780000	7,477,441.07	1.88	1.32	1.31
GRUP TOPLAMI				911,753.07					22,961,441.07	5.77	4.04	4.02
Hisse Yabancı												
AGR US EQUITY	USD	AVANGRID INC	US05351W1036	5,296.00	46.330023	08/01/24		36.157100	6,182,266.73	1.55	1.09	1.08
AMRC US EQUITY	USD	AMERESCO INC-CL A	US02361E1082	5,839.00	56.287613	07/12/23		23.222200	4,377,720.27	1.10	0.77	0.77
AMSC US EQUITY	USD	American Superconductor Corp	US0301112076	9,308.00	9.034273	08/01/24		13.637000	4,098,089.01	1.03	0.72	0.72
ARRY US EQUITY	USD	ARRAY TECHNOLOGIES INC	US04271T1007	10,192.00	19.122918	20/12/23		14.808400	4,872,745.44	1.22	0.86	0.86
AY US EQUITY	USD	ATLANTICA SUSTAINABLE INFRAS	GB00BLP5YB54	14,916.00	34.910711	20/12/23		18.265900	8,796,291.68	2.21	1.55	1.54
BEEM US EQUITY	USD	Beam Global	US07373B1098	2,857.00	16.177095	03/11/23		6.892900	635,796.88	0.16	0.11	0.11
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	1,577.00	96.136068	01/12/23		184.880200	9,413,004.52	2.36	1.66	1.65
CSIQ US EQUITY	USD	CANADIAN SOLAR INC	CA1366351098	10,530.00	29.244930	08/01/24		19.232100	6,538,245.92	1.64	1.15	1.15
CWEN US EQUITY	USD	CLEARWAY ENERGY INC-C	US18539C2044	11,986.00	34.048008	08/01/24		22.603800	8,747,055.88	2.20	1.54	1.54
ENPH US EQUITY	USD	Enphase Energy Inc	US29355A1079	3,138.00	91.166816	08/01/24		121.687000	12,328,302.87	3.09	2.17	2.16

FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	2,561.00	107.479871	08/01/24	170.023800	14,058,062.45	3.53	2.47	2.47
FTCI US EQUITY	USD	FTC Solar Inc	US30320C1036	32,242.00	2.907521	01/12/23	0.569000	592,298.20	0.15	0.10	0.10
JKS US EQUITY	USD	JINKOSOLAR HOLDING CO-ADR	US47759T1007	3,940.00	42.417845	03/11/23	24.850700	3,161,120.27	0.79	0.56	0.55
MAXN US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE	SGXZ25336314	15,711.00	8.905546	20/12/23	3.383900	1,716,435.63	0.43	0.30	0.30
MTZ US EQUITY	USD	MASTEC INC	US5763231090	1,632.00	90.083897	20/12/23	93.882200	4,946,631.79	1.24	0.87	0.87
NXT US EQUITY	USD	NEXTRACKER INC-CL A	US65290E1010	5,406.00	36.784558	08/01/24	57.919200	10,108,920.18	2.54	1.78	1.77
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	15,903.00	12.112516	07/12/23	3.447300	1,769,963.50	0.44	0.31	0.31
RNW US EQUITY	USD	RENEW ENERGY GLOBAL PLC-A	GB00BNQMPN80	12,761.00	6.678332	08/01/24	6.043700	2,489,968.07	0.62	0.44	0.44
SEDG US EQUITY	USD	SOLAREEDGE TECHNOLOGIES INC	US83417M1045	813.00	196.181599	03/11/23	70.258000	1,844,134.11	0.46	0.32	0.32
SHLS US EQUITY	USD	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	22,091.00	20.198006	20/12/23	11.269000	8,037,239.80	2.02	1.41	1.41
SPWR US EQUITY	USD	SUNPOWER CORP	US8676524064	16,315.00	16.762728	20/12/23	2.983400	1,571,465.08	0.39	0.28	0.28

GRUP TOPLAMI				205,014.00				116,285,758.28	29.17	20.46	20.40
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GRUP TOPLAMI				5,317,294.07				398,445,839.04	100.00	70.11	69.91
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BORÇLANMA SENETLERİ

