

**IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON**  
**O-2026**

**I-FONU TANITICI BİLGİLER**

|                                   |   |   |
|-----------------------------------|---|---|
| A-)Fonun Adı                      | : | IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON |
| B-)Kurucunun Ünvanı               | : | İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON     |
| C-)Yöneticinin Ünvanı             | : | İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON     |
| D-)Toplam Değer/Net Varlık Değeri | : | 48,977,779.34                           |
| E-) Katılma Payı Sayısı           | : | 11,021,627.000                          |
| F-)Fonun Kuruluş Tarihi           | : | 30 Mart 2022                            |
| G-)Fonun Süresi                   | : | Süresizdir.                             |

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|  |   |          |
|--|---|----------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 4.443789 |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 4.222674 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 5.24     |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 5.24     |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 26.88    |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         | : |          |
| a-)Hisse Senedi  | : | 71.94    |
| b-)Hazine Bonosu   | : | 0.00     |
| c-)Devlet Tahvili  | : | 0.00     |
| d-)Özel Sektör Tahvili   | : | 16.65    |
| e-)Kira Sertifikaları  | : | 0.00     |
| f-)Finansman Bonusu  | : | 0.00     |
| 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   | : | 0.19     |
| o-)Yatırım Fonu  | : | 0.41     |
| p-)Borsa Yatırım Fonu  | : | 6.59     |
| r-)Repo-Trepo  | : | 4.22     |
| 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   | : | 1.02     |
| H-)Portföyün Ortalama Vadesi                                   | : | 39.02    |
| 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**

03/02/2026 17:44

| 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) |
|---------------|-------------|---|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-----------------------------------|------------------|-----------------|--------------|----------|-------------------|-------------------|
| BEYAZ         | TL          | BEYAZ FİLO OTO KİRALAMA A.Ş.                        |             |                  | TREBFOK00014 |                    |                   | 10.00         | 8.380000          | 16/09/22          |                      |                     | 80100511777<br>2965400020         |                  | 30.880000       | 308.80       | 0.00     | 0.00              | 0.00              |
| CLEBI         | TL          | ÇELEBİ HAVA SERVİSİ A.Ş.                            |             |                  | TRACLEBI91M5 |                    |                   | 73.00         | 1,363.392877      | 26/12/25          |                      |                     | 80100511793<br>8433070060         |                  | 1,819.000000    | 132,787.00   | 0.38     | 0.27              | 0.27              |
| GRSEL         | TL          | Gür-Sel Turizm Taşımıcılık ve Servis Ticaret A.Ş.   |             |                  | TREGSL00025  |                    |                   | 730.00        | 258.640712        | 26/12/25          |                      |                     | 80100517500<br>74260187500<br>60  |                  | 380.250000      | 277,582.50   | 0.79     | 0.57              | 0.57              |
| GSDHO         | TL          | GSD HOLDİNG A.Ş.                                    |             |                  | TRAGSDHO91Q9 |                    |                   | 0.11          | 3.454545          | 21/10/24          |                      |                     | 80100517500<br>17339556006<br>0   |                  | 5.040000        | 0.55         | 0.00     | 0.00              | 0.00              |
| HOROZ         | TL          | Horoz Lojistik Kargo Hizmetleri ve Tic. A.Ş.        |             |                  | TREHROZ00022 |                    |                   | 609.00        | 58.512956         | 26/12/25          |                      |                     | 80100517500<br>74260888600<br>60  |                  | 63.250000       | 38,519.25    | 0.11     | 0.08              | 0.08              |
| HRKET         | TL          | Hareket Proje Taşımıcılığı ve Yük Mühendisliği A.Ş. |             |                  | TREHRKT00015 |                    |                   | 598.00        | 73.014833         | 26/12/25          |                      |                     | 80100517500<br>74260145200<br>60  |                  | 81.400000       | 48,677.20    | 0.14     | 0.10              | 0.10              |
| PASEU         | TL          | PASİFİK EURASIA LOJİSTİK DIŞ TİCARET A.Ş.           |             |                  | TREPASF00024 |                    |                   | 5,447.00      | 144.000000        | 26/12/25          |                      |                     | 80100511000<br>18613215000<br>060 |                  | 148.500000      | 808,879.50   | 2.30     | 1.65              | 1.65              |

