

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

| Rapor Dönemi              | 01/02/2026 ve 28/02/2026                                                  |
|---------------------------|---------------------------------------------------------------------------|
| I- FONU TANITICI BİLGİLER |                                                                           |
| A. FONUN ADI:             | GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.HİS.SEN.(TL) FONU(HİSSE SENE) YOĞUN FON) |
| B. KURUCULARIN UNVANI:    | GARANTİ PORTFÖY YÖNETİM A.Ş.                                              |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                             |
| Ç. FON TUTARI: (TL)       | 7,000,000.00                                                              |
| D. TOPLAM DEĞER: (TL)     | 690,727,783.47                                                            |
| E. KATILMA PAYI SAYISI:   | 45,785,489                                                                |
| F. FONUN KURULUŞ TARİHİ:  | 31/05/2021                                                                |
| G. FONUN SÜRESİ:          | SÜRESİZ                                                                   |

|                                           |               |
|-------------------------------------------|---------------|
| II-FONUN PERFORMANS BİLGİLERİ             |               |
| A. AY SONU KATILMA PAYI FİYATI:           | TL            |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:         | 15.086172     |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 1.41%         |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:       | 12.90%        |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:  | 41.64%        |
| E. AYLIK ORTALAMA PORTFÖY DEĞERİ          |               |
| MENKUL KIYMETLER YÜZDESİ:                 |               |
| PAY                                       | 95.97%        |
| TÜREV TEMİNAT                             | 0.23%         |
| TAKASBANK BORSA PARA PİYASASI             | 3.70%         |
| YATIRIM FONU                              | 0.10%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:          | 6.51%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:     |               |
| Hisse :                                   | 0.11%         |
| Özel Borçlanma Araçları Devir Hızı :      | 0.00%         |
| Kamu Borçlanma Araçları Devir Hızı :      | 0.00%         |
| Kira Sertifikaları Devir Hızı :           | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hızı :     | 0.00%         |
| Alın Devir Hızı :                         | 0.00%         |
| Variante Devir Hızı :                     | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:             | 0             |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:     | 41,672,365.13 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:     | 35,911,240.07 |
| J. AYLIK KORELASYON:                      |               |
| K. ÜÇ AYLIK KORELASYON:                   |               |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | Vade                           | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fytl | Satın A. Tar. | İç İskt. Oran | Borsa Şiştir N | Repo Tmmt Tüt | Günlük B. Deg | Toplam Değer  | Gruplu | Toplam% |
|------------------------|--------------------------------|--------------|----------------|-----------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|--------|---------|
