

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2026 ve 28/02/2026

## I- FONU TANITICI BİLGİLER

|                          |                                            |
|--------------------------|--------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.              |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.              |
| Ç. FON TUTARI: (TL)      | 100,000,000.00                             |
| D. TOPLAN DEĞER: (TL)    | 8,208,432,820.31                           |
| E. KATILMA PAYI SAYISI : | 124,899,679                                |
| F. FONUN KURULUŞ TARİHİ: | 16/07/2018                                 |
| G. FONUN SÜRESİ:         | SÜRESİZ                                    |

## II-FONUN PERFORMANS BİLGİLERİ

|                                                            |                |          |
|------------------------------------------------------------|----------------|----------|
| A. AY SONU KATILMA PAYI FİYATI:                            | 65.720207      | 1.500461 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                          | 64.499542      | 1.488174 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                  | 1.79%          | 0.66%    |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                       | 2.98%          | 0.74%    |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                  | 32.15%         | 9.72%    |
| E. AYLIK ORTALAMA PORTFÖYDEKİ<br>MENKUL KIYMETLER YÜZDESİ: |                |          |
| ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI                            | 48.72%         |          |
| KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI                           | 34.02%         |          |
| KAMU SEKTÖRÜ KİRA SERTİFİKA                                | 9.77%          |          |
| TÜREV TEMİNAT                                              | 0.76%          |          |
| YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK                     | 2.71%          |          |
| YABANCI BORSA YATIRIM FONLARI                              | 1.23%          |          |
| TERS REPO                                                  | 0.97%          |          |
| TAKASBANK BORSA PARA PİYASASI                              | 0.16%          |          |
| YP MEVDUAT                                                 | 1.66%          |          |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                           | 1.22%          |          |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                      |                |          |
| Hisse :                                                    | 0.00%          |          |
| Özel Borçlanma Araçları Devir Hız :                        | 0.14%          |          |
| Kamu Borçlanma Araçları Devir Hız :                        | 0.40%          |          |
| Kira Sertifikalı Devir Hız :                               | 0.37%          |          |
| Yabancı Menkul Kıymetler Devir Hız :                       | 0.04%          |          |
| Alım Devir Hız :                                           | 0.00%          |          |
| Varant Devir Hız :                                         | 0.00%          |          |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                              | 2107.8         |          |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                      | 663,632,890.64 |          |
| İ.KATILMA PAYI LAİDE. NAKİT ÇIKIŞLARI:                     | 537,804,933.94 |          |
| J. AYLIK KORELASYON:                                       |                |          |
| K. UÇ AYLIK KORELASYON:                                    |                |          |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı             | İhraççı Kurum                  | Vade       | ISIN Kodu     | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sdğ No | Repo Tmmt Tüt | Günlük B. Deg | Toplam Değer   | Grup* | Toplam% |
|------------------------------------|--------------------------------|------------|---------------|----------------|-----------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|----------------|-------|---------|
| A.PAY                              |                                |            |               |                |                 |               |              |               |               |              |               |               |                |       |         |
| B.BORÇLANMA ARAÇLARI               |                                |            |               |                |                 |               |              |               |               |              |               |               |                |       |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI |                                |            |               |                |                 |               |              |               |               |              |               |               |                |       |         |
| TAHVİL                             |                                |            |               |                |                 |               |              |               |               |              |               |               |                |       |         |
| BONO                               |                                |            |               |                |                 |               |              |               |               |              |               |               |                |       |         |
| FINANSMAN BONOSU                   |                                |            |               |                |                 |               |              |               |               |              |               |               |                |       |         |
| GQS(GELİR ÖRT.SEN)                 |                                |            |               |                |                 |               |              |               |               |              |               |               |                |       |         |
| GES(GELİRE END.SEN)                |                                |            |               |                |                 |               |              |               |               |              |               |               |                |       |         |
| VDMK(VAR DAY MEN K)                |                                |            |               |                |                 |               |              |               |               |              |               |               |                |       |         |
