

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU
H-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	: 1,243,894,663.57
E-) Katılma Payı Sayısı	: 131,657,441.000
F-)Fonun Kuruluş Tarihi	: 18 Mart 2021
G-)Fonun Süresi	: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 9.447963
B-)Önceki Ay Pay Fiyatı (TL)	: 9.344687
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 1.11
D-)Yılbaşına Göre Fiyat Artış Oranı	: 36.78
E-)Yıllık Pay Fiyatı Artış Oranı	: 74.84
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 69.48
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 13.43
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 7.80
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	: 2.62
o-)Yatırım Fonu	: 0.43
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 6.24
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	: 0.02
c-)Devlet Tahvili	: 0.01
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 1.52
H-)Portföyün Ortalama Vadesi	: 43.58
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 0.00
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 0.00

III-FON PORTFÖY DEĞERİ TABLOSU

01/07/2026 15:50																			
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			421,684.00	81.420922	30/06/26			8010051111677005700060		115.900000	48,873,175.60	5.31	4.01	3.93
BIOEN	TL	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			TREBION00012			20,000.00	16.617901	11/04/25			801005113116478920060		19.110000	382,200.00	0.04	0.03	0.03
ENERY	TL	ENERYA ENERJİ A.Ş.			TREENRY00016			130,000.25	2.934799	11/04/25			801005175002802652000060		10.750000	1,397,502.69	0.15	0.12	0.11
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			272,035.00	69.390028	25/12/25			801005175007425198520060		102.400000	27,856,384.00	3.01	2.29	2.24
ENTRA	TL	IC Enterra Yenilenebilir Enerji A.Ş.			TREICNT00027			109,500.00	5.216895	15/06/26			801005175002802886900060		4.640000	508,080.00	0.05	0.04	0.04
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			150,000.07	21.534952	20/04/26			801005175009636317880060		25.480000	3,822,001.78	0.41	0.31	0.31
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			418,581.00	93.578838	17/06/26			80100511000112521753280060		97.500000	40,811,647.50	4.42	3.36	3.28

GRUP TOPLAMI				1,521,800.32				123,650,991.57		13.39	10.16	9.94
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Hisse Yabancı

