

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU
E-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	:	578,757,702.91
E-) Katılma Payı Sayısı	:	84,862,993.000
F-)Fonun Kuruluş Tarihi	:	18 Mart 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	6.819907
B-)Önceki Ay Pay Fiyatı (TL)	:	6.319277
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7.92
D-)Yılbaşına Göre Fiyat Artış Oranı	:	63.68
E-)Yıllık Pay Fiyatı Artış Oranı	:	65.71
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	69.99
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	15.01
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	4.94
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	:	0.25
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	9.81
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	:	0.05
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	2.18
H-)Portföyün Ortalama Vadesi	:	21.82
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	114,514,7
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	49,967,65

III-FON PORTFÖY DEĞERİ TABLOSU

04/11/2025 10:19																			
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇÇI 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		1.376100	1,433,804.00	0.37	0.25	0.25
ANA SM EQUITY	EUR	ACCIONA SA	ES0125220311	607.00	143.952273	24/04/25		194.718000	5,727,909.20	1.47	0.98	0.99
ANDR AV EQUITY	EUR	ANDRITZ AG	AT0000730007	2,090.00	42.865675	08/05/25		65.329300	6,616,916.04	1.70	1.14	1.14
ANE SM EQUITY	EUR	CORP ACCIONA ENERGIAS RENOVA	ES0105563003	4,215.00	37.256197	24/04/25		24.167000	4,936,528.56	1.27	0.85	0.85
CE2 GR EQUITY	EUR	CROPENERGIES AG	DE000A0LAUP1	4,489.00	13.116728	07/12/23		13.722500	2,985,273.86	0.77	0.51	0.52
EDPR PL EQUITY	EUR	EDP RENOVAVEIS SA	ES0127797019	4,121.00	15.990614	10/07/25		12.799100	2,556,132.60	0.66	0.44	0.44
EKT GY EQUITY	EUR	ENERGIEKONTOR AG	DE0005313506	450.00	79.848333	21/08/24		34.676700	756,226.01	0.19	0.13	0.13
ENGI FP EQUITY	EUR	ENGIE	FR0010208488	11,709.00	17.869986	20/08/25		20.400400	11,576,034.76	2.97	1.99	2.00
ENR GY EQUITY	EUR	SIEMENS ENERGY AG	DE000ENER6Y0	2,145.00	28.722993	20/08/25		106.759100	11,097,714.14	2.85	1.90	1.92