| AGESA.E                | AGESA HAYAT VE EMEKLİLİK A.Ş.  | TRECUHE00019 | 0.00%          | 0               | 3,647.00      | 70.96         | 28.03.2024    | 0.00%         | 0              | 0             | 225.7         | 823,127.90    | 0.12%  | 0.12%   |
| AGESA.E                | AGESA HAYAT VE EMEKLİLİK A.Ş.  | TRECUHE00019 | 0.00%          | 0               | 63,283.00     | 72.09         | 29.03.2024    | 0.00%         | 0              | 0             | 225.7         | 14,282,973.10 | 2.16%  | 2.08%   |
| AGESA.E                | AGESA HAYAT VE EMEKLİLİK A.Ş.  | TRECUHE00019 | 0.00%          | 0               | 18,285.00     | 135.24        | 29.04.2025    | 0.00%         | 0              | 0             | 225.7         | 4,126,924.50  | 0.63%  | 0.60%   |
| AGESA.E                | AGESA HAYAT VE EMEKLİLİK A.Ş.  | TRECUHE00019 | 0.00%          | 0               | 4,300.00      | 22.13         | 24.12.2025    | 0.00%         | 0              | 0             | 225.7         | 970,510.00    | 0.15%  | 0.14%   |
| BESL.R.E               | BESLER GIDA VE KİMYA SANAYİ VE | TRAKERV791A5 | 0.00%          | 0               | 50,567.00     | 11.45         | 23.01.2024    | 0.00%         | 0              | 0             | 14.7          | 743,334.90    | 0.11%  | 0.11%   |
| BESL.R.E               | BESLER GIDA VE KİMYA SANAYİ VE | TRAKERV791A5 | 0.00%          | 0               | 275,000.00    | 11.44         | 24.01.2024    | 0.00%         | 0              | 0             | 14.7          | 4,042,500.00  | 0.61%  | 0.59%   |
| BESL.R.E               | BESLER GIDA VE KİMYA SANAYİ VE | TRAKERV791A5 | 0.00%          | 0               | 60,820.00     | 11.79         | 25.01.2024    | 0.00%         | 0              | 0             | 14.7          | 894,054.00    | 0.14%  | 0.13%   |
| BESL.R.E               | BESLER GIDA VE KİMYA SANAYİ VE | TRAKERV791A5 | 0.00%          | 0               | 300,000.00    | 11.91         | 26.01.2024    | 0.00%         | 0              | 0             | 14.7          | 4,410,000.00  | 0.67%  | 0.64%   |
| BESL.R.E               | BESLER GIDA VE KİMYA SANAYİ VE | TRAKERV791A5 | 0.00%          | 0               | 289,368.00    | 11.87         | 29.01.2024    | 0.00%         | 0              | 0             | 14.7          | 4,253,709.60  | 0.64%  | 0.62%   |
| BESL.R.E               | BESLER GIDA VE KİMYA SANAYİ VE | TRAKERV791A5 | 0.00%          | 0               | 350,000.00    | 11.96         | 30.01.2024    | 0.00%         | 0              | 0             | 14.7          | 5,145,000.00  | 0.78%  | 0.75%   |
| BESL.R.E               | BESLER GIDA VE KİMYA SANAYİ VE | TRAKERV791A5 | 0.00%          | 0               | 93,037.00     | 17            | 29.04.2025    | 0.00%         | 0              | 0             | 14.7          | 1,367,643.90  | 0.21%  | 0.20%   |
| MEDTR.E                | MEDITERRA TIBBİ MALZEME        | TREMDTR00028 | 0.00%          | 0               | 176,813.00    | 31.65         | 18.09.2025    | 0.00%         | 0              | 0             | 28.54         | 5,046,243.02  | 0.76%  | 0.73%   |
| MEDTR.E                | MEDITERRA TIBBİ MALZEME        | TREMDTR00028 | 0.00%          | 0               | 170,000.00    | 32.33         | 19.09.2025    | 0.00%         | 0              | 0             | 28.54         | 4,851,800.00  | 0.74%  | 0.71%   |
