

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU  
N-2025

I-FONU TANITICI BİLGİLER

|                                   |   |                                                |
|-----------------------------------|---|------------------------------------------------|
| A-)Fonun Adı                      | : | IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU |
| B-)Kurucunun Ünvanı               | : | İŞ PORTFÖY YÖNETİMİ A.Ş.                       |
| C-)Yöneticinin Ünvanı             | : | İŞ PORTFÖY YÖNETİMİ A.Ş.                       |
| D-)Toplam Değer/Net Varlık Değeri | : | 279,882,742.24                                 |
| E-) Katılma Payı Sayısı           | : | 61,924,607.000                                 |
| F-)Fonun Kuruluş Tarihi           | : | 18 Mart 2021                                   |
| G-)Fonun Süresi                   | : | Süresizdir.                                    |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                        |   |          |
|--------------------------------------------------------|---|----------|
| A-)Ay Sonu Pay Fiyatı (TL)                             | : | 4.519734 |
| B-)Önceki Ay Pay Fiyatı (TL)                           | : | 4.410965 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                   | : | 2.47     |
| D-)Yılbaşına Göre Fiyat Artış Oranı                    | : | 8.48     |
| E-)Yıllık Pay Fiyatı Artış Oranı                       | : | 29.32    |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi |   |          |
| a-)Hisse Senedi                                        | : | 73.60    |
| b-)Hazine Bonosu                                       |   |          |

|                                   |         |
|-----------------------------------|---------|
|                                   | : 0.00  |
| c-)Devlet Tahvili                 |         |
|                                   | : 0.00  |
| d-)Özel Sektör Tahvili            |         |
|                                   | : 21.70 |
| e-)Kira Sertifikaları             |         |
|                                   | : 0.00  |
| f-)Finansman Bonusu               |         |
|                                   | : 2.08  |
| g-)TPP-TPP Borçlanma              |         |
|                                   | : 0.00  |
| h-)Opsiyon                        |         |
|                                   | : 0.00  |
| i-) Varant                        |         |
|                                   | : 0.00  |
| j-)Değerli Maden                  |         |
|                                   | : 0.00  |
| k-)Mevduat                        |         |
|                                   | : 0.00  |
| l-) Katılım Hesabı                |         |
|                                   | : 0.00  |
| m-)Diğer                          |         |
|                                   | : 0.00  |
| n-)Teminat                        |         |
|                                   | : 0.39  |
| o-)Yatırım Fonu                   |         |
|                                   | : 0.00  |
| p-)Borsa Yatırım Fonu             |         |
|                                   | : 0.00  |
| r-)Repo-Trepo                     |         |
|                                   | : 2.23  |
| s-)Taahhütlü Alış-Satış İşlemleri |         |
|                                   | : 0.00  |
| t-) Vaad Sözleşmesi İşlemleri     |         |
|                                   | : 0     |

G-)Aylık Ortalama Portföy Devir Hızı

|                   |  |   |      |
|-------------------|--|---|------|
| a-)Hisse Senedi   |  | : | 0.01 |
| b-)Hazine Bonosu  |  | : | 0.00 |
| c-)Devlet Tahvili |  | : | 0.01 |
| d-)Opsiyon        |  | : | 0.00 |
| e-)Varant         |  | : | 0.00 |
| f-)Diğer          |  | : | 0.53 |

H-)Portföyün Ortalama Vadesi

|  |   |       |
|--|---|-------|
|  | : | 33.23 |
|--|---|-------|

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

|  |   |              |
|--|---|--------------|
|  | : | 2,441,167.01 |
|--|---|--------------|

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

|  |   |               |
|--|---|---------------|
|  | : | 24,856,378.72 |
|--|---|---------------|

