



|                                     |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
|-------------------------------------|--------------------------|------------|--------------|--------|---|------------------|----------------|------------|-------|---|----------------|----------|------------------|---------|--------|
| TRT160627T13                        | T.C. HAZİNE MÜSTEŞARLIĞI | 16.06.2027 | TRT160627T13 | 9.66%  | 4 | 25,000,000.00    | 100.15         | 18.03.2025 | 0.00% | 0 | 0              | 110.32   | 27,581,683.78    | 3.22%   | 0.40%  |
| TRT160627T13                        | T.C. HAZİNE MÜSTEŞARLIĞI | 16.06.2027 | TRT160627T13 | 9.66%  | 4 | 20,000,000.00    | 100.3          | 26.05.2025 | 0.00% | 0 | 0              | 110.32   | 22,065,347.02    | 2.58%   | 0.32%  |
| TRT160627T13                        | T.C. HAZİNE MÜSTEŞARLIĞI | 16.06.2027 | TRT160627T13 | 9.66%  | 4 | 5,000,000.00     | 100.3          | 26.05.2025 | 0.00% | 0 | 0              | 110.32   | 5,516,336.76     | 0.64%   | 0.08%  |
| TRT160627T13                        | T.C. HAZİNE MÜSTEŞARLIĞI | 16.06.2027 | TRT160627T13 | 9.66%  | 4 | 50,000,000.00    | 100.72         | 07.10.2025 | 0.00% | 0 | 0              | 110.32   | 55,163,367.55    | 6.45%   | 0.80%  |
| TRT170528T12                        | T.C. HAZİNE MÜSTEŞARLIĞI | 17.05.2028 | TRT170528T12 | 9.23%  | 4 | 8,500,000.00     | 99.52          | 18.03.2025 | 0.00% | 0 | 0              | 102.49   | 8,711,666.37     | 1.02%   | 0.13%  |
| TRT170528T12                        | T.C. HAZİNE MÜSTEŞARLIĞI | 17.05.2028 | TRT170528T12 | 9.23%  | 4 | 95,000,000.00    | 98.5           | 23.07.2025 | 0.00% | 0 | 0              | 102.49   | 97,367,918.23    | 11.38%  | 1.41%  |
| TRT170528T12                        | T.C. HAZİNE MÜSTEŞARLIĞI | 17.05.2028 | TRT170528T12 | 9.23%  | 4 | 5,000,000.00     | 98.5           | 23.07.2025 | 0.00% | 0 | 0              | 102.49   | 5,124,627.28     | 0.60%   | 0.07%  |
| TRT170528T12                        | T.C. HAZİNE MÜSTEŞARLIĞI | 17.05.2028 | TRT170528T12 | 9.23%  | 4 | 25,000,000.00    | 98.55          | 24.07.2025 | 0.00% | 0 | 0              | 102.49   | 25,623,136.38    | 3.00%   | 0.37%  |
| TRT170528T12                        | T.C. HAZİNE MÜSTEŞARLIĞI | 17.05.2028 | TRT170528T12 | 9.23%  | 4 | 25,000,000.00    | 98.55          | 24.07.2025 | 0.00% | 0 | 0              | 102.49   | 25,623,136.38    | 3.00%   | 0.37%  |
| Toplam                              |                          |            |              |        |   | 800,063,956.00   |                |            |       |   |                |          | 855,354,761.45   | 99.99%  | 12.43% |
| BONO                                |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| FINANSMAN BONOSU                    |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| GÖS(GELİR ORT.SEN)                  |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| GES(GELİRE END.SEN)                 |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| YOMKIVAR DAY MEN Kİ                 |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| DIŞ BORÇLANIMA ARACI                |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| Ara Grup Toplamı                    |                          |            |              |        |   | 800,063,956.00   |                |            |       |   |                |          | 855,354,761.45   | 49.96%  | 12.43% |
| Ana Grup Toplamı                    |                          |            |              |        |   | 1,624,858,956.00 |                |            |       |   |                |          | 1,711,996,797.27 | 100.00% | 24.87% |
| C.KİRA SERTİFİKALARI                |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| KİRA SERTİFİKASI                    |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| TRD061027T33                        | T.C. HAZİNE MÜSTEŞARLIĞI | 06.10.2027 | TRD061027T33 | 20.00% | 2 | 6,000,000.00     | 100            | 08.10.2025 | 0.00% | 0 | 0              | 117.03   | 7,021,812.05     | 10.33%  | 0.10%  |
| TRD080927T34                        | T.C. HAZİNE MÜSTEŞARLIĞI | 08.09.2027 | TRD080927T34 | 21.50% | 2 | 50,000,000.00    | 103.3          | 24.09.2025 | 0.00% | 0 | 0              | 121.91   | 60,955,189.75    | 89.67%  | 0.89%  |
