

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU
K-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	:	587,195,549.72
E-) Katılma Payı Sayısı	:	86,364,081.000
F-)Fonun Kuruluş Tarihi	:	18 Mart 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	6.799071
B-)Önceki Ay Pay Fiyatı (TL)	:	6.819907
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0.31
D-)Yılbaşına Göre Fiyat Artış Oranı	:	63.18
E-)Yıllık Pay Fiyatı Artış Oranı	:	60.23
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	63.47
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	13.57
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	7.30
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	:	0.23
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	15.43
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	:	0.02
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	3.09
H-)Portföyün Ortalama Vadesi	:	18.34
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	71,262,971.99
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	60,466,445.27

III-FON PORTFÖY DEĞERİ TABLOSU																				
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MENKUL KIYMET	DÖVİ Z 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 Yabancı																				
ADX SM EQUITY	EUR	AUDAX RENOVABLES SA			ES0136463017			21,500.00	1.544176	05/11/24					1.354300	1,427,086.99	0.37	0.24	0.24	
ANA SM EQUITY	EUR	ACCIONA SA			ES0125220311			607.00	143.952273	24/04/25					172.086000	5,119,544.70	1.34	0.87	0.87	
ANDR AV EQUITY	EUR	ANDRITZ AG			AT0000730007			2,090.00	42.865675	08/05/25					62.026000	6,353,560.49	1.67	1.08	1.08	
ANE SM EQUITY	EUR	CORP ACCIONA ENERGIAS RENOVA			ES0105563003			4,215.00	37.256197	24/04/25					20.975100	4,333,100.15	1.14	0.74	0.74	

