

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU  
E-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                              | : | 988,292,845.21                                 |
| E-) Katılma Payı Sayısı                                        | : | 109,693,052.000                                |
| F-)Fonun Kuruluş Tarihi                                        | : | 18 Mart 2021                                   |
| G-)Fonun Süresi                                                | : | Süresizdir.                                    |
| II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER                        |   |                                                |
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 9.009621                                       |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 9.074472                                       |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | -0.71                                          |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 30.43                                          |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 42.57                                          |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |                                                |
| a-)Hisse Senedi                                                | : | 74.52                                          |
| b-)Hazine Bonosu                                               | : | 0.00                                           |
| c-)Devlet Tahvili                                              | : | 0.00                                           |
| d-)Özel Sektör Tahvili                                         | : | 14.37                                          |
| e-)Kira Sertifikaları                                          | : | 0.00                                           |
| f-)Finansman Bonusu                                            | : | 7.25                                           |
| 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                                                | : | 0.45                                           |
| p-)Borsa Yatırım Fonu                                          | : | 0.00                                           |
| r-)Repo-Trepo                                                  | : | 3.23                                           |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0.00                                           |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0                                              |
| G-)Aylık Ortalama Portföy Devir Hızı (TL)                      |   |                                                |
| a-)Hisse Senedi                                                | : | 0.00                                           |
| b-)Hazine Bonosu                                               | : | 0.02                                           |
| c-)Devlet Tahvili                                              | : | 0.00                                           |
| d-)Opsiyon                                                     | : | 0.00                                           |
| e-)Varant                                                      | : | 0.00                                           |
| f-)Diğer                                                       | : | 0.76                                           |
| H-)Portföyün Ortalama Vadesi                                   | : | 29.96                                          |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 0.00                                           |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 0.00                                           |

III-FON PORTFÖY DEĞERİ TABLOSU

02/10/2026 12:13

| 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     |                  | 97.250000       | 41,008,769.00 | 5.59     | 4.13              | 4.15              |
| ENERY           | TL          | ENERYA ENERJİ A.Ş.                   |             |                  | TREENRY00016 |                    |                   | 0.25          | 2.920000          | 28/07/26          |                      |                     | 8010051750011745840170060  |                  | 13.220000       | 3.31          | 0.00     | 0.00              | 0.00              |
| ENJSA           | TL          | ENERJİSA ELEKTRİK DAĞITIM A.Ş.       |             |                  | TREENSA00014 |                    |                   | 202,035.00    | 69.390028         | 28/08/26          |                      |                     | 8010051750012361237470060  |                  | 105.400000      | 21,294,489.00 | 2.92     | 2.14              | 2.15              |
| ENTRA           | TL          | İC Enterra Yenilenebilir Enerji A.Ş. |             |                  | TREICNT00027 |                    |                   | 109,500.00    | 5.216895          | 15/06/26          |                      |                     | 801005175002802886900060   |                  | 4.060000        | 444,570.00    | 0.06     | 0.05              | 0.04              |
| GWIND           | TL          | GALATA WIND ENERJİ A.Ş.              |             |                  | TREGWIN00014 |                    |                   | 0.07          | 21.571429         | 17/07/26          |                      |                     | 8010051750011520747360060  |                  | 19.760000       | 1.38          | 0.00     | 0.00              | 0.00              |
| SAHOL           | TL          | HACI ÖMER SABANCI HOLDİNG A.Ş.       |             |                  | TRASAHOL91Q5 |                    |                   | 418,581.00    | 93.578838         | 17/06/26          |                      |                     | 80100511000112521753280060 |                  | 84.800000       | 35,495,668.80 | 4.87     | 3.57              | 3.59              |
| GRUP TOPLAMI    |             |                                      |             |                  |              |                    |                   | 1,151,800.32  |                   |                   |                      |                     |                            |                  |                 | 98,243,501.49 | 13.44    | 9.89              | 9.93              |
| Hisse Yabancı   |             |                                      |             |                  |              |                    |                   |               |                   |                   |                      |                     |                            |                  |                 |               |          |                   |                   |
| ADX SM EQUITY   | EUR         | AUDAX RENOVBLES SA                   |             |                  | ES0136463017 |                    |                   | 11,500.00     | 1.544176          | 13/08/26          |                      |                     |                            |                  | 1.127500        | 720,362.06    | 0.10     | 0.07              | 0.07              |
| ALFEN NA EQUITY | EUR         | ALFEN N.V.                           |             |                  | NL0012817175 |                    |                   | 6,796.00      | 15.235069         | 18/06/26          |                      |                     |                            |                  | 12.454600       | 4,702,400.29  | 0.64     | 0.47              | 0.48              |