| Ana Grup Toplamı                    |                          |            |              |        |   | 56,000,000.00    |                |            |       |   |                |          | 67,977,001.80    | 100.00% | 0.99%  |
| Ç.TÜREYARAÇLAR                      |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| TÜREV TEMİNA                        |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| ALIM OPSİYONU                       |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| Ç.1.VİOP OPSİYON                    |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| VİOP ALIM OPSİYONU                  |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| VİOP SATIM OPSİYONU                 |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| YABANCI TAHVİL                      |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| İKRAZ İŞT. SER                      |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| YABANCI KİRA SER                    |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| YİP HİSSE                           |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| BÖRSA YATIRIM FONLARI               |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| YİP VARANT                          |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER  |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| KIYMETLİ MADEN                      |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| F.VARANTLAR                         |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| G.DİĞER VARLIKLAR                   |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| TERS REPO                           |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| TRT040832T18                        | BİST                     | 02.03.2026 | TRT040832T18 | 36.89% | 0 | 370,118,828.22   | 270.03         | 27.02.2026 | 0.00% | 0 | 136,649,340.00 | 270.85   | 370,118,828.22   | 7.25%   | 5.38%  |
| TRT070727T13                        | BİST                     | 02.03.2026 | TRT070727T13 | 36.89% | 0 | 382,155,212.88   | 1,061.57       | 27.02.2026 | 0.00% | 0 | 35,890,200.00  | 1,064.78 | 382,155,212.88   | 7.49%   | 5.55%  |
| TRT070727T13                        | BİST                     | 02.03.2026 | TRT070727T13 | 36.89% | 0 | 69,209,211.78    | 1,061.57       | 27.02.2026 | 0.00% | 0 | 8,499,800.00   | 1,064.78 | 69,209,211.78    | 1.36%   | 1.01%  |
| TRT070727T13                        | BİST                     | 02.03.2026 | TRT070727T13 | 36.89% | 0 | 332,003,610.14   | 1,061.57       | 27.02.2026 | 0.00% | 0 | 31,190,200.00  | 1,064.78 | 332,003,610.14   | 6.51%   | 4.62%  |
| TRT070727T13                        | BİST                     | 02.03.2026 | TRT070727T13 | 36.88% | 0 | 170,515,309.59   | 1,061.57       | 27.02.2026 | 0.00% | 0 | 16,013,990.00  | 1,064.78 | 170,515,309.59   | 3.34%   | 2.48%  |
| TRT070727T13                        | BİST                     | 02.03.2026 | TRT070727T13 | 36.88% | 0 | 230,697,183.56   | 1,061.57       | 27.02.2026 | 0.00% | 0 | 21,665,985.00  | 1,064.78 | 230,697,183.56   | 4.52%   | 3.35%  |
| TRT070727T13                        | BİST                     | 02.03.2026 | TRT070727T13 | 36.88% | 0 | 170,515,309.59   | 1,061.57       | 27.02.2026 | 0.00% | 0 | 16,013,990.00  | 1,064.78 | 170,515,309.59   | 3.34%   | 2.48%  |
| TRT120128T11                        | BİST                     | 02.03.2026 | TRT120128T11 | 36.89% | 0 | 281,852,007.40   | 949.92         | 27.02.2026 | 0.00% | 0 | 29,581,260.00  | 952.8    | 281,852,007.40   | 5.52%   | 4.10%  |
| TRT120128T11                        | BİST                     | 02.03.2026 | TRT120128T11 | 36.89% | 0 | 119,360,814.52   | 949.92         | 27.02.2026 | 0.00% | 0 | 12,527,295.00  | 952.8    | 119,360,814.52   | 2.34%   | 1.73%  |
| TRT120128T11                        | BİST                     | 02.03.2026 | TRT120128T11 | 36.89% | 0 | 31,093,993.70    | 949.92         | 27.02.2026 | 0.00% | 0 | 3,263,415.00   | 952.8    | 31,093,993.70    | 0.61%   | 0.45%  |