CE2 GR EQUITY	EUR	CROPENERGIES AG	DE000A0LAUP1	4,489.00	13.116728	07/12/23		13.650000	3,003,166.18	0.79	0.51	0.51
EDPR PL EQUITY	EUR	EDP RENOVAVEIS SA	ES0127797019	4,121.00	15.990614	10/07/25		11.373400	2,297,153.60	0.60	0.39	0.39
EKT GY EQUITY	EUR	ENERGIEKONTOR AG	DE0005313506	450.00	79.848333	21/08/24		33.654000	742,243.35	0.19	0.13	0.13
ENGI FP EQUITY	EUR	ENGIE	FR0010208488	11,709.00	17.869986	20/08/25		21.655700	12,427,653.63	3.26	2.11	2.12
ENR GY EQUITY	EUR	SIEMENS ENERGY AG	DE000ENER6Y0	2,145.00	28.722993	20/08/25		114.903200	12,079,710.56	3.17	2.05	2.06
ERG IM EQUITY	EUR	ERG SPA	IT0001157020	7,827.00	25.400774	24/04/25		21.762600	8,348,399.47	2.19	1.42	1.42
FORTUM FH EQUITY	EUR	FORTUM OYJ	FI0009007132	9,950.00	14.318829	08/05/25		17.626200	8,595,653.15	2.25	1.46	1.46
GRE SM EQUITY	EUR	GREENERGY RENOVABLES	ES0105079000	595.00	31.447765	24/04/25		68.052100	1,984,520.57	0.52	0.34	0.34
MTLN LN EQUITY	EUR	Mytilineos SA	GB00BTQGS779	1,625.00	22.024394	05/05/25		44.148700	3,516,158.09	0.92	0.60	0.60
NDX1 GY EQUITY	EUR	NORDEX SE	DE000A0D6554	5,275.00	10.870929	24/04/25		25.960000	6,711,572.10	1.76	1.14	1.14
NTGY SM EQUITY	EUR	NATURGY FINANCE SA	ES0116870314	3,000.00	27.247147	10/07/25		26.459100	3,890,392.60	1.02	0.66	0.66
PNE3 GY EQUITY	EUR	PNE AG	DE000A0JBPG2	2,025.00	13.044109	24/03/25		10.123600	1,004,747.91	0.26	0.17	0.17
PRY IM EQUITY	EUR	PRYSMIAN SPA	IT0004176001	2,815.00	60.494931	27/03/25		85.865700	11,846,640.85	3.10	2.01	2.02
S92 GY EQUITY	EUR	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	2,210.00	40.811072	27/03/25		34.359800	3,721,688.40	0.98	0.63	0.63
SOL SM EQUITY	EUR	Soltec Power Holdigs SA	ES0105513008	4,250.00	5.560049	23/05/24		1.598000	332,860.92	0.09	0.06	0.06
SU FP EQUITY	EUR	SCHNEIDER ELECTRIC SE	FR0000121972	665.00	225.046496	29/01/25		229.504100	7,480,130.97	1.96	1.27	1.27
UPM FH EQUITY	EUR	UPM-KYMMENE OYJ	FI0009005987	4,395.00	28.598341	10/07/25		23.592200	5,081,880.27	1.33	0.86	0.87
VBK GY EQUITY	EUR	VERBIO VEREINIGTE BIOENERGI	DE000A0JL9W6	2,100.00	36.741510	07/01/25		17.714500	1,823,246.14	0.48	0.31	0.31
VER AV EQUITY	EUR	VERBUND AG	AT0000746409	2,168.00	82.154077	24/04/25		62.970800	6,691,070.36	1.75	1.13	1.14
VL TSA FP EQUITY	EUR	Voltaia SA-REGR	FR0011995588	2,350.00	14.385494	07/01/25		7.315400	842,564.29	0.22	0.14	0.14
1407 JT EQUITY	JPY	WEST HOLDINGS CORP	JP3154750008	92.00	4,257.565326	20/08/24		1,529.000000	38,024.39	0.01	0.01	0.01
GRUP TOPLAMI				102,668.00				119,692,770.13		31.37	20.33	20.38
Hisse Türk												
ARASE	TL	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	150,000.00	48.121540	24/06/25	801005114409069520060	59.500000	8,925,000.00	2.34	1.51	1.52
AYDEM	TL	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	TREAYDM00024	100,000.00	27.275126	18/09/24	8010051118411137930050	18.350000	1,835,000.00	0.48	0.31	0.31
BIOEN	TL	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	TREBION00012	20,000.00	16.617901	11/04/25	801005113116478920060	19.950000	399,000.00	0.10	0.07	0.07
ENERY	TL	ENERYA ENERJİ A.Ş.	TREENRY00016	130,000.25	2.934799	11/04/25	801005175002802652000060	10.030000	1,303,902.51	0.34	0.22	0.22
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	TREENSA00014	150,000.00	53.368341	24/06/25	801005175003943792700060	80.150000	12,022,500.00	3.15	2.04	2.05
ENTRA	TL	IC Enterra Yenilenebilir Enerji A.Ş.	TREICNT00027	50,000.00	11.235000	11/04/25	801005175002802886900060	10.230000	511,500.00	0.13	0.09	0.09
GESAN	TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.	TREGESN00029	100,000.00	48.858678	14/07/25	801005175004290935320060	43.060000	4,306,000.00	1.13	0.73	0.73

GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	370,000.07	21.534952	24/06/25	801005175003939748540060	22.920000	8,480,401.60	2.22	1.44	1.44
MOGAN	TL	Mogan Enerji Yatırım Holding A.Ş.	TREMOGN00021	50,000.00	11.956000	11/04/25	8010051100013313201140060	8.250000	412,500.00	0.11	0.07	0.07
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	50,000.00	79.145599	14/07/25	8010051100015080012740060	81.900000	4,095,000.00	1.07	0.69	0.70
GRUP TOPLAMI				1,170,000.32				42,290,804.11		11.07	7.17	7.20
Hisse Yabancı												
ACA US EQUITY	USD	ARCOSA INC	US0396531008	1,671.00	91.059761	21/04/25		106.363000	7,527,809.81	1.97	1.28	1.28
AGX US EQUITY	USD	ARGAN, INC	US04010E1091	976.00	127.987377	19/08/25		384.317500	15,886,988.76	4.16	2.69	2.71
AMRC US EQUITY	USD	AMERESCO INC-CL A	US02361E1082	4,645.00	32.367089	26/03/25		34.652400	6,817,429.37	1.79	1.16	1.16
AMSC US EQUITY	USD	American Superconductor Corp	US0301112076	3,260.00	19.577546	09/07/25		30.904500	4,267,179.69	1.12	0.72	0.73
ANDE US EQUITY	USD	ANDERSONS INC/THE	US0341641035	2,500.00	48.206100	21/03/25		51.616000	5,465,450.49	1.43	0.93	0.93
ARRY US EQUITY	USD	ARRAY TECHNOLOGIES INC	US04271T1007	5,850.00	17.573653	17/01/25		7.495400	1,857,172.70	0.49	0.31	0.32
BEEM US EQUITY	USD	Beam Global	US07373B1098	1,000.00	16.177090	05/08/24		1.842200	78,025.83	0.02	0.01	0.01
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	4,000.00	24.330068	09/07/25		103.379200	17,514,380.01	4.60	2.97	2.98
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	685.00	204.924146	09/07/25		362.051800	10,504,197.83	2.75	1.78	1.79
CSIQ US EQUITY	USD	CANADIAN SOLAR INC	CA1366351098	3,850.00	21.841636	09/07/25		26.845800	4,377,626.35	1.15	0.74	0.75
CWEN/A US EQUITY	USD	CLEARWAY ENERGY INC-A	US18539C1053	114.00	24.794035	21/04/25		33.900000	163,683.97	0.04	0.03	0.03
CWEN US EQUITY	USD	CLEARWAY ENERGY INC-C	US18539C2044	5,175.00	34.048008	21/03/25		36.411400	7,980,853.55	2.09	1.35	1.36
EIX US EQUITY	USD	EDISON INTERNATIONAL	US2810201077	2,500.00	49.744540	09/07/25		59.285700	6,277,570.09	1.65	1.06	1.07
ENPH US EQUITY	USD	Enphase Energy Inc	US29355A1079	1,450.00	88.555062	09/07/25		28.178400	1,730,557.13	0.45	0.29	0.29
ESE US EQUITY	USD	ESCO TECHNOLOGIES INC	US2963151046	1,321.00	141.769273	19/08/25		213.140700	11,925,341.25	3.13	2.02	2.03
ETN US EQUITY	USD	EATON CORP PLC	IE00B8KQN827	560.00	303.605161	07/05/25		344.047200	8,160,328.93	2.14	1.38	1.39
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	836.00	127.064199	09/07/25		273.162700	9,672,289.44	2.53	1.64	1.65
FTCI US EQUITY	USD	FTC Solar Inc	US30320C3016	1,300.00	2.907523	02/12/24		9.220000	507,663.43	0.13	0.09	0.09
GEV US EQUITY	USD	GE VERNOVA LLC	US36828A1016	375.00	198.113547	07/05/25		593.692800	9,429,630.16	2.47	1.60	1.61
GPRE US EQUITY	USD	GREEN PLAINS INC	US3932221043	3,420.00	10.001099	09/07/25		9.939900	1,439,825.07	0.38	0.24	0.25
ITRI US EQUITY	USD	ITRON INC	US4657411066	1,421.00	99.295517	21/04/25		99.008700	5,958,940.46	1.56	1.01	1.01
JKS US EQUITY	USD	JINKOSOLAR HOLDING CO-ADR	US47759T1007	2,000.00	39.543170	04/11/24		25.482900	2,158,641.17	0.57	0.37	0.37
KBR US EQUITY	USD	KBR INC	US48242W1062	2,344.00	65.971067	21/04/25		40.842200	4,054,789.80	1.06	0.69	0.69
MAXN US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE	SGXZ57724486	187.00	4.855936	10/10/24		2.983600	23,631.09	0.01	0.00	0.00
MNTK US EQUITY	USD	MONTAUK RENEWABLES INC	US61218C1036	6,660.00	3.794997	26/03/25		1.590000	448,510.86	0.12	0.08	0.08

