

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU
M-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	:	798,994,552.01
E-) Katılma Payı Sayısı	:	101,645,050.000
F-)Fonun Kuruluş Tarihi	:	18 Mart 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	7.860634
B-)Önceki Ay Pay Fiyatı (TL)	:	7.959299
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1.24
D-)Yılıbaşına Göre Fiyat Artış Oranı	:	13.80
E-)Yıllık Pay Fiyatı Artış Oranı	:	78.21
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	67.80
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	10.38
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	10.30
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	:	0.19
o-)Yatırım Fonu	:	0.13
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	11.20
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.02
b-)Hazine Bonosu	:	0.07
c-)Devlet Tahvili	:	0.02
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	2.33
H-)Portföyün Ortalama Vadesi	:	55.18
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0.00

III-FON PORTFÖY DEĞERİ TABLOSU

02/04/2026 14:53

MENKUL KIYMET	DÖVİZ 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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ARASE	TL	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.			TREARAS00039			326,781.00	71.672111	24/03/26			801005119709810060060		89.000000	29,083,509.00	5.26	3.59	3.64
BIOEN	TL	BIOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			TREBION00012			20,000.00	16.617901	11/04/25			801005113116478920060		16.590000	331,800.00	0.06	0.04	0.04
ENERY	TL	ENERYA ENERJİ A.Ş.			TREENRY00016			130,000.25	2.934799	11/04/25			801005175002802652000060		8.900000	1,157,002.23	0.21	0.14	0.14
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			272,035.00	69.390028	25/12/25			801005175007425198520060		114.500000	31,148,007.50	5.60	3.84	3.90
ENTRA	TL	IC Enterra Yenilenebilir Enerji A.Ş.			TREICNT00027			50,000.00	11.235000	11/04/25			801005175002802886900060		10.990000	549,500.00	0.10	0.07	0.07
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			370,000.07	21.534952	24/06/25			801005175003939748540060		29.200000	10,804,002.04	1.95	1.33	1.35
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			-70,000.00	21.534952	30/03/26			801005175009264825190060		29.200000	-2,044,000.00	-0.37	-0.25	-0.26
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			50,000.00	79.145599	14/07/25			8010051100014679814470060		89.400000	4,470,000.00	0.81	0.55	0.56
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			20,000.00	82.003999	30/03/26			80100511000110783631090060		89.400000	1,788,000.00	0.32	0.22	0.22