| TRT120128T11                        | BİST                     | 02.03.2026 | TRT120128T11 | 36.89% | 0 | 31,093,993.70    | 949.92         | 27.02.2026 | 0.00% | 0 | 3,263,415.00   | 952.8    | 31,093,993.70    | 0.61%   | 0.45%  |
| TRT120128T11                        | BİST                     | 02.03.2026 | TRT120128T11 | 36.88% | 0 | 180,545,621.92   | 949.92         | 27.02.2026 | 0.00% | 0 | 18,948,840.00  | 952.8    | 180,545,621.92   | 3.54%   | 2.62%  |
| TRT120128T11                        | BİST                     | 02.03.2026 | TRT120128T11 | 36.89% | 0 | 220,666,871.23   | 949.92         | 27.02.2026 | 0.00% | 0 | 23,159,695.00  | 952.8    | 220,666,871.23   | 4.32%   | 3.21%  |
| TRT120128T11                        | BİST                     | 02.03.2026 | TRT120128T11 | 36.88% | 0 | 180,545,621.92   | 949.92         | 27.02.2026 | 0.00% | 0 | 18,948,840.00  | 952.8    | 180,545,621.92   | 3.54%   | 2.62%  |
| TRT120128T11                        | BİST                     | 02.03.2026 | TRT120128T11 | 36.88% | 0 | 220,666,871.23   | 949.92         | 27.02.2026 | 0.00% | 0 | 23,159,695.00  | 952.8    | 220,666,871.23   | 4.32%   | 3.21%  |
| TRT120128T11                        | BİST                     | 02.03.2026 | TRT120128T11 | 36.88% | 0 | 130,394,060.27   | 949.92         | 27.02.2026 | 0.00% | 0 | 13,885,275.00  | 952.8    | 130,394,060.27   | 2.56%   | 1.89%  |
| TRT190728T18                        | BİST                     | 02.03.2026 | TRT190728T18 | 36.89% | 0 | 69,209,211.78    | 75.18          | 27.02.2026 | 0.00% | 0 | 91,773,585.00  | 75.41    | 69,209,211.78    | 1.36%   | 1.01%  |
| TRT190728T34                        | BİST                     | 02.03.2026 | TRT190728T34 | 36.89% | 0 | 19,057,609.04    | 230.23         | 27.02.2026 | 0.00% | 0 | 8,252,370.00   | 230.93   | 19,057,609.04    | 0.37%   | 0.28%  |
| TRT210235T10                        | BİST                     | 02.03.2026 | TRT210235T10 | 36.89% | 0 | 231,700,404.66   | 480.58         | 27.02.2026 | 0.00% | 0 | 48,065,945.00  | 482.04   | 231,700,404.66   | 4.54%   | 3.37%  |
| TRT280531T14                        | BİST                     | 02.03.2026 | TRT280531T14 | 36.89% | 0 | 319,967,225.48   | 637.37         | 27.02.2026 | 0.00% | 0 | 50,048,840.00  | 639.3    | 319,967,225.48   | 6.27%   | 4.65%  |
| Toplam                              |                          |            |              |        |   | 3,761,368,972.61 |                |            |       |   |                |          | 3,761,368,972.61 | 73.71%  | 54.66% |
| REPO                                |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| TAKASBANK BÖRSA PARA PİYASASI       |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| MEVDUAT                             |                          |            |              |        |   |                  |                |            |       |   |                |          |                  |         |        |
| VADELI                              | T GARANTİ BANKASI A.Ş.   | 02.03.2026 | VADELI       | 36.95% |   | 376,299,355.78   | 375,160,000.00 | 27.02.2026 | 0.00% | 0 | 0              | 0        | 376,299,355.78   | 7.37%   | 5.47%  |
| VADELI                              | TEB                      | 02.03.2026 | VADELI       | 36.76% |   | 38,410,012.20    | 38,294,310.92  | 27.02.2026 | 0.00% | 0 | 0              | 0        | 38,410,012.20    | 0.75%   | 0.56%  |
| VADELI                              | DENİZBANK                | 02.03.2026 | VADELI       | 36.76% |   | 31,582,676.73    | 31,487,541.22  | 27.02.2026 | 0.00% | 0 | 0              | 0        | 31,582,676.73    | 0.62%   | 0.46%  |
| VADELI                              | HALKBANK                 | 05.03.2026 | VADELI       | 38.00% |   | 80,510,292.45    | 76,907,240.89  | 19.01.2026 | 0.00% | 0 | 0              | 0        | 80,264,922.86    | 1.57%   | 1.17%  |
| VADELI                              | YAPI KREDİ BANKASI       | 09.03.2026 | VADELI       | 37.50% |   | 25,768,797.86    | 24,630,078.48  | 23.01.2026 | 0.00% | 0 | 0              | 0        | 25,588,266.07    | 0.50%   | 0.37%  |
| VADELI                              | AKBANK                   | 13.03.2026 | VADELI       | 39.60% |   | 60,458,048.91    | 54,971,172.83  | 11.12.2025 | 0.00% | 0 | 0              | 0        | 59,774,203.46    | 1.17%   | 0.87%  |
