

MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF

Aralık-2025

I-FONU TANITICI BİLGİLER

|                                   |   |                                           |
|-----------------------------------|---|-------------------------------------------|
| A-)Fonun Adı                      | : | MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF |
| B-)Kurucunun Ünvanı               | : | İŞ PORTFÖY YÖNETİMİ A.Ş.                  |
| C-)Yöneticinin Ünvanı             | : | İŞ PORTFÖY YÖNETİMİ A.Ş.                  |
| D-)Toplam Değer/Net Varlık Değeri | : | 1.065.451.471,16                          |
| E-) Katılma Payı Sayısı           | : | 804.301.426,000                           |
| F-)Fonun Kuruluş Tarihi           | : | 03 Şubat 2025                             |
| G-)Fonun Süresi                   | : | Süresizdir.                               |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                                |   |          |
|----------------------------------------------------------------|---|----------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 1,324692 |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 1,297149 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 2,12     |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 32,77    |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : |          |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |          |
| a-)Hisse Senedi                                                | : | 87,32    |
| 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     |
| g2-)BPP-BPP 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                                                     | : | 12,68    |
| o-)Yatırım Fonu                                                | : | 0,00     |
| p-)Borsa Yatırım Fonu                                          | : | 0,00     |
| r-)Repo-Trepo                                                  | : | 0,00     |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00     |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0,00     |
| G-)Aylık Ortalama Portföy Devir Hızı                           |   |          |
| a-)Hisse Senedi                                                | : | 0,63     |
| b-)Hazine Bonosu                                               | : | 0,00     |
| c-)Devlet Tahvili                                              | : | 0,00     |
| d-)Opsiyon                                                     | : | 0,00     |
| e-)Varant                                                      | : | 0,00     |
| f-)Diğer                                                       | : | 1,75     |
| H-)Portföyün Ortalama Vadesi                                   | : |          |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 0,00     |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 0,00     |

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 Türk      |             |                                             |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| AEFES           | TL          | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. |             |                  | TRAAEFES91A9 |                    |                   | 3.930.113,00  | 15,982459         | 31/12/25          |                      |                     | 80100511          |                  | 15,710000       | 61.742.075,23  | 6,84     | 6,02              | 5,79              |
| ANSGR           | TL          | ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ         |             |                  | TRAANSGR91O1 |                    |                   | 7.300.000,00  | 21,739848         | 03/12/25          |                      |                     | 80100511          |                  | 23,200000       | 169.360.000,00 | 18,76    | 16,51             | 15,90             |
| ISCTR           | TL          | T.İŞ BANKASI A.Ş.                           |             |                  | TRAISCTR91N2 |                    |                   | 17.400.000,00 | 12,750079         | 31/12/25          |                      |                     | 80100517          |                  | 14,090000       | 245.166.000,00 | 27,14    | 23,89             | 23,01             |
| KCHOL           | TL          | KOÇ HOLDİNG A.Ş.                            |             |                  | TRAKCHOL91Q8 |                    |                   | 750.000,00    | 165,086124        | 30/12/25          |                      |                     | 80100511          |                  | 168,800000      | 126.600.000,00 | 14,02    | 12,34             | 11,88             |
| KCHOL           | TL          | KOÇ HOLDİNG A.Ş.                            |             |                  | TRAKCHOL91Q8 |                    |                   | -150.000,00   | 165,086124        | 31/12/25          |                      |                     | 80100511          |                  | 168,800000      | -25.320.000,00 | -2,80    | -2,47             | -2,38             |
| MGROS           | TL          | MİGROS TİCARET A.Ş.                         |             |                  | TREMGTI00012 |                    |                   | 50.000,00     | 472,407133        | 26/12/25          |                      |                     | 80100511          |                  | 522,000000      | 26.100.000,00  | 2,89     | 2,54              | 2,45              |
