

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	: 1,189,157,194.87
E-) Katılma Payı Sayısı	: 127,254,904.000
F-)Fonun Kuruluş Tarihi	: 18 Mart 2021
G-)Fonun Süresi	: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 9.344687
B-)Önceki Ay Pay Fiyatı (TL)	: 8.874299
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 5.30
D-)Yılbaşına Göre Fiyat Artış Oranı	: 35.28
E-)Yıllık Pay Fiyatı Artış Oranı	: 85.40
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 63.46
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 11.73
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 8.93
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	: 0.66
o-)Yatırım Fonu	: 0.44
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 14.78
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	: 0.01
c-)Devlet Tahvili	: 0.04
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 2.36
H-)Portföyün Ortalama Vadesi	: 34.01
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

03/06/2026 15:58																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADE E 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		113.600000	37,122,321.60	4.90	3.06	3.12
BIOEN	TL	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			TREBION00012			20,000.00	16.617901	11/04/25			801005113116478920060		17.050000	341,000.00	0.04	0.03	0.03
ENERY	TL	ENERYA ENERJİ A.Ş.			TREENRY00016			130,000.25	2.934799	11/04/25			80100517500280265200060		8.810000	1,145,302.20	0.15	0.09	0.10
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			272,035.00	69.390028	25/12/25			801005175007425198520060		109.800000	29,869,443.00	3.93	2.46	2.51
ENTRA	TL	IC Enterra Yenilenebilir Enerji A.Ş.			TREICNT00027			50,000.00	11.235000	11/04/25			801005175002802886900060		10.220000	511,000.00	0.07	0.04	0.04
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			150,000.07	21.534952	20/04/26			801005175009636317880060		26.900000	4,035,001.88	0.53	0.33	0.34
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			238,581.00	93.726338	08/05/26			80100511000111666538320060		92.000000	21,949,452.00	2.89	1.81	1.85

SAHOL	TL	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	120,000.00	92.470943	22/05/26	8010051100011212535 3050060	92.000000	11,040,000.00	1.45	0.91	0.93
GRUP TOPLAMI				1,307,397.32					106,013,520.68	13.96	8.73	8.92
Hisse Yabancı												
ADX SM EQUITY	EUR	AUDAX RENOVABLES SA	ES0136463017	21,500.00	1.544176	05/11/24		1.428000	1,630,963.92	0.21	0.14	0.14
ANA SM EQUITY	EUR	ACCIONA SA	ES0125220311	607.00	143.952273	24/04/25		256.800000	8,280,592.22	1.09	0.68	0.70
ANDR AV EQUITY	EUR	ANDRITZ AG	AT0000730007	2,090.00	42.865675	08/05/25		77.500000	8,604,500.74	1.13	0.71	0.72
ANE SM EQUITY	EUR	CORP ACCIONA ENERGIAS RENOVA	ES0105563003	4,215.00	37.256197	24/04/25		24.100000	5,396,253.08	0.71	0.44	0.45
ASY FP EQUITY	EUR	ASSYSTEM SA	FR0000074148	3,000.00	43.826250	10/04/26		43.100000	6,868,726.32	0.90	0.57	0.58
CE2 GR EQUITY	EUR	CROPENERGIES AG	DE000AQLAUP1	4,489.00	13.116728	07/12/23		13.700000	3,266,990.41	0.43	0.27	0.27
DIEDU PL EQUITY	EUR	EDP RENOVAVEIS SA	ES0627797931	4,121.00	0.000000	20/05/26		0.129000	28,240.35	0.00	0.00	0.00
EDPR PL EQUITY	EUR	EDP RENOVAVEIS SA	ES0127797019	4,121.00	15.990614	10/07/25		14.450000	3,163,356.58	0.42	0.26	0.27
EKT GY EQUITY	EUR	ENERGIEKONTOR AG	DE0005313506	450.00	79.848333	21/08/24		48.350000	1,155,810.62	0.15	0.10	0.10
ENGI FP EQUITY	EUR	ENGIE	FR0010208488	11,709.00	17.869986	20/08/25		27.390000	17,036,858.87	2.24	1.41	1.43
ENR GY EQUITY	EUR	SIEMENS ENERGY AG	DE000ENER6Y0	2,145.00	28.722993	20/08/25		178.820000	20,376,100.53	2.68	1.68	1.71
ERG IM EQUITY	EUR	ERG SPA	IT0001157020	7,827.00	25.400774	24/04/25		23.340000	9,704,515.84	1.28	0.80	0.82
FORTUM FH EQUITY	EUR	FORTUM OYJ	FI0009007132	9,950.00	14.318829	08/05/25		20.670000	10,925,498.08	1.44	0.90	0.92
GRE SM EQUITY	EUR	GREENERGY RENOVABLES	ES0105079000	595.00	31.447765	24/04/25		131.600000	4,159,590.16	0.55	0.34	0.35
MTLN LN EQUITY	EUR	Mytilineos SA	GB00BTQGS779	7,985.00	32.758731	04/03/26		40.080000	17,001,229.15	2.24	1.40	1.43
NDX1 GY EQUITY	EUR	NORDEX SE	DE000A0D6554	5,275.00	10.870929	24/04/25		42.120000	11,802,894.20	1.55	0.97	0.99
NTGY SM EQUITY	EUR	NATURGY FINANCE SA	ES0116870314	3,000.00	27.247147	10/07/25		29.540000	4,707,707.09	0.62	0.39	0.40
PNE3 GY EQUITY	EUR	PNE AG	DE000A0JBPG2	2,025.00	13.044109	24/03/25		9.910000	1,066,047.04	0.14	0.09	0.09
PRY IM EQUITY	EUR	PRYSMIAN SPA	IT0004176001	2,815.00	60.494931	27/03/25		151.500000	22,655,242.73	2.98	1.87	1.91
S92 GY EQUITY	EUR	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	2,210.00	40.811072	27/03/25		67.750000	7,953,884.15	1.05	0.66	0.67
SOL SM EQUITY	EUR	Soltec Power Holdings SA	ES0105513008	4,250.00	5.560049	23/05/24		0.915000	206,579.73	0.03	0.02	0.02
SU FP EQUITY	EUR	SCHNEIDER ELECTRIC SE	FR0000121972	665.00	225.046496	29/01/25		271.350000	9,585,817.55	1.26	0.79	0.81