GRUP TOPLAMI				1,168,816.32				77,287,820.77	13.94	9.53	9.66	
Hisse Yabancı												
ADX SM EQUITY	EUR	AUDAX RENOVBLES SA	ES0136463017	21,500.00	1.544176	05/11/24		1.428700	1,564,400.93	0.28	0.19	0.20
ANA SM EQUITY	EUR	ACCIONA SA	ES0125220311	607.00	143.952273	24/04/25		224.248900	6,932,463.19	1.25	0.86	0.87
ANDR AV EQUITY	EUR	ANDRITZ AG	AT0000730007	2,090.00	42.865675	08/05/25		59.448900	6,327,886.33	1.14	0.78	0.79
ANE SM EQUITY	EUR	CORP ACCIONA ENERGIAS RENOVA	ES0105563003	4,215.00	37.256197	24/04/25		21.170300	4,544,573.70	0.82	0.56	0.57
CE2 GR EQUITY	EUR	CROPENERGIES AG	DE000A0LAUP1	4,489.00	13.116728	07/12/23		13.854300	3,167,398.84	0.57	0.39	0.40
EDPR PL EQUITY	EUR	EDP RENOVAVEIS SA	ES0127797019	4,121.00	15.990614	10/07/25		13.640700	2,862,910.90	0.52	0.35	0.36
EKT GY EQUITY	EUR	ENERGIEKONTOR AG	DE0005313506	450.00	79.848333	21/08/24		37.504500	859,536.76	0.16	0.11	0.11
ENGI FP EQUITY	EUR	ENGIE	FR0010208488	11,709.00	17.869986	20/08/25		27.871200	16,620,498.04	3.01	2.05	2.08
ENR GY EQUITY	EUR	SIEMENS ENERGY AG	DE000ENER6Y0	2,145.00	28.722993	20/08/25		142.383400	15,554,469.93	2.81	1.92	1.95
ERG IM EQUITY	EUR	ERG SPA	IT0001157020	7,827.00	25.400774	24/04/25		22.163400	8,834,872.33	1.60	1.09	1.11
FORTUM FH EQUITY	EUR	FORTUM OYJ	FI0009007132	9,950.00	14.318829	08/05/25		21.839000	11,066,859.31	2.00	1.37	1.39
GRE SM EQUITY	EUR	GREENERGY RENOVBLES	ES0105079000	595.00	31.447765	24/04/25		110.921500	3,361,253.44	0.61	0.41	0.42
MTLN LN EQUITY	EUR	Mytilineos SA	GB00BTQGS779	7,985.00	32.758731	04/03/26		32.377900	13,167,161.36	2.38	1.63	1.65
NDX1 GY EQUITY	EUR	NORDEX SE	DE000A0D6554	5,275.00	10.870929	24/04/25		44.623100	11,988,111.17	2.17	1.48	1.50
NTGY SM EQUITY	EUR	NATURGY FINANCE SA	ES0116870314	3,000.00	27.247147	10/07/25		26.158700	3,996,740.69	0.72	0.49	0.50
PNE3 GY EQUITY	EUR	PNE AG	DE000A0JBPG2	2,025.00	13.044109	24/03/25		8.213600	847,085.28	0.15	0.10	0.11
PRY IM EQUITY	EUR	PRYSMIAN SPA	IT0004176001	2,815.00	60.494931	27/03/25		96.605800	13,850,012.34	2.50	1.71	1.73
S92 GY EQUITY	EUR	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	2,210.00	40.811072	27/03/25		45.806100	5,155,658.59	0.93	0.64	0.65
SOL SM EQUITY	EUR	Soltec Power Holdigs SA	ES0105513008	4,250.00	5.560049	23/05/24		1.411400	305,497.46	0.06	0.04	0.04
SU FP EQUITY	EUR	SCHNEIDER ELECTRIC SE	FR0000121972	665.00	225.046496	29/01/25		228.243100	7,730,148.95	1.40	0.95	0.97
UPM FH EQUITY	EUR	UPM-KYMMENE OYJ	FI0009005987	4,395.00	28.598341	10/07/25		26.720100	5,980,885.91	1.08	0.74	0.75
VBK GY EQUITY	EUR	VERBIO VEREINIGTE BIOENERGI	DE000A0JL9W6	2,100.00	36.741510	07/01/25		45.357900	4,851,106.33	0.88	0.60	0.61
VER AV EQUITY	EUR	VERBUND AG	AT0000746409	2,168.00	82.154077	24/04/25		66.373400	7,328,614.93	1.33	0.90	0.92
VLTA FP EQUITY	EUR	Vitalia SA-REGR	FR0011995588	24,350.00	7.847437	04/03/26		6.869200	8,518,707.11	1.54	1.05	1.07
1407 JT EQUITY	JPY	WEST HOLDINGS CORP	JP3154750008	92.00	4,257.565326	20/08/24		1,755.000000	44,798.69	0.01	0.01	0.01
ACA US EQUITY	USD	ARCOSA INC	US0396531008	1,671.00	91.059761	21/04/25		103.393200	7,670,315.85	1.39	0.95	0.96
AGX US EQUITY	USD	ARGAN, INC	US04010E1091	976.00	127.987377	19/08/25		522.610600	22,645,027.52	4.10	2.79	2.83
AMRC US EQUITY	USD	AMERESCO INC-CL A	US02361E1082	4,645.00	32.367089	26/03/25		25.141200	5,184,615.36	0.94	0.64	0.65
AMSC US EQUITY	USD	American Superconductor Corp	US0301112076	3,260.00	19.577546	09/07/25		32.696800	4,732,249.91	0.86	0.58	0.59
ANDE US EQUITY	USD	ANDERSONS INC/THE	US0341641035	2,500.00	48.206100	21/03/25		72.131500	8,005,893.22	1.45	0.99	1.00
ARRY US EQUITY	USD	ARRAY TECHNOLOGIES INC	US04271T1007	5,850.00	17.573653	17/01/25		6.835900	1,775,400.70	0.32	0.22	0.22
BEEM US EQUITY	USD	Beam Global	US07373B1098	1,000.00	16.177090	05/08/24		1.403300	62,301.05	0.01	0.01	0.01
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	4,000.00	24.330068	09/07/25		126.069700	22,388,012.03	4.05	2.76	2.80
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	685.00	204.924146	09/07/25		278.419100	8,467,094.71	1.53	1.04	1.06
CSIQ US EQUITY	USD	CANADIAN SOLAR INC	CA1366351098	3,850.00	21.841636	09/07/25		13.444100	2,297,932.59	0.42	0.28	0.29
CWEN/A US EQUITY	USD	CLEARWAY ENERGY INC-A	US18539C1053	114.00	24.794035	21/04/25		39.000300	197,386.58	0.04	0.02	0.02
CWEN US EQUITY	USD	CLEARWAY ENERGY INC-C	US18539C2044	5,306.00	33.207395	19/03/26		39.175400	9,228,380.78	1.67	1.14	1.15

