

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON  
K-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                              | : | 1,001,118,432.09                            |
| E-) Katılma Payı Sayısı                                        | : | 67,304,992.000                              |
| F-)Fonun Kuruluş Tarihi                                        | : | 07 Haziran 2018                             |
| G-)Fonun Süresi                                                | : | Süresizdir.                                 |
| II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER                        |   |                                             |
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 14.874356                                   |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 14.817028                                   |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 0.39                                        |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 45.72                                       |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 51.45                                       |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |                                             |
| a-)Hisse Senedi                                                | : | 69.15                                       |
| b-)Hazine Bonosu                                               | : | 0.00                                        |
| c-)Devlet Tahvili                                              | : | 0.00                                        |
| d-)Özel Sektör Tahvili                                         | : | 9.55                                        |
| e-)Kira Sertifikaları                                          | : | 0.00                                        |
| f-)Finansman Bonusu                                            | : | 11.18                                       |
| g-)TPP-TPP Borçlanma                                           | : | 0.00                                        |
| h-)Opsiyon                                                     | : | 0.00                                        |
| i-) Varant                                                     | : | 0.00                                        |
| j-)Değerli Maden                                               | : | 0.00                                        |
| k-)Mevduat                                                     | : | 0.00                                        |
| l-) Katilim Hesabı                                             | : | 0.00                                        |
| m-)Diğer                                                       | : | 0.00                                        |
| n-)Teminat                                                     | : | 1.24                                        |
| o-)Yatırım Fonu                                                | : | 2.56                                        |
| p-)Borsa Yatırım Fonu                                          | : | 0.91                                        |
| r-)Repo-Trepo                                                  | : | 5.41                                        |
| 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                                               | : | 0.07                                        |
| c-)Devlet Tahvili                                              | : | 0.00                                        |
| d-)Opsiyon                                                     | : | 0.00                                        |
| e-)Varant                                                      | : | 0.00                                        |
| f-)Diğer                                                       | : | 1.24                                        |
| H-)Portföyün Ortalama Vadesi                                   | : | 42.23                                       |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 35,249,372.71                               |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 67,036,288.06                               |

| III-FON PORTFÖY DEĞERİ TABLOSU |             |               |             |                  |           |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |  |
|--------------------------------|-------------|---------------|-------------|------------------|-----------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------|----------|-------------------|-------------------|--|
| 01/12/2025 18:43               |             |               |             |                  |           |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |  |
| MENKUL KIYMET                  | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |  |

HİSSE SENETLERİ

Hisse Yabancı

|                    |     |                             |               |            |            |          |           |               |      |      |      |
|--------------------|-----|-----------------------------|---------------|------------|------------|----------|-----------|---------------|------|------|------|
| ILU AT EQUITY      | AUD | ILUKA RESOURCES LTD         | AU000000ILU1  | 55,000.00  | 6.442727   | 14/01/21 | 6.450000  | 9,779,464.20  | 1.48 | 1.03 | 0.98 |
| INR AU EQUITY      | AUD | IONEER LTD                  | AU0000028946  | 500,000.00 | 0.320000   | 14/01/21 | 0.170000  | 2,343,212.00  | 0.35 | 0.25 | 0.23 |
| MIN AT EQUITY      | AUD | MINERAL RESOURCES LTD       | AU000000MIN4  | 13,000.00  | 37.141052  | 29/07/24 | 49.080000 | 17,588,976.29 | 2.65 | 1.85 | 1.76 |
| NVX AT EQUITY      | AUD | Novonix Ltd                 | AU000000NVX4  | 65,000.00  | 6.770000   | 10/02/22 | 0.465000  | 833,218.62    | 0.13 | 0.09 | 0.08 |
| PLS AT EQUITY      | AUD | PILBARA MINERALS LTD        | AU000000PLS0  | 250,000.00 | 0.866176   | 26/11/25 | 4.050000  | 27,911,790.00 | 4.21 | 2.93 | 2.79 |
| BLDP CN EQUITY     | CAD | BALLARD POWER SYSTEMS       | CA0585861085X | 5,000.00   | 0.000000   | 23/05/24 | 3.893200  | 586,422.98    | 0.09 | 0.06 | 0.06 |
| LUN CN EQUITY      | CAD | LUNDIN MINING CORP          | CA5503721063  | 5,000.00   | 11.081910  | 19/12/22 | 25.587900 | 3,854,241.41  | 0.58 | 0.41 | 0.38 |
| SLI CN EQUITY      | CAD | Standard Lithium Ltd        | CA8536061010  | 65,000.00  | 9.425277   | 21/03/22 | 5.845100  | 11,445,626.40 | 1.73 | 1.20 | 1.14 |
| AMS SW EQUITY      | CHF | AMS AG                      | AT0000A3EPA4  | 2,300.00   | 17.723904  | 02/10/24 | 8.389300  | 1,011,728.69  | 0.15 | 0.11 | 0.10 |
| 2587872D NA EQUITY | EUR | APERAM SA                   | NL0015002ME2  | 2,300.00   | 0.000000   | 09/09/25 | 0.000000  | 0.00          | 0.00 | 0.00 | 0.00 |
| APAM NA EQUITY     | EUR | APERAM SA                   | LU0569974404  | 2,300.00   | 38.561339  | 15/05/25 | 32.973500 | 3,716,978.02  | 0.56 | 0.39 | 0.37 |
| BMW GY EQUITY      | EUR | BAYERISCHE MOTOREN WERKE AG | DE0005190003  | 678.00     | 79.486519  | 10/02/25 | 87.844600 | 2,919,052.27  | 0.44 | 0.31 | 0.29 |
| IFX GY EQUITY      | EUR | INFINEON TECHNOLOGIES AG    | DE0006231004  | 3,014.00   | 35.037299  | 23/01/25 | 36.061900 | 5,327,076.84  | 0.80 | 0.56 | 0.53 |
| MBG GY EQUITY      | EUR | MERCEDES-BENZ GROUP AG      | DE0007100000  | 400.00     | 68.987375  | 10/02/25 | 58.109500 | 1,139,211.18  | 0.17 | 0.12 | 0.11 |
| PAH3 GY EQUITY     | EUR | PORSCHE AG NON-VTING PRF    | DE000PAH0038  | 3,063.00   | 66.519043  | 27/10/23 | 36.937300 | 5,545,098.33  | 0.84 | 0.58 | 0.55 |
| SHA0 GR EQUITY     | EUR | SCHAEFFLER AG               | DE000SHA0100  | 5,700.00   | 0.000000   | 10/10/24 | 6.627900  | 1,851,603.15  | 0.28 | 0.20 | 0.18 |
| STMMI IM EQUITY    | EUR | STMICROELECTRONIC S NV      | NL0000226223  | 6,000.00   | 35.053740  | 22/04/24 | 19.667700 | 5,783,649.07  | 0.87 | 0.61 | 0.58 |
| UMI BB EQUITY      | EUR | UMICORE                     | BE0974320526  | 2,640.00   | 48.120189  | 28/02/22 | 14.990100 | 1,939,570.48  | 0.29 | 0.20 | 0.19 |
| VOW3 GR EQUITY     | EUR | VOLKSWAGEN AG               | DE0007664039  | 1,000.00   | 101.100000 | 18/02/25 | 97.721300 | 4,789,457.72  | 0.72 | 0.50 | 0.48 |