Eurobond Yabancı														
US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	0.92	900,000.00	74.911700	02/11/23	5.043267	84.981500	24,692,955.48	17.80	4.34	4.33
US594918CD48	USD	MICROSOFT	01/06/60	US594918CD48	0.08	1,200,000.00	71.831700	12/12/22	4.789107	65.396597	25,336,263.60	18.25	4.43	4.45
GRUP TOPLAMI						2,100,000.00					50,029,219.08	36.05	8.77	8.78

Özel Sektör															
TRFAKFK42419	TL	AK FİNANSAL KİRALAMA A.Ş.	17/04/24	TRFAKFK42419	15.29	2,800,000.00	100.000000	19/12/23	51.061666	113.221691	3,170,207.35	2.29	0.56	0.56	
TRFYKBK52417	TL	YAPI VE KREDİ BANKASI A.Ş.	03/05/24	TRFYKBK52417	44.50	2,500,000.00	90.013000	02/02/24	52.503986	96.367704	2,409,192.60	1.74	0.42	0.42	
TRFAKYM52449	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	28/05/24	TRFAKYM52449	11.72	4,000,000.00	100.000000	27/02/24	55.962384	104.226927	4,169,077.10	3.01	0.73	0.73	
TRFAKFK62417	TL	AK FİNANSAL KİRALAMA A.Ş.	07/06/24	TRFAKFK62417	23.03	7,500,000.00	100.000000	13/12/23	53.321275	113.751391	8,531,354.34	6.15	1.50	1.50	
TRFDNFK62415	TL	DENİZ LEASING	25/06/24	TRFDNFK62415	23.54	5,000,000.00	100.000000	29/12/23	53.887552	111.740681	5,587,034.06	4.03	0.98	0.98	
TRFVSTL72414	TL	VESTEL ELEKTRONİK SANAYİ VE	04/07/24	TRFVSTL72414	15.57	8,300,000.00	100.000000	28/03/24	71.436691	100.592481	8,349,175.92	6.02	1.47	1.47	
TRFGFYH82419	TL	GARANTİ FİLO HİZMETLERİ A.Ş.	07/08/24	TRFGFYH82419	47.87	800,000.00	100.000000	08/11/23	57.362475	106.937637	855,501.10	0.62	0.15	0.15	
TRFYKBK82422	TL	YAPI VE KREDİ BANKASI A.Ş.	27/08/24	TRFYKBK82422	4.76	10,000,000.00	100.000000	01/03/24	69.550660	104.586288	10,458,628.84	7.54	1.84	1.84	
TRFDEVAK2415	TL	DEVA HOLDİNG A.Ş.	14/11/24	TRFDEVAK2415	46.87	2,500,000.00	100.000000	16/11/23	47.026379	115.566125	2,889,153.11	2.08	0.51	0.51	
TRSENSA12514	TL	ENERJİSA ENERJİ A.Ş.	17/01/25	TRSENSA12514	49.43	1,600,000.00	100.000000	25/10/23	54.405433	120.832710	1,933,323.36	1.39	0.34	0.34	
TRSOTKRE2511	TL	OTOKAR OTOMOTİV VE SAVUNMA	20/10/25	TRSOTKRE2511	46.96	2,000,000.00	100.000000	18/10/23	52.490280	121.153937	2,423,078.73	1.75	0.43	0.43	
TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	47.89	5,000,000.00	100.000000	03/11/23	53.131310	119.138932	5,956,946.59	4.29	1.05	1.05	
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	49.57	3,330,000.00	100.000000	01/12/23	54.988670	115.772952	3,855,239.30	2.78	0.68	0.68	
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	47.89	15,800,000.00	100.000000	26/02/24	61.519675	105.703945	16,701,223.38	12.04	2.94	2.93	
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	4.00	10,000,000.00	100.000000	07/03/24	62.017184	103.360237	10,336,023.66	7.45	1.82	1.81	
TRSGRAN23013	TL	GARANTİ BANKASI A.Ş.	14/02/30	TRSGRAN23013	0.00	1,000,000.00	105.350000	20/09/22	60.524461	762156729953863723	107.275429	1,072,754.29	0.77	0.19	0.19
GRUP TOPLAMI						82,130,000.00					88,697,913.73	63.95	15.61	15.59	

GRUP TOPLAMI				84,230,000.00							138,727,132.81	100.00	24.38	24.37
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T.REPO

TRT080530T19	TL	HAZINE	01/04/24	TRT080530T19	52.99	18,078,396.16	52.990000	29/03/24	4,800,415.00	784164022118330807	18,078,396.16	52.990000	18,078,396.16	65.50	3.18	3.17
TRT080530T19	TL	HAZINE	01/04/24	TRT080530T19	52.99	9,039,198.08	52.990000	29/03/24	2,400,210.00	784164022118330806	9,039,198.08	52.990000	9,039,198.08	32.75	1.59	1.59
TRT280628T18	TL	HAZINE	01/04/24	TRT280628T18	50.00	481,972.60	50.000000	29/03/24	74,880.00	784164022118330735	481,972.60	50.000000	481,972.60	1.75	0.08	0.08
GRUP TOPLAMI						27,599,566.84							27,599,566.84	100.00	4.85	4.84
GRUP TOPLAMI						27,599,566.84							27,599,566.84	100.00	4.85	4.84

TÜREV

Futures

Kısa

F_USDTRY0524	TL			F_USDTRY0524		783.00	34.812800	28/03/24		801761261475319920050		34.928200	27,348,780.60	0.00	0.00	0.00
GRUP TOPLAMI						783.00							27,348,780.60	0.00	0.00	0.00
GRUP TOPLAMI						783.00							27,348,780.60	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı						3,728,071.55							3,728,071.55	100.00	0.66	
GRUP TOPLAMI						3,728,071.55							3,728,071.55	100.00	0.66	
GRUP TOPLAMI						3,728,071.55							3,728,071.55	100.00	0.66	

DİĞER

Döviz

AUD	AUD			AUD		8,197.71	6.160039	29/03/24				20.975100	171,947.79	0.00	0.00	0.03
CAD	CAD			CAD		137,081.43	22.363305	29/03/24				23.788800	3,261,002.72	0.00	0.00	0.57
CHF	CHF			CHF		5,302.12	27.136212	29/03/24				35.726900	189,428.31	0.00	0.00	0.03
DKK	DKK			DKK		93,273.27	4.129186	29/03/24				4.658400	434,504.20	0.00	0.00	0.08
EUR	EUR	EU		EUR		14,910.26	34.197754	29/03/24				34.802300	518,911.34	0.00	0.00	0.09
GBP	GBP			GBP		3,526.09	34.522366	29/03/24				40.666500	143,393.74	0.00	0.00	0.03
HKD	HKD			HKD		450.00	3.582511	29/03/24				4.129100	1,858.10	0.00	0.00	0.00
JPY	JPY			JPY		528,733.35	0.187020	29/03/24				0.212798	112,513.40	0.00	0.00	0.02
NOK	NOK			NOK		3,686.22	2.552349	29/03/24				2.964300	10,927.06	0.00	0.00	0.00
NZD	NZD			NZD		7,455.12	19.353101	29/03/24				19.314400	143,991.17	0.00	0.00	0.03
SEK	SEK			SEK		9,007.21	2.642605	29/03/24				3.001700	27,036.94	0.00	0.00	0.00
USD	USD	FED		USD		63,445.16	30.997032	29/03/24				32.285400	2,048,352.37	0.00	0.00	0.36
GRUP TOPLAMI						875,067.94							7,063,867.14	0.00	0.00	1.24
GRUP TOPLAMI						875,067.94							7,063,867.14	0.00	0.00	1.24

FON PORTFÖY DEĞERİ													568,500,610.24		100.00	
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IV-FON TOPLAM DEĞERİ TABLOSU																
AÇIKLAMA						TUTAR		ORAN%								

A-)FON PORTFÖY DEĞERİ	568,500,610.24	99.77 %
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B-)HAZIR DEĞERLER	7,073,176.13	1.24 %
C-)ALACAKLAR	68,705.11	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-5,804,154.78	-1.02 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	569,838,336.70	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	29,176.90	0.0051 %
Fon Yönetim Ücreti	954,733.47	0.1675 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2,046.62	0.0004 %
Kayda Alma Ücreti	10,869.89	0.0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	91,853.70	0.0161 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308.30	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	525.00	0.0001 %
SMMM ve Noter Hizmet Giderleri	4,839.19	0.0008 %
	1,094,353.07	0.1920 %

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				

VII-PORTFÖYDEN SATIŞLAR							
A) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
KCHOL	KOÇ HOLDİNG A.Ş.			06/03/24	167.700	4,568,651.10	27,243.00
KCHOL	KOÇ HOLDİNG A.Ş.			06/03/24	167.800	2,140,624.60	12,757.00
SAHOL	HACI ÖMER SARANCI			11/03/24	80.800	1,350,491.20	16,714.00