| DİŞ BORÇLANMA ARACI                |                                |            |               |                |                 |               |              |               |               |              |               |               |                |       |         |
| XS1803215869                       | TÜRKÇEL İLETİŞİM HİZMETLERİ A  | 11.04.2028 | XS1803215869  | 5.80%          | 2               | 550,000.00    | 100.08       | 22.08.2025    | 0.00%         | 0            | 0             | 103.54        | 24,943,412.34  | 0.62% | 0.30%   |
| XS23232876106                      | EXIMBANK                       | 06.07.2026 | XS23232876106 | 5.75%          | 2               | 1,000.00      | 99.99        | 21.08.2024    | 0.00%         | 0            | 0             | 101.36        | 44,599.62      | 0.00% | 0.00%   |
| XS2355105292                       | ANADOLU EFES BİRACILIK VE MALT | 29.06.2028 | XS2355105292  | 3.38%          | 2               | 685,000.00    | 92.8         | 26.08.2025    | 0.00%         | 0            | 0             | 95.43         | 28,632,252.94  | 0.71% | 0.35%   |
| XS2355105292                       | ANADOLU EFES BİRACILIK VE MALT | 29.06.2028 | XS2355105292  | 3.38%          | 2               | 227,000.00    | 93.1         | 02.10.2025    | 0.00%         | 0            | 0             | 95.43         | 9,488,352.43   | 0.24% | 0.11%   |
| XS2355105292                       | ANADOLU EFES BİRACILIK VE MALT | 29.06.2028 | XS2355105292  | 3.38%          | 2               | 500,000.00    | 93.1         | 02.10.2025    | 0.00%         | 0            | 0             | 95.43         | 20,899,454.70  | 0.52% | 0.25%   |
| XS2355105292                       | ANADOLU EFES BİRACILIK VE MALT | 29.06.2028 | XS2355105292  | 3.38%          | 2               | 1,000,000.00  | 93.1         | 06.10.2025    | 0.00%         | 0            | 0             | 95.43         | 41,798,909.40  | 1.04% | 0.51%   |
| XS2355105292                       | ANADOLU EFES BİRACILIK VE MALT | 29.06.2028 | XS2355105292  | 3.38%          | 2               | 1,256,000.00  | 92.5         | 15.10.2025    | 0.00%         | 0            | 0             | 95.43         | 52,499,430.21  | 1.31% | 0.64%   |
| XS2468421248                       | İSTANBUL METROPOLİTAN MUNİCİP  | 12.04.2027 | XS2468421248  | 10.75%         | 2               | 100,000.00    | 103.97       | 18.02.2025    | 0.00%         | 0            | 0             | 110.29        | 4,830,842.16   | 0.12% | 0.06%   |
| XS2561381634                       | T.C.ZİRAAT BANKASI             | 01.08.2026 | XS2561381634  | 9.50%          | 2               | 10,000.00     | 101.58       | 02.12.2024    | 0.00%         | 0            | 0             | 102.99        | 451,101.46     | 0.01% | 0.01%   |
| XS2654059752                       | T.İ.S BANKASI                  | 12.06.2029 | XS2654059752  | 7.75%          | 2               | 390,000.00    | 100.03       | 12.06.2024    | 0.00%         | 0            | 0             | 107.86        | 18,426,131.33  | 0.46% | 0.22%   |
| XS2654059752                       | T.İ.S BANKASI                  | 12.06.2029 | XS2654059752  | 7.75%          | 2               | 1,500,000.00  | 104.06       | 19.11.2025    | 0.00%         | 0            | 0             | 107.86        | 70,869,735.90  | 1.76% | 0.86%   |
| XS2677517497                       | T. VAKIFLAR BANKASI            | 12.10.2028 | XS2677517497  | 9.00%          | 2               | 3,700,000.00  | 110.72       | 19.12.2025    | 0.00%         | 0            | 0             | 112.72        | 182,682,945.30 | 4.54% | 2.21%   |
| XS2678232781                       | TÜRKİYE SİNAİ KALKINMA BANKASI | 19.10.2028 | XS2678232781  | 9.38%          | 2               | 250,000.00    | 106.97       | 22.11.2024    | 0.00%         | 0            | 0             | 113.49        | 12,428,085.75  | 0.31% | 0.15%   |
| XS2678232781                       | TÜRKİYE SİNAİ KALKINMA BANKASI | 19.10.2028 | XS2678232781  | 9.38%          | 2               | 400,000.00    | 106.36       | 14.07.2025    | 0.00%         | 0            | 0             | 113.49        | 19,884,937.20  | 0.49% | 0.24%   |
| XS2678232781                       | TÜRKİYE SİNAİ KALKINMA BANKASI | 19.10.2028 | XS2678232781  | 9.38%          | 2               | 1,000,000.00  | 107.45       | 07.10.2025    | 0.00%         | 0            | 0             | 113.49        | 49,712,343.00  | 1.24% | 0.60%   |
| XS2678232343                       | FINANS BANK A.Ş.               | 15.11.2033 | XS2678232343  | 10.75%         | 2               | 1,000,000.00  | 106.98       | 07.08.2024    | 0.00%         | 0            | 0             | 115.19        | 50,455,322.40  | 1.26% | 0.61%   |
| XS2678232343                       | FINANS BANK A.Ş.               | 15.11.2033 | XS2678232343  | 10.75%         | 2               | 1,000,000.00  | 108.71       | 27.08.2024    | 0.00%         | 0            | 0             | 115.19        | 50,455,322.40  | 1.26% | 0.61%   |
| XS2741069996                       | YAPI KREDİ BANKASI             | 17.01.2034 | XS2741069996  | 9.25%          | 2               | 1,000,000.00  | 100.76       | 11.04.2025    | 0.00%         | 0            | 0             | 107.88        | 47,251,483.80  | 1.18% | 0.57%   |
| XS2741927805                       | T.C.ZİRAAT BANKASI             | 16.01.2029 | XS2741927805  | 8.00%          | 2               | 250,000.00    | 101.61       | 28.03.2025    | 0.00%         | 0            | 0             | 107.51        | 11,773,166.25  | 0.29% | 0.14%   |
| XS2741927805                       | T.C.ZİRAAT BANKASI             | 16.01.2029 | XS2741927805  | 8.00%          | 2               | 2,000,000.00  | 104.02       | 14.10.2025    | 0.00%         | 0            | 0             | 107.51        | 94,185,330.00  | 2.34% | 1.14%   |
| XS2773062471                       | GARANTİ BANKASI A.Ş.           | 28.02.2034 | XS2773062471  | 8.38%          | 2               | 2,375,000.00  | 104.01       | 26.08.2025    | 0.00%         | 0            | 0             | 109.31        | 113,715,240.83 | 2.83% | 1.38%   |
| XS2773062471                       | GARANTİ BANKASI A.Ş.           | 28.02.2034 | XS2773062471  | 8.38%          | 2               | 410,000.00    | 104.96       | 17.09.2025    | 0.00%         | 0            | 0             | 109.31        | 19,630,961.57  | 0.49% | 0.24%   |
| XS2778918834                       | TÜRKİYE SİNAİ KALKINMA BANKASI | 21.03.2029 | XS2778918834  | 9.75%          | 2               | 400,000.00    | 100.03       | 21.03.2024    | 0.00%         | 0            | 0             | 109.64        | 19,210,294.56  | 0.48% | 0.23%   |
| XS2778918834                       | TÜRKİYE SİNAİ KALKINMA BANKASI | 21.03.2029 | XS2778918834  | 9.75%          | 2               | 200,000.00    | 102.54       | 30.01.2025    | 0.00%         | 0            | 0             | 109.64        | 9,605,147.28   | 0.24% | 0.12%   |