III-FON PORTFÖY DEĞERİ TABLOSU

| 06/05/2025 11:31 |             |                              |             |              |              |                    |             |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |
|------------------|-------------|------------------------------|-------------|--------------|--------------|--------------------|-------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------|----------|-------------------|-------------------|
| MENKUL KIYMET    | DÖVİZ CİNSİ | İHRAÇCI KURUM                | VADE TARİHİ | VADE E KALAN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEM E | 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 CÖRE) | TOPLAM (FTD CÖRE) |
| HİSSE SENETLERİ  |             |                              |             |              |              |                    |             |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |
| Hisse Yabancı    |             |                              |             |              |              |                    |             |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |
| ADX SM EQUITY    | EUR         | AUDAX RENOVBLES SA           |             |              | ES0136463017 |                    |             | 21,500.00     | 1.544176          | 05/11/24          |                      |                     |                   |                  | 1.503500        | 1,410,547.84 | 0.68     | 0.51              | 0.50              |
| ANA SM EQUITY    | EUR         | ACCIONA SA                   |             |              | ES0125220311 |                    |             | 607.00        | 143.952273        | 24/04/25          |                      |                     |                   |                  | 126.729300      | 3,356,693.25 | 1.62     | 1.22              | 1.20              |
| ANDR AV EQUITY   | EUR         | ANDRITZ AG                   |             |              | AT0000730007 |                    |             | 2,400.00      | 42.865675         | 24/03/25          |                      |                     |                   |                  | 61.969400       | 6,489,847.04 | 3.14     | 2.36              | 2.32              |
| ANE SM EQUITY    | EUR         | CORP ACCIONA ENERGIAS RENOVA |             |              | ES0105563003 |                    |             | 4,215.00      | 37.256197         | 24/04/25          |                      |                     |                   |                  | 16.400500       | 3,016,481.01 | 1.46     | 1.10              | 1.08              |
| CE2 GR EQUITY    | EUR         | CROPENERGIES AG              |             |              | DE000A0LAUP1 |                    |             | 4,489.00      | 13.116728         | 07/12/23          |                      |                     |                   |                  | 13.703700       | 2,684,314.37 | 1.30     | 0.97              | 0.96              |
| EDPR PL EQUITY   | EUR         | EDP RENOVAVEIS SA            |             |              | ES0127797019 |                    |             | 6,621.00      | 15.990613         | 24/04/25          |                      |                     |                   |                  | 8.277500        | 2,391,490.75 | 1.16     | 0.87              | 0.85              |
| EKT GY EQUITY    | EUR         | ENERGIEKONTOR AG             |             |              | DE0005313506 |                    |             | 450.00        | 79.848333         | 21/08/24          |                      |                     |                   |                  | 42.230400       | 829,246.48   | 0.40     | 0.30              | 0.30              |
| ENGI FP EQUITY   | EUR         | ENGIE                        |             |              | FR0010208488 |                    |             | 7,209.00      | 17.153698         | 24/04/25          |                      |                     |                   |                  | 17.944100       | 5,644,723.00 | 2.73     | 2.05              | 2.02              |
| ENR GY EQUITY    | EUR         | SIEMENS ENERGY AG            |             |              | DE000ENERGY0 |                    |             | 2,131.00      | 13.558067         | 24/04/25          |                      |                     |                   |                  | 67.976800       | 6,321,062.64 | 3.06     | 2.30              | 2.26              |
| ERG IM EQUITY    | EUR         | ERG SPA                      |             |              | IT0001157020 |                    |             | 7,827.00      | 25.400774         | 24/04/25          |                      |                     |                   |                  | 17.967400       | 6,136,581.39 | 2.97     | 2.23              | 2.19              |

|                  |     |                                           |              |            |              |          |                           |              |               |       |       |       |
|------------------|-----|-------------------------------------------|--------------|------------|--------------|----------|---------------------------|--------------|---------------|-------|-------|-------|
| FORTUM FH EQUITY | EUR | FORTUM OYJ                                | FI0009007132 | 10,550.00  | 14.318829    | 24/03/25 |                           | 14.439600    | 6,647,426.60  | 3.21  | 2.42  | 2.38  |
| GRE SM EQUITY    | EUR | GREENERGY RENOVBLES                       | ES0105079000 | 595.00     | 31.447765    | 24/04/25 |                           | 50.152700    | 1,302,138.60  | 0.63  | 0.47  | 0.47  |
| MYTIL GA EQUITY  | EUR | Mytilineos SA                             | GRS393503008 | 2,075.00   | 22.024395    | 24/03/25 |                           | 41.877900    | 3,791,830.58  | 1.83  | 1.38  | 1.35  |
| NDX1 GY EQUITY   | EUR | NORDEX SE                                 | DE000A0D6554 | 5,275.00   | 10.870929    | 24/04/25 |                           | 16.550500    | 3,809,601.17  | 1.84  | 1.38  | 1.36  |
| PNE3 GY EQUITY   | EUR | PNE AG                                    | DE000A0JBPG2 | 2,025.00   | 13.044109    | 24/03/25 |                           | 15.496100    | 1,369,283.47  | 0.66  | 0.50  | 0.49  |
| PRY IM EQUITY    | EUR | PRYSMIAN SPA                              | IT0004176001 | 2,815.00   | 60.494931    | 27/03/25 |                           | 47.730600    | 5,863,017.92  | 2.84  | 2.13  | 2.09  |
| S92 GY EQUITY    | EUR | SMA SOLAR TECHNOLOGY AG                   | DE000A0DJ6J9 | 2,210.00   | 40.811072    | 27/03/25 |                           | 15.412900    | 1,486,355.05  | 0.72  | 0.54  | 0.53  |
| SOL SM EQUITY    | EUR | Soltec Power Holdigs SA                   | ES0105513008 | 4,250.00   | 5.560049     | 23/05/24 |                           | 1.598000     | 296,354.57    | 0.14  | 0.11  | 0.11  |
| SU FP EQUITY     | EUR | SCHNEIDER ELECTRIC SE                     | FR0000121972 | 665.00     | 225.046496   | 29/01/25 |                           | 203.857300   | 5,915,532.46  | 2.86  | 2.15  | 2.11  |
| UPM FH EQUITY    | EUR | UPM-KYMMENE OYJ                           | FI0009005987 | 5,895.00   | 28.598341    | 27/03/25 |                           | 23.100000    | 5,942,124.10  | 2.87  | 2.16  | 2.12  |
| VBK GY EQUITY    | EUR | VERBIO VEREINIGTE BIOENERGI               | DE000A0JL9W6 | 2,100.00   | 36.741510    | 07/01/25 |                           | 10.448300    | 957,438.43    | 0.46  | 0.35  | 0.34  |
| VER AV EQUITY    | EUR | VERBUND AG                                | AT0000746409 | 2,168.00   | 82.154077    | 24/04/25 |                           | 66.511800    | 6,292,220.13  | 3.04  | 2.29  | 2.25  |
| VL TSA FP EQUITY | EUR | Voltaia SA-REGR                           | FR0011995588 | 2,350.00   | 14.385494    | 07/01/25 |                           | 7.178700     | 736,138.61    | 0.36  | 0.27  | 0.26  |
| 1407 JT EQUITY   | JPY | WEST HOLDINGS CORP                        | JP3154750008 | 92.00      | 4,257.565326 | 20/08/24 |                           | 1,579.000000 | 38,906.26     | 0.02  | 0.01  | 0.01  |
| GRUP TOPLAMI     |     |                                           |              | 100,514.00 |              |          |                           |              | 82,729,355.72 | 40.00 | 30.07 | 29.55 |
| Hisse Türk       |     |                                           |              |            |              |          |                           |              |               |       |       |       |
| AYDEM            | TL  | AYDEM YENİLENEBİLİR ENERJİ A.Ş.           | TREAYDM00024 | 100,000.00 | 27.275126    | 18/09/24 | 8010051118411137930050    | 15.900000    | 1,590,000.00  | 0.77  | 0.58  | 0.57  |
| BIOEN            | TL  | BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş. | TREBION00012 | 20,000.00  | 16.617901    | 11/04/25 | 801005113116478920060     | 18.230000    | 364,600.00    | 0.18  | 0.13  | 0.13  |
| ENERY            | TL  | ENERYA ENERJİ A.Ş.                        | TREENRY00016 | 130,000.25 | 2.934799     | 11/04/25 | 801005175002802652000060  | 4.050000     | 526,501.01    | 0.25  | 0.19  | 0.19  |
| ENTRA            | TL  | IC Enterra Yenilenebilir Enerji A.Ş.      | TREICNT00027 | 50,000.00  | 11.235000    | 11/04/25 | 801005175002802886900060  | 9.920000     | 496,000.00    | 0.24  | 0.18  | 0.18  |
| GWIND            | TL  | GALATA WIND ENERJİ A.Ş.                   | TREGWIN00014 | 20,000.07  | 23.546883    | 11/04/25 | 801005175002802725840060  | 23.520000    | 470,401.65    | 0.23  | 0.17  | 0.17  |
| MOGAN            | TL  | Mogan Enerji Yatırım Holding A.Ş.         | TREMOGN00021 | 50,000.00  | 11.956000    | 11/04/25 | 8010051100013313201140060 | 8.290000     | 414,500.00    | 0.20  | 0.15  | 0.15  |
| TCELL            | TL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.         | TRATCELL91M1 | 200,000.00 | 96.730797    | 06/03/25 | 8010051122502115973190060 | 89.900000    | 17,980,000.00 | 8.68  | 6.53  | 6.42  |
| GRUP TOPLAMI     |     |                                           |              | 570,000.32 |              |          |                           |              | 21,842,002.66 | 10.55 | 7.93  | 7.81  |
| Hisse Yabancı    |     |                                           |              |            |              |          |                           |              |               |       |       |       |
| ACA US EQUITY    | USD | ARCOSA INC                                | US0396531008 | 1,671.00   | 91.059761    | 21/04/25 |                           | 78.394000    | 5,026,121.28  | 2.43  | 1.83  | 1.80  |
| AGX US EQUITY    | USD | ARGAN, INC                                | US04010E1091 | 676.00     | 86.068462    | 21/04/25 |                           | 146.303900   | 3,794,689.87  | 1.84  | 1.38  | 1.36  |

|                  |     |                              |              |            |            |          |            |                |        |       |       |
|------------------|-----|------------------------------|--------------|------------|------------|----------|------------|----------------|--------|-------|-------|
| AMRC US EQUITY   | USD | AMERESCO INC-CL A            | US02361E1082 | 4,645.00   | 32.367089  | 26/03/25 | 10.261100  | 1,828,745.74   | 0.88   | 0.66  | 0.65  |
| AMSC US EQUITY   | USD | American Superconductor Corp | US0301112076 | 4,760.00   | 19.577546  | 26/03/25 | 19.214800  | 3,509,267.79   | 1.70   | 1.28  | 1.25  |
| ANDE US EQUITY   | USD | ANDERSONS INC/THE            | US0341641035 | 2,500.00   | 48.206100  | 21/03/25 | 37.302000  | 3,578,045.14   | 1.73   | 1.30  | 1.28  |
| ARRAY US EQUITY  | USD | ARRAY TECHNOLOGIES INC       | US04271T1007 | 5,850.00   | 17.573653  | 17/01/25 | 4.747200   | 1,065,533.44   | 0.52   | 0.39  | 0.38  |
| BEEM US EQUITY   | USD | Beam Global                  | US07373B1098 | 1,000.00   | 16.177090  | 05/08/24 | 1.438600   | 55,196.78      | 0.03   | 0.02  | 0.02  |
| CEG US EQUITY    | USD | CONSTELLATION ENERGY         | US21037T1097 | 550.00     | 157.521582 | 26/03/25 | 218.942500 | 4,620,260.38   | 2.23   | 1.68  | 1.65  |
| CSIQ US EQUITY   | USD | CANADIAN SOLAR INC           | CA1366351098 | 7,350.00   | 21.841635  | 28/01/25 | 9.239500   | 2,605,610.51   | 1.26   | 0.95  | 0.93  |
| CWEN/A US EQUITY | USD | CLEARWAY ENERGY INC-A        | US18539C1053 | 114.00     | 24.794035  | 21/04/25 | 27.114600  | 118,599.20     | 0.06   | 0.04  | 0.04  |
| CWEN US EQUITY   | USD | CLEARWAY ENERGY INC-C        | US18539C2044 | 5,175.00   | 34.048008  | 21/03/25 | 29.078200  | 5,773,664.75   | 2.79   | 2.10  | 2.06  |
| ENPH US EQUITY   | USD | Enphase Energy Inc           | US29355A1079 | 2,450.00   | 88.555065  | 21/03/25 | 45.165100  | 4,245,635.93   | 2.05   | 1.54  | 1.52  |
| ESE US EQUITY    | USD | ESCO TECHNOLOGIES INC        | US2963151046 | 966.00     | 122.440725 | 21/04/25 | 154.722200 | 5,734,604.19   | 2.77   | 2.08  | 2.05  |
| ETN US EQUITY    | USD | EATON CORP PLC               | IE00B8KQN827 | 590.00     | 303.605169 | 26/03/25 | 285.559800 | 6,464,318.85   | 3.13   | 2.35  | 2.31  |
| FSLR US EQUITY   | USD | FIRST SOLAR INC              | US3364331070 | 1,086.00   | 127.064199 | 21/04/25 | 122.078500 | 5,086,777.00   | 2.46   | 1.85  | 1.82  |
| FTCI US EQUITY   | USD | FTC Solar Inc                | US30320C3016 | 1,300.00   | 2.907523   | 02/12/24 | 3.256200   | 162,415.74     | 0.08   | 0.06  | 0.06  |
| GEV US EQUITY    | USD | GE VERNOVA LLC               | US36828A1016 | 460.00     | 198.113543 | 26/03/25 | 361.589400 | 6,381,859.10   | 3.09   | 2.32  | 2.28  |
| GPRE US EQUITY   | USD | GREEN PLAINS INC             | US3932221043 | 18,420.00  | 10.001100  | 26/03/25 | 3.554500   | 2,512,128.40   | 1.21   | 0.91  | 0.90  |