|                  |     |                                 |              |           |              |          |              |               |      |      |      |
|------------------|-----|---------------------------------|--------------|-----------|--------------|----------|--------------|---------------|------|------|------|
| ANA SM EQUITY    | EUR | ACCIONA SA                      | ES0125220311 | 1,247.00  | 199.080281   | 18/06/26 | 214.537000   | 14,862,952.78 | 2.04 | 1.49 | 1.50 |
| ANDR AV EQUITY   | EUR | ANDRITZ AG                      | AT0000730007 | 4,102.00  | 60.608328    | 18/06/26 | 84.250500    | 19,200,148.35 | 2.63 | 1.93 | 1.94 |
| ANE SM EQUITY    | EUR | CORP ACCIONA ENERGIAS<br>RENOVA | ES0105563003 | 7,191.00  | 31.248971    | 18/06/26 | 22.165000    | 8,855,099.91  | 1.21 | 0.89 | 0.90 |
| ASY FP EQUITY    | EUR | ASSYSTEM SA                     | FR0000074148 | 238.00    | 43.826261    | 18/06/26 | 37.877300    | 500,832.39    | 0.07 | 0.05 | 0.05 |
| CE2 GR EQUITY    | EUR | CROPENERGIES AG                 | DE000A0LAUP1 | 4,489.00  | 13.116728    | 07/12/23 | 14.300000    | 3,566,334.58  | 0.49 | 0.36 | 0.36 |
| EDPR PL EQUITY   | EUR | EDP RENOVAVEIS SA               | ES0127797019 | 6,825.00  | 14.856693    | 18/06/26 | 12.963700    | 4,915,504.17  | 0.67 | 0.49 | 0.50 |
| EKT GY EQUITY    | EUR | ENERGIEKONTOR AG                | DE0005313506 | 344.00    | 79.848343    | 06/07/26 | 24.773400    | 473,456.95    | 0.06 | 0.05 | 0.05 |
| ENGI FP EQUITY   | EUR | ENGIE                           | FR0010208488 | 16,833.00 | 20.630613    | 18/06/26 | 22.915100    | 21,429,879.13 | 2.94 | 2.16 | 2.17 |
| ENO SM EQUITY    | EUR | ELECNOR SA                      | ES0129743318 | 2,298.00  | 37.999265    | 20/07/26 | 30.154700    | 3,849,829.34  | 0.53 | 0.39 | 0.39 |
| ENR GY EQUITY    | EUR | SIEMENS ENERGY AG               | DE000ENER6Y0 | 2,907.00  | 71.909649    | 22/07/26 | 145.213900   | 23,452,527.96 | 3.22 | 2.36 | 2.37 |
| ERG IM EQUITY    | EUR | ERG SPA                         | IT0001157020 | 10,693.00 | 24.812893    | 18/06/26 | 22.835900    | 13,566,072.72 | 1.86 | 1.36 | 1.37 |
| FORTUM FH EQUITY | EUR | FORTUM OYJ                      | FI0009007132 | 18,286.00 | 16.791306    | 18/06/26 | 23.852800    | 24,232,293.66 | 3.32 | 2.44 | 2.45 |
| GRE SM EQUITY    | EUR | GREENERGY RENOVABLES            | ES0105079000 | 1,401.00  | 79.379315    | 18/06/26 | 73.717800    | 5,737,820.30  | 0.79 | 0.58 | 0.58 |
