

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU
O-2026

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	:	679,430,063.00
E-) Katılma Payı Sayısı	:	89,577,640.000
F-)Fonun Kuruluş Tarihi	:	18 Mart 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	7.584818
B-)Önceki Ay Pay Fiyatı (TL)	:	6.907600
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	9.80
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9.80
E-)Yıllık Pay Fiyatı Artış Oranı	:	72.25
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	70.09
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	14.12
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	6.13
g-)TPP-TPP Borçlanma	:	0.00
g2-)BPP-BPP 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	:	0.24
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	9.42
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	:	0.05
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.99
H-)Portföyün Ortalama Vadesi	:	18.95
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0.00

III-FON PORTFÖY DEĞERİ TABLOSU

03/02/2026 17:44

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADE E KALAN GÜN	ISIN KODU	NOMİN AL 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)
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HİSSE SENETLERİ

Hisse Türk

ARASE	TL	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.			TREARAS00039			150,000.00	48.121540	24/06/25			8010051144090 69520060		82.200000	12,330,000.00	2.75	1.81	1.81
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AYDEM	TL	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	TREAYDM00024	100,000.00	27.275126	18/09/24	8010051118411 137930050	25.000000	2,500,000.00	0.56	0.37	0.37
BIOEN	TL	BIOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	TREBION00012	20,000.00	16.617901	11/04/25	8010051131164 78920060	19.070000	381,400.00	0.09	0.06	0.06
ENERY	TL	ENERYA ENERJİ A.Ş.	TREENRY00016	130,000.25	2.934799	11/04/25	8010051750028 02652000060	9.920000	1,289,602.48	0.29	0.19	0.19
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	TREENSA00014	272,035.00	69.390028	25/12/25	8010051750074 25198520060	104.700000	28,482,064.50	6.35	4.18	4.19
ENTRA	TL	IC Enterra Yenilenebilir Enerji A.Ş.	TREICNT00027	50,000.00	11.235000	11/04/25	8010051750028 02886900060	11.100000	555,000.00	0.12	0.08	0.08
GESAN	TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.	TREGESN00029	100,000.00	48.858678	14/07/25	8010051750042 90935320060	55.450000	5,545,000.00	1.24	0.81	0.82
GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	370,000.07	21.534952	24/06/25	8010051750039 39748540060	26.460000	9,790,201.85	2.19	1.44	1.44
MOGAN	TL	Mogan Enerji Yatırım Holding A.Ş.	TREMOGN00021	50,000.00	11.956000	11/04/25	8010051100013 313201140060	8.900000	445,000.00	0.10	0.06	0.07
SAHOL	TL	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	50,000.00	79.145599	14/07/25	8010051100015 080012740060	109.500000	5,475,000.00	1.22	0.80	0.81
GRUP TOPLAMI				1,292,035.32					66,793,268.83	14.91	9.80	9.84

Hisse Yabancı

ADX SM EQUITY	EUR	AUDAX RENOVBLES SA	ES0136463017	21,500.00	1.544176	05/11/24		1.310100	1,456,213.49	0.33	0.21	0.21
ANA SM EQUITY	EUR	ACCIONA SA	ES0125220311	607.00	143.952273	24/04/25		181.365100	5,691,471.34	1.27	0.84	0.84
ANDR AV EQUITY	EUR	ANDRITZ AG	AT0000730007	2,090.00	42.865675	08/05/25		73.149600	7,903,880.85	1.77	1.16	1.16