UPM FH EQUITY	EUR	UPM-KYMMENE OYJ	FI0009005987	4,395.00	28.598341	10/07/25	25.260000	5,897,526.67	0.78	0.49	0.50
VBK GY EQUITY	EUR	VERBIO VEREINIGTE BIOENERGI	DE000A0JL9W6	2,100.00	36.741510	07/01/25	37.680000	4,203,469.27	0.55	0.35	0.35
VER AV EQUITY	EUR	VERBUND AG	AT0000746409	2,168.00	82.154077	24/04/25	59.500000	6,852,577.11	0.90	0.56	0.58
VL TSA FP EQUITY	EUR	Voltaia SA-REGR	FR0011995588	24,350.00	7.847437	04/03/26	8.350000	10,800,979.17	1.42	0.89	0.91
1407 JT EQUITY	JPY	WEST HOLDINGS CORP	JP3154750008	92.00	4,257.565326	20/08/24	2,974.000000	78,366.80	0.01	0.01	0.01
ACA US EQUITY	USD	ARCOSA INC	US0396531008	3,095.00	100.045015	17/04/26	120.750000	17,053,349.10	2.24	1.41	1.43
AGX US EQUITY	USD	ARGAN, INC	US04010E1091	676.00	127.987382	09/04/26	656.350000	20,246,225.77	2.66	1.67	1.70
AMRC US EQUITY	USD	AMERESCO INC-CL A	US02361E1082	7,620.00	29.409039	09/04/26	31.770000	11,046,738.57	1.45	0.91	0.93
AMSC US EQUITY	USD	American Superconductor Corp	US0301112076	3,260.00	19.577546	09/07/25	51.840000	7,711,599.79	1.01	0.64	0.65
ANDE US EQUITY	USD	ANDERSONS INC/THE	US0341641035	2,500.00	48.206100	21/03/25	70.850000	8,082,426.30	1.06	0.67	0.68
ARRY US EQUITY	USD	ARRAY TECHNOLOGIES INC	US04271T1007	20,850.00	10.249535	06/04/26	8.480000	8,067,961.21	1.06	0.67	0.68
BEEM US EQUITY	USD	Beam Global	US07373B1098	1,000.00	16.177090	05/08/24	1.430000	65,252.62	0.01	0.01	0.01
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	1,000.00	24.330070	17/04/26	302.490000	13,802,981.69	1.82	1.14	1.16
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	685.00	204.924146	09/07/25	294.070000	9,191,855.38	1.21	0.76	0.77
CSIQ US EQUITY	USD	CANADIAN SOLAR INC	CA1366351098	3,850.00	21.841636	09/07/25	18.880000	3,316,840.67	0.44	0.27	0.28
CWEN US EQUITY	USD	CLEARWAY ENERGY INC-C	US18539C2044	5,420.00	16.427227	05/05/26	38.970000	9,638,103.42	1.27	0.79	0.81
EIX US EQUITY	USD	EDISON INTERNATIONAL	US2810201077	2,500.00	49.744540	09/07/25	71.180000	8,120,072.04	1.07	0.67	0.68
ENPH US EQUITY	USD	Enphase Energy Inc	US29355A1079	9,250.00	40.581027	17/04/26	64.030000	27,026,333.06	3.56	2.23	2.27
ESE US EQUITY	USD	ESCO TECHNOLOGIES INC	US2963151046	1,321.00	141.769273	19/08/25	295.620000	17,819,623.35	2.34	1.47	1.50
ETN US EQUITY	USD	EATON CORP PLC	IE00B8KQN827	560.00	303.605161	07/05/25	391.350000	10,000,351.27	1.32	0.82	0.84
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	836.00	127.064199	09/07/25	257.850000	9,836,380.11	1.29	0.81	0.83
FTCI US EQUITY	USD	FTC Solar Inc	US30320C3016	1,300.00	2.907523	02/12/24	4.940000	293,043.57	0.04	0.02	0.02
GEV US EQUITY	USD	GE VERNOVA LLC	US36828A1016	375.00	198.113547	07/05/25	1,038.740000	17,774,607.26	2.34	1.47	1.49
GP RE US EQUITY	USD	GREEN PLAINS INC	US3932221043	3,420.00	10.001099	09/07/25	15.470000	2,414,228.15	0.32	0.20	0.20
ITRI US EQUITY	USD	ITRON INC	US4657411066	1,421.00	99.295517	21/04/25	83.020000	5,383,177.46	0.71	0.44	0.45