| MTLN LN EQUITY   | EUR | Mytilineos SA                   | GB00BTQGS779 | 2,985.00  | 32.758730    | 28/08/26 | 49.571500    | 8,220,776.43  | 1.13 | 0.83 | 0.83 |
| NDX1 GY EQUITY   | EUR | NORDEX SE                       | DE000A0D6554 | 9,352.00  | 26.746195    | 28/08/26 | 39.526400    | 20,536,583.76 | 2.82 | 2.07 | 2.08 |
| NTGY SM EQUITY   | EUR | NATURGY FINANCE SA              | ES0116870314 | 7,038.00  | 28.360388    | 20/08/26 | 29.134300    | 11,391,745.97 | 1.56 | 1.15 | 1.15 |
| PNE3 GY EQUITY   | EUR | PNE AG                          | DE000A0JBPG2 | 3,776.00  | 10.820135    | 23/07/26 | 7.177800     | 1,505,773.95  | 0.21 | 0.15 | 0.15 |
| PRY IM EQUITY    | EUR | PRYSMIAN SPA                    | IT0004176001 | 3,553.00  | 77.839904    | 18/06/26 | 125.531200   | 24,778,974.53 | 3.40 | 2.49 | 2.51 |
| S92 GY EQUITY    | EUR | SMA SOLAR TECHNOLOGY<br>AG      | DE000A0DJ6J9 | 2,650.00  | 42.686374    | 23/07/26 | 59.328900    | 8,734,712.43  | 1.20 | 0.88 | 0.88 |
| SOL SM EQUITY    | EUR | Soltec Power Holdigs SA         | ES0105513008 | 4,239.00  | 5.560050     | 23/07/26 | 0.618800     | 145,730.40    | 0.02 | 0.02 | 0.01 |
| SU FP EQUITY     | EUR | SCHNEIDER ELECTRIC SE           | FR0000121972 | 966.00    | 244.401853   | 13/08/26 | 293.996300   | 15,778,126.46 | 2.16 | 1.59 | 1.60 |
| UPM FH EQUITY    | EUR | UPM-KYMMENE OYJ                 | FI0009005987 | 7,802.00  | 26.924387    | 18/06/26 | 25.020300    | 10,845,133.44 | 1.49 | 1.09 | 1.10 |
| VBK GY EQUITY    | EUR | VERBIO VEREINIGTE<br>BIOENERGI  | DE000A0JL9W6 | 1,734.00  | 36.741511    | 21/07/26 | 28.039800    | 2,701,223.04  | 0.37 | 0.27 | 0.27 |
| VER AV EQUITY    | EUR | VERBUND AG                      | AT0000746409 | 3,490.00  | 72.520355    | 18/06/26 | 64.996700    | 12,602,397.55 | 1.73 | 1.27 | 1.28 |
| WRT1V FH EQUITY  | EUR | WARTSILA OYJ ABP                | FI0009003727 | 15,121.00 | 33.398337    | 18/06/26 | 28.770500    | 24,169,316.24 | 3.31 | 2.43 | 2.45 |
| 1407 JT EQUITY   | JPY | WEST HOLDINGS CORP              | JP3154750008 | 92.00     | 4,257.565326 | 20/08/24 | 2,201.000000 | 62,965.70     | 0.01 | 0.01 | 0.01 |
| ACA US EQUITY    | USD | ARCOSA INC                      | US0396531008 | 2,022.00  | 100.045015   | 30/07/26 | 146.181200   | 14,462,739.12 | 1.98 | 1.46 | 1.46 |
| AGX US EQUITY    | USD | ARGAN, INC                      | US04010E1091 | 713.00    | 278.551543   | 25/06/26 | 377.443600   | 13,167,989.58 | 1.81 | 1.32 | 1.33 |