| SAHOL           | TL          | HACİ ÖMER SABANCI HOLDİNG A.Ş.              |             |                  | TRASAHOL91Q5 |                    |                   | 900.000,00    | 92,141635         | 18/12/25          |                      |                     | 80100511          |                  | 84,250000       | 75.825.000,00  | 8,40     | 7,39              | 7,12              |
| SAHOL           | TL          | HACİ ÖMER SABANCI HOLDİNG A.Ş.              |             |                  | TRASAHOL91Q5 |                    |                   | -200.000,00   | 92,141635         | 30/12/25          |                      |                     | 80100511          |                  | 84,250000       | -16.850.000,00 | -1,87    | -1,64             | -1,58             |
| TSKB            | TL          | T.SINAI KALKINMA                            |             |                  | TRATSKBW91N0 |                    |                   | 7.000.000,00  | 12,894997         | 19/12/25          |                      |                     | 80100511          |                  | 12,350000       | 86.450.000,00  | 9,57     | 8,43              | 8,11              |

| MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF |             |                                         |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |
|-------------------------------------------|-------------|-----------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|------------------|----------------|----------|-------------------|-------------------|
| 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) |
| YKBNK                                     | TL          | BANKASI A.Ş. YAPI VE KREDİ BANKASI A.Ş. |             |                  | TRAYKBNK91N6 |                    |                   | 4.250.000,00   | 32,427200         | 15/12/25          |                      |                     | 80100511          |                  | 36,220000        | 153.935.000,00 | 17,05    | 15,00             | 14,45             |
| GRUP TOPLAMI                              |             |                                         |             |                  |              |                    |                   | 41.230.113,00  |                   |                   |                      |                     |                   |                  |                  | 903.008.075,23 | 100,00   | 88,01             | 84,75             |
| GRUP TOPLAMI                              |             |                                         |             |                  |              |                    |                   | 41.230.113,00  |                   |                   |                      |                     |                   |                  |                  | 903.008.075,23 | 100,00   | 88,01             | 84,75             |
| TÜREV                                     |             |                                         |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |
| Futures                                   |             |                                         |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |
| Kısa                                      |             |                                         |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |
| F_ISCTR0126                               | TL          |                                         |             |                  | F_ISCTR0126  |                    |                   | 140.000,00     | 13,881100         | 31/12/25          |                      |                     | 80105125          |                  | 14,450000        | 202.300.000,00 | 0,00     | 0,00              | 0,00              |
| F_KCHOL0126                               | TL          |                                         |             |                  | F_KCHOL0126  |                    |                   | 4.500,00       | 173,600000        | 31/12/25          |                      |                     | 80105125          |                  | 173,400000       | 78.030.000,00  | 0,00     | 0,00              | 0,00              |
| F_SAHOL0126                               | TL          |                                         |             |                  | F_SAHOL0126  |                    |                   | 7.000,00       | 85,990000         | 31/12/25          |                      |                     | 80105125          |                  | 86,430000        | 60.501.000,00  | 0,00     | 0,00              | 0,00              |
| F_XU0300226                               | TL          |                                         |             |                  | F_XU0300226  |                    |                   | 2.700,00       | 12.794,033100     | 31/12/25          |                      |                     | 80170126          |                  | 12.774,000000    | 344.898.000,00 | 0,00     | 0,00              | 0,00              |
| F_YKBNK0126                               | TL          |                                         |             |                  | F_YKBNK0126  |                    |                   | 40.000,00      | 36,730000         | 31/12/25          |                      |                     | 80105125          |                  | 37,210000        | 148.840.000,00 | 0,00     | 0,00              | 0,00              |
| GRUP TOPLAMI                              |             |                                         |             |                  |              |                    |                   | 194.200,00     |                   |                   |                      |                     |                   |                  |                  | 834.569.000,00 | 0,00     | 0,00              | 0,00              |
