

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU  
E-2024

| 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                      | : | 350,736,904.47                                 |
| E-) Katılma Payı Sayısı                                | : | 82,938,095.000                                 |
| F-)Fonun Kuruluş Tarihi                                | : | 18 Mart 2021                                   |
| G-)Fonun Süresi                                        | : | Süresizdir.                                    |
| II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER                |   |                                                |
| A-)Ay Sonu Pay Fiyatı (TL)                             | : | 4.228900                                       |
| B-)Önceki Ay Pay Fiyatı (TL)                           | : | 3.972748                                       |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                   | : | 6.45                                           |
| D-)Yılbaşına Göre Fiyat Artış Oranı                    | : | 28.29                                          |
| E-)Yıllık Pay Fiyatı Artış Oranı                       | : | 44.28                                          |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi |   |                                                |
| a-)Hisse Senedi                                        | : | 74.19                                          |
| b-)Hazine Bonosu                                       | : | 0.00                                           |

|                                   |   |       |
|-----------------------------------|---|-------|
| c-)Devlet Tahvili                 | : | 0.00  |
| d-)Özel Sektör Tahvili            | : | 20.01 |
| e-)Kira Sertifikaları             | : | 0.00  |
| f-)Finansman Bonusu               | : | 3.04  |
| 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                        | : | 1.63  |
| o-)Yatırım Fonu                   | : | 0.00  |
| p-)Borsa Yatırım Fonu             | : | 0.00  |
| r-)Repo-Trepo                     | : | 1.13  |
| s-)Taahhütlü Alış-Satış İşlemleri | : | 0.00  |
| t-) Vaad Sözleşmesi İşlemleri     | : | 0     |

|                                                                |   |               |
|----------------------------------------------------------------|---|---------------|
| a-)Hisse Senedi                                                | : | 0.01          |
| b-)Hazine Bonosu                                               | : | 0.02          |
| c-)Devlet Tahvili                                              | : | 0.00          |
| d-)Opsiyon                                                     | : | 0.00          |
| e-)Varant                                                      | : | 0.00          |
| f-)Diğer                                                       | : | 0.74          |
| H-)Portföyün Ortalama Vadesi                                   | : | 50.07         |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 13,844,471.09 |
| I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 14,470,738.47 |

III-FON PORTFÖY DEĞERİ TABLOSU

| 01/10/2024 14:08 |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |  |
|------------------|-------------|------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------|----------|-------------------|-------------------|--|
| 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 Yabancı    |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |  |
| ADX SM EQUITY    | EUR         | AUDAX RENOVBLES SA           |             |                  | ES0136463017 |                    |                   | 10,000.00     | 1.309766          | 07/08/24          |                      |                     |                   |                  | 1.849400        | 705,941.87   | 0.27     | 0.20              | 0.20              |  |
| ANA SM EQUITY    | EUR         | ACCIONA SA                   |             |                  | ES0125220311 |                    |                   | 750.00        | 146.889213        | 07/08/24          |                      |                     |                   |                  | 127.091700      | 3,638,451.09 | 1.41     | 1.05              | 1.04              |  |
| ANDR AV EQUITY   | EUR         | ANDRITZ AG                   |             |                  | AT0000730007 |                    |                   | 3,000.00      | 42.319483         | 07/08/24          |                      |                     |                   |                  | 64.053100       | 7,334,989.50 | 2.85     | 2.11              | 2.09              |  |
| ANE SM EQUITY    | EUR         | CORP ACCIONA ENERGIAS RENOVA |             |                  | ES0105563003 |                    |                   | 4,750.00      | 37.256196         | 21/08/24          |                      |                     |                   |                  | 21.313600       | 3,864,457.27 | 1.50     | 1.11              | 1.10              |  |
| CE2 GR EQUITY    | EUR         | CROPENERGIES AG              |             |                  | DE000A0LAUP1 |                    |                   | 4,489.00      | 13.116728         | 07/12/23          |                      |                     |                   |                  | 13.381500       | 2,292,938.95 | 0.89     | 0.66              | 0.65              |  |
| EDPR PL EQUITY   | EUR         | EDP RENOVAVEIS SA            |             |                  | ES0127797019 |                    |                   | 5,000.00      | 19.593484         | 07/08/24          |                      |                     |                   |                  | 15.638800       | 2,984,774.45 | 1.16     | 0.86              | 0.85              |  |
| EKT GY EQUITY    | EUR         | ENERGIEKONTOR AG             |             |                  | DE0005313506 |                    |                   | 450.00        | 79.848333         | 21/08/24          |                      |                     |                   |                  | 57.086000       | 980,573.64   | 0.38     | 0.28              | 0.28              |  |
| ENGI FP EQUITY   | EUR         | ENGIE                        |             |                  | FR0010208488 |                    |                   | 12,500.00     | 15.562500         | 21/08/24          |                      |                     |                   |                  | 15.441900       | 7,367,986.77 | 2.86     | 2.12              | 2.10              |  |
| ENR GY EQUITY    | EUR         | SIEMENS ENERGY AG            |             |                  | DE000ENER6Y0 |                    |                   | 3,800.00      | 13.558068         | 24/07/24          |                      |                     |                   |                  | 32.777800       | 4,754,463.16 | 1.85     | 1.37              | 1.36              |  |
| ERG IM EQUITY    | EUR         | ERG SPA                      |             |                  | IT0001157020 |                    |                   | 8,250.00      | 26.740187         | 20/08/24          |                      |                     |                   |                  | 24.500200       | 7,715,457.21 | 3.00     | 2.22              | 2.20              |  |
| FORTUM FH EQUITY | EUR         | FORTUM OYJ                   |             |                  | FI0009007132 |                    |                   | 12,500.00     | 14.431538         | 19/08/24          |                      |                     |                   |                  | 14.761500       | 7,043,339.01 | 2.73     | 2.03              | 2.01              |  |
| GRE SM EQUITY    | EUR         | GREENERGY RENOVBLES          |             |                  | ES0105079000 |                    |                   | 500.00        | 29.138840         | 07/08/24          |                      |                     |                   |                  | 38.679600       | 738,227.24   | 0.29     | 0.21              | 0.21              |  |
| MYTIL GA EQUITY  | EUR         | Mytilineos SA                |             |                  | GRS393503008 |                    |                   | 2,800.00      | 22.024393         | 21/08/24          |                      |                     |                   |                  | 35.570600       | 3,801,782.88 | 1.48     | 1.09              | 1.08              |  |



|                 |     |                                           |              |            |              |          |                            |              |               |       |       |       |
|-----------------|-----|-------------------------------------------|--------------|------------|--------------|----------|----------------------------|--------------|---------------|-------|-------|-------|
| NDX1 GY EQUITY  | EUR | NORDEX SE                                 | DE000A0D6554 | 7,000.00   | 10.312757    | 23/05/24 |                            | 14.010000    | 3,743,469.20  | 1.45  | 1.08  | 1.07  |
| PNE3 GY EQUITY  | EUR | PNE AG                                    | DE000A0JBPG2 | 2,000.00   | 13.788305    | 07/08/24 |                            | 11.859500    | 905,387.44    | 0.35  | 0.26  | 0.26  |
| PRY IM EQUITY   | EUR | PRYSMIAN SPA                              | IT0004176001 | 3,000.00   | 60.710000    | 20/08/24 |                            | 64.982900    | 7,441,464.81  | 2.89  | 2.14  | 2.12  |
| S92 GY EQUITY   | EUR | SMA SOLAR TECHNOLOGY AG                   | DE000A0DJ6J9 | 2,500.00   | 53.758208    | 21/08/24 |                            | 18.164200    | 1,733,382.36  | 0.67  | 0.50  | 0.49  |
| SOL SM EQUITY   | EUR | Soltec Power Holdigs SA                   | ES0105513008 | 4,250.00   | 5.560049     | 23/05/24 |                            | 1.609400     | 261,090.47    | 0.10  | 0.08  | 0.07  |
| SU FP EQUITY    | EUR | SCHNEIDER ELECTRIC SE                     | FR0000121972 | 800.00     | 225.046500   | 06/09/24 |                            | 237.248400   | 7,244,882.86  | 2.81  | 2.08  | 2.07  |
| UPM FH EQUITY   | EUR | UPM-KYMMENE OYJ                           | FI0009005987 | 5,500.00   | 29.105522    | 18/09/24 |                            | 30.000000    | 6,298,281.00  | 2.45  | 1.81  | 1.80  |
| VBK GY EQUITY   | EUR | VERBIO VEREINIGTE BIOENERGI               | DE000A0JL9W6 | 1,600.00   | 44.373231    | 21/08/24 |                            | 18.520900    | 1,131,149.89  | 0.44  | 0.32  | 0.32  |
| VER AV EQUITY   | EUR | VERBUND AG                                | AT0000746409 | 2,750.00   | 83.180651    | 19/08/24 |                            | 74.381700    | 7,807,947.46  | 3.03  | 2.24  | 2.23  |
| VLTSA FP EQUITY | EUR | Voltalia SA-REGR                          | FR0011995588 | 1,500.00   | 18.170827    | 07/08/24 |                            | 8.612200     | 493,109.60    | 0.19  | 0.14  | 0.14  |
| 1407 JT EQUITY  | JPY | WEST HOLDINGS CORP                        | JP3154750008 | 92.00      | 2,773.000000 | 20/08/24 |                            | 2,773.000000 | 60,963.79     | 0.02  | 0.02  | 0.02  |