ERG IM EQUITY	EUR	ERG SPA	IT0001157020	7,827.00	25.400774	24/04/25		22.457100	8,518,249.18	2.19	1.46	1.47
FORTUM FH EQUITY	EUR	FORTUM OYJ	FI0009007132	9,950.00	14.318829	08/05/25		19.500300	9,402,984.21	2.41	1.61	1.62
GRE SM EQUITY	EUR	GREENERGY RENOVABLES	ES0105079000	595.00	31.447765	24/04/25		74.788400	2,156,515.29	0.55	0.37	0.37
MTLN LN EQUITY	EUR	Mytilineos SA	GB00BTQGS779	1,625.00	22.024394	05/05/25		43.727600	3,443,581.30	0.88	0.59	0.59
NDX1 GY EQUITY	EUR	NORDEX SE	DE000A0D6554	5,275.00	10.870929	24/04/25		25.671600	6,562,612.09	1.68	1.13	1.13
NTGY SM EQUITY	EUR	NATURGY FINANCE SA	ES0116870314	3,000.00	27.247147	10/07/25		26.272100	3,819,595.53	0.98	0.65	0.66
PNE3 GY EQUITY	EUR	PNE AG	DE000A0JBPG2	2,025.00	13.044109	24/03/25		10.832800	1,063,082.79	0.27	0.18	0.18
PRY IM EQUITY	EUR	PRYSMIAN SPA	IT0004176001	2,815.00	60.494931	27/03/25		89.850400	12,257,439.19	3.14	2.10	2.12
S92 GY EQUITY	EUR	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	2,210.00	40.811072	27/03/25		26.114900	2,796,932.43	0.72	0.48	0.48
SOL SM EQUITY	EUR	Soltec Power Holdigs SA	ES0105513008	4,250.00	5.560049	23/05/24		1.598000	329,129.67	0.08	0.06	0.06
SU FP EQUITY	EUR	SCHNEIDER ELECTRIC SE	FR0000121972	665.00	225.046496	29/01/25		247.444500	7,974,450.81	2.05	1.37	1.38
UPM FH EQUITY	EUR	UPM-KYMMENE OYJ	FI0009005987	4,395.00	28.598341	10/07/25		23.370200	4,977,630.35	1.28	0.85	0.86
VBK GY EQUITY	EUR	VERBIO VEREINIGTE BIOENERGI	DE000A0JL9W6	2,100.00	36.741510	07/01/25		15.341300	1,561,287.17	0.40	0.27	0.27
VER AV EQUITY	EUR	VERBUND AG	AT0000746409	2,168.00	82.154077	24/04/25		67.522900	7,094,335.08	1.82	1.22	1.23
VL TSA FP EQUITY	EUR	Voltaia SA-REGR	FR0011995588	2,350.00	14.385494	07/01/25		7.245700	825,181.62	0.21	0.14	0.14
1407 JT EQUITY	JPY	WEST HOLDINGS CORP	JP3154750008	92.00	4,257.565326	20/08/24		1,477.000000	36,828.91	0.01	0.01	0.01
GRUP TOPLAMI				102,668.00				120,506,374.79		30.92	20.68	20.81
Hisse Türk												
ARASE	TL	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	150,000.00	48.121540	24/06/25	8010051 1440906 9520060	56.400000	8,460,000.00	2.17	1.45	1.46
AYDEM	TL	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	TREAYDM00024	100,000.00	27.275126	18/09/24	8010051 1184111 3793005	18.990000	1,899,000.00	0.49	0.33	0.33

