

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON  
N-2025

| I-FONU TANITICI BİLGİLER          |   |                                             |
|-----------------------------------|---|---------------------------------------------|
| A-)Fonun Adı                      | : | IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON |
| B-)Kurucunun Ünvanı               | : | İŞ PORTFÖY YÖNETİMİ A.Ş.                    |
| C-)Yöneticinin Ünvanı             | : | İŞ PORTFÖY YÖNETİMİ A.Ş.                    |
| D-)Toplam Değer/Net Varlık Değeri | : | 686,090,583.24                              |
| E-) Katılma Payı Sayısı           | : | 66,992,238.000                              |
| F-)Fonun Kuruluş Tarihi           | : | 07 Haziran 2018                             |
| G-)Fonun Süresi                   | : | Süresizdir.                                 |

| II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER                |   |           |
|--------------------------------------------------------|---|-----------|
| A-)Ay Sonu Pay Fiyatı (TL)                             | : | 10.241344 |
| B-)Önceki Ay Pay Fiyatı (TL)                           | : | 10.539014 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                   | : | -2.82     |
| D-)Yılbaşına Göre Fiyat Artış Oranı                    | : | 0.33      |
| E-)Yıllık Pay Fiyatı Artış Oranı                       | : | 14.87     |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi |   |           |
| a-)Hisse Senedi                                        | : | 70.65     |
| b-)Hazine Bonosu                                       | : | 0.00      |
| c-)Devlet Tahvili                                      | : | 0.00      |
| d-)Özel Sektör Tahvili                                 | : | 22.66     |
| e-)Kira Sertifikaları                                  | : | 0.00      |
| f-)Finansman Bonusu                                    | : | 0.00      |
| 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                                                     | : | 1.71          |
| o-)Yatırım Fonu                                                | : | 3.16          |
| p-)Borsa Yatırım Fonu                                          | : | 0.76          |
| r-)Repo-Trepo                                                  | : | 1.06          |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0.00          |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0             |
| G-)Aylık Ortalama Portföy Devir Hızı                           |   |               |
| a-)Hisse Senedi                                                | : | 0.04          |
| b-)Hazine Bonosu                                               | : | 0.00          |
| c-)Devlet Tahvili                                              | : | 0.03          |
| d-)Opsiyon                                                     | : | 0.00          |
| e-)Varant                                                      | : | 0.00          |
| f-)Diğer                                                       | : | 0.48          |
| H-)Portföyün Ortalama Vadesi                                   | : | 25.60         |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 6,252,682.21  |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 40,993,165.43 |

III-FON PORTFÖY DEĞERİ TABLOSU

| 06/05/2025 11:31 |             |               |             |         |           |               |            |               |                   |            |            |                     |                   |                  |                 |              |          |              |               |
|------------------|-------------|---------------|-------------|---------|-----------|---------------|------------|---------------|-------------------|------------|------------|---------------------|-------------------|------------------|-----------------|--------------|----------|--------------|---------------|
| MENKUL KIYMET    | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEY E | ISIN KODU | NOMİN AL FAİZ | FAİZ ÖDEME | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ | İÇ İSKONTO | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DONUŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD) | TOPLA M (FTD) |