| ITRI US EQUITY   | USD | ITRON INC                    | US4657411066 | 1,421.00   | 99.295517  | 21/04/25 | 108.800200 | 5,931,949.71   | 2.87   | 2.15  | 2.12  |
| KXS US EQUITY    | USD | JINKOSOLAR HOLDING CO-ADR    | US47759T1007 | 2,000.00   | 39.543170  | 04/11/24 | 16.389000  | 1,257,639.42   | 0.61   | 0.46  | 0.45  |
| KBR US EQUITY    | USD | KBR INC                      | US48242W1062 | 2,344.00   | 65.971067  | 21/04/25 | 52.218900  | 4,696,334.43   | 2.27   | 1.71  | 1.68  |
| MAXN US EQUITY   | USD | MAXEON SOLAR TECHNOLOGIE     | SGXZ57724486 | 187.00     | 4.855936   | 10/10/24 | 3.124100   | 22,415.08      | 0.01   | 0.01  | 0.01  |
| MNTK US EQUITY   | USD | MONTAUK RENEWABLES INC       | US61218C1036 | 6,660.00   | 3.794997   | 26/03/25 | 2.147200   | 548,681.63     | 0.27   | 0.20  | 0.20  |
| MTZ US EQUITY    | USD | MASTEC INC                   | US5763231090 | 585.00     | 98.337111  | 26/03/25 | 123.428900 | 2,770,425.10   | 1.34   | 1.01  | 0.99  |
| NEE US EQUITY    | USD | NEXTERA ENERGY INC           | US65339F1012 | 1,897.00   | 78.933026  | 21/04/25 | 66.036000  | 4,806,420.67   | 2.32   | 1.75  | 1.72  |
| NXT US EQUITY    | USD | NEXTRACKER INC-CL A          | US65290E1010 | 2,850.00   | 37.835200  | 28/02/25 | 39.258800  | 4,292,947.42   | 2.08   | 1.56  | 1.53  |
| ORA US EQUITY    | USD | ORMAT TECHNOLOGIES INC       | US6866881021 | 1,330.00   | 72.188812  | 21/04/25 | 72.475600  | 3,698,427.84   | 1.79   | 1.34  | 1.32  |
| PLUG US EQUITY   | USD | PLUG POWER INC.              | US72919P2020 | 6,250.00   | 9.265357   | 20/08/24 | 0.886200   | 212,512.98     | 0.10   | 0.08  | 0.08  |
| REX US EQUITY    | USD | REX AMERICAN RESOURCES CORP  | US7616241052 | 1,811.00   | 45.654511  | 21/04/25 | 39.901300  | 2,772,548.71   | 1.34   | 1.01  | 0.99  |
| RNW US EQUITY    | USD | RENEW ENERGY GLOBAL PLC-A    | GB00BNQMPN80 | 5,954.00   | 6.207867   | 21/04/25 | 6.390000   | 1,459,766.45   | 0.71   | 0.53  | 0.52  |
| SEDG US EQUITY   | USD | SOLAREEDGE TECHNOLOGIES INC  | US83417M1045 | 300.00     | 196.181600 | 20/08/24 | 12.034400  | 138,522.20     | 0.07   | 0.05  | 0.05  |
| SHLS US EQUITY   | USD | SHOALS TECHNOLOGIES GROUP -A | US82489W1071 | 13,985.00  | 12.137964  | 26/03/25 | 3.610600   | 1,937,383.24   | 0.94   | 0.70  | 0.69  |
| VST US EQUITY    | USD | VISTRA CORP                  | US92840M1027 | 1,070.00   | 96.060682  | 26/03/25 | 124.297700 | 5,102,941.14   | 2.47   | 1.85  | 1.82  |
| GRUP TOPLAMI     |     |                              |              | 108,207.00 |            |          |            | 102,212,390.11 | 49.45  | 37.15 | 36.53 |
| GRUP TOPLAMI     |     |                              |              | 778,721.32 |            |          |            | 206,783,748.49 | 100.00 | 75.15 | 73.89 |

## BORÇLANMA SENETLERİ

**Özel Sektör**

|              |    |                                      |          |              |       |               |            |          |           |                    |            |               |        |       |       |
|--------------|----|--------------------------------------|----------|--------------|-------|---------------|------------|----------|-----------|--------------------|------------|---------------|--------|-------|-------|
| TRFISMD52514 | TL | İŞ YATIRIM MENKUL DEĞERLER A.Ş.      | 26/05/25 | TRFISMD52514 | 48.94 | 6,000,000.00  | 90.052000  | 19/02/25 | 48.942976 |                    | 97.414441  | 5,844,866.43  | 8.77   | 2.12  | 2.09  |
| TRSKCTFA2513 | TL | KOÇ FİNANSMAN A.Ş.                   | 02/12/25 | TRSKCTFA2513 | 54.99 | 3,330,000.00  | 100.000000 | 01/12/23 | 54.988969 |                    | 120.279199 | 4,005,297.32  | 6.01   | 1.46  | 1.43  |
| TRSTISBA2513 | TL | T.İŞ BANKASI A.S.                    | 19/12/25 | TRSTISBA2513 | 60.38 | 19,000,000.00 | 110.150000 | 02/12/24 | 60.384471 | 793782274960235884 | 104.681751 | 19,889,532.75 | 29.85  | 7.20  | 7.11  |
| TRSSISE32613 | TL | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | 03/03/26 | TRSSISE32613 | 56.28 | 15,800,000.00 | 100.000000 | 26/02/24 | 56.275251 |                    | 109.873682 | 17,360,041.78 | 26.06  | 6.31  | 6.20  |
| TRSAKFK32611 | TL | AK FİNANSAL KİRALAMA A.Ş.            | 04/03/26 | TRSAKFK32611 | 63.10 | 10,000,000.00 | 100.000000 | 07/03/24 | 63.099477 |                    | 105.170472 | 10,517,047.20 | 15.79  | 3.82  | 3.76  |
| TRSENSAK2611 | TL | ENERJİSA ENERJİ A.Ş.                 | 12/11/26 | TRSENSAK2611 | 55.36 | 8,000,000.00  | 101.834000 | 28/02/25 | 55.360522 | 797423582593523590 | 112.595005 | 9,007,600.40  | 13.52  | 3.27  | 3.22  |
| GRUP TOPLAMI |    |                                      |          |              |       | 62,130,000.00 |            |          |           |                    |            | 66,624,385.88 | 100.00 | 24.18 | 23.81 |
| GRUP TOPLAMI |    |                                      |          |              |       | 62,130,000.00 |            |          |           |                    |            | 66,624,385.88 | 100.00 | 24.18 | 23.81 |