| GRUP TOPLAMI                              |             |                                         |             |                  |              |                    |                   | 194.200,00     |                   |                   |                      |                     |                   |                  |                  | 834.569.000,00 | 0,00     | 0,00              | 0,00              |
| VIOP Nakit Teminatı                       |             |                                         |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |
| VIOP Nakit Teminatı                       |             |                                         |             |                  |              |                    |                   | 123.003.632,30 |                   |                   |                      |                     |                   |                  |                  | 123.003.632,30 | 100,00   | 11,99             |                   |
| GRUP TOPLAMI                              |             |                                         |             |                  |              |                    |                   | 123.003.632,30 |                   |                   |                      |                     |                   |                  |                  | 123.003.632,30 | 100,00   | 11,99             |                   |
| GRUP TOPLAMI                              |             |                                         |             |                  |              |                    |                   | 123.003.632,30 |                   |                   |                      |                     |                   |                  |                  | 123.003.632,30 | 100,00   | 11,99             |                   |
| FON PORTFÖY DEĞERİ                        |             |                                         |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  | 1.026.011.707,53 |                | 100,00   |                   |                   |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 1.026.011.707,53 | 96,30 %  |
| B-)HAZIR DEĞERLER     | 733.277,64       | 0,07 %   |
| C-)ALACAKLAR          | 42.156.514,10    | 3,96 %   |
| D-)DİĞER VARLIKLAR    | 0,00             | 0,00 %   |
| E-)BORÇLAR            | -3.450.028,11    | -0,32 %  |
| F-)İHTİYAT            | 0,00             | 0,00 %   |
| G-)VERGİ              | 0,00             | 0,00 %   |
| FON TOPLAM DEĞERİ     | 1.065.451.471,16 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR        | ORAN%    |
|--------------------------------------------------------------------|--------------|----------|
| Fon Yönetim Ücreti                                                 | 1.971.376,79 | 0,1850 % |
| Kayda Alma Ücreti                                                  | 17.395,82    | 0,0016 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 59.159,65    | 0,0056 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 635.650,71   | 0,0597 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 665,00       | 0,0001 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 16.760,40    | 0,0016 % |
| SMMM ve Noter Hizmet Giderleri                                     | 9.600,00     | 0,0009 % |
|                                                                    | 2.710.608,37 | 0,2545 % |

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      | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT      | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|-------------|---------------|-------|----------|--------------|------------|--------------|----------------|
| FUTURES     |               |       |          |              |            |              |                |
| F_XU0301225 |               |       | 31/12/25 | 29/12/25     | 12.291,000 | 122.910,00   | 1,00           |

| MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF |          |          |            |               |           |
|-------------------------------------------|----------|----------|------------|---------------|-----------|
| Aralık-2025                               |          |          |            |               |           |
| F_YKBNK1225                               | 31/12/25 | 29/12/25 | 35,320     | 6.481.220,00  | 1.835,00  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.307,000 | 123.070,00    | 1,00      |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 84,410     | 329.199,00    | 39,00     |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.234,000 | 25.324.380,00 | 207,00    |
| F_YKBNK1225                               | 31/12/25 | 29/12/25 | 35,240     | 8.947.436,00  | 2.539,00  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.292,000 | 614.600,00    | 5,00      |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 169,300    | 9.396.150,00  | 555,00    |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.312,000 | 123.120,00    | 1,00      |
| F_YKBNK1225                               | 31/12/25 | 29/12/25 | 35,330     | 1.088.164,00  | 308,00    |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.268,000 | 32.387.520,00 | 264,00    |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 84,430     | 548.795,00    | 65,00     |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.246,000 | 57.188.820,00 | 467,00    |
| F_YKBNK1225                               | 31/12/25 | 29/12/25 | 35,160     | 16.757.256,00 | 4.766,00  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.310,000 | 4.308.500,00  | 35,00     |