|                |     |                              |              |            |              |          |              |               |      |      |      |
|----------------|-----|------------------------------|--------------|------------|--------------|----------|--------------|---------------|------|------|------|
| VOW GY EQUITY  | EUR | VOLKSWAGEN AG                | DE0007664005 | 208.00     | 198.751635   | 04/01/24 | 98.781500    | 1,007,015.28  | 0.15 | 0.11 | 0.10 |
| CWR LN EQUITY  | GBP | Ceres Power Holdings PLC     | GB00BG5KQW09 | 30,000.00  | 11.070093    | 14/11/22 | 3.776652     | 6,327,825.75  | 0.95 | 0.66 | 0.63 |
| ITM LN EQUITY  | GBP | ITM POWER PLC                | GB00B0130H42 | 60,000.00  | 4.772434     | 02/12/21 | 0.759847     | 2,546,265.53  | 0.38 | 0.27 | 0.25 |
| 1114 HK EQUITY | HKD | BRILLIANCE CHINA AUTOMOTIVE  | BMG1368B1028 | 190,000.00 | 6.430000     | 11/02/25 | 3.820000     | 3,952,634.22  | 0.60 | 0.42 | 0.39 |
| 1211 HK EQUITY | HKD | BYD CO LTD                   | CNE100000296 | 60,000.00  | 59.893333    | 10/06/25 | 97.500000    | 31,858,515.00 | 4.81 | 3.35 | 3.18 |
| 1316 HK EQUITY | HKD | NEXTEER AUTOMOTIVE GROUP LTD | KYG6501M1050 | 150,000.00 | 4.229066     | 11/02/25 | 5.880000     | 4,803,283.80  | 0.72 | 0.51 | 0.48 |
| 175 HK EQUITY  | HKD | GEELY AUTOMOBILE HOLDINGS LT | KYG3777B1032 | 35,000.00  | 24.800000    | 27/05/25 | 16.940000    | 3,228,874.11  | 0.49 | 0.34 | 0.32 |
| 1772 HK EQUITY | HKD | GANFENG LITHIUM CO LTD-H     | CNE1000031W9 | 126,000.00 | 50.498567    | 04/08/22 | 48.980000    | 33,609,262.93 | 5.08 | 3.53 | 3.36 |
| 2015 HK EQUITY | HKD | LI AUTO INC                  | KYG5479M1050 | 20,000.00  | 106.900000   | 27/05/25 | 71.950000    | 7,836,650.10  | 1.18 | 0.82 | 0.78 |
| 2618 HK EQUITY | HKD | JD.COM INC ADR               | KYG5074S1012 | 120,000.00 | 15.160000    | 07/03/25 | 12.170000    | 7,953,192.36  | 1.20 | 0.84 | 0.79 |
| 3750 HK EQUITY | HKD | CONTEMPORARY AMPEREX TECHN-H | CNE100006WS8 | 10,000.00  | 320.866000   | 27/05/25 | 472.000000   | 25,704,648.00 | 3.88 | 2.70 | 2.57 |
| 9863 HK EQUITY | HKD | ZHEJIANG LEAPMOTOR TECHNOLOG | CNE100005K77 | 65,000.00  | 23.127425    | 27/05/25 | 53.000000    | 18,761,125.50 | 2.83 | 1.97 | 1.87 |
| 9866 HK EQUITY | HKD | NIO INC                      | KYG6525F1028 | 25,723.00  | 173.000000   | 11/02/25 | 43.520000    | 6,096,494.23  | 0.92 | 0.64 | 0.61 |
| 9868 HK EQUITY | HKD | XPENG INC.                   | KYG982AW1003 | 42,878.00  | 0.000001     | 11/02/25 | 83.900000    | 19,591,430.29 | 2.96 | 2.06 | 1.96 |
| 6674 JP EQUITY | JPY | GS YUASA CORP                | JP3385820000 | 15,000.00  | 2,686.088889 | 31/07/25 | 4,157.000000 | 16,855,367.12 | 2.54 | 1.77 | 1.68 |
| 6752 JP EQUITY | JPY | PANASONIC CORP               | JP3866800000 | 41,000.00  | 1,240.192053 | 06/06/24 | 1,961.500000 | 21,738,976.93 | 3.28 | 2.28 | 2.17 |
| 6762 JP EQUITY | JPY | TDK Corp                     | JP3538800008 | 37,500.00  | 908.616279   | 01/10/24 | 2,559.500000 | 25,944,979.63 | 3.92 | 2.73 | 2.59 |
| 6902 JP EQUITY | JPY | DENSO CORP                   | JP3551500006 | 18,000.00  | 1,721.400000 | 02/10/23 | 2,059.500000 | 10,020,773.22 | 1.51 | 1.05 | 1.00 |
| 7201 JP EQUITY | JPY | NISSAN MOTOR CO LTD          | JP3672400003 | 70,000.00  | 570.618182   | 20/12/22 | 384.200000   | 7,269,797.82  | 1.10 | 0.76 | 0.73 |

