

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDI

Aralık-2025

I-FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|---|
| A-)Fonun Adı | : | AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDI |
| B-)Kurucunun Ünvanı | : | AKPORTFOY YÖNETİMİ A.Ş. |
| C-)Yöneticinin Ünvanı | : | AKPORTFOY YÖNETİMİ A.Ş. |
| D-)Toplam Değer/Net Varlık Değeri | : | 5.654.341.991,79 |
| E-) Katılma Payı Sayısı | : | 5.582.602.270,000 |
| F-)Fonun Kuruluş Tarihi | : | 06 Mayıs 2011 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|--|---|----------------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 1,012851 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 0,994210 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 1,87 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 41,75 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 41,75 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : | |
| a-)Hisse Senedi | : | 97,95 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,00 |
| d-)Özel Sektör Tahvili | : | 0,00 |
| 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 | : | 0,02 |
| l-) Katılım Hesabı | : | 0,00 |
| m-)Diğer | : | 0,00 |
| n-)Teminat | : | 0,00 |
| o-)Yatırım Fonu | : | 0,00 |
| p-)Borsa Yatırım Fonu | : | 1,19 |
| r-)Repo-Trepo | : | 0,84 |
| s-)Taahhütlü Alış-Satış İşlemleri | : | 0,00 |
| t-) Vaad Sözleşmesi İşlemleri | : | 0,00 |
| G-)Aylık Ortalama Portföy Devir Hızı | : | |
| a-)Hisse Senedi | : | 0,02 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,00 |
| d-)Opsiyon | : | 0,00 |
| e-)Varant | : | 0,00 |
| f-)Diğer | : | 0,21 |
| H-)Portföyün Ortalama Vadesi | : | 0,00 |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 192.251.969,70 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) | : | 290.726.597,66 |

III-FON PORTFÖY DEĞERİ TABLOSU

| 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 | | | | | | | | | | | | | | | | | | | |
| AAPL US | USD | APPLE INC | | | US0378331005 | | | 35.990,00 | 231,943582 | 09/12/25 | | | | | 273,010000 | 420.985.991,01 | 7,65 | 7,50 | 7,45 |
| ABBV US | USD | ABBV US | | | US00287Y1091 | | | 5.940,00 | 223,555325 | 10/12/25 | | | | | 229,530000 | 58.416.178,71 | 1,06 | 1,04 | 1,03 |
| ABT US | USD | ABT US | | | US0028241000 | | | 10.841,00 | 132,609424 | 10/12/25 | | | | | 125,820000 | 58.442.161,20 | 1,06 | 1,04 | 1,03 |
| AJG US | USD | AJG US | | | US3635761097 | | | 5.113,00 | 312,056875 | 24/12/25 | | | | | 261,150000 | 57.210.147,24 | 1,04 | 1,02 | 1,01 |
| AMD US | USD | ADVANCED MICRO | | | US0079031078 | | | 9.474,00 | 195,231696 | 28/11/25 | | | | | 215,750000 | 87.577.274,91 | 1,59 | 1,56 | 1,55 |
| AMZN US | USD | AMAZON.COM INC | | | US0231351067 | | | 39.857,00 | 218,538988 | 30/12/25 | | | | | 232,310000 | 396.716.034,39 | 7,21 | 7,06 | 7,02 |
| APP US | USD | APP | | | US03831W1080 | | | 476,00 | 425,171050 | 12/12/25 | | | | | 692,530000 | 14.123.839,93 | 0,26 | 0,25 | 0,25 |
| AVGO US | USD | BROADCOM LTD | | | US11135F1012 | | | 7.674,00 | 351,499781 | 18/12/25 | | | | | 348,880000 | 114.711.011,98 | 2,09 | 2,04 | 2,03 |
| BAC US | USD | BAC US | | | US0605051046 | | | 35.447,00 | 53,361033 | 24/12/25 | | | | | 55,270000 | 83.941.396,95 | 1,53 | 1,50 | 1,48 |
| BA US | USD | BA US | | | US0970231058 | | | 6.142,00 | 202,256583 | 23/12/25 | | | | | 217,950000 | 57.355.349,17 | 1,04 | 1,02 | 1,01 |
| BRK/B US | USD | BERKSHIRE | | | US0846707026 | | | 5.240,00 | 497,318853 | 18/12/25 | | | | | 503,630000 | 113.070.710,63 | 2,06 | 2,01 | 2,00 |
| BRO US | USD | BRO US | | | US1152361010 | | | 14.821,00 | 96,681847 | 26/09/25 | | | | | 80,090000 | 50.858.441,03 | 0,92 | 0,91 | 0,90 |
| CAT US | USD | CATERPILLAR INC | | | US1491231015 | | | 2.218,00 | 582,294107 | 09/12/25 | | | | | 577,230000 | 54.855.184,33 | 1,00 | 0,98 | 0,97 |
| CME US | USD | CME US | | | US12572Q1058 | | | 2.469,00 | 278,698882 | 09/12/25 | | | | | 275,700000 | 29.165.209,38 | 0,53 | 0,52 | 0,52 |
| CRM US | USD | SALESFORCE.COM | | | US79466L3024 | | | 2.488,00 | 239,927500 | 30/12/25 | | | | | 265,170000 | 28.267.148,94 | 0,51 | 0,50 | 0,50 |
| CSCO US | USD | CISCO SYSTEMS INC | | | US17275R1023 | | | 9.266,00 | 67,690100 | 24/09/25 | | | | | 77,390000 | 30.724.468,95 | 0,56 | 0,55 | 0,54 |
| CVX US | USD | CHEVRON | | | US1667641005 | | | 4.407,00 | 106,879299 | 24/09/25 | | | | | 152,320000 | 28.761.214,70 | 0,52 | 0,51 | 0,51 |
| DE US | USD | DE US | | | US2441991054 | | | 2.800,00 | 475,418200 | 09/12/25 | | | | | 468,230000 | 56.172.597,91 | 1,02 | 1,00 | 0,99 |
| ETN US | USD | ETN US | | | IE00B8KQN827 | | | 3.901,00 | 343,870000 | 11/12/25 | | | | | 321,260000 | 53.695.741,98 | 0,98 | 0,96 | 0,95 |
| GEHC US | USD | GENERAL ELECTRIC | | | US36266G1076 | | | 0,33 | 0,000000 | 17/12/24 | | | | | 82,980000 | 1.173,26 | 0,00 | 0,00 | 0,00 |