| XS2782775345                       | FORD OTOMOTİV SANAYİ A.Ş.      | 25.04.2029 | XS2782775345  | 7.13%          | 2               | 500,000.00    | 99.44        | 06.02.2025    | 0.00%         | 0            | 0             | 106.44        | 23,312,177.70  | 0.58% | 0.28%   |
| XS2783589844                       | AKBANK T.A.Ş.                  | 14.03.2029 | XS2783589844  | 9.37%          | 2               | 200,000.00    | 100.92       | 02.04.2024    | 0.00%         | 0            | 0             | 106.97        | 9,371,036.28   | 0.23% | 0.11%   |
| XS2802184999                       | T.C.ZİRAAT BANKASI             | 02.08.2034 | XS2802184999  | 8.99%          | 2               | 2,000,000.00  | 103.87       | 31.07.2025    | 0.00%         | 0            | 0             | 107.16        | 93,872,598.00  | 2.34% | 1.14%   |
| XS2805073374                       | T. VAKIFLAR BANKASI            | 05.10.2034 | XS2805073374  | 8.99%          | 2               | 500,000.00    | 100.04       | 05.07.2024    | 0.00%         | 0            | 0             | 110.29        | 24,154,950.40  | 0.60% | 0.29%   |
| XS2805073374                       | T. VAKIFLAR BANKASI            | 05.10.2034 | XS2805073374  | 8.99%          | 2               | 450,000.00    | 103.3        | 18.12.2024    | 0.00%         | 0            | 0             | 110.29        | 21,739,459.86  | 0.54% | 0.26%   |
| XS2805073374                       | T. VAKIFLAR BANKASI            | 05.10.2034 | XS2805073374  | 8.99%          | 2               | 775,000.00    | 104.29       | 19.02.2025    | 0.00%         | 0            | 0             | 110.29        | 37,440,180.87  | 0.93% | 0.45%   |
| XS2805073374                       | T. VAKIFLAR BANKASI            | 05.10.2034 | XS2805073374  | 8.99%          | 2               | 300,000.00    | 103.93       | 10.03.2025    | 0.00%         | 0            | 0             | 110.29        | 14,492,973.24  | 0.36% | 0.18%   |
| XS2861686041                       | EREĞLİ DEMİR VE ÇELİK FABRİKAL | 23.07.2029 | XS2861686041  | 8.38%          | 2               | 1,153,000.00  | 102.64       | 03.03.2025    | 0.00%         | 0            | 0             | 107.23        | 54,156,186.32  | 1.35% | 0.66%   |
| XS2861686041                       | EREĞLİ DEMİR VE ÇELİK FABRİKAL | 23.07.2029 | XS2861686041  | 8.38%          | 2               | 1,540,000.00  | 104.38       | 19.08.2025    | 0.00%         | 0            | 0             | 107.23        | 72,333,501.24  | 1.80% | 0.88%   |
| XS2861686041                       | EREĞLİ DEMİR VE ÇELİK FABRİKAL | 23.07.2029 | XS2861686041  | 8.38%          | 2               | 800,000.00    | 103.99       | 04.09.2025    | 0.00%         | 0            | 0             | 107.23        | 37,575,844.80  | 0.93% | 0.46%   |
| XS2861686041                       | EREĞLİ DEMİR VE ÇELİK FABRİKAL | 23.07.2029 | XS2861686041  | 8.38%          | 2               | 2,000,000.00  | 103.34       | 09.10.2025    | 0.00%         | 0            | 0             | 107.23        | 93,939,612.00  | 2.34% | 1.14%   |
| XS2861686041                       | EREĞLİ DEMİR VE ÇELİK FABRİKAL | 23.07.2029 | XS2861686041  | 8.38%          | 2               | 200,000.00    | 102.96       | 24.10.2025    | 0.00%         | 0            | 0             | 107.23        | 9,393,961.36   | 0.23% | 0.11%   |
| XS2888538431                       | T.EKONOMİ BANKASI A.Ş.         | 11.03.2030 | XS2888538431  | 9.38%          | 2               | 500,000.00    | 101.77       | 30.01.2025    | 0.00%         | 0            | 0             | 109.21        | 23,918,216.40  | 0.59% | 0.29%   |
| XS2896892655                       | YAPI KREDİ BANKASI             | 10.10.2029 | XS2896892655  | 7.13%          | 2               | 3,000,000.00  | 101.48       | 07.10.2024    | 0.00%         | 0            | 0             | 107.05        | 140,673,686.40 | 3.50% | 1.70%   |
| XS2896892655                       | YAPI KREDİ BANKASI             | 10.10.2029 | XS2896892655  | 7.13%          | 2               | 1,000,000.00  | 100.6        | 20.11.2024    | 0.00%         | 0            | 0             | 107.05        | 46,891,228.80  | 1.17% | 0.57%   |
| XS2896892655                       | YAPI KREDİ BANKASI             | 10.10.2029 | XS2896892655  | 7.13%          | 2               | 500,000.00    | 99.52        | 13.05.2025    | 0.00%         | 0            | 0             | 107.05        | 23,445,614.40  | 0.58% | 0.28%   |
| XS2897383043                       | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | 11.09.2031 | XS2897383043  | 8.00%          | 2               | 2,000,000.00  | 100.69       | 02.07.2025    | 0.00%         | 0            | 0             | 109.14        | 95,614,786.80  | 2.38% | 1.16%   |
| XS2897383043                       | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | 11.09.2031 | XS2897383043  | 8.00%          | 2               | 2,000,000.00  | 100.83       | 10.07.2025    | 0.00%         | 0            | 0             | 109.14        | 95,614,786.80  | 2.38% | 1.16%   |
| XS2901441484                       | GARANTİ BANKASI A.Ş.           | 02.03.2035 | XS2901441484  | 8.13%          | 2               | 3,000,000.00  | 103.83       | 15.12.2025    | 0.00%         | 0            | 0             | 105.72        | 136,827,249.00 | 3.46% | 1.68%   |
| XS2915523661                       | RÖNESANS HOLDİNG A.Ş.          | 10.10.2029 | XS2915523661  | 8.50%          | 2               | 1,500,000.00  | 87.45        | 23.07.2025    | 0.00%         | 0            | 0             | 105.06        | 62,825,208.40  | 1.54% | 0.74%   |
| XS2915523661                       | RÖNESANS HOLDİNG A.Ş.          | 10.10.2029 | XS2915523661  | 8.50%          | 2               | 1,000,000.00  | 98.45        | 24.07.2025    | 0.00%         | 0            | 0             | 105.06        | 46,018,805.60  | 1.14% | 0.56%   |
| XS2915523661                       | RÖNESANS HOLDİNG A.Ş.          | 10.10.2029 | XS2915523661  | 8.50%          | 2               | 1,000,000.00  | 99.30        | 07.2025       | 0.00%         | 0            | 0             | 105.06        | 46,018,805.60  | 1.14% | 0.56%   |
| XS2915523661                       | RÖNESANS HOLDİNG A.Ş.          | 10.10.2029 | XS2915523661  | 8.50%          | 2               | 950,000.00    | 100.43       | 02.09.2025    | 0.00%         | 0            | 0             | 105.06        | 43,715,965.32  | 1.09% | 0.53%   |
| XS2915523661                       | RÖNESANS HOLDİNG A.Ş.          | 10.10.2029 | XS2915523661  | 8.50%          | 2               | 1,000,000.00  | 100.14       | 15.09.2025    | 0.00%         | 0            | 0             | 105.06        | 46,018,805.60  | 1.14% | 0.56%   |
| XS2919891361                       | TÜRKİYE SİNAİ KALKINMA BANKASI | 17.10.2029 | XS2919891361  | 7.13%          | 2               | 354,000.00    | 100.11       | 18.03.2024    | 0.00%         | 0            | 0             | 106.56        | 16,523,268.00  | 0.41% | 0.20%   |
| XS2966430683                       | T.C.ZİRAAT BANKASI             | 04.02.2030 | XS2966430683  | 7.25%          | 2               | 1,000,000.00  | 99.49        | 04.02.2025    | 0.00%         | 0            | 0             | 104.53        | 45,788,432.40  | 1.14% | 0.55%   |
| XS2966430683                       | T.C.ZİRAAT BANKASI             | 04.02.2030 | XS2966430683  | 7.25%          | 2               | 1,000,000.00  | 99.32        | 05.02.2025    | 0.00%         | 0            | 0             | 104.53        | 45,788,432.40  | 1.14% | 0.55%   |
| XS2966430683                       | T.C.ZİRAAT BANKASI             | 04.02.2030 | XS2966430683  | 7.25%          | 2               | 1,000,000.00  | 99.95        | 21.02.2025    | 0.00%         | 0            | 0             | 104.53        | 45,788,432.40  | 1.14% | 0.55%   |
| XS2966430683                       | T.C.ZİRAAT BANKASI             | 04.02.2030 | XS2966430683  | 7.25%          | 2               | 2,000,000.00  | 100.21       | 07.03.2025    | 0.00%         | 0            | 0             | 104.53        | 91,576,864.80  | 2.28% | 1.11%   |
| XS2966430683                       | T.C.ZİRAAT BANKASI             | 04.02.2030 | XS2966430683  | 7.25%          | 2               | 3,206,000.00  | 100          | 14.03.2025    | 0.00%         | 0            | 0             | 104.53        | 146,797,714.27 | 3.65% | 1.78%   |
| XS3013242196                       | YAPI KREDİ BANKASI             | 03.03.2030 | XS3013242196  | 7.25%          | 2               | 690,000.00    | 100.11       | 18.03.2025    | 0.00%         | 0            | 0             | 107.68        | 32,545,376.69  | 0.81% | 0.39%   |
| XS3013242196                       | YAPI KREDİ BANKASI             | 03.03.2030 | XS3013242196  | 7.25%          | 2               | 378,000.00    | 100.24       | 20.03.2025    | 0.00%         | 0            | 0             | 107.68        | 17,829,296.40  | 0.44% | 0.22%   |
| XS3013242196                       | YAPI KREDİ BANKASI             | 03.03.2030 | XS3013242196  | 7.25%          | 2               | 1,000,000.00  | 98.8         | 04.04.2025    | 0.00%         | 0            | 0             | 107.68        | 47,167,212.60  | 1.17% | 0.57%   |
| XS3013242196                       | YAPI KREDİ BANKASI             | 03.03.2030 | XS3013242196  | 7.25%          | 2               | 500,000.00    | 106.39       | 06.01.2026    | 0.00%         |              |               |               |                |       |         |

|                                     |                                |            |                      |        |   |                |                   |       |   |   |        |                  |         |        |
|-------------------------------------|--------------------------------|------------|----------------------|--------|---|----------------|-------------------|-------|---|---|--------|------------------|---------|--------|
| XS3205715611                        | GARANTİ BANKASI A.Ş            | 15.04.2036 | XS3205715611         | 7.63%  | 2 | 1,000,000.00   | 100 15.10.2025    | 0.00% | 0 | 0 | 105.04 | 46,011,505.80    | 1.14%   | 0.56%  |
| XS3246209749                        | YAPI KREDİ BANKASI             | 11.06.2036 | XS3246209749         | 7.55%  | 2 | 1,000,000.00   | 102.11 13.02.2026 | 0.00% | 0 | 0 | 102.92 | 45,081,719.40    | 1.12%   | 0.55%  |
| XS3258458721                        | ALTERNATİF BANK A.Ş.           | 04.02.2031 | XS3258458721         | 9.25%  | 2 | 200,000.00     | 100.05 04.02.2026 | 0.00% | 0 | 0 | 102.83 | 8,990,545.88     | 0.22%   | 0.11%  |
| XS326404329                         | T.İ.S BANKASI                  | 05.02.2037 | XS326404329          | 7.79%  | 2 | 280,000.00     | 100.05 30.01.2026 | 0.00% | 0 | 0 | 101.87 | 12,940,645.18    | 0.32%   | 0.16%  |
| XS3268661554                        | EXİMBANK                       | 15.01.2031 | XS3268661554         | 6.38%  | 2 | 300,000.00     | 99.73 15.01.2026  | 0.00% | 0 | 0 | 101.29 | 13,310,373.24    | 0.33%   | 0.16%  |
| XS26775174972060303                 | T. VAKIFLAR BANKASI            | 12.10.2028 | XS26775174972060303  | 9.00%  | 2 | -3,500,000.00  | 112.82 03.03.2026 | 0.00% | 0 | 0 | 112.77 | -172,884,841.50  | -4.30%  | -2.10% |
| Toplam                              |                                |            |                      |        |   | 86,510,000.00  |                   |       |   |   |        | 4,019,945,800.53 | 100.00% | 48.68% |
| Ara Grup Toplamı                    |                                |            |                      |        |   | 86,510,000.00  |                   |       |   |   |        | 4,019,945,800.53 | 58.89%  | 48.72% |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |            |                      |        |   |                |                   |       |   |   |        |                  |         |        |
| TAHVİL                              |                                |            |                      |        |   |                |                   |       |   |   |        |                  |         |        |
| BONO                                |                                |            |                      |        |   |                |                   |       |   |   |        |                  |         |        |
| FINANSMAN BONUSU                    |                                |            |                      |        |   |                |                   |       |   |   |        |                  |         |        |
| GÖS(GELİR ÖRT.SEN)                  |                                |            |                      |        |   |                |                   |       |   |   |        |                  |         |        |
| GEŞ(GELİRE END.SEN)                 |                                |            |                      |        |   |                |                   |       |   |   |        |                  |         |        |
| VDMK(VAR DAY MEN K)                 |                                |            |                      |        |   |                |                   |       |   |   |        |                  |         |        |
| DIŞ BORÇLANMA ARACI                 |                                |            |                      |        |   |                |                   |       |   |   |        |                  |         |        |
| US900123AL40                        | T.C. HAZINE MÜSTEŞARLIĞI       | 15.01.2030 | US900123AL40         | 11.88% | 2 | 120,000.00     | 110.65 13.05.2020 | 0.00% | 0 | 0 | 124.8  | 6,559,982.06     | 0.23%   | 0.08%  |