MTZ US EQUITY	USD	MASTEC INC		US5763231090		895.00	134.207397	19/08/25			210.841000	7,992,446.04	2.09	1.36	1.36
NEE US EQUITY	USD	NEXTERA ENERGY INC		US65339F1012		1,897.00	78.933026	21/04/25			85.450700	6,865,695.93	1.80	1.16	1.17
NXT US EQUITY	USD	NEXTRACKER INC-CL A		US65290E1010		2,700.00	47.334533	19/08/25			90.264000	10,322,382.53	2.71	1.75	1.76
OII US EQUITY	USD	OCEANEERING INTERNATIONAL INC		US6752321025		5,000.00	21.090760	09/07/25			24.399100	5,167,082.80	1.35	0.88	0.88
ORA US EQUITY	USD	ORMAT TECHNOLOGIES INC		US6866881021		1,330.00	72.188812	21/04/25			112.676000	6,347,236.38	1.66	1.08	1.08
PLUG US EQUITY	USD	PLUG POWER INC.		US72919P2020		6,250.00	9.265357	20/08/24			2.014800	533,351.56	0.14	0.09	0.09
PWR US EQUITY	USD	QUANTA SERVICES INC		US74762E1029		420.00	382.090000	09/07/25			463.095000	8,237,984.91	2.16	1.40	1.40
REX US EQUITY	USD	REX AMERICAN RESOURCES CORP		US7616241052		3,622.00	22.827256	16/09/25			32.950000	5,054,817.44	1.32	0.86	0.86
RNW US EQUITY	USD	RENEW ENERGY GLOBAL PLC-A		GB00BNQMPN80		5,954.00	6.207867	21/04/25			7.581200	1,911,826.14	0.50	0.32	0.33
ROCK US EQUITY	USD	GIBRALTAR INDUSTRIES INC		US3746891072		3,300.00	61.119118	09/07/25			50.175800	7,013,097.16	1.84	1.19	1.19
RUN US EQUITY	USD	SUNRUN INC		US86771W1053		5,000.00	15.546544	19/08/25			19.399800	4,108,363.55	1.08	0.70	0.70
SEDG US EQUITY	USD	SOLAREEDGE TECHNOLOGIES INC		US83417M1045		300.00	196.181600	20/08/24			35.975800	457,123.26	0.12	0.08	0.08
SHLS US EQUITY	USD	SHOALS TECHNOLOGIES GROUP -A		US82489W1071		4,610.00	12.137963	09/07/25			8.162800	1,593,828.88	0.42	0.27	0.27
VST US EQUITY	USD	VISTRA CORP		US92840M1027		1,290.00	118.784868	09/07/25			178.748500	9,766,382.43	2.56	1.66	1.66

GRUP TOPLAMI						100,668.00					219,600,136.25		57.56	37.24	37.41
GRUP TOPLAMI						1,373,336.32					381,583,710.49		100.00	64.74	64.99

BORÇLANMA SENETLERİ

Özel Sektör

TRFQNBBA2513	TL	QNB FINANSBANK A.S.	05/12/25	TRFQNBBA2513	43.05	10,000,000.00	96.530600	30/10/25	43.051418	807121000272630739	99.608403	9,960,840.28	7.83	1.69	1.70
TRFYKBKA2515	TL	YAPI VE KREDİ BANKASI A.Ş.	10/12/25	TRFYKBKA2515	43.05	20,000,000.00	95.022400	21/10/25	43.046798	806725176086641306	99.121141	19,824,228.19	15.59	3.36	3.38
GRUP TOPLAMI						30,000,000.00					29,785,068.47		23.42	5.05	5.08

Bono

TRFTCEL22617	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/02/26	TRFTCEL22617	45.29	10,000,000.00	100.000000	20/11/25	45.286218		101.132084	10,113,208.36	7.95	1.72	1.72
TRFHLFKK2618	TL	HALK LEASING FİNANSAL KİRALAMA	19/11/26	TRFHLFKK2618	48.13	5,000,000.00	100.000000	27/11/25	48.126634		100.431501	5,021,575.04	3.95	0.85	0.86
GRUP TOPLAMI						15,000,000.00					15,134,783.40		11.90	2.57	2.58

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		124.820063	4,156,508.10	3.27	0.71	0.71
TRSTISBA2513	TL	T.İŞ BANKASI A.S.	19/12/25	TRSTISBA2513	48.83	19,000,000.00	110.150000	02/12/24	48.830664	793782274960235884	108.277566	20,572,737.51	16.18	3.49	3.50
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	53.65	15,800,000.00	100.000000	26/02/24	53.654040		111.639312	17,639,011.27	13.87	2.99	3.00
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	54.94	10,000,000.00	100.000000	07/03/24	54.938490		109.984719	10,998,471.90	8.65	1.86	1.87

TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	TRSENSAK2611	47.32	8,000,000.00	101.834000	28/02/25	47.322171	797423582593523590	101.929092	8,154,327.32	6.41	1.38	1.39
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	47.19	10,000,000.00	107.520000	07/07/25	47.192973	802450824633593950	102.249044	10,224,904.41	8.04	1.73	1.74
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	TRSENSA72716	49.04	10,000,000.00	100.000000	18/07/25	49.037992		105.041530	10,504,153.01	8.26	1.78	1.79

GRUP TOPLAMI						76,130,000.00					82,250,113.52	64.68	13.94	14.00
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GRUP TOPLAMI						121,130,000.00					127,169,965.39	100.00	21.56	21.66
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T.REPO

TREPOTEMINAT	TL	HAZİNE	01/12/25	TREPOTEMINAT	39.40	79,255,830.14	39.400000	28/11/25	100,000.00	1593420	79,255,830.14	39.400000	79,255,830.14	99.57	13.40	13.50
TRT080426T16	TL	HAZİNE	01/12/25	TRT080426T16	32.00	340,894.25	32.000000	28/11/25	329,870.00	808269715045754165	340,894.25	32.000000	340,894.25	0.43	0.06	0.06

GRUP TOPLAMI						79,596,724.39					79,596,724.39	100.00	13.46	13.56
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GRUP TOPLAMI						79,596,724.39					79,596,724.39	100.00	13.46	13.56
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VIOP Nakit Teminatı

VIOP Nakit Teminatı						1,390,562.20					1,390,562.20	100.00	0.24	
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GRUP TOPLAMI						1,390,562.20					1,390,562.20	100.00	0.24	
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GRUP TOPLAMI						1,390,562.20					1,390,562.20	100.00	0.24	
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DİĞER

Döviz

AUD	AUD		AUD	697.71	6.160038	28/11/25				27.567200	19,233.91	0.00	0.00	0.00
CAD	CAD		CAD	2,459.27	24.894210	28/11/25				30.125500	74,086.74	0.00	0.00	0.01
EUR	EUR	EU	EUR	20,596.21	47.375834	28/11/25				49.011400	1,009,449.09	0.00	0.00	0.17
JPY	JPY		JPY	104,597.42	0.229570	28/11/25				0.270313	28,274.04	0.00	0.00	0.00
NZD	NZD		NZD	50.54	20.938267	28/11/25				24.191500	1,222.64	0.00	0.00	0.00
USD	USD	FED	USD	14,330.59	41.231085	28/11/25				42.354700	606,967.84	0.00	0.00	0.10
GRUP TOPLAMI						142,731.74					1,739,234.26	0.00	0.00	0.28
GRUP TOPLAMI						142,731.74					1,739,234.26	0.00	0.00	0.28
FON PORTFÖY DEĞERİ											589,740,962.47		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	589,740,962.47	100.43 %
B-)HAZIR DEĞERLER	1,999,667.47	0.34 %

C-)ALACAKLAR	689,159.79	0.12 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-5,234,240.01	-0.89 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	587,195,549.72	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,140,936.56	0.1943 %
Kayda Alma Ücreti	9,137.36	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	130,389.89	0.0222 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	16,453.21	0.0028 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,577.40	0.0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,442.77	0.0002 %
KYD Benchmark Kull. ücreti	15,840.00	0.0027 %
BIST Endeks lisans ücreti	-9,285.57	-0.0016 %
	1,306,491.62	0.2225 %

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
GWIND	Temmettü	28/11/25	237,074.10	237,074.10
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	86,65%