

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU**Ş-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	:	801,628,673.10
E-) Katılma Payı Sayısı	:	100,715,986.000
F-)Fonun Kuruluş Tarihi	:	18 Mart 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	7.959299
B-)Önceki Ay Pay Fiyatı (TL)	:	7.584818
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4.94
D-)Yılbaşına Göre Fiyat Artış Oranı	:	15.23
E-)Yıllık Pay Fiyatı Artış Oranı	:	85.03
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	64.83
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	10.85
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	9.12
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	:	0.20
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	15.00
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	:	0.05
c-)Devlet Tahvili	:	0.05
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	3.08
H-)Portföyün Ortalama Vadesi	:	52.65
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

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			256,781.00	63.394828	27/02/26			801005119264075470060		84.550000	21,710,833.55	4.05	2.68	2.71
AYDEM	TL	AYDEM YENİLENEBİLİR ENERJİ A.Ş.			TREAYDM00024			100,000.00	27.275126	18/09/24			8010051118411137930050		25.320000	2,532,000.00	0.47	0.31	0.32
BIOEN	TL	BIOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			TREBION00012			20,000.00	16.617901	11/04/25			801005113116478920060		16.300000	326,000.00	0.06	0.04	0.04
ENERY	TL	ENERYA ENERJİ A.Ş.			TREENRY00016			130,000.25	2.934799	11/04/25			801005175002802652000060		10.020000	1,302,602.51	0.24	0.16	0.16
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			272,035.00	69.390028	25/12/25			801005175007425198520060		107.400000	29,216,559.00	5.46	3.60	3.64
ENTRA	TL	IC Enterra Yenilenebilir Enerji A.Ş.			TREICNT00027			50,000.00	11.235000	11/04/25			801005175002802886900060		10.370000	518,500.00	0.10	0.06	0.06
GESAN	TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.			TREGESN00029			100,000.00	48.858678	14/07/25			801005175004290935320060		46.140000	4,614,000.00	0.86	0.57	0.58
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			370,000.07	21.534952	24/06/25			801005175003939748540060		25.880000	9,575,601.81	1.79	1.18	1.19
MOGAN	TL	Mogan Enerji Yatırım Holding A.Ş.			TREMOGN00021			50,000.00	11.956000	11/04/25			8010051100013313201140060		10.590000	529,500.00	0.10	0.06	0.07
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			50,000.00	79.145599	14/07/25			8010051100015080012740060		100.800000	5,040,000.00	0.94	0.62	0.63
GRUP TOPLAMI								1,398,816.32							75,365,596.87	14.07	9.28	9.40	
Hisse Yabancı																			
ADX SM EQUITY	EUR	AUDAX RENOVABLES SA			ES0136463017			21,500.00	1.544176	05/11/24					1.350300	1,500,949.19	0.28	0.19	0.19
ANA SM EQUITY	EUR	ACCIONA SA			ES0125220311			607.00	143.952273	24/04/25					250.227600	7,852,739.03	1.47	0.97	0.98
ANDR AV EQUITY	EUR	ANDRITZ AG			AT0000730007			2,090.00	42.865675	08/05/25					73.753400	7,969,399.45	1.49	0.98	0.99
ANE SM EQUITY	EUR	CORP ACCIONA ENERGIAS RENOVA			ES0105563003			4,215.00	37.256197	24/04/25					21.845500	4,760,546.72	0.89	0.59	0.59
CE2 GR EQUITY	EUR	CROPENERGIES AG			DE000A0LAUP1			4,489.00	13.116728	07/12/23					13.691200	3,177,520.66	0.59	0.39	0.40
EDPR PL EQUITY	EUR	EDP RENOVAVEIS SA			ES0127797019			4,121.00	15.990614	10/07/25					13.356400	2,845,701.18	0.53	0.35	0.35
EKT GY EQUITY	EUR	ENERGIEKONTOR AG			DE0005313506			450.00	79.848333	21/08/24					38.821200	903,189.19	0.17	0.11	0.11
ENGI FP EQUITY	EUR	ENGIE			FR0010208488			11,709.00	17.869986	20/08/25					28.977700	17,542,075.72	3.27	2.16	2.19
ENR GY EQUITY	EUR	SIEMENS ENERGY AG			DE000ENER6Y0			2,145.00	28.722993	20/08/25					167.146100	18,536,204.30	3.46	2.29	2.31
ERG IM EQUITY	EUR	ERG SPA			IT0001157020			7,827.00	25.400774	24/04/25					25.300600	10,238,195.49	1.91	1.26	1.28
FORTUM FH EQUITY	EUR	FORTUM OYJ			FI0009007132			9,950.00	14.318829	08/05/25					19.877900	10,225,648.16	1.91	1.26	1.28
GRE SM EQUITY	EUR	GREENERGY RENOVABLES			ES0105079000			595.00	31.447765	24/04/25					112.975200	3,475,340.39	0.65	0.43	0.43

