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|-----------------------------------------------------------------------------------------|--------------------------|------------|--------------|--------|---|----------------|---------------------------|-------|---|--------------|--------|------------------|---------|-------|
| GES(GEJUR ORT.SEN)<br>GES(GEJURE END.SEN)<br>VDMK(VAR DAY MEN K)<br>DIŞ BORÇLANMA ARACI |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| XS2361850527                                                                            | T.C. HAZINE MÜSTEŞARLIĞI | 08.07.2027 | XS2361850527 | 4.38%  | 1 | 5,000,000.00   | 104.69 18.11.2025         | 0.00% | 0 | 0            | 105.72 | 273,296,374.39   | 40.00%  | 0.21% |
| XS2361850527                                                                            | T.C. HAZINE MÜSTEŞARLIĞI | 08.07.2027 | XS2361850527 | 4.38%  | 1 | 1,500,000.00   | 105.45 03.02.2026         | 0.00% | 0 | 0            | 105.72 | 81,988,912.32    | 12.00%  | 0.06% |
| XS2361850527                                                                            | T.C. HAZINE MÜSTEŞARLIĞI | 08.07.2027 | XS2361850527 | 4.38%  | 1 | 1,000,000.00   | 105.41 06.02.2026         | 0.00% | 0 | 0            | 105.72 | 54,659,274.88    | 8.00%   | 0.04% |
| XS2361850527                                                                            | T.C. HAZINE MÜSTEŞARLIĞI | 08.07.2027 | XS2361850527 | 4.38%  | 1 | 5,000,000.00   | 105.44 09.02.2026         | 0.00% | 0 | 0            | 105.72 | 273,296,374.39   | 40.00%  | 0.21% |
| Toplam                                                                                  |                          |            |              |        |   |                |                           |       |   |              |        | 12,500,000.00    |         |       |
| Ara Grup Toplamı                                                                        |                          |            |              |        |   |                |                           |       |   |              |        | 12,500,000.00    |         |       |
| Ana Grup Toplamı                                                                        |                          |            |              |        |   |                |                           |       |   |              |        | 2,246,470,000.00 |         |       |
| C.KİRA SERTİFİKALARI                                                                    |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| KİRA SERTİFİKASI                                                                        |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| Ç.TÜREV ARAÇLAR                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| TÜREV TEMİNAT                                                                           |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| VIOP-TL                                                                                 | TÜREV TEMİNAT            | 27.02.2026 | VIOP-TL      | 0.00%  | 0 | 2,058,754.42   | 0 27.02.2026              | 0.00% | 0 | 0            | 0      | 2,058,754.42     | 100.00% | 0.00% |
| Toplam                                                                                  |                          |            |              |        |   |                |                           |       |   |              |        | 2,058,754.42     |         |       |
| ALIM OPSİYONU                                                                           |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| Ç.1.VIOP OPSİYON                                                                        |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| VIOP ALIM OPSİYONU                                                                      |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| VIOP SATIM OPSİYONU                                                                     |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| Ana Grup Toplamı                                                                        |                          |            |              |        |   |                |                           |       |   |              |        | 2,058,754.42     |         |       |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI                                                     |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| YABANCI TAHVİL                                                                          |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| XS3184641382                                                                            | BBVA GLOBAL MARKETS BV   | 23.06.2026 | XS3184641382 | 1.54%  | 1 | 5,000,000.00   | 100 09.12.2025            | 0.00% | 0 | 0            | 100.67 | 260,235,976.80   | 12.43%  | 0.20% |
| XS3189221529                                                                            | BARCLAYS BANK PLC        | 20.06.2026 | XS3189221529 | 1.17%  | 1 | 20,000,000.00  | 100 22.12.2025            | 0.00% | 0 | 0            | 100.42 | 1,038,372,309.41 | 49.58%  | 0.79% |
| XS1090107159                                                                            | REBULPIC OF SOUTH AFRICA | 24.07.2026 | XS1090107159 | 3.75%  | 1 | 1,000,000.00   | 102.46 27.01.2026         | 0.00% | 0 | 0            | 102.6  | 53,048,794.96    | 2.53%   | 0.04% |
| XS1090107159                                                                            | REBULPIC OF SOUTH AFRICA | 24.07.2026 | XS1090107159 | 3.75%  | 1 | 8,500,000.00   | 102.44 27.01.2026         | 0.00% | 0 | 0            | 102.6  | 450,914,757.15   | 21.53%  | 0.34% |
| XS1090107159                                                                            | REBULPIC OF SOUTH AFRICA | 24.07.2026 | XS1090107159 | 3.75%  | 1 | 5,500,000.00   | 102.64 23.02.2026         | 0.00% | 0 | 0            | 102.6  | 291,768,372.27   | 13.93%  | 0.22% |
| Toplam                                                                                  |                          |            |              |        |   |                |                           |       |   |              |        | 40,000,000.00    |         |       |