BIOEN	TL	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	20,000.00	16.617901	11/04/25	8010051 1311647 8920060 8010051	23.400000	468,000.00	0.12	0.08	0.08
ENERY	TL	ENERYA ENERJİ A.Ş.	TREENRY00016	130,000.25	2.934799	11/04/25	7500280 2652000 8010051	9.770000	1,270,102.44	0.33	0.22	0.22
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş. İC Enterra	TREENSA00014	150,000.00	53.368341	24/06/25	7500394 3792700 8010051	82.500000	12,375,000.00	3.17	2.12	2.14
ENTRA	TL	Yenilenebilir Enerji A.Ş.	TREICNT00027	50,000.00	11.235000	11/04/25	7500280 2886900 8010051	11.250000	562,500.00	0.14	0.10	0.10
GESAN	TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.	TREGESN00029	100,000.00	48.858678	14/07/25	7500429 0935320 8010051	47.200000	4,720,000.00	1.21	0.81	0.82
GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	370,000.07	21.534952	24/06/25	7500393 9748540 8010051	25.520000	9,442,401.79	2.42	1.62	1.63
MOGAN	TL	Mogan Enerji Yatırım Holding A.Ş.	TREMOGN00021	50,000.00	11.956000	11/04/25	1000133 1320114 8010051	9.550000	477,500.00	0.12	0.08	0.08
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	50,000.00	79.145599	14/07/25	1000150 8001274	81.550000	4,077,500.00	1.05	0.70	0.70
GRUP TOPLAMI				1,170,000.32				43,752,004.23		11.22	7.51	7.56
Hisse Yabancı												
ACA US EQUITY	USD	ARCOSA INC	US0396531008	1,671.00	91.059761	21/04/25		97.167700	6,801,920.33	1.74	1.17	1.18
AGX US EQUITY	USD	ARGAN, INC	US04010E1091	976.00	127.987377	19/08/25		311.361800	12,730,583.66	3.27	2.19	2.20
AMRC US EQUITY	USD	AMERESCO INC- CL A	US02361E1082	4,645.00	32.367089	26/03/25		39.615800	7,708,809.56	1.98	1.32	1.33
AMSC US EQUITY	USD	American Superconductor Corp	US0301112076	3,260.00	19.577546	09/07/25		60.326200	8,238,662.99	2.11	1.41	1.42
ANDE US EQUITY	USD	ANDERSONS INC/THE	US0341641035	2,500.00	48.206100	21/03/25		46.590500	4,879,446.36	1.25	0.84	0.84
ARRY US EQUITY	USD	ARRAY TECHNOLOGIES INC	US04271T1007	5,850.00	17.573653	17/01/25		8.534900	2,091,642.57	0.54	0.36	0.36
BEEM US EQUITY	USD	Beam Global	US07373B1098	1,000.00	16.177090	05/08/24		2.644400	110,779.73	0.03	0.02	0.02
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	4,000.00	24.330068	09/07/25		130.592300	21,883,195.00	5.61	3.75	3.78
CEG US EQUITY	USD	CONSTELLATION ENERGY	US21037T1097	685.00	204.924146	09/07/25		383.255700	10,997,965.74	2.82	1.89	1.90
CSIQ US EQUITY	USD	CANADIAN SOLAR INC	CA1366351098	3,850.00	21.841636	09/07/25		18.952200	3,056,705.01	0.78	0.53	0.53
CWEN/A US EQUITY	USD	CLEARWAY ENERGY INC-A	US18539C1053	114.00	24.794035	21/04/25		29.896000	142,774.65	0.04	0.03	0.02
CWEN US EQUITY	USD	CLEARWAY ENERGY INC-C	US18539C2044	5,175.00	34.048008	21/03/25		31.853000	6,905,479.88	1.77	1.18	1.19
EIX US EQUITY	USD	EDISON INTERNATIONAL	US2810201077	2,500.00	49.744540	09/07/25		55.249300	5,786,286.81	1.48	0.99	1.00
ENPH US EQUITY	USD	Enphase Energy Inc	US29355A1079	1,450.00	88.555062	09/07/25		30.717100	1,865,870.00	0.48	0.32	0.32
ESE US EQUITY	USD	ESCO TECHNOLOGIES INC	US2963151046	1,321.00	141.769273	19/08/25		220.858500	12,222,220.21	3.14	2.10	2.11
ETN US EQUITY	USD	EATON CORP PLC	IE00B8KQN827	560.00	303.605161	07/05/25		389.077100	9,127,605.59	2.34	1.57	1.58
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	836.00	127.064199	09/07/25		258.370500	9,048,620.44	2.32	1.55	1.56
FTCI US EQUITY	USD	FTC Solar Inc	US30320C3016	1,300.00	2.907523	02/12/24		8.289500	451,445.01	0.12	0.08	0.08
GEV US EQUITY	USD	GE VERNOVA LLC	US36828A1016	375.00	198.113547	07/05/25		586.841100	9,219,024.27	2.36	1.58	1.59