MTLN LN EQUITY	EUR	Mytilineos SA	GB00BTQGS779	5,421.00	31.514442	24/02/26	36.598200	10,257,378.86	1.91	1.27	1.28
NDX1 GY EQUITY	EUR	NORDEX SE	DE000A0D6554	5,275.00	10.870929	24/04/25	43.686900	11,914,366.51	2.22	1.47	1.49
NTGY SM EQUITY	EUR	NATURGY FINANCE SA	ES0116870314	3,000.00	27.247147	10/07/25	26.274500	4,075,238.01	0.76	0.50	0.51
PNE3 GY EQUITY	EUR	PNE AG	DE000A0JBPG2	2,025.00	13.044109	24/03/25	8.879200	929,600.03	0.17	0.12	0.12
PRY IM EQUITY	EUR	PRYSMIAN SPA	IT0004176001	2,815.00	60.494931	27/03/25	103.202600	15,019,874.40	2.80	1.85	1.87
S92 GY EQUITY	EUR	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	2,210.00	40.811072	27/03/25	33.588400	3,837,769.20	0.72	0.47	0.48
SOL SM EQUITY	EUR	Soltec Power Holdigs SA	ES0105513008	4,250.00	5.560049	23/05/24	0.770700	169,344.68	0.03	0.02	0.02
SU FP EQUITY	EUR	SCHNEIDER ELECTRIC SE	FR0000121972	665.00	225.046496	29/01/25	275.722400	9,479,620.66	1.77	1.17	1.18
UPM FH EQUITY	EUR	UPM-KYMMENE OYJ	FI0009005987	4,395.00	28.598341	10/07/25	27.183300	6,176,725.78	1.15	0.76	0.77
VBK GY EQUITY	EUR	VERBIO VEREINIGTE BIOENERGI	DE000A0JL9W6	2,100.00	36.741510	07/01/25	27.332200	2,967,502.87	0.55	0.37	0.37
VER AV EQUITY	EUR	VERBUND AG	AT0000746409	2,168.00	82.154077	24/04/25	59.468300	6,665,643.23	1.24	0.82	0.83
VLTA FP EQUITY	EUR	Voltalia SA-REGR	FR0011995588	2,350.00	14.385494	07/01/25	7.140600	867,560.62	0.16	0.11	0.11
1407 JT EQUITY	JPY	WEST HOLDINGS CORP	JP3154750008	92.00	4,257.565326	20/08/24	1,739.000000	44,808.16	0.01	0.01	0.01
ACA US EQUITY	USD	ARCOSA INC	US0396531008	1,671.00	91.059761	21/04/25	120.540000	8,822,298.49	1.65	1.09	1.10
AGX US EQUITY	USD	ARGAN, INC	US04010E1091	976.00	127.987377	19/08/25	450.996700	19,279,567.73	3.60	2.38	2.41
AMRC US EQUITY	USD	AMERESCO INC-CL A	US02361E1082	4,645.00	32.367089	26/03/25	31.136600	6,334,772.41	1.18	0.78	0.79
AMSC US EQUITY	USD	American Superconductor Corp	US0301112076	3,260.00	19.577546	09/07/25	33.243700	4,746,801.44	0.89	0.58	0.59
ANDE US EQUITY	USD	ANDERSONS INC/THE	US0341641035	2,500.00	48.206100	21/03/25	65.040800	7,121,967.60	1.33	0.88	0.89
ARRY US EQUITY	USD	ARRAY TECHNOLOGIES INC	US04271T1007	5,850.00	17.573653	17/01/25	7.052800	1,807,138.94	0.34	0.22	0.23
BEEM US EQUITY	USD	Beam Global	US07373B1098	1,000.00	16.177090	05/08/24	1.620500	70,977.90	0.01	0.01	0.01
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	4,000.00	24.330068	09/07/25	162.556100	28,479,828.72	5.31	3.51	3.55
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	685.00	204.924146	09/07/25	319.807000	9,595,169.42	1.79	1.18	1.20
CSIQ US EQUITY	USD	CANADIAN SOLAR INC	CA1366351098	3,850.00	21.841636	09/07/25	19.497000	3,287,779.11	0.61	0.41	0.41
CWEN/A US EQUITY	USD	CLEARWAY ENERGY INC-A	US18539C1053	114.00	24.794035	21/04/25	35.966700	179,588.93	0.03	0.02	0.02
CWEN US EQUITY	USD	CLEARWAY ENERGY INC-C	US18539C2044	5,246.00	33.587198	18/12/25	38.299500	8,800,259.95	1.64	1.09	1.10
EIX US EQUITY	USD	EDISON INTERNATIONAL	US2810201077	2,500.00	49.744540	09/07/25	74.569500	8,165,360.25	1.52	1.01	1.02