	SABANCI HOLDİNG A.Ş.					
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/03/24	80.550	387,606.60	4,812.00	
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/03/24	80.500	855,232.00	10,624.00	
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/03/24	80.450	1,436,032.50	17,850.00	
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/03/24	80.400	1,608,000.00	20,000.00	
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/03/24	66.150	152,343.45	2,303.00	
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/03/24	66.200	2,495,541.40	37,697.00	

HISSE TÜRK				Toplamı:	14994522.85	150000.00
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VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTCEF32410	TURKCELL FİNANSMAN A.Ş.		08/03/24	08/03/24	1.014	5,000,000.00	5,000,000.00
TRFFNBK32420	QNB FİNANSBANK A.S.		08/03/24	08/03/24	0.863	5,000,000.00	5,000,000.00
TRFTBTF32410	TEB FİNANSMAN A.Ş.		08/03/24	08/03/24	1.000	14,450,000.00	14,450,000.00

BONO TÜRK				Toplamı:	24450000.00	24450000.00
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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
ENERY	ENERYA ENERJİ A.Ş.			08/03/24	149.100	457,587.90	3,069.00
ENERY	ENERYA ENERJİ A.Ş.			08/03/24	149.300	298.60	2.00
ENERY	ENERYA ENERJİ A.Ş.			08/03/24	149.400	342,873.00	2,295.00

ENERY	ENERYA ENERJİ A.Ş.	08/03/24	149.500	35,730.50	239.00
ENERY	ENERYA ENERJİ A.Ş.	08/03/24	149.600	109,956.00	735.00
ENERY	ENERYA ENERJİ A.Ş.	08/03/24	149.700	398,202.00	2,660.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/03/24	79.000	5,523,601.00	69,919.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/03/24	78.950	6,394.95	81.00
GWIND	GALATA WIND ENERJİ A.Ş.	08/03/24	26.380	316,560.00	12,000.00
GWIND	GALATA WIND ENERJİ A.Ş.	08/03/24	26.480	1,101,938.72	41,614.00
GWIND	GALATA WIND ENERJİ A.Ş.	08/03/24	26.460	662,823.00	25,050.00
GWIND	GALATA WIND ENERJİ A.Ş.	08/03/24	26.420	143,513.44	5,432.00
GWIND	GALATA WIND ENERJİ A.Ş.	08/03/24	26.440	208,981.76	7,904.00
GWIND	GALATA WIND ENERJİ A.Ş.	08/03/24	26.500	557,957.50	21,055.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/03/24	64.950	2,598,000.00	40,000.00
GWIND	GALATA WIND ENERJİ A.Ş.	08/03/24	26.580	184,598.10	6,945.00

HISSE TÜRK

Toplamı:

12649016.47

239000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKBK82422	YAPI VE KREDİ BANKASI A.Ş.		27/08/24	01/03/24	100.000	10,000,000.00	10,000,000.00
TRFVSTL72414	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		04/07/24	28/03/24	100.000	8,300,000.00	8,300,000.00

BONO TÜRK

Toplamı:

18300000.00

18300000.00

TAHVİL TÜRK						
TRSAKFK32611	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	07/03/24	100.000	10,000,000.00	10,000,000.00
				Toplamı:	10000000.00	10000000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT280628T18	HAZİNE		04/03/24	01/03/24		240,000.00	39,680.00
TRT180237T13	HAZİNE		04/03/24	01/03/24		350,000.00	137,620.00
TREPOTEMİNAT	HAZİNE		04/03/24	01/03/24		19,000,000.00	100,000.00
TRT050624T35	HAZİNE		05/03/24	04/03/24		17,000,000.00	3,569,487.00
TRT280628T18	HAZİNE		05/03/24	04/03/24		330,000.00	54,080.00
TRT120128T11	HAZİNE		06/03/24	05/03/24		16,000,000.00	2,487,300.00
TRT180237T13	HAZİNE		06/03/24	05/03/24		10,000.00	3,890.00
TRT160425T17	HAZİNE		07/03/24	06/03/24		730,000.00	95,580.00
TRT160425T17	HAZİNE		07/03/24	06/03/24		100,000.00	13,095.00
TRT061124T11	HAZİNE		07/03/24	06/03/24		14,000,000.00	3,082,790.00
TRT070727T13	HAZİNE		08/03/24	07/03/24		3,000,000.00	446,395.00
TRT180237T13	HAZİNE		08/03/24	07/03/24		720,000.00	278,810.00
TRT180237T13	HAZİNE		08/03/24	07/03/24		130,000.00	50,345.00
TRT140126T11	HAZİNE		11/03/24	08/03/24		38,000,000.00	5,213,165.00
TRT180237T13	HAZİNE		11/03/24	08/03/24		480,000.00	185,920.00
TRT180237T13	HAZİNE		11/03/24	08/03/24		220,000.00	85,215.00
TRT070933T13	HAZİNE		12/03/24	11/03/24		39,000,000.00	29,792,085.00
TRT161024T10	HAZİNE		12/03/24	11/03/24		60,000.00	75,135.00
TRT090425T16	HAZİNE		12/03/24	11/03/24		120,000.00	189,965.00
TRT050624T35	HAZİNE		13/03/24	12/03/24		1,000,000.00	215,405.00
TREPOTEMİNAT	HAZİNE		13/03/24	12/03/24		25,000,000.00	100,000.00
TRT280628T18	HAZİNE		13/03/24	12/03/24		140,000.00	22,560.00
TRT280628T18	HAZİNE		14/03/24	13/03/24		310,000.00	49,840.00
TRT280628T18	HAZİNE		14/03/24	13/03/24		320,000.00	51,450.00
TRT131027T10	HAZİNE		14/03/24	13/03/24		31,000,000.00	28,984,153.00
TRT180237T13	HAZİNE		15/03/24	14/03/24		170,000.00	64,870.00
TRT160425T17	HAZİNE		15/03/24	14/03/24		32,000,000.00	3,992,948.00
TRT180237T13	HAZİNE		18/03/24	15/03/24		370,000.00	141,220.00
TRT180237T13	HAZİNE		18/03/24	15/03/24		360,000.00	137,400.00

TRT050624T35	HAZİNE	18/03/24	15/03/24	17,000,000.00	3,491,492.00
TRT050624T35	HAZİNE	18/03/24	15/03/24	14,000,000.00	2,875,346.00
TRT080530T19	HAZİNE	19/03/24	18/03/24	32,000,000.00	8,708,320.00
TRT180237T13	HAZİNE	19/03/24	18/03/24	290,000.00	109,730.00
TRT180237T13	HAZİNE	19/03/24	18/03/24	250,000.00	94,590.00
TRT180237T13	HAZİNE	20/03/24	19/03/24	230,000.00	86,840.00
TRT070727T13	HAZİNE	20/03/24	19/03/24	32,000,000.00	4,644,295.00
TRT280628T18	HAZİNE	21/03/24	20/03/24	240,000.00	38,030.00
TRT280628T18	HAZİNE	21/03/24	20/03/24	360,000.00	57,040.00
TRT131027T10	HAZİNE	21/03/24	20/03/24	32,000,000.00	29,741,989.00
TRT080530T19	HAZİNE	22/03/24	21/03/24	31,000,000.00	8,382,345.00
TRT280628T18	HAZİNE	22/03/24	21/03/24	350,000.00	55,340.00
TRT181028T14	HAZİNE	25/03/24	22/03/24	31,000,000.00	25,517,134.00
TRT180237T13	HAZİNE	25/03/24	22/03/24	130,000.00	48,920.00
TRT181028T14	HAZİNE	26/03/24	25/03/24	150,000.00	122,707.00
TRT181028T14	HAZİNE	26/03/24	25/03/24	380,000.00	310,857.00
TRT181028T14	HAZİNE	26/03/24	25/03/24	33,000,000.00	26,995,411.00
TRT181028T14	HAZİNE	27/03/24	26/03/24	310,000.00	272,210.00
TRT181028T14	HAZİNE	27/03/24	26/03/24	110,000.00	96,591.00
TRT010328T12	HAZİNE	27/03/24	26/03/24	36,000,000.00	35,342,281.00
TRT010328T12	HAZİNE	28/03/24	27/03/24	37,000,000.00	36,011,135.00
TRT180237T13	HAZİNE	28/03/24	27/03/24	90,000.00	33,440.00
TRT181028T14	HAZİNE	29/03/24	28/03/24	28,000,000.00	24,483,872.00
TRT180237T13	HAZİNE	29/03/24	28/03/24	440,000.00	163,110.00
TRT280628T18	HAZİNE	01/04/24	29/03/24	480,000.00	74,880.00
TRT080530T19	HAZİNE	01/04/24	29/03/24	18,000,000.00	4,800,415.00
TRT080530T19	HAZİNE	01/04/24	29/03/24	9,000,000.00	2,400,210.00