|                      |     |  |              |                  |            |          |                                   |            |                     |              |              |              |
|----------------------|-----|--|--------------|------------------|------------|----------|-----------------------------------|------------|---------------------|--------------|--------------|--------------|
| PGSUS                | TL  | PEGASUS HAVA TAŞIMACILIĞI A.Ş.                 | TREPEGS00016 | 5,475.10         | 248.298064 | 07/10/25 | 80100511000<br>17033172670<br>060 | 203.500000 | 1,114,182.85        | 3.17         | 2.27         | 2.27         |
| RYSAS                | TL  | REYSAŞ TAŞIMACILIK VE LOJİSTİK<br>TİCARET A.Ş. | TREREYS00015 | 15,000.00        | 20.234800  | 26/12/25 | 80100511000<br>18612259980<br>060 | 18.400000  | 276,000.00          | 0.79         | 0.56         | 0.56         |
| THYAO                | TL  | TURK HAVA YOLLARI A.O.                         | TRATHYAO91M5 | 16,450.00        | 288.848750 | 26/12/25 | 80100511225<br>07089983110<br>060 | 304.000000 | 5,000,800.00        | 14.23        | 10.16        | 10.21        |
| TUREX                | TL  | TUREKS TURİZM TAŞIMACILIK A.Ş.                 | TRETURX00045 | 10,000.00        | 7.260000   | 26/12/25 | 80100511225<br>07089073130<br>060 | 7.500000   | 75,000.00           | 0.21         | 0.15         | 0.15         |
| <b>GRUP TOPLAMI</b>  |     |  |              | <b>54,392.21</b> |            |          |                                   |            | <b>7,772,737.65</b> | <b>22.12</b> | <b>15.81</b> | <b>15.86</b> |
| <b>Hisse Yabancı</b> |     |  |              |                  |            |          |                                   |            |                     |              |              |              |
| AAL US EQUITY        | USD | US AIRWAYS                                     | US02376R1023 | 650.00           | 15.831908  | 12/08/25 |                                   | 13.445400  | 378,782.60          | 1.08         | 0.77         | 0.77         |
| ALGT US EQUITY       | USD | Allegiant Travel Co                            | US01748X1028 | 29.00            | 74.024828  | 31/12/25 |                                   | 89.890000  | 112,982.79          | 0.32         | 0.23         | 0.23         |
| ALK US EQUITY        | USD | Alaska Air Group, Inc.                         | US0116591092 | 126.00           | 51.198571  | 31/12/25 |                                   | 52.586300  | 287,174.65          | 0.82         | 0.58         | 0.59         |
| ARCB US EQUITY       | USD | ArcBest Corp                                   | US03937C1053 | 45.00            | 92.835778  | 31/12/25 |                                   | 81.953200  | 159,838.49          | 0.46         | 0.33         | 0.33         |
| CAR US EQUITY        | USD | Avis Budget Group Inc                          | US0537741052 | 28.00            | 164.591071 | 31/07/25 |                                   | 113.999900 | 138,345.63          | 0.39         | 0.28         | 0.28         |
| CHRW US EQUITY       | USD | CH Robinson Worldwide                          | US12541W2098 | 130.00           | 100.358308 | 24/12/25 |                                   | 191.801100 | 1,080,680.67        | 3.08         | 2.20         | 2.21         |
| CSX US EQUITY        | USD | CSX Corp                                       | US1264081035 | 905.00           | 33.225602  | 24/12/25 |                                   | 37.621200  | 1,475,652.71        | 4.20         | 3.00         | 3.01         |
| DAL US EQUITY        | USD | DELTA AIR LINES INC                            | US2473617023 | 484.00           | 42.615826  | 24/12/25 |                                   | 66.213200  | 1,388,970.03        | 3.96         | 2.83         | 2.84         |
| EXPD US EQUITY       | USD | Expeditors International of Washington<br>Inc  | US3021301094 | 146.00           | 115.082329 | 31/12/25 |                                   | 159.834100 | 1,011,405.31        | 2.88         | 2.06         | 2.07         |
| FDX US EQUITY        | USD | FEDEX CORP                                     | US31428X1063 | 119.00           | 242.037479 | 31/12/25 |                                   | 315.842900 | 1,628,999.74        | 4.64         | 3.31         | 3.33         |
| FWRD US EQUITY       | USD | Forward Air Corp                               | US34986A1043 | 64.00            | 106.662813 | 07/12/23 |                                   | 27.426100  | 76,075.88           | 0.22         | 0.15         | 0.16         |
| GNK US EQUITY        | USD | Genco Shipping & Trading Ltd                   | MHY2685T1313 | 100.00           | 21.250800  | 10/05/24 |                                   | 20.510000  | 88,893.21           | 0.25         | 0.18         | 0.18         |
| GXO US EQUITY        | USD | GXO Logistics Inc                              | US36262G1013 | 120.00           | 54.433917  | 31/12/25 |                                   | 57.047900  | 296,704.30          | 0.85         | 0.60         | 0.61         |
| HTLD US EQUITY       | USD | Heartland Express Inc                          | US4223471040 | 145.00           | 13.531517  | 05/01/23 |                                   | 9.988400   | 62,772.13           | 0.18         | 0.13         | 0.13         |
| HTZ US EQUITY        | USD | Hertz Global Holdings Inc                      | US42806J7000 | 330.00           | 19.940333  | 07/12/23 |                                   | 5.016300   | 71,746.44           | 0.20         | 0.15         | 0.15         |
| HUBG US EQUITY       | USD | Hub Group Inc                                  | US4433201062 | 85.00            | 37.942235  | 03/09/25 |                                   | 47.602700  | 175,369.25          | 0.50         | 0.36         | 0.36         |
| JBHT US EQUITY       | USD | JB Hunt Transport Services Inc                 | US4456581077 | 90.00            | 185.298111 | 31/12/25 |                                   | 202.863100 | 791,313.37          | 2.25         | 1.61         | 1.62         |
| JBLU US EQUITY       | USD | JETBLUE AIRWAYS                                | US4771431016 | 563.00           | 11.694547  | 26/04/24 |                                   | 5.003100   | 122,081.68          | 0.35         | 0.25         | 0.25         |
| JOBY US EQUITY       | USD | Joby Aviation Inc                              | KYG651631007 | 731.00           | 6.080000   | 31/12/25 |                                   | 11.169200  | 353,868.89          | 1.01         | 0.72         | 0.72         |
| KEX US EQUITY        | USD | Kirby Corp                                     | US4972661064 | 70.00            | 68.728286  | 12/11/25 |                                   | 119.660000 | 363,036.23          | 1.03         | 0.74         | 0.74         |
| KNX US EQUITY        | USD | Knight-Swift Transportation Holdings Inc       | US4990491049 | 208.00           | 52.577019  | 31/12/25 |                                   | 54.919500  | 495,099.91          | 1.41         | 1.01         | 1.01         |
| LSTR US EQUITY       | USD | Landstar System Inc                            | US5150981018 | 49.00            | 178.710408 | 31/12/25 |                                   | 148.284500 | 314,916.03          | 0.90         | 0.64         | 0.64         |
| LUV US EQUITY        | USD | Southwest Airlines Co.                         | US8447411088 | 585.00           | 39.151214  | 24/12/25 |                                   | 48.839000  | 1,238,299.12        | 3.53         | 2.52         | 2.53         |
| LYFT US EQUITY       | USD | Lyft Inc                                       | US55087P1049 | 512.00           | 14.889238  | 31/12/25 |                                   | 17.619100  | 390,981.87          | 1.11         | 0.79         | 0.80         |
| MATX US EQUITY       | USD | Matson Inc                                     | US57686G1058 | 49.00            | 114.764286 | 31/12/25 |                                   | 160.062600 | 339,929.52          | 0.97         | 0.69         | 0.69         |
| MRTN US EQUITY       | USD | Marten Transport Ltd                           | US5730751089 | 142.00           | 17.540070  | 07/12/23 |                                   | 12.456200  | 76,661.42           | 0.22         | 0.16         | 0.16         |
| NSC US EQUITY        | USD | Norfolk Southern Corp                          | US6558441084 | 114.00           | 240.876930 | 24/12/25 |                                   | 287.797100 | 1,421,982.33        | 4.05         | 2.89         | 2.90         |
| ODFL US EQUITY       | USD | Old Dominion Freight Line Inc                  | US6795801009 | 202.00           | 164.871040 | 31/12/25 |                                   | 170.651900 | 1,494,051.04        | 4.26         | 3.04         | 3.05         |
| R US EQUITY          | USD | Ryder System Inc                               | US7835491082 | 41.00            | 91.936098  | 31/12/25 |                                   | 190.567400 | 338,637.77          | 0.96         | 0.69         | 0.69         |
| RXO US EQUITY        | USD | RXO INC  | US74982T1034 | 150.00           | 12.614267  | 07/05/24 |                                   | 14.628500  | 95,102.95           | 0.27         | 0.19         | 0.19         |
| SAIA US EQUITY       | USD | Saia Inc                                       | US78709Y1055 | 35.00            | 358.709429 | 31/12/25 |                                   | 337.338300 | 511,725.00          | 1.46         | 1.04         | 1.04         |