| GRUP TOPLAMI    |     |                                           |              | 99,781.00  |              |          |                            |              | 90,344,511.92 | 35.07 | 25.98 | 25.76 |
| Hisse Türk      |     |                                           |              |            |              |          |                            |              |               |       |       |       |
| AYDEM           | TL  | AYDEM YENİLENEBİLİR ENERJİ A.Ş.           | TREAYDM00024 | 100,000.00 | 27.275126    | 18/09/24 | 8010051118411137930050     | 26.100000    | 2,610,000.00  | 1.01  | 0.75  | 0.74  |
| BIOEN           | TL  | BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş. | TREBION00012 | 10,000.00  | 13.004024    | 18/09/24 | 8010051118411252870050     | 15.760000    | 157,600.00    | 0.06  | 0.05  | 0.04  |
| ENERY           | TL  | ENERYA ENERJİ A.Ş.                        | TREENRY00016 | 1,250.00   | 158.460528   | 18/09/24 | 8010051750018226752680050  | 211.000000   | 263,750.00    | 0.10  | 0.08  | 0.08  |
| ENTRA           | TL  | İC Enterra Yenilenebilir Enerji A.Ş.      | TREICNT00027 | 25,000.00  | 11.370000    | 18/09/24 | 8010051750018226378720050  | 7.810000     | 195,250.00    | 0.08  | 0.06  | 0.06  |
| GWIND           | TL  | GALATA WIND ENERJİ A.Ş.                   | TREGWIN00014 | 10,000.07  | 20.693785    | 18/09/24 | 8010051750018225983500050  | 24.820000    | 248,201.74    | 0.10  | 0.07  | 0.07  |
| MOGAN           | TL  | Mogan Enerji Yatırım Holding A.Ş.         | TREMOGN00021 | 25,000.00  | 15.132000    | 18/09/24 | 80100511000118587049610050 | 10.220000    | 255,500.00    | 0.10  | 0.07  | 0.07  |
| TCELL           | TL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.         | TRATCELL91M1 | 300,000.00 | 96.730797    | 14/06/24 | 8010051154746924400050     | 95.200000    | 28,560,000.00 | 11.11 | 8.19  | 8.14  |
| GRUP TOPLAMI    |     |                                           |              | 471,250.07 |              |          |                            |              | 32,290,301.74 | 12.56 | 9.27  | 9.20  |
| Hisse Yabancı   |     |                                           |              |            |              |          |                            |              |               |       |       |       |
| ACA US EQUITY   | USD | ARCOSA INC                                | US0396531008 | 2,000.00   | 91.874800    | 29/08/24 |                            | 93.742600    | 6,397,182.51  | 2.48  | 1.84  | 1.82  |
| AGX US EQUITY   | USD | ARGAN, INC                                | US04010E1091 | 1,500.00   | 73.467653    | 20/09/24 |                            | 100.621600   | 5,149,964.42  | 2.00  | 1.48  | 1.47  |
| AMRC US EQUITY  | USD | AMERESCO INC-CL A                         | US02361E1082 | 2,200.00   | 48.267932    | 20/09/24 |                            | 38.203600    | 2,867,799.08  | 1.11  | 0.82  | 0.82  |
| AMSC US EQUITY  | USD | American Superconductor Corp              | US0301112076 | 6,000.00   | 17.631325    | 29/08/24 |                            | 23.002600    | 4,709,230.29  | 1.83  | 1.35  | 1.34  |
| ANDE US EQUITY  | USD | ANDERSONS INC/THE                         | US0341641035 | 2,500.00   | 49.291240    | 23/08/24 |                            | 50.157000    | 4,278,517.49  | 1.66  | 1.23  | 1.22  |
| ARRY US EQUITY  | USD | ARRAY TECHNOLOGIES INC                    | US04271T1007 | 7,200.00   | 17.573653    | 20/08/24 |                            | 6.619900     | 1,626,318.78  | 0.63  | 0.47  | 0.46  |
| BEEM US EQUITY  | USD | Beam Global                               | US07373B1098 | 1,000.00   | 16.177090    | 05/08/24 |                            | 4.943000     | 168,660.10    | 0.07  | 0.05  | 0.05  |
| CEG US EQUITY   | USD | CONSTELLATION ENERGY                      | US21037T1097 | 800.00     | 133.650638   | 29/08/24 |                            | 254.145400   | 6,937,356.15  | 2.69  | 1.99  | 1.98  |
| CSIQ US EQUITY  | USD | CANADIAN SOLAR INC                        | CA1366351098 | 7,000.00   | 23.933864    | 04/09/24 |                            | 16.846200    | 4,023,664.33  | 1.56  | 1.16  | 1.15  |
| CWEN US EQUITY  | USD | CLEARWAY ENERGY INC-C                     | US18539C2044 | 6,400.00   | 34.048008    | 05/08/24 |                            | 30.437600    | 6,646,792.64  | 2.58  | 1.91  | 1.90  |
| ENPH US EQUITY  | USD | Enphase Energy Inc                        | US29355A1079 | 1,600.00   | 94.795538    | 20/08/24 |                            | 114.457900   | 6,248,668.81  | 2.43  | 1.80  | 1.78  |
| ESE US EQUITY   | USD | ESCO TECHNOLOGIES INC                     | US2963151046 | 1,700.00   | 121.751582   | 20/08/24 |                            | 128.073000   | 7,428,964.02  | 2.88  | 2.13  | 2.12  |
| ETN US EQUITY   | USD | EATON CORP PLC                            | IE00B8KQN827 | 750.00     | 303.741547   | 16/08/24 |                            | 326.596200   | 8,357,841.71  | 3.25  | 2.40  | 2.38  |
| FSLR US EQUITY  | USD | FIRST SOLAR INC                           | US3364331070 | 840.00     | 107.479869   | 20/08/24 |                            | 253.261900   | 7,258,901.40  | 2.82  | 2.09  | 2.07  |
| FTCI US EQUITY  | USD | FTC Solar Inc                             | US30320C1036 | 13,000.00  | 2.907521     | 20/08/24 |                            | 0.648000     | 287,435.30    | 0.11  | 0.08  | 0.08  |
| GEV US EQUITY   | USD | GE VERNOVA LLC                            | US36828A1016 | 850.00     | 184.680482   | 20/09/24 |                            | 253.173700   | 7,342,758.85  | 2.85  | 2.11  | 2.09  |