EIX US EQUITY	USD	EDISON INTERNATIONAL	US2810201077	2,500.00	49.744540	09/07/25			72.355600	8,030,766.13	1.45	0.99	1.01
ENPH US EQUITY	USD	Enphase Energy Inc	US29355A1079	1,450.00	88.555062	09/07/25			36.357800	2,340,509.56	0.42	0.29	0.29
ESE US EQUITY	USD	ESCO TECHNOLOGIES INC	US2963151046	1,321.00	141.769273	19/08/25			271.142700	15,901,773.20	2.88	1.96	1.99
ETN US EQUITY	USD	EATON CORP PLC	IE00B8KQN827	560.00	303.605161	07/05/25			350.540400	8,715,070.93	1.58	1.08	1.09
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	836.00	127.064199	09/07/25			189.881300	7,047,470.96	1.27	0.87	0.88
FTCI US EQUITY	USD	FTC Solar Inc	US30320C3016	1,300.00	2.907523	02/12/24			3.828900	220,984.70	0.04	0.03	0.03
GEV US EQUITY	USD	GE VERNOVA LLC	US36828A1016	375.00	198.113547	07/05/25			842.815700	14,031,648.79	2.54	1.73	1.76
GPRE US EQUITY	USD	GREEN PLAINS INC	US3932221043	3,420.00	10.001099	09/07/25			16.878900	2,562,802.08	0.46	0.32	0.32
ITRI US EQUITY	USD	ITRON INC	US4657411066	1,421.00	99.295517	21/04/25			86.881800	5,481,099.79	0.99	0.68	0.69
JKS US EQUITY	USD	JINKOSOLAR HOLDING CO-ADR	US47759T1007	9,941.00	29.154809	23/02/26			24.810300	10,949,818.25	1.98	1.35	1.37
KBR US EQUITY	USD	KBR INC	US48242W1062	2,344.00	65.971067	21/04/25			35.951300	3,741,252.56	0.68	0.46	0.47
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	95.00	540.292632	02/02/26			497.781100	2,099,456.25	0.38	0.26	0.26
MAXN US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE	SGXZ57724486	187.00	4.855936	10/10/24			1.400300	11,625.39	0.00	0.00	0.00
MNTK US EQUITY	USD	MONTAUK RENEWABLES INC	US61218C1036	170,218.00	1.737450	03/03/26			1.168500	8,830,372.44	1.60	1.09	1.11
MTZ US EQUITY	USD	MASTEC INC	US5763231090	895.00	134.207397	19/08/25			313.270700	12,447,657.61	2.25	1.54	1.56
NEE US EQUITY	USD	NEXTERA ENERGY INC	US65339F1012	1,897.00	78.933026	21/04/25			92.156300	7,761,348.45	1.40	0.96	0.97
NXT US EQUITY	USD	NEXTRACKER INC-CL A	US65290E1010	2,700.00	47.334533	19/08/25			115.689300	13,867,615.08	2.51	1.71	1.74
OII US EQUITY	USD	OCEANEERING INTERNATIONAL INC ORMAT	US6752321025	5,000.00	21.090760	09/07/25			35.320200	7,840,395.66	1.42	0.97	0.98
ORA US EQUITY	USD	TECHNOLOGIES INC	US6866881021	1,330.00	72.188812	21/04/25			110.291400	6,512,355.67	1.18	0.80	0.82
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	106,250.00	2.227349	03/03/26			2.170500	10,238,434.35	1.85	1.26	1.28
PWR US EQUITY	USD	QUANTA SERVICES INC	US74762E1029	420.00	382.090000	09/07/25			536.803400	10,009,430.52	1.81	1.24	1.25
REX US EQUITY	USD	REX AMERICAN RESOURCES CORP	US7616241052	3,622.00	22.827256	16/09/25			47.825500	7,690,468.29	1.39	0.95	0.96
RNW US EQUITY	USD	RENEW ENERGY GLOBAL PLC-A	GB00BNQMPN80	63,954.00	5.584976	26/02/26			4.520400	12,834,808.69	2.32	1.58	1.61
ROCK US EQUITY	USD	GIBRALTAR INDUSTRIES INC	US3746891072	3,300.00	61.119118	09/07/25			39.516400	5,789,434.35	1.05	0.71	0.72
RUN US EQUITY	USD	SUNRUN INC	US86771W1053	14,633.00	13.550620	03/03/26			12.815700	8,325,695.56	1.51	1.03	1.04
SEDG US EQUITY	USD	SOLAREEDGE TECHNOLOGIES INC	US83417M1045	300.00	196.181600	20/08/24			48.653900	648,013.02	0.12	0.08	0.08
SHLS US EQUITY	USD	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	44,610.00	7.503081	26/02/26			6.352600	12,581,387.96	2.28	1.55	1.57
VST US EQUITY	USD	VISTRA CORP	US92840M1027	1,290.00	118.784868	09/07/25			146.506300	8,390,557.77	1.52	1.03	1.05
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	197.00	325.009442	02/02/26			300.501100	2,628,192.15	0.48	0.32	0.33
GRUP TOPLAMI				611,251.00						475,646,708.97	86.06	58.68	59.57
GRUP TOPLAMI				1,780,067.32						552,934,529.74	100.00	68.21	69.23

