

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	:	474,394,791.51
E-) Katılma Payı Sayısı	:	75,071,056.000
F-)Fonun Kuruluş Tarihi	:	18 Mart 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	6.319277
B-)Önceki Ay Pay Fiyatı (TL)	:	6.041070
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4.61
D-)Yılbaşına Göre Fiyat Artış Oranı	:	51.67
E-)Yıllık Pay Fiyatı Artış Oranı	:	49.43
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	75.03
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	17.44
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	5.09
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	:	0.28
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	2.16
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	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.48
H-)Portföyün Ortalama Vadesi	:	43.80
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	38,011,954.81
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	36,301,812.67

III-FON PORTFÖY DEĞERİ TABLOSU																			02/10/2025 02:34
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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 Yabancı																			
ADX SM EQUITY	EUR	AUDAX RENOVABLES SA			ES0136463017			21,500.00	1.544176	05/11/24					1.318600	1,382,091.64	0.39	0.29	0.29
ANA SM EQUITY	EUR	ACCIONA SA			ES0125220311			607.00	143.952273	24/04/25					169.246100	5,008,326.94	1.41	1.05	1.06
ANDR AV EQUITY	EUR	ANDRITZ AG			AT0000730007			2,090.00	42.865675	08/05/25					60.071600	6,120,695.80	1.72	1.29	1.29
ANE SM EQUITY	EUR	CORP ACCIONA ENERGIAS RENOVA			ES0105563003			4,215.00	37.256197	24/04/25					21.871600	4,494,314.33	1.27	0.95	0.95
CE2 GR EQUITY	EUR	CROPENERGIE S AG			DE000A0LAUP1			4,489.00	13.116728	07/12/23					13.699900	2,998,142.79	0.84	0.63	0.63
EDPR PL EQUITY	EUR	EDP RENOVAVEIS SA			ES0127797019			4,121.00	15.990614	10/07/25					11.325100	2,275,254.44	0.64	0.48	0.48
EKT GY EQUITY	EUR	ENERGIEKONT OR AG			DE0005313506			450.00	79.848333	21/08/24					44.536800	977,050.10	0.28	0.21	0.21

ENGI FP EQUITY	EUR	ENGIE	FR0010208488	11,709.00	17.869986	20/08/25		18.163500	10,368,230.76	2.92	2.18	2.19
ENR GY EQUITY	EUR	SIEMENS ENERGY AG	DE000ENER6Y0	2,145.00	28.722993	20/08/25		98.936000	10,345,868.51	2.92	2.18	2.18
ERG IM EQUITY	EUR	ERG SPA	IT0001157020	7,827.00	25.400774	24/04/25		20.816900	7,943,221.99	2.24	1.67	1.67
FORTUM FH EQUITY	EUR	FORTUM OYJ	FI0009007132	9,950.00	14.318829	08/05/25		15.927800	7,726,168.67	2.18	1.62	1.63
GRE SM EQUITY	EUR	GREENERGY RENOVABLES	ES0105079000	595.00	31.447765	24/04/25		65.244900	1,892,556.47	0.53	0.40	0.40
MTLN LN EQUITY	EUR	Mytilineos SA	GB00BTQGS779	1,625.00	22.024394	05/05/25		47.378700	3,753,373.78	1.06	0.79	0.79
NDX1 GY EQUITY	EUR	NORDEX SE	DE000A0D6554	5,275.00	10.870929	24/04/25		21.595000	5,553,425.92	1.56	1.17	1.17
NTGY SM EQUITY	EUR	NATURGY FINANCE SA	ES0116870314	3,000.00	27.247147	10/07/25		26.367200	3,856,297.92	1.09	0.81	0.81