| GPRE US EQUITY  | USD | GREEN PLAINS INC                          | US3932221043 | 8,750.00   | 13.945513    | 29/08/24 |                            | 13.606100    | 4,062,220.21  | 1.58  | 1.17  | 1.16  |
| ITRI US EQUITY  | USD | ITRON INC                                 | US4657411066 | 2,000.00   | 98.556050    | 21/08/24 |                            | 107.221700   | 7,317,023.25  | 2.84  | 2.10  | 2.09  |
| JKS US EQUITY   | USD | JINKOSOLAR HOLDING CO-ADR                 | US47759T1007 | 2,750.00   | 39.543171    | 20/08/24 |                            | 25.261800    | 2,370,384.16  | 0.92  | 0.68  | 0.68  |
| KBR US EQUITY   | USD | KBR INC                                   | US48242W1062 | 2,250.00   | 67.226387    | 23/08/24 |                            | 64.871900    | 4,980,361.72  | 1.93  | 1.43  | 1.42  |
| MAXN US EQUITY  | USD | MAXEON SOLAR TECHNOLOGIE                  | SGXZ25336314 | 18,750.00  | 4.855955     | 23/05/24 |                            | 0.094600     | 60,522.12     | 0.02  | 0.02  | 0.02  |
| MNTK US EQUITY  | USD | MONTAUK RENEWABLES INC                    | US61218C1036 | 4,000.00   | 4.731100     | 04/09/24 |                            | 5.401700     | 737,245.62    | 0.29  | 0.21  | 0.21  |
| MTZ US EQUITY   | USD | MASTEC INC                                | US5763231090 | 825.00     | 94.566861    | 04/09/24 |                            | 123.285200   | 3,470,456.81  | 1.35  | 1.00  | 0.99  |

|                     |  |  |  |  |     |  |  |     |  |        |          |               |  |  |              |                                          |           |              |                |               |            |          |           |                        |                    |               |               |               |       |      |      |
|---------------------|--|--|--|--|-----|--|--|-----|--|--------|----------|---------------|--|--|--------------|------------------------------------------|-----------|--------------|----------------|---------------|------------|----------|-----------|------------------------|--------------------|---------------|---------------|---------------|-------|------|------|
| NEE US EQUITY       |  |  |  |  |     |  |  |     |  |        |          |               |  |  | USD          | NEXTERA ENERGY INC                       |           | US65339F1012 |                | 2,250.00      | 79.648267  | 23/08/24 |           | 84.418600              | 6,481,005.86       | 2.52          | 1.86          | 1.85          |       |      |      |
| NXT US EQUITY       |  |  |  |  |     |  |  |     |  |        |          |               |  |  | USD          | NEXTRACKER INC-CL A                      |           | US65290E1010 |                | 3,850.00      | 38.008226  | 04/09/24 |           | 38.107700              | 5,006,050.40       | 1.94          | 1.44          | 1.43          |       |      |      |
| ORA US EQUITY       |  |  |  |  |     |  |  |     |  |        |          |               |  |  | USD          | ORMAT TECHNOLOGIES INC                   |           | US6866881021 |                | 1,750.00      | 73.350726  | 26/08/24 |           | 77.166900              | 4,607,770.64       | 1.79          | 1.32          | 1.31          |       |      |      |
| PLUG US EQUITY      |  |  |  |  |     |  |  |     |  |        |          |               |  |  | USD          | PLUG POWER INC.                          |           | US72919P2020 |                | 6,250.00      | 9.265357   | 20/08/24 |           | 2.268800               | 483,835.78         | 0.19          | 0.14          | 0.14          |       |      |      |
| REX US EQUITY       |  |  |  |  |     |  |  |     |  |        |          |               |  |  | USD          | REX AMERICAN RESOURCES CORP              |           | US7616241052 |                | 2,200.00      | 46.279100  | 04/09/24 |           | 46.042000              | 3,456,197.98       | 1.34          | 0.99          | 0.99          |       |      |      |
| RNW US EQUITY       |  |  |  |  |     |  |  |     |  |        |          |               |  |  | USD          | RENEW ENERGY GLOBAL PLC-A                |           | GB00BNQMPN80 |                | 9,000.00      | 6.207868   | 04/09/24 |           | 6.334600               | 1,945,285.98       | 0.76          | 0.56          | 0.55          |       |      |      |
| SEDG US EQUITY      |  |  |  |  |     |  |  |     |  |        |          |               |  |  | USD          | SOLAREEDGE TECHNOLOGIES INC              |           | US83417M1045 |                | 300.00        | 196.181600 | 20/08/24 |           | 23.036500              | 235,808.52         | 0.09          | 0.07          | 0.07          |       |      |      |
| SHLS US EQUITY      |  |  |  |  |     |  |  |     |  |        |          |               |  |  | USD          | SHOALS TECHNOLOGIES GROUP -A             |           | US82489W1071 |                | 11,000.00     | 16.523063  | 20/08/24 |           | 5.748400               | 2,157,552.72       | 0.84          | 0.62          | 0.62          |       |      |      |
| VST US EQUITY       |  |  |  |  |     |  |  |     |  |        |          |               |  |  | USD          | VISTRA CORP                              |           | US92840M1027 |                | 1,950.00      | 83.757815  | 20/09/24 |           | 117.072400             | 7,789,523.35       | 3.02          | 2.24          | 2.22          |       |      |      |