| AFYON.E                | AFYON ÇİMENTO SANAYİ T.A.Ş.    | TAAFYON91016 | 0.00%          | 0               | 124,058.00    | 13.63         | 20.01.2026    | 0.00%         | 0              | 0             | 14.53         | 1,802,562.74  | 0.27%  | 0.26%   |
| AFYON.E                | AFYON ÇİMENTO SANAYİ T.A.Ş.    | TAAFYON91016 | 0.00%          | 0               | 500,000.00    | 13.71         | 21.01.2026    | 0.00%         | 0              | 0             | 14.53         | 7,265,000.00  | 1.10%  | 1.06%   |
| AFYON.E                | AFYON ÇİMENTO SANAYİ T.A.Ş.    | TAAFYON91016 | 0.00%          | 0               | 330,000.00    | 13.91         | 22.01.2026    | 0.00%         | 0              | 0             | 14.53         | 4,794,900.00  | 0.73%  | 0.70%   |
| AFYON.E                | AFYON ÇİMENTO SANAYİ T.A.Ş.    | TAAFYON91016 | 0.00%          | 0               | 100,000.00    | 14.03         | 26.01.2026    | 0.00%         | 0              | 0             | 14.53         | 1,453,000.00  | 0.22%  | 0.21%   |
| AKHAY.E                | AKHAY UN FABRİKASI VE TARIM UR | TREAKH00014  | 0.00%          | 0               | 20,000.00     | 21.5          | 02.02.2026    | 0.00%         | 0              | 0             | 24.4          | 488,000.00    | 0.07%  | 0.07%   |
| ANHYTE                 | ANADOLU HAYAT EMEKLİLİK A.Ş.   | TAAANH91033  | 0.00%          | 0               | 19,273.00     | 84.7          | 24.11.2025    | 0.00%         | 0              | 0             | 112.2         | 2,162,430.60  | 0.33%  | 0.31%   |
| ANHYTE                 | ANADOLU HAYAT EMEKLİLİK A.Ş.   | TAAANH91033  | 0.00%          | 0               | 30,000.00     | 95.69         | 25.11.2025    | 0.00%         | 0              | 0             | 112.2         | 3,368,000.00  | 0.51%  | 0.49%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ            | TREARDY00023 | 0.00%          | 0               | 91,629.00     | 28.25         | 08.07.2025    | 0.00%         | 0              | 0             | 40            | 3,665,160.00  | 0.56%  | 0.53%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ            | TREARDY00023 | 0.00%          | 0               | 105,000.00    | 28.74         | 09.07.2025    | 0.00%         | 0              | 0             | 40            | 4,200,000.00  | 0.64%  | 0.61%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ            | TREARDY00023 | 0.00%          | 0               | 70,000.00     | 29.19         | 10.07.2025    | 0.00%         | 0              | 0             | 40            | 2,800,000.00  | 0.42%  | 0.41%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ            | TREARDY00023 | 0.00%          | 0               | 35,000.00     | 28.97         | 14.07.2025    | 0.00%         | 0              | 0             | 40            | 1,400,000.00  | 0.21%  | 0.20%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ            | TREARDY00023 | 0.00%          | 0               | 105,000.00    | 28.82         | 17.07.2025    | 0.00%         | 0              | 0             | 40            | 4,200,000.00  | 0.64%  | 0.61%   |
| ATATRE.E               | ATA TÜRİZM İŞLETMECİLİK TAŞIMA | TREATR00011  | 0.00%          | 0               | 200,000.00    | 11.2          | 16.02.2026    | 0.00%         | 0              | 0             | 14.6          | 2,920,000.00  | 0.44%  | 0.42%   |