|                 |     |                               |              |           |            |          |  |            |               |      |      |      |
|-----------------|-----|-------------------------------|--------------|-----------|------------|----------|--|------------|---------------|------|------|------|
| AMRC US EQUITY  | USD | AMERESCO INC-CL A             | US02361E1082 | 2,995.00  | 29.409038  | 17/06/26 |  | 21.246600  | 3,113,609.52  | 0.43 | 0.31 | 0.32 |
| AMSC US EQUITY  | USD | American Superconductor Corp  | US0301112076 | 5,895.00  | 29.054539  | 17/06/26 |  | 29.373100  | 8,472,497.94  | 1.16 | 0.85 | 0.86 |
| ANDE US EQUITY  | USD | ANDERSONS INC/THE             | US0341641035 | 2,370.00  | 53.852553  | 27/08/26 |  | 66.043900  | 7,658,768.38  | 1.05 | 0.77 | 0.77 |
| ARRY US EQUITY  | USD | ARRAY TECHNOLOGIES INC        | US04271T1007 | 4,781.00  | 10.249536  | 17/06/26 |  | 4.027000   | 942,059.32    | 0.13 | 0.09 | 0.10 |
| BEEM US EQUITY  | USD | Beam Global                   | US07373B1098 | 1,000.00  | 16.177090  | 05/08/24 |  | 1.141100   | 55,834.37     | 0.01 | 0.01 | 0.01 |
| BE US EQUITY    | USD | BLOOM ENERGY CORP             | US0937121079 | 1,200.00  | 68.706517  | 17/06/26 |  | 291.404700 | 17,110,223.27 | 2.35 | 1.72 | 1.73 |
| CEG US EQUITY   | USD | CONSTELLATION ENERGY          | US21037T1097 | 1,049.00  | 227.581430 | 17/06/26 |  | 252.524800 | 12,961,563.82 | 1.78 | 1.30 | 1.31 |
| CSIQ US EQUITY  | USD | CANADIAN SOLAR INC            | CA1366351098 | 6,915.00  | 19.565672  | 17/06/26 |  | 11.411200  | 3,861,014.03  | 0.53 | 0.39 | 0.39 |
| CWEN US EQUITY  | USD | CLEARWAY ENERGY INC-C         | US18539C2044 | 8,972.00  | 26.257724  | 17/09/26 |  | 29.396500  | 12,905,141.45 | 1.77 | 1.30 | 1.31 |
| EIX US EQUITY   | USD | EDISON INTERNATIONAL          | US2810201077 | 6,362.00  | 63.741738  | 17/06/26 |  | 53.923600  | 16,786,123.80 | 2.30 | 1.69 | 1.70 |
| ENPH US EQUITY  | USD | Enphase Energy Inc            | US29355A1079 | 1,253.00  | 40.581030  | 17/06/26 |  | 33.190000  | 2,034,867.81  | 0.28 | 0.20 | 0.21 |
| ESE US EQUITY   | USD | ESCO TECHNOLOGIES INC         | US2963151046 | 958.00    | 203.312891 | 25/06/26 |  | 265.334600 | 12,437,619.71 | 1.71 | 1.25 | 1.26 |
| ETN US EQUITY   | USD | EATON CORP PLC                | IE00B8KQN827 | 885.00    | 343.310746 | 17/06/26 |  | 431.694300 | 18,693,794.47 | 2.56 | 1.88 | 1.89 |
| FSLR US EQUITY  | USD | FIRST SOLAR INC               | US3364331070 | 1,077.00  | 158.748273 | 17/06/26 |  | 177.217700 | 9,339,006.50  | 1.28 | 0.94 | 0.94 |
| FTCI US EQUITY  | USD | FTC Solar Inc                 | US30320C3016 | 1,300.00  | 2.907523   | 02/12/24 |  | 2.188000   | 139,177.35    | 0.02 | 0.01 | 0.01 |
| GEV US EQUITY   | USD | GE VERNOVA LLC                | US36828A1016 | 376.00    | 516.669973 | 25/06/26 |  | 962.457300 | 17,707,089.98 | 2.43 | 1.78 | 1.79 |
| GPRE US EQUITY  | USD | GREEN PLAINS INC              | US3932221043 | 6,343.00  | 12.842578  | 27/08/26 |  | 14.953000  | 4,640,886.24  | 0.64 | 0.47 | 0.47 |
| ITRI US EQUITY  | USD | ITRON INC                     | US4657411066 | 2,512.00  | 91.526242  | 17/06/26 |  | 87.919900  | 10,806,491.07 | 1.48 | 1.09 | 1.09 |
| JKS US EQUITY   | USD | JINKOSOLAR HOLDING CO-ADR     | US47759T1007 | 2,902.00  | 29.154810  | 17/06/26 |  | 9.805300   | 1,392,310.74  | 0.19 | 0.14 | 0.14 |
| KBR US EQUITY   | USD | KBR INC                       | US48242W1062 | 3,033.00  | 49.857366  | 17/06/26 |  | 34.969600  | 5,189,684.47  | 0.71 | 0.52 | 0.53 |
| MA US EQUITY    | USD | MASTERCARD INC - A            | US57636Q1040 | 95.00     | 540.292632 | 02/02/26 |  | 558.013500 | 2,593,857.96  | 0.36 | 0.26 | 0.26 |
| MAXNQ US EQUITY | USD | MAXEON SOLAR TECHNOLOGIE      | SGXZ57724486 | 187.00    | 4.855936   | 10/10/24 |  | 0.000200   | 1.83          | 0.00 | 0.00 | 0.00 |
| MNTK US EQUITY  | USD | MONTAUK RENEWABLES INC        | US61218C1036 | 23,504.00 | 1.514394   | 09/09/26 |  | 2.891100   | 3,324,932.02  | 0.46 | 0.33 | 0.34 |
| MTZ US EQUITY   | USD | MASTEC INC                    | US5763231090 | 121.00    | 186.377107 | 30/07/26 |  | 211.925200 | 1,254,717.20  | 0.17 | 0.13 | 0.13 |
| NEE US EQUITY   | USD | NEXTERA ENERGY INC            | US65339F1012 | 3,161.00  | 82.170740  | 17/06/26 |  | 76.028700  | 11,759,258.54 | 1.61 | 1.18 | 1.19 |
| NXT US EQUITY   | USD | NEXTRACKER INC-CL A           | US65290E1010 | 3,930.00  | 72.177476  | 17/06/26 |  | 79.028800  | 15,196,928.37 | 2.08 | 1.53 | 1.54 |
| OII US EQUITY   | USD | OCEANEERING INTERNATIONAL INC | US6752321025 | 8,031.00  | 31.507705  | 17/07/26 |  | 43.623600  | 17,142,296.67 | 2.35 | 1.72 | 1.73 |
| ORA US EQUITY   | USD | ORMAT TECHNOLOGIES INC        | US6866881021 | 2,381.00  | 95.624150  | 17/06/26 |  | 91.134300  | 10,617,423.39 | 1.46 | 1.07 | 1.07 |