| GRUP TOPLAMI        |  |  |  |  |     |  |  |     |  |        |          | 133,215.00    |  |  |              |                                          |           |              | 134,891,301.00 |               | 52.37      | 38.76    | 38.48     |                        |                    |               |               |               |       |      |      |
| GRUP TOPLAMI        |  |  |  |  |     |  |  |     |  |        |          | 704,246.07    |  |  |              |                                          |           |              | 257,526,114.66 |               | 100.00     | 74.01    | 73.44     |                        |                    |               |               |               |       |      |      |
| BORÇLANMA SENETLERİ |  |  |  |  |     |  |  |     |  |        |          |               |  |  |              |                                          |           |              |                |               |            |          |           |                        |                    |               |               |               |       |      |      |
| Eurobond Yabancı    |  |  |  |  |     |  |  |     |  |        |          |               |  |  |              |                                          |           |              |                |               |            |          |           |                        |                    |               |               |               |       |      |      |
| US594918CD48        |  |  |  |  |     |  |  |     |  |        |          |               |  |  | USD          | MICROSOFT                                | 01/06/60  | US594918CD48 | 4.65           | 1,200,000.00  | 66.889400  | 25/09/24 | 4.651658  |                        | 67.312167          | 27,561,101.27 | 36.94         | 7.92          | 7.86  |      |      |
| GRUP TOPLAMI        |  |  |  |  |     |  |  |     |  |        |          | 1,200,000.00  |  |  |              |                                          |           |              | 27,561,101.27  |               | 36.94      | 7.92     | 7.86      |                        |                    |               |               |               |       |      |      |
| Özel Sektör         |  |  |  |  |     |  |  |     |  |        |          |               |  |  |              |                                          |           |              |                |               |            |          |           |                        |                    |               |               |               |       |      |      |
| TRFDEVAK2415        |  |  |  |  |     |  |  |     |  |        |          |               |  |  | TL           | DEVA HOLDİNG A.Ş.                        | 14/11/24  | TRFDEVAK2415 | 47.03          | 2,500,000.00  | 100.000000 | 16/11/23 | 47.026379 |                        | 140.203059         | 3,505,076.47  | 4.70          | 1.01          | 1.00  |      |      |
| TRFVSTLK2426        |  |  |  |  |     |  |  |     |  |        |          |               |  |  | TL           | VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 20/11/24  | TRFVSTLK2426 | 60.71          | 4,000,000.00  | 106.299900 | 20/08/24 | 60.711278 | 789823483344398471     | 112.264240         | 4,490,569.60  | 6.02          | 1.29          | 1.28  |      |      |
| TRSENSA12514        |  |  |  |  |     |  |  |     |  |        |          |               |  |  | TL           | ENERJİSA ENERJİ A.Ş.                     | 17/01/25  | TRSENSA12514 | 54.41          | 1,600,000.00  | 100.000000 | 25/10/23 | 54.405432 |                        | 121.532676         | 1,944,522.81  | 2.61          | 0.56          | 0.55  |      |      |
| TRSOTKRE2511        |  |  |  |  |     |  |  |     |  |        |          |               |  |  | TL           | OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.   | 20/10/25  | TRSOTKRE2511 | 52.49          | 2,000,000.00  | 100.000000 | 18/10/23 | 52.490280 |                        | 121.151937         | 2,423,038.73  | 3.25          | 0.70          | 0.69  |      |      |
| TRSKCTFA2513        |  |  |  |  |     |  |  |     |  |        |          |               |  |  | TL           | KOÇ FİNANSMAN A.Ş.                       | 02/12/25  | TRSKCTFA2513 | 54.99          | 3,330,000.00  | 100.000000 | 01/12/23 | 54.988969 |                        | 115.899930         | 3,859,467.65  | 5.17          | 1.11          | 1.10  |      |      |
| TRSSISE32613        |  |  |  |  |     |  |  |     |  |        |          |               |  |  | TL           | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.     | 03/03/26  | TRSSISE32613 | 63.80          | 15,800,000.00 | 100.000000 | 26/02/24 | 63.796355 |                        | 106.287858         | 16,793,481.51 | 22.52         | 4.83          | 4.79  |      |      |
| TRSAKFK32611        |  |  |  |  |     |  |  |     |  |        |          |               |  |  | TL           | AK FİNANSAL KİRALAMA A.Ş.                | 04/03/26  | TRSAKFK32611 | 65.02          | 10,000,000.00 | 100.000000 | 07/03/24 | 65.024101 |                        | 102.470727         | 10,247,072.74 | 13.74         | 2.95          | 2.92  |      |      |
| TRSGRAN23013        |  |  |  |  |     |  |  |     |  |        |          |               |  |  | TL           | GARANTİ BANKASI A.Ş.                     | 14/02/30  | TRSGRAN23013 | 66.62          | 3,500,000.00  | 103.660000 | 29/05/24 | 66.621276 | 786539516990162378     | 107.522898         | 3,763,301.42  | 5.05          | 1.08          | 1.07  |      |      |