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Aralık-2025

| 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) |
|-----------------------------|-------------|---------------------|-------------|------------------|--------------|--------------------|-------------------|---------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|-------------------------|---------------|-------------------|-------------------|
| GE US | USD | GENERAL ELECTRIC | | | US3696043013 | | | 4.324,00 | 294,828441 | 22/12/25 | | | | | 311,770000 | 57.760.008,82 | 1,05 | 1,03 | 1,02 |
| GEV US | USD | GENERAL ELECTRIC | | | US36828A1016 | | | 1.059,50 | 619,422765 | 09/12/25 | | | | | 660,490000 | 29.982.956,20 | 0,55 | 0,53 | 0,53 |
| GILD US | USD | GILEAD SCIENCES INC | | | US3755581036 | | | 11.036,00 | 111,864059 | 09/12/25 | | | | | 123,230000 | 58.268.707,24 | 1,06 | 1,04 | 1,03 |
| GOOGL US | USD | GOOGL US | | | US02079K3059 | | | 12.386,00 | 200,619063 | 28/11/25 | | | | | 312,720000 | 165.956.388,67 | 3,02 | 2,95 | 2,94 |
| GS US | USD | GOLDMAN SACHS | | | US38141G1040 | | | 1.476,00 | 812,629302 | 15/12/25 | | | | | 882,140000 | 55.786.756,96 | 1,01 | 0,99 | 0,99 |
| HD US | USD | HD US | | | US4370761029 | | | 5.732,00 | 374,022964 | 10/12/25 | | | | | 345,670000 | 84.893.631,92 | 1,54 | 1,51 | 1,50 |
| HON US | USD | HONEYWELL | | | US4385161066 | | | 7.011,00 | 190,770699 | 11/12/25 | | | | | 196,040000 | 58.888.691,38 | 1,07 | 1,05 | 1,04 |
| HWM US | USD | HWM US | | | US4432011082 | | | 3.257,00 | 141,799159 | 01/12/25 | | | | | 207,910000 | 29.013.517,18 | 0,53 | 0,52 | 0,51 |
| IBM US | USD | IBM US | | | US4592001014 | | | 2.180,00 | 310,057596 | 03/12/25 | | | | | 300,890000 | 28.104.217,03 | 0,51 | 0,50 | 0,50 |
| JNJ US | USD | JNJ US | | | US4781601046 | | | 5.581,00 | 175,460000 | 24/09/25 | | | | | 206,750000 | 49.438.442,84 | 0,90 | 0,88 | 0,87 |
| JPM US | USD | JPM US | | | US46625H1005 | | | 10.376,00 | 313,075394 | 18/12/25 | | | | | 324,150000 | 144.106.387,60 | 2,62 | 2,57 | 2,55 |
| LIN US | USD | LINDE PLC | | | IE000S9YS762 | | | 1.674,00 | 396,810358 | 09/12/25 | | | | | 427,290000 | 30.646.820,54 | 0,56 | 0,55 | 0,54 |
| LLY US | USD | ELI LILLY & CO | | | US5324571083 | | | 3.093,00 | 859,153860 | 17/12/25 | | | | | 1.079,510000 | 143.058.554,45 | 2,60 | 2,55 | 2,53 |
| LMT US | USD | LMT US | | | US5398301094 | | | 2.900,00 | 459,820800 | 09/12/25 | | | | | 488,220000 | 60.662.570,20 | 1,10 | 1,08 | 1,07 |
| MA US | USD | MASTERCARD INC | | | US57636Q1040 | | | 3.441,00 | 518,771825 | 24/12/25 | | | | | 576,780000 | 85.035.859,93 | 1,55 | 1,51 | 1,50 |
| MCD US | USD | MCD US | | | US5801351017 | | | 4.298,00 | 306,416719 | 09/12/25 | | | | | 307,610000 | 56.646.633,31 | 1,03 | 1,01 | 1,00 |
| META US | USD | FACEBOOK INC | | | US30303M1027 | | | 8.939,00 | 609,287006 | 09/12/25 | | | | | 663,430000 | 254.092.172,27 | 4,62 | 4,52 | 4,49 |
| MRK US | USD | MERCK CO | | | US58933Y1055 | | | 18.698,00 | 100,024766 | 29/12/25 | | | | | 105,720000 | 84.695.347,16 | 1,54 | 1,51 | 1,50 |
| MSFT US | USD | MICROSOFT CORP | | | US5949181045 | | | 18.917,00 | 469,535628 | 22/12/25 | | | | | 487,140000 | 394.832.867,76 | 7,18 | 7,03 | 6,98 |
| MS US | USD | MORGAN STANLEY | | | US6174464486 | | | 7.579,00 | 177,929199 | 09/12/25 | | | | | 179,100000 | 58.158.706,05 | 1,06 | 1,04 | 1,03 |
| MU US | USD | MICRON TECHNOLOGY | | | US5951121038 | | | 9.459,00 | 242,140641 | 18/12/25 | | | | | 289,420000 | 117.295.407,19 | 2,13 | 2,09 | 2,07 |
| NFLX US | USD | NFLX US | | | US64110L1061 | | | 13.346,00 | 115,665989 | 09/12/25 | | | | | 93,630000 | 53.539.386,02 | 0,97 | 0,95 | 0,95 |
| NKE US | USD | NIKE INC | | | US6541061031 | | | 20.312,00 | 65,063600 | 09/12/25 | | | | | 62,360000 | 54.270.776,69 | 0,99 | 0,97 | 0,96 |
| NVDA US | USD | NVDA US | | | US67066G1040 | | | 67.751,00 | 159,831951 | 30/12/25 | | | | | 189,510000 | 550.117.022,81 | 9,97 | 9,74 | 9,73 |
| ORCL US | USD | ORCL US | | | US68389X1054 | | | 20.472,00 | 224,597127 | 15/12/25 | | | | | 196,340000 | 172.217.112,04 | 3,13 | 3,07 | 3,05 |
| PGR US | USD | PGR US | | | US7433151039 | | | 5.930,00 | 263,488059 | 10/12/25 | | | | | 229,850000 | 58.399.138,98 | 1,06 | 1,04 | 1,03 |
| PLTR US | USD | PLTR | | | US69608A1088 | | | 7.172,00 | 179,096015 | 19/12/25 | | | | | 180,540000 | 55.478.021,13 | 1,01 | 0,99 | 0,98 |
| PM US | USD | PM US | | | US7181721090 | | | 4.525,00 | 179,521143 | 09/12/25 | | | | | 161,650000 | 31.340.183,51 | 0,57 | 0,56 | 0,55 |
| QCOM US | USD | QUALCOMM INC | | | US7475251036 | | | 7.302,00 | 174,436439 | 09/12/25 | | | | | 173,490000 | 54.277.960,20 | 0,99 | 0,97 | 0,96 |
| RTX US | USD | UNITEDTECHNOLOGIES | | | US75513E1010 | | | 7.236,00 | 174,762699 | 23/12/25 | | | | | 183,780000 | 56.977.586,35 | 1,04 | 1,02 | 1,01 |
| SBUX US | USD | STARBUCKS CORP | | | US8552441094 | | | 15.716,00 | 85,290499 | 09/12/25 | | | | | 84,740000 | 57.060.782,42 | 1,04 | 1,02 | 1,01 |
| TJX US | USD | TJX US | | | US8725401090 | | | 8.684,00 | 154,000699 | 10/12/25 | | | | | 155,220000 | 57.753.024,97 | 1,05 | 1,03 | 1,02 |
| TSLA US | USD | TESLA | | | US88160R1014 | | | 2.673,00 | 434,297602 | 18/12/25 | | | | | 454,980000 | 52.107.292,49 | 0,95 | 0,93 | 0,92 |
| UBER US | USD | UBER US | | | US90353T1007 | | | 32.641,00 | 89,806960 | 19/12/25 | | | | | 82,180000 | 114.930.907,25 | 2,09 | 2,05 | 2,03 |
| UNH US | USD | UNITEDHEALTH | | | US91324P1021 | | | 2.078,00 | 350,049899 | 24/09/25 | | | | | 332,180000 | 29.575.103,05 | 0,54 | 0,53 | 0,52 |
| UNP US | USD | UNP US | | | US9078181081 | | | 5.758,00 | 232,371299 | 11/12/25 | | | | | 233,130000 | 57.514.462,68 | 1,05 | 1,02 | 1,02 |
| VLTO US | USD | VERALTO CORP | | | US92338C1036 | | | 0,30 | 185,066667 | 17/12/24 | | | | | 101,130000 | 1.299,90 | 0,00 | 0,00 | 0,00 |
| V US | USD | VISA INC COM | | | US92826C8394 | | | 7.590,00 | 348,167881 | 18/12/25 | | | | | 354,160000 | 115.172.429,32 | 2,09 | 2,05 | 2,04 |
| WFC US | USD | WFC US | | | US9497461015 | | | 14.892,00 | 88,201754 | 09/12/25 | | | | | 94,220000 | 60.117.840,25 | 1,09 | 1,07 | 1,06 |
| WMT US | USD | WALMART STORES INC | | | US9311421039 | | | 5.811,00 | 101,525200 | 09/12/25 | | | | | 111,930000 | 27.867.924,28 | 0,51 | 0,50 | 0,49 |
| GRUP TOPLAMI | | | | | | | | 597.870,13 | | | | | | | | 5.501.094.175,64 | 100,00 | 97,94 | 97,26 |
| GRUP TOPLAMI | | | | | | | | 597.870,13 | | | | | | | | 5.501.094.175,64 | 100,00 | 97,94 | 97,26 |
| T.REPO | | | | | | | | | | | | | | | | | | | |
| TRT190728T34 | TL | HAZİNE | 02/01/26 | 0 | TRT190728T34 | 37,92 | 2 | 1.002.077,81 | 37,920000 | 31/12/25 | | 460.875,00 | 80957565 | 1.002.077,81 | 37,920000 | 1.002.077,81 | 16,65 | 0,02 | 0,02 |
| TRT190728T34 | TL | HAZİNE | 02/01/26 | 0 | TRT190728T34 | 37,92 | 2 | 1.002.077,81 | 37,920000 | 31/12/25 | | 460.875,00 | 80957565 | 1.002.077,81 | 37,920000 | 1.002.077,81 | 16,67 | 0,02 | 0,02 |
| TRT190728T34 | TL | HAZİNE | 02/01/26 | 0 | TRT190728T34 | 37,92 | 2 | 1.002.077,81 | 37,920000 | 31/12/25 | | 460.875,00 | 80957565 | 1.002.077,81 | 37,920000 | 1.002.077,81 | 16,67 | 0,02 | 0,02 |
| TRT190728T34 | TL | HAZİNE | 02/01/26 | 0 | TRT190728T34 | 37,92 | 2 | 1.002.077,81 | 37,920000 | 31/12/25 | | 460.875,00 | 80957565 | 1.002.077,81 | 37,920000 | 1.002.077,81 | 16,67 | 0,02 | 0,02 |
| TRT190728T34 | TL | HAZİNE | 02/01/26 | 0 | TRT190728T34 | 37,92 | 2 | 1.002.077,81 | 37,920000 | 31/12/25 | | 460.875,00 | 80957565 | 1.002.077,81 | 37,920000 | 1.002.077,81 | 16,67 | 0,02 | 0,02 |
| TRT190728T34 | TL | HAZİNE | 02/01/26 | 0 | TRT190728T34 | 37,92 | 2 | 1.002.077,81 | 37,920000 | 31/12/25 | | 460.875,00 | 80957565 | 1.002.077,81 | 37,920000 | 1.002.077,81 | 16,67 | 0,02 | 0,02 |
| GRUP TOPLAMI | | | | | | | | 6.012.466,86 | | | | | | | | 6.012.466,86 | 100,00 | 0,12 | 0,12 |
| GRUP TOPLAMI | | | | | | | | 6.012.466,86 | | | | | | | | 6.012.466,86 | 100,00 | 0,12 | 0,12 |
| DİĞER | | | | | | | | | | | | | | | | | | | |
| Borsa Y.Fonu Yabancı | | | | | | | | | | | | | | | | | | | |
| TNA US | USD | DIREXION | | | US25459W8477 | | | 54.833,00 | 51,263384 | 19/12/25 | | | | | 46,340000 | 108.869.262,14 | 100,00 | 1,94 | 1,93 |
| GRUP TOPLAMI | | | | | | | | 54.833,00 | | | | | | | | 108.869.262,14 | 100,00 | 1,94 | 1,93 |
| Döviz | | | | | | | | | | | | | | | | | | | |
| USD | USD | FED | | | USD | | | 1.945.730,63 | 42,749849 | 31/12/25 | | | | | 42,845700 | 83.366.190,85 | 0,00 | 0,00 | 1,47 |
| GRUP TOPLAMI | | | | | | | | 1.945.730,63 | | | | | | | | 83.366.190,85 | 0,00 | 0,00 | 1,47 |
| GRUP TOPLAMI | | | | | | | | 2.000.563,63 | | | | | | | | 192.235.452,99 | 100,00 | 1,94 | 3,40 |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | | | | | | 5.615.975.904,64 | | 100,00 | |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|-----------------------|------------------|---------|
| A-)FON PORTFÖY DEĞERİ | 5.615.975.904,64 | 99,32 % |
| B-)HAZIR DEĞERLER | 84.690.786,95 | |

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ

Aralık-2025

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|-------------------|------------------|----------|
| FON TOPLAM DEĞERİ | 5.654.341.991,79 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|---------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 1.212.356,06 | 0,0214 % |
| Fon Yönetim Ücreti | 14.404.123,80 | 0,2547 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 4.042,50 | 0,0001 % |
| Kayda Alma Ücreti | 282.717,10 | 0,0050 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 709.210,99 | 0,0125 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 665,00 | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti | 19.591,80 | 0,0003 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler | 396,86 | 0,0000 % |
| Kiüsürat Farkı | 2,20 | 0,0000 % |
| BPP BSMV | 9,73 | 0,0000 % |
| | 16.633.116,04 | 0,2940 % |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HISSE SENEDİ ALIMI, 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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | LEM DEĞERİ | NOMINAL DEĞERİ |
|---------------|---------------------|-------|------|--------------|---------|--------------|----------------|
| HISSE YABANCI | | | | | | | |
| NVDA US | NVDA US | | | 01/12/25 | 179,040 | 214.848,00 | 1.200,00 |
| HWM US | HWM US | | | 01/12/25 | 204,281 | 2.474.665,76 | 12.114,00 |
| EVRG US | EVRG US | | | 01/12/25 | 76,937 | 2.802.341,81 | 36.424,00 |
| EXE US | EXE US | | | 03/12/25 | 120,265 | 2.571.029,44 | 21.378,00 |
| MCK US | MCK US | | | 03/12/25 | 842,836 | 3.044.323,27 | 3.612,00 |
| NI US | NI US | | | 03/12/25 | 42,940 | 2.914.538,92 | 67.875,00 |
| VTR US | VTR US | | | 03/12/25 | 80,352 | 2.890.107,93 | 35.968,00 |
| EQT US | EQT ORD | | | 03/12/25 | 59,891 | 2.765.425,50 | 46.174,00 |
| CAH US | CAH US | | | 04/12/25 | 203,661 | 2.753.088,04 | 13.518,00 |
| APP US | APP | | | 09/12/25 | 694,915 | 2.400.235,02 | 3.454,00 |
| CME US | CME US | | | 09/12/25 | 269,461 | 2.042.511,34 | 7.580,00 |
| GILD US | GILEAD SCIENCES INC | | | 09/12/25 | 121,694 | 1.398.756,58 | 11.494,00 |
| KO US | KO US | | | 09/12/25 | 69,728 | 632.576,04 | 9.072,00 |
| MO US | MO US | | | 09/12/25 | 57,789 | 2.256.259,83 | 39.043,00 |
| PM US | PM US | | | 09/12/25 | 147,472 | 1.084.803,29 | 7.356,00 |
| TKO US | TKO US | | | 09/12/25 | 201,057 | 1.395.938,05 | 6.943,00 |
| TSLA US | TESLA | | | 09/12/25 | 444,656 | 922.216,54 | 2.074,00 |
| TSN US | TSN US | | | 09/12/25 | 56,219 | 1.701.624,58 | 30.268,00 |
| VRSN US | VRSN US | | | 09/12/25 | 247,629 | 2.344.547,58 | 9.468,00 |
| WELL US | WELL US | | | 09/12/25 | 203,860 | 2.904.400,54 | 14.247,00 |
| WMT US | WAL MART STORES INC | | | 09/12/25 | 114,345 | 521.985,83 | 4.565,00 |
| CTRA US | CTRA | | | 09/12/25 | 26,978 | 2.501.580,57 | 92.726,00 |
| ABT US | ABT US | | | 10/12/25 | 122,698 | 439.995,02 | 3.586,00 |