|                |     |                                 |              |              |            |          |            |                |        |       |       |
|----------------|-----|---------------------------------|--------------|--------------|------------|----------|------------|----------------|--------|-------|-------|
| PWR US EQUITY  | USD | QUANTA SERVICES INC             | US74762E1029 | 602.00       | 546.591179 | 19/08/26 | 646.214100 | 19,034,908.77  | 2.61   | 1.91  | 1.93  |
| REX US EQUITY  | USD | REX AMERICAN<br>RESOURCES CORP  | US7616241052 | 4,125.00     | 29.600528  | 27/08/26 | 42.566300  | 8,591,475.04   | 1.18   | 0.86  | 0.87  |
| RNW US EQUITY  | USD | RENEW ENERGY GLOBAL<br>PLC-A    | GB00BNQMPN80 | 13,972.00    | 5.584976   | 17/06/26 | 6.845900   | 4,680,227.96   | 0.64   | 0.47  | 0.47  |
| ROCK US EQUITY | USD | GIBRALTAR INDUSTRIES<br>INC     | US3746891072 | 6,286.00     | 51.992466  | 17/06/26 | 40.278300  | 12,388,633.00  | 1.70   | 1.25  | 1.25  |
| RUN US EQUITY  | USD | SUNRUN INC                      | US86771W1053 | 28,838.00    | 13.433998  | 29/06/26 | 7.878900   | 11,117,537.54  | 1.52   | 1.12  | 1.12  |
| SHLS US EQUITY | USD | SHOALS TECHNOLOGIES<br>GROUP -A | US82489W1071 | 7,507.00     | 7.389361   | 17/06/26 | 7.892900   | 2,899,218.15   | 0.40   | 0.29  | 0.29  |
| TE US EQUITY   | USD | T1 ENERGY INC                   | US35834F1049 | 45,192.00    | 8.519388   | 17/06/26 | 3.823600   | 8,454,966.54   | 1.16   | 0.85  | 0.86  |
| VST US EQUITY  | USD | VISTRA CORP                     | US92840M1027 | 1,965.00     | 132.510606 | 17/06/26 | 136.772600 | 13,150,417.35  | 1.80   | 1.32  | 1.33  |
| V US EQUITY    | USD | VISA INC-CLASS A SHARES         | US92826C8394 | 197.00       | 325.009442 | 02/02/26 | 362.207200 | 3,491,412.67   | 0.48   | 0.35  | 0.35  |
| GRUP TOPLAMI   |     |                                 |              | 372,955.00   |            |          |            | 631,115,680.43 | 86.56  | 63.47 | 63.85 |
| GRUP TOPLAMI   |     |                                 |              | 1,524,755.32 |            |          |            | 729,359,181.92 | 100.00 | 73.36 | 73.78 |