PNE3 GY EQUITY	EUR	PNE AG	DE000A0JBPG2	2,025.00	13.044109	24/03/25		13.005000	1,283,868.95	0.36	0.27	0.27
PRY IM EQUITY	EUR	PRYSMIAN SPA	IT0004176001	2,815.00	60.494931	27/03/25		83.935100	11,518,802.22	3.25	2.42	2.43
S92 GY EQUITY	EUR	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	2,210.00	40.811072	27/03/25		21.136400	2,277,238.95	0.64	0.48	0.48
SOL SM EQUITY	EUR	Soltec Power Holdigs SA	ES0105513008	4,250.00	5.560049	23/05/24		1.598000	331,093.77	0.09	0.07	0.07
SU FP EQUITY	EUR	SCHNEIDER ELECTRIC SE	FR0000121972	665.00	225.046496	29/01/25		235.267700	7,627,272.49	2.15	1.60	1.61
UPM FH EQUITY	EUR	UPM-KYMMENE OYJ	FI0009005987	4,395.00	28.598341	10/07/25		23.055000	4,939,799.44	1.39	1.04	1.04
VBK GY EQUITY	EUR	VERBIO VEREINIGTE BIOENERGI	DE000A0JL9W6	2,100.00	36.741510	07/01/25		10.581700	1,083,328.20	0.31	0.23	0.23
VER AV EQUITY	EUR	VERBUND AG	AT0000746409	2,168.00	82.154077	24/04/25		61.563700	6,506,827.62	1.83	1.37	1.37
VL TSA FP EQUITY	EUR	Voltalia SA-REGR	FR0011995588	2,350.00	14.385494	07/01/25		7.296800	835,960.23	0.24	0.18	0.18
1407 JT EQUITY	JPY	WEST HOLDINGS CORP	JP3154750008	92.00	4,257.565326	20/08/24		1,959.000000	50,426.35	0.01	0.01	0.01
GRUP TOPLAMI				102,668.00					111,149,638.28	31.32	23.39	23.44
Hisse Türk												
ARASE	TL	DOĞU ARAS ENERJİ YATIRIMLARI AYDEM	TREARAS00039	150,000.00	48.121540	24/06/25	801005114409069520060	54.050000	8,107,500.00	2.28	1.70	1.71
AYDEM	TL	YENİLENEBİLİR ENERJİ A.Ş. BİOTREND	TREAYDM00024	100,000.00	27.275126	18/09/24	8010051118411137930050	18.500000	1,850,000.00	0.52	0.39	0.39
BIOEN	TL	ÇEVRE VE ENERJİ	TREBION00012	20,000.00	16.617901	11/04/25	801005113116478920060	27.120000	542,400.00	0.15	0.11	0.11
ENERY	TL	ENERYA ENERJİ A.Ş.	TREENRY00016	130,000.25	2.934799	11/04/25	801005175002802652000060	9.540000	1,240,202.39	0.35	0.26	0.26
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş. İC Enterra	TREENSA00014	150,000.00	53.368341	24/06/25	801005175003943792700060	79.550000	11,932,500.00	3.36	2.51	2.52
ENTRA	TL	Yenilenebilir Enerji A.Ş. Girişim Elektrik	TREICNT00027	50,000.00	11.235000	11/04/25	801005175002802886900060	11.000000	550,000.00	0.15	0.12	0.12
GESAN	TL	Sanayi Taahhüt ve Ticaret A.Ş.	TREGESN00029	100,000.00	48.858678	14/07/25	801005175004290935320060	45.200000	4,520,000.00	1.27	0.95	0.95
GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	370,000.07	21.534952	24/06/25	801005175003939748540060	24.340000	9,005,801.70	2.54	1.89	1.90
MOGAN	TL	Mogan Enerji Yatırım Holding A.Ş.	TREMOGN00021	50,000.00	11.956000	11/04/25	8010051100013313201140060	9.860000	493,000.00	0.14	0.10	0.10
SAHOL	TL	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	50,000.00	79.145599	14/07/25	8010051100015080012740060	86.800000	4,340,000.00	1.22	0.91	0.91
GRUP TOPLAMI				1,170,000.32					42,581,404.09	11.98	8.94	8.97
Hisse Yabancı												
ACA US EQUITY	USD	ARCOSA INC	US0396531008	1,671.00	91.059761	21/04/25		92.832300	6,438,649.93	1.81	1.35	1.36
AGX US EQUITY	USD	ARGAN, INC	US04010E1091	976.00	127.987377	19/08/25		270.881000	10,973,561.81	3.09	2.31	2.31