HİSSE SENETLERİ

| Hisse Yabancı   |     |                               |               |              |              |          |                           |              |                |       |       |       |
|-----------------|-----|-------------------------------|---------------|--------------|--------------|----------|---------------------------|--------------|----------------|-------|-------|-------|
| ILU AT EQUITY   | AUD | ILUKA RESOURCES LTD           | AU000000ILU1  | 55,000.00    | 6.442727     | 14/01/21 |                           | 4.150000     | 5,587,879.55   | 1.13  | 0.83  | 0.81  |
| INR AU EQUITY   | AUD | IONEER LTD                    | AU0000028946  | 500,000.00   | 0.320000     | 14/01/21 |                           | 0.145000     | 1,774,901.50   | 0.36  | 0.26  | 0.26  |
| MIN AT EQUITY   | AUD | MINERAL RESOURCES LTD         | AU000000MIN4  | 13,000.00    | 37.141052    | 29/07/24 |                           | 20.590000    | 6,552,936.34   | 1.33  | 0.97  | 0.96  |
| NVX AT EQUITY   | AUD | Novonix Ltd                   | AU000000NVX4  | 65,000.00    | 6.770000     | 10/02/22 |                           | 0.425000     | 676,298.68     | 0.14  | 0.10  | 0.10  |
| PLS AT EQUITY   | AUD | PILBARA MINERALS LTD          | AU000000PLS0  | 500,000.00   | 0.866176     | 10/02/22 |                           | 1.505000     | 18,422,253.50  | 3.73  | 2.72  | 2.69  |
| BLDP CN EQUITY  | CAD | BALLARD POWER SYSTEMS         | CA0585861085X | 5,000.00     | 0.000000     | 23/05/24 |                           | 1.649800     | 228,498.12     | 0.05  | 0.03  | 0.03  |
| LUN CN EQUITY   | CAD | LUNDIN MINING CORP            | CA5503721063  | 5,000.00     | 11.081910    | 19/12/22 |                           | 11.195900    | 1,550,637.75   | 0.31  | 0.23  | 0.23  |
| SLI CN EQUITY   | CAD | Standard Lithium Ltd          | CA8536061010  | 65,000.00    | 9.425277     | 21/03/22 |                           | 1.930200     | 3,475,337.65   | 0.70  | 0.51  | 0.51  |
| AMS SW EQUITY   | CHF | AMS AG                        | AT0000A3EPA4  | 2,300.00     | 17.723904    | 02/10/24 |                           | 7.510000     | 801,306.56     | 0.16  | 0.12  | 0.12  |
| APAM NA EQUITY  | EUR | APERAM SA                     | LU0569974404  | 4,300.00     | 38.561337    | 19/12/22 |                           | 25.366800    | 4,759,705.35   | 0.96  | 0.70  | 0.69  |
| BMW GY EQUITY   | EUR | BAYERISCHE MOTOREN WERKE AG   | DE0005190003  | 678.00       | 79.486519    | 10/02/25 |                           | 75.102700    | 2,221,934.09   | 0.45  | 0.33  | 0.32  |
| CON GY EQUITY   | EUR | CONTINENTAL AG                | DE0005439004  | 1,500.00     | 112.801387   | 04/01/24 |                           | 68.309600    | 4,471,146.80   | 0.91  | 0.66  | 0.65  |
| IFX GY EQUITY   | EUR | INFINEON TECHNOLOGIES AG      | DE0006231004  | 3,014.00     | 35.037299    | 23/01/25 |                           | 28.931100    | 3,804,995.28   | 0.77  | 0.56  | 0.55  |
| MBG GY EQUITY   | EUR | MERCEDES-BENZ GROUP AG        | DE0007100000  | 400.00       | 68.987375    | 10/02/25 |                           | 52.984700    | 924,818.27     | 0.19  | 0.14  | 0.13  |
| PAH3 GY EQUITY  | EUR | PORSCHE AG NON-VTING PRF      | DE000PAH0038  | 3,063.00     | 66.519043    | 27/10/23 |                           | 36.619600    | 4,894,479.58   | 0.99  | 0.72  | 0.71  |
| SHA0 GR EQUITY  | EUR | SCHAEFFLER AG                 | DE000SHA0019  | 5,700.00     | 0.000000     | 10/10/24 |                           | 3.742600     | 930,881.07     | 0.19  | 0.14  | 0.14  |
| STMMI IM EQUITY | EUR | STMICROELECTRONICS NV         | NL0000226223  | 6,000.00     | 35.053740    | 22/04/24 |                           | 19.818900    | 5,188,917.01   | 1.05  | 0.77  | 0.76  |
| TOM2 NA EQUITY  | EUR | TOMTOM, N.V.                  | NL0013332471  | 16,000.00    | 8.317125     | 01/12/22 |                           | 4.589400     | 3,204,216.28   | 0.65  | 0.47  | 0.47  |
| UMI BB EQUITY   | EUR | UMICORE                       | BE0974320526  | 2,640.00     | 48.120189    | 28/02/22 |                           | 8.048900     | 927,227.68     | 0.19  | 0.14  | 0.14  |
| VOW3 GR EQUITY  | EUR | VOLKSWAGEN AG                 | DE0007664039  | 1,000.00     | 101.100000   | 18/02/25 |                           | 97.134500    | 4,238,570.76   | 0.86  | 0.63  | 0.62  |
| VOW GY EQUITY   | EUR | VOLKSWAGEN AG                 | DE0007664005  | 208.00       | 198.751635   | 04/01/24 |                           | 99.164100    | 900,043.99     | 0.18  | 0.13  | 0.13  |
| CWR LN EQUITY   | GBP | Ceres Power Holdings PLC      | GB00BG5KQW09  | 30,000.00    | 11.070093    | 14/11/22 |                           | 0.572330     | 879,407.94     | 0.18  | 0.13  | 0.13  |
| ITM LN EQUITY   | GBP | ITM POWER PLC                 | GB00B0130H42  | 60,000.00    | 4.772434     | 02/12/21 |                           | 0.310614     | 954,541.67     | 0.19  | 0.14  | 0.14  |
| JMAT LN EQUITY  | GBP | JOHNSON MATTHEY PLC           | GB00BZ4BQC70  | 3,500.00     | 23.061257    | 05/06/24 |                           | 12.767670    | 2,288,770.83   | 0.46  | 0.34  | 0.33  |
| 1114 HK EQUITY  | HKD | BRILLIANCE CHINA AUTOMOTIVE   | BMG1368B1028  | 190,000.00   | 6.430000     | 11/02/25 |                           | 2.750000     | 2,586,949.75   | 0.52  | 0.38  | 0.38  |
| 1211 HK EQUITY  | HKD | BYD CO LTD                    | CNE100000296  | 20,000.00    | 179.680000   | 11/02/25 |                           | 370.200000   | 36,657,944.40  | 7.46  | 5.42  | 5.34  |
| 1316 HK EQUITY  | HKD | NEXTEER AUTOMOTIVE GROUP      | KYG6501M1050  | 150,000.00   | 4.229066     | 11/02/25 |                           | 5.200000     | 3,861,858.00   | 0.78  | 0.57  | 0.56  |
| 175 HK EQUITY   | HKD | GEELY AUTOMOBILE HOLDINGS LT  | KYG3777B1032  | 70,000.00    | 24.800000    | 04/01/21 |                           | 16.360000    | 5,669,999.72   | 1.15  | 0.84  | 0.83  |
| 1772 HK EQUITY  | HKD | GANFENG LITHIUM CO LTD-H      | CNE1000031W9  | 126,000.00   | 50.498567    | 04/08/22 |                           | 18.940000    | 11,815,503.08  | 2.40  | 1.75  | 1.72  |
| 2015 HK EQUITY  | HKD | LI AUTO INC                   | KYG5479M1050  | 30,000.00    | 106.900000   | 09/01/25 |                           | 95.250000    | 14,147,768.25  | 2.87  | 2.09  | 2.06  |
| 2618 HK EQUITY  | HKD | JD.COM INC ADR                | KYG5074S1012  | 120,000.00   | 15.160000    | 07/03/25 |                           | 12.240000    | 7,272,175.68   | 1.47  | 1.08  | 1.06  |
| 9863 HK EQUITY  | HKD | ZHEJIANG LEAPMOTOR TECHNOLOG  | CNE100005K77  | 100,000.00   | 23.127425    | 07/03/25 |                           | 55.650000    | 27,552,871.50  | 5.59  | 4.07  | 4.02  |
| 9866 HK EQUITY  | HKD | NIO INC                       | KYG6525F1028  | 25,723.00    | 173.000000   | 11/02/25 |                           | 31.450000    | 4,005,382.22   | 0.81  | 0.59  | 0.58  |
| 9868 HK EQUITY  | HKD | XPENG INC.                    | KYG982AW1003  | 42,878.00    | 0.000001     | 11/02/25 |                           | 72.850000    | 15,465,564.41  | 3.14  | 2.29  | 2.25  |
| 6674 JP EQUITY  | JPY | GS YUASA CORP                 | JP3385820000  | 30,000.00    | 2,686.088889 | 07/12/22 | 801005113441778150060     | 2,506.500000 | 20,139,025.68  | 4.08  | 2.98  | 2.94  |
| 6752 JP EQUITY  | JPY | PANASONIC CORP                | JP3866800000  | 41,000.00    | 1,240.192053 | 06/06/24 | 801005175001890108080060  | 1,641.000000 | 18,019,466.54  | 3.65  | 2.66  | 2.63  |
| 6762 JP EQUITY  | JPY | TDK Corp                      | JP3538800008  | 37,500.00    | 908.616279   | 01/10/24 | 801005175003146602580060  | 1,521.500000 | 15,281,033.10  | 3.10  | 2.26  | 2.23  |
| 6902 JP EQUITY  | JPY | DENSO CORP                    | JP3551500006  | 18,000.00    | 1,721.400000 | 02/10/23 | 8010051122502455629790060 | 1,847.500000 | 8,906,487.12   | 1.81  | 1.32  | 1.30  |
| 7201 JP EQUITY  | JPY | NISSAN MOTOR CO LTD           | JP3672400003  | 70,000.00    | 570.618182   | 20/12/22 |                           | 341.500000   | 6,402,332.72   | 1.30  | 0.95  | 0.93  |
| GRUP TOPLAMI    |     |                               |               | 2,419,404.00 |              |          |                           |              | 277,444,068.42 | 56.26 | 41.02 | 40.45 |
| Hisse Türk      |     |                               |               |              |              |          |                           |              |                |       |       |       |
| ANSGR           | TL  | ANADOLU ANONİM TÜRK SİGORTA   | TRAANSGR9101  | 150,443.00   | 99.986161    | 30/04/25 | 801005113441778150060     | 87.450000    | 13,156,240.35  | 2.67  | 1.94  | 1.92  |
| GWIND           | TL  | GALATA WIND ENERJİ A.Ş.       | TREGWIN00014  | 350,000.00   | 28.598871    | 26/03/25 | 801005175001890108080060  | 23.520000    | 8,232,000.00   | 1.67  | 1.22  | 1.20  |
| GWIND           | TL  | GALATA WIND ENERJİ A.Ş.       | TREGWIN00014  | 150,000.00   | 27.273574    | 29/04/25 | 801005175003146602580060  | 23.520000    | 3,528,000.00   | 0.72  | 0.52  | 0.51  |
| TSKB            | TL  | T.SINAI KALKINMA BANKASI A.Ş. | TRATSKBW91N0  | 900,000.00   | 12.843392    | 26/03/25 | 8010051122502455629790060 | 10.460000    | 9,414,000.00   | 1.91  | 1.39  | 1.37  |
| GRUP TOPLAMI    |     |                               |               | 1,550,443.00 |              |          |                           |              | 34,330,240.35  | 6.97  | 5.07  | 5.00  |
| Hisse Yabancı   |     |                               |               |              |              |          |                           |              |                |       |       |       |
| AAPL US EQUITY  | USD | APPLE INC                     | US0378331005  | 12.00        | 136.494167   | 26/04/23 |                           | 208.283400   | 95,898.01      | 0.02  | 0.01  | 0.01  |
| ADI US EQUITY   | USD | ANALOG DEVICES INC            | US0326541051  | 613.00       | 116.174209   | 10/09/24 |                           | 188.805100   | 4,440,663.70   | 0.90  | 0.66  | 0.65  |
| ALB US EQUITY   | USD | ALBEMARLE CORP                | US0126531013  | 5,702.00     | 116.577208   | 18/02/25 |                           | 56.903600    | 12,449,177.09  | 2.52  | 1.84  | 1.81  |
| ALV US EQUITY   | USD | AUTOLIV, INC.                 | US0528001094  | 500.00       | 95.678560    | 16/02/22 |                           | 91.985000    | 1,764,658.64   | 0.36  | 0.26  | 0.26  |
| AMBA US EQUITY  | USD | AMBARELLA INC                 | KYG037AX1015  | 1,196.00     | 141.133921   | 17/01/25 |                           | 45.917900    | 2,107,108.44   | 0.43  | 0.31  | 0.31  |
| AMD US EQUITY   | USD | ADVANCED MICRO DEVICES INC    | US0079031078  | 1,881.00     | 84.514577    | 26/09/24 |                           | 93.103200    | 6,719,347.36   | 1.36  | 0.99  | 0.98  |
| AMZN US EQUITY  | USD | AMAZON.COM INC                | US0231351067  | 60.00        | 183.937333   | 06/06/22 |                           | 180.604500   | 415,770.34     | 0.08  | 0.06  | 0.06  |
| APTV US EQUITY  | USD | APTIV PLC                     | JE00BDTN8H13  | 1,507.00     | 67.552780    | 18/02/25 |                           | 56.335600    | 3,257,390.80   | 0.66  | 0.48  | 0.47  |
| AXL US EQUITY   | USD | AMERICAN AXLE & MFG HOLDINGS  | US0240611030  | 12,500.00    | 10.031895    | 27/10/23 |                           | 3.810000     | 1,827,295.05   | 0.37  | 0.27  | 0.27  |
| BB US EQUITY    | USD | BLACKBERRY LTD                | CA09228F1036  | 15,700.00    | 8.881915     | 15/11/22 |                           | 3.309400     | 1,993,529.21   | 0.40  | 0.29  | 0.29  |
| BE US EQUITY    | USD | BLOOM ENERGY CORP             | US0937121079  | 19.00        | 27.353684    | 22/04/24 |                           | 17.960600    | 13,093.27      | 0.00  | 0.00  | 0.00  |

|                 |     |                                     |              |            |              |          |            |                |       |       |       |
|-----------------|-----|-------------------------------------|--------------|------------|--------------|----------|------------|----------------|-------|-------|-------|
| BIDU US EQUITY  | USD | BAIDU INC - SPON ADR                | US0567521085 | 3,350.00   | 84.440794    | 15/04/25 | 87.877900  | 11,295,310.30  | 2.29  | 1.67  | 1.65  |
| BLDP US EQUITY  | USD | BALLARD POWER SYSTEMS               | CA0585861085 | 950.00     | 5.391221     | 23/05/24 | 1.191500   | 43,430.15      | 0.01  | 0.01  | 0.01  |
| BLNK US EQUITY  | USD | BLINK CHARGING CO                   | US09354A1007 | 20,800.00  | 26.282255    | 15/11/22 | 0.706600   | 563,911.12     | 0.11  | 0.08  | 0.08  |
| BWA US EQUITY   | USD | BORGWARNER INC                      | US0997241064 | 500.00     | 41.272320    | 16/02/22 | 28.184600  | 540,699.00     | 0.11  | 0.08  | 0.08  |
| CBT US EQUITY   | USD | CABOT CORP.                         | US1270551013 | 1,000.00   | 72.785320    | 08/05/24 | 77.607200  | 2,977,664.09   | 0.60  | 0.44  | 0.43  |
| CEVA US EQUITY  | USD | CEVA, INC.                          | US1572101053 | 3,000.00   | 34.758800    | 18/02/25 | 25.595800  | 2,946,209.68   | 0.60  | 0.44  | 0.43  |
| COHR US EQUITY  | USD | II-VI INC                           | US19247G1076 | 750.00     | 35.085893    | 24/01/25 | 62.354000  | 1,794,317.41   | 0.36  | 0.26  | 0.26  |
| CRUS US EQUITY  | USD | CIRRUS LOGIC INC                    | US1727551004 | 700.00     | 83.956186    | 22/04/24 | 92.837600  | 2,493,421.12   | 0.51  | 0.37  | 0.36  |
| ENS US EQUITY   | USD | ENERSYS                             | US29275Y1029 | 2,466.00   | 91.609870    | 22/01/25 | 85.454100  | 8,085,365.67   | 1.64  | 1.20  | 1.18  |
| FCEL US EQUITY  | USD | FUELCELL ENERGY INC                 | US35952H7008 | 1,760.00   | 8.835000     | 11/11/24 | 3.921700   | 264,826.06     | 0.05  | 0.04  | 0.04  |
| FCX US EQUITY   | USD | FREEPORT-MCMORAN INC                | US35671D8570 | 1,669.00   | 36.594566    | 22/01/25 | 34.972800  | 2,239,548.28   | 0.45  | 0.33  | 0.33  |
| FSRNQ US EQUITY | USD | Fisker Inc                          | US33813J1060 | 20,000.00  | 13.989286    | 21/03/22 | 0.000700   | 537.16         | 0.00  | 0.00  | 0.00  |
| F US EQUITY     | USD | FORD MOTOR CO                       | US3453708600 | 883.00     | 12.594757    | 21/05/24 | 9.965300   | 337,617.36     | 0.07  | 0.05  | 0.05  |
| GM US EQUITY    | USD | GENERAL MOTORS CO                   | US37045V1008 | 700.00     | 47.317743    | 04/01/24 | 45.383200  | 1,218,896.54   | 0.25  | 0.18  | 0.18  |
| GNTX US EQUITY  | USD | GENTEX CORP                         | US3719011096 | 2,700.00   | 28.771800    | 22/07/24 | 21.550300  | 2,232,496.43   | 0.45  | 0.33  | 0.33  |
| GOEVQ US EQUITY | USD | CANOO INC                           | US13803R3003 | 69.00      | 2.011014     | 24/12/24 | 0.116200   | 307.63         | 0.00  | 0.00  | 0.00  |
| GOOGL US EQUITY | USD | ALPHABET INC                        | US02079K3059 | 1,500.00   | 149.361667   | 07/02/25 | 156.745400 | 9,021,105.31   | 1.83  | 1.33  | 1.31  |
| HON US EQUITY   | USD | HONEYWELL INTERNATIONAL INC         | US4385161066 | 81.00      | 212.318765   | 13/02/24 | 207.514300 | 644,921.33     | 0.13  | 0.09  | 0.09  |
| HYUD LI EQUITY  | USD | HYUNDAI MOTOR GDR REGS              | USY384721251 | 6,146.00   | 47.838080    | 20/01/23 | 52.188700  | 12,306,731.45  | 2.49  | 1.82  | 1.79  |
| HY US EQUITY    | USD | HYSTER-YALE MATERIALS               | US4491721050 | 1,200.00   | 50.084633    | 22/01/25 | 38.324500  | 1,764,539.69   | 0.36  | 0.26  | 0.26  |
| INDI US EQUITY  | USD | indie Semiconductor Inc             | US45569U1016 | 10,000.00  | 8.372200     | 04/01/24 | 1.943100   | 745,536.38     | 0.15  | 0.11  | 0.11  |
| INTC US EQUITY  | USD | INTEL CORP                          | US4581401001 | 4,867.00   | 38.812394    | 19/02/25 | 19.756000  | 3,689,215.74   | 0.75  | 0.55  | 0.54  |
| IOVA US EQUITY  | USD | IOVANCE BIOTHERAPEUTICS             | US4622601007 | 45,000.00  | 10.079131    | 31/05/24 | 3.465200   | 5,982,938.09   | 1.21  | 0.88  | 0.87  |
| ITT US EQUITY   | USD | ITT INC.                            | US45073V1089 | 700.00     | 83.065714    | 22/04/24 | 133.835100 | 3,594,527.06   | 0.73  | 0.53  | 0.52  |
| JCI US EQUITY   | USD | JOHNSON CONTROLS INTERNATIONAL* PLC | IE00BY7QL619 | 50.00      | 58.151400    | 16/03/22 | 82.038400  | 157,384.11     | 0.03  | 0.02  | 0.02  |
| KNDI US EQUITY  | USD | KANDI TECHNOLOGIES INC              | VGG5214E1034 | 700.00     | 7.697086     | 30/03/21 | 1.175000   | 31,558.01      | 0.01  | 0.00  | 0.00  |
| LAC US EQUITY   | USD | LITHIUM AMERICAS CORP               | CA53681J1030 | 11,000.00  | 21.770916    | 03/01/22 | 2.811500   | 1,186,600.32   | 0.24  | 0.18  | 0.17  |
| LAR US EQUITY   | USD | LITHIUM AMERICAS ARGENTINA C        | CH1403212751 | 11,000.00  | 0.000000     | 18/10/23 | 2.012100   | 849,211.63     | 0.17  | 0.13  | 0.12  |
| LAZR US EQUITY  | USD | Luminar Technologies Inc            | US5504243032 | 1,800.00   | 15.241300    | 21/11/24 | 3.835200   | 264,870.88     | 0.05  | 0.04  | 0.04  |
| LEA US EQUITY   | USD | LEAR CORPORATION                    | US5218652049 | 700.00     | 170.844386   | 22/07/24 | 84.646800  | 2,273,433.60   | 0.46  | 0.34  | 0.33  |
| MSFT US EQUITY  | USD | MICROSOFT                           | US5949181045 | 300.00     | 430.413233   | 07/02/25 | 387.264600 | 4,457,616.92   | 0.90  | 0.66  | 0.65  |
| MU US EQUITY    | USD | MICRON TECHNOLOGY INC               | US5951121038 | 100.00     | 60.976900    | 11/03/22 | 74.340000  | 285,230.69     | 0.06  | 0.04  | 0.04  |
| MVIS US EQUITY  | USD | MICROVISION INC                     | US5949603048 | 30,400.00  | 5.168652     | 26/05/23 | 1.097900   | 1,280,589.86   | 0.26  | 0.19  | 0.19  |
| NIO US EQUITY   | USD | NIO INC - ADR                       | US62914V1061 | 50,000.00  | 8.845237     | 07/02/25 | 4.053400   | 7,776,123.63   | 1.58  | 1.15  | 1.13  |
| NRGV US EQUITY  | USD | ENERGY VAULT HOLDINGS INC           | US29280W1099 | 20,000.00  | 3.218561     | 16/11/22 | 0.703900   | 540,150.34     | 0.11  | 0.08  | 0.08  |
| NVDA US EQUITY  | USD | NVIDIA                              | US67066G1040 | 310.00     | 19.791419    | 10/09/24 | 105.187000 | 1,251,115.64   | 0.25  | 0.18  | 0.18  |
| NXPI US EQUITY  | USD | NXP SEMICONDUCTORS NV               | NL0009538784 | 65.00      | 198.303692   | 20/11/24 | 178.742100 | 445,773.15     | 0.09  | 0.07  | 0.06  |
| ON US EQUITY    | USD | ON Semiconductor Corp               | US6821891057 | 1,245.00   | 44.017462    | 22/07/24 | 37.937400  | 1,812,218.69   | 0.37  | 0.27  | 0.26  |
| PHIN US EQUITY  | USD | PHINIA INC                          | US71880K1016 | 100.00     | 0.000000     | 10/07/23 | 39.316300  | 150,850.35     | 0.03  | 0.02  | 0.02  |
| PLL US EQUITY   | USD | Piedmont Lithium INC                | US72016P1057 | 5,000.00   | 51.127264    | 12/06/23 | 7.556100   | 1,449,577.34   | 0.29  | 0.21  | 0.21  |
| PLUG US EQUITY  | USD | PLUG POWER INC.                     | US72919P2020 | 438.00     | 35.423452    | 25/09/23 | 0.886200   | 14,892.91      | 0.00  | 0.00  | 0.00  |
| QCOM US EQUITY  | USD | QUALCOMM INC                        | US7475251036 | 651.00     | 162.658495   | 07/02/25 | 145.029200 | 3,622,514.47   | 0.73  | 0.54  | 0.53  |
| QS US EQUITY    | USD | QUANTUMSCAPE CORP                   | US74767V1098 | 15,000.00  | 56.389700    | 22/03/21 | 3.826400   | 2,202,192.69   | 0.45  | 0.32  | 0.32  |
| ROG US EQUITY   | USD | ROGERS CORP                         | US7751331015 | 100.00     | 210.390500   | 16/02/22 | 60.361800  | 231,598.57     | 0.05  | 0.03  | 0.03  |
| SCCO US EQUITY  | USD | SOUTHERN COPPER CORPORATION CMN     | US84265V1052 | 11.00      | 61.516364    | 27/08/24 | 88.327600  | 37,278.88      | 0.01  | 0.01  | 0.01  |
| SEVCF US EQUITY | USD | Sono Group NV                       | NL0015002AM0 | 493.00     | 0.000000     | 14/02/25 | 7.837500   | 148,251.18     | 0.03  | 0.02  | 0.02  |
| SITM US EQUITY  | USD | SITIME CORPORATION                  | US82982T1060 | 540.00     | 197.406926   | 10/09/24 | 141.694300 | 2,935,755.13   | 0.60  | 0.43  | 0.43  |
| SLDP US EQUITY  | USD | Solid Power Inc                     | US83422N1054 | 30,000.00  | 8.499164     | 21/03/22 | 1.075600   | 1,238,071.53   | 0.25  | 0.18  | 0.18  |
| SMSN LI EQUITY  | USD | SAMSUNG ELECTRONICS CO LTD          | US7960508882 | 20.00      | 1,822.715000 | 25/02/21 | 967.555100 | 742,470.82     | 0.15  | 0.11  | 0.11  |
| SQM US EQUITY   | USD | SOCIEDAD QUIMICA MINERAL DE CHILE   | US8336351056 | 6,678.00   | 67.229853    | 07/02/25 | 33.765700  | 8,651,588.63   | 1.75  | 1.28  | 1.26  |
| SWKS US EQUITY  | USD | SKYWORKS SOLUTIONS INC              | US83088M1027 | 2,151.00   | 128.187643   | 22/01/25 | 61.465700  | 5,072,790.55   | 1.03  | 0.75  | 0.74  |
| TE US EQUITY    | USD | T1 ENERGY INC                       | US35834F1049 | 6,000.00   | 10.784270    | 01/12/22 | 1.176800   | 270,911.60     | 0.05  | 0.04  | 0.04  |
| THRM US EQUITY  | USD | GENTHERM INCORPORATED               | US37253A1034 | 1,860.00   | 66.697629    | 22/07/24 | 25.337300  | 1,808,202.09   | 0.37  | 0.27  | 0.26  |
| TESLA US EQUITY | USD | TESLA INC                           | US88160R1014 | 9.00       | 246.131111   | 25/04/25 | 275.763300 | 95,225.37      | 0.02  | 0.01  | 0.01  |
| TSM US EQUITY   | USD | TAIWAN SEMICONDUCTOR-SP             | US8740391003 | 65.00      | 120.283385   | 26/09/24 | 163.433600 | 407,594.57     | 0.08  | 0.06  | 0.06  |
| TXN US EQUITY   | USD | Texas Instruments Inc.              | US8825081040 | 1,039.00   | 180.050568   | 22/01/25 | 156.104100 | 6,223,053.67   | 1.26  | 0.92  | 0.91  |
| VC US EQUITY    | USD | VISTEON CORPORATION                 | US92839U2069 | 810.00     | 103.562185   | 10/09/24 | 78.899100  | 2,452,058.11   | 0.50  | 0.36  | 0.36  |
| VKTX US EQUITY  | USD | VIKING THERAPEUTICS INC             | US92686J1060 | 8,500.00   | 68.446440    | 21/05/24 | 27.634100  | 9,012,347.72   | 1.83  | 1.33  | 1.31  |
| WAB US EQUITY   | USD | WESTINGHOUSE AIR BRAKE              | US9297401088 | 325.00     | 83.643200    | 07/02/25 | 181.197900 | 2,259,488.89   | 0.46  | 0.33  | 0.33  |
| GRUP TOPLAMI    |     |                                     |              | 377,941.00 |              |          |            | 181,506,597.50 | 36.77 | 26.79 | 26.42 |