ADX SM EQUITY	EUR	AUDAX RENOVBLES SA	ES0136463017	21,500.00	1.544176	05/11/24		1.270500	1,450,100.29	0.16	0.12	0.12
ALFEN NA EQUITY	EUR	ALFEN N.V.	NL0012817175	6,796.00	15.235069	18/06/26		15.479000	5,584,459.96	0.60	0.46	0.45
ANA SM EQUITY	EUR	ACCIONA SA	ES0125220311	1,247.00	199.080281	18/06/26		278.167200	18,414,387.75	1.99	1.52	1.48
ANDR AV EQUITY	EUR	ANDRITZ AG	AT0000730007	4,102.00	60.608328	18/06/26		75.660900	16,476,010.89	1.78	1.36	1.32
ANE SM EQUITY	EUR	CORP ACCIONA ENERGIAS RENOV	ES0105563003	7,191.00	31.248971	18/06/26		23.475100	8,961,519.44	0.97	0.74	0.72
ASY FP EQUITY	EUR	ASSYSTEM SA	FR0000074148	238.00	43.826261	18/06/26		40.347800	509,778.75	0.06	0.04	0.04
CE2 GR EQUITY	EUR	CROPENERGIES AG	DE000A0LAUP1	4,489.00	13.116728	07/12/23		13.896400	3,311,591.99	0.36	0.27	0.27
DIEDUEUR EU EQUITY	EUR	EDP RENOVAVEIS SA	ES0627797931	4,121.00	0.000000	20/05/26		0.126500	27,674.39	0.00	0.00	0.00
EDPR PL EQUITY	EUR	EDP RENOVAVEIS SA	ES0127797019	6,825.00	14.856693	18/06/26		14.021400	5,080,178.19	0.55	0.42	0.41
EKT GY EQUITY	EUR	ENERGIEKONTOR AG	DE0005313506	450.00	79.848333	21/08/24		39.009700	931,901.55	0.10	0.08	0.07
ENGI FP EQUITY	EUR	ENGIE	FR0010208488	16,833.00	20.630613	18/06/26		27.596600	24,660,507.70	2.67	2.03	1.98
ENO SM EQUITY	EUR	ELECNOR SA	ES0129743318	6,915.00	37.999265	18/06/26		39.637700	14,550,755.46	1.57	1.20	1.17
ENR GY EQUITY	EUR	SIEMENS ENERGY AG	DE000ENER6Y0	3,258.00	71.909650	18/06/26		165.100100	28,555,076.47	3.09	2.35	2.30
ERG IM EQUITY	EUR	ERG SPA	IT0001157020	10,693.00	24.812893	18/06/26		23.950600	13,595,678.17	1.47	1.12	1.09
FORTUM FH EQUITY	EUR	FORTUM OYJ	FI0009007132	18,286.00	16.791306	18/06/26		20.173400	19,583,157.94	2.12	1.61	1.57
GRE SM EQUITY	EUR	GREENERGY RENOVBLES	ES0105079000	1,401.00	79.379315	18/06/26		115.752500	8,609,014.24	0.93	0.71	0.69
MTLN LN EQUITY	EUR	Mytilineos SA	GB00BTQGS779	7,985.00	32.758731	04/03/26		41.817100	17,726,122.37	1.92	1.46	1.43
NDX1 GY EQUITY	EUR	NORDEX SE	DE000A0D6554	11,352.00	26.746195	18/06/26		46.088000	27,774,430.07	3.01	2.29	2.23
NTGY SM EQUITY	EUR	NATURGY FINANCE SA	ES0116870314	13,683.00	28.360387	18/06/26		27.492400	19,970,038.05	2.16	1.65	1.61
PNE3 GY EQUITY	EUR	PNE AG	DE000A0JBPG2	3,777.00	10.820135	18/06/26		10.835300	2,172,565.29	0.24	0.18	0.17
PRY IM EQUITY	EUR	PRYSMIAN SPA	IT0004176001	3,553.00	77.839904	18/06/26		147.556000	27,831,524.28	3.01	2.29	2.24
S92 GY EQUITY	EUR	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	2,655.00	42.686373	18/06/26		61.420000	8,656,837.17	0.94	0.71	0.70
SOL SM EQUITY	EUR	Soltec Power Holdigs SA	ES0105513008	4,249.00	5.560049	30/06/26		0.886600	199,985.90	0.02	0.02	0.02
SU FP EQUITY	EUR	SCHNEIDER ELECTRIC SE	FR0000121972	1,066.00	244.401848	18/06/26		285.479600	16,155,380.66	1.75	1.33	1.30
UPM FH EQUITY	EUR	UPM-KYMMENE OYJ	FI0009005987	7,802.00	26.924387	18/06/26		23.134900	9,582,051.13	1.04	0.79	0.77

VBK GY EQUITY	EUR	VERBIO VEREINIGTE BIOENERGI	DE000A0JL9W6	1,756.00	36.741509	18/06/26	29.241300	2,725,876.02	0.29	0.22	0.22
VER AV EQUITY	EUR	VERBUND AG	AT0000746409	3,490.00	72.520355	18/06/26	55.823000	10,342,451.92	1.12	0.85	0.83
WRT1V FH EQUITY	EUR	WARTSILA OYJ ABP	FI0009003727	15,121.00	33.398337	18/06/26	33.276300	26,711,634.01	2.89	2.20	2.15
1407 JT EQUITY	JPY	WEST HOLDINGS CORP	JP3154750008	92.00	4,257.565326	20/08/24	2,383.000000	62,761.35	0.01	0.01	0.01
ACA US EQUITY	USD	ARCOSA INC	US0396531008	2,752.00	100.045015	17/06/26	144.892700	18,571,415.26	2.01	1.53	1.49
AGX US EQUITY	USD	ARGAN, INC	US04010E1091	713.00	278.551543	25/06/26	793.761200	26,359,032.30	2.85	2.17	2.12
AMRC US EQUITY	USD	AMERESCO INC-CL A	US02361E1082	2,995.00	29.409038	17/06/26	27.306100	3,808,961.38	0.41	0.31	0.31
AMSC US EQUITY	USD	American Superconductor Corp	US0301112076	5,895.00	29.054539	17/06/26	40.176200	11,030,691.35	1.19	0.91	0.89
ANDE US EQUITY	USD	ANDERSONS INC/THE	US0341641035	3,348.00	53.852554	17/06/26	69.749800	10,876,232.48	1.18	0.90	0.87
ARRY US EQUITY	USD	ARRAY TECHNOLOGIES INC	US04271T1007	4,781.00	10.249536	17/06/26	7.488500	1,667,491.56	0.18	0.14	0.13
BEEM US EQUITY	USD	Beam Global	US07373B1098	1,000.00	16.177090	05/08/24	1.249400	58,190.43	0.01	0.00	0.00
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	1,200.00	68.706517	17/06/26	290.100400	16,213,606.92	1.75	1.34	1.30
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	1,049.00	227.581430	17/06/26	254.429700	12,430,636.31	1.35	1.02	1.00
CSIQ US EQUITY	USD	CANADIAN SOLAR INC	CA1366351098	6,915.00	19.565672	17/06/26	15.421100	4,966,581.93	0.54	0.41	0.40
CWEN US EQUITY	USD	CLEARWAY ENERGY INC-C	US18539C2044	8,835.00	26.664890	17/06/26	34.781600	14,312,192.74	1.55	1.18	1.15
EIX US EQUITY	USD	EDISON INTERNATIONAL	US2810201077	6,362.00	63.741738	17/06/26	74.622300	22,111,202.48	2.39	1.82	1.78
ENPH US EQUITY	USD	Enphase Energy Inc	US29355A1079	1,253.00	40.581030	17/06/26	50.617200	2,953,923.57	0.32	0.24	0.24
ESE US EQUITY	USD	ESCO TECHNOLOGIES INC	US2963151046	958.00	203.312891	25/06/26	345.315900	15,407,499.10	1.67	1.27	1.24
ETN US EQUITY	USD	EATON CORP PLC	IE00B8KQN827	885.00	343.310746	17/06/26	417.031500	17,189,458.55	1.86	1.42	1.38
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	1,077.00	158.748273	17/06/26	237.601900	11,918,337.48	1.29	0.98	0.96
FTCI US EQUITY	USD	FTC Solar Inc	US30320C3016	1,300.00	2.907523	02/12/24	4.999300	302,693.17	0.03	0.02	0.02
GEV US EQUITY	USD	GE VERNOVA LLC	US36828A1016	376.00	516.669973	25/06/26	1,119.839500	19,610,726.97	2.12	1.62	1.58
GPRE US EQUITY	USD	GREEN PLAINS INC	US3932221043	9,607.00	12.842577	17/06/26	15.383700	6,883,331.08	0.74	0.57	0.55
ITRI US EQUITY	USD	ITRON INC	US4657411066	2,512.00	91.526242	17/06/26	84.435400	9,878,574.20	1.07	0.81	0.79
JKS US EQUITY	USD	JINKOSOLAR HOLDING CO-ADR	US47759T1007	2,902.00	29.154810	17/06/26	16.459400	2,224,648.87	0.24	0.18	0.18
KBR US EQUITY	USD	KBR INC	US48242W1062	3,033.00	49.857366	17/06/26	33.659800	4,754,819.20	0.51	0.39	0.38
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	95.00	540.292632	02/02/26	510.461700	2,258,587.05	0.24	0.19	0.18

MAXNQ US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE	SGXZ57724486	187.00	4.855936	10/10/24			0.231100	2.012.76	0.00	0.00	0.00		
MNTK US EQUITY	USD	MONTAUK RENEWABLES INC	US61218C1036	197,504.00	1.514394	29/06/26			1.570700	14,448,381.67	1.56	1.19	1.16		
MTZ US EQUITY	USD	MASTEC INC	US5763231090	1,148.00	186.377099	17/06/26			424.567700	22,700,682.02	2.46	1.87	1.82		
NEE US EQUITY	USD	NEXTERA ENERGY INC	US65339F1012	3,161.00	82.170740	17/06/26			87.764200	12,920,876.05	1.40	1.06	1.04		
NXT US EQUITY	USD	NEXTRACKER INC-CL A	US65290E1010	3,930.00	72.177476	17/06/26			117.412700	21,491,052.83	2.33	1.77	1.73		
OII US EQUITY	USD	OCEANEERING INTERNATIONAL INC	US6752321025	13,791.00	31.507705	17/06/26			40.024200	25,708,011.45	2.78	2.12	2.07		
ORA US EQUITY	USD	ORMAT TECHNOLOGIES INC	US6866881021	2,381.00	95.624150	17/06/26			109.631800	12,157,548.37	1.32	1.00	0.98		
PWR US EQUITY	USD	QUANTA SERVICES INC	US74762E1029	802.00	546.591185	17/06/26			711.868100	26,590,344.64	2.88	2.19	2.14		
REX US EQUITY	USD	REX AMERICAN RESOURCES CORP	US7616241052	5,452.00	29.600528	17/06/26			45.204300	11,478,513.83	1.24	0.94	0.92		
RNW US EQUITY	USD	RENEW ENERGY GLOBAL PLC-A	GB00BNQMPN80	13,972.00	5.584976	17/06/26			6.312100	4,107,546.74	0.44	0.34	0.33		
ROCK US EQUITY	USD	GIBRALTAR INDUSTRIES INC	US3746891072	6,286.00	51.992466	17/06/26			44.741300	13,098,846.16	1.42	1.08	1.05		
RUN US EQUITY	USD	SUNRUN INC	US86771W1053	28,838.00	13.433998	29/06/26			14.121400	18,966,751.69	2.05	1.56	1.52		
SHLS US EQUITY	USD	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	7,507.00	7.389361	17/06/26			9.803000	3,427,484.38	0.37	0.28	0.28		
TE US EQUITY	USD	T1 ENERGY INC	US35834F1049	45,192.00	8.519388	17/06/26			9.170600	19,302,314.12	2.09	1.59	1.55		
VST US EQUITY	USD	VISTRA CORP	US92840M1027	1,965.00	132.510606	17/06/26			162.718300	14,891,862.55	1.61	1.23	1.20		
V US EQUITY	USD	VISA INC-CLASS A SHARES	US92826C8394	197.00	325.009442	02/02/26			341.229900	3,130,858.00	0.34	0.26	0.25		
GRUP TOPLAMI				593,082.00						800,425,373.04	86.61	65.93	64.34		
GRUP TOPLAMI				2,114,882.32						924,076,364.61	100.00	76.09	74.28		
BORÇLANMA SENETLERİ															
Bono															
TRFQNB72612	TL	QNB FINANSBANK A.S.	03/07/26	TRFQNB72612	42.15	28,000,000.00	109.059200	30/03/26	42.148740	812980022859159019	119.283602	33,399,408.47	12.72	2.75	2.69
TRFHLFK72617	TL	HALK LEASING FINANSAL KIRALAMA	30/07/26	TRFHLFK72617	49.54	17,000,000.00	101.400000	13/02/26	49.539595	811317561277945377	107.074145	18,202,604.63	6.93	1.50	1.46
TRFQNB92610	TL	QNB FINANSBANK A.S.	29/09/26	TRFQNB92610	46.73	25,000,000.00	109.109500	22/06/26	46.726469	816304946021554351	110.146134	27,536,533.43	10.49	2.27	2.21
TRFHLFK2618	TL	HALK LEASING FINANSAL KIRALAMA	19/11/26	TRFHLFK2618	48.90	5,000,000.00	100.000000	27/11/25	48.895008		104.572963	5,228,648.14	1.99	0.43	0.42
TRFYAZI42719	TL	AG ANADOLU GRUBU HOLDING	16/04/27	TRFYAZI42719	49.13	10,000,000.00	102.043000	06/05/26	49.128339	814523737184549718	108.558304	10,855,830.42	4.13	0.89	0.87
GRUP TOPLAMI				85,000,000.00								95,223,025.09	36.26	7.84	7.65
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	142.568967	35,642,241.75	13.57	2.93	2.87		
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	TRSENSA72617	49.72	32,200,000.00	102.937600	04/06/26	49.721768	815671627323948358	108.047890	34,791,420.63	13.25	2.87	2.80		
TRSKCTF92612	TL	KOÇ FİNANSMAN A.Ş.	08/09/26	TRSKCTF92612	40.75	10,000,000.00	119.921000	24/02/26	40.746238	811752967882545312	135.065069	13,506,506.91	5.14	1.11	1.09		
TRSAFK92623	TL	AK FİNANSAL KİRALAMA A.Ş.	29/09/26	TRSAFK92623	47.38	25,000,000.00	106.751000	15/05/26	47.382200	814919561370540721	102.365321	25,591,330.18	9.74	2.11	2.06		
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	TRSENSAK2611	49.25	8,000,000.00	101.834000	28/02/25	49.250292	797423582593523590	105.359886	8,428,790.91	3.21	0.69	0.68		
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	48.81	10,000,000.00	107.520000	07/07/25	48.811548	802450824633593950	105.711402	10,571,140.16	4.03	0.87	0.85		
TRSKCTF22726	TL	KOÇ FİNANSMAN A.Ş.	12/02/27	TRSKCTF22726	39.15	10,000,000.00	104.062600	06/02/26	39.148056	811001726562878063	118.657076	11,865,707.65	4.52	0.98	0.95		
TRSAFK52718	TL	AKLEASE	05/05/27	TRSAFK52718	49.38	15,000,000.00	103.814000	04/03/26	49.383384	812030594568569414	107.408867	16,111,330.01	6.14	1.33	1.30		
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	TRSENSA72716	50.83	10,000,000.00	100.000000	18/07/25	50.828274		108.811435	10,881,143.55	4.14	0.90	0.87		
GRUP TOPLAMI						145,200,000.00						167,389,611.75	63.74	13.79	13.47		
GRUP TOPLAMI						230,200,000.00						262,612,636.84	100.00	21.63	21.12		
T.REPO																	
TRT140727T14	TL	HAZİNE	01/07/26	TRT140727T14	35.00	180,172.60	35.000000	30/06/26		157,685.00	816741452137775245	180,172.60	35.000000	180,172.60	0.94	0.02	0.01
TRT210427T18	TL	HAZİNE	01/07/26	TRT210427T18	39.99	19,020,816.71	39.990000	30/06/26		5,401,960.00	816741452137775542	19,020,816.71	39.990000	19,020,816.71	99.06	1.57	1.53
GRUP TOPLAMI						19,200,989.31						19,200,989.31	100.00	1.59	1.54		
GRUP TOPLAMI						19,200,989.31						19,200,989.31	100.00	1.59	1.54		
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı						3,002,159.91						3,002,159.91	100.00	0.25			
GRUP TOPLAMI						3,002,159.91						3,002,159.91	100.00	0.25			
GRUP TOPLAMI						3,002,159.91						3,002,159.91	100.00	0.25			
DİĞER																	
Y.Fonu Türk																	
T11	TL	İŞ PORTFÖY YÖNETİMİ AŞ				3,383.00	1,477.854815	29/04/26				1,576.964870	5,334,872.16	100.00	0.44	0.43	
				TRMT11WWWWW0													
GRUP TOPLAMI						3,383.00						5,334,872.16	100.00	0.44	0.43		
Döviz																	

AUD	AUD	AUD	697.71	6.160038	30/06/26	31.983500	22.315.21	0.00	0.00	0.00
CAD	CAD	CAD	2,459.27	24.894210	30/06/26	32.679800	80,368.45	0.00	0.00	0.01
EUR	EUR	EU	108,231.03	53.223127	30/06/26	53.086600	5,745,617.40	0.00	0.00	0.46
JPY	JPY	JPY	107,324.00	0.230911	30/06/26	0.286273	30,723.96	0.00	0.00	0.00
USD	USD	FED	767,392.50	46.378012	30/06/26	46.574700	35,741,075.47	0.00	0.00	2.87
GRUP TOPLAMI			986,104.51				41,620,100.49	0.00	0.00	3.34
GRUP TOPLAMI			989,487.51				46,954,972.65	100.00	0.44	3.77
FON PORTFÖY DEĞERİ							1,214,227,022.83		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,214,227,022.83	97.61 %
B-)HAZIR DEĞERLER	41,641,984.67	3.35 %
C-)ALACAKLAR	2,680,649.81	0.22 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-14,654,993.74	-1.18 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,243,894,663.57	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	555,376.10	0.0446 %
Fon Yönetim Ücreti	2,508,415.67	0.2017 %
Kayda Alma Ücreti	28,624.64	0.0023 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	276,775.33	0.0223 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,452.72	0.0001 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0008 %
Kambiyo Vergi Tutarı	357,739.44	0.0288 %
	3,738,774.90	0.3007 %

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
ENTRA	Bedelli Sermaye Artırımı	15/06/26	9,500.00	9,500.00
ENTRA	Bedelsiz Sermaye Artırımı	03/06/26	50,000.00	240,021.01
ARASE	Temmettü	26/06/26	671,562.00	671,562.00

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

FONDAKİ TEMA AĞIRLIĞI
95.40%