| GRUP TOPLAMI        |  |  |  |  |     |  |  |     |  |        |          | 42,730,000.00 |  |  |              |                                          |           |              | 47,026,530.93  |               | 63.06      | 13.53    | 13.40     |                        |                    |               |               |               |       |      |      |
| GRUP TOPLAMI        |  |  |  |  |     |  |  |     |  |        |          | 43,930,000.00 |  |  |              |                                          |           |              | 74,587,632.20  |               | 100.00     | 21.45    | 21.26     |                        |                    |               |               |               |       |      |      |
| T.REPO              |  |  |  |  |     |  |  |     |  |        |          |               |  |  |              |                                          |           |              |                |               |            |          |           |                        |                    |               |               |               |       |      |      |
| TRT160627T13        |  |  |  |  |     |  |  |     |  |        |          |               |  |  | TL           | HAZİNE                                   | 01/10/24  | TRT160627T13 | 50.01          | 10,013,701.37 | 50.010000  | 30/09/24 |           | 9,835,066.00           | 893888             | 10,013,701.37 | 50.010000     | 10,013,701.37 | 98.72 | 2.88 | 2.86 |
| TRT180237T13        |  |  |  |  |     |  |  |     |  |        |          |               |  |  | TL           | HAZİNE                                   | 01/10/24  | TRT180237T13 | 46.00          | 130,163.84    | 46.000000  | 30/09/24 |           | 39,650.00              | 791485944925616002 | 130,163.84    | 46.000000     | 130,163.84    | 1.28  | 0.04 | 0.04 |
| GRUP TOPLAMI        |  |  |  |  |     |  |  |     |  |        |          | 10,143,865.21 |  |  |              |                                          |           |              | 10,143,865.21  |               | 100.00     | 2.92     | 2.90      |                        |                    |               |               |               |       |      |      |
| GRUP TOPLAMI        |  |  |  |  |     |  |  |     |  |        |          | 10,143,865.21 |  |  |              |                                          |           |              | 10,143,865.21  |               | 100.00     | 2.92     | 2.90      |                        |                    |               |               |               |       |      |      |
| TÜREV               |  |  |  |  |     |  |  |     |  |        |          |               |  |  |              |                                          |           |              |                |               |            |          |           |                        |                    |               |               |               |       |      |      |
| Futures             |  |  |  |  |     |  |  |     |  |        |          |               |  |  |              |                                          |           |              |                |               |            |          |           |                        |                    |               |               |               |       |      |      |
| Kısa                |  |  |  |  |     |  |  |     |  |        |          |               |  |  |              |                                          |           |              |                |               |            |          |           |                        |                    |               |               |               |       |      |      |
| F_USDTRY1024        |  |  |  |  |     |  |  |     |  |        |          |               |  |  | TL           |                                          |           | F_USDTRY1024 |                | 1,000.00      | 35.383000  | 30/09/24 |           | 8017612601557539750050 |                    | 35.355400     | 35,355,400.00 | 0.00          | 0.00  | 0.00 |      |
| GRUP TOPLAMI        |  |  |  |  |     |  |  |     |  |        |          | 1,000.00      |  |  |              |                                          |           |              | 35,355,400.00  |               | 0.00       | 0.00     | 0.00      |                        |                    |               |               |               |       |      |      |
| GRUP TOPLAMI        |  |  |  |  |     |  |  |     |  |        |          | 1,000.00      |  |  |              |                                          |           |              | 35,355,400.00  |               | 0.00       | 0.00     | 0.00      |                        |                    |               |               |               |       |      |      |
| VIOP Nakit Teminatı |  |  |  |  |     |  |  |     |  |        |          |               |  |  |              |                                          |           |              |                |               |            |          |           |                        |                    |               |               |               |       |      |      |
| VIOP Nakit Teminatı |  |  |  |  |     |  |  |     |  |        |          |               |  |  | 5,628,122.51 |                                          |           |              |                |               |            |          |           | 5,628,122.51           | 100.00             | 1.62          |               |               |       |      |      |