| BASGZE.E               | BAŞKENT DOĞALGAZ DAĞITIM GYO A | TREBSGZ00037 | 0.00%          | 0               | 53,139.00     | 26.69         | 02.09.2024    | 0.00%         | 0              | 0             | 47.4          | 2,518,788.60  | 0.38%  | 0.37%   |
| BASGZE.E               | BAŞKENT DOĞALGAZ DAĞITIM GYO A | TREBSGZ00037 | 0.00%          | 0               | 117,739.00    | 27.25         | 03.09.2024    | 0.00%         | 0              | 0             | 47.4          | 5,580,828.60  | 0.85%  | 0.81%   |
| BASGZE.E               | BAŞKENT DOĞALGAZ DAĞITIM GYO A | TREBSGZ00037 | 0.00%          | 0               | 100,000.00    | 26.89         | 04.09.2024    | 0.00%         | 0              | 0             | 47.4          | 4,740,000.00  | 0.72%  | 0.69%   |
| BASGZE.E               | BAŞKENT DOĞALGAZ DAĞITIM GYO A | TREBSGZ00037 | 0.00%          | 0               | 427,264.00    | 27.47         | 05.09.2024    | 0.00%         | 0              | 0             | 47.4          | 6,748,953.60  | 1.02%  | 0.98%   |
| BASGZE.E               | BAŞKENT DOĞALGAZ DAĞITIM GYO A | TREBSGZ00037 | 0.00%          | 0               | 100,000.00    | 26.79         | 06.09.2024    | 0.00%         | 0              | 0             | 47.4          | 4,740,000.00  | 0.72%  | 0.69%   |
| BASGZE.E               | BAŞKENT DOĞALGAZ DAĞITIM GYO A | TREBSGZ00037 | 0.00%          | 0               | 47,952.00     | 30.11         | 29.04.2025    | 0.00%         | 0              | 0             | 47.4          | 2,272,924.80  | 0.34%  | 0.33%   |
| BİGCHE.E               | BÜYÜK ŞEFLER GIDA TÜRİZM TEKST | TREBIGCO0011 | 0.00%          | 0               | 540,215.00    | 6.52          | 05.07.2024    | 0.00%         | 0              | 0             | 7.79          | 4,208,274.85  | 0.64%  | 0.61%   |
| BİGCHE.E               | BÜYÜK ŞEFLER GIDA TÜRİZM TEKST | TREBIGCO0011 | 0.00%          | 0               | 250,000.00    | 6.31          | 08.07.2024    | 0.00%         | 0              | 0             | 7.79          | 1,947,500.00  | 0.30%  | 0.29%   |
| BİGCHE.E               | BÜYÜK ŞEFLER GIDA TÜRİZM TEKST | TREBIGCO0011 | 0.00%          | 0               | 350,000.00    | 6.48          | 09.07.2024    | 0.00%         | 0              | 0             | 7.79          | 2,726,500.00  | 0.41%  | 0.40%   |
| BİGCHE.E               | BÜYÜK ŞEFLER GIDA TÜRİZM TEKST | TREBIGCO0011 | 0.00%          | 0               | 75,000.00     | 6.38          | 11.07.2024    | 0.00%         | 0              | 0             | 7.79          | 584,250.00    | 0.09%  | 0.08%   |
| BİGCHE.E               | BÜYÜK ŞEFLER GIDA TÜRİZM TEKST | TREBIGCO0011 | 0.00%          | 0               | 150,000.00    | 6.41          | 17.07.2024    | 0.00%         | 0              | 0             | 7.79          | 1,168,500.00  | 0.18%  | 0.17%   |
| BİGCHE.E               | BÜYÜK ŞEFLER GIDA TÜRİZM TEKST | TREBIGCO0011 | 0.00%          | 0               | 125,000.00    | 6.43          | 22.07.2024    | 0.00%         | 0              | 0             | 7.79          | 973,750.00    | 0.15%  | 0.14%   |
| BİGCHE.E               | BÜYÜK ŞEFLER GIDA TÜRİZM TEKST | TREBIGCO0011 | 0.00%          | 0               | 115,825.00    | 4.92          | 29.04.2025    | 0.00%         | 0              | 0             | 7.79          | 902,276.75    | 0.14%  | 0.13%   |
| BNTAS.E                | BANTAS BANDIRMA AMBALAJ SANAYİ | TREBANT00026 | 0.00%          | 0               | 373,842.00    | 7.27          | 18.09.2025    | 0.00%         | 0              | 0             | 6.62          | 2,473,510.04  | 0.37%  | 0.36%   |