| GRUP TOPLAMI                 |     |                                                   |          |              |       |                |            |          |           | 4,347,788.00       |                             |                |               |               |       |      |      |  |  |
|------------------------------|-----|---------------------------------------------------|----------|--------------|-------|----------------|------------|----------|-----------|--------------------|-----------------------------|----------------|---------------|---------------|-------|------|------|--|--|
| BORÇLANMA SENETLERİ          |     |                                                   |          |              |       |                |            |          |           |                    |                             |                |               |               |       |      |      |  |  |
| Özel Sektör                  |     |                                                   |          |              |       |                |            |          |           |                    |                             |                |               |               |       |      |      |  |  |
| TRSOTKRE2511                 | TL  | OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.            | 20/10/25 | TRSOTKRE2511 | 52.49 | 15,000,000.00  | 100.000000 | 18/10/23 | 52.490280 |                    |                             | 101.299713     | 15,194,956.98 | 10.38         | 2.25  | 2.21 |      |  |  |
| TRSKCTFK2511                 | TL  | KOÇ FİNANSMAN A.Ş.                                | 03/11/25 | TRSKCTFK2511 | 53.13 | 10,000,000.00  | 100.000000 | 03/11/23 | 53.131311 |                    |                             | 123.657489     | 12,365,748.86 | 8.45          | 1.83  | 1.80 |      |  |  |
| TRSSISEK2519                 | TL  | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.              | 04/11/25 | TRSSISEK2519 | 55.06 | 39,500,000.00  | 108.295600 | 10/04/25 | 55.061065 | 781116450764043864 |                             | 112.654213     | 44,498,414.07 | 30.39         | 6.58  | 6.49 |      |  |  |
| TRSKCTFA2513                 | TL  | KOÇ FİNANSMAN A.Ş.                                | 02/12/25 | TRSKCTFA2513 | 54.99 | 12,320,000.00  | 100.000000 | 01/12/23 | 54.988969 |                    |                             | 120.279199     | 14,818,397.31 | 10.12         | 2.19  | 2.16 |      |  |  |
| TRSKNTR52618                 | TL  | Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş. | 15/05/26 | TRSKNTR52618 | 64.31 | 8,600,000.00   | 100.000000 | 12/09/24 | 64.306586 |                    |                             | 110.890408     | 9,536,575.07  | 6.51          | 1.41  | 1.39 |      |  |  |
| TRSOPAS22715                 | TL  | OPET PETROLCÜLÜK A.Ş.                             | 01/02/27 | TRSOPAS22715 | 59.33 | 5,000,000.00   | 100.000000 | 03/02/25 | 59.327954 |                    |                             | 111.884974     | 5,594,248.69  | 3.82          | 0.83  | 0.82 |      |  |  |
| TRSENSA22711                 | TL  | ENERJİSA ENERJİ A.Ş.                              | 10/02/27 | TRSENSA22711 | 57.97 | 40,000,000.00  | 100.000000 | 10/02/25 | 57.965981 |                    |                             | 111.028437     | 44,411,374.90 | 30.33         | 6.56  | 6.47 |      |  |  |
| GRUP TOPLAMI                 |     |                                                   |          |              |       | 130,420,000.00 |            |          |           |                    |                             | 146,419,715.88 | 100.00        | 21.65         | 21.34 |      |      |  |  |
| GRUP TOPLAMI                 |     |                                                   |          |              |       | 130,420,000.00 |            |          |           |                    |                             | 146,419,715.88 | 100.00        | 21.65         | 21.34 |      |      |  |  |
| T.REPO                       |     |                                                   |          |              |       |                |            |          |           |                    |                             |                |               |               |       |      |      |  |  |
| TRT051033T12                 | TL  | HAZİNE                                            | 02/05/25 | TRT051033T12 | 46.00 | 20,050.41      | 46.000000  | 30/04/25 |           | 25,640.00          | 799878242302523648          | 20,050.41      | 46.000000     | 20,050.41     | 4.35  | 0.00 | 0.00 |  |  |
| TRT051033T12                 | TL  | HAZİNE                                            | 02/05/25 | TRT051033T12 | 46.00 | 441,109.04     | 46.000000  | 30/04/25 |           | 564,100.00         | 799878242302523649          | 441,109.04     | 46.000000     | 441,109.04    | 95.65 | 0.07 | 0.06 |  |  |
| GRUP TOPLAMI                 |     |                                                   |          |              |       | 461,159.45     |            |          |           |                    |                             |                | 461,159.45    | 100.00        | 0.07  | 0.06 |      |  |  |
| GRUP TOPLAMI                 |     |                                                   |          |              |       | 461,159.45     |            |          |           |                    |                             |                | 461,159.45    | 100.00        | 0.07  | 0.06 |      |  |  |
| DİĞER                        |     |                                                   |          |              |       |                |            |          |           |                    |                             |                |               |               |       |      |      |  |  |
| Borsa Y.Fonu Yabancı         |     |                                                   |          |              |       |                |            |          |           |                    |                             |                |               |               |       |      |      |  |  |
| DRIV US EQUITY               | USD | GLOBAL X AUTONOMOUS & KRANESHARES                 |          | US37954Y6243 |       | 500.00         | 16.259580  | 20/04/21 |           |                    |                             | 20.370900      | 390,799.42    | 1.47          | 0.06  | 0.06 |      |  |  |
| KARS US EQUITY               | USD | ELECTRIC VEHICLES GRANITESH 2X LNG                |          | US5007678270 |       | 500.00         | 38.521120  | 20/04/21 |           |                    |                             | 20.610000      | 395,386.36    | 1.49          | 0.06  | 0.06 |      |  |  |
| NVDL US EQUITY               | USD | NVDA ETF                                          |          | US38747R8271 |       | 3,500.00       | 50.174817  | 22/01/25 |           |                    |                             | 32.566800      | 4,373,376.03  | 16.47         | 0.65  | 0.64 |      |  |  |
| GRUP TOPLAMI                 |     |                                                   |          |              |       | 4,500.00       |            |          |           |                    |                             |                | 5,159,561.81  | 19.43         | 0.77  | 0.76 |      |  |  |
| Y.Fonu Türk                  |     |                                                   |          |              |       |                |            |          |           |                    |                             |                |               |               |       |      |      |  |  |
| IAG                          | TL  | İŞ PORTFÖY YÖNETİMİ AŞ                            |          | TRYISPO00142 |       | 1,044,762.00   | 10.598682  | 29/01/25 |           |                    |                             | 15.188369      | 15,868,230.77 | 59.74         | 2.34  | 2.31 |      |  |  |
| ILH                          | TL  | İŞ PORTFÖY YÖNETİMİ AŞ                            |          | TRYISPO01223 |       | 27,602.00      | 1.076998   | 03/08/23 |           |                    |                             | 2.360049       | 65,142.07     | 0.25          | 0.01  | 0.01 |      |  |  |
| ISZ                          | TL  | İŞ PORTFÖY YÖNETİMİ AŞ                            |          | TRYISPO00134 |       | 525,000.00     | 1.788238   | 07/01/22 |           |                    |                             | 10.412239      | 5,466,425.48  | 20.58         | 0.81  | 0.80 |      |  |  |
| GRUP TOPLAMI                 |     |                                                   |          |              |       | 1,597,364.00   |            |          |           |                    |                             |                | 21,399,798.32 | 80.57         | 3.16  | 3.12 |      |  |  |
| GRUP TOPLAMI                 |     |                                                   |          |              |       | 1,601,864.00   |            |          |           |                    |                             |                | 26,559,360.13 | 100.00        | 3.93  | 3.88 |      |  |  |
| TÜREV                        |     |                                                   |          |              |       |                |            |          |           |                    |                             |                |               |               |       |      |      |  |  |
| Futures                      |     |                                                   |          |              |       |                |            |          |           |                    |                             |                |               |               |       |      |      |  |  |
| Uzun                         |     |                                                   |          |              |       |                |            |          |           |                    |                             |                |               |               |       |      |      |  |  |
| F_FROTO0525                  | TL  |                                                   |          | F_FROTO0525  |       | 150.00         | 949.400000 | 30/04/25 |           |                    | 80105125750019757605520060  |                | 914.600000    | 13,719,000.00 | 0.00  | 0.00 | 0.00 |  |  |
| F_ISCTR0525                  | TL  |                                                   |          | F_ISCTR0525  |       | 5,000.00       | 10.610000  | 30/04/25 |           |                    | 80105125750019757316580060  |                | 10.600000     | 5,300,000.00  | 0.00  | 0.00 | 0.00 |  |  |
| F_MGROS0525                  | TL  |                                                   |          | F_MGROS0525  |       | 500.00         | 504.100000 | 30/04/25 |           |                    | 801051251000119694739870060 |                | 484.050000    | 24,202,500.00 | 0.00  | 0.00 | 0.00 |  |  |
| F_TCELL0525                  | TL  |                                                   |          | F_TCELL0525  |       | 4,000.00       | 94.690000  | 30/04/25 |           |                    | 801051251225020029679320060 |                | 92.040000     | 36,816,000.00 | 0.00  | 0.00 | 0.00 |  |  |
| GRUP TOPLAMI                 |     |                                                   |          |              |       | 9,650.00       |            |          |           |                    |                             |                | 80,037,500.00 | 0.00          | 0.00  | 0.00 |      |  |  |
| GRUP TOPLAMI                 |     |                                                   |          |              |       | 9,650.00       |            |          |           |                    |                             |                | 80,037,500.00 | 0.00          | 0.00  | 0.00 |      |  |  |
| VIOP Nakit Teminatı          |     |                                                   |          |              |       |                |            |          |           |                    |                             |                |               |               |       |      |      |  |  |
| VIOP Nakit Teminatı          |     |                                                   |          |              |       | 9,934,076.26   |            |          |           |                    |                             |                | 9,934,076.26  | 100.00        | 1.47  |      |      |  |  |
| GRUP TOPLAMI                 |     |                                                   |          |              |       | 9,934,076.26   |            |          |           |                    |                             |                | 9,934,076.26  | 100.00        | 1.47  |      |      |  |  |
| GRUP TOPLAMI                 |     |                                                   |          |              |       | 9,934,076.26   |            |          |           |                    |                             |                | 9,934,076.26  | 100.00        | 1.47  |      |      |  |  |
| DİĞER                        |     |                                                   |          |              |       |                |            |          |           |                    |                             |                |               |               |       |      |      |  |  |
| Döviz                        |     |                                                   |          |              |       |                |            |          |           |                    |                             |                |               |               |       |      |      |  |  |
| AUD                          | AUD |                                                   |          | AUD          |       | 44,464.71      | 22.985402  | 30/04/25 |           |                    |                             | 24.481400      | 1,088,558.35  | 0.00          | 0.00  | 0.16 |      |  |  |
| CAD                          | CAD |                                                   |          | CAD          |       | 1,191.64       | 21.338953  | 30/04/25 |           |                    |                             | 27.700100      | 33,008.55     | 0.00          | 0.00  | 0.00 |      |  |  |
| CHF                          | CHF |                                                   |          | CHF          |       | 2,573.53       | 15.500690  | 30/04/25 |           |                    |                             | 46.390700      | 119,387.86    | 0.00          | 0.00  | 0.02 |      |  |  |
| EUR                          | EUR | EU                                                |          | EUR          |       | 6,829.02       | 41.268945  | 30/04/25 |           |                    |                             | 43.636100      | 297,991.80    | 0.00          | 0.00  | 0.04 |      |  |  |
| GBP                          | GBP |                                                   |          | GBP          |       | 1,379.57       | 42.729568  | 30/04/25 |           |                    |                             | 51.218000      | 70,658.82     | 0.00          | 0.00  | 0.01 |      |  |  |
| HKD                          | HKD |                                                   |          | HKD          |       | 261,722.88     | 4.811315   | 30/04/25 |           |                    |                             | 4.951100       | 1,295,816.15  | 0.00          | 0.00  | 0.19 |      |  |  |
| JPY                          | JPY |                                                   |          | JPY          |       | 14,492.72      | 0.225473   | 30/04/25 |           |                    |                             | 0.267824       | 3,881.50      | 0.00          | 0.00  | 0.00 |      |  |  |
| USD                          | USD | FED                                               |          | USD          |       | 171,958.11     | 38.170746  | 30/04/25 |           |                    |                             | 38.368400      | 6,597,757.55  | 0.00          | 0.00  | 0.96 |      |  |  |
| GRUP TOPLAMI                 |     |                                                   |          |              |       | 504,612.18     |            |          |           |                    |                             |                | 9,507,060.58  | 0.00          | 0.00  | 1.38 |      |  |  |
| GRUP TOPLAMI                 |     |                                                   |          |              |       | 504,612.18     |            |          |           |                    |                             |                | 9,507,060.58  | 0.00          | 0.00  | 1.38 |      |  |  |
| FON PORTFÖY DEĞERİ           |     |                                                   |          |              |       |                |            |          |           |                    |                             | 676,655,217.99 |               | 100.00        |       |      |      |  |  |
| IV-FON TOPLAM DEĞERİ TABLOSU |     |                                                   |          |              |       |                |            |          |           |                    |                             |                |               |               |       |      |      |  |  |
| AÇIKLAMA                     |     |                                                   |          |              |       | TUTAR          | ORAN%      |          |           |                    |                             |                |               |               |       |      |      |  |  |
| A-)FON PORTFÖY DEĞERİ        |     |                                                   |          |              |       | 676,655,217.99 | 98.62 %    |          |           |                    |                             |                |               |               |       |      |      |  |  |
| B-)HAZIR DEĞERLER            |     |                                                   |          |              |       | 9,532,968.79   | 1.39 %     |          |           |                    |                             |                |               |               |       |      |      |  |  |