| VADELI                              | YAPI KREDİ BANKASI       | 16.03.2026 | VADELI       | 37.50% |   | 55,358,039.24    | 52,859,867.42  | 29.01.2026 | 0.00% | 0 | 0              | 0        | 54,585,477.81    | 1.07%   | 0.79%  |
| VADELI                              | YAPI KREDİ BANKASI       | 16.03.2026 | VADELI       | 37.50% |   | 55,358,039.24    | 52,859,867.42  | 29.01.2026 | 0.00% | 0 | 0              | 0        | 54,585,477.81    | 1.07%   | 0.79%  |
| VADELI                              | YAPI KREDİ BANKASI       | 16.03.2026 | VADELI       | 37.50% |   | 55,358,039.24    | 52,859,867.42  | 29.01.2026 | 0.00% | 0 | 0              | 0        | 54,585,477.81    | 1.07%   | 0.79%  |
| VADELI                              | AKBANK                   | 18.03.2026 | VADELI       | 37.50% |   | 12,863,285.62    | 12,306,944.30  | 02.02.2026 | 0.00% | 0 | 0              | 0        | 12,658,128.05    | 0.25%   | 0.18%  |
| VADELI                              | AKBANK                   | 18.03.2026 | VADELI       | 37.50% |   | 40,232,169.02    | 38,492,114.53  | 02.02.2026 | 0.00% | 0 | 0              | 0        | 39,590,502.94    | 0.78%   | 0.58%  |
| VADELI                              | AKBANK                   | 18.03.2026 | VADELI       | 37.50% |   | 40,232,169.02    | 38,492,114.53  | 02.02.2026 | 0.00% | 0 | 0              | 0        | 39,590,502.94    | 0.78%   | 0.58%  |
| VADELI                              | AKBANK                   | 18.03.2026 | VADELI       | 37.50% |   | 40,232,169.02    | 38,492,114.53  | 02.02.2026 | 0.00% | 0 | 0              | 0        | 39,590,502.94    | 0.78%   | 0.58%  |
| VADELI                              | AKBANK                   | 18.03.2026 | VADELI       | 37.50% |   | 12,863,285.62    | 12,306,944.30  | 02.02.2026 | 0.00% | 0 | 0              | 0        | 12,658,128.05    | 0.25%   | 0.18%  |
| VADELI                              | AKBANK                   | 18.03.2026 | VADELI       | 37.50% |   | 12,863,285.62    | 12,306,944.30  | 02.02.2026 | 0.00% | 0 | 0              | 0        | 12,658,128.05    | 0.25%   | 0.18%  |
| VADELI                              | AKBANK                   | 18.03.2026 | VADELI       | 37.50% |   | 12,863,285.62    | 12,306,944.30  | 02.02.2026 | 0.00% | 0 | 0              | 0        | 12,658,128.05    | 0.25%   | 0.18%  |
| VADELI                              | AKBANK                   | 18.03.2026 | VADELI       | 37.50% |   | 12,863,285.62    | 12,306,944.30  | 02.02.2026 | 0.00% | 0 | 0              | 0        | 12,658,128.05    | 0.25%   | 0.18%  |
| VADELI                              | HALKBANK                 | 23.03.2026 | VADELI       | 38.60% |   | 13,453,418.43    | 12,236,963.66  | 19.12.2025 | 0.00% | 0 | 0              | 0        | 13,171,570.43    | 0.26%   | 0.19%  |
| VADELI                              | HALKBANK                 | 23.03.2026 | VADELI       | 38.60% |   | 13,453,418.43    | 12,236,963.66  | 19.12.2025 | 0.00% | 0 | 0              | 0        | 13,171,570.43    | 0.26%   | 0.19%  |
| VADELI                              | DENİZBANK                | 23.03.2026 | VADELI       | 37.25% |   | 16,147,324.96    | 15,590,447.01  | 16.02.2026 | 0.00% | 0 | 0              | 0</      |                  |         |        |

|                             |               |                        |                |                    |                 |                  |                |
|-----------------------------|---------------|------------------------|----------------|--------------------|-----------------|------------------|----------------|
| VII- PORTFÖYDEN SATIŞLAR    |               |                        |                |                    |                 |                  |                |
| Sermaye Piyasası Aracı      | İhraççı Kurum | Satış Tarihi           | Nominal (TL)   | Satış Değ. (TL)    |                 |                  |                |
| VIII- İTFAALAR              |               |                        |                |                    |                 |                  |                |
| Sermaye Piyasası Aracı      | İtfa Tarihi   | Nