

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU
N-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	: 1,038,825,223.92
E-) Katılma Payı Sayısı	: 117,059,971.000
F-)Fonun Kuruluş Tarihi	: 18 Mart 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 8.874299
B-)Önceki Ay Pay Fiyatı (TL)	: 7.860634
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 12.90
D-)Yılbaşına Göre Fiyat Artış Oranı	: 28.47
E-)Yıllık Pay Fiyatı Artış Oranı	: 96.35
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 69.76
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 10.50
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 10.12
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	: 0.18
o-)Yatırım Fonu	: 0.26
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 9.18
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.01
b-)Hazine Bonosu	: 0.01
c-)Devlet Tahvili	: 0.02
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 1.97
H-)Portföyün Ortalama Vadesi	: 40.59
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	: 0.00

III-FON PORTFÖY DEĞERİ TABLOSU07/05/2026 08:52

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 Türk																			
ARASE	TL	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.			TREARAS00039			326,781.00	71.672111	24/03/26			801005119709810060060		104.500000	34,148,614.50	5.10	3.28	3.29
BIOEN	TL	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			TREBION00012			20,000.00	16.617901	11/04/25			801005113116478920060		20.100000	402,000.00	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	0.17	0.11	0.11
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			272,035.00	69.390028	25/12/25			801005175007425198520060		122.800000	33,405,898.00	4.98	3.21	3.22
ENTRA	TL	IC Enterra Yenilenebilir Enerji A.Ş.			TREICNT00027			50,000.00	11.235000	11/04/25			801005175002802886900060		11.150000	557,500.00	0.08	0.05	0.05

GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	150,000.07	21.534952	20/04/26	801005175009636317880060	30.200000	4,530,002.11	0.67	0.44	0.44
SAHOL	TL	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	130,000.00	90.604325	20/04/26	80100511000111242972630060	95.650000	12,434,500.00	1.85	1.20	1.20
GRUP TOPLAMI				1,078,816.32					86,635,516.84	12.91	8.33	8.35
Hisse Yabancı												
ADX SM EQUITY	EUR	AUDAX RENOVABLES SA	ES0136463017	21,500.00	1.544176	05/11/24		1.432400	1,619,048.09	0.24	0.16	0.16
ANA SM EQUITY	EUR	ACCIONA SA	ES0125220311	607.00	143.952273	24/04/25		240.457600	7,673,335.31	1.14	0.74	0.74
ANDR AV EQUITY	EUR	ANDRITZ AG	AT0000730007	2,090.00	42.865675	08/05/25		73.096000	8,031,503.92	1.20	0.77	0.77
ANE SM EQUITY	EUR	CORP ACCIONA ENERGIAS RENOVA	ES0105563003	4,215.00	37.256197	24/04/25		22.055300	4,887,283.43	0.73	0.47	0.47
ASY FP EQUITY	EUR	ASSYSTEM SA	FR0000074148	3,000.00	43.826250	10/04/26		46.020000	7,258,131.74	1.08	0.70	0.70
CE2 GR EQUITY	EUR	CROPENERGIES AG	DE000A0LAUP1	4,489.00	13.116728	07/12/23		13.800000	3,256,759.35	0.49	0.31	0.31
EDPR PL EQUITY	EUR	EDP RENOVAVEIS SA	ES0127797019	4,121.00	15.990614	10/07/25		14.011400	3,035,576.09	0.45	0.29	0.29
EKT GY EQUITY	EUR	ENERGIEKONTOR AG	DE0005313506	450.00	79.848333	21/08/24		39.976700	945,750.18	0.14	0.09	0.09
ENGI FP EQUITY	EUR	ENGIE	FR0010208488	11,709.00	17.869986	20/08/25		27.498200	16,927,041.14	2.52	1.63	1.63
ENR GY EQUITY	EUR	SIEMENS ENERGY AG	DE000ENER6Y0	2,145.00	28.722993	20/08/25		176.161400	19,865,295.38	2.96	1.91	1.91
ERG IM EQUITY	EUR	ERG SPA	IT0001157020	7,827.00	25.400774	24/04/25		22.767300	9,368,365.83	1.40	0.90	0.90
FORTUM FH EQUITY	EUR	FORTUM OYJ	FI0009007132	9,950.00	14.318829	08/05/25		21.269500	11,125,956.02	1.66	1.07	1.07
GRE SM EQUITY	EUR	GRENERGY RENOVABLES	ES0105079000	595.00	31.447765	24/04/25		119.966200	3,752,604.94	0.56	0.36	0.36
MTLN LN EQUITY	EUR	Mytilineos SA	GB00BTQGS779	7,985.00	32.758731	04/03/26		34.848900	14,629,213.30	2.18	1.41	1.41
NDX1 GY EQUITY	EUR	NORDEX SE	DE000A0D6554	5,275.00	10.870929	24/04/25		47.204200	13,090,615.99	1.95	1.26	1.26
NTGY SM EQUITY	EUR	NATURGY FINANCE SA	ES0116870314	3,000.00	27.247147	10/07/25		26.828400	4,231,292.08	0.63	0.41	0.41
PNE3 GY EQUITY	EUR	PNE AG	DE000A0JBPG2	2,025.00	13.044109	24/03/25		9.230000	982,615.72	0.15	0.10	0.09
PRY IM EQUITY	EUR	PRYSMIAN SPA	IT0004176001	2,815.00	60.494931	27/03/25		126.033700	18,651,856.38	2.78	1.79	1.80
S92 GY EQUITY	EUR	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	2,210.00	40.811072	27/03/25		53.429400	6,207,683.24	0.92	0.60	0.60
SOL SM EQUITY	EUR	Soltec Power Holdigs SA	ES0105513008	4,250.00	5.560049	23/05/24		0.922400	206,093.93	0.03	0.02	0.02
SU FP EQUITY	EUR	SCHNEIDER ELECTRIC SE	FR0000121972	665.00	225.046496	29/01/25		266.765100	9,326,262.49	1.39	0.90	0.90
UPM FH EQUITY	EUR	UPM-KYMMENE OYJ	FI0009005987	4,395.00	28.598341	10/07/25		25.270000	5,838,766.38	0.87	0.56	0.56
VBK GY EQUITY	EUR	VERBIO VEREINIGTE BIOENERGI	DE000A0JL9W6	2,100.00	36.741510	07/01/25		37.768000	4,169,656.32	0.62	0.40	0.40
VER AV EQUITY	EUR	VERBUND AG	AT0000746409	2,168.00	82.154077	24/04/25		63.862900	7,278,885.56	1.08	0.70	0.70
VLTSA FP EQUITY	EUR	Volitalia SA-REGR	FR0011995588	24,350.00	7.847437	04/03/26		6.917600	8,855,465.37	1.32	0.85	0.85
1407 JT EQUITY	JPY	WEST HOLDINGS CORP	JP3154750008	92.00	4,257.565326	20/08/24		2,877.000000	74,739.35	0.01	0.01	0.01
ACA US EQUITY	USD	ARCOSA INC	US0396531008	3,095.00	100.045015	17/04/26		118.238700	16,456,423.72	2.45	1.58	1.58

AGX US EQUITY	USD	ARGAN, INC	US04010E1091	676.00	127.987382	09/04/26	648.860000	19,724,811.42	2.94	1.90	1.90
AMRC US EQUITY	USD	AMERESCO INC-CL A	US02361E1082	7,620.00	29.409039	09/04/26	28.068800	9,618,203.88	1.43	0.93	0.93
AMSC US EQUITY	USD	American Superconductor Corp	US0301112076	3,260.00	19.577546	09/07/25	48.871600	7,164,556.62	1.07	0.69	0.69
ANDE US EQUITY	USD	ANDERSONS INC/THE	US0341641035	2,500.00	48.206100	21/03/25	77.743100	8,740,112.53	1.30	0.84	0.84
ARRY US EQUITY	USD	ARRAY TECHNOLOGIES INC	US04271T1007	20,850.00	10.249535	06/04/26	7.598400	7,124,319.26	1.06	0.69	0.69
BEEM US EQUITY	USD	Beam Global	US07373B1098	1,000.00	16.177090	05/08/24	1.955300	87,928.28	0.01	0.01	0.01
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	1,000.00	24.330070	17/04/26	275.023900	12,367,604.76	1.84	1.19	1.19
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	685.00	204.924146	09/07/25	305.638900	9,414,870.72	1.40	0.91	0.91
CSIQ US EQUITY	USD	CANADIAN SOLAR INC	CA1366351098	3,850.00	21.841636	09/07/25	14.676800	2,541,015.23	0.38	0.24	0.24
CWEN US EQUITY	USD	CLEARWAY ENERGY INC-C	US18539C2044	10,612.00	16.603698	30/04/26	39.202500	18,707,948.53	2.79	1.80	1.80
EIX US EQUITY	USD	EDISON INTERNATIONAL	US2810201077	2,500.00	49.744540	09/07/25	68.639400	7,716,647.27	1.15	0.74	0.74
ENPH US EQUITY	USD	Enphase Energy Inc	US29355A1079	9,250.00	40.581027	17/04/26	32.275000	13,425,273.60	2.00	1.29	1.29
ESE US EQUITY	USD	ESCO TECHNOLOGIES INC	US2963151046	1,321.00	141.769273	19/08/25	314.843700	18,703,073.76	2.79	1.80	1.80
ETN US EQUITY	USD	EATON CORP PLC	IE00B8KQN827	560.00	303.605161	07/05/25	421.412600	10,612,329.00	1.58	1.02	1.02
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	836.00	127.064199	09/07/25	192.268200	7,228,179.01	1.08	0.69	0.70
FTCI US EQUITY	USD	FTC Solar Inc	US30320C3016	1,300.00	2.907523	02/12/24	4.753000	277,860.19	0.04	0.03	0.03
GEV US EQUITY	USD	GE VERNOVA LLC	US36828A1016	375.00	198.113547	07/05/25	1,078.351100	18,184,719.86	2.71	1.75	1.75
GPRE US EQUITY	USD	GREEN PLAINS INC	US3932221043	3,420.00	10.001099	09/07/25	17.218600	2,648,128.80	0.39	0.26	0.25
ITRI US EQUITY	USD	ITRON INC	US4657411066	1,421.00	99.295517	21/04/25	84.356900	5,390,509.94	0.80	0.52	0.52
JKS US EQUITY	USD	JINKOSOLAR HOLDING CO-ADR	US47759T1007	9,941.00	29.154809	23/02/26	22.097800	9,878,574.37	1.47	0.95	0.95
KBR US EQUITY	USD	KBR INC	US48242W1062	5,844.00	49.857365	09/04/26	36.577000	9,612,435.78	1.43	0.92	0.93
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	95.00	540.292632	02/02/26	508.337700	2,171,656.27	0.32	0.21	0.21
MAXN US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE	SGXZ57724486	187.00	4.855936	10/10/24	1.066000	8,964.25	0.00	0.00	0.00
MNTK US EQUITY	USD	MONTAUK RENEWABLES INC	US61218C1036	350,218.00	1.514394	17/04/26	1.477200	23,264,457.20	3.47	2.24	2.24
MTZ US EQUITY	USD	MASTEC INC	US5763231090	895.00	134.207397	19/08/25	394.530700	15,878,848.31	2.37	1.53	1.53
NEE US EQUITY	USD	NEXTERA ENERGY INC	US65339F1012	1,897.00	78.933026	21/04/25	95.590600	8,154,506.44	1.21	0.78	0.78
NXT US EQUITY	USD	NEXTRACKER INC-CL A	US65290E1010	2,700.00	47.334533	19/08/25	116.503100	14,145,438.25	2.11	1.36	1.36
OII US EQUITY	USD	OCEANEERING INTERNATIONAL INC	US6752321025	5,000.00	21.090760	09/07/25	36.434700	8,192,196.56	1.22	0.79	0.79
ORA US EQUITY	USD	ORMAT TECHNOLOGIES INC	US6866881021	1,980.00	86.093066	09/04/26	112.521500	10,018,803.64	1.49	0.96	0.96
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	106,250.00	2.227349	03/03/26	3.216000	15,365,975.64	2.29	1.48	1.48
PWR US EQUITY	USD	QUANTA SERVICES INC	US74762E1029	420.00	382.090000	09/07/25	709.818200	13,406,381.77	2.00	1.29	1.29

REX US EQUITY	USD	REX AMERICAN RESOURCES CORP	US7616241052	3,622.00	22.827256	16/09/25			48.269400	7,862,044.69	1.17	0.76	0.76
RNW US EQUITY	USD	RENEW ENERGY GLOBAL PLC-A	GB00BNQMPN80	63,954.00	5.584976	26/02/26			5.200000	14,954,993.13	2.23	1.44	1.44
ROCK US EQUITY	USD	GIBRALTAR INDUSTRIES INC	US3746891072	3,300.00	61.119118	09/07/25			37.844600	5,616,076.57	0.84	0.54	0.54
RUN US EQUITY	USD	SUNRUN INC	US86771W1053	14,633.00	13.550620	03/03/26			12.214600	8,037,625.80	1.20	0.77	0.77
SEDG US EQUITY	USD	SOLAREDGE TECHNOLOGIES INC	US83417M1045	300.00	196.181600	20/08/24			41.515800	560,079.69	0.08	0.05	0.05
SHLS US EQUITY	USD	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	53,185.00	7.389361	09/04/26			7.526700	18,001,509.81	2.68	1.73	1.73
VST US EQUITY	USD	VISTRA CORP	US92840M1027	1,290.00	118.784868	09/07/25			157.177200	9,117,891.50	1.36	0.88	0.88
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	197.00	325.009442	02/02/26			330.820800	2,930,719.10	0.44	0.28	0.28
GRUP TOPLAMI				836,067.00						584,603,492.68	87.09	56.25	56.26
GRUP TOPLAMI				1,914,883.32						671,239,009.52	100.00	64.58	64.61

BORÇLANMA SENETLERİ

Özel Sektör

TRFQNBBS2614	TL	QNB FINANSBANK A.S.	08/05/26	TRFQNBBS2614	10,000,000.00	118.635900	29/04/26	43.412681	814246660254350048	119.223879	11,922,387.87	5.72	1.15	1.15
TRFQNBBS2622	TL	QNB FINANSBANK A.S.	15/05/26	TRFQNBBS2622	10,000,000.00	102.103600	05/12/25	43.412681	808506934679451966	118.402316	11,840,231.60	5.68	1.14	1.14
GRUP TOPLAMI					20,000,000.00						23,762,619.47	11.40	2.29	2.29

Bono

TRFQNBBS62613	TL	QNB FINANSBANK A.S.	19/06/26	TRFQNBBS62613	20,000,000.00	106.884100	26/02/26	42.217121	811832407597652735	114.022430	22,804,485.90	10.94	2.19	2.20
TRFQNBBS72612	TL	QNB FINANSBANK A.S.	03/07/26	TRFQNBBS72612	28,000,000.00	109.059200	30/03/26	42.148740	812980022859159019	112.800039	31,584,011.02	15.15	3.04	3.04
TRFHLPK72617	TL	HALK LEASING FİNANSAL KİRALAMA	30/07/26	TRFHLPK72617	17,000,000.00	101.400000	13/02/26	47.741623	811317561277945377	100.428636	17,072,868.18	8.19	1.64	1.64
TRFHLPKK2618	TL	HALK LEASING FİNANSAL KİRALAMA	19/11/26	TRFHLPKK2618	5,000,000.00	100.000000	27/11/25	46.628294		107.278134	5,363,906.68	2.57	0.52	0.52
GRUP TOPLAMI					70,000,000.00						76,825,271.78	36.85	7.39	7.40

Özel Sektör

TRSKCTF72622	TL	KOÇ FİNANSMAN A.Ş.	16/07/26	TRSKCTF72622	25,000,000.00	129.747900	27/04/26	44.448630	814087505946230412	134.476341	33,619,085.19	16.11	3.23	3.24
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	TRSENSA72617	5,200,000.00	103.065000	23/02/26	47.941373	811594913086062051	101.295928	5,267,388.27	2.53	0.51	0.51
TRSKCTF92612	TL	KOÇ FİNANSMAN A.Ş.	08/09/26	TRSKCTF92612	10,000,000.00	119.921000	24/02/26	40.746238	811752967882545312	127.925119	12,792,511.86	6.13	1.23	1.23
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	TRSENSAK2611	8,000,000.00	101.834000	28/02/25	49.071384	797423582593523590	109.264550	8,741,163.96	4.19	0.84	0.84
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	10,000,000.00	107.520000	07/07/25	48.805863	802450824633593950	109.549896	10,954,989.59	5.25	1.05	1.05
TRSKCTF22726	TL	KOÇ FİNANSMAN A.Ş.	12/02/27	TRSKCTF22726	10,000,000.00	104.062600	06/02/26	39.148056	811001726562878063	112.588630	11,258,863.04	5.40	1.08	1.08
TRSAFKK52718	TL	AKLEASE	05/05/27	TRSAFKK52718	15,000,000.00	103.814000	04/03/26	47.647851	812030594568569414	100.750092	15,112,513.82	7.25	1.45	1.45
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	TRSENSA72716	10,000,000.00	100.000000	18/07/25	48.987499		101.874271	10,187,427.07	4.89	0.98	0.98
GRUP TOPLAMI					93,200,000.00						107,933,942.80	51.75	10.37	10.38