## BORÇLANMA SENETLERİ

**Bono**

|              |    |                                |          |              |       |               |            |          |           |                    |            |               |       |      |      |
|--------------|----|--------------------------------|----------|--------------|-------|---------------|------------|----------|-----------|--------------------|------------|---------------|-------|------|------|
| TRFHLFKK2618 | TL | HALK LEASING FINANSAL KIRALAMA | 19/11/26 | TRFHLFKK2618 | 45.02 | 5,000,000.00  | 100.000000 | 27/11/25 | 45.015484 |                    | 104.358017 | 5,217,900.87  | 2.85  | 0.53 | 0.53 |
| TRFQNBBK2610 | TL | QNB FINANSBANK A.S.            | 20/11/26 | TRFQNBBK2610 | 47.03 | 40,000,000.00 | 108.398700 | 30/09/26 | 47.029715 | 820342352718747729 | 114.958484 | 45,983,393.63 | 25.16 | 4.62 | 4.65 |
| TRFYAZI42719 | TL | AG ANADOLU GRUBU HOLDING       | 16/04/27 | TRFYAZI42719 | 47.85 | 10,000,000.00 | 102.043000 | 06/05/26 | 47.851573 | 814523737184549718 | 108.605651 | 10,860,565.09 | 5.94  | 1.09 | 1.10 |
| GRUP TOPLAMI |    |                                |          |              |       | 55,000,000.00 |            |          |           |                    |            | 62,061,859.59 | 33.95 | 6.24 | 6.28 |