JKS US EQUITY	USD	JINKOSOLAR HOLDING CO-ADR	US47759T1007	9,941.00	29.154809	23/02/26		22.870000	10,374,283.89	1.36	0.86	0.87
KBR US EQUITY	USD	KBR INC	US48242W1062	5,844.00	49.857365	09/04/26		33.460000	8,922,735.80	1.17	0.74	0.75
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	95.00	540.292632	02/02/26		498.540000	2,161,152.95	0.28	0.18	0.18
MAXNQ US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE	SGXZ57724486	187.00	4.855936	10/10/24		0.349900	2,985.71	0.00	0.00	0.00
MNTK US EQUITY	USD	MONTAUK RENEWABLES INC	US61218C1036	350,218.00	1.514394	17/04/26		1.550000	24,770,344.78	3.26	2.04	2.08
MTZ US EQUITY	USD	MASTEC INC	US5763231090	895.00	134.207397	19/08/25		382.110000	15,605,343.36	2.05	1.29	1.31
NEE US EQUITY	USD	NEXTERA ENERGY INC	US65339F1012	1,897.00	78.933026	21/04/25		88.550000	7,665,099.32	1.01	0.63	0.64
NXT US EQUITY	USD	NEXTRACKER INC-CL A	US65290E1010	2,700.00	47.334533	19/08/25		130.500000	16,078,153.32	2.12	1.33	1.35
OII US EQUITY	USD	OCEANEERING INTERNATIONAL INC	US6752321025	6,500.00	24.998154	06/05/26		38.770000	11,499,290.56	1.51	0.95	0.97
ORA US EQUITY	USD	ORMAT TECHNOLOGIES INC	US6866881021	2,980.00	95.624148	06/05/26		133.460000	18,148,021.06	2.39	1.50	1.53
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	106,250.00	2.227349	03/03/26		3.780000	18,326,630.70	2.41	1.51	1.54
PWR US EQUITY	USD	QUANTA SERVICES INC	US74762E1029	420.00	382.090000	09/07/25		723.440000	13,864,802.84	1.82	1.14	1.17
REX US EQUITY	USD	REX AMERICAN RESOURCES CORP	US7616241052	3,622.00	22.827256	16/09/25		48.770000	8,060,520.59	1.06	0.67	0.68
RNW US EQUITY	USD	RENEW ENERGY GLOBAL PLC-A	GB00BNQMPN80	63,954.00	5.584976	26/02/26		5.920000	17,276,322.77	2.27	1.42	1.45
ROCK US EQUITY	USD	GIBRALTAR INDUSTRIES INC	US3746891072	3,300.00	61.119118	09/07/25		37.180000	5,598,674.45	0.74	0.46	0.47
RUN US EQUITY	USD	SUNRUN INC	US86771W1053	14,633.00	13.550620	03/03/26		14.620000	9,762,086.13	1.28	0.81	0.82
SEDG US EQUITY	USD	SOLAREEDGE TECHNOLOGIES INC	US83417M1045	6,900.00	50.245086	06/05/26		61.950000	19,505,284.60	2.57	1.61	1.64
SHLS US EQUITY	USD	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	53,185.00	7.389361	09/04/26		9.910000	24,050,533.14	3.16	1.98	2.02
VST US EQUITY	USD	VISTRA CORP	US92840M1027	1,290.00	118.784868	09/07/25		156.270000	9,198,716.03	1.21	0.76	0.77
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	197.00	325.009442	02/02/26		328.880000	2,956,416.24	0.39	0.24	0.25

GRUP TOPLAMI				844,096.00					654,128,867.41	86.04	53.98	55.00
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GRUP TOPLAMI				2,151,493.32					760,142,388.09	100.00	62.71	63.92
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BORÇLANMA SENETLERİ

Bono

TRFQNB62613	TL	QNB FINANSBANK A.S.	19/06/26	TRFQNB62613	42.22	25,000,000.00	108.398900	08/05/26	42.217121	814603176899657606	117.144954	29,286,238.46	11.86	2.42	2.46
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TRFQNB72612	TL	QNB FINANSBANK A.Ş.	03/07/26	TRFQNB72612	42.15	28,000,000.00	109.059200	30/03/26	42.148740	812980022859159019	115.884813	32,447,747.58	13.14	2.68	2.73
TRFHLFK72617	TL	HALK LEASING FİNANSAL KİRALAMA	30/07/26	TRFHLFK72617	48.61	17,000,000.00	101.400000	13/02/26	48.606975	811317561277945377	103.533975	17,600,775.75	7.13	1.45	1.48
TRFHLFKK2618	TL	HALK LEASING FİNANSAL KİRALAMA	19/11/26	TRFHLFKK2618	47.94	5,000,000.00	100.000000	27/11/25	47.943881		101.187347	5,059,367.37	2.05	0.42	0.43
TRFYAZI42719	TL	AG ANADOLU GRUBU HOLDİNG	16/04/27	TRFYAZI42719	48.19	10,000,000.00	102.043000	06/05/26	48.193352	814523737184549718	104.969004	10,496,900.37	4.25	0.87	0.88
GRUP TOPLAMI						85,000,000.00						94,891,029.53	38.43	7.84	7.98

Özel Sektör

TRSKCTF72622	TL	KOÇ FİNANSMAN A.Ş.	16/07/26	TRSKCTF72622	44.45	25,000,000.00	129.747900	27/04/26	44.448630	814087505946230412	138.324106	34,581,026.49	14.01	2.85	2.91
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	TRSENSA72617	48.79	20,200,000.00	101.833100	05/05/26	48.786572	814523737184540726	104.450637	21,099,028.76	8.55	1.74	1.77
TRSKCTF92612	TL	KOÇ FİNANSMAN A.Ş.	08/09/26	TRSKCTF92612	40.75	10,000,000.00	119.921000	24/02/26	40.746238	811752967882545312	131.323594	13,132,359.43	5.32	1.08	1.10
TRSAFK92623	TL	AK FİNANSAL KİRALAMA A.Ş.	29/09/26	TRSAFK92623	43.98	25,000,000.00	106.751000	15/05/26	43.975328	814919561370540721	108.641130	27,160,282.56	11.00	2.24	2.28
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	TRSENSAK2611	48.66	8,000,000.00	101.834000	28/02/25	48.656870	797423582593523590	101.816619	8,145,329.56	3.30	0.67	0.68
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	47.89	10,000,000.00	107.520000	07/07/25	47.889462	802450824633593950	102.276819	10,227,681.86	4.14	0.84	0.86
TRSKCTF22726	TL	KOÇ FİNANSMAN A.Ş.	12/02/27	TRSKCTF22726	39.15	10,000,000.00	104.062600	06/02/26	39.148056	811001726562878063	115.478465	11,547,846.49	4.68	0.95	0.97
TRSAFK52718	TL	AKLEASE	05/05/27	TRSAFK52718	48.47	15,000,000.00	103.814000	04/03/26	48.469494	812030594568569414	103.862402	15,579,360.37	6.31	1.29	1.31
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	TRSENSA72716	49.87	10,000,000.00	100.000000	18/07/25	49.873061		105.114965	10,511,496.52	4.26	0.87	0.88
GRUP TOPLAMI						133,200,000.00						151,984,412.04	61.57	12.53	12.76