ENPH US EQUITY	USD	Enphase Energy Inc	US29355A1079	1,450.00	88.555062	09/07/25	44.763200	2,842,910.83	0.53	0.35	0.35
ESE US EQUITY	USD	ESCO TECHNOLOGIES INC	US2963151046	1,321.00	141.769273	19/08/25	277.242900	16,041,218.75	2.99	1.98	2.00
ETN US EQUITY	USD	EATON CORP PLC	IE00B8KQN827	560.00	303.605161	07/05/25	367.266300	9,008,307.81	1.68	1.11	1.12
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	836.00	127.064199	09/07/25	195.392700	7,154,655.42	1.34	0.88	0.89
FTCI US EQUITY	USD	FTC Solar Inc	US30320C3016	1,300.00	2.907523	02/12/24	7.540000	429,327.60	0.08	0.05	0.05
GEV US EQUITY	USD	GE VERNOVA LLC	US36828A1016	375.00	198.113547	07/05/25	864.842400	14,205,036.42	2.65	1.75	1.77
GPRE US EQUITY	USD	GREEN PLAINS INC	US3932221043	3,420.00	10.001099	09/07/25	14.085400	2,109,936.58	0.39	0.26	0.26
ITRI US EQUITY	USD	ITRON INC	US4657411066	1,421.00	99.295517	21/04/25	95.213600	5,926,075.42	1.11	0.73	0.74
JKS US EQUITY	USD	JINKOSOLAR HOLDING CO-ADR	US47759T1007	9,941.00	29.154809	23/02/26	25.432200	11,073,581.71	2.07	1.37	1.38
KBR US EQUITY	USD	KBR INC	US48242W1062	2,344.00	65.971067	21/04/25	41.652900	4,276,386.61	0.80	0.53	0.53
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	95.00	540.292632	02/02/26	511.042400	2,126,447.43	0.40	0.26	0.27
MAXN US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE	SGXZ57724486	187.00	4.855936	10/10/24	2.631400	21,552.74	0.00	0.00	0.00
MNTK US EQUITY	USD	MONTAUK RENEWABLES INC	US61218C1036	50,218.00	1.947310	23/02/26	1.559400	3,429,975.77	0.64	0.42	0.43
MTZ US EQUITY	USD	MASTEC INC	US5763231090	895.00	134.207397	19/08/25	291.011400	11,407,937.89	2.13	1.41	1.42
NEE US EQUITY	USD	NEXTERA ENERGY INC	US65339F1012	1,897.00	78.933026	21/04/25	91.109800	7,570,185.73	1.41	0.93	0.94
NXT US EQUITY	USD	NEXTRACKER INC-CL A	US65290E1010	2,700.00	47.334533	19/08/25	103.878600	12,284,683.24	2.29	1.51	1.53
OII US EQUITY	USD	OCEANEERING INTERNATIONAL INC	US6752321025	5,000.00	21.090760	09/07/25	37.265100	8,161,056.90	1.52	1.01	1.02
ORA US EQUITY	USD	ORMAT TECHNOLOGIES INC	US6866881021	1,330.00	72.188812	21/04/25	105.573900	6,150,101.97	1.15	0.76	0.77
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	6,250.00	9.265357	20/08/24	1.854800	507,751.50	0.09	0.06	0.06
PWR US EQUITY	USD	QUANTA SERVICES INC	US74762E1029	420.00	382.090000	09/07/25	559.230600	10,287,606.12	1.92	1.27	1.28
REX US EQUITY	USD	REX AMERICAN RESOURCES CORP	US7616241052	3,622.00	22.827256	16/09/25	35.426800	5,620,235.09	1.05	0.69	0.70
RNW US EQUITY	USD	RENEW ENERGY GLOBAL PLC-A	GB00BNQMPN80	63,954.00	5.584976	26/02/26	5.506700	15,425,286.54	2.88	1.90	1.92
ROCK US EQUITY	USD	GIBRALTAR INDUSTRIES INC	US3746891072	3,300.00	61.119118	09/07/25	48.451900	7,003,237.63	1.31	0.86	0.87
RUN US EQUITY	USD	SUNRUN INC	US86771W1053	5,000.00	15.546544	19/08/25	18.544200	4,061,179.80	0.76	0.50	0.51
SEDG US EQUITY	USD	SOLAREEDGE TECHNOLOGIES INC	US83417M1045	300.00	196.181600	20/08/24	38.826900	510,185.47	0.10	0.06	0.06
SHLS US EQUITY	USD	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	44,610.00	7.503081	26/02/26	6.220600	12,154,542.31	2.27	1.50	1.52