## Özel Sektör

|              |    |                      |          |              |       |                |            |          |           |                    |            |                |        |       |       |
|--------------|----|----------------------|----------|--------------|-------|----------------|------------|----------|-----------|--------------------|------------|----------------|--------|-------|-------|
| TRSKCTFK2610 | TL | KOÇ FİNANSMAN A.Ş.   | 12/11/26 | TRSKCTFK2610 | 40.60 | 20,000,000.00  | 128.308200 | 17/07/26 | 40.600161 | 817372846690033491 | 137.741918 | 27,548,383.56  | 15.07  | 2.77  | 2.79  |
| TRSENSAK2611 | TL | ENERJİSA ENERJİ A.Ş. | 12/11/26 | TRSENSAK2611 | 45.66 | 8,000,000.00   | 101.834000 | 28/02/25 | 45.663402 | 797423582593523590 | 105.179049 | 8,414,323.90   | 4.60   | 0.85  | 0.85  |
| TRSENSA22711 | TL | ENERJİSA ENERJİ A.Ş. | 10/02/27 | TRSENSA22711 | 45.37 | 10,000,000.00  | 107.520000 | 07/07/25 | 45.366476 | 802450824633593950 | 105.474043 | 10,547,404.30  | 5.77   | 1.06  | 1.07  |
| TRSKCTF22726 | TL | KOÇ FİNANSMAN A.Ş.   | 12/02/27 | TRSKCTF22726 | 39.15 | 10,000,000.00  | 104.062600 | 06/02/26 | 39.148056 | 811001726562878063 | 128.960808 | 12,896,080.80  | 7.05   | 1.30  | 1.30  |
| TRSAKFK52718 | TL | AKLEASE              | 05/05/27 | TRSAKFK52718 | 46.34 | 15,000,000.00  | 103.814000 | 04/03/26 | 46.337376 | 812030594568569414 | 107.127225 | 16,069,083.77  | 8.79   | 1.62  | 1.63  |
| TRSENSA72716 | TL | ENERJİSA ENERJİ A.Ş. | 14/07/27 | TRSENSA72716 | 48.57 | 10,000,000.00  | 100.000000 | 18/07/25 | 48.567757 |                    | 108.592040 | 10,859,204.00  | 5.94   | 1.09  | 1.10  |
| TRSENSA72815 | TL | ENERJİSA ENERJİ A.Ş. | 21/07/28 | TRSENSA72815 | 47.06 | 32,000,000.00  | 100.000000 | 24/07/26 | 47.062973 |                    | 107.563522 | 34,420,327.14  | 18.83  | 3.46  | 3.48  |
| GRUP TOPLAMI |    |                      |          |              |       | 105,000,000.00 |            |          |           |                    |            | 120,754,807.47 | 66.05  | 12.15 | 12.22 |
| GRUP TOPLAMI |    |                      |          |              |       | 160,000,000.00 |            |          |           |                    |            | 182,816,667.06 | 100.00 | 18.39 | 18.50 |