| F_ISCTR1225                               | 31/12/25 | 29/12/25 | 13,560     | 31.882.272,00 | 23.512,00 |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.306,000 | 2.461.200,00  | 20,00     |
| F_YKBNK1225                               | 31/12/25 | 29/12/25 | 35,300     | 342.410,00    | 97,00     |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.233,000 | 366.990,00    | 3,00      |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 84,170     | 185.174,00    | 22,00     |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.230,000 | 1.956.800,00  | 16,00     |
| F_YKBNK1225                               | 31/12/25 | 29/12/25 | 35,290     | 7.058.000,00  | 2.000,00  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.217,000 | 122.170,00    | 1,00      |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 168,650    | 236.110,00    | 14,00     |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.214,000 | 122.140,00    | 1,00      |
| F_YKBNK1225                               | 31/12/25 | 29/12/25 | 35,190     | 19.702.881,00 | 5.599,00  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.239,000 | 59.481.540,00 | 486,00    |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,220     | 24.966,00     | 3,00      |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.238,000 | 1.223.800,00  | 10,00     |
| F_YKBNK1225                               | 31/12/25 | 29/12/25 | 35,230     | 7.049.523,00  | 2.001,00  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.222,000 | 5.988.780,00  | 49,00     |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 168,400    | 5.052.000,00  | 300,00    |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.211,000 | 976.880,00    | 8,00      |
| F_YKBNK1225                               | 31/12/25 | 29/12/25 | 35,340     | 7.393.128,00  | 2.092,00  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.205,000 | 1.220.500,00  | 10,00     |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,140     | 83.140,00     | 10,00     |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.236,000 | 244.720,00    | 2,00      |
| F_YKBNK1225                               | 31/12/25 | 29/12/25 | 35,200     | 7.040.000,00  | 2.000,00  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.226,000 | 2.200.680,00  | 18,00     |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 168,150    | 2.606.325,00  | 155,00    |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.216,000 | 1.710.240,00  | 14,00     |
| F_YKBNK1225                               | 31/12/25 | 29/12/25 | 35,180     | 15.078.148,00 | 4.286,00  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.208,000 | 122.080,00    | 1,00      |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,030     | 166.060,00    | 20,00     |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.228,000 | 122.280,00    | 1,00      |
| F_YKBNK1225                               | 31/12/25 | 29/12/25 | 35,280     | 7.056.000,00  | 2.000,00  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.232,000 | 366.960,00    | 3,00      |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 169,150    | 33.830,00     | 2,00      |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.220,000 | 5.865.600,00  | 48,00     |
| F_YKBNK1225                               | 31/12/25 | 29/12/25 | 35,150     | 7.332.290,00  | 2.086,00  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.299,000 | 245.980,00    | 2,00      |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,320     | 3.849.384,00  | 462,00    |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.293,000 | 614.650,00    | 5,00      |
| F_YKBNK1225                               | 31/12/25 | 29/12/25 | 35,220     | 7.272.930,00  | 2.065,00  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.305,000 | 492.200,00    | 4,00      |
| F_ISCTR1225                               | 31/12/25 | 29/12/25 | 13,600     | 7.285.520,00  | 5.357,00  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.269,000 | 490.760,00    | 4,00      |
| F_YKBNK1225                               | 31/12/25 | 29/12/25 | 35,250     | 4.917.375,00  | 1.395,00  |

| MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF |          |          |            |               |           |  |
|-------------------------------------------|----------|----------|------------|---------------|-----------|--|
| Aralık-2025                               |          |          |            |               |           |  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.250,000 | 61.250.000,00 | 500,00    |  |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 84,340     | 2.859.126,00  | 339,00    |  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.237,000 | 122.370,00    | 1,00      |  |
| F_YKBNK1225                               | 31/12/25 | 29/12/25 | 35,310     | 10.833.108,00 | 3.068,00  |  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.225,000 | 855.750,00    | 7,00      |  |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 168,000    | 8.215.200,00  | 489,00    |  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.223,000 | 49.258.690,00 | 403,00    |  |
| F_YKBNK1225                               | 31/12/25 | 29/12/25 | 35,350     | 2.121.000,00  | 600,00    |  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.218,000 | 488.720,00    | 4,00      |  |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 84,380     | 320.644,00    | 38,00     |  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.212,000 | 488.480,00    | 4,00      |  |
| F_YKBNK1225                               | 31/12/25 | 29/12/25 | 35,170     | 4.357.563,00  | 1.239,00  |  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.249,000 | 61.245.000,00 | 500,00    |  |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 167,950    | 4.517.855,00  | 269,00    |  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.245,000 | 4.040.850,00  | 33,00     |  |
| F_YKBNK1225                               | 31/12/25 | 29/12/25 | 35,140     | 84.336,00     | 24,00     |  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.224,000 | 122.240,00    | 1,00      |  |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 84,150     | 361.845,00    | 43,00     |  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.213,000 | 1.343.430,00  | 11,00     |  |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 167,500    | 2.964.750,00  | 177,00    |  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.207,000 | 244.140,00    | 2,00      |  |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,170     | 4.133.549,00  | 497,00    |  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.215,000 | 1.343.650,00  | 11,00     |  |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 169,100    | 1.640.270,00  | 97,00     |  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.206,000 | 244.120,00    | 2,00      |  |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 84,330     | 50.598,00     | 6,00      |  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.227,000 | 855.890,00    | 7,00      |  |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 168,800    | 4.557.600,00  | 270,00    |  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.301,000 | 984.080,00    | 8,00      |  |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 84,360     | 362.748,00    | 43,00     |  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.240,000 | 1.713.600,00  | 14,00     |  |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 168,250    | 4.879.250,00  | 290,00    |  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.235,000 | 12.357.350,00 | 101,00    |  |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 84,180     | 1.633.092,00  | 194,00    |  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.219,000 | 1.099.710,00  | 9,00      |  |
| F_ISCTR1225                               | 31/12/25 | 29/12/25 | 13,610     | 65.328,00     | 48,00     |  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.221,000 | 2.810.830,00  | 23,00     |  |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,190     | 4.051.353,00  | 487,00    |  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.210,000 | 2.564.100,00  | 21,00     |  |
| F_ISCTR1225                               | 31/12/25 | 29/12/25 | 13,550     | 10.742.440,00 | 7.928,00  |  |
| F_XU0301225                               | 31/12/25 | 29/12/25 | 12.209,000 | 122.090,00    | 1,00      |  |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,150     | 83.150,00     | 10,00     |  |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 167,350    | 200.820,00    | 12,00     |  |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,290     | 291.515,00    | 35,00     |  |
| F_ISCTR1225                               | 31/12/25 | 29/12/25 | 13,530     | 1.455.828,00  | 1.076,00  |  |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,360     | 41.680,00     | 5,00      |  |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 168,100    | 2.134.870,00  | 127,00    |  |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,060     | 3.006.772,00  | 362,00    |  |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 167,900    | 6.464.150,00  | 385,00    |  |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,300     | 941.290,00    | 113,00    |  |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 168,050    | 218.465,00    | 13,00     |  |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,380     | 108.394,00    | 13,00     |  |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 167,400    | 5.222.880,00  | 312,00    |  |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 84,320     | 50.592,00     | 6,00      |  |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 167,450    | 787.015,00    | 47,00     |  |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 84,390     | 565.413,00    | 67,00     |  |
| F_ISCTR1225                               | 31/12/25 | 29/12/25 | 13,490     | 18.633.737,00 | 13.813,00 |  |

| MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF |          |          |            |               |           |
|-------------------------------------------|----------|----------|------------|---------------|-----------|
| Aralık-2025                               |          |          |            |               |           |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 84,420     | 379.890,00    | 45,00     |
| F_ISCTR1225                               | 31/12/25 | 29/12/25 | 13,480     | 5.392.000,00  | 4.000,00  |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 84,350     | 50.610,00     | 6,00      |
| F_ISCTR1225                               | 31/12/25 | 29/12/25 | 13,540     | 10.634.316,00 | 7.854,00  |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,260     | 49.956,00     | 6,00      |
| F_ISCTR1225                               | 31/12/25 | 29/12/25 | 13,620     | 1.296.624,00  | 952,00    |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,040     | 498.240,00    | 60,00     |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 169,250    | 3.334.225,00  | 197,00    |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 84,160     | 345.056,00    | 41,00     |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 169,200    | 829.080,00    | 49,00     |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,230     | 4.136.531,00  | 497,00    |