GPRE US EQUITY	USD	GREEN PLAINS INC	US3932221043	3,420.00	10.001099	09/07/25			10.053500	1,440,378.26	0.37	0.25	0.25
ITRI US EQUITY	USD	ITRON INC	US4657411066	1,421.00	99.295517	21/04/25			106.077700	6,314,679.91	1.62	1.08	1.09
JKS US EQUITY	USD	JINKOSOLAR HOLDING CO-ADR	US47759T1007	2,000.00	39.543170	04/11/24			24.122000	2,021,047.30	0.52	0.35	0.35
KBR US EQUITY	USD	KBR INC	US48242W1062	2,344.00	65.971067	21/04/25			42.368300	4,160,368.64	1.07	0.71	0.72
MAXN US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE	SGXZ57724486	187.00	4.855936	10/10/24			3.509700	27,494.43	0.01	0.01	0.00
MNTK US EQUITY	USD	MONTAUK RENEWABLES INC	US61218C1036	6,660.00	3.794997	26/03/25			2.010600	560,961.53	0.14	0.10	0.10
MTZ US EQUITY	USD	MASTEC INC	US5763231090	895.00	134.207397	19/08/25			208.726000	7,825,872.25	2.01	1.34	1.35
NEE US EQUITY	USD	NEXTERA ENERGY INC	US65339F1012	1,897.00	78.933026	21/04/25			81.561100	6,481,620.11	1.66	1.11	1.12
NXT US EQUITY	USD	NEXTRACKER INC-CL A	US65290E1010	2,700.00	47.334533	19/08/25			100.484900	11,365,740.53	2.92	1.95	1.96
OII US EQUITY	USD	OCEANEERING INTERNATIONAL INC	US6752321025	5,000.00	21.090760	09/07/25			23.043800	4,826,777.39	1.24	0.83	0.83
ORA US EQUITY	USD	ORMAT TECHNOLOGIES INC	US6866881021	1,330.00	72.188812	21/04/25			105.686100	5,888,472.91	1.51	1.01	1.02
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	6,250.00	9.265357	20/08/24			2.622800	686,717.89	0.18	0.12	0.12
PWR US EQUITY	USD	QUANTA SERVICES INC	US74762E1029	420.00	382.090000	09/07/25			462.305800	8,134,142.95	2.09	1.40	1.41
REX US EQUITY	USD	REX AMERICAN RESOURCES CORP	US7616241052	3,622.00	22.827256	16/09/25			31.965800	4,850,284.26	1.24	0.83	0.84
RNW US EQUITY	USD	RENEW ENERGY GLOBAL PLC-A	GB00BNQMPN80	5,954.00	6.207867	21/04/25			7.565800	1,887,108.43	0.48	0.32	0.33
ROCK US EQUITY	USD	GIBRALTAR INDUSTRIES INC	US3746891072	3,300.00	61.119118	09/07/25			63.907600	8,834,858.87	2.27	1.52	1.53
RUN US EQUITY	USD	SUNRUN INC	US86771W1053	5,000.00	15.546544	19/08/25			20.502800	4,294,536.99	1.10	0.74	0.74
SEDG US EQUITY	USD	SOLAREEDGE TECHNOLOGIES INC	US83417M1045	300.00	196.181600	20/08/24			35.402200	444,922.81	0.11	0.08	0.08
SHLS US EQUITY	USD	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	4,610.00	12.137963	09/07/25			10.384600	2,005,505.54	0.51	0.34	0.35
VST US EQUITY	USD	VISTRA CORP	US92840M1027	1,290.00	118.784868	09/07/25			189.885000	10,261,563.51	2.63	1.76	1.77
GRUP TOPLAMI				100,668.00						225,582,092.32	57.86	38.73	38.97