| US900123AL40                        | T.C. HAZINE MÜSTEŞARLIĞI       | 15.01.2030 | US900123AL40         | 11.88% | 2 | 1,000,000.00   | 121.77 09.01.2026 | 0.00% | 0 | 0 | 124.8  | 54,665,117.20    | 1.35%   | 0.68%  |
| US900123AY60                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.03.2036 | US900123AY60         | 6.88%  | 2 | 170,000.00     | 90.35 20.05.2020  | 0.00% | 0 | 0 | 104.82 | 7,805,224.82     | 0.28%   | 0.09%  |
| US900123AY60                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.03.2036 | US900123AY60         | 6.88%  | 2 | 1,000,000.00   | 100.01 03.09.2025 | 0.00% | 0 | 0 | 104.82 | 45,913,087.20    | 1.64%   | 0.56%  |
| US900123B858                        | T.C. HAZINE MÜSTEŞARLIĞI       | 05.03.2038 | US900123B858         | 7.25%  | 2 | 38,000.00      | 104.08 21.08.2025 | 0.00% | 0 | 0 | 109    | 1,814,252.59     | 0.06%   | 0.02%  |
| US900123B846                        | T.C. HAZINE MÜSTEŞARLIĞI       | 30.05.2040 | US900123B846         | 6.75%  | 2 | 100,000.00     | 96.7 24.09.2025   | 0.00% | 0 | 0 | 99.75  | 3,689,479.24     | 0.16%   | 0.05%  |
| US900123B884                        | T.C. HAZINE MÜSTEŞARLIĞI       | 14.01.2041 | US900123B884         | 6.00%  | 2 | 60,000.00      | 87.75 17.09.2024  | 0.00% | 0 | 0 | 90.62  | 2,381,593.46     | 0.08%   | 0.03%  |
| US900123C840                        | T.C. HAZINE MÜSTEŞARLIĞI       | 16.04.2043 | US900123C840         | 4.88%  | 2 | 1,200,000.00   | 72.75 05.09.2025  | 0.00% | 0 | 0 | 78.97  | 41,938,637.76    | 1.46%   | 0.59%  |
| US900123CG37                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.02.2045 | US900123CG37         | 6.63%  | 2 | 310,000.00     | 83.25 28.04.2025  | 0.00% | 0 | 0 | 92.04  | 12,497,951.57    | 0.45%   | 0.15%  |
| US900123CG37                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.02.2045 | US900123CG37         | 6.63%  | 2 | 1,000,000.00   | 91.45 09.02.2026  | 0.00% | 0 | 0 | 92.04  | 40,315,972.80    | 1.44%   | 0.49%  |
| US900123CM05                        | T.C. HAZINE MÜSTEŞARLIĞI       | 11.05.2047 | US900123CM05         | 5.75%  | 2 | 154,000.00     | 77.95 28.08.2025  | 0.00% | 0 | 0 | 83.56  | 5,636,417.28     | 0.20%   | 0.07%  |
| US900123CM05                        | T.C. HAZINE MÜSTEŞARLIĞI       | 11.05.2047 | US900123CM05         | 5.75%  | 2 | 2,000,000.00   | 77.85 29.08.2025  | 0.00% | 0 | 0 | 83.56  | 73,200,224.40    | 2.61%   | 0.89%  |
| US900123CP36                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.02.2028 | US900123CP36         | 5.13%  | 2 | 4,000,000.00   | 99.45 21.08.2025  | 0.00% | 0 | 0 | 100.74 | 176,497,005.60   | 6.29%   | 2.14%  |
| US900123DA57                        | T.C. HAZINE MÜSTEŞARLIĞI       | 15.01.2031 | US900123DA57         | 5.95%  | 2 | 1,300,000.00   | 101.72 17.02.2026 | 0.00% | 0 | 0 | 101.27 | 57,663,593.52    | 2.05%   | 0.70%  |
| US900123DC14                        | T.C. HAZINE MÜSTEŞARLIĞI       | 26.06.2031 | US900123DC14         | 5.88%  | 2 | 700,000.00     | 100.38 19.12.2025 | 0.00% | 0 | 0 | 100.58 | 30,840,679.38    | 1.10%   | 0.37%  |
| US900123DF45                        | T.C. HAZINE MÜSTEŞARLIĞI       | 15.01.2028 | US900123DF45         | 9.88%  | 2 | 3,000,000.00   | 107.95 21.08.2025 | 0.00% | 0 | 0 | 110.32 | 144,967,444.20   | 5.17%   | 1.76%  |
| US900123DF45                        | T.C. HAZINE MÜSTEŞARLIĞI       | 15.01.2028 | US900123DF45         | 9.88%  | 2 | 1,000,000.00   | 108.22 18.09.2025 | 0.00% | 0 | 0 | 110.32 | 48,322,481.40    | 1.72%   | 0.59%  |
| US900123DF45                        | T.C. HAZINE MÜSTEŞARLIĞI       | 15.01.2028 | US900123DF45         | 9.88%  | 2 | 1,000,000.00   | 108.25 18.09.2025 | 0.00% | 0 | 0 | 110.32 | 48,322,481.40    | 1.72%   | 0.59%  |
| US900123DG28                        | T.C. HAZINE MÜSTEŞARLIĞI       | 01.01.2033 | US900123DG28         | 9.38%  | 2 | 1,500,000.00   | 116.76 03.02.2026 | 0.00% | 0 | 0 | 117.59 | 77,262,411.60    | 2.75%   | 0.94%  |
| US900123DH01                        | T.C. HAZINE MÜSTEŞARLIĞI       | 14.03.2029 | US900123DH01         | 9.38%  | 2 | 700,000.00     | 109.59 07.07.2025 | 0.00% | 0 | 0 | 115.7  | 35,475,612.90    | 1.26%   | 0.43%  |
| US900123DH01                        | T.C. HAZINE MÜSTEŞARLIĞI       | 14.03.2029 | US900123DH01         | 9.38%  | 2 | 2,000,000.00   | 115.07 19.12.2025 | 0.00% | 0 | 0 | 115.7  | 101,358,584.00   | 3.61%   | 1.23%  |
| US900123DG66                        | T.C. HAZINE MÜSTEŞARLIĞI       | 13.07.2032 | US900123DG66         | 9.13%  | 2 | 1,591,000.00   | 113.27 19.12.2025 | 0.00% | 0 | 0 | 114.58 | 79,851,703.88    | 2.85%   | 0.97%  |
| US900123DG66                        | T.C. HAZINE MÜSTEŞARLIĞI       | 13.07.2032 | US900123DG66         | 9.13%  | 2 | 500,000.00     | 114.67 12.02.2026 | 0.00% | 0 | 0 | 114.58 | 25,094,515.80    | 0.89%   | 0.30%  |
| US900123DL13                        | T.C. HAZINE MÜSTEŞARLIĞI       | 17.07.2032 | US900123DL13         | 7.13%  | 2 | 400,000.00     | 105.33 15.12.2025 | 0.00% | 0 | 0 | 105.19 | 18,429,778.56    | 0.66%   | 0.22%  |
| US900123DN78                        | T.C. HAZINE MÜSTEŞARLIĞI       | 03.01.2035 | US900123DN78         | 6.50%  | 2 | 2,365,000.00   | 97 25.08.2025     | 0.00% | 0 | 0 | 100.72 | 104,334,069.44   | 3.72%   | 1.26%  |
| US900123DN78                        | T.C. HAZINE MÜSTEŞARLIĞI       | 03.01.2035 | US900123DN78         | 6.50%  | 2 | 2,000,000.00   | 98 25.08.2025     | 0.00% | 0 | 0 | 100.72 | 88,231,771.20    | 3.14%   | 1.07%  |
| US900123DN78                        | T.C. HAZINE MÜSTEŞARLIĞI       | 03.01.2035 | US900123DN78         | 6.50%  | 2 | 3,000,000.00   | 97.55 27.08.2025  | 0.00% | 0 | 0 | 100.72 | 132,347,656.80   | 4.72%   | 1.60%  |
| US900123DN78                        | T.C. HAZINE MÜSTEŞARLIĞI       | 03.01.2035 | US900123DN78         | 6.50%  | 2 | 2,000,000.00   | 97.5 27.08.2025   | 0.00% | 0 | 0 | 100.72 | 88,231,771.20    | 3.14%   | 1.07%  |
| US900123DP27                        | T.C. HAZINE MÜSTEŞARLIĞI       | 12.02.2032 | US900123DP27         | 7.13%  | 2 | 280,000.00     | 96.35 28.03.2025  | 0.00% | 0 | 0 | 104.97 | 13,333,289.40    | 0.48%   | 0.16%  |
| US900123DP27                        | T.C. HAZINE MÜSTEŞARLIĞI       | 12.02.2032 | US900123DP27         | 7.13%  | 2 | 1,000,000.00   | 103.32 01.10.2025 | 0.00% | 0 | 0 | 104.97 | 45,978,660.00    | 1.64%   | 0.56%  |
| US900123DQ00                        | T.C. HAZINE MÜSTEŞARLIĞI       | 29.05.2032 | US900123DQ00         | 7.25%  | 2 | 1,500,000.00   | 104.36 03.10.2025 | 0.00% | 0 | 0 | 107.05 | 70,335,660.60    | 2.51%   | 0.85%  |
| US900123DQ00                        | T.C. HAZINE MÜSTEŞARLIĞI       | 29.05.2032 | US900123DQ00         | 7.25%  | 2 | 2,000,000.00   | 107.58 17.02.2026 | 0.00% | 0 | 0 | 107.05 | 93,780,880.80    | 3.34%   | 1.14%  |