| F_ISCTR1225                               | 31/12/25 | 29/12/25 | 13,590     | 8.060.229,00  | 5.931,00  |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,130     | 423.963,00    | 51,00     |
| F_ISCTR1225                               | 31/12/25 | 29/12/25 | 13,520     | 18.199.272,00 | 13.461,00 |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,100     | 2.692.440,00  | 324,00    |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 167,550    | 5.897.760,00  | 352,00    |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,390     | 333.560,00    | 40,00     |
| F_ISCTR1225                               | 31/12/25 | 29/12/25 | 13,510     | 2.079.189,00  | 1.539,00  |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,310     | 41.655,00     | 5,00      |
| F_ISCTR1225                               | 31/12/25 | 29/12/25 | 13,500     | 55.602.450,00 | 41.187,00 |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 84,370     | 185.614,00    | 22,00     |
| F_ISCTR1225                               | 31/12/25 | 29/12/25 | 13,580     | 8.604.288,00  | 6.336,00  |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 84,400     | 202.560,00    | 24,00     |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 167,850    | 1.040.670,00  | 62,00     |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,110     | 4.155.500,00  | 500,00    |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 168,850    | 506.550,00    | 30,00     |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,180     | 74.862,00     | 9,00      |
| F_ISCTR1225                               | 31/12/25 | 29/12/25 | 13,570     | 42.233.911,00 | 31.123,00 |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,270     | 4.971.219,00  | 597,00    |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 168,700    | 4.824.820,00  | 286,00    |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,160     | 3.625.776,00  | 436,00    |
| F_KCHOL1225                               | 31/12/25 | 29/12/25 | 168,200    | 168.200,00    | 10,00     |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,050     | 2.939.970,00  | 354,00    |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,020     | 1.486.058,00  | 179,00    |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,400     | 7.672.800,00  | 920,00    |
| F_SAHOL1225                               | 31/12/25 | 29/12/25 | 83,370     | 41.685,00     | 5,00      |
| F_XU0300226                               | 27/02/26 | 31/12/25 | 12.900,000 | 12.900.000,00 | 100,00    |
| F_XU0300226                               | 27/02/26 | 31/12/25 | 12.892,000 | 6.446.000,00  | 50,00     |
| F_ISCTR0126                               | 30/01/26 | 31/12/25 | 14,230     | 3.557.500,00  | 2.500,00  |
| F_XU0300226                               | 27/02/26 | 31/12/25 | 12.890,000 | 12.890.000,00 | 100,00    |
| F_XU0300226                               | 27/02/26 | 31/12/25 | 12.904,000 | 774.240,00    | 6,00      |
| F_XU0300226                               | 27/02/26 | 31/12/25 | 12.894,000 | 5.673.360,00  | 44,00     |
| F_ISCTR0126                               | 30/01/26 | 31/12/25 | 14,250     | 23.072.175,00 | 16.191,00 |
| F_XU0300226                               | 27/02/26 | 31/12/25 | 12.901,000 | 6.450.500,00  | 50,00     |
| F_ISCTR0126                               | 30/01/26 | 31/12/25 | 14,260     | 7.737.476,00  | 5.426,00  |
| F_XU0300226                               | 27/02/26 | 31/12/25 | 12.887,000 | 32.217.500,00 | 250,00    |
| F_XU0300226                               | 27/02/26 | 31/12/25 | 12.903,000 | 6.451.500,00  | 50,00     |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 85,200     | 2.351.520,00  | 276,00    |
| F_KCHOL0126                               | 30/01/26 | 29/12/25 | 172,150    | 1.945.295,00  | 113,00    |
| F_YKBNK0126                               | 30/01/26 | 29/12/25 | 36,120     | 7.224.000,00  | 2.000,00  |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.801,000 | 64.005.000,00 | 500,00    |
| F_YKBNK0126                               | 30/01/26 | 29/12/25 | 36,170     | 6.745.705,00  | 1.865,00  |
| F_ISCTR0126                               | 30/01/26 | 29/12/25 | 13,860     | 6.930.000,00  | 5.000,00  |
| F_YKBNK0126                               | 30/01/26 | 29/12/25 | 36,150     | 6.810.660,00  | 1.884,00  |
| F_ISCTR0126                               | 30/01/26 | 29/12/25 | 13,940     | 6.970.000,00  | 5.000,00  |
| F_YKBNK0126                               | 30/01/26 | 29/12/25 | 36,230     | 3.623.000,00  | 1.000,00  |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.770,000 | 6.129.600,00  | 48,00     |



| MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF |          |          |            |               |           |
|-------------------------------------------|----------|----------|------------|---------------|-----------|
| Aralık-2025                               |          |          |            |               |           |
| F_YKBNK0126                               | 30/01/26 | 29/12/25 | 36,180     | 1.439.964,00  | 398,00    |
| F_KCHOL0126                               | 30/01/26 | 29/12/25 | 172,700    | 1.986.050,00  | 115,00    |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 86,350     | 518.100,00    | 60,00     |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.792,000 | 62.169.120,00 | 486,00    |
| F_YKBNK0126                               | 30/01/26 | 29/12/25 | 36,050     | 20.937.840,00 | 5.808,00  |