BORÇLANMA SENETLERİ

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	808506934679451966	114.604842	11,460,484.19	6.64	1.41	1.43
GRUP TOPLAMI						10,000,000.00						11,460,484.19	6.64	1.41	1.43

Bono

TRFQNB62613	TL	QNB FINANSBANK A.S.	19/06/26	TRFQNB62613	0.00	20,000,000.00	106.884100	26/02/26	42.217121	811832407597652735	110.448994	22,089,798.78	12.79	2.73	2.76
TRFQNB72612	TL	QNB FINANSBANK A.S.	03/07/26	TRFQNB72612	0.00	28,000,000.00	109.059200	30/03/26	42.148740	812980022859159019	109.269664	30,595,506.01	17.71	3.78	3.83
TRFHLFK72617	TL	HALK LEASING FINANSAL KIRALAMA	30/07/26	TRFHLFK72617	0.00	17,000,000.00	101.400000	13/02/26	46.949608	811317561277945377	106.644322	18,129,534.75	10.50	2.24	2.27

TRFHLFKK2618	TL	HALK LEASING FINANSAL KIRALAMA	19/11/26	TRFHLFKK2618	3.82	5,000,000.00	100.000000	27/11/25	45.466904		103.552740	5,177,637.02	3.00	0.64	0.65			
GRUP TOPLAMI						70,000,000.00					75,992,476.56	44.00	9.39	9.51				
Özel Sektör																		
TRSKCTF72622	TL	KOÇ FİNANSMAN A.Ş.	16/07/26	TRSKCTF72622	0.00	8,000,000.00	123.190800	06/02/26	44.448630	811001726562878064	130.078655	10,406,292.43	6.03	1.28	1.30			
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	TRSENSA72617	0.00	5,200,000.00	103.065000	23/02/26	46.041772	811594913086062051	107.310522	5,580,147.15	3.23	0.69	0.70			
TRSKCTF92612	TL	KOÇ FİNANSMAN A.Ş.	08/09/26	TRSKCTF92612	0.00	10,000,000.00	119.921000	24/02/26	40.746238	811752967882545312	124.032505	12,403,250.51	7.18	1.53	1.55			
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	TRSENSAK2611	0.00	8,000,000.00	101.834000	28/02/25	47.418764	797423582593523590	105.236366	8,418,909.29	4.88	1.04	1.05			
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	0.00	10,000,000.00	107.520000	07/07/25	46.815056	802450824633593950	105.679123	10,567,912.28	6.12	1.30	1.32			
TRSKCTF22726	TL	KOÇ FİNANSMAN A.Ş.	12/02/27	TRSKCTF22726	0.00	10,000,000.00	104.062600	06/02/26	39.148056	811001726562878063	109.275457	10,927,545.67	6.33	1.35	1.37			
TRSAKFK52718	TL	AKLEASE	05/05/27	TRSAKFK52718	0.00	15,000,000.00	103.814000	04/03/26	47.271299	812030594568569414	107.136842	16,070,526.37	9.31	1.98	2.01			
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	TRSENSA72716	3.36	10,000,000.00	100.000000	18/07/25	48.124649		108.407770	10,840,777.01	6.28	1.34	1.36			
GRUP TOPLAMI						76,200,000.00					85,215,360.71	49.36	10.51	10.66				
GRUP TOPLAMI						156,200,000.00					172,668,321.46	100.00	21.31	21.60				
T.REPO																		
TRT050630T11	TL	HAZİNE	01/04/26	TRT050630T11	39.99	81,088,744.93	39.990000	31/03/26	80,122,470.00	813138352533550925	81,088,744.93	39.990000	81,088,744.93	99.80	10.02	10.15		
TRT090130T12	TL	HAZİNE	01/04/26	TRT090130T12	39.05	160,171.18	39.050000	31/03/26	158,005.00	813138352533550365	160,171.18	39.050000	160,171.18	0.20	0.02	0.02		
GRUP TOPLAMI						81,248,916.11					81,248,916.11	100.00	10.04	10.17				
GRUP TOPLAMI						81,248,916.11					81,248,916.11	100.00	10.04	10.17				
VIOP Nakit Teminatı																		
VIOP Nakit Teminatı						1,570,828.96					1,570,828.96	100.00	0.19					
GRUP TOPLAMI						1,570,828.96					1,570,828.96	100.00	0.19					
GRUP TOPLAMI						1,570,828.96					1,570,828.96	100.00	0.19					
DİĞER																		
Y.Fonu Türk																		
IOO	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRYISPO00969		514,038.00	3.890757	16/03/26			3.949968	2,030,433.65	100.00	0.25	0.25			
GRUP TOPLAMI						514,038.00					2,030,433.65	100.00	0.25	0.25				
Döviz																		
AUD	AUD			AUD		697.71	6.160038	31/03/26			30.392200	21,204.94	0.00	0.00	0.00			
CAD	CAD			CAD		2,459.27	24.894210	31/03/26			31.808800	78,226.43	0.00	0.00	0.01			
EUR	EUR	EU		EUR		38,591.81	51.013523	31/03/26			50.929400	1,965,457.73	0.00	0.00	0.25			
JPY	JPY			JPY		104,597.00	0.229569	31/03/26			0.277460	29,021.48	0.00	0.00	0.00			
NZD	NZD			NZD		50.54	20.938267	31/03/26			25.448600	1,286.17	0.00	0.00	0.00			
USD	USD	FED		USD		12,524.69	44.000314	31/03/26			44.396100	556,047.39	0.00	0.00	0.07			
GRUP TOPLAMI						158,921.02					2,651,244.14	0.00	0.00	0.33				
GRUP TOPLAMI						672,959.02					4,681,677.79	100.00	0.25	0.58				
FON PORTFÖY DEĞERİ											810,453,029.92	100.00	100.00					
IV-FON TOPLAM DEĞERİ TABLOSU																		
AÇIKLAMA																		
						TUTAR										ORAN%		
A-)FON PORTFÖY DEĞERİ						810,453,029.92										101.43 %		
B-)HAZIR DEĞERLER						2,676,655.82										0.34 %		
C-)ALACAKLAR						2,957,163.99										0.37 %		

D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-17,092,297.72	-2.14 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	798,994,552.01	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,660,466.03	0.2078 %
Kayda Alma Ücreti	19,328.50	0.0024 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	120,077.16	0.0150 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	114,607.18	0.0143 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4,410.00	0.0006 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0012 %
Kambiyo Vergi Tutarı	25,497.50	0.0032 %
	1,954,777.37	0.2446 %

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**FONDAKİ TEMA AĞIRLIĞI**

90.83%