|                |     |                               |              |        |            |          |  |  |  |            |              |       |      |      |
|----------------|-----|-------------------------------|--------------|--------|------------|----------|--|--|--|------------|--------------|-------|------|------|
| SKYW US EQUITY | USD | SkyWest Inc                   | US8308791024 | 65.00  | 29.025077  | 31/07/25 |  |  |  | 96.593500  | 272,122.34   | 0.78  | 0.55 | 0.56 |
| SNCY US EQUITY | USD | Sun Country Airlines Holdings | US8666831057 | 108.00 | 18.350926  | 26/03/24 |  |  |  | 17.696000  | 82,832.70    | 0.24  | 0.17 | 0.17 |
| SNDR US EQUITY | USD | Schneider National Inc        | US80689H1023 | 97.00  | 23.089175  | 05/05/22 |  |  |  | 24.476300  | 102,901.20   | 0.29  | 0.21 | 0.21 |
| UAL US EQUITY  | USD | UNITED AIRLINES HOLDINGS INC  | US9100471096 | 316.00 | 46.568228  | 24/12/25 |  |  |  | 103.631400 | 1,419,323.47 | 4.04  | 2.89 | 2.90 |
| UHAL US EQUITY | USD | AMERCO                        | US0235861004 | 105.00 | 51.805238  | 29/12/25 |  |  |  | 56.564300  | 257,415.47   | 0.73  | 0.52 | 0.53 |
| UNP US EQUITY  | USD | UNION PACIFIC CORP. CMN       | US9078181081 | 454.00 | 223.763458 | 05/01/26 |  |  |  | 232.463200 | 4,574,177.36 | 13.03 | 9.31 | 9.34 |
| UPS US EQUITY  | USD | UNITED PARCEL SERVICE INC     | US9113121068 | 612.00 | 147.279869 | 24/12/25 |  |  |  | 105.738400 | 2,804,704.38 | 7.99  | 5.71 | 5.73 |
| WERN US EQUITY | USD | Werner Enterprises Inc        | US9507551086 | 78.00  | 39.451154  | 12/08/25 |  |  |  | 33.578300  | 113,515.78   | 0.32  | 0.23 | 0.23 |
| XPO US EQUITY  | USD | XPO Logistics Inc             | US9837931008 | 145.00 | 81.748690  | 13/11/25 |  |  |  | 148.056200 | 930,459.63   | 2.65  | 1.89 | 1.90 |