ANE SM EQUITY	EUR	CORP ACCIONA ENERGIAS RENOVA	ES0105563003	4,215.00	37.256197	24/04/25	21.449200	4,674,022.73	1.04	0.69	0.69
CE2 GR EQUITY	EUR	CROPENERGIES AG	DE000A0LAUP1	4,489.00	13.116728	07/12/23	13.653800	3,168,730.36	0.71	0.46	0.47
EDPR PL EQUITY	EUR	EDP RENOVAVEIS SA	ES0127797019	4,121.00	15.990614	10/07/25	12.836100	2,734,751.37	0.61	0.40	0.40
EKT GY EQUITY	EUR	ENERGIEKONTOR AG	DE0005313506	450.00	79.848333	21/08/24	38.366500	892,579.36	0.20	0.13	0.13
ENGI FP EQUITY	EUR	ENGIE	FR0010208488	11,709.00	17.869986	20/08/25	25.054700	15,166,702.07	3.39	2.23	2.23
ENR GY EQUITY	EUR	SIEMENS ENERGY AG	DE000ENER6Y0	2,145.00	28.722993	20/08/25	143.467700	15,909,758.05	3.55	2.34	2.34
ERG IM EQUITY	EUR	ERG SPA	IT0001157020	7,827.00	25.400774	24/04/25	22.330300	9,035,912.86	2.02	1.33	1.33
FORTUM FH EQUITY	EUR	FORTUM OYJ	FI0009007132	9,950.00	14.318829	08/05/25	19.952100	10,263,461.00	2.29	1.51	1.51
GRE SM EQUITY	EUR	GREENERGY RENOVABLES	ES0105079000	595.00	31.447765	24/04/25	96.375700	2,964,603.75	0.66	0.44	0.44
MTLN LN EQUITY	EUR	Mytilineos SA	GB00BTQGS779	1,625.00	22.024394	05/05/25	46.864800	3,937,152.85	0.88	0.58	0.58
NDX1 GY EQUITY	EUR	NORDEX SE	DE000A0D6554	5,275.00	10.870929	24/04/25	33.411400	9,111,697.23	2.04	1.34	1.34
NTGY SM EQUITY	EUR	NATURGY FINANCE SA	ES0116870314	3,000.00	27.247147	10/07/25	26.443400	4,101,292.01	0.92	0.60	0.60
PNE3 GY EQUITY	EUR	PNE AG	DE000A0JBPG2	2,025.00	13.044109	24/03/25	10.012500	1,048,213.38	0.23	0.15	0.15
PRY IM EQUITY	EUR	PRYSMIAN SPA	IT0004176001	2,815.00	60.494931	27/03/25	99.904100	14,539,311.92	3.25	2.13	2.14

S92 GY EQUITY	EUR	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	2,210.00	40.811072	27/03/25	36.397100	4,158,543.02	0.93	0.61	0.61
SOL SM EQUITY	EUR	Soltec Power Holdigs SA	ES0105513008	4,250.00	5.560049	23/05/24	0.773400	169,932.03	0.04	0.03	0.03
SU FP EQUITY	EUR	SCHNEIDER ELECTRIC SE	FR0000121972	665.00	225.046496	29/01/25	242.537700	8,338,406.11	1.86	1.22	1.23
UPM FH EQUITY	EUR	UPM-KYMMENE OYJ	FI0009005987	4,395.00	28.598341	10/07/25	23.379400	5,312,199.58	1.19	0.78	0.78
VBK GY EQUITY	EUR	VERBIO VEREINIGTE BIOENERGI	DE000A0JL9W6	2,100.00	36.741510	07/01/25	24.935100	2,707,151.44	0.60	0.40	0.40
VER AV EQUITY	EUR	VERBUND AG	AT0000746409	2,168.00	82.154077	24/04/25	61.743900	6,920,468.22	1.55	1.02	1.02
VLTA FP EQUITY	EUR	Volitalia SA-REGR	FR0011995588	2,350.00	14.385494	07/01/25	7.196700	874,346.15	0.20	0.13	0.13
1407 JT EQUITY	JPY	WEST HOLDINGS CORP	JP3154750008	92.00	4,257.565326	20/08/24	1,591.000000	41,096.72	0.01	0.01	0.01
ACA US EQUITY	USD	ARCOSA INC	US0396531008	1,671.00	91.059761	21/04/25	113.266800	8,203,175.76	1.83	1.20	1.21
AGX US EQUITY	USD	ARGAN, INC	US04010E1091	976.00	127.987377	19/08/25	350.500000	14,826,572.84	3.31	2.18	2.18
AMRC US EQUITY	USD	AMERESCO INC-CL A	US02361E1082	4,645.00	32.367089	26/03/25	31.912100	6,424,569.60	1.44	0.94	0.95
AMSC US EQUITY	USD	American Superconductor Corp	US0301112076	3,260.00	19.577546	09/07/25	30.947400	4,372,649.87	0.98	0.64	0.64
ANDE US EQUITY	USD	ANDERSONS INC/THE	US0341641035	2,500.00	48.206100	21/03/25	61.975600	6,715,273.17	1.50	0.99	0.99
ARRY US EQUITY	USD	ARRAY TECHNOLOGIES INC	US04271T1007	5,850.00	17.573653	17/01/25	11.579500	2,935,949.69	0.66	0.43	0.43