### T.REPO

|              |    |        |          |              |       |            |           |          |  |            |                    |            |           |            |        |      |      |
|--------------|----|--------|----------|--------------|-------|------------|-----------|----------|--|------------|--------------------|------------|-----------|------------|--------|------|------|
| TRT180237T13 | TL | HAZİNE | 02/05/25 | TRT180237T13 | 45.80 | 551,380.27 | 45.800000 | 30/04/25 |  | 139,395.00 | 799878242302523780 | 551,380.27 | 45.800000 | 551,380.27 | 75.34  | 0.20 | 0.20 |
| TRT180237T13 | TL | HAZİNE | 02/05/25 | TRT180237T13 | 45.80 | 180,451.73 | 45.800000 | 30/04/25 |  | 45,620.00  | 799878242302523779 | 180,451.73 | 45.800000 | 180,451.73 | 24.66  | 0.07 | 0.06 |
| GRUP TOPLAMI |    |        |          |              |       | 731,832.00 |           |          |  |            |                    |            |           | 731,832.00 | 100.00 | 0.27 | 0.26 |
| GRUP TOPLAMI |    |        |          |              |       | 731,832.00 |           |          |  |            |                    |            |           | 731,832.00 | 100.00 | 0.27 | 0.26 |

### VIOP Nakit Teminatı

|                     |  |  |  |  |  |              |  |  |  |  |  |              |        |      |  |  |
|---------------------|--|--|--|--|--|--------------|--|--|--|--|--|--------------|--------|------|--|--|
| VIOP Nakit Teminatı |  |  |  |  |  | 1,094,587.86 |  |  |  |  |  | 1,094,587.86 | 100.00 | 0.40 |  |  |
| GRUP TOPLAMI        |  |  |  |  |  | 1,094,587.86 |  |  |  |  |  | 1,094,587.86 | 100.00 | 0.40 |  |  |
| GRUP TOPLAMI        |  |  |  |  |  | 1,094,587.86 |  |  |  |  |  | 1,094,587.86 | 100.00 | 0.40 |  |  |

### DİĞER

#### Döviz

|              |     |     |  |     |  |            |           |          |  |  |  |              |              |      |      |      |
|--------------|-----|-----|--|-----|--|------------|-----------|----------|--|--|--|--------------|--------------|------|------|------|
| AUD          | AUD |     |  | AUD |  | 697.71     | 6.160038  | 30/04/25 |  |  |  | 24.481400    | 17,080.92    | 0.00 | 0.00 | 0.01 |
| CAD          | CAD |     |  | CAD |  | 2,459.27   | 24.894210 | 30/04/25 |  |  |  | 27.700100    | 68,122.02    | 0.00 | 0.00 | 0.02 |
| EUR          | EUR | EU  |  | EUR |  | 148,542.36 | 43.807824 | 30/04/25 |  |  |  | 43.636100    | 6,481,809.28 | 0.00 | 0.00 | 2.32 |
| JPY          | JPY |     |  | JPY |  | 99,533.42  | 0.227489  | 30/04/25 |  |  |  | 0.267824     | 26,657.44    | 0.00 | 0.00 | 0.01 |
| NZD          | NZD |     |  | NZD |  | 50.54      | 20.938267 | 30/04/25 |  |  |  | 22.740300    | 1,149.29     | 0.00 | 0.00 | 0.00 |
| USD          | USD | FED |  | USD |  | 1,395.17   | 38.068228 | 30/04/25 |  |  |  | 38.368400    | 53,530.44    | 0.00 | 0.00 | 0.02 |
| GRUP TOPLAMI |     |     |  |     |  | 252,678.47 |           |          |  |  |  | 6,648,349.39 | 0.00         | 0.00 | 2.38 |      |
| GRUP TOPLAMI |     |     |  |     |  | 252,678.47 |           |          |  |  |  | 6,648,349.39 | 0.00         | 0.00 | 2.38 |      |