| US900123DR82                        | T.C. HAZINE MÜSTEŞARLIĞI       | 16.09.2035 | US900123DR82         | 6.95%  | 2 | 700,000.00     | 100.05 16.09.2025 | 0.00% | 0 | 0 | 104    | 32,102,675.64    | 1.14%   | 0.39%  |
| US900123DR82                        | T.C. HAZINE MÜSTEŞARLIĞI       | 16.09.2035 | US900123DR82         | 6.95%  | 2 | 1,000,000.00   | 100.12 16.09.2025 | 0.00% | 0 | 0 | 104.7  | 45,860,965.20    | 1.63%   | 0.56%  |
| US900123DR82                        | T.C. HAZINE MÜSTEŞARLIĞI       | 16.09.2035 | US900123DR82         | 6.95%  | 2 | 1,000,000.00   | 101.01 22.09.2025 | 0.00% | 0 | 0 | 104.7  | 45,860,965.20    | 1.63%   | 0.56%  |
| US900123DR82                        | T.C. HAZINE MÜSTEŞARLIĞI       | 16.09.2035 | US900123DR82         | 6.95%  | 2 | 2,000,000.00   | 100.97 24.09.2025 | 0.00% | 0 | 0 | 104.7  | 91,721,930.40    | 3.27%   | 1.11%  |
| US900123DR82                        | T.C. HAZINE MÜSTEŞARLIĞI       | 16.09.2035 | US900123DR82         | 6.95%  | 2 | 600,000.00     | 100.7 29.09.2025  | 0.00% | 0 | 0 | 104.7  | 27,516,579.12    | 0.98%   | 0.33%  |
| US900123DR82                        | T.C. HAZINE MÜSTEŞARLIĞI       | 16.09.2035 | US900123DR82         | 6.95%  | 2 | 2,000,000.00   | 101.42 07.10.2025 | 0.00% | 0 | 0 | 104.7  | 91,721,930.40    | 3.27%   | 1.11%  |
| US900123DR82                        | T.C. HAZINE MÜSTEŞARLIĞI       | 16.09.2035 | US900123DR82         | 6.95%  | 2 | 1,000,000.00   | 105.12 06.01.2026 | 0.00% | 0 | 0 | 104.7  | 45,860,965.20    | 1.63%   | 0.56%  |
| US900123DR82                        | T.C. HAZINE MÜSTEŞARLIĞI       | 16.09.2035 | US900123DR82         | 6.95%  | 2 | 600,000.00     | 104 13.01.2026    | 0.00% | 0 | 0 | 104.7  | 27,516,579.12    | 0.98%   | 0.33%  |
| US900123DT49                        | T.C. HAZINE MÜSTEŞARLIĞI       | 14.03.2033 | US900123DT49         | 2.10%  | 2 | 3,000,000.00   | 99.14 15.01.2026  | 0.00% | 0 | 0 | 99.86  | 131,227,866.00   | 4.68%   | 1.59%  |
| US900123DU12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 14.01.2038 | US900123DU12         | 6.88%  | 2 | 2,000,000.00   | 99.28 15.01.2026  | 0.00% | 0 | 0 | 100.63 | 88,154,595.60    | 3.14%   | 1.07%  |
| US900123DU12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 14.01.2038 | US900123DU12         | 6.88%  | 2 | 2,000,000.00   | 99.67 06.02.2026  | 0.00% | 0 | 0 | 100.63 | 88,154,595.60    | 3.14%   | 1.07%  |
| US900123DU12                        | T.C. HAZINE MÜSTEŞARLIĞI       | 14.01.2038 | US900123DU12         | 6.88%  | 2 | 1,400,000.00   | 99.82 09.02.2026  | 0.00% | 0 | 0 | 100.63 | 51,708,219.92    | 2.20%   | 0.75%  |
| US900123CL2220260302                | T.C. HAZINE MÜSTEŞARLIĞI       | 25.03.2027 | US900123CL2220260302 | 6.00%  | 2 | 1,000,000.00   | 104.41 27.02.2026 | 0.00% | 0 | 0 | 104.3  | 45,685,020.60    | 1.63%   | 0.55%  |
| US900123CQ1920260302                | T.C. HAZINE MÜSTEŞARLIĞI       | 24.10.2028 | US900123CQ1920260302 | 6.13%  | 2 | 3,500,000.00   | 104.97 27.02.2026 | 0.00% | 0 | 0 | 104.9  | 160,819,058.40   | 5.73%   | 1.95%  |
| Toplam                              |                                |            |                      |        |   | 61,798,000.00  |                   |       |   |   |        | 2,806,683,232.66 | 100.01% | 34.03% |
| Ara Grup Toplamı                    |                                |            |                      |        |   | 61,798,000.00  |                   |       |   |   |        | 2,806,683,232.66 | 41.11%  | 34.02% |
| Ana Grup Toplamı                    |                                |            |                      |        |   | 148,308,000.00 |                   |       |   |   |        | 6,826,629,033.19 | 100.00% | 82.74% |
| C.KİRA SERTİFİKALARI                |                                |            |                      |        |   |                |                   |       |   |   |        |                  |         |        |
| KİRA SERTİFİKASI                    |                                |            |                      |        |   |                |                   |       |   |   |        |                  |         |        |
| XS2689091846                        | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 14.01.2029 | XS2689091846         | 8.51%  | 2 | 280,000.00     | 107.68 23.09.2025 | 0.00% | 0 | 0 | 109.92 | 13,481,128.42    | 1.67%   | 0.16%  |
| XS2689091846                        | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 14.01.2029 | XS2689091846         | 8.51%  | 2 | 1,750,000.00   | 110.16 18.02.2026 | 0.00% | 0 | 0 | 109.92 | 84,257,052.60    | 10.45%  | 1.02%  |
| XS3072231809                        | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 01.09.2030 | XS3072231809         | 6.75%  | 2 | 1,000,000.00   | 100.47 04.08.2025 | 0.00% | 0 | 0 | 107.83 | 47,232,168.00    | 5.86%   | 0.57%  |
| XS3072231809                        | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 01.09.2030 | XS3072231809         | 6.75%  | 2 | 2,000,000.00   | 100.56 06.08.2025 | 0.00% | 0 | 0 | 107.83 | 94,464,336.00    | 11.72%  | 1.14%  |
| XS3072231809                        | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 01.09.2030 | XS3072231809         | 6.75%  | 2 | 5,000,000.00   | 101.54 14.08.2025 | 0.00% | 0 | 0 | 107.83 | 236,160,840.00   | 29.29%  | 2.86%  |
| XS3072231809                        | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 01.09.2030 | XS3072231809         | 6.75%  | 2 | 1,000,000.00   | 102.94 08.09.2025 | 0.00% | 0 | 0 | 107.83 | 47,232,168.00    | 5.86%   | 0.57%  |
| XS3072231809                        | HAZINE MÜSTEŞARLIĞI VARLIK KİR | 01.09.2030 | XS3072231809         | 6.75%  | 2 | 1,000,000.00   | 103.82 23.09.2025 | 0.00% | 0 |   |        |                  |         |        |

|                                     |              |
|-------------------------------------|--------------|
| Açıklama                            | Tutarı (TL)  |
| 370.01.000-Fon Yönetim Ücreti       | 6,145,829.44 |
| 370.02.000-Deñetim Ücreti           | 19,764.82    |
| 370.03.000-Tahvil Borsa Payı        | 1,627.50     |
| 370.05.000-Vergi ve Resim Harç      | 1,876.20     |
| 370.06.000-Saklama Giderleri        | 122,551.63   |
| 370.07.000-İlan Giderleri           | 38,268.00    |
| 370.15.001-BPP Kom                  | 11,706.08    |
| 370.20.001-SPK Kayda Alma Mas       | 132,423.87   |
| 370.23.000-Futures İşlemi Kom       | 10,232.25    |
| 370.27.000-BPP İşlem Maařtı         | 5,410.69     |
| 370.28.000-Portföy Saklama Gideri   | 491,618.56   |
| 370.33.000-Borsa Futures İşlemi Kom | 5,903.22     |
| 370.99.000-Diger Giderler           | 70,200.00    |

|        |              |
|--------|--------------|
| TOPLAM | 7,057,412.36 |
|--------|--------------|