|                    |                |          |
|--------------------|----------------|----------|
| C-)ALACAKLAR       | 6,746,241.62   | 0.98 %   |
| D-)DİĞER VARLIKLAR | 0.00           | 0.00 %   |
| E-)BORÇLAR         | -6,843,845.16  | -1.00 %  |
| F-)İHTİYAT         | 0.00           | 0.00 %   |
| G-)VERGİ           | 0.00           | 0.00 %   |
| FON TOPLAM DEĞERİ  | 686,090,583.24 |          |
|                    |                | 100,00 % |

| V-AY İÇİNDE YAPILAN GİDERLER                                       |              |          |
|--------------------------------------------------------------------|--------------|----------|
| AÇIKLAMA                                                           | TUTAR        | ORAN%    |
| Fon Yönetim Ücreti                                                 | 1,391,433.77 | 0.2028 % |
| Kayda Alma Ücreti                                                  | 11,152.62    | 0.0016 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 131,687.75   | 0.0192 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 77,446.43    | 0.0113 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 2,107.50     | 0.0003 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 419.47       | 0.0001 % |
| Diğer Harcamalar                                                   | 4,723.92     | 0.0007 % |
| KYD Benchmark Kull. ücreti                                         | 6,357.47     | 0.0009 % |
|                                                                    | 1,625,328.93 | 0.2369 % |