| GRUP TOPLAMI        |  |  |  |  |     |  |  |     |  |        |          | 5,628,122.51  |  |  |              |                                          |           |              | 5,628,122.51   |               | 100.00     | 1.62     |           |                        |                    |               |               |               |       |      |      |
| GRUP TOPLAMI        |  |  |  |  |     |  |  |     |  |        |          | 5,628,122.51  |  |  |              |                                          |           |              | 5,628,122.51   |               | 100.00     | 1.62     |           |                        |                    |               |               |               |       |      |      |
| DİĞER               |  |  |  |  |     |  |  |     |  |        |          |               |  |  |              |                                          |           |              |                |               |            |          |           |                        |                    |               |               |               |       |      |      |
| Döviz               |  |  |  |  |     |  |  |     |  |        |          |               |  |  |              |                                          |           |              |                |               |            |          |           |                        |                    |               |               |               |       |      |      |
| AUD                 |  |  |  |  | AUD |  |  | AUD |  | 697.71 | 6.160038 | 30/09/24      |  |  |              | 23.574900                                | 16,448.44 | 0.00         | 0.00           | 0.00          |            |          |           |                        |                    |               |               |               |       |      |      |

|                    |     |     |     |            |           |          |  |                |              |        |      |      |
|--------------------|-----|-----|-----|------------|-----------|----------|--|----------------|--------------|--------|------|------|
| CAD                | CAD |     | CAD | 2,459.28   | 24.894211 | 30/09/24 |  | 25.205500      | 61,987.38    | 0.00   | 0.00 | 0.02 |
| EUR                | EUR | EU  | EUR | 5,656.19   | 37.850458 | 30/09/24 |  | 38.171400      | 215,904.69   | 0.00   | 0.00 | 0.06 |
| GBP                | GBP |     | GBP | 0.01       | 43.000000 | 30/09/24 |  | 45.646000      | 0.46         | 0.00   | 0.00 | 0.00 |
| JPY                | JPY |     | JPY | 94,469.26  | 0.227497  | 30/09/24 |  | 0.238965       | 22,574.85    | 0.00   | 0.00 | 0.01 |
| NZD                | NZD |     | NZD | 50.54      | 20.938267 | 30/09/24 |  | 21.694900      | 1,096.46     | 0.00   | 0.00 | 0.00 |
| USD                | USD | FED | USD | 105,018.32 | 34.056092 | 30/09/24 |  | 34.121000      | 3,583,330.10 | 0.00   | 0.00 | 1.02 |
| GRUP TOPLAMI       |     |     |     | 208,351.31 |           |          |  |                | 3,901,342.38 | 0.00   | 0.00 | 1.11 |
| GRUP TOPLAMI       |     |     |     | 208,351.31 |           |          |  |                | 3,901,342.38 | 0.00   | 0.00 | 1.11 |
| FON PORTFÖY DEĞERİ |     |     |     |            |           |          |  | 347,885,734.58 |              | 100.00 |      |      |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 347,885,734.58 | 99.19 %  |
| B-)HAZIR DEĞERLER     | 3,910,276.40   | 1.11 %   |
| C-)ALACAKLAR          | 37,489.68      | 0.01 %   |
| D-)DİĞER VARLIKLAR    | 0.00           | 0.00 %   |
| E-)BORÇLAR            | -1,096,596.19  | -0.31 %  |
| F-)İHTİYAT            | 0.00           | 0.00 %   |
| G-)VERGİ              | 0.00           | 0.00 %   |
| FON TOPLAM DEĞERİ     | 350,736,904.47 |          |
|                       |                | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR      | ORAN%    |
|--------------------------------------------------------------------|------------|----------|
| Fon Yönetim Ücreti                                                 | 531,452.01 | 0.1515 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 1,914.58   | 0.0005 % |
| Kayda Alma Ücreti                                                  | 5,509.88   | 0.0016 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 105,886.05 | 0.0302 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 108,528.28 | 0.0309 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 788.50     | 0.0002 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 2,040.15   | 0.0006 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 144.43     | 0.0000 % |
| Diğer Harcamalar                                                   | 3,003.95   | 0.0009 % |
| SMMM ve Noter Hizmet Giderleri                                     | 4,839.19   | 0.0014 % |
|                                                                    | 764,107.02 | 0.2178 % |

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 |            |                |                |       |



| IX-PORTFÖYE ALIŞLAR |               |       |          |              |            |               |                |
|---------------------|---------------|-------|----------|--------------|------------|---------------|----------------|
| KIYMET              | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT      | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
| FUTURES             |               |       |          |              |            |               |                |
| F_USDTRY0924        |               |       | 31/10/24 | 09/09/24     | 34.900     | 314,097.30    | 9.00           |
| F_USDTRY0924        |               |       | 31/10/24 | 09/09/24     | 34.900     | 69,799.80     | 2.00           |