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|---------------|--------------------|----------|-----------|--------------|-----------|
| AJG US | AJG US | 10/12/25 | 238,868 | 733.802,80 | 3.072,00 |
| YUM US | YUM US | 10/12/25 | 142,871 | 687.639,08 | 4.813,00 |
| COST US | COST US | 10/12/25 | 885,186 | 259.359,38 | 293,00 |
| PGR US | PGR US | 10/12/25 | 226,000 | 995.756,00 | 4.406,00 |
| NVDA US | NVDA US | 10/12/25 | 184,181 | 389.911,81 | 2.117,00 |
| XOM US | XOM | 10/12/25 | 119,373 | 1.166.273,23 | 9.770,00 |
| EXE US | EXE US | 10/12/25 | 118,784 | 390.563,43 | 3.288,00 |
| PG US | PG US | 11/12/25 | 139,810 | 774.267,78 | 5.538,00 |
| COST US | COST US | 11/12/25 | 887,710 | 669.333,34 | 754,00 |
| YUM US | YUM US | 11/12/25 | 142,731 | 663.840,95 | 4.651,00 |
| CTRA US | CTRA | 11/12/25 | 26,980 | 2.501.710,39 | 92.726,00 |
| APP US | APP | 12/12/25 | 702,371 | 344.864,01 | 491,00 |
| TSN US | TSN US | 12/12/25 | 59,080 | 694.244,38 | 11.751,00 |
| AVGO US | BROADCOM LTD | 12/12/25 | 399,687 | 1.086.349,54 | 2.718,00 |
| GS US | GOLDMAN SACHS | 15/12/25 | 912,281 | 152.350,86 | 167,00 |
| LLY US | ELI LILLY & CO | 17/12/25 | 1.059,488 | 246.860,75 | 233,00 |
| AVGO US | BROADCOM LTD | 18/12/25 | 335,485 | 147.278,00 | 439,00 |
| TSLA US | TESLA | 18/12/25 | 492,600 | 131.524,20 | 267,00 |
| V US | VISA INC COM | 18/12/25 | 345,649 | 168.330,97 | 487,00 |
| BRK/B US | BERKSHIRE | 18/12/25 | 499,875 | 32.491,85 | 65,00 |
| JPM US | JPM US | 18/12/25 | 317,652 | 76.236,43 | 240,00 |
| PLTR US | PLTR | 19/12/25 | 182,542 | 143.113,01 | 784,00 |
| MSFT US | MICROSOFT CORP | 22/12/25 | 486,760 | 226.343,54 | 465,00 |
| GE US | GENERAL ELECTRIC | 22/12/25 | 305,547 | 118.246,77 | 387,00 |
| BA US | BA US | 23/12/25 | 214,685 | 109.918,72 | 512,00 |
| RTX US | UNITEDTECHNOLOGIES | 23/12/25 | 182,126 | 89.606,04 | 492,00 |
| NVDA US | NVDA US | 24/12/25 | 183,870 | 115.470,36 | 628,00 |
| BAC US | BAC US | 24/12/25 | 56,120 | 98.097,76 | 1.748,00 |
| MA US | MASTERCARD INC | 24/12/25 | 579,320 | 151.202,52 | 261,00 |
| AJG US | AJG US | 24/12/25 | 257,807 | 118.591,31 | 460,00 |
| MRK US | MERCK CO | 29/12/25 | 106,536 | 151.280,55 | 1.420,00 |
| NVDA US | NVDA US | 30/12/25 | 186,870 | 437.275,80 | 2.340,00 |
| AMZN US | AMAZON.COM INC | 30/12/25 | 232,100 | 218.406,10 | 941,00 |
| CRM US | SALESFORCE.COM | 30/12/25 | 268,640 | 80.592,00 | 300,00 |
| HISSE YABANCI | | | Toplamı: | 59348933,14 | 639163,00 |

E) DÖVİZ (SATIŞLAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İLEMLER TARİHİ | FIYAT | LEM DEĞERİ | NOMİNAL DEĞERİ |
|--------|--------------|-------|----------|----------------|--------|---------------|----------------|
| DÖVİZ | | | | | | | |
| USD | FED | | | 05/12/25 | 42,385 | 42.385.000,00 | 1.000.000,00 |
| USD | FED | | | 23/12/25 | 42,770 | 12.831.000,00 | 300.000,00 |
| USD | FED | | | 24/12/25 | 42,770 | 21.385.000,00 | 500.000,00 |
| DÖVİZ | | | Toplamı: | | | 76601000,00 | 1800000,00 |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ (ALIŞLAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İLEMLER TARİHİ | FIYAT | LEM DEĞERİ | NOMİNAL DEĞERİ |
|---------------|-------------------|-------|------|----------------|---------|--------------|----------------|
| HISSE YABANCI | | | | | | | |
| AMZN US | AMAZON.COM INC | | | 01/12/25 | 231,460 | 2.546.055,10 | 11.000,00 |
| ORCL US | ORCL US | | | 01/12/25 | 198,984 | 1.471.881,34 | 7.397,00 |
| PLTR US | PLTR | | | 03/12/25 | 173,192 | 471.774,46 | 2.724,00 |
| MRK US | MERCK CO | | | 03/12/25 | 100,726 | 1.318.097,81 | 13.086,00 |
| MU US | MICRON TECHNOLOGY | | | 03/12/25 | 242,721 | 1.345.159,78 | 5.542,00 |