|                |     |                                           |              |              |            |          |                                       |            |               |       |       |       |
|----------------|-----|-------------------------------------------|--------------|--------------|------------|----------|---------------------------------------|------------|---------------|-------|-------|-------|
| GRUP TOPLAMI   |     |                                           |              | 2,103,704.00 |            |          | 363,473,489.47                        |            |               | 54.84 | 38.21 | 36.26 |
| Hisse Türk     |     |                                           |              |              |            |          |                                       |            |               |       |       |       |
| ANSGR          | TL  | ANADOLU ANONİM<br>TÜRK SİGORTA<br>ŞİRKETİ | TRAANSGR91O1 | 601,772.00   | 24.996540  | 15/08/25 | 8010051<br>1344177<br>8150060         | 22.500000  | 13,539,870.00 | 2.04  | 1.42  | 1.35  |
| GWIND          | TL  | GALATA WIND ENERJİ<br>A.Ş.                | TREGWIN00014 | 500,000.00   | 27.273574  | 02/05/25 | 8010051<br>7500314<br>6602580<br>060  | 22.920000  | 11,460,000.00 | 1.73  | 1.20  | 1.14  |
| TSKB           | TL  | T.SİNAİ KALKINMA<br>BANKASI A.Ş.          | TRATSKBW91N0 | 900,000.00   | 12.843392  | 26/03/25 | 8010051<br>1225024<br>5562979<br>0060 | 12.860000  | 11,574,000.00 | 1.75  | 1.22  | 1.16  |
| GRUP TOPLAMI   |     |                                           |              | 2,001,772.00 |            |          | 36,573,870.00                         |            |               | 5.52  | 3.84  | 3.65  |
| Hisse Yabancı  |     |                                           |              |              |            |          |                                       |            |               |       |       |       |
| AAPL US EQUITY | USD | APPLE INC                                 | US0378331005 | 12.00        | 136.494167 | 26/04/23 |                                       | 277.542200 | 141,062.60    | 0.02  | 0.02  | 0.01  |
| ADI US EQUITY  | USD | ANALOG DEVICES INC                        | US0326541051 | 613.00       | 116.174209 | 10/09/24 |                                       | 259.158000 | 6,728,630.88  | 1.02  | 0.71  | 0.67  |
| ALB US EQUITY  | USD | ALBEMARLE CORP                            | US0126531013 | 2,002.00     | 107.883017 | 24/09/25 |                                       | 127.980700 | 10,852,009.48 | 1.64  | 1.14  | 1.08  |
| AMBA US EQUITY | USD | AMBARELLA INC                             | KYG037AX1015 | 1,196.00     | 141.133921 | 17/01/25 |                                       | 74.781300  | 3,788,138.07  | 0.57  | 0.40  | 0.38  |
| AMD US EQUITY  | USD | ADVANCED MICRO<br>DEVICES INC             | US0079031078 | 1,031.00     | 84.514578  | 29/07/25 |                                       | 215.899900 | 9,427,851.13  | 1.42  | 0.99  | 0.94  |
| AMPX US EQUITY | USD | AMPRIUS<br>TECHNOLOGIES INC               | US03214Q1085 | 10,000.00    | 14.517153  | 04/11/25 |                                       | 10.959000  | 4,641,651.57  | 0.70  | 0.49  | 0.46  |
| AMZN US EQUITY | USD | AMAZON.COM INC                            | US0231351067 | 60.00        | 183.937333 | 06/06/22 |                                       | 231.316800 | 587,841.22    | 0.09  | 0.06  | 0.06  |
| APTV US EQUITY | USD | APTIV PLC                                 | JE008TDN8H13 | 1,007.00     | 67.552781  | 09/07/25 |                                       | 77.496700  | 3,305,325.93  | 0.50  | 0.35  | 0.33  |
| AXL US EQUITY  | USD | AMERICAN AXLE &<br>MFG HOLDINGS           | US0240611030 | 12,500.00    | 10.031895  | 27/10/23 |                                       | 6.550700   | 3,468,161.67  | 0.52  | 0.36  | 0.35  |
| BB US EQUITY   | USD | BLACKBERRY LTD                            | CA09228F1036 | 15,700.00    | 8.881915   | 15/11/22 |                                       | 4.086100   | 2,717,128.97  | 0.41  | 0.29  | 0.27  |
| BE US EQUITY   | USD | BLOOM ENERGY<br>CORP                      | US0937121079 | 2,519.00     | 106.569905 | 04/11/25 |                                       | 103.379200 | 11,029,680.81 | 1.66  | 1.16  | 1.10  |
| BIDU US EQUITY | USD | BAIDU INC - SPON<br>ADR                   | US0567521085 | 2,349.00     | 84.440796  | 02/06/25 |                                       | 117.082500 | 11,648,677.29 | 1.76  | 1.23  | 1.16  |

|                 |     |                                      |              |           |            |          |            |               |      |      |      |
|-----------------|-----|--------------------------------------|--------------|-----------|------------|----------|------------|---------------|------|------|------|
| BLDP US EQUITY  | USD | BALLARD POWER SYSTEMS                | CA0585861085 | 950.00    | 5.391221   | 23/05/24 | 2.794200   | 112,430.13    | 0.02 | 0.01 | 0.01 |
| BLNK US EQUITY  | USD | BLINK CHARGING CO                    | US09354A1007 | 20,800.00 | 26.282255  | 15/11/22 | 1.296900   | 1,142,540.06  | 0.17 | 0.12 | 0.11 |
| BWA US EQUITY   | USD | BORGWARNER INC                       | US0997241064 | 500.00    | 41.272320  | 16/02/22 | 43.029700  | 911,255.02    | 0.14 | 0.10 | 0.09 |
| CBT US EQUITY   | USD | CABOT CORP.                          | US1270551013 | 500.00    | 72.785320  | 09/07/25 | 62.959000  | 1,333,304.78  | 0.20 | 0.14 | 0.13 |
| CEVA US EQUITY  | USD | CEVA, INC.                           | US1572101053 | 1,500.00  | 34.758800  | 24/06/25 | 20.948400  | 1,330,894.80  | 0.20 | 0.14 | 0.13 |
| COHR US EQUITY  | USD | II-VI INC                            | US19247G1076 | 750.00    | 35.085893  | 24/01/25 | 158.209100 | 5,025,674.23  | 0.76 | 0.53 | 0.50 |
| ENS US EQUITY   | USD | ENERSYS                              | US29275Y1029 | 2,066.00  | 91.609869  | 30/05/25 | 143.450500 | 12,552,608.78 | 1.89 | 1.32 | 1.25 |
| FCEL US EQUITY  | USD | FUELCELL ENERGY INC                  | US35952H7008 | 1,760.00  | 7.534963   | 11/11/24 | 6.242400   | 465,335.16    | 0.07 | 0.05 | 0.05 |
| FCX US EQUITY   | USD | FREEPORT-MCMORAN INC                 | US35671D8570 | 3,669.00  | 39.301968  | 12/08/25 | 42.629900  | 6,624,660.64  | 1.00 | 0.70 | 0.66 |
| FSRNQ US EQUITY | USD | Fisker Inc                           | US33813J1060 | 20,000.00 | 13.989286  | 21/03/22 | 0.000700   | 592.97        | 0.00 | 0.00 | 0.00 |
| F US EQUITY     | USD | FORD MOTOR CO                        | US3453708600 | 883.00    | 12.594757  | 21/05/24 | 13.206100  | 493,897.58    | 0.07 | 0.05 | 0.05 |
| GM US EQUITY    | USD | GENERAL MOTORS CO                    | US37045V1008 | 700.00    | 47.317743  | 04/01/24 | 73.081300  | 2,166,735.58  | 0.33 | 0.23 | 0.22 |
| GNTX US EQUITY  | USD | GENTEX CORP                          | US3719011096 | 2,700.00  | 28.771800  | 22/07/24 | 22.963700  | 2,626,075.69  | 0.40 | 0.28 | 0.26 |
| GOEVQ US EQUITY | USD | CANOO INC                            | US13803R3003 | 69.00     | 8.597416   | 24/12/24 | 0.003400   | 9.94          | 0.00 | 0.00 | 0.00 |
| GOOGL US EQUITY | USD | ALPHABET INC                         | US02079K3059 | 2,000.00  | 155.068830 | 30/05/25 | 323.885800 | 27,436,171.79 | 4.14 | 2.88 | 2.74 |
| HON US EQUITY   | USD | HONEYWELL INTERNATIONAL INC          | US4385161066 | 81.00     | 212.318765 | 13/02/24 | 189.976400 | 651,757.87    | 0.10 | 0.07 | 0.07 |
| HY US EQUITY    | USD | HYSTER-YALE MATERIALS HANDLING*, INC | US4491721050 | 1,200.00  | 50.084633  | 22/01/25 | 28.630000  | 1,455,138.07  | 0.22 | 0.15 | 0.15 |
| INDI US EQUITY  | USD | indie Semiconductor Inc              | US45569U1016 | 10,000.00 | 8.372200   | 04/01/24 | 3.536800   | 1,498,001.03  | 0.23 | 0.16 | 0.15 |
| INTC US EQUITY  | USD | INTEL CORP                           | US4581401001 | 4,867.00  | 38.812394  | 19/02/25 | 37.479700  | 7,726,077.54  | 1.17 | 0.81 | 0.77 |