| F_KCHOL0126                               | 30/01/26 | 29/12/25 | 171,750    | 17.175,00     | 1,00      |
| F_YKBNK0126                               | 30/01/26 | 29/12/25 | 36,040     | 6.270.960,00  | 1.740,00  |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.783,000 | 383.490,00    | 3,00      |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 85,280     | 4.264.000,00  | 500,00    |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.769,000 | 1.276.900,00  | 10,00     |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 85,410     | 802.854,00    | 94,00     |
| F_ISCTR0126                               | 30/01/26 | 29/12/25 | 13,850     | 29.245.660,00 | 21.116,00 |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 85,190     | 2.555.700,00  | 300,00    |
| F_ISCTR0126                               | 30/01/26 | 29/12/25 | 13,820     | 2.853.830,00  | 2.065,00  |
| F_YKBNK0126                               | 30/01/26 | 29/12/25 | 36,200     | 3.620.000,00  | 1.000,00  |
| F_ISCTR0126                               | 30/01/26 | 29/12/25 | 13,950     | 4.348.215,00  | 3.117,00  |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 85,320     | 4.266.000,00  | 500,00    |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.862,000 | 128.620,00    | 1,00      |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 85,220     | 639.150,00    | 75,00     |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.773,000 | 51.347.460,00 | 402,00    |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 85,170     | 4.258.500,00  | 500,00    |
| F_KCHOL0126                               | 30/01/26 | 29/12/25 | 172,250    | 11.041.225,00 | 641,00    |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 85,350     | 3.379.860,00  | 396,00    |
| F_ISCTR0126                               | 30/01/26 | 29/12/25 | 13,880     | 9.833.980,00  | 7.085,00  |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 85,400     | 93.940,00     | 11,00     |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.842,000 | 642.100,00    | 5,00      |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 85,240     | 4.185.284,00  | 491,00    |
| F_KCHOL0126                               | 30/01/26 | 29/12/25 | 172,200    | 1.618.680,00  | 94,00     |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 85,340     | 4.258.466,00  | 499,00    |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.798,000 | 59.766.660,00 | 467,00    |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 85,310     | 2.977.319,00  | 349,00    |
| F_KCHOL0126                               | 30/01/26 | 29/12/25 | 171,850    | 5.155.500,00  | 300,00    |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 85,160     | 4.258.000,00  | 500,00    |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.786,000 | 255.720,00    | 2,00      |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 85,540     | 1.710.800,00  | 200,00    |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.776,000 | 1.533.120,00  | 12,00     |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 85,430     | 4.271.500,00  | 500,00    |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.764,000 | 127.640,00    | 1,00      |
| F_YKBNK0126                               | 30/01/26 | 29/12/25 | 36,090     | 11.870.001,00 | 3.289,00  |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.757,000 | 255.140,00    | 2,00      |
| F_YKBNK0126                               | 30/01/26 | 29/12/25 | 36,060     | 1.629.912,00  | 452,00    |
| F_ISCTR0126                               | 30/01/26 | 29/12/25 | 13,840     | 42.625.816,00 | 30.799,00 |
| F_YKBNK0126                               | 30/01/26 | 29/12/25 | 36,030     | 28.968.120,00 | 8.040,00  |
| F_ISCTR0126                               | 30/01/26 | 29/12/25 | 13,830     | 8.208.105,00  | 5.935,00  |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 85,210     | 340.840,00    | 40,00     |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.784,000 | 26.462.880,00 | 207,00    |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 85,270     | 76.743,00     | 9,00      |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.785,000 | 12.912.850,00 | 101,00    |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 85,300     | 4.265.000,00  | 500,00    |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.780,000 | 2.044.800,00  | 16,00     |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 85,500     | 4.275.000,00  | 500,00    |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.766,000 | 1.787.240,00  | 14,00     |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 86,430     | 2.886.762,00  | 334,00    |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.767,000 | 127.670,00    | 1,00      |
| F_YKBNK0126                               | 30/01/26 | 29/12/25 | 36,160     | 5.825.376,00  | 1.611,00  |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.761,000 | 1.020.880,00  | 8,00      |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 86,440     | 60.508,00     | 7,00      |

| MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF |          |          |            |               |           |
|-------------------------------------------|----------|----------|------------|---------------|-----------|
| Aralık-2025                               |          |          |            |               |           |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.759,000 | 127.590,00    | 1,00      |
| F_YKBNK0126                               | 30/01/26 | 29/12/25 | 36,020     | 14.263.920,00 | 3.960,00  |