VST US EQUITY	USD	VISTRA CORP		US92840M1027		1,290.00	118.784868	09/07/25			174.991500	9,887,369.73	1.85	1.22	1.23
V US EQUITY	USD	VISA INC-CLASS A SHARES		US92826C8394		197.00	325.009442	02/02/26			314.976900	2,717,809.68	0.51	0.33	0.34
GRUP TOPLAMI						356,994.00						460,519,036.07	85.93	56.78	57.42

GRUP TOPLAMI						1,755,810.32						535,884,632.94	100.00	66.06	66.82
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BORÇLANMA SENETLERİ

Bono

TRFDNFK32616	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	11/03/26	TRFDNFK32616	40.02	11,000,000.00	134.823800	30/01/26	40.019480	810763682295453899	138.734124	15,260,753.63	8.99	1.88	1.90
TRFQNB32616	TL	QNB FİNANSBANK A.S.	27/03/26	TRFQNB32616	44.44	3,330,000.00	107.740900	02/12/25	44.436467	808387637667837908	117.962839	3,928,162.55	2.31	0.48	0.49
GRUP TOPLAMI						14,330,000.00						19,188,916.18	11.30	2.36	2.39

Özel Sektör

TRFQNB52622	TL	QNB FİNANSBANK A.S.	15/05/26	TRFQNB52622	43.41	10,000,000.00	102.103600	05/12/25	43.412681	808506934679451966	111.258386	11,125,838.62	6.55	1.37	1.39
GRUP TOPLAMI						10,000,000.00						11,125,838.62	6.55	1.37	1.39

Bono

TRFQNB62613	TL	QNB FİNANSBANK A.S.	19/06/26	TRFQNB62613	42.22	20,000,000.00	106.884100	26/02/26	42.217121	811832407597652735	107.297691	21,459,538.21	12.64	2.65	2.68
TRFHLFK72617	TL	HALK LEASING FİNANSAL KİRALAMA	30/07/26	TRFHLFK72617	44.02	17,000,000.00	101.400000	13/02/26	44.021797	811317561277945377	103.146750	17,534,947.47	10.33	2.16	2.19
TRFHLFK2618	TL	HALK LEASING FİNANSAL KİRALAMA	19/11/26	TRFHLFK2618	41.17	5,000,000.00	100.000000	27/11/25	41.168459		100.378560	5,018,928.00	2.96	0.62	0.63
GRUP TOPLAMI						42,000,000.00						44,013,413.68	25.93	5.43	5.50

Özel Sektör

TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	48.85	15,800,000.00	100.000000	26/02/24	48.853306		110.425988	17,447,306.09	10.28	2.15	2.18
TRSAFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAFK32611	53.90	10,000,000.00	100.000000	07/03/24	53.896577		109.900880	10,990,087.98	6.47	1.36	1.37
TRSKCTF72622	TL	KOÇ FİNANSMAN A.Ş.	16/07/26	TRSKCTF72622	44.45	8,000,000.00	123.190800	06/02/26	44.448630	811001726562878064	126.205682	10,096,454.56	5.95	1.24	1.26
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	TRSENSA72617	43.36	5,200,000.00	103.065000	23/02/26	43.361512	811594913086062051	103.821221	5,398,703.48	3.18	0.67	0.67
TRSKCTF92612	TL	KOÇ FİNANSMAN A.Ş.	08/09/26	TRSKCTF92612	40.75	10,000,000.00	119.921000	24/02/26	40.746238	811752967882545312	120.596646	12,059,664.63	7.10	1.49	1.50
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	TRSENSAK2611	43.89	8,000,000.00	101.834000	28/02/25	43.886879	797423582593523590	101.810560	8,144,844.79	4.80	1.01	1.02
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	43.74	10,000,000.00	107.520000	07/07/25	43.738639	802450824633593950	102.109435	10,210,943.53	6.01	1.26	1.27
TRSKCTF22726	TL	KOÇ FİNANSMAN A.Ş.	12/02/27	TRSKCTF22726	39.15	10,000,000.00	104.062600	06/02/26	39.148056	811001726562878063	106.348162	10,634,816.20	6.26	1.31	1.33