| 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      |
| ANSGR                                                                                                                       | Temmettü   | 03/04/25       | 421,860.60     | 421,860.60 |
| 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_FROTO0525         |               |       | 30/05/25 | 22/04/25     | 961.900 | 192,380.00   | 2.00           |
| F_MGROS0525         |               |       | 30/05/25 | 22/04/25     | 508.000 | 4,521,200.00 | 89.00          |
| F_TCELL0525         |               |       | 30/05/25 | 22/04/25     | 97.680  | 4,884,000.00 | 500.00         |
| F_ISCTR0525         |               |       | 30/05/25 | 22/04/25     | 11.070  | 5,535,000.00 | 5,000.00       |
| F_FROTO0525         |               |       | 30/05/25 | 22/04/25     | 956.700 | 191,340.00   | 2.00           |
| F_MGROS0525         |               |       | 30/05/25 | 22/04/25     | 509.200 | 152,760.00   | 3.00           |
| F_TCELL0525         |               |       | 30/05/25 | 22/04/25     | 98.000  | 3,920,000.00 | 400.00         |
| F_MGROS0525         |               |       | 30/05/25 | 22/04/25     | 507.700 | 50,770.00    | 1.00           |
| F_FROTO0525         |               |       | 30/05/25 | 22/04/25     | 957.500 | 1,244,750.00 | 13.00          |
| F_ISCTR0525         |               |       | 30/05/25 | 22/04/25     | 11.060  | 5,530,000.00 | 5,000.00       |
| F_TCELL0525         |               |       | 30/05/25 | 22/04/25     | 98.170  | 3,858,081.00 | 393.00         |
| F_MGROS0525         |               |       | 30/05/25 | 22/04/25     | 509.300 | 101,860.00   | 2.00           |
| F_FROTO0525         |               |       | 30/05/25 | 22/04/25     | 961.700 | 96,170.00    | 1.00           |
| F_MGROS0525         |               |       | 30/05/25 | 22/04/25     | 507.800 | 406,240.00   | 8.00           |
| F_TCELL0525         |               |       | 30/05/25 | 22/04/25     | 97.870  | 4,805,417.00 | 491.00         |
| F_MGROS0525         |               |       | 30/05/25 | 22/04/25     | 509.000 | 5,090,000.00 | 100.00         |
| F_FROTO0525         |               |       | 30/05/25 | 22/04/25     | 956.300 | 191,260.00   | 2.00           |
| F_MGROS0525         |               |       | 30/05/25 | 22/04/25     | 507.500 | 50,750.00    | 1.00           |
| F_TCELL0525         |               |       | 30/05/25 | 22/04/25     | 98.090  | 3,923,600.00 | 400.00         |
| F_MGROS0525         |               |       | 30/05/25 | 22/04/25     | 509.400 | 9,882,360.00 | 194.00         |
| F_FROTO0525         |               |       | 30/05/25 | 22/04/25     | 957.600 | 2,872,800.00 | 30.00          |
| F_MGROS0525         |               |       | 30/05/25 | 22/04/25     | 509.800 | 5,098,000.00 | 100.00         |
| F_TCELL0525         |               |       | 30/05/25 | 22/04/25     | 97.830  | 29,349.00    | 3.00           |
| F_MGROS0525         |               |       | 30/05/25 | 22/04/25     | 507.900 | 50,790.00    | 1.00           |
| F_FROTO0525         |               |       | 30/05/25 | 22/04/25     | 957.400 | 191,480.00   | 2.00           |
| F_MGROS0525         |               |       | 30/05/25 | 22/04/25     | 509.100 | 50,910.00    | 1.00           |
| F_TCELL0525         |               |       | 30/05/25 | 22/04/25     | 97.930  | 3,878,028.00 | 396.00         |