GRUP TOPLAMI				1,373,336.32						389,840,471.34	100.00	66.92	67.34
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BORÇLANMA SENETLERİ

Bono

TRFTCELK2516	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş. HALK YATIRIM	20/11/25	TRFTCELK2516	48.18	10,000,000.00	101.301400	25/08/25	48.180395	804390363144980547	109.236916	10,923,691.55	8.74	1.88	1.89
TRFHALKK2530	TL	MENKUL DEĞERLER A.Ş	28/11/25	TRFHALKK2530	47.72	3,200,000.00	100.000000	28/08/25	47.723184		107.424731	3,437,591.39	2.75	0.59	0.59

GRUP TOPLAMI				13,200,000.00							14,361,282.94	11.49	2.47	2.48
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Özel Sektör

TRFQNBBA2513	TL	QNB FINANSBANK A.Ş.	05/12/25	TRFQNBBA2513	43.05	10,000,000.00	96.530600	30/10/25	43.051418	807121000272630739	96.909825	9,690,982.51	7.75	1.66	1.67
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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	8067251 7608664 1306	96.436003	19,287,200.61	15.43	3.31	3.33	
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	3,330,000.00	100.000000	01/12/23	54.988969		120.694083	4,019,112.98	3.22	0.69	0.69	
TRSTISBA2513	TL	T.İŞ BANKASI A.S.	19/12/25	TRSTISBA2513	48.34	19,000,000.00	110.150000	02/12/24	48.344167	7937822 7496023 5884	104.982168	19,946,611.95	15.96	3.42	3.45	
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	53.12	15,800,000.00	100.000000	26/02/24	53.119047		108.017588	17,066,778.97	13.66	2.93	2.95	
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	54.72	10,000,000.00	100.000000	07/03/24	54.715513		106.271621	10,627,162.13	8.50	1.82	1.84	
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	TRSENSAK2611	51.62	8,000,000.00	101.834000	28/02/25	51.618001	7974235 8259352 3590	109.676053	8,774,084.27	7.02	1.51	1.52	
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	51.42	10,000,000.00	107.520000	07/07/25	51.419921	8024508 2463359 3950	110.201400	11,020,140.05	8.82	1.89	1.90	
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	TRSENSA72716	48.46	10,000,000.00	100.000000	18/07/25	48.464702		101.856575	10,185,657.46	8.15	1.75	1.76	
GRUP TOPLAMI						106,130,000.00					110,617,730.93		88.51	18.98	19.11	
GRUP TOPLAMI						119,330,000.00					124,979,013.87		100.00	21.45	21.59	
T.REPO																
TRT210235T10	TL	HAZİNE	03/11/25	TRT210235T10	39.23	66,212,809.32	39.230000	31/10/25	14,797,845.00	8071619 5708077 2343	66,212,809.32	39.230000	66,212,809.32	99.52	11.35	11.44
TRT230233T10	TL	HAZİNE	03/11/25	TRT230233T10	37.50	320,986.30	37.500000	31/10/25	71,740.00	8071619 5708077 1554	320,986.30	37.500000	320,986.30	0.48	0.05	0.06
GRUP TOPLAMI						66,533,795.62					66,533,795.62		100.00	11.40	11.50	
GRUP TOPLAMI						66,533,795.62					66,533,795.62		100.00	11.40	11.50	
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						1,351,339.21					1,351,339.21		100.00	0.23		
GRUP TOPLAMI						1,351,339.21					1,351,339.21		100.00	0.23		
GRUP TOPLAMI						1,351,339.21					1,351,339.21		100.00	0.23		
DİĞER																
Döviz																
AUD	AUD			AUD		697.71	6.160038	31/10/25			27.337600	19,073.72	0.00	0.00	0.00	
CAD	CAD			CAD		2,459.27	24.894210	31/10/25			29.868500	73,454.71	0.00	0.00	0.01	
EUR	EUR	EU		EUR		16,995.65	47.167614	31/10/25			48.462000	823,643.19	0.00	0.00	0.14	
JPY	JPY			JPY		99,533.42	0.227489	31/10/25			0.271032	26,976.74	0.00	0.00	0.00	
NZD	NZD			NZD		50.54	20.938267	31/10/25			24.002800	1,213.10	0.00	0.00	0.00	
USD	USD	FED		USD		11,773.39	41.053159	31/10/25			41.892200	493,213.21	0.00	0.00	0.09	
GRUP TOPLAMI						131,509.98					1,437,574.67		0.00	0.00	0.24	

GRUP TOPLAMI	131,509.98	1,437,574.67	0.00	0.00	0.24
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FON PORTFÖY DEĞERİ	582,704,620.04	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	582,704,620.04	100.68 %
B-)HAZIR DEĞERLER	1,460,507.84	0.25 %
C-)ALACAKLAR	695,049.59	0.12 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-6,102,474.56	-1.05 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	578,757,702.91	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,216,669.39	0.2102 %
Kayda Alma Ücreti	9,624.74	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	95,044.14	0.0164 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	11,870.71	0.0021 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665.00	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	959.65	0.0002 %
BIST Endeks lisans ücreti	9,285.57	0.0016 %

1,344,119.20

0.2323 %

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
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	88,93%