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|----------|--------------------|----------|-----------|--------------|-----------|
| CAT US | CATERPILLAR INC | 03/12/25 | 571,949 | 670.895,94 | 1.173,00 |
| MCD US | MCD US | 03/12/25 | 301,812 | 662.476,68 | 2.195,00 |
| IBM US | IBM US | 03/12/25 | 310,058 | 675.925,56 | 2.180,00 |
| META US | FACEBOOK INC | 03/12/25 | 642,564 | 814.770,77 | 1.268,00 |
| AMZN US | AMAZON.COM INC | 03/12/25 | 234,906 | 560.485,23 | 2.386,00 |
| GS US | GOLDMAN SACHS | 03/12/25 | 812,629 | 1.335.149,94 | 1.643,00 |
| ORCL US | ORCL US | 03/12/25 | 208,793 | 745.598,73 | 3.571,00 |
| AAPL US | APPLE INC | 04/12/25 | 287,257 | 314.259,59 | 1.094,00 |
| AMZN US | AMAZON.COM INC | 04/12/25 | 232,013 | 644.995,02 | 2.780,00 |
| AVGO US | BROADCOM LTD | 04/12/25 | 373,129 | 957.076,39 | 2.565,00 |
| MSFT US | MICROSOFT CORP | 04/12/25 | 476,517 | 178.217,50 | 374,00 |
| META US | FACEBOOK INC | 04/12/25 | 647,050 | 629.579,84 | 973,00 |
| LLY US | ELI LILLY & CO | 04/12/25 | 1.029,730 | 578.708,20 | 562,00 |
| JPM US | JPM US | 04/12/25 | 307,694 | 902.774,78 | 2.934,00 |
| UBER US | UBER US | 05/12/25 | 89,510 | 657.000,46 | 7.340,00 |
| CRM US | SALESFORCE.COM | 05/12/25 | 239,928 | 668.917,87 | 2.788,00 |
| QCOM US | QUALCOMM INC | 05/12/25 | 174,284 | 662.629,28 | 3.802,00 |
| AAPL US | APPLE INC | 09/12/25 | 278,629 | 682.642,03 | 2.450,00 |
| AMZN US | AMAZON.COM INC | 09/12/25 | 230,323 | 882.596,20 | 3.832,00 |
| BAC US | BAC US | 09/12/25 | 53,948 | 1.160.753,77 | 21.516,00 |
| BRK/B US | BERKSHIRE | 09/12/25 | 497,986 | 711.123,72 | 1.428,00 |
| CAT US | CATERPILLAR INC | 09/12/25 | 593,907 | 620.632,39 | 1.045,00 |
| DE US | DE US | 09/12/25 | 475,418 | 1.331.170,96 | 2.800,00 |
| GE US | GENERAL ELECTRIC | 09/12/25 | 284,638 | 644.420,65 | 2.264,00 |
| GEV US | GENERAL ELECTRIC | 09/12/25 | 619,699 | 656.261,45 | 1.059,00 |
| HD US | HD US | 09/12/25 | 348,083 | 499.499,67 | 1.435,00 |
| JPM US | JPM US | 09/12/25 | 314,634 | 615.423,51 | 1.956,00 |
| LIN US | LINDE PLC | 09/12/25 | 396,810 | 664.260,54 | 1.674,00 |
| LMT US | LMT US | 09/12/25 | 459,821 | 1.333.480,32 | 2.900,00 |
| MCD US | MCD US | 09/12/25 | 311,223 | 654.502,38 | 2.103,00 |
| META US | FACEBOOK INC | 09/12/25 | 675,472 | 1.167.215,44 | 1.728,00 |
| MS US | MORGAN STANLEY | 09/12/25 | 177,929 | 1.348.525,40 | 7.579,00 |
| MSFT US | MICROSOFT CORP | 09/12/25 | 488,009 | 828.151,61 | 1.697,00 |
| MU US | MICRON TECHNOLOGY | 09/12/25 | 243,260 | 709.588,54 | 2.917,00 |
| NFLX US | NFLX US | 09/12/25 | 98,365 | 327.163,32 | 3.326,00 |
| NKE US | NIKE INC | 09/12/25 | 65,064 | 1.321.571,84 | 20.312,00 |
| QCOM US | QUALCOMM INC | 09/12/25 | 174,602 | 611.105,60 | 3.500,00 |
| SBUX US | STARBUCKS CORP | 09/12/25 | 85,290 | 1.340.425,49 | 15.716,00 |
| UBER US | UBER US | 09/12/25 | 92,431 | 1.352.633,79 | 14.634,00 |
| V US | VISA INC COM | 09/12/25 | 329,729 | 729.691,16 | 2.213,00 |
| WFC US | WFC US | 09/12/25 | 90,127 | 678.567,68 | 7.529,00 |
| BA US | BA US | 10/12/25 | 204,649 | 661.015,30 | 3.230,00 |
| HD US | HD US | 10/12/25 | 351,950 | 689.470,05 | 1.959,00 |
| ABBV US | ABBV US | 10/12/25 | 223,340 | 364.713,89 | 1.633,00 |
| MRK US | MERCK CO | 10/12/25 | 98,720 | 694.200,44 | 7.032,00 |
| RTX US | UNITEDTECHNOLOGIES | 10/12/25 | 174,763 | 1.350.566,14 | 7.728,00 |
| LLY US | ELI LILLY & CO | 10/12/25 | 1.002,790 | 779.167,98 | 777,00 |
| MA US | MASTERCARD INC | 10/12/25 | 540,766 | 341.763,98 | 632,00 |
| TJX US | TJX US | 10/12/25 | 154,001 | 1.337.342,07 | 8.684,00 |
| ORCL US | ORCL US | 10/12/25 | 220,190 | 353.184,43 | 1.604,00 |
| CTRA US | CTRA | 10/12/25 | 26,720 | 2.477.647,99 | 92.726,00 |
| HON US | HONEYWELL | 11/12/25 | 190,771 | 1.337.493,37 | 7.011,00 |
| UBER US | UBER US | 11/12/25 | 88,640 | 705.840,32 | 7.963,00 |
| BA US | BA US | 11/12/25 | 200,000 | 684.800,00 | 3.424,00 |
| ETN US | ETN US | 11/12/25 | 343,870 | 1.341.436,87 | 3.901,00 |

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|---------------|----------------------|----------|----------|--------------|-----------|
| UNP US | UNP US | 11/12/25 | 232,371 | 1.337.993,94 | 5.758,00 |
| ORCL US | ORCL US | 15/12/25 | 194,287 | 444.723,17 | 2.289,00 |
| MU US | MICRON TECHNOLOGY | 18/12/25 | 235,660 | 235.660,00 | 1.000,00 |
| UBER US | UBER US | 19/12/25 | 79,850 | 215.914,40 | 2.704,00 |
| HISSE YABANCI | | | Toplamı: | 55036772,07 | 367045,00 |