|                |     |                                     |              |           |            |          |            |               |      |      |      |
|----------------|-----|-------------------------------------|--------------|-----------|------------|----------|------------|---------------|------|------|------|
| ITT US EQUITY  | USD | ITT INC.                            | US45073V1089 | 350.00    | 83.065714  | 30/05/25 | 184.300000 | 2,732,089.92  | 0.41 | 0.29 | 0.27 |
| JCI US EQUITY  | USD | JOHNSON CONTROLS INTERNATIONAL* PLC | IE00BY7QL619 | 50.00     | 58.151400  | 16/03/22 | 116.754300 | 247,254.67    | 0.04 | 0.03 | 0.02 |
| KNDI US EQUITY | USD | KANDI TECHNOLGIES INC               | VGG5214E1034 | 700.00    | 7.697086   | 30/03/21 | 0.945000   | 28,017.63     | 0.00 | 0.00 | 0.00 |
| LAC US EQUITY  | USD | LITHIUM AMERICAS CORP               | CA53681J1030 | 11,000.00 | 21.770916  | 03/01/22 | 5.298500   | 2,468,580.16  | 0.37 | 0.26 | 0.25 |
| LAR US EQUITY  | USD | LITHIUM AMERICAS ARGENTINA C        | CH1403212751 | 11,000.00 | 0.000000   | 18/10/23 | 5.486300   | 2,556,076.50  | 0.39 | 0.27 | 0.26 |
| LAZR US EQUITY | USD | Luminar Technologies Inc            | US5504243032 | 1,800.00  | 15.241300  | 21/11/24 | 0.807000   | 61,524.44     | 0.01 | 0.01 | 0.01 |
| LEA US EQUITY  | USD | LEAR CORPORATION                    | US5218652049 | 700.00    | 170.844386 | 22/07/24 | 107.953400 | 3,200,633.71  | 0.48 | 0.34 | 0.32 |
| MSFT US EQUITY | USD | MICROSOFT                           | US5949181045 | 300.00    | 430.413233 | 07/02/25 | 487.526900 | 6,194,716.68  | 0.93 | 0.65 | 0.62 |
| MU US EQUITY   | USD | MICRON TECHNOLOGY INC               | US5951121038 | 100.00    | 60.976900  | 11/03/22 | 235.845100 | 998,914.85    | 0.15 | 0.10 | 0.10 |
| MVIS US EQUITY | USD | MICROVISION INC                     | US5949603048 | 30,400.00 | 5.168652   | 26/05/23 | 0.953100   | 1,227,195.24  | 0.19 | 0.13 | 0.12 |
| NIO US EQUITY  | USD | NIO INC - ADR                       | US62914V1061 | 24,975.00 | 8.845237   | 02/06/25 | 5.540900   | 5,861,211.85  | 0.88 | 0.62 | 0.59 |
| NRGV US EQUITY | USD | ENERGY VAULT HOLDINGS INC           | US29280W1099 | 20,000.00 | 3.218561   | 16/11/22 | 3.328200   | 2,819,298.25  | 0.43 | 0.30 | 0.28 |
| NVDA US EQUITY | USD | NVIDIA                              | US67066G1040 | 310.00    | 19.791419  | 10/09/24 | 179.402900 | 2,355,552.36  | 0.36 | 0.25 | 0.24 |
| NXPI US EQUITY | USD | NXP SEMICONDUCTORS NV               | NL0009538784 | 265.00    | 205.802792 | 12/08/25 | 193.927300 | 2,176,639.14  | 0.33 | 0.23 | 0.22 |
| ON US EQUITY   | USD | ON Semiconductor Corp               | US6821891057 | 1,245.00  | 44.017462  | 22/07/24 | 49.849900  | 2,628,665.06  | 0.40 | 0.28 | 0.26 |
| PHIN US EQUITY | USD | PHINIA INC                          | US71880K1016 | 100.00    | 0.000000   | 10/07/23 | 54.880000  | 232,442.59    | 0.04 | 0.02 | 0.02 |
| PLUG US EQUITY | USD | PLUG POWER INC.                     | US72919P2020 | 30,438.00 | 3.319414   | 24/09/25 | 2.014800   | 2,597,464.76  | 0.39 | 0.27 | 0.26 |
| QCOM US EQUITY | USD | QUALCOMM INC                        | US7475251036 | 1,551.00  | 163.645074 | 28/10/25 | 164.982400 | 10,838,046.87 | 1.64 | 1.14 | 1.08 |
| QS US EQUITY   | USD | QUANTUMSCAPE CORP                   | US74767V1098 | 10,000.00 | 36.701158  | 04/11/25 | 12.193900  | 5,164,689.76  | 0.78 | 0.54 | 0.52 |

|                |     |                                                 |              |              |              |          |              |                |        |       |       |
|----------------|-----|-------------------------------------------------|--------------|--------------|--------------|----------|--------------|----------------|--------|-------|-------|
| RIO US EQUITY  | USD | RIO TINTO PLC                                   | US7672041008 | 1,600.00     | 61.698750    | 12/08/25 | 71.379600    | 4,837,218.47   | 0.73   | 0.51  | 0.48  |
| ROG US EQUITY  | USD | ROGERS CORP                                     | US7751331015 | 100.00       | 210.390500   | 16/02/22 | 83.070900    | 351,844.30     | 0.05   | 0.04  | 0.04  |
| SCCO US EQUITY | USD | SOUTHERN COPPER CORPORATION CMN                 | US84265V1052 | 516.00       | 95.305136    | 05/09/25 | 134.850100   | 2,947,152.33   | 0.44   | 0.31  | 0.29  |
| SITM US EQUITY | USD | SITIME CORPORATION                              | US82982T1060 | 300.00       | 197.406933   | 24/06/25 | 295.195200   | 3,750,871.24   | 0.57   | 0.39  | 0.37  |
| SMSN LI EQUITY | USD | SAMSUNG ELECTRONICS CO LTD                      | US7960508882 | 20.00        | 1,822.715000 | 25/02/21 | 1,721.289800 | 1,458,094.26   | 0.22   | 0.15  | 0.15  |
| SOLS US EQUITY | USD | SOLSTICE ADV MATERIALS INC                      | US83443Q1031 | 20.00        | 0.000000     | 03/11/25 | 46.273800    | 39,198.26      | 0.01   | 0.00  | 0.00  |
| SQM US EQUITY  | USD | SOCIEDAD QUIMICA MINERAL DE CHILE               | US8336351056 | 6,678.00     | 67.229853    | 07/02/25 | 63.263200    | 17,893,659.98  | 2.70   | 1.88  | 1.79  |
| SSM US EQUITY  | USD | Sono Group NV                                   | NL0015002AM0 | 493.00       | 0.000000     | 14/02/25 | 6.265200     | 130,822.81     | 0.02   | 0.01  | 0.01  |
| SWKS US EQUITY | USD | SKYWORKS SOLUTIONS INC                          | US83088M1027 | 751.00       | 128.187643   | 24/06/25 | 65.324700    | 2,077,872.86   | 0.31   | 0.22  | 0.21  |
| TE US EQUITY   | USD | T1 ENERGY INC                                   | US35834F1049 | 6,000.00     | 10.784270    | 01/12/22 | 3.817100     | 970,032.75     | 0.15   | 0.10  | 0.10  |
| THRM US EQUITY | USD | GENTHERM INCORPORATED                           | US37253A1034 | 1,860.00     | 66.697629    | 22/07/24 | 35.908700    | 2,828,878.12   | 0.43   | 0.30  | 0.28  |
| TSLA US EQUITY | USD | TESLA INC                                       | US88160R1014 | 509.00       | 443.827289   | 28/10/25 | 428.777600   | 9,243,820.03   | 1.39   | 0.97  | 0.92  |
| TSM US EQUITY  | USD | TAIWAN SEMICONDUCTOR-SP ADR                     | US8740391003 | 65.00        | 120.283385   | 26/09/24 | 291.837100   | 803,443.73     | 0.12   | 0.08  | 0.08  |
| TXN US EQUITY  | USD | Texas Instruments Inc.                          | US8825081040 | 739.00       | 185.609770   | 12/08/25 | 165.970200   | 5,194,887.72   | 0.78   | 0.55  | 0.52  |
| VC US EQUITY   | USD | VISTEON CORPORATION                             | US92839U2069 | 410.00       | 103.562195   | 24/09/25 | 103.914100   | 1,804,512.72   | 0.27   | 0.19  | 0.18  |
| WAB US EQUITY  | USD | WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION | US9297401088 | 325.00       | 83.643200    | 07/02/25 | 208.416900   | 2,868,916.46   | 0.43   | 0.30  | 0.29  |
| XPEV US EQUITY | USD | XPENG INC.                                      | US98422D1054 | 10,000.00    | 20.684573    | 09/09/25 | 21.534000    | 9,120,661.10   | 1.38   | 0.96  | 0.91  |
| GRUP TOPLAMI   |     |                                                 |              | 299,654.00   |              |          |              | 262,600,222.86 | 39.64  | 27.63 | 26.21 |
| GRUP TOPLAMI   |     |                                                 |              | 4,405,130.00 |              |          |              | 662,647,582.33 | 100.00 | 69.68 | 66.12 |

BORÇLANMA SENETLERİ

Özel Sektör

|              |    |                            |          |              |       |               |           |          |           |                            |           |               |       |      |      |
|--------------|----|----------------------------|----------|--------------|-------|---------------|-----------|----------|-----------|----------------------------|-----------|---------------|-------|------|------|
| TRFYKBKA2523 | TL | YAPI VE KREDİ BANKASI A.Ş. | 17/12/25 | TRFYKBKA2523 | 42.52 | 40,000,000.00 | 95.540400 | 31/10/25 | 42.515329 | 8071619<br>5708076<br>5329 | 98.458991 | 39,383,596.58 | 19.56 | 4.14 | 3.93 |
| GRUP TOPLAMI |    |                            |          |              |       | 40,000,000.00 |           |          |           |                            |           | 39,383,596.58 | 19.56 | 4.14 | 3.93 |

Bono

|              |    |                                   |          |              |       |               |            |          |           |                            |            |               |       |      |      |
|--------------|----|-----------------------------------|----------|--------------|-------|---------------|------------|----------|-----------|----------------------------|------------|---------------|-------|------|------|
| TRFQNB22633  | TL | QNB FINANSBANK A.S.               | 13/02/26 | TRFQNB22633  | 44.01 | 35,000,000.00 | 108.617900 | 06/11/25 | 44.012344 | 8073986<br>2695864<br>4359 | 111.395836 | 38,988,542.64 | 19.37 | 4.10 | 3.89 |
| TRFTCEL22617 | TL | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | 24/02/26 | TRFTCEL22617 | 45.29 | 20,000,000.00 | 100.000000 | 20/11/25 | 45.286218 |                            | 101.132084 | 20,226,416.72 | 10.05 | 2.13 | 2.02 |
| TRFTKNO32614 | TL | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.    | 17/03/26 | TRFTKNO32614 | 44.66 | 5,000,000.00  | 105.193000 | 07/11/25 | 44.664377 | 8073986<br>2695864<br>4358 | 107.773421 | 5,388,671.03  | 2.68  | 0.57 | 0.54 |
| TRFHLFKK2618 | TL | HALK LEASING FİNANSAL KİRALAMA    | 19/11/26 | TRFHLFKK2618 | 48.13 | 5,000,000.00  | 100.000000 | 27/11/25 | 48.126634 |                            | 100.431501 | 5,021,575.04  | 2.49  | 0.53 | 0.50 |
| GRUP TOPLAMI |    |                                   |          |              |       | 65,000,000.00 |            |          |           |                            |            | 69,625,205.43 | 34.59 | 7.33 | 6.95 |

Özel Sektör

|              |    |                                                   |          |              |       |               |            |          |           |                            |            |               |       |      |      |
|--------------|----|---------------------------------------------------|----------|--------------|-------|---------------|------------|----------|-----------|----------------------------|------------|---------------|-------|------|------|
| TRSKCTFA2513 | TL | KOÇ FİNANSMAN A.Ş.                                | 02/12/25 | TRSKCTFA2513 | 54.99 | 12,320,000.00 | 100.000000 | 01/12/23 | 54.988969 |                            | 124.820063 | 15,377,831.77 | 7.64  | 1.62 | 1.54 |
| TRSKNTR52618 | TL | Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş. | 15/05/26 | TRSKNTR52618 | 52.72 | 8,600,000.00  | 100.000000 | 12/09/24 | 52.718481 |                            | 101.991696 | 8,771,285.87  | 4.36  | 0.92 | 0.88 |
| TRSOPAS22715 | TL | OPET PETROLCÜLÜK A.Ş.                             | 01/02/27 | TRSOPAS22715 | 47.66 | 5,000,000.00  | 100.000000 | 03/02/25 | 47.656169 |                            | 102.924788 | 5,146,239.40  | 2.56  | 0.54 | 0.51 |
| TRSENSA22711 | TL | ENERJİSA ENERJİ A.Ş.                              | 10/02/27 | TRSENSA22711 | 47.19 | 40,000,000.00 | 100.000000 | 10/02/25 | 47.192973 |                            | 102.249044 | 40,899,617.63 | 20.31 | 4.30 | 4.09 |
| TRSENSA32710 | TL | ENERJİSA ENERJİ A.Ş.                              | 03/03/27 | TRSENSA32710 | 50.51 | 20,000,000.00 | 109.500000 | 15/05/25 | 50.514761 | 8004717<br>0370361<br>1853 | 110.484183 | 22,096,836.57 | 10.98 | 2.32 | 2.21 |
| GRUP TOPLAMI |    |                                                   |          |              |       | 85,920,000.00 |            |          |           |                            |            | 92,291,811.24 | 45.85 | 9.70 | 9.23 |

|              |  |  |  |  |  |                |  |  |  |  |  |                |        |       |       |
|--------------|--|--|--|--|--|----------------|--|--|--|--|--|----------------|--------|-------|-------|
| GRUP TOPLAMI |  |  |  |  |  | 190,920,000.00 |  |  |  |  |  | 201,300,613.25 | 100.00 | 21.17 | 20.11 |
|--------------|--|--|--|--|--|----------------|--|--|--|--|--|----------------|--------|-------|-------|

T.REPO

|              |    |        |          |              |       |               |           |          |            |                            |               |           |               |        |      |      |
|--------------|----|--------|----------|--------------|-------|---------------|-----------|----------|------------|----------------------------|---------------|-----------|---------------|--------|------|------|
| TREPOTEMINAT | TL | HAZİNE | 01/12/25 | TREPOTEMINAT | 39.40 | 41,132,772.60 | 39.400000 | 28/11/25 | 100,000.00 | 1593371                    | 41,132,772.60 | 39.400000 | 41,132,772.60 | 99.81  | 4.29 | 4.11 |
| TRT210235T10 | TL | HAZİNE | 01/12/25 | TRT210235T10 | 32.05 | 80,210.74     | 32.050000 | 28/11/25 | 17,410.00  | 8082697<br>1504575<br>4023 | 80,210.74     | 32.050000 | 80,210.74     | 0.19   | 0.01 | 0.01 |
| GRUP TOPLAMI |    |        |          |              |       | 41,212,983.34 |           |          |            |                            |               |           | 41,212,983.34 | 100.00 | 4.30 | 4.12 |
| GRUP TOPLAMI |    |        |          |              |       | 41,212,983.34 |           |          |            |                            |               |           | 41,212,983.34 | 100.00 | 4.30 | 4.12 |

## DİĞER

### Borsa Y.Fonu Yabancı

|                |     |                                                                |              |          |           |          |           |              |       |      |      |
|----------------|-----|----------------------------------------------------------------|--------------|----------|-----------|----------|-----------|--------------|-------|------|------|
| DRIV US EQUITY | USD | GLOBAL X<br>AUTONOMOUS &<br>ELECTRIC VEHICLES<br>ETF           | US37954Y6243 | 500.00   | 16.259580 | 20/04/21 | 29.220000 | 618,802.17   | 1.83  | 0.07 | 0.06 |
| KARS US EQUITY | USD | KRANESHARES<br>ELECTRIC VEHICLES<br>AND FUTURE<br>MOBILITY ETF | US5007678270 | 500.00   | 38.521120 | 20/04/21 | 30.190000 | 639,344.20   | 1.90  | 0.07 | 0.06 |
| NVDL US EQUITY | USD | GRANITESH 2X LNG<br>NVDA ETF                                   | US38747R8271 | 2,000.00 | 50.174815 | 12/08/25 | 83.028000 | 7,033,252.06 | 20.86 | 0.74 | 0.70 |
| GRUP TOPLAMI   |     |                                                                |              | 3,000.00 |           |          |           | 8,291,398.43 | 24.59 | 0.88 | 0.82 |

### Y.Fonu Türk

|              |    |                           |              |              |              |          |              |               |        |      |      |
|--------------|----|---------------------------|--------------|--------------|--------------|----------|--------------|---------------|--------|------|------|
| IAG          | TL | İŞ PORTFÖY YÖNETİMİ<br>AŞ | TRYISPO00142 | 1,044,762.00 | 10.598682    | 29/01/25 | 17.429626    | 18,209,810.92 | 53.99  | 1.91 | 1.82 |
| ILH          | TL | İŞ PORTFÖY YÖNETİMİ<br>AŞ | TRYISPO01223 | 27,602.00    | 1.076998     | 03/08/23 | 3.026140     | 83,527.52     | 0.25   | 0.01 | 0.01 |
| ISZ          | TL | İŞ PORTFÖY YÖNETİMİ<br>AŞ | TRYISPO00134 | 525,000.00   | 1.788238     | 07/01/22 | 12.650754    | 6,641,645.85  | 19.69  | 0.70 | 0.66 |
| TI1          | TL | İŞ PORTFÖY YÖNETİMİ<br>AŞ | TRMTI1WWWWW0 | 393.00       | 1,017.718397 | 20/06/25 | 1,267.314351 | 498,054.54    | 1.48   | 0.05 | 0.05 |
| GRUP TOPLAMI |    |                           |              | 1,597,757.00 |              |          |              | 25,433,038.83 | 75.41  | 2.67 | 2.54 |
| GRUP TOPLAMI |    |                           |              | 1,600,757.00 |              |          |              | 33,724,437.26 | 100.00 | 3.55 | 3.36 |