|             |          |          |         |              |          |
|-------------|----------|----------|---------|--------------|----------|
| F_FROTO0525 | 30/05/25 | 22/04/25 | 969.600 | 1,454,400.00 | 15.00    |
| F_TCELL0525 | 30/05/25 | 22/04/25 | 98.140  | 19,628.00    | 2.00     |
| F_FROTO0525 | 30/05/25 | 22/04/25 | 956.400 | 286,920.00   | 3.00     |
| F_TCELL0525 | 30/05/25 | 22/04/25 | 97.840  | 39,136.00    | 4.00     |
| F_FROTO0525 | 30/05/25 | 22/04/25 | 962.000 | 1,250,600.00 | 13.00    |
| F_TCELL0525 | 30/05/25 | 22/04/25 | 97.920  | 4,935,168.00 | 504.00   |
| F_FROTO0525 | 30/05/25 | 22/04/25 | 956.600 | 95,660.00    | 1.00     |
| F_TCELL0525 | 30/05/25 | 22/04/25 | 98.010  | 3,920,400.00 | 400.00   |
| F_FROTO0525 | 30/05/25 | 22/04/25 | 957.300 | 2,871,900.00 | 30.00    |
| F_TCELL0525 | 30/05/25 | 22/04/25 | 97.860  | 19,572.00    | 2.00     |
| F_FROTO0525 | 30/05/25 | 22/04/25 | 956.500 | 286,950.00   | 3.00     |
| F_TCELL0525 | 30/05/25 | 22/04/25 | 98.030  | 4,901,500.00 | 500.00   |
| F_FROTO0525 | 30/05/25 | 22/04/25 | 958.700 | 2,876,100.00 | 30.00    |
| F_TCELL0525 | 30/05/25 | 22/04/25 | 98.130  | 49,065.00    | 5.00     |
| F_FROTO0525 | 30/05/25 | 22/04/25 | 956.800 | 287,040.00   | 3.00     |
| F_MGROS0425 | 30/04/25 | 22/04/25 | 498.550 | 4,736,225.00 | 95.00    |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.840  | 18,968.00    | 2.00     |
| F_ISCTR0425 | 30/04/25 | 22/04/25 | 10.700  | 5,350,000.00 | 5,000.00 |
| F_FROTO0425 | 30/04/25 | 22/04/25 | 926.100 | 463,050.00   | 5.00     |
| F_MGROS0425 | 30/04/25 | 22/04/25 | 498.750 | 4,987,500.00 | 100.00   |
| F_FROTO0425 | 30/04/25 | 22/04/25 | 937.500 | 937,500.00   | 10.00    |
| F_ISCTR0425 | 30/04/25 | 22/04/25 | 10.690  | 5,345,000.00 | 5,000.00 |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.410  | 188,820.00   | 20.00    |
| F_MGROS0425 | 30/04/25 | 22/04/25 | 498.600 | 249,300.00   | 5.00     |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.800  | 75,840.00    | 8.00     |
| F_MGROS0425 | 30/04/25 | 22/04/25 | 497.250 | 4,922,775.00 | 99.00    |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.390  | 28,317.00    | 3.00     |
| F_MGROS0425 | 30/04/25 | 22/04/25 | 498.450 | 4,984,500.00 | 100.00   |
| F_FROTO0425 | 30/04/25 | 22/04/25 | 925.000 | 462,500.00   | 5.00     |
| F_MGROS0425 | 30/04/25 | 22/04/25 | 497.300 | 49,730.00    | 1.00     |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.830  | 208,626.00   | 22.00    |
| F_MGROS0425 | 30/04/25 | 22/04/25 | 498.400 | 4,984,000.00 | 100.00   |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.720  | 47,360.00    | 5.00     |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.870  | 9,487.00     | 1.00     |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.770  | 47,385.00    | 5.00     |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.400  | 9,440.00     | 1.00     |
| F_FROTO0425 | 30/04/25 | 22/04/25 | 925.100 | 925,100.00   | 10.00    |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.760  | 4,614,812.00 | 487.00   |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.420  | 9,442.00     | 1.00     |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 95.000  | 3,800,000.00 | 400.00   |
| F_FROTO0425 | 30/04/25 | 22/04/25 | 929.100 | 929,100.00   | 10.00    |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.850  | 3,831,940.00 | 404.00   |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.710  | 1,647,954.00 | 174.00   |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.820  | 474,100.00   | 50.00    |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.860  | 3,718,512.00 | 392.00   |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.880  | 151,808.00   | 16.00    |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.810  | 2,958,072.00 | 312.00   |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.750  | 2,093,975.00 | 221.00   |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.890  | 9,489.00     | 1.00     |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.690  | 4,734,500.00 | 500.00   |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.680  | 4,734,000.00 | 500.00   |
| F_TCELL0425 | 30/04/25 | 22/04/25 | 94.380  | 4,483,050.00 | 475.00   |
| F_FROTO0425 | 30/04/25 | 22/04/25 | 925.500 | 925,500.00   | 10.00    |
| F_ISCTR0525 | 30/05/25 | 29/04/25 | 10.780  | 2,198,042.00 | 2,039.00 |
| F_ISCTR0525 | 30/05/25 | 29/04/25 | 10.790  | 3,194,919.00 | 2,961.00 |

|         |          |  |                     |                 |
|---------|----------|--|---------------------|-----------------|
| FUTURES | Toplamı: |  | 173633972.00        | 34200.00        |
|         |          |  | <b>173633972.00</b> | <b>34200.00</b> |

|                                             |                       |
|---------------------------------------------|-----------------------|
|                                             | FONDAKİ TEMA AĞIRLIĞI |
| IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON | 85.92%                |