| İKRAZ İŞT. SER                                                                          |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| YABANCI KİRA SER                                                                        |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| YP HİSSE                                                                                |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| BORSA YATIRIM FONLARI                                                                   |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| YP VARANT                                                                               |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| Ana Grup Toplamı                                                                        |                          |            |              |        |   |                |                           |       |   |              |        | 40,000,000.00    |         |       |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER                                                      |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| KIYMETLİ MADEN                                                                          |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| F.VARANTLAR                                                                             |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| G.DİĞER VARLIKLAR                                                                       |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| TERSİ REPO                                                                              |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| TRT210235T10                                                                            | BİST                     | 02.03.2026 | TRT210235T10 | 36.84% | 0 | 10,030,279.45  | 480.59 27.02.2026         | 0.00% | 0 | 2,080,770.00 | 482.04 | 10,030,279.45    | 0.08%   | 0.01% |
| Toplam                                                                                  |                          |            |              |        |   |                |                           |       |   |              |        | 10,030,279.45    |         |       |
| REPO                                                                                    |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| TAKASBANK BORSA PARA PİYASASI                                                           |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| TBPP                                                                                    | TAKASBANK                | 02.03.2026 | TBPP         | 36.90% | 0 | 12,056,455.18  | 12,020,000.00 27.02.2026  | 0.00% | 0 | 0            | 0      | 12,056,455.18    | 0.10%   | 0.01% |
| Toplam                                                                                  |                          |            |              |        |   |                |                           |       |   |              |        | 12,056,455.18    |         |       |
| MEVDUAT                                                                                 |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| YP MEVDUAT                                                                              |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| VADELI                                                                                  | T GARANTİ BANKASI A.Ş.   | 02.03.2026 | VADELI       | 2.25%  |   | 186,040,398.37 | 186,006,000.00 27.02.2026 | 0.00% | 0 | 0            | 0      | 9,618,437,428.05 | 80.24%  | 7.28% |
| VADELI                                                                                  | VAKIF KATILIM            | 10.03.2026 | VADELI       | 2.50%  |   | 15,044,178.08  | 15,000,000.00 26.01.2026  | 0.00% | 0 | 0            | 0      | 777,370,595.16   | 6.48%   | 0.59% |
| VADELI                                                                                  | VAKIF KATILIM            | 12.03.2026 | VADELI       | 2.50%  |   | 30,381,116.81  | 30,287,764.11 26.01.2026  | 0.00% | 0 | 0            | 0      | 1,569,654,224.56 | 13.09%  | 1.19% |
| Toplam                                                                                  |                          |            |              |        |   |                |                           |       |   |              |        | 231,465,693.26   |         |       |
| YATIRIM FONU                                                                            |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| GAYRİMENKUL SERTİFİKASI                                                                 |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
| Ana Grup Toplamı                                                                        |                          |            |              |        |   |                |                           |       |   |              |        | 253,552,427.89   |         |       |
| FON PORTFÖY DEĞERİ                                                                      |                          |            |              |        |   |                |                           |       |   |              |        | 2,542,081,182.31 |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |
|                                                                                         |                          |            |              |        |   |                |                           |       |   |              |        |                  |         |       |

|            |               |               |           |           |                  |           |
|------------|---------------|---------------|-----------|-----------|------------------|-----------|
| 24.02.2026 | 4,977,833.00  | 13,400,029.00 | 1.118958  | 1.118958  | 2,291,662,759.00 | 22.92 EUR |
| 24.02.2026 | 11,500.00     | 180           | 57.807257 | 57.807257 | 6,641,295.00     | 0.07 TL   |
| 25.02.2026 | 10,519,197.00 | 8,984,422.00  | 1.119027  | 1.119027  | 2,290,127,864.00 | 22.9 EUR  |
| 25.02.2026 |               | 365           | 57.723221 | 57.723221 | 6,641,660.00     | 0.07 TL   |
| 26.02.2026 | 17,730,588.00 | 4,058,344.00  | 1.119097  | 1.119097  | 2,276,455,740.00 | 22.76 EUR |
| 26.02.2026 | 8,507.00      | 36            | 57.771908 | 57.771908 | 6,633,189.00     | 0.07 TL   |
| 27.02.2026 | 9,350,138.00  | 9,137,956.00  | 1.119166  | 1.119166  | 2,276,243,558.00 | 22.76 EUR |
| 27.02.2026 |               | 229           | 57.874202 | 57.874202 | 6,633,418.00     | 0.07 TL   |