|                     |  |  |  |                  |  |  |  |  |  |                      |  |               |              |              |
|---------------------|--|--|--|------------------|--|--|--|--|--|----------------------|--|---------------|--------------|--------------|
| <b>GRUP TOPLAMI</b> |  |  |  | <b>9,027.00</b>  |  |  |  |  |  | <b>27,339,533.29</b> |  | <b>77.88</b>  | <b>55.62</b> | <b>55.85</b> |
| <b>GRUP TOPLAMI</b> |  |  |  | <b>63,419.21</b> |  |  |  |  |  | <b>35,112,270.94</b> |  | <b>100.00</b> | <b>71.43</b> | <b>71.71</b> |

## BORÇLANMA SENETLERİ

### Özel Sektör

|              |    |   |          |              |       |              |            |          |           |                        |  |            |              |       |      |      |
|--------------|----|---|----------|--------------|-------|--------------|------------|----------|-----------|------------------------|--|------------|--------------|-------|------|------|
| TRSSISE32613 | TL | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.      | 03/03/26 | TRSSISE32613 | 47.89 | 1,470,000.00 | 100.000000 | 25/06/25 | 48.549034 |                        |  | 107.069359 | 1,573,919.58 | 19.29 | 3.20 | 3.21 |
| TRSMBKF42614 | TL | Mercedes Benz Kamyon Finansman A.Ş.       | 20/04/26 | TRSMBKF42614 | 45.31 | 2,500,000.00 | 100.000000 | 19/03/25 | 40.998259 |                        |  | 135.150462 | 3,378,761.54 | 41.40 | 6.87 | 6.90 |
| TRSVDTF62610 | TL | VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş. | 05/06/26 | TRSVDTF62610 | 0.00  | 3,000,000.00 | 108.328700 | 28/11/24 | 49.178399 | 79378227496<br>0225437 |  | 106.912949 | 3,207,388.46 | 39.31 | 6.53 | 6.55 |

|                     |  |  |  |                     |  |  |  |  |  |  |  |                     |  |               |              |              |
|---------------------|--|--|--|---------------------|--|--|--|--|--|--|--|---------------------|--|---------------|--------------|--------------|
| <b>GRUP TOPLAMI</b> |  |  |  | <b>6,970,000.00</b> |  |  |  |  |  |  |  | <b>8,160,069.58</b> |  | <b>100.00</b> | <b>16.60</b> | <b>16.66</b> |
| <b>GRUP TOPLAMI</b> |  |  |  | <b>6,970,000.00</b> |  |  |  |  |  |  |  | <b>8,160,069.58</b> |  | <b>100.00</b> | <b>16.60</b> | <b>16.66</b> |

### T.REPO

|              |    |        |          |              |       |              |           |          |            |                        |              |           |              |       |      |      |
|--------------|----|--------|----------|--------------|-------|--------------|-----------|----------|------------|------------------------|--------------|-----------|--------------|-------|------|------|
| TRT120128T11 | TL | HAZINE | 02/02/26 | TRT120128T11 | 36.80 | 2,006,049.32 | 36.800000 | 30/01/26 | 213,780.00 | 81076368229<br>5463690 | 2,006,049.32 | 36.800000 | 2,006,049.32 | 88.50 | 4.08 | 4.10 |
| TRT230233T10 | TL | HAZINE | 02/02/26 | TRT230233T10 | 33.50 | 100,275.34   | 33.500000 | 30/01/26 | 20,990.00  | 81076368229<br>5463473 | 100,275.34   | 33.500000 | 100,275.34   | 4.42  | 0.20 | 0.20 |
| TRT230233T10 | TL | HAZINE | 02/02/26 | TRT230233T10 | 33.50 | 160,440.55   | 33.500000 | 30/01/26 | 33,580.00  | 81076368229<br>5463472 | 160,440.55   | 33.500000 | 160,440.55   | 7.08  | 0.33 | 0.33 |

|                     |  |  |  |                     |  |  |  |  |  |  |  |                     |  |               |             |             |
|---------------------|--|--|--|---------------------|--|--|--|--|--|--|--|---------------------|--|---------------|-------------|-------------|
| <b>GRUP TOPLAMI</b> |  |  |  | <b>2,266,765.21</b> |  |  |  |  |  |  |  | <b>2,266,765.21</b> |  | <b>100.00</b> | <b>4.61</b> | <b>4.63</b> |
| <b>GRUP TOPLAMI</b> |  |  |  | <b>2,266,765.21</b> |  |  |  |  |  |  |  | <b>2,266,765.21</b> |  | <b>100.00</b> | <b>4.61</b> | <b>4.63</b> |

### VIOP Nakit Teminatı

|                     |  |  |  |  |  |                  |  |  |  |  |  |  |                  |               |             |  |
|---------------------|--|--|--|--|--|------------------|--|--|--|--|--|--|------------------|---------------|-------------|--|
| VIOP Nakit Teminatı |  |  |  |  |  | 93,211.83        |  |  |  |  |  |  | 93,211.83        | 100.00        | 0.19        |  |
| <b>GRUP TOPLAMI</b> |  |  |  |  |  | <b>93,211.83</b> |  |  |  |  |  |  | <b>93,211.83</b> | <b>100.00</b> | <b>0.19</b> |  |
| <b>GRUP TOPLAMI</b> |  |  |  |  |  | <b>93,211.83</b> |  |  |  |  |  |  | <b>93,211.83</b> | <b>100.00</b> | <b>0.19</b> |  |

### DIĞER

#### Borsa Y.Fonu Yabancı

|                     |     |                           |              |                 |           |          |  |  |  |  |  |           |                     |              |             |             |
|---------------------|-----|---------------------------|--------------|-----------------|-----------|----------|--|--|--|--|--|-----------|---------------------|--------------|-------------|-------------|
| UBRL US EQUITY      | USD | GRANITESH 2X LNG NVDA ETF | US38747R6945 | 3,340.00        | 26.706066 | 31/12/25 |  |  |  |  |  | 20.840200 | 3,016,833.10        | 85.67        | 6.14        | 6.16        |
| <b>GRUP TOPLAMI</b> |     |                           |              | <b>3,340.00</b> |           |          |  |  |  |  |  |           | <b>3,016,833.10</b> | <b>85.67</b> | <b>6.14</b> | <b>6.16</b> |

#### Döviz

|                     |     |     |     |                 |           |          |  |  |  |  |  |           |                   |             |             |             |
|---------------------|-----|-----|-----|-----------------|-----------|----------|--|--|--|--|--|-----------|-------------------|-------------|-------------|-------------|
| EUR                 | EUR | EU  | EUR | 500.00          | 30.971320 | 30/01/26 |  |  |  |  |  | 51.699000 | 25,849.50         | 0.00        | 0.00        | 0.05        |
| USD                 | USD | FED | USD | 6,777.84        | 42.821896 | 30/01/26 |  |  |  |  |  | 43.341400 | 293,761.07        | 0.00        | 0.00        | 0.60        |
| <b>GRUP TOPLAMI</b> |     |     |     | <b>7,277.84</b> |           |          |  |  |  |  |  |           | <b>319,610.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.65</b> |

**Y.Fonu Türk**

|                     |    |                        |              |                  |              |          |              |                      |               |               |             |
|---------------------|----|------------------------|--------------|------------------|--------------|----------|--------------|----------------------|---------------|---------------|-------------|
| T11                 | TL | İŞ PORTFÖY YÖNETİMİ AŞ | TRMT11WWWWW0 | 373.00           | 1,337.635630 | 20/01/26 | 1,352.573594 | 504,509.95           | 14.33         | 1.03          | 1.03        |
| <b>GRUP TOPLAMI</b> |    |                        |              | <b>373.00</b>    |              |          |              | <b>504,509.95</b>    | <b>14.33</b>  | <b>1.03</b>   | <b>1.03</b> |
| <b>GRUP TOPLAMI</b> |    |                        |              | <b>10,990.84</b> |              |          |              | <b>3,840,953.62</b>  | <b>100.00</b> | <b>7.17</b>   | <b>7.84</b> |
| FON PORTFÖY DEĞERİ  |    |                        |              |                  |              |          |              | <b>49,153,660.61</b> |               | <b>100.00</b> |             |

**IV-FON TOPLAM DEĞERİ TABLOSU**

| AÇIKLAMA              | TUTAR         | ORAN%    |
|-----------------------|---------------|----------|
| A-)FON PORTFÖY DEĞERİ | 49,153,660.61 | 100.36 % |
| B-)HAZIR DEĞERLER     | 344,073.33    | 0.70 %   |
| C-)ALACAKLAR          | 90,668.71     | 0.19 %   |
| D-)DİĞER VARLIKLAR    | 0.00          | 0.00 %   |
| E-)BORÇLAR            | -610,623.31   | -1.25 %  |
| F-)İHTİYAT            | 0.00          | 0.00 %   |
| G-)VERGİ              | 0.00          | 0.00 %   |
| FON TOPLAM DEĞERİ     | 48,977,779.34 | 100,00 % |

**V-AY İÇİNDE YAPILAN GİDERLER**

| AÇIKLAMA   | TUTAR      | ORAN%    |
|--|------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 657.98     | 0.0013 % |
| Fon Yönetim Ücreti   | 110,054.52 | 0.2247 % |
| Kayda Alma Ücreti  | 768.07     | 0.0016 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 70,831.35  | 0.1446 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 791.00     | 0.0016 % |
| BIST Endeks lisans ücreti  | 8,316.00   | 0.0170 % |
| SMMM ve Noter Hizmet Giderleri                                     | 12,811.20  | 0.0262 % |
|  | 204,230.12 | 0.4170 % |

**VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR**

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

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

| TEMATİK FONLAR                            | FONDAKİ TEMA AĞIRLIĞI |
|---|-----------------------|
| IEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON | 88,37%                |