TRSENSA72716	TL	ENERJISA ENERJİ A.Ş.	14/07/27	TRSENSA72716	45.59	10,000,000.00	100.000000	18/07/25	45.590287		104.739914	10,473,991.42	6.17	1.29	1.31		
GRUP TOPLAMI						87,000,000.00					95,456,812.68	56.22	11.78	11.91			
GRUP TOPLAMI						153,330,000.00					169,784,981.16	100.00	20.94	21.19			
T.REPO																	
TRT061228T16	TL	HAZİNE	02/03/26	TRT061228T16	36.88	75,227,342.47	36.880000	27/02/26		70,497,000.00	811871990016259271	75,227,342.47	36.880000	75,227,342.47	72.63	9.32	9.38
TRT061228T16	TL	HAZİNE	02/03/26	TRT061228T16	36.88	28,084,874.52	36.880000	27/02/26		26,318,885.00	811871990016259272	28,084,874.52	36.880000	28,084,874.52	27.11	3.46	3.50
TRT080426T16	TL	HAZİNE	02/03/26	TRT080426T16	33.01	270,732.55	33.010000	27/02/26		264,170.00	811871990016258194	270,732.55	33.010000	270,732.55	0.26	0.03	0.03
GRUP TOPLAMI						103,582,949.54					103,582,949.54	100.00	12.81	12.91			
GRUP TOPLAMI						103,582,949.54					103,582,949.54	100.00	12.81	12.91			
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı						1,520,125.64						1,520,125.64	100.00	0.19			
GRUP TOPLAMI						1,520,125.64						1,520,125.64	100.00	0.19			
GRUP TOPLAMI						1,520,125.64						1,520,125.64	100.00	0.19			
DİĞER																	
Döviz																	
AUD	AUD			AUD		697.71	6.160038	27/02/26				31.092900	21,693.83	0.00	0.00	0.00	
CAD	CAD			CAD		2,459.27	24.894210	27/02/26				31.994500	78,683.11	0.00	0.00	0.01	
EUR	EUR	EU		EUR		34,751.82	51.172664	27/02/26				51.700800	1,796,696.90	0.00	0.00	0.22	
JPY	JPY			JPY		104,597.00	0.229569	27/02/26				0.280072	29,294.69	0.00	0.00	0.00	
NZD	NZD			NZD		50.54	20.938267	27/02/26				26.231300	1,325.73	0.00	0.00	0.00	
USD	USD	FED		USD		7,944.65	43.882662	27/02/26				43.800000	347,975.67	0.00	0.00	0.04	
GRUP TOPLAMI						150,500.99						2,275,669.93	0.00	0.00	0.27		
GRUP TOPLAMI						150,500.99						2,275,669.93	0.00	0.00	0.27		
FON PORTFÖY DEĞERİ												810,772,689.28		100.00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA

A-)FON PORTFÖY DEĞERİ

810,772,689.28

101.14 %

B-)HAZIR DEĞERLER

2,303,849.91

0.29 %

C-)JALACAKLAR	734,709.50	0.09 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-12,182,575.59	-1.52 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	801,628,673.10	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,429,466.08	0.1783 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	38,268.00	0.0048 %
Kayda Alma Ücreti	11,340.20	0.0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	110,538.55	0.0138 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	138,356.11	0.0173 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,876.20	0.0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3,553.38	0.0004 %
BIST Endeks lisans ücreti	7,920.00	0.0010 %
SMMM ve Noter Hizmet Giderleri	1,394.12	0.0002 %
Kambiyo Vergi Tutari	125,045.20	0.0156 %
	1,867,757.84	0.2330 %

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**FONDAKI TEMA AGIRLIGI**

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU

88,01%