## T.REPO

|                     |     |                        |          |              |       |               |              |          |              |                    |               |                |               |        |        |      |
|---------------------|-----|------------------------|----------|--------------|-------|---------------|--------------|----------|--------------|--------------------|---------------|----------------|---------------|--------|--------|------|
| TRT120128T11        | TL  | HAZİNE                 | 01/10/26 | TRT120128T11 | 36.94 | 77,000,000.00 | 36.940000    | 30/09/26 | 6,569,605.00 | 820381660259451655 | 77,077,928.22 | 36.940000      | 77,077,928.22 | 99.97  | 7.76   | 7.80 |
| TRT160431T19        | TL  | HAZİNE                 | 01/10/26 | TRT160431T19 | 30.00 | 20,000.00     | 30.000000    | 30/09/26 | 18,900.00    | 820381660259451414 | 20,016.44     | 30.000000      | 20,016.44     | 0.03   | 0.00   | 0.00 |
| GRUP TOPLAMI        |     |                        |          |              |       | 77,020,000.00 |              |          |              |                    |               | 77,097,944.66  |               | 100.00 | 7.76   | 7.80 |
| GRUP TOPLAMI        |     |                        |          |              |       | 77,020,000.00 |              |          |              |                    |               | 77,097,944.66  |               | 100.00 | 7.76   | 7.80 |
| VIOP Nakit Teminatı |     |                        |          |              |       |               |              |          |              |                    |               |                |               |        |        |      |
| VIOP Nakit Teminatı |     |                        |          |              |       | 1,836,510.78  |              |          |              |                    |               | 1,836,510.78   |               | 100.00 | 0.18   |      |
| GRUP TOPLAMI        |     |                        |          |              |       | 1,836,510.78  |              |          |              |                    |               | 1,836,510.78   |               | 100.00 | 0.18   |      |
| GRUP TOPLAMI        |     |                        |          |              |       | 1,836,510.78  |              |          |              |                    |               | 1,836,510.78   |               | 100.00 | 0.18   |      |
| DİĞER               |     |                        |          |              |       |               |              |          |              |                    |               |                |               |        |        |      |
| Y.Fonu Türk         |     |                        |          |              |       |               |              |          |              |                    |               |                |               |        |        |      |
| TI1                 | TL  | İŞ PORTFÖY YÖNETİMİ AŞ |          |              |       | 1,800.00      | 1,477.854817 | 17/09/26 |              |                    |               | 1,734.309507   | 3,121,757.11  | 100.00 | 0.31   | 0.32 |
|                     |     |                        |          |              |       |               | TRMTI1WWWWW0 |          |              |                    |               |                |               |        |        |      |
| GRUP TOPLAMI        |     |                        |          |              |       | 1,800.00      |              |          |              |                    |               | 3,121,757.11   |               | 100.00 | 0.31   | 0.32 |
| Döviz               |     |                        |          |              |       |               |              |          |              |                    |               |                |               |        |        |      |
| AUD                 | AUD |                        |          | AUD          |       | 697.71        | 6.160038     | 30/09/26 |              |                    |               | 34.034800      | 23,746.42     | 0.00   | 0.00   | 0.00 |
| CAD                 | CAD |                        |          | CAD          |       | 2,459.27      | 24.894210    | 30/09/26 |              |                    |               | 34.453200      | 84,729.72     | 0.00   | 0.00   | 0.01 |
| EUR                 | EUR | EU                     |          | EUR          |       | 4,706.79      | 55.872746    | 30/09/26 |              |                    |               | 55.556700      | 261,493.72    | 0.00   | 0.00   | 0.03 |
| JPY                 | JPY |                        |          | JPY          |       | 107,324.00    | 0.230911     | 30/09/26 |              |                    |               | 0.310954       | 33,372.83     | 0.00   | 0.00   | 0.00 |
| USD                 | USD | FED                    |          | USD          |       | 32,263.80     | 48.243900    | 30/09/26 |              |                    |               | 48.930300      | 1,578,677.41  | 0.00   | 0.00   | 0.16 |
| GRUP TOPLAMI        |     |                        |          |              |       | 147,451.57    |              |          |              |                    |               | 1,982,020.10   |               | 0.00   | 0.00   | 0.20 |
| GRUP TOPLAMI        |     |                        |          |              |       | 149,251.57    |              |          |              |                    |               | 5,103,777.21   |               | 100.00 | 0.31   | 0.52 |
| FON PORTFÖY DEĞERİ  |     |                        |          |              |       |               |              |          |              |                    |               | 994,232,061.53 |               |        | 100.00 |      |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 994,232,061.53 | 100.60 % |
| B-)HAZIR DEĞERLER     | 2,004,181.46   | 0.20 %   |
| C-)ALACAKLAR          | 2,988,876.60   | 0.30 %   |
| D-)DİĞER VARLIKLAR    | 0.00           | 0.00 %   |
| E-)BORÇLAR            | -10,932,274.38 | -1.11 %  |
| F-)İHTİYAT            | 0.00           | 0.00 %   |
| G-)VERGİ              | 0.00           | 0.00 %   |
| FON TOPLAM DEĞERİ     | 988,292,845.21 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                       | TUTAR     | ORAN%    |
|----------------------------------------------------------------|-----------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 14,021.93 | 0.0014 % |

|                                                                    |              |          |
|--------------------------------------------------------------------|--------------|----------|
| Fon Yönetim Ücreti                                                 | 2,064,625.27 | 0.2089 % |
| Kayda Alma Ücreti                                                  | 11,690.32    | 0.0012 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 150,334.17   | 0.0152 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 791.00       | 0.0001 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 1,102.50     | 0.0001 % |
| Diğer Harcamalar                                                   | 40,772.40    | 0.0041 % |
| SMMM ve Noter Hizmet Giderleri                                     | 9,600.00     | 0.0010 % |
|                                                                    | 2,292,937.59 | 0.2320 % |

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

|                       |
|-----------------------|
| FONDAKİ TEMA AĞIRLIĞI |
| 85.78%                |