VI- GEÇEN AYIÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLİATINA  
İLİŞKİN AÇIKLAMALAR

|                          |               |                        |              |                 |
|--------------------------|---------------|------------------------|--------------|-----------------|
| Açıklama                 | Nominal (TL)  |                        |              |                 |
| VII- PORTFÖYDEN SATIŞLAR |               |                        |              |                 |
| Sermaye Piyasası Aracı   | İhraççı Kurum | Satış Tarihi           | Nominal (TL) | Satış Değ. (TL) |
| VIII- İTFALAR            |               |                        |              |                 |
| Sermaye Piyasası Aracı   | İtfa Tarihi   | Nominal (TL)           |              |                 |
| IX- PORTFÖYE ALIŞLAR     |               |                        |              |                 |
| Sermaye Piyasası Aracı   | İhraççı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL)  |

|                        |               |                   |         |                    |
|------------------------|---------------|-------------------|---------|--------------------|
| X- ÖDÜNÇ İŞLEMLERİ     |               |                   |         |                    |
| Sermaye Piyasası Aracı | Menkul Kıymet | İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri |

| TÜREV ARAÇ İŞLEMLERİ    |                  |                 |       |          |                    |           |
|-------------------------|------------------|-----------------|-------|----------|--------------------|-----------|
| FUTURES SÖZLEŞMELERİ    |                  |                 |       |          |                    |           |
| Sermaye Piyasası Aracı  | ISIN             | İşlem Tarihi    | Fiyat | Nominal  | Cari Piyasa Değeri | Kısa/Uzun |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 100      | 3.863.389,32       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 100      | 3.863.389,32       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 100      | 3.863.389,32       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 25       | 965.847,33         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 100      | 3.863.389,32       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 60       | 2.318.033,59       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 4        | 154.535,57         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 3        | 115.901,68         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 4        | 154.535,57         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 100      | 3.863.389,32       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 10       | 386.338,93         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 50       | 1.931.694,66       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 100      | 3.863.389,32       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 27       | 1.043.115,12       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 84       | 3.245.247,03       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 10       | 386.338,93         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 8        | 309.071,15         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 18       | 695.410,08         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 100      | 3.863.389,32       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 50       | 1.931.694,66       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 7        | 270.437,25         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 10       | 386.338,93         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 100      | 3.863.389,32       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 4        | 154.535,57         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0426-GRM | VIOP-26.02.2026 | 91.55 | 18       | 721.823,05         | Kısa      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 100      | 3.863.389,32       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 100      | 3.863.389,32       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 2        | 77.267,79          | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 100      | 3.863.389,32       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 50       | 1.931.694,66       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 100      | 3.863.389,32       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 4        | 154.535,57         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 101      | 3.902.023,21       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 100      | 3.863.389,32       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 30       | 1.159.016,80       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 9        | 347.705,04         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 100      | 3.863.389,32       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 22       | 849.945,65         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 1        | 38.633,89          | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 7        | 270.437,25         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 18       | 695.410,08         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 18       | 695.410,08         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 38       | 1.468.087,94       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 9        | 347.705,04         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 26       | 1.004.481,22       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 4        | 154.535,57         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 16       | 618.142,29         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 100      | 3.863.389,32       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 20       | 772.677,86         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 100      | 3.863.389,32       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 3        | 115.901,68         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 3        | 115.901,68         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 3        | 115.901,68         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 3        | 115.901,68         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 3        | 115.901,68         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 3        | 115.901,68         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 100      | 3.863.389,32       | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 10       | 386.338,93         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 14       | 540.874,50         | Uzun      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0426-GRM | VIOP-26.02.2026 | 91.55 | 2.384,00 | 96.002.465,04      | Kısa      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0426-GRM | VIOP-26.02.2026 | 91.55 | 1        | 40.101,28          | Kısa      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0426-GRM | VIOP-26.02.2026 | 91.5  | 48       | 1.923.810,19       | Kısa      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0426-GRM | VIOP-26.02.2026 | 91.5  | 5        | 200.396,90         | Kısa      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0426-GRM | VIOP-26.02.2026 | 91.5  | 6        | 200.396,90         | Kısa      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0426-GRM | VIOP-26.02.2026 | 91.5  | 29       | 1.162.301,99       | Kısa      |