| F_KCHOL0126                               | 30/01/26 | 29/12/25 | 171,800    | 5.154.000,00  | 300,00    |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 86,590     | 3.030.650,00  | 350,00    |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.788,000 | 1.278.800,00  | 10,00     |
| F_SAHOL0126                               | 30/01/26 | 29/12/25 | 86,610     | 77.949,00     | 9,00      |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.771,000 | 2.937.330,00  | 23,00     |
| F_YKBNK0126                               | 30/01/26 | 29/12/25 | 36,190     | 15.351.798,00 | 4.242,00  |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.763,000 | 1.403.930,00  | 11,00     |
| F_YKBNK0126                               | 30/01/26 | 29/12/25 | 36,100     | 8.248.850,00  | 2.285,00  |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.765,000 | 1.404.150,00  | 11,00     |
| F_YKBNK0126                               | 30/01/26 | 29/12/25 | 36,110     | 1.538.286,00  | 426,00    |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.755,000 | 1.275.500,00  | 10,00     |
| F_ISCTR0126                               | 30/01/26 | 29/12/25 | 13,870     | 6.935.000,00  | 5.000,00  |
| F_ISCTR0126                               | 30/01/26 | 29/12/25 | 13,920     | 6.960.000,00  | 5.000,00  |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.787,000 | 127.870,00    | 1,00      |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.775,000 | 894.250,00    | 7,00      |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.772,000 | 6.002.840,00  | 47,00     |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.760,000 | 2.679.600,00  | 21,00     |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.758,000 | 127.580,00    | 1,00      |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.778,000 | 127.780,00    | 1,00      |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.782,000 | 383.460,00    | 3,00      |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.851,000 | 1.028.080,00  | 8,00      |
| F_ISCTR0126                               | 30/01/26 | 29/12/25 | 13,910     | 31.052.684,00 | 22.324,00 |
| F_KCHOL0126                               | 30/01/26 | 29/12/25 | 173,050    | 5.191.500,00  | 300,00    |
| F_KCHOL0126                               | 30/01/26 | 29/12/25 | 173,500    | 5.205.000,00  | 300,00    |
| F_ISCTR0126                               | 30/01/26 | 29/12/25 | 13,930     | 10.877.937,00 | 7.809,00  |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.857,000 | 128.570,00    | 1,00      |
| F_KCHOL0126                               | 30/01/26 | 29/12/25 | 172,500    | 5.175.000,00  | 300,00    |
| F_KCHOL0126                               | 30/01/26 | 29/12/25 | 172,300    | 6.064.960,00  | 352,00    |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.793,000 | 1.791.020,00  | 14,00     |
| F_KCHOL0126                               | 30/01/26 | 29/12/25 | 173,200    | 5.196.000,00  | 300,00    |
| F_ISCTR0126                               | 30/01/26 | 29/12/25 | 13,900     | 45.535.010,00 | 32.759,00 |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.841,000 | 128.410,00    | 1,00      |
| F_KCHOL0126                               | 30/01/26 | 29/12/25 | 172,800    | 2.885.760,00  | 167,00    |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.774,000 | 383.220,00    | 3,00      |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.768,000 | 383.040,00    | 3,00      |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.762,000 | 510.480,00    | 4,00      |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.756,000 | 255.120,00    | 2,00      |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.777,000 | 1.788.780,00  | 14,00     |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.819,000 | 512.760,00    | 4,00      |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.799,000 | 63.995.000,00 | 500,00    |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.797,000 | 4.223.010,00  | 33,00     |
| F_KCHOL0126                               | 30/01/26 | 29/12/25 | 171,700    | 5.133.830,00  | 299,00    |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.818,000 | 33.839.520,00 | 264,00    |
| F_KCHOL0126                               | 30/01/26 | 29/12/25 | 173,650    | 104.190,00    | 6,00      |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.860,000 | 4.501.000,00  | 35,00     |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.856,000 | 2.571.200,00  | 20,00     |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.849,000 | 256.980,00    | 2,00      |
| F_KCHOL0126                               | 30/01/26 | 29/12/25 | 172,750    | 310.950,00    | 18,00     |
| F_KCHOL0126                               | 30/01/26 | 29/12/25 | 172,600    | 5.178.000,00  | 300,00    |
| F_KCHOL0126                               | 30/01/26 | 29/12/25 | 173,600    | 10.311.840,00 | 594,00    |
| F_ISCTR0126                               | 30/01/26 | 29/12/25 | 13,890     | 14.040.012,00 | 10.108,00 |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.843,000 | 642.150,00    | 5,00      |
| F_XU0300226                               | 27/02/26 | 29/12/25 | 12.855,000 | 514.200,00    | 4,00      |
| F_ISCTR0126                               | 30/01/26 | 29/12/25 | 13,970     | 1.397.000,00  | 1.000,00  |

MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF  
Aralık-2025

|         |          |                      |                  |
|---------|----------|----------------------|------------------|
| FUTURES | Toplamı: | 1963741803,00        | 462701,00        |
|         |          | <b>1963741803,00</b> | <b>462701,00</b> |