

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	666.730,847	28.247.126,20	27.739.818,34	100,00	37,19
FOOD, BEVERAGE AND TOBACCO	27.050,000	2.018.981,50	1.917.065,00	6,91	2,57
FOOD, BEVERAGE AND TOBACCO	27.050,000	2.018.981,50	1.917.065,00	6,91	2,57
CHEMICALS, PETROLEUM, PLASTICS	98.430,847	1.358.452,03	2.137.505,84	7,71	2,87
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Basic Metals INDUSTRIES	47.500,000	1.244.945,68	1.787.900,00	6,45	2,40
Basic Metals INDUSTRIES	47.500,000	1.244.945,68	1.787.900,00	6,45	2,40
Fabricated Metal Products, Machinery and Equipment	14.500,000	2.309.563,00	1.741.875,00	6,28	2,34
Fabricated Metal Products, Machinery and Equipment	14.500,000	2.309.563,00	1.741.875,00	6,28	2,34
ELECTRIC	20.000,000	677.000,00	358.000,00	1,29	0,48
ELECTRIC	20.000,000	677.000,00	358.000,00	1,29	0,48
TRANSPORTATION	24.250,000	6.594.457,50	6.340.312,50	22,86	8,50
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WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	11.000,000	3.105.153,00	2.451.000,00	8,84	3,29
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	11.000,000	3.105.153,00	2.451.000,00	8,84	3,29
TELECOMMUNICATION	6.000,000	559.450,00	603.000,00	2,17	0,81
TELECOMMUNICATION	6.000,000	559.450,00	603.000,00	2,17	0,81
BANKS	293.000,000	3.111.292,76	2.367.700,00	8,54	3,17
BANKS	293.000,000	3.111.292,76	2.367.700,00	8,54	3,17
Holdings and Investment Companies	99.000,000	5.822.750,72	6.018.300,00	21,70	8,07
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DEFENCE	500,000	174.000,00	185.750,00	0,67	0,25
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MINING	25.500,000	1.271.080,00	1.831.410,00	6,60	2,46
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DEBT SECURITIES	22.990.000,000	22.109.480,20	23.874.399,14	100,00	32,01
FINANCING BILL	17.790.000,000	17.389.437,20	18.834.764,35	100,00	25,25
Asset-Backed Securities	5.200.000,000	4.720.043,00	5.039.634,79	100,00	6,76
OTHER	20.387.290,760	22.446.247,50	22.981.160,90	100,00	30,81
STOCK EXCHANGE TRADED FUNDS	4.465,000	2.841.247,50	2.661.045,00	100,00	3,57
LEASE CERTIFICATE	6.000.000,000	6.000.000,00	6.235.197,13	100,00	8,36
Stock Exchange Money Market	12.392.432,610	11.705.000,00	12.177.224,21	100,00	16,32
DEPOSIT	1.990.393,150	1.900.000,00	1.907.694,56	100,00	2,56
Total	44.044.021,607	72.802.853,90	74.595.378,38	100,00	100,00

Net Asset Value Table Dated 05/10/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	74.595.378,37	0,00	101,22
B- CASH AND CASH EQUIVALENTS(+)	150.842,07	0,00	0,20
a- Cash	0,00	0,00	0,00
b- Banks	150.842,07	100,00	0,20
c- Other Cash Equivalents	0,00	0,00	0,00
C- RECEIVABLES(+)	450.550,22	0,00	0,61
a- Settlement Receivables	0,00	0,00	0,00
b- Withholding Tax Receivables	0,00	0,00	0,00
c- Other Receivables	450.550,22	100,00	0,61
C- OTHER ASSETS (+)	1.700.888,13	0,00	2,31
D- LIABILITIES (-)	-3.201.057,43	0,00	-4,34
a- Settlement Payables	0,00	0,00	0,00
b- Management Fee	-9.922,68	0,31	-0,01
c- Taxes Payable	0,00	0,00	0,00
d- Provisions	0,00	0,00	0,00
e- Loans	0,00	0,00	0,00
f- Other Liabilities	-3.191.134,75	99,69	-4,33
NET ASSET VALUE	73.696.601,36	0,00	100,00
Total Number of Shares	60.000.000,00	0,00	100,00
Share Value	1,228277	0,00	0,00