## TÜREV

### Futures

Uzun

|             |    |  |             |          |            |          |                                         |            |               |      |      |      |
|-------------|----|--|-------------|----------|------------|----------|-----------------------------------------|------------|---------------|------|------|------|
| F_FROTO1225 | TL |  | F_FROTO1225 | 2,000.00 | 92.110000  | 28/11/25 | 8010512<br>5750020<br>6786733<br>30060  | 91.090000  | 18,218,000.00 | 0.00 | 0.00 | 0.00 |
| F_MGROS1225 | TL |  | F_MGROS1225 | 550.00   | 540.500000 | 28/11/25 | 8010512<br>5100012<br>0648114<br>410060 | 536.500000 | 29,507,500.00 | 0.00 | 0.00 | 0.00 |
| F_TCELL1225 | TL |  | F_TCELL1225 | 500.00   | 95.820000  | 28/11/25 | 8010512<br>5122502<br>1228447<br>960060 | 94.720000  | 4,736,000.00  | 0.00 | 0.00 | 0.00 |

|              |  |  |  |          |  |  |  |  |               |      |      |      |
|--------------|--|--|--|----------|--|--|--|--|---------------|------|------|------|
| GRUP TOPLAMI |  |  |  | 3,050.00 |  |  |  |  | 52,461,500.00 | 0.00 | 0.00 | 0.00 |
|--------------|--|--|--|----------|--|--|--|--|---------------|------|------|------|

|              |  |  |  |          |  |  |  |  |               |      |      |      |
|--------------|--|--|--|----------|--|--|--|--|---------------|------|------|------|
| GRUP TOPLAMI |  |  |  | 3,050.00 |  |  |  |  | 52,461,500.00 | 0.00 | 0.00 | 0.00 |
|--------------|--|--|--|----------|--|--|--|--|---------------|------|------|------|

VIOP Nakit Teminatı

|                     |  |  |  |               |  |  |  |  |               |        |      |  |
|---------------------|--|--|--|---------------|--|--|--|--|---------------|--------|------|--|
| VIOP Nakit Teminatı |  |  |  | 12,336,391.58 |  |  |  |  | 12,336,391.58 | 100.00 | 1.30 |  |
|---------------------|--|--|--|---------------|--|--|--|--|---------------|--------|------|--|

|              |  |  |  |               |  |  |  |  |               |        |      |  |
|--------------|--|--|--|---------------|--|--|--|--|---------------|--------|------|--|
| GRUP TOPLAMI |  |  |  | 12,336,391.58 |  |  |  |  | 12,336,391.58 | 100.00 | 1.30 |  |
|--------------|--|--|--|---------------|--|--|--|--|---------------|--------|------|--|

|              |  |  |  |               |  |  |  |  |               |        |      |  |
|--------------|--|--|--|---------------|--|--|--|--|---------------|--------|------|--|
| GRUP TOPLAMI |  |  |  | 12,336,391.58 |  |  |  |  | 12,336,391.58 | 100.00 | 1.30 |  |
|--------------|--|--|--|---------------|--|--|--|--|---------------|--------|------|--|

DİĞER

Döviz

|     |     |    |     |              |           |          |  |           |               |      |      |      |
|-----|-----|----|-----|--------------|-----------|----------|--|-----------|---------------|------|------|------|
| AUD | AUD |    | AUD | 1,017,452.03 | 27.089311 | 28/11/25 |  | 27.567200 | 28,048,303.60 | 0.00 | 0.00 | 2.80 |
| CAD | CAD |    | CAD | 1,397.89     | 22.515792 | 28/11/25 |  | 30.125500 | 42,112.14     | 0.00 | 0.00 | 0.00 |
| CHF | CHF |    | CHF | 2,573.53     | 15.500690 | 28/11/25 |  | 52.433700 | 134,939.70    | 0.00 | 0.00 | 0.01 |
| EUR | EUR | EU | EUR | 23,648.73    | 43.642857 | 28/11/25 |  | 49.011400 | 1,159,057.37  | 0.00 | 0.00 | 0.12 |
| GBP | GBP |    | GBP | 7,002.06     | 53.452895 | 28/11/25 |  | 55.850400 | 391,067.85    | 0.00 | 0.00 | 0.04 |
| HKD | HKD |    | HKD | 1,345,839.24 | 5.019925  | 28/11/25 |  | 5.445900  | 7,329,305.92  | 0.00 | 0.00 | 0.73 |

|                    |     |     |     |              |           |          |  |           |                |      |        |      |
|--------------------|-----|-----|-----|--------------|-----------|----------|--|-----------|----------------|------|--------|------|
| JPY                | JPY |     | JPY | 717,614.47   | 0.271013  | 28/11/25 |  | 0.270313  | 193,980.52     | 0.00 | 0.00   | 0.02 |
| USD                | USD | FED | USD | 450,378.62   | 42.162379 | 28/11/25 |  | 42.354700 | 19,075,651.34  | 0.00 | 0.00   | 1.91 |
| GRUP TOPLAMI       |     |     |     | 3,565,906.57 |           |          |  |           | 56,374,418.44  | 0.00 | 0.00   | 5.63 |
| GRUP TOPLAMI       |     |     |     | 3,565,906.57 |           |          |  |           | 56,374,418.44  | 0.00 | 0.00   | 5.63 |
| FON PORTFÖY DEĞERİ |     |     |     |              |           |          |  |           | 951,222,007.76 |      | 100.00 |      |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 951,222,007.76   | 95.02 %  |
| B-)HAZIR DEĞERLER     | 56,721,281.68    | 5.67 %   |
| C-)ALACAKLAR          | 1,425,177.47     | 0.14 %   |
| D-)DİĞER VARLIKLAR    | 0.00             | 0.00 %   |
| E-)BORÇLAR            | -8,250,034.82    | -0.82 %  |
| F-)İHTİYAT            | 0.00             | 0.00 %   |
| G-)VERGİ              | 0.00             | 0.00 %   |
| FON TOPLAM DEĞERİ     | 1,001,118,432.09 |          |
|                       |                  | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR        | ORAN%    |
|--------------------------------------------------------------------|--------------|----------|
| Fon Yönetim Ücreti                                                 | 1,931,561.73 | 0.1929 % |
| Kayda Alma Ücreti                                                  | 15,505.97    | 0.0015 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 241,157.75   | 0.0241 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 100,239.30   | 0.0100 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 1,577.40     | 0.0002 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 3,479.49     | 0.0003 % |

|                            |              |           |
|----------------------------|--------------|-----------|
| KYD Benchmark Kull. ücreti | 19,089.66    | 0.0019 %  |
| BIST Endeks lisans ücreti  | -11,190.59   | -0.0011 % |
|                            | 2,301,420.71 | 0.2298 %  |