| F_USDTRY0924        |               |       | 31/10/24 | 09/09/24     | 34.900     | 10,086,100.00 | 289.00         |
| F_USDTRY0924        |               |       | 31/10/24 | 09/09/24     | 34.895     | 1,744,750.00  | 50.00          |
| F_USDTRY0924        |               |       | 31/10/24 | 09/09/24     | 34.893     | 1,744,625.00  | 50.00          |
| F_USDTRY0924        |               |       | 31/10/24 | 09/09/24     | 34.890     | 872,250.00    | 25.00          |
| F_USDTRY0924        |               |       | 31/10/24 | 09/09/24     | 34.890     | 453,568.70    | 13.00          |
| F_USDTRY0924        |               |       | 31/10/24 | 09/09/24     | 34.890     | 418,677.60    | 12.00          |
| F_USDTRY0924        |               |       | 31/10/24 | 09/09/24     | 34.885     | 872,125.00    | 25.00          |
| F_USDTRY0924        |               |       | 31/10/24 | 09/09/24     | 34.880     | 872,000.00    | 25.00          |
| F_USDTRY0924        |               |       | 31/10/24 | 12/09/24     | 34.675     | 970,902.80    | 28.00          |
| F_USDTRY0924        |               |       | 31/10/24 | 12/09/24     | 34.676     | 173,381.50    | 5.00           |
| F_USDTRY0924        |               |       | 31/10/24 | 12/09/24     | 34.677     | 173,383.50    | 5.00           |
| F_USDTRY0924        |               |       | 31/10/24 | 12/09/24     | 34.677     | 658,864.90    | 19.00          |
| F_USDTRY0924        |               |       | 31/10/24 | 12/09/24     | 34.677     | 173,383.00    | 5.00           |
| F_USDTRY0924        |               |       | 31/10/24 | 12/09/24     | 34.677     | 173,385.00    | 5.00           |
| F_USDTRY0924        |               |       | 31/10/24 | 12/09/24     | 34.676     | 901,563.00    | 26.00          |
| F_USDTRY0924        |               |       | 31/10/24 | 12/09/24     | 34.677     | 1,248,379.20  | 36.00          |
| F_USDTRY0924        |               |       | 31/10/24 | 12/09/24     | 34.678     | 69,356.40     | 2.00           |
| F_USDTRY0924        |               |       | 31/10/24 | 12/09/24     | 34.678     | 1,317,775.40  | 38.00          |
| F_USDTRY0924        |               |       | 31/10/24 | 12/09/24     | 34.674     | 2,115,114.00  | 61.00          |
| F_USDTRY0924        |               |       | 31/10/24 | 12/09/24     | 34.671     | 7,627,620.00  | 220.00         |
| F_USDTRY0924        |               |       | 31/10/24 | 12/09/24     | 34.670     | 1,733,505.00  | 50.00          |
| F_XU0301024         |               |       | 31/10/24 | 19/09/24     | 11,390.000 | 113,900.00    | 1.00           |
| F_XU0301024         |               |       | 31/10/24 | 19/09/24     | 11,393.750 | 10,254,375.00 | 90.00          |
| F_XU0301024         |               |       | 31/10/24 | 19/09/24     | 11,393.250 | 113,932.50    | 1.00           |
| F_XU0301024         |               |       | 31/10/24 | 19/09/24     | 11,393.000 | 1,025,370.00  | 9.00           |
| F_XU0301024         |               |       | 31/10/24 | 19/09/24     | 11,397.000 | 5,584,530.00  | 49.00          |
| F_USDTRY0924        |               |       | 31/10/24 | 30/09/24     | 34.152     | 3,551,766.40  | 104.00         |
| F_USDTRY0924        |               |       | 31/10/24 | 30/09/24     | 34.152     | 13,524,073.20 | 396.00         |
| F_USDTRY0924        |               |       | 31/10/24 | 02/09/24     | 35.038     | 70,076.40     | 2.00           |
| F_USDTRY0924        |               |       | 31/10/24 | 02/09/24     | 35.038     | 12,894,020.80 | 368.00         |
| F_USDTRY0924        |               |       | 31/10/24 | 02/09/24     | 35.038     | 4,554,940.00  | 130.00         |
| F_XU0301024         |               |       | 31/10/24 | 03/09/24     | 11,737.000 | 8,802,750.00  | 75.00          |
| F_XU0301024         |               |       | 31/10/24 | 03/09/24     | 11,728.000 | 2,932,000.00  | 25.00          |
| F_XU0301024         |               |       | 31/10/24 | 26/09/24     | 11,440.500 | 10,525,260.00 | 92.00          |
| F_XU0301024         |               |       | 31/10/24 | 26/09/24     | 11,441.000 | 114,410.00    | 1.00           |
| F_XU0301024         |               |       | 31/10/24 | 26/09/24     | 11,440.750 | 686,445.00    | 6.00           |
| F_XU0301024         |               |       | 31/10/24 | 26/09/24     | 11,441.500 | 5,835,165.00  | 51.00          |
| F_USDTRY1024        |               |       | 31/10/24 | 26/09/24     | 35.455     | 354,552.00    | 10.00          |
| F_USDTRY1024        |               |       | 31/10/24 | 26/09/24     | 35.455     | 17,372,950.00 | 490.00         |

|              |          |          |          |                     |                |
|--------------|----------|----------|----------|---------------------|----------------|
| F_USDTRY1024 | 31/10/24 | 30/09/24 | 35.347   | 1,166,451.00        | 33.00          |
| F_USDTRY1024 | 31/10/24 | 30/09/24 | 35.338   | 16,502,612.50       | 467.00         |
|              |          |          |          |                     |                |
| FUTURES      |          |          | Toplamı: | 150764186.90        | 3400.00        |
|              |          |          |          | <b>150764186.90</b> | <b>3400.00</b> |

|                                                |                       |
|------------------------------------------------|-----------------------|
|                                                | FONDAKİ TEMA AĞIRLIĞI |
| IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU | 86.84%                |