GRUP TOPLAMI						218,200,000.00						246,875,441.57	100.00	20.37	20.74
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T.REPO

TRT050527T33	TL	HAZİNE	01/06/26	TRT050527T33		221,229.59	34.000000	26/05/26		220,545.00	815356067486770940	221,229.59	34.000000	221,229.59	0.15	0.02	0.02
TRT120133T14	TL	HAZİNE	01/06/26	TRT120133T14		85,558,764.38	39.990000	26/05/26		33,286,435.00	815356067486771057	85,558,764.38	39.990000	85,558,764.38	57.74	7.06	7.19
TRT120133T14	TL	HAZİNE	01/06/26	TRT120133T14		62,407,569.32	39.990000	26/05/26		24,279,520.00	815356067486771058	62,407,569.32	39.990000	62,407,569.32	42.11	5.15	5.25
GRUP TOPLAMI						148,187,563.29						148,187,563.29	100.00	12.23	12.46		

GRUP TOPLAMI						148,187,563.29						148,187,563.29	100.00	12.23	12.46
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VIOP Nakit Teminatı

VIOP Nakit Terminatı			51,716,669.94				51,716,669.94	100.00	4.27
GRUP TOPLAMI			51,716,669.94				51,716,669.94	100.00	4.27
GRUP TOPLAMI			51,716,669.94				51,716,669.94	100.00	4.27

DİĞER

Y.Fonu Türk

T11	TL	İŞ PORTFÖY YÖNETİMİ AŞ		3,383.00	1,477.854815	29/04/26	1,519.645667	5,140,961.29	100.00	0.42	0.43
		TRMT11WWWWW0									
GRUP TOPLAMI				3,383.00				5,140,961.29	100.00	0.42	0.43

Döviz

AUD	AUD	AUD		697.71	6.160038	26/05/26	32.622400	22,760.97	0.00	0.00	0.00
CAD	CAD	CAD		2,459.27	24.894210	26/05/26	32.990100	81,131.56	0.00	0.00	0.01
EUR	EUR	EU		95,611.39	52.227451	26/05/26	53.122400	5,079,106.50	0.00	0.00	0.43
JPY	JPY	JPY		107,324.00	0.230911	26/05/26	0.286420	30,739.74	0.00	0.00	0.00
USD	USD	FED		61,706.61	45.199502	26/05/26	45.631200	2,815,746.66	0.00	0.00	0.24
GRUP TOPLAMI				267,798.98				8,029,485.43	0.00	0.00	0.68
GRUP TOPLAMI				271,181.98				13,170,446.72	100.00	0.42	1.11
FON PORTFÖY DEĞERİ								1,212,063,024.18			100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,212,063,024.18	101.93 %
B-)HAZIR DEĞERLER	8,056,571.67	0.68 %
C-)ALACAKLAR	1,385,832.14	0.12 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-32,348,233.12	-2.72 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,189,157,194.87	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	50,242.96	0.0042 %

Fon Yönetim Ücreti 2,202,809.19 0.1852 %

Kayda Alma Ücreti 17,452.18 0.0015 %

Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	145,302.29	0.0122 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,876.20	0.0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,455.01	0.0002 %
Kambiyo Vergi Tutarı	45,220.00	0.0038 %
	2,465,357.83	0.2073 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, 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
84.66%