BEEM US EQUITY	USD	Beam Global	US07373B1098	1,000.00	16.177090	05/08/24	1.688300	73,173.29	0.02	0.01	0.01
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	4,000.00	24.330068	09/07/25	155.141900	26,896,268.58	6.01	3.95	3.96
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	685.00	204.924146	09/07/25	283.341700	8,412,091.78	1.88	1.24	1.24
CSIQ US EQUITY	USD	CANADIAN SOLAR INC	CA1366351098	3,850.00	21.841636	09/07/25	19.481500	3,250,768.61	0.73	0.48	0.48
CWEN/A US EQUITY	USD	CLEARWAY ENERGY INC-A	US18539C1053	114.00	24.794035	21/04/25	33.948500	167,736.81	0.04	0.02	0.02
CWEN US EQUITY	USD	CLEARWAY ENERGY INC-C	US18539C2044	5,246.00	33.587198	18/12/25	36.166400	8,223,117.64	1.84	1.21	1.21
EIX US EQUITY	USD	EDISON INTERNATIONAL	US2810201077	2,500.00	49.744540	09/07/25	62.148100	6,733,964.15	1.50	0.99	0.99
ENPH US EQUITY	USD	Enphase Energy Inc	US29355A1079	1,450.00	88.555062	09/07/25	38.101900	2,394,515.05	0.53	0.35	0.35
ESE US EQUITY	USD	ESCO TECHNOLOGIES INC	US2963151046	1,321.00	141.769273	19/08/25	228.246500	13,068,022.69	2.92	1.92	1.92
ETN US EQUITY	USD	EATON CORP PLC	IE00B8KQN827	560.00	303.605161	07/05/25	350.958300	8,518,173.48	1.90	1.25	1.25
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	836.00	127.064199	09/07/25	222.403200	8,058,426.42	1.80	1.18	1.19
FTCI US EQUITY	USD	FTC Solar Inc	US30320C3016	1,300.00	2.907523	02/12/24	9.035400	509,088.95	0.11	0.07	0.07
GEV US EQUITY	USD	GE VERNOVA LLC	US36828A1016	375.00	198.113547	07/05/25	719.800700	11,698,938.77	2.61	1.72	1.72
GPRE US EQUITY	USD	GREEN PLAINS INC	US3932221043	3,420.00	10.001099	09/07/25	11.861100	1,758,142.24	0.39	0.26	0.26

ITRI US EQUITY	USD	ITRON INC	US4657411066	1,421.00	99.295517	21/04/25	98.898900	6,090,998.25	1.36	0.89	0.90
JKS US EQUITY	USD	JINKOSOLAR HOLDING CO-ADR	US47759T1007	2,000.00	39.543170	04/11/24	25.444700	2,205,617.84	0.49	0.32	0.32
KBR US EQUITY	USD	KBR INC	US48242W1062	2,344.00	65.971067	21/04/25	43.045800	4,373,119.31	0.98	0.64	0.64
MAXN US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE	SGXZ57724486	187.00	4.855936	10/10/24	2.609100	21,146.34	0.00	0.00	0.00
MNTK US EQUITY	USD	MONTAUK RENEWABLES INC	US61218C1036	6,660.00	3.794997	26/03/25	1.546500	446,402.98	0.10	0.07	0.07
MTZ US EQUITY	USD	MASTEC INC	US5763231090	895.00	134.207397	19/08/25	241.029500	9,349,667.59	2.09	1.37	1.38
NEE US EQUITY	USD	NEXTERA ENERGY INC	US65339F1012	1,897.00	78.933026	21/04/25	88.206500	7,252,218.10	1.62	1.06	1.07
NXT US EQUITY	USD	NEXTRACKER INC-CL A	US65290E1010	2,700.00	47.334533	19/08/25	119.215800	13,950,845.12	3.12	2.05	2.05
OII US EQUITY	USD	OCEANEERING INTERNATIONAL INC	US6752321025	5,000.00	21.090760	09/07/25	29.976700	6,496,160.73	1.45	0.95	0.96
ORA US EQUITY	USD	ORMAT TECHNOLOGIES INC	US6866881021	1,330.00	72.188812	21/04/25	126.938100	7,317,227.71	1.63	1.07	1.08
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	6,250.00	9.265357	20/08/24	2.295800	621,894.91	0.14	0.09	0.09
PWR US EQUITY	USD	QUANTA SERVICES INC	US74762E1029	420.00	382.090000	09/07/25	475.239700	8,650,972.65	1.93	1.27	1.27
REX US EQUITY	USD	REX AMERICAN RESOURCES CORP	US7616241052	3,622.00	22.827256	16/09/25	33.968600	5,332,477.48	1.19	0.78	0.78
RNW US EQUITY	USD	RENEW ENERGY GLOBAL PLC-A	GB00BNQMPN80	5,954.00	6.207867	21/04/25	5.420500	1,398,785.48	0.31	0.21	0.21