|                    |                |        |
|--------------------|----------------|--------|
| FON PORTFÖY DEĞERİ | 275,234,554.23 | 100.00 |
|--------------------|----------------|--------|

| IV-FON TOPLAM DEĞERİ TABLOSU |
|------------------------------|
|------------------------------|

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 275,234,554.23 | 98.34 %  |
| B-)HAZIR DEĞERLER     | 6,675,510.91   | 2.39 %   |
| C-)ALACAKLAR          | 18,814.88      | 0.01 %   |
| D-)DİĞER VARLIKLAR    | 0.00           | 0.00 %   |
| E-)BORÇLAR            | -2,046,137.78  | -0.73 %  |
| F-)İHTİYAT            | 0.00           | 0.00 %   |
| G-)VERGİ              | 0.00           | 0.00 %   |
| FON TOPLAM DEĞERİ     | 279,882,742.24 |          |
|                       |                | 100,00 % |

### V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR      | ORAN%    |
|--------------------------------------------------------------------|------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 22,859.70  | 0.0082 % |
| Fon Yönetim Ücreti                                                 | 574,844.25 | 0.2054 % |
| Kayda Alma Ücreti                                                  | 4,608.37   | 0.0016 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 83,279.21  | 0.0298 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 2,107.50   | 0.0008 % |
| Diğer Harcamalar                                                   | 1,199.07   | 0.0004 % |
| KYD Benchmark Kull. ücreti                                         | 5,280.03   | 0.0019 % |
|                                                                    | 694,178.13 | 0.2481 % |

| 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_TCELL0425 |               |       | 30/04/25 | 09/04/25     | 92.700   | 213,210.00   | 23.00          |
| F_TCELL0425 |               |       | 30/04/25 | 09/04/25     | 92.500   | 462,500.00   | 50.00          |
| F_TCELL0425 |               |       | 30/04/25 | 09/04/25     | 92.710   | 250,317.00   | 27.00          |
| F_TCELL0425 |               |       | 30/04/25 | 09/04/25     | 92.400   | 924,000.00   | 100.00         |
| F_TCELL0425 |               |       | 30/04/25 | 09/04/25     | 93.000   | 465,000.00   | 50.00          |
| F_TCELL0425 |               |       | 30/04/25 | 09/04/25     | 92.250   | 461,250.00   | 50.00          |
| F_TCELL0425 |               |       | 30/04/25 | 09/04/25     | 92.910   | 464,550.00   | 50.00          |
| F_TCELL0425 |               |       | 30/04/25 | 09/04/25     | 92.600   | 926,000.00   | 100.00         |
| F_TCELL0425 |               |       | 30/04/25 | 09/04/25     | 92.750   | 927,500.00   | 100.00         |
| F_TCELL0425 |               |       | 30/04/25 | 09/04/25     | 92.300   | 461,500.00   | 50.00          |
| F_TCELL0425 |               |       | 30/04/25 | 09/04/25     | 92.630   | 463,150.00   | 50.00          |
| F_TCELL0425 |               |       | 30/04/25 | 09/04/25     | 92.650   | 926,500.00   | 100.00         |
| FUTURES     |               |       |          |              | Toplamı: | 6945477.00   | 750.00         |
|             |               |       |          |              |          | 6945477.00   | 750.00         |

|                                                |                       |
|------------------------------------------------|-----------------------|
|                                                | FONDAKİ TEMA AĞIRLIĞI |
| IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU | 97.70%                |