G) TERS REPO

| KIYMET | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------------|--------------|-------|----------|--------------|-------|---------------|----------------|
| T.REPO | | | | | | | |
| TRT080530T19 | HAZ NE | | 02/12/25 | 01/12/25 | | 28.000.000,00 | 4.215.415,00 |
| TRT080530T19 | HAZ NE | | 02/12/25 | 01/12/25 | | 5.000.000,00 | 752.755,00 |
| TRT080530T19 | HAZ NE | | 02/12/25 | 01/12/25 | | 3.000.000,00 | 451.655,00 |
| TRT081128T15 | HAZ NE | | 03/12/25 | 02/12/25 | | 28.000.000,00 | 30.032.200,00 |
| TRT131032T13 | HAZ NE | | 03/12/25 | 02/12/25 | | 5.000.000,00 | 11.147.600,00 |
| TRT140727T14 | HAZ NE | | 03/12/25 | 02/12/25 | | 2.000.000,00 | 1.762.740,00 |
| TRT040832T18 | HAZ NE | | 04/12/25 | 03/12/25 | | 5.000.000,00 | 1.946.110,00 |
| TRT211229T16 | HAZ NE | | 04/12/25 | 03/12/25 | | 3.000.000,00 | 2.625.945,00 |
| TRT170528T12 | HAZ NE | | 04/12/25 | 03/12/25 | | 11.000.000,00 | 11.218.050,00 |
| TRT060928T11 | HAZ NE | | 04/12/25 | 03/12/25 | | 18.000.000,00 | 17.038.340,00 |
| TRT070727T13 | HAZ NE | | 05/12/25 | 04/12/25 | | 20.000.000,00 | 1.952.115,00 |
| TRT120128T11 | HAZ NE | | 05/12/25 | 04/12/25 | | 3.000.000,00 | 319.455,00 |
| TRT070727T13 | HAZ NE | | 05/12/25 | 04/12/25 | | 2.000.000,00 | 195.215,00 |
| TRT120128T11 | HAZ NE | | 08/12/25 | 05/12/25 | | 46.000.000,00 | 4.903.885,00 |
| TRT120128T11 | HAZ NE | | 08/12/25 | 05/12/25 | | 8.000.000,00 | 852.850,00 |
| TRT120128T11 | HAZ NE | | 08/12/25 | 05/12/25 | | 4.000.000,00 | 426.425,00 |
| TRT110232T15 | HAZ NE | | 09/12/25 | 08/12/25 | | 58.000.000,00 | 15.049.050,00 |
| TRT051033T12 | HAZ NE | | 09/12/25 | 08/12/25 | | 10.000.000,00 | 10.874.075,00 |
| TRT280628T18 | HAZ NE | | 09/12/25 | 08/12/25 | | 5.000.000,00 | 532.935,00 |
| TRT280531T14 | HAZ NE | | 10/12/25 | 09/12/25 | | 64.000.000,00 | 10.460.800,00 |
| TRT210427T18 | HAZ NE | | 10/12/25 | 09/12/25 | | 12.000.000,00 | 4.235.170,00 |
| TRT140126T11 | HAZ NE | | 10/12/25 | 09/12/25 | | 5.000.000,00 | 408.980,00 |
| TRT120128T11 | HAZ NE | | 11/12/25 | 10/12/25 | | 68.000.000,00 | 7.197.235,00 |
| TRT120128T11 | HAZ NE | | 11/12/25 | 10/12/25 | | 12.000.000,00 | 1.270.105,00 |
| TRT230233T10 | HAZ NE | | 11/12/25 | 10/12/25 | | 6.000.000,00 | 1.289.935,00 |
| TRT151227T16 | HAZ NE | | 12/12/25 | 11/12/25 | | 42.000.000,00 | 35.865.615,00 |
| TRT280531T14 | HAZ NE | | 12/12/25 | 11/12/25 | | 13.000.000,00 | 2.120.995,00 |
| TRT280531T14 | HAZ NE | | 12/12/25 | 11/12/25 | | 10.000.000,00 | 1.631.535,00 |
| TRT280531T14 | HAZ NE | | 12/12/25 | 11/12/25 | | 4.000.000,00 | 652.615,00 |
| TRT210235T10 | HAZ NE | | 15/12/25 | 12/12/25 | | 54.000.000,00 | 11.614.015,00 |
| TRT280531T14 | HAZ NE | | 15/12/25 | 12/12/25 | | 10.000.000,00 | 1.633.365,00 |
| TRT070727T13 | HAZ NE | | 15/12/25 | 12/12/25 | | 4.000.000,00 | 388.195,00 |
| TRT280628T18 | HAZ NE | | 16/12/25 | 15/12/25 | | 52.000.000,00 | 5.505.925,00 |
| TRT070727T13 | HAZ NE | | 16/12/25 | 15/12/25 | | 9.000.000,00 | 869.105,00 |
| TRT180237T13 | HAZ NE | | 16/12/25 | 15/12/25 | | 4.000.000,00 | 856.430,00 |
| TRT120128T11 | HAZ NE | | 17/12/25 | 16/12/25 | | 17.000.000,00 | 1.792.560,00 |
| TRT280531T14 | HAZ NE | | 17/12/25 | 16/12/25 | | 38.000.000,00 | 6.171.480,00 |
| TRT140126T11 | HAZ NE | | 17/12/25 | 16/12/25 | | 3.000.000,00 | 243.360,00 |
| TRT180237T13 | HAZ NE | | 18/12/25 | 17/12/25 | | 38.000.000,00 | 8.122.795,00 |
| TRT180237T13 | HAZ NE | | 18/12/25 | 17/12/25 | | 7.000.000,00 | 1.496.310,00 |
| TRT180237T13 | HAZ NE | | 18/12/25 | 17/12/25 | | 3.000.000,00 | 641.280,00 |
| TRT210427T18 | HAZ NE | | 19/12/25 | 18/12/25 | | 32.000.000,00 | 11.186.930,00 |
| TRT120128T11 | HAZ NE | | 19/12/25 | 18/12/25 | | 6.000.000,00 | 631.395,00 |
| TRT280531T14 | HAZ NE | | 19/12/25 | 18/12/25 | | 2.000.000,00 | 324.230,00 |
| TRT061228T16 | HAZ NE | | 22/12/25 | 19/12/25 | | 30.000.000,00 | 30.839.790,00 |
| TRT070933T13 | HAZ NE | | 22/12/25 | 19/12/25 | | 5.000.000,00 | 2.946.380,00 |
| TRT061228T16 | HAZ NE | | 22/12/25 | 19/12/25 | | 3.000.000,00 | 3.083.980,00 |

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|--------------|--------|----------|----------|---------------|---------------|
| TRT040729T14 | HAZ NE | 23/12/25 | 22/12/25 | 15.000.000,00 | 12.990.190,00 |
| TRT040729T14 | HAZ NE | 23/12/25 | 22/12/25 | 9.000.000,00 | 7.794.110,00 |
| TRT040729T14 | HAZ NE | 23/12/25 | 22/12/25 | 2.000.000,00 | 1.732.025,00 |
| TRT040729T14 | HAZ NE | 23/12/25 | 22/12/25 | 2.000.000,00 | 1.732.025,00 |
| TRT040729T14 | HAZ NE | 23/12/25 | 22/12/25 | 2.000.000,00 | 1.732.025,00 |
| TRT120128T11 | HAZ NE | 24/12/25 | 23/12/25 | 15.000.000,00 | 1.570.580,00 |
| TRT120128T11 | HAZ NE | 24/12/25 | 23/12/25 | 17.000.000,00 | 1.779.995,00 |
| TRT120128T11 | HAZ NE | 24/12/25 | 23/12/25 | 6.000.000,00 | 628.235,00 |
| TRT120128T11 | HAZ NE | 24/12/25 | 23/12/25 | 3.000.000,00 | 314.120,00 |
| TRT131027T36 | HAZ NE | 25/12/25 | 24/12/25 | 45.000.000,00 | 42.304.790,00 |
| TRT061228T16 | HAZ NE | 25/12/25 | 24/12/25 | 8.000.000,00 | 8.156.480,00 |
| TRT280432T14 | HAZ NE | 25/12/25 | 24/12/25 | 4.000.000,00 | 5.122.610,00 |
| TRT180237T13 | HAZ NE | 26/12/25 | 25/12/25 | 43.000.000,00 | 9.132.275,00 |
| TRT180237T13 | HAZ NE | 26/12/25 | 25/12/25 | 4.000.000,00 | 849.515,00 |
| TRT180237T13 | HAZ NE | 26/12/25 | 25/12/25 | 4.000.000,00 | 849.515,00 |
| TRT180237T13 | HAZ NE | 26/12/25 | 25/12/25 | 4.000.000,00 | 849.515,00 |
| TRT190128T14 | HAZ NE | 29/12/25 | 26/12/25 | 32.000.000,00 | 30.828.280,00 |
| TRT040729T14 | HAZ NE | 29/12/25 | 26/12/25 | 6.000.000,00 | 5.118.020,00 |
| TRT190128T14 | HAZ NE | 29/12/25 | 26/12/25 | 3.000.000,00 | 2.890.160,00 |
| TRT130629T30 | HAZ NE | 30/12/25 | 29/12/25 | 18.000.000,00 | 18.429.865,00 |
| TRT130629T30 | HAZ NE | 30/12/25 | 29/12/25 | 3.000.000,00 | 3.071.645,00 |
| TRT130629T30 | HAZ NE | 30/12/25 | 29/12/25 | 2.000.000,00 | 2.047.765,00 |
| TRT151227T16 | HAZ NE | 31/12/25 | 30/12/25 | 4.000.000,00 | 3.404.640,00 |
| TRT280531T14 | HAZ NE | 31/12/25 | 30/12/25 | 2.000.000,00 | 320.745,00 |
| TRT190728T34 | HAZ NE | 02/01/26 | 31/12/25 | 1.000.000,00 | 460.875,00 |
| TRT190728T34 | HAZ NE | 02/01/26 | 31/12/25 | 1.000.000,00 | 460.875,00 |
| TRT190728T34 | HAZ NE | 02/01/26 | 31/12/25 | 1.000.000,00 | 460.875,00 |
| TRT190728T34 | HAZ NE | 02/01/26 | 31/12/25 | 1.000.000,00 | 460.875,00 |
| TRT190728T34 | HAZ NE | 02/01/26 | 31/12/25 | 1.000.000,00 | 460.875,00 |
| TRT190728T34 | HAZ NE | 02/01/26 | 31/12/25 | 1.000.000,00 | 460.875,00 |

T.REPO Toplamı: 107600000,00 436191700,00

H) MEVDUAT

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | I LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|---------|--------------|---------------|----------|--------------|-------|--------------|----------------|
| MEVDUAT | | AKBANK T.A.S. | 02/12/25 | 01/12/25 | | 2.890.000,00 | |
| | | AKBANK T.A.S. | 03/12/25 | 02/12/25 | | 2.600.000,00 | |
| | | AKBANK T.A.S. | 04/12/25 | 03/12/25 | | 2.550.000,00 | |
| | | AKBANK T.A.S. | 05/12/25 | 04/12/25 | | 1.530.000,00 | |
| | | AKBANK T.A.S. | 09/12/25 | 08/12/25 | | 1.900.000,00 | |
| | | AKBANK T.A.S. | 10/12/25 | 09/12/25 | | 1.900.000,00 | |
| | | AKBANK T.A.S. | 12/12/25 | 11/12/25 | | 1.000.000,00 | |
| | | AKBANK T.A.S. | 19/12/25 | 18/12/25 | | 1.400.000,00 | |
| | | AKBANK T.A.S. | 23/12/25 | 22/12/25 | | 2.000.000,00 | |
| | | AKBANK T.A.S. | 24/12/25 | 23/12/25 | | 1.000.000,00 | |
| | | AKBANK T.A.S. | 25/12/25 | 24/12/25 | | 1.100.000,00 | |
| | | AKBANK T.A.S. | 26/12/25 | 25/12/25 | | 3.450.000,00 | |
| | | AKBANK T.A.S. | 29/12/25 | 26/12/25 | | 700.000,00 | |

MEVDUAT Toplamı: 24020000,00

I) TAKASBANK PARA P YASASI

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | I LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------|--------------|-------|----------|--------------|-------|------------|----------------|
| TPP | | | 11/12/25 | 10/12/25 | | 300.000,00 | |
| | | | 24/12/25 | 23/12/25 | | 300.000,00 | |
| | | | 25/12/25 | 24/12/25 | | 300.000,00 | |

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Aralık-2025

TPP Toplamı: 900000,00

K)BORSA YATIRIM FONLARI (ALİ LAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI | |
|----------------------------|--------------|-------|------|--------------|--------|----------------------|---------------------|----------|
| YABANCI BORSA YATIRIM FONU | | | | | | | | |
| TNA US | DIREXION | | | 12/12/25 | 51,571 | 2.578.555,00 | 50.000,00 | |
| TNA US | DIREXION | | | 19/12/25 | 48,080 | 232.370,16 | 4.833,00 | |
| YABANCI BORSA YATIRIM FONU | | | | | | | | |
| | | | | | | Toplamı: | 2810925,16 | 54833,00 |
| | | | | | | 1294717630,37 | 439052741,00 | |