ROCK US EQUITY	USD	GIBRALTAR INDUSTRIES INC		US3746891072		3,300.00	61.119118	09/07/25		51.667600	7,389,842.19	1.65	1.08	1.09	
RUN US EQUITY	USD	SUNRUN INC		US86771W1053		5,000.00	15.546544	19/08/25		19.479600	4,221,365.68	0.94	0.62	0.62	
SEDG US EQUITY	USD	SOLAREDGE TECHNOLOGIES INC		US83417M1045		300.00	196.181600	20/08/24		33.264000	432,512.50	0.10	0.06	0.06	
SHLS US EQUITY	USD	SHOALS TECHNOLOGIES GROUP - A		US82489W1071		4,610.00	12.137963	09/07/25		9.852100	1,968,487.55	0.44	0.29	0.29	
VST US EQUITY	USD	VISTRA CORP		US92840M1027		1,290.00	118.784868	09/07/25		161.279400	9,017,196.73	2.01	1.32	1.33	
GRUP TOPLAMI						203,407.00				380,899,456.42		85.09	55.91	56.05	
GRUP TOPLAMI						1,495,442.32				447,692,725.25		100.00	65.71	65.89	
BORÇLANMA SENETLERİ															
Bono															
TRFTCEL22617	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/02/26	TRFTCEL22617	10.32	10,000,000.00	100.000000	20/11/25	45.286218	107.867182	10,786,718.22	7.43	1.58	1.59	
GRUP TOPLAMI						10,000,000.00				10,786,718.22		7.43	1.58	1.59	
Özel Sektör															
TRFQNB22617	TL	QNB FINANSBANK A.S.	27/02/26	TRFQNB22617	0.00	8,000,000.00	95.554000	13/01/26	40.519215	8100905063013 48172	97.696975	7,815,757.98	5.38	1.15	1.15
GRUP TOPLAMI						8,000,000.00				7,815,757.98		5.38	1.15	1.15	

Bono

TRFQNB22625	TL	QNB FINANSBANK A.S.	27/02/26	TRFQNB22625	0.00	4,000,000.00	134.264500	23/01/26	39.652768	8104863304873 49418	135.498810	5,419,952.39	3.73	0.79	0.80
TRFDNFK32616	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	11/03/26	TRFDNFK32616	0.00	11,000,000.00	134.823800	30/01/26	40.019480	8107636822954 53899	135.197555	14,871,731.10	10.25	2.18	2.19
TRFQNB32616	TL	QNB FINANSBANK A.S.	27/03/26	TRFQNB32616	0.00	3,330,000.00	107.740900	02/12/25	44.436467	8083876376678 37908	114.682205	3,818,917.42	2.63	0.56	0.56
GRUP TOPLAMI						18,330,000.00						24,110,600.91	16.61	3.53	3.55

Özel Sektör

TRFQNB52622	TL	QNB FINANSBANK A.S.	15/05/26	TRFQNB52622	0.00	10,000,000.00	102.103600	05/12/25	43.412681	8085069346794 51966	108.223247	10,822,324.71	7.46	1.59	1.59
GRUP TOPLAMI						10,000,000.00						10,822,324.71	7.46	1.59	1.59