| BNTAS.E                | BANTAS BANDIRMA AMBALAJ SANAYİ | TREBANT00026 | 0.00%          | 0               | 913,545.00    | 7.32          | 19.09.2025    | 0.00%         | 0              | 0             | 6.62          | 6,047,667.90  | 0.92%  | 0.88%   |
| BNTAS.E                | BANTAS BANDIRMA AMBALAJ SANAYİ | TREBANT00026 | 0.00%          | 0               | 100,000.00    | 7.49          | 22.09.2025    | 0.00%         | 0              | 0             | 6.62          | 662,000.00    | 0.10%  | 0.10%   |
| BVSAN.E                | BİLBİLBÖLÜ VİNC SANAYİ         | TREBVSAN0011 | 0.00%          | 0               | 55,492.00     | 133.01        | 11.11.2025    | 0.00%         | 0              | 0             | 110.1         | 6,109,699.20  | 0.93%  | 0.89%   |
| DESPC.E                | DESPC BİLGİSAYAR PAZARLAMA VE  | TREDSPC00017 | 0.00%          | 0               | 22,088.00     | 62.98         | 19.09.2025    | 0.00%         | 0              | 0             | 47.76         | 1,054,970.64  | 0.16%  | 0.15%   |
| DESPC.E                | DESPC BİLGİSAYAR PAZARLAMA VE  | TREDSPC00017 | 0.00%          | 0               | 60,000.00     | 66.42         | 22.09.2025    | 0.00%         | 0              | 0             | 47.76         | 2,865,600.00  | 0.43%  | 0.42%   |
| DESPC.E                | DESPC BİLGİSAYAR PAZARLAMA VE  | TREDSPC00017 | 0.00%          | 0               | 59,107.00     | 59.17         | 04.11.2025    | 0.00%         | 0              | 0             | 47.76         | 2,865,600.00  | 0.43%  | 0.42%   |
| DESPC.E                | DESPC BİLGİSAYAR PAZARLAMA VE  | TREDSPC00017 | 0.00%          | 0               | 36,000.00     | 59.17         | 12.11.2025    | 0.00%         | 0              | 0             | 47.76         | 1,719,360.00  | 0.26%  | 0.25%   |
| DESPC.E                | DESPC BİLGİSAYAR PAZARLAMA VE  | TREDSPC00017 | 0.00%          | 0               | 40,000.00     | 41.70         | 19.10.2025    | 0.00%         | 0              | 0             | 47.76         | 1,910,400.00  | 0.28%  | 0.26%   |
| DYOBYE.E               | DYO BOYA FABRİKALARI SANAYİ VE | TRAYASAS9100 | 0.00%          | 0               | 474,356.00    | 14.39         | 04.11.2025    | 0.00%         | 0              | 0             | 13.55         | 6,427,523.80  | 0.97%  | 0.93%   |
| DYOBYE.E               | DYO BOYA FABRİKALARI SANAYİ VE | TRAYASAS9100 | 0.00%          | 0               | 140,000.00    | 13.47         | 12.11.2025    | 0.00%         | 0              | 0             | 13.55         | 1,897,000.00  | 0.29%  | 0.28%   |
| EBEBK.E                | EBEBEK MAĞAZACILIK ANONİM ŞİRK | TREEBEB00025 | 0.00%          | 0               | 16,806.00     | 52.46         | 11.03.2025    | 0.00%         | 0              | 0             | 65            | 1,092,390.00  | 0.17%  | 0.16%   |
| EBEBK.E                | EBEBEK MAĞAZACILIK ANONİM ŞİRK | TREEBEB00025 | 0.00%          | 0               | 125,000.00    | 53.39         | 13.03.2025    | 0.00%         | 0              | 0             | 65            | 8,125,000.00  | 1.23%  | 1.18%   |
| EBEBK.E                | EBEBEK MAĞAZACILIK ANONİM ŞİRK | TREEBEB00025 | 0.00%          | 0               | 170,251.00    | 48.19         | 25.03.2025    | 0.00%         | 0              | 0             | 65            | 11,066,315.00 | 1.68%  | 1.61%   |