AMRC US EQUITY	USD	AMERESCO INC-CL A	US02361E1082	4,645.00	32.367089	26/03/25		33.670800	6,491,699.46	1.83	1.37	1.37
AMSC US EQUITY	USD	American Superconductor Corp	US0301112076	3,260.00	19.577546	09/07/25		59.916000	8,107,363.86	2.28	1.70	1.71

ANDE US EQUITY	USD	ANDERSONS INC/THE	US0341641035	2,500.00	48.206100	21/03/25	39.599700	4,109,142.07	1.16	0.86	0.87
ARRY US EQUITY	USD	ARRAY TECHNOLOGIE S INC	US04271T1007	5,850.00	17.573653	17/01/25	8.599300	2,088,037.14	0.59	0.44	0.44
BEEM US EQUITY	USD	Beam Global	US07373B1098	1,000.00	16.177090	05/08/24	2.754500	114,330.48	0.03	0.02	0.02
BE US EQUITY	USD	BLOOM ENERGY CORP	US0937121079	4,000.00	24.330068	09/07/25	72.708500	12,071,588.67	3.40	2.54	2.54
CEG US EQUITY	USD	CONSTELLATIO N ENERGY	US21037T1097	685.00	204.924146	09/07/25	331.099300	9,413,867.61	2.65	1.98	1.98
CSIQ US EQUITY	USD	CANADIAN SOLAR INC	CA1366351098	3,850.00	21.841636	09/07/25	12.861400	2,055,266.90	0.58	0.43	0.43
CWEN/A US EQUITY	USD	CLEARWAY ENERGY INC-A	US18539C1053	114.00	24.794035	21/04/25	27.061300	128,047.99	0.04	0.03	0.03
CWEN US EQUITY	USD	CLEARWAY ENERGY INC-C	US18539C2044	5,175.00	34.048008	21/03/25	28.365100	6,092,757.96	1.72	1.28	1.28
EIX US EQUITY	USD	EDISON INTERNATIONA L	US2810201077	2,500.00	49.744540	09/07/25	55.389400	5,747,591.87	1.62	1.21	1.21
ENPH US EQUITY	USD	Enphase Energy Inc	US29355A1079	1,450.00	88.555062	09/07/25	35.924300	2,162,098.97	0.61	0.45	0.46
ESE US EQUITY	USD	ESCO TECHNOLOGIE S INC	US2963151046	1,321.00	141.769273	19/08/25	208.361000	11,424,534.23	3.22	2.40	2.41
ETN US EQUITY	USD	EATON CORP PLC	IE00B8KQN827	560.00	303.605161	07/05/25	369.680000	8,592,770.94	2.42	1.81	1.81
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	836.00	127.064199	09/07/25	222.464500	7,719,448.03	2.18	1.62	1.63
FTCI US EQUITY	USD	FTC Solar Inc	US30320C3016	1,300.00	2.907523	02/12/24	7.151100	385,865.06	0.11	0.08	0.08
GEV US EQUITY	USD	GE VERNOVA LLC	US36828A1016	375.00	198.113547	07/05/25	606.593400	9,441,656.60	2.66	1.99	1.99
GPRE US EQUITY	USD	GREEN PLAINS INC	US3932221043	3,420.00	10.001099	09/07/25	8.939600	1,269,005.33	0.36	0.27	0.27
ITRI US EQUITY	USD	ITRON INC	US4657411066	1,421.00	99.295517	21/04/25	124.941000	7,369,165.46	2.08	1.55	1.55
JKS US EQUITY	USD	JINKOSOLAR HOLDING CO- ADR	US47759T1007	2,000.00	39.543170	04/11/24	23.927400	1,986,299.61	0.56	0.42	0.42
KBR US EQUITY	USD	KBR INC	US48242W1062	2,344.00	65.971067	21/04/25	46.760600	4,549,429.45	1.28	0.96	0.96
MAXN US EQUITY	USD	MAXEON SOLAR TECHNOLOGIE MONTAUK	SGXZ57724486	187.00	4.855936	10/10/24	3.432800	26,644.61	0.01	0.01	0.01
MNTK US EQUITY	USD	RENEWABLES INC	US61218C1036	6,660.00	3.794997	26/03/25	2.019400	558,233.42	0.16	0.12	0.12
MTZ US EQUITY	USD	MASTEC INC	US5763231090	895.00	134.207397	19/08/25	210.004900	7,801,385.09	2.20	1.64	1.64
NEE US EQUITY	USD	NEXTERA ENERGY INC	US65339F1012	1,897.00	78.933026	21/04/25	75.916400	5,977,535.84	1.68	1.26	1.26