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      |
|-----------------|------------|----------------|----------------|------------|
| GWIND           | Temmettü   | 28/11/25       | 320,370.35     | 320,370.35 |

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_TCELL1225 |               |       | 31/12/25 | 27/11/25     | 96.040  | 960,400.00    | 100.00         |
| F_MGROS1225 |               |       | 31/12/25 | 27/11/25     | 542.900 | 16,287,000.00 | 300.00         |
| F_TCELL1225 |               |       | 31/12/25 | 27/11/25     | 96.060  | 960,600.00    | 100.00         |
| F_FROTO1225 |               |       | 31/12/25 | 27/11/25     | 92.600  | 2,139,060.00  | 231.00         |
| F_TCELL1225 |               |       | 31/12/25 | 27/11/25     | 96.070  | 960,700.00    | 100.00         |
| F_MGROS1225 |               |       | 31/12/25 | 27/11/25     | 542.700 | 5,427,000.00  | 100.00         |
| F_TCELL1225 |               |       | 31/12/25 | 27/11/25     | 96.080  | 960,800.00    | 100.00         |
| F_FROTO1225 |               |       | 31/12/25 | 27/11/25     | 92.630  | 222,312.00    | 24.00          |
| F_TCELL1225 |               |       | 31/12/25 | 27/11/25     | 96.050  | 960,500.00    | 100.00         |
| F_MGROS1225 |               |       | 31/12/25 | 27/11/25     | 543.000 | 8,145,000.00  | 150.00         |
| F_FROTO1225 |               |       | 31/12/25 | 27/11/25     | 92.550  | 3,914,865.00  | 423.00         |
| F_FROTO1225 |               |       | 31/12/25 | 27/11/25     | 92.500  | 64,750.00     | 7.00           |
| F_FROTO1225 |               |       | 31/12/25 | 27/11/25     | 92.610  | 1,083,537.00  | 117.00         |
| F_FROTO1225 |               |       | 31/12/25 | 27/11/25     | 92.570  | 4,563,701.00  | 493.00         |
| F_FROTO1225 |               |       | 31/12/25 | 27/11/25     | 92.620  | 92,620.00     | 10.00          |
| F_FROTO1225 |               |       | 31/12/25 | 27/11/25     | 92.530  | 1,915,371.00  | 207.00         |
| F_FROTO1225 |               |       | 31/12/25 | 27/11/25     | 92.540  | 185,080.00    | 20.00          |
| F_FROTO1225 |               |       | 31/12/25 | 27/11/25     | 92.640  | 694,800.00    | 75.00          |
| F_FROTO1225 |               |       | 31/12/25 | 27/11/25     | 92.560  | 2,351,024.00  | 254.00         |
| F_FROTO1225 |               |       | 31/12/25 | 27/11/25     | 92.650  | 1,287,835.00  | 139.00         |
| F_TCELL1125 |               |       | 28/11/25 | 27/11/25     | 94.880  | 322,592.00    | 34.00          |
| F_MGROS1125 |               |       | 28/11/25 | 27/11/25     | 526.000 | 19,725,000.00 | 375.00         |
| F_FROTO1125 |               |       | 28/11/25 | 27/11/25     | 95.660  | 133,924.00    | 14.00          |
| F_MGROS1125 |               |       | 28/11/25 | 27/11/25     | 526.100 | 9,206,750.00  | 175.00         |
| F_TCELL1125 |               |       | 28/11/25 | 27/11/25     | 94.900  | 94,900.00     | 10.00          |
| F_FROTO1125 |               |       | 28/11/25 | 27/11/25     | 95.710  | 86,139.00     | 9.00           |
| F_TCELL1125 |               |       | 28/11/25 | 27/11/25     | 94.920  | 949,200.00    | 100.00         |
| F_FROTO1125 |               |       | 28/11/25 | 27/11/25     | 95.620  | 4,933,992.00  | 516.00         |
| F_TCELL1125 |               |       | 28/11/25 | 27/11/25     | 94.870  | 47,435.00     | 5.00           |
| F_FROTO1125 |               |       | 28/11/25 | 27/11/25     | 95.650  | 468,685.00    | 49.00          |
| F_TCELL1125 |               |       | 28/11/25 | 27/11/25     | 94.860  | 2,343,042.00  | 247.00         |
| F_SAHOL1125 |               |       | 28/11/25 | 27/11/25     | 82.370  | 1,441,475.00  | 175.00         |
| F_TCELL1125 |               |       | 28/11/25 | 27/11/25     | 94.910  | 540,987.00    | 57.00          |
| F_FROTO1125 |               |       | 28/11/25 | 27/11/25     | 95.610  | 4,168,596.00  | 436.00         |
| F_TCELL1125 |               |       | 28/11/25 | 27/11/25     | 94.890  | 445,983.00    | 47.00          |
| F_FROTO1125 |               |       | 28/11/25 | 27/11/25     | 95.630  | 3,041,034.00  | 318.00         |

|             |          |          |          |                     |                |
|-------------|----------|----------|----------|---------------------|----------------|
| F_SAHOL1125 | 28/11/25 | 27/11/25 | 82.380   | 617,850.00          | 75.00          |
| F_FROTO1125 | 28/11/25 | 27/11/25 | 95.600   | 200,760.00          | 21.00          |
| F_FROTO1125 | 28/11/25 | 27/11/25 | 95.670   | 1,712,493.00        | 179.00         |
| F_FROTO1125 | 28/11/25 | 27/11/25 | 95.580   | 1,911,600.00        | 200.00         |
| F_FROTO1125 | 28/11/25 | 27/11/25 | 95.640   | 554,712.00          | 58.00          |
| F_FROTO1125 | 28/11/25 | 27/11/25 | 95.680   | 1,913,600.00        | 200.00         |
| FUTURES     |          |          | Toplamı: | 108037704.00        | 6350.00        |
|             |          |          |          | <b>108037704.00</b> | <b>6350.00</b> |

| TEMATİK FONLAR                              | FONDAKİ TEMA AĞIRLIĞI |
|---------------------------------------------|-----------------------|
| IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON | 75,66%                |