| EBEBK.E                | EBEBEK MAĞAZACILIK ANONİM ŞİRK | TREEBEB00025 | 0.00%          | 0               | 34,299.00     | 44.56         | 29.04.2025    | 0.00%         | 0              | 0             | 65            | 2,229,435.00  | 0.34%  | 0.32%   |
| EBEBK.E                | EBEBEK MAĞAZACILIK ANONİM ŞİRK | TREEBEB00025 | 0.00%          | 0               | 18,000.00     | 54.54         | 18.08.2025    | 0.00%         | 0              | 0             | 65            | 1,170,000.00  | 0.18%  | 0.17%   |
| GÖZDE.E                | GÖZDE GİRİŞİM SERMAYESİ YATIRI | TRESDZD00014 | 0.00%          | 0               | 500,000.00    | 23.4          | 21.01.2026    | 0.00%         | 0              | 0             | 25.4          | 12,700,000.00 | 1.92%  | 1.85%   |
| GÖZDE.E                | GÖZDE GİRİŞİM SERMAYESİ YATIRI | TRESDZD00014 | 0.00%          | 0               | 100,000.00    | 25.69         | 22.01.2026    | 0.00%         | 0              | 0             | 25.4          | 2,540,000.00  | 0.37%  | 0.36%   |
| GÖZDE.E                | GÖZDE GİRİŞİM SERMAYESİ YATIRI | TRESDZD00014 | 0.00%          | 0               | 80,000.00     | 25.52         | 26.01.2026    | 0.00%         | 0              | 0             | 25.4          | 2,032,000.00  | 0.31%  | 0.30%   |
| GSDDE.E                | GSD DENİZLİK GAYRİMENKUL İNŞ   | TRARANTL91P  | 0.00%          | 0               | 42,323.00     | 9.26          | 15.10.2025    | 0.00%         | 0              | 0             | 10.09         | 427,039.07    | 0.06%  | 0.06%   |
| GSDDE.E                | GSD DENİZLİK GAYRİMENKUL İNŞ   | TRARANTL91P  | 0.00%          | 0               | 521,981.00    | 9.37          | 16.10.2025    | 0.00%         | 0              | 0             | 10.09         | 5,266,788.29  | 0.80%  | 0.77%   |
| GSDDE.E                | GSD DENİZLİK GAYRİMENKUL İNŞ   | TRARANTL91P  | 0.00%          | 0               | 175,135.00    | 9.26          | 18.10.2025    | 0.00%         | 0              | 0             | 10.09         | 1,767,112.15  | 0.27%  | 0.26%   |
| GSDDE.E                | GSD DENİZLİK GAYRİMENKUL İNŞ   | TRARANTL91P  | 0.00%          | 0               | 24,313.00     | 9.47          | 07.12.2025    | 0.00%         | 0              | 0             | 10.09         | 246,218.17    | 0.04%  | 0.04%   |
| GSDDE.E                | GSD DENİZLİK GAYRİMENKUL İNŞ   | TRARANTL91P  | 0.00%          | 0               | 62,573.00     | 9.76          | 04.12.2025    | 0.00%         | 0              | 0             | 10.09         | 631,361.57    | 0.10%  | 0.09%   |
| GSDHOL.E               | GSD HOLDİNG A.Ş.               | TRAGSDHOS1Q9 | 0.00%          | 0               | 2,250,000.00  | 5.31          | 17.02.2026    | 0.00%         | 0              | 0             | 4.58          | 10,305,000.00 | 1.56%  | 1.50%   |
| GWIND.E                | GALATA WIND ENERJİ A.Ş.        | TREGWIN00014 | 0.00%          | 0               | 53,348.00     | 25.48         | 17.07.2025    | 0.00%         | 0              | 0             | 25.88         | 1,380,646.20  | 0.21%  | 0.20%   |
| GWIND.E                | GALATA WIND ENERJİ A.Ş.        | TREGWIN00014 | 0.00%          | 0               | 111,032.00    | 25.88         | 22.07.2025    | 0.00%         | 0              | 0             | 25.88         | 2,873,508.16  | 0.44%  | 0.42%   |
| GWIND.E                | GALATA WIND ENERJİ A.Ş.        | TREGWIN00014 | 0.00%          | 0               | 240,000.00    | 25.48         | 22.07.2025    | 0.00%         | 0              | 0             | 25.88         | 6,211,200.00  | 0.94%  | 0.90%   |
| GWIND.E                | GALATA WIND ENERJİ A.Ş.        | TREGWIN00014 | 0.00%          | 0               | 100,000.00    | 25.2          | 29.07.2025    | 0.00%         | 0              | 0             | 25.88         | 5,176,000.00  | 0.78%  | 0.75%   |
| KIMMR.E                | ERSAN ALGİVERSİ HİZMETLERİ VE  | TREERSNO0026 | 0.00%          | 0               | 328,978.00    | 10.35         | 10.01.2025</  |               |                |               |               |               |        |         |



RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHVİLİATINA  
İLİŞKİN AÇIKLAMALAR  
Açıklama  
BIGCH Bds-% 400

Nominal (TL)

321,208.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR

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- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Carli Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

700.000.000.00

| Tarih      | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
|------------|------------|-------------|--------------|-----------------|---------------|----------------|
| 02.02.2026 | 307,865.00 | 198,113.00  | 14.968232    | 15.046715       | 45,193,551.00 | 6.46 TL        |
| 03.02.2026 | 268,325.00 | 171,246.00  | 15.046715    | 15.103094       | 45,273,714.00 | 6.47 TL        |
| 04.02.2026 | 91,083.00  | 121,082.00  | 15.103094    | 15.19272        | 45,308,415.00 | 6.47 TL        |
| 05.02.2026 | 86,381.00  | 160,775.00  | 15.19272     | 15.183463       | 45,269,630.00 | 6.47 TL        |
| 06.02.2026 | 199,590.00 | 39,141.00   | 15.183463    | 15.034057       | 45,290,190.00 | 6.47 TL        |
| 09.02.2026 | 18,581.00  | 20,986.00   | 15.034057    | 14.900894       | 45,233,731.00 | 6.46 TL        |
| 10.02.2026 | 77,445.00  | 144,937.00  | 14.900894    | 15.224255       | 45,243,781.00 | 6.46 TL        |
| 11.02.2026 | 134,887.00 | 80,214.00   | 15.224255    | 15.25018        | 45,237,788.00 | 6.46 TL        |
| 12.02.2026 | 86,207.00  | 104,965.00  | 15.25018     | 15.303471       | 45,306,353.00 | 6.47 TL        |
| 13.02.2026 | 36,000.00  | 158,260.00  | 15.303471    | 15.504914       | 45,413,108.00 | 6.48 TL        |
| 16.02.2026 | 51,595.00  | 152,929.00  | 15.504914    | 15.697009       | 45,363,377.00 | 6.48 TL        |
| 17.02.2026 | 202,660.00 | 238,379.00  | 15.697009    | 15.919073       | 45,528,404.00 | 6.5 TL         |
| 18.02.2026 | 73,352.00  | 245,390.00  | 15.919073    | 15.989907       | 45,680,660.00 | 6.53 TL        |
| 19.02.2026 | 93,134.00  | 504,744.00  | 15.989907    | 15.911176       | 46,146,858.00 | 6.59 TL        |
| 20.02.2026 | 39,546.00  | 111,717.00  | 15.911176    | 15.253831       | 46,124,808.00 | 6.59 TL        |
| 23.02.2026 | 132,767.00 | 53,097.00   | 15.253831    | 15.317867       | 46,138,342.00 | 6.59 TL        |
| 24.02.2026 | 39,563.00  | 55,125.00   | 15.317867    | 15.522892       | 45,976,701.00 | 6.57 TL        |
| 25.02.2026 | 216,766.00 | 52,094.00   | 15.522892    | 15.441256       | 45,963,078.00 | 6.56 TL        |
| 26.02.2026 | 75,717.00  | 34,409.00   | 15.441256    | 15.221732       | 45,871,645.00 | 6.55 TL        |
| 27.02.2026 | 115,842.00 | 38,661.00   | 15.221732    | 15.197412       | 45,785,489.00 | 6.54 TL        |