NXT US EQUITY	USD	NEXTRACKER INC-CL A	US65290E1010	2,700.00	47.334533	19/08/25	76.946200	8,623,234.44	2.43	1.81	1.82
OII US EQUITY	USD	OCEANEERING INTERNATIONA L INC	US6752321025	5,000.00	21.090760	09/07/25	24.710000	5,128,165.14	1.45	1.08	1.08
ORA US EQUITY	USD	ORMAT TECHNOLOGIE S INC	US6866881021	1,330.00	72.188812	21/04/25	96.402600	5,321,813.37	1.50	1.12	1.12
PLUG US EQUITY	USD	PLUG POWER INC.	US72919P2020	6,250.00	9.265357	20/08/24	2.226000	577,463.36	0.16	0.12	0.12
PWR US EQUITY	USD	QUANTA SERVICES INC	US74762E1029	420.00	382.090000	09/07/25	410.791900	7,161,276.04	2.02	1.51	1.51
REX US EQUITY	USD	REX AMERICAN RESOURCES CORP	US7616241052	3,622.00	22.827256	16/09/25	30.574100	4,596,437.72	1.30	0.97	0.97
RNW US EQUITY	USD	RENEW ENERGY GLOBAL PLC-A	GB00BNQMPN80	5,954.00	6.207867	21/04/25	7.708700	1,905,062.50	0.54	0.40	0.40
ROCK US EQUITY	USD	GIBRALTAR INDUSTRIES INC	US3746891072	3,300.00	61.119118	09/07/25	63.627500	8,715,213.93	2.46	1.83	1.84
RUN US EQUITY	USD	SUNRUN INC	US86771W1053	5,000.00	15.546544	19/08/25	17.657600	3,664,552.36	1.03	0.77	0.77
SEDG US EQUITY	USD	SOLAREEDGE TECHNOLOGIE S INC	US83417M1045	300.00	196.181600	20/08/24	37.244700	463,772.49	0.13	0.10	0.10
SHLS US EQUITY	USD	SHOALS TECHNOLOGIE S GROUP -A	US82489W1071	4,610.00	12.137963	09/07/25	7.607600	1,455,686.48	0.41	0.31	0.31
VST US EQUITY	USD	VISTRA CORP	US92840M1027	1,290.00	118.784868	09/07/25	194.697200	10,424,822.49	2.94	2.19	2.20
GRUP TOPLAMI				100,668.00				201,133,478.71	56.70	42.31	42.40

GRUP TOPLAMI				1,373,336.32				354,864,521.08				100.00	74.64	74.81		
BORÇLANMA SENETLERİ																
Özel Sektör																
TRFYKBKE2511	TL	YAPI VE KREDİ BANKASI A.Ş.	14/10/25	TRFYKBKE2511	52.40	10,000,000.00	92.839400	07/08/25	52.402152	803757044447415187	98.510497	9,851,049.67	9.52	2.07	2.08	
GRUP TOPLAMI				10,000,000.00				9,851,049.67				9.52	2.07	2.08		
Bono																
TRFTCELK2516	TL	TURKCELL İLETİŞİM HİZMETLERİ HALK YATIRIM MENKUL DEĞERLER A.Ş.	20/11/25	TRFTCELK2516	48.18	10,000,000.00	101.301400	25/08/25	48.180395	804390363144980547	105.421229	10,542,122.86	10.19	2.22	2.22	
TRFHALKK2530	TL		28/11/25	TRFHALKK2530	47.72	3,200,000.00	100.000000	28/08/25	47.723184		103.701314	3,318,442.04	3.21	0.70	0.70	
GRUP TOPLAMI				13,200,000.00				13,860,564.90				13.40	2.92	2.92		
Özel Sektör																
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	3,330,000.00	100.000000	01/12/23	54.988969		116.006067	3,863,002.04	3.73	0.81	0.81	
TRSTISBA2513	TL	T.İŞ BANKASI A.S.	19/12/25	TRSTISBA2513	47.63	19,000,000.00	110.150000	02/12/24	47.627138	793782274960235884	101.288847	19,244,880.98	18.61	4.02	4.06	
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	03/03/26	TRSSISE32613	53.03	15,800,000.00	100.000000	26/02/24	53.026116		103.930715	16,421,053.00	15.87	3.45	3.46	
TRSAKFK32611	TL	AK FİNANSAL KİRALAMA A.Ş.	04/03/26	TRSAKFK32611	54.60	10,000,000.00	100.000000	07/03/24	54.598784		102.126717	10,212,671.74	9.87	2.15	2.15	