T.REPO

Toplamı:

593970000.00

294618933.00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0324			29/03/24	06/03/24	32.815	8,958,495.00	273.00
F_USDTRY0324			29/03/24	06/03/24	32.850	755,547.70	23.00
F_USDTRY0324			29/03/24	06/03/24	32.849	1,773,862.20	54.00
F_XU0300424			30/04/24	27/03/24	9,786.000	2,446,500.00	25.00
F_XU0300424			30/04/24	27/03/24	9,783.500	97,835.00	1.00

F_XU0300424	30/04/24	27/03/24	9,783.250	195,665.00	2.00
F_XU0300424	30/04/24	27/03/24	9,784.000	2,152,480.00	22.00
F_XU0300424	30/04/24	27/03/24	9,794.000	2,448,500.00	25.00
F_XU0300424	30/04/24	27/03/24	9,792.750	195,855.00	2.00
F_XU0300424	30/04/24	27/03/24	9,793.000	4,700,640.00	48.00
F_XU0300424	30/04/24	27/03/24	9,788.000	2,447,000.00	25.00
F_XU0300424	30/04/24	05/03/24	9,911.000	4,459,950.00	45.00
F_XU0300424	30/04/24	21/03/24	10,041.750	200,835.00	2.00
F_XU0300424	30/04/24	21/03/24	10,043.750	301,312.50	3.00
F_XU0300424	30/04/24	21/03/24	10,042.750	100,427.50	1.00
F_XU0300424	30/04/24	21/03/24	10,041.500	301,245.00	3.00
F_XU0300424	30/04/24	21/03/24	10,041.250	1,004,125.00	10.00
F_XU0300424	30/04/24	21/03/24	10,042.000	100,420.00	1.00
F_XU0300424	30/04/24	21/03/24	10,040.250	12,851,520.00	128.00
F_XU0300424	30/04/24	21/03/24	10,042.500	100,425.00	1.00
F_XU0300424	30/04/24	21/03/24	10,041.000	100,410.00	1.00
F_USDTRY0524	31/05/24	28/03/24	34.850	3,415,300.00	98.00
F_USDTRY0524	31/05/24	28/03/24	34.846	662,079.70	19.00
F_USDTRY0524	31/05/24	28/03/24	34.846	34,846.10	1.00
F_USDTRY0524	31/05/24	28/03/24	34.846	139,384.00	4.00
F_USDTRY0524	31/05/24	28/03/24	34.845	975,662.80	28.00
F_USDTRY0524	31/05/24	28/03/24	34.845	836,280.00	24.00
F_USDTRY0524	31/05/24	28/03/24	34.840	3,484,000.00	100.00
F_USDTRY0524	31/05/24	28/03/24	34.839	34,839.10	1.00
F_USDTRY0524	31/05/24	28/03/24	34.839	870,972.50	25.00
F_USDTRY0524	31/05/24	28/03/24	34.840	34,839.80	1.00
F_USDTRY0524	31/05/24	28/03/24	34.830	34,830.10	1.00
F_USDTRY0524	31/05/24	28/03/24	34.831	34,831.10	1.00
F_USDTRY0524	31/05/24	28/03/24	34.830	348,300.00	10.00
F_USDTRY0524	31/05/24	28/03/24	34.824	348,240.00	10.00
F_USDTRY0524	31/05/24	28/03/24	34.821	348,207.00	10.00
F_USDTRY0524	31/05/24	28/03/24	34.820	5,014,080.00	144.00
F_USDTRY0524	31/05/24	28/03/24	34.821	139,285.60	4.00
F_USDTRY0524	31/05/24	28/03/24	34.818	3,481,820.00	100.00
F_USDTRY0524	31/05/24	28/03/24	34.812	69,624.40	2.00
F_USDTRY0524	31/05/24	28/03/24	34.815	3,481,500.00	100.00
F_USDTRY0524	31/05/24	28/03/24	34.810	3,481,010.00	100.00

FUTURES

Toplamı:

72962982.10

1478.00

747326521.42

347759411.00

	FONDAKİ TEMA AĞIRLIĞI
IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU	85.50%