Bono

TRFHLFKK2618	TL	HALK LEASING FİNANSAL KİRALAMA	19/11/26	TRFHLFKK2618	3.82	5,000,000.00	100.000000	27/11/25	47.964642		107.456941	5,372,847.04	3.70	0.79	0.79
GRUP TOPLAMI						5,000,000.00						5,372,847.04	3.70	0.79	0.79

Özel Sektör

TRSKCTF22619	TL	KOÇ FİNANSMAN A.Ş.	04/02/26	TRSKCTF22619	0.00	20,000,000.00	137.006400	10/12/25	42.113370	8087444291910 42616	144.317708	28,863,541.60	19.89	4.24	4.25
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	47.89	15,800,000.00	100.000000	26/02/24	48.549034		107.069359	16,916,958.77	11.65	2.48	2.49

TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	4.00	10,000,000.00	100.000000	07/03/24	53.808217		106.274483	10,627,448.25	7.32	1.56	1.56		
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	TRSENSAK2611	0.00	8,000,000.00	101.834000	28/02/25	47.533128	7974235825935 23590	109.013328	8,721,066.25	6.01	1.28	1.28		
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	0.00	10,000,000.00	107.520000	07/07/25	47.278476	8024508246335 93950	109.465437	10,946,543.69	7.54	1.61	1.61		
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	TRSENSA72716	3.36	10,000,000.00	100.000000	18/07/25	45.109023		101.749193	10,174,919.29	7.01	1.49	1.50		
GRUP TOPLAMI						73,800,000.00					86,250,477.85		59.42	12.66	12.69		
GRUP TOPLAMI						125,130,000.00					145,158,726.71		100.00	21.30	21.36		
T.REPO																	
TRT080426T16	TL	HAZİNE	02/02/26	TRT080426T16	33.00	742,007.12	33.000000	30/01/26		740,870.00	8107636822954 63592	742,007.12	33.000000	742,007.12	0.85	0.11	0.11
TRT131032T13	TL	HAZİNE	02/02/26	TRT131032T13	36.80	86,260,120.55	36.800000	30/01/26		173,307,060.00	8107636822954 63778	86,260,120.55	36.800000	86,260,120.55	99.15	12.66	12.70
GRUP TOPLAMI						87,002,127.67					87,002,127.67		100.00	12.77	12.81		
GRUP TOPLAMI						87,002,127.67					87,002,127.67		100.00	12.77	12.81		
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı						1,479,901.27						1,479,901.27	100.00	0.22			

GRUP TOPLAMI				1,479,901.27				1,479,901.27	100.00	0.22		
GRUP TOPLAMI				1,479,901.27				1,479,901.27	100.00	0.22		
DİĞER												
Döviz												
AUD	AUD		AUD	697.71	6.160038	30/01/26		30.255000	21,109.22	0.00	0.00	0.00
CAD	CAD		CAD	2,459.27	24.894210	30/01/26		32.002300	78,702.30	0.00	0.00	0.01
EUR	EUR	EU	EUR	20,596.21	47.375834	30/01/26		51.699000	1,064,803.46	0.00	0.00	0.16
JPY	JPY		JPY	104,597.00	0.229569	30/01/26		0.280769	29,367.60	0.00	0.00	0.00
NZD	NZD		NZD	50.54	20.938267	30/01/26		26.342800	1,331.37	0.00	0.00	0.00
USD	USD	FED	USD	16,194.75	41.456384	30/01/26		43.341400	701,903.14	0.00	0.00	0.10
GRUP TOPLAMI				144,595.48				1,897,217.09		0.00	0.00	0.27
GRUP TOPLAMI				144,595.48				1,897,217.09		0.00	0.00	0.27
FON PORTFÖY DEĞERİ								681,333,480.90		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	681,333,480.90	100.28 %
B-)HAZIR DEĞERLER	1,926,021.89	0.28 %
C-)ALACAKLAR	777,847.31	0.11 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,607,287.10	-0.68 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	679,430,063.00	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
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Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	11,834.38	0.0017 %
Fon Yönetim Ücreti	1,326,622.68	0.1953 %
Kayda Alma Ücreti	9,284.50	0.0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	110,310.77	0.0162 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	110.44	0.0000 %
BIST Endeks lisans ücreti	7,920.00	0.0012 %
SMMM ve Noter Hizmet Giderleri	12,811.20	0.0019 %
	1,479,684.97	0.2178 %

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
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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	87,25%