TRSENSAK2611	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	TRSENSAK2611	51.59	8,000,000.00	101.834000	28/02/25	51.592786	797423582593523590	105.623478	8,449,878.25	8.17	1.78	1.78	
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	51.38	10,000,000.00	107.520000	07/07/25	51.381819	802450824633593950	106.144510	10,614,451.03	10.26	2.23	2.24	
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	TRSENSA72716	54.27	10,000,000.00	100.000000	18/07/25	54.274354		109.317702	10,931,770.20	10.57	2.30	2.30	
GRUP TOPLAMI				76,130,000.00				79,737,707.24				77.08	16.74	16.80		
GRUP TOPLAMI				99,330,000.00				103,449,321.81				100.00	21.73	21.80		
T.REPO																
TRT080426T16	TL	HAZİNE	01/10/25	TRT080426T16		50,052.88	38.600000	30/09/25	46,435.00	805934352348358027	50,052.88	38.600000	50,052.88	0.31	0.01	0.01
TRT080426T16	TL	HAZİNE	01/10/25	TRT080426T16		880,930.63	38.600000	30/09/25	817,255.00	805934352348358028	880,930.63	38.600000	880,930.63	5.52	0.18	0.19
TRT140126T11	TL	HAZİNE	01/10/25	TRT140126T11		15,016,504.11	40.160000	30/09/25	1,317,695.00	805934352348359015	15,016,504.11	40.160000	15,016,504.11	94.17	3.16	3.17
GRUP TOPLAMI				15,947,487.62				15,947,487.62				100.00	3.35	3.37		
GRUP TOPLAMI				15,947,487.62				15,947,487.62				100.00	3.35	3.37		
VIOP Nakit Teminatı																
VIOP Nakit Teminatı				1,308,458.44				1,308,458.44				100.00	0.28			
GRUP TOPLAMI				1,308,458.44				1,308,458.44				100.00	0.28			
GRUP TOPLAMI				1,308,458.44				1,308,458.44				100.00	0.28			
DİĞER																
Döviz																
AUD	AUD			AUD		697.71	6.160038	30/09/25			27.358700	19,088.44	0.00	0.00	0.00	
CAD	CAD			CAD		2,459.27	24.894210	30/09/25			29.786800	73,253.78	0.00	0.00	0.02	
EUR	EUR	EU		EUR		16,978.64	47.166391	30/09/25			48.751200	827,729.07	0.00	0.00	0.17	
JPY	JPY			JPY		99,533.42	0.227489	30/09/25			0.279792	27,848.65	0.00	0.00	0.01	

NZD	NZD		NZD	50.54	20.938267	30/09/25		24.074900	1,216.75	0.00	0.00	0.00
USD	USD	FED	USD	10,655.77	40.978493	30/09/25		41.506800	442,286.91	0.00	0.00	0.09
GRUP TOPLAMI				130,375.35					1,391,423.60	0.00	0.00	0.29
GRUP TOPLAMI				130,375.35					1,391,423.60	0.00	0.00	0.29
FON PORTFÖY DEĞERİ									475,569,788.95		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	475,569,788.95	100.25 %
B-)HAZIR DEĞERLER	1,414,460.10	0.30 %
C-)ALACAKLAR	591,993.73	0.12 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,181,451.27	-0.67 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	474,394,791.51	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1,769.76	0.0004 %
Fon Yönetim Ücreti	935,239.05	0.1971 %
Kayda Alma Ücreti	9,377.85	0.0020 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	88,288.28	0.0186 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20,416.00	0.0043 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	361.01	0.0001 %
SMMM ve Noter Hizmet Giderleri	7,200.00	0.0015 %
	1,063,095.65	0.2241 %

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	FONDAKİ TEMA AĞIRLIĞI
IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU	96,61%