GRUP TOPLAMI				183,200,000.00				208,521,834.05				100.00	20.05	20.07	
T.REPO															
TRT070727T13	TL	HAZİNE	04/05/26	TRT070727T13	109,477,688.77	39.990000	30/04/26	9,438,810.00	814325825091546883	109,477,688.77	39.990000	109,477,688.77	71.42	10.52	10.54
TRT080131T12	TL	HAZİNE	04/05/26	TRT080131T12	43,188,446.03	39.990000	30/04/26	39,909,115.00	814325825091546882	43,188,446.03	39.990000	43,188,446.03	28.18	4.15	4.16
TRT100730T13	TL	HAZİNE	04/05/26	TRT100730T13	532,212.93	38.100000	30/04/26	510,950.00	814325825091546409	532,212.93	38.100000	532,212.93	0.35	0.05	0.05
TRT100730T13	TL	HAZİNE	04/05/26	TRT100730T13	80,334.03	38.100000	30/04/26	77,125.00	814325825091546416	80,334.03	38.100000	80,334.03	0.05	0.01	0.01
GRUP TOPLAMI				153,278,681.76				153,278,681.76				100.00	14.73	14.76	
GRUP TOPLAMI				153,278,681.76				153,278,681.76				100.00	14.73	14.76	
VIOP Nakit Teminatı															
VIOP Nakit Teminatı				1,620,454.63				1,620,454.63				100.00	0.16		
GRUP TOPLAMI				1,620,454.63				1,620,454.63				100.00	0.16		
GRUP TOPLAMI				1,620,454.63				1,620,454.63				100.00	0.16		
DİĞER															
Y.Fonu Türk															
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRMTI1WWWWW0	3,383.00	1,477.854815	29/04/26			1,479.455524	5,004,998.04	100.00	0.48	0.48	
GRUP TOPLAMI				3,383.00				5,004,998.04				100.00	0.48	0.48	
Döviz															
AUD	AUD			AUD	697.71	6.160038	30/04/26			32.026900	22,345.49	0.00	0.00	0.00	
CAD	CAD			CAD	2,459.27	24.894210	30/04/26			32.859600	80,810.63	0.00	0.00	0.01	
EUR	EUR	EU		EUR	69,924.70	51.955378	30/04/26			52.572300	3,676,102.31	0.00	0.00	0.35	
JPY	JPY			JPY	104,597.00	0.229569	30/04/26			0.282372	29,535.26	0.00	0.00	0.00	
USD	USD	FED		USD	19,204.15	44.673446	30/04/26			44.969200	863,595.26	0.00	0.00	0.08	
GRUP TOPLAMI				196,882.83				4,672,388.95				0.00	0.00	0.44	
GRUP TOPLAMI				200,265.83				9,677,386.99				100.00	0.48	0.92	
FON PORTFÖY DEĞERİ								1,039,664,978.00					100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,039,664,978.00	100.08 %
B-)HAZIR DEĞERLER	4,695,553.91	0.45 %
C-)ALACAKLAR	1,372,233.73	0.13 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-6,907,541.72	-0.66 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,038,825,223.92	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
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Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	79,659.28	0.0077 %
Fon Yönetim Ücreti	2,049,320.29	0.1973 %
Kayda Alma Ücreti	16,117.91	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	151,660.77	0.0146 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	3,307.30	0.0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	712.72	0.0001 %
Diğer Harcamalar	50.54	0.0000 %
BIST Endeks lisans ücreti	20,520.00	0.0020 %
Kambiyo Vergi Tutarı	42,341.20	0.0041 %
	2,363,690.01	0.2277 %

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
SAHOL	Temmettü	03/04/26	98,949.20	98,949.20
ENJSA	Temmettü	15/04/26	1,381,937.80	1,381,937.80

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

FONDAKİ TEMA AĞIRLIĞI
84.68%