| Futures Sözleşmesi-VIOP | F.XAGUSD0226-GRM | VIOP-26.02.2026 | 88.2  | 9        | 347.705,04         | Uzun      |

| PAY ALIM SATIM DEFTERİ |            |              |             |              |                 |                |                |
|------------------------|------------|--------------|-------------|--------------|-----------------|----------------|----------------|
| Toplam Pay Adedi       |            |              |             |              |                 |                |                |
| 10,000,000,000.00      |            |              |             |              |                 |                |                |
| Tarih                  | Pay Alışı  | Pay Satışı   | Alış Fiyatı | Satış Fiyatı | Dolağımdaki Pay | Dolaşım Oranı  | Pay Döviz Kodu |
| 02.02.2026             | 7,549.00   |              |             | 64.500846    | 64.499542       | 1,517,333.00   | 0.02 TL        |
| 02.02.2026             | 700,532.00 | 984,837.00   |             | 1.488104     | 1.488174        | 121,922,031.00 | 1.22 USD       |
| 03.02.2026             | 24,796.00  | 158          |             | 64.499542    | 64.636573       | 1,513,347.00   | 0.02 TL        |
| 03.02.2026             | 656,126.00 | 207,600.00   |             | 1.488174     | 1.488746        | 121,522,090.00 | 1.22 USD       |
| 04.02.2026             | 4,144.00   | 380          |             | 64.636573    | 64.678001       | 1,502,198.00   | 0.02 TL        |
| 04.02.2026             | 607,541.00 | 161,876.00   |             | 1.488746     | 1.489789        | 120,704,507.00 | 1.21 USD       |
| 05.02.2026             | 11,529.00  | 1            |             | 64.678001    | 64.717224       | 1,461,393.00   | 0.01 TL        |
| 05.02.2026             | 979,459.00 | 446,400.00   |             | 1.489789     | 1.490339        | 120,369,901.00 | 1.2 USD        |
| 06.02.2026             | 40,806.00  |              |             | 64.717224    | 64.748371       | 1,461,393.00   | 0.01 TL        |
| 06.02.2026             | 781,006.00 | 170,474.00   |             | 1.490339     | 1.489993        | 120,194,213.00 | 1.2 USD        |
| 09.02.2026             |            |              |             | 64.748371    | 64.820959       | 1,460,013.00   | 0.01 TL        |
| 09.02.2026             | 346,162.00 | 535,152.00   |             | 1.489993     | 1.491708        | 120,577,057.00 | 1.21 USD       |
| 10.02.2026             | 1,380.00   | 170          |             | 64.820959    | 65.023617       | 1,457,796.00   | 0.01 TL        |
| 10.02.2026             | 152,308.00 | 146,352.00   |             | 1.491708     | 1.494171        | 120,432,844.00 | 1.2 USD        |
| 11.02.2026             | 2,385.00   | 465          |             | 65.023617    | 65.207388       | 1,458,241.00   | 0.01 TL        |
| 11.02.2026             | 290,465.00 | 124,729.00   |             | 1.494171     | 1.497471        | 119,695,054.00 | 1.2 USD        |
| 12.02.2026             | 22         |              |             | 65.207388    | 65.282728       | 1,458,241.00   | 0.01 TL        |
| 12.02.2026             | 862,616.00 | 270,546.00   |             | 1.497471     | 1.498572        | 119,509,534.00 | 1.2 USD        |
| 13.02.2026             |            | 8            |             | 65.282728    | 65.380571       | 1,458,249.00   | 0.01 TL        |
| 13.02.2026             | 456,066.00 | 247,580.00   |             | 1.498572     | 1.50058         | 119,757,114.00 | 1.2 USD        |
| 16.02.2026             |            |              |             | 65.380571    | 65.403341       | 1,456,717.00   | 0.01 TL        |
| 16.02.2026             |            |              |             | 1.50058      | 1.50203         | 119,742,421.00 | 1.2 USD        |
| 17.02.2026             | 1,532.00   | 1,077.00     |             | 65.380571    | 65.403341       | 1,457,771.00   | 0.01 TL        |
| 17.02.2026             | 14,693.00  | 563,207.00   |             | 1.50058      | 1.50203         | 120,226,348.00 | 1.2 USD        |
| 18.02.2026             | 23         | 39           |             | 65.403341    | 65.710178       | 1,456,752.00   | 0.01 TL        |
| 18.02.2026             | 79,280.00  | 675,495.00   |             | 1.50203      | 1.505305        | 120,465,482.00 | 1.2 USD        |
| 19.02.2026             | 1,058.00   | 2,847.00     |             | 65.710178    | 65.725593       | 1,459,429.00   | 0.01 TL        |
| 19.02.2026             | 436,361.00 | 1,221,054.00 |             | 1.505305     | 1.504889        | 121,460,403.00 | 1.21 USD       |
| 20.02.2026             | 170        |              |             | 65.725593    | 65.610244       | 1,458,359.00   | 0.01 TL        |
| 20.02.2026             | 226,133.00 | 418,581.00   |             | 1.504889     | 1.501678        | 121,732,817.00 | 1.22 USD       |
| 23.02.2026             | 1,070.00   |              |             | 65.610244    | 65.616517       | 1,458,359.00   | 0.01 TL        |
| 23.02.2026             | 146,167.00 | 226,083.00   |             | 1.501678     | 1.501924        | 121,839,469.00 | 1.22 USD       |

|            |            |              |   |           |           |                |          |
|------------|------------|--------------|---|-----------|-----------|----------------|----------|
| 24.02.2026 |            |              | 3 | 65.616517 | 65.760865 | 1,458,323.00   | 0.01 TL  |
| 24.02.2026 | 119,431.00 | 571,491.00   |   | 1.501924  | 1.502961  | 121,906,181.00 | 1.22 USD |
| 25.02.2026 | 39         | 1,064.00     |   | 65.760865 | 65.788873 | 1,459,364.00   | 0.01 TL  |
| 25.02.2026 | 504,779.00 | 499,305.00   |   | 1.502961  | 1.502801  | 122,180,229.00 | 1.22 USD |
| 26.02.2026 | 23         | 41           |   | 65.788873 | 65.848316 | 1,459,405.00   | 0.01 TL  |
| 26.02.2026 | 225,257.00 | 484,778.00   |   | 1.502801  | 1.503771  | 122,372,158.00 | 1.22 USD |
| 27.02.2026 |            | 759          |   | 65.848316 | 65.856324 | 1,460,164.00   | 0.01 TL  |
| 27.02.2026 | 292,849.00 | 1,089,045.00 |   | 1.503771  | 1.50348   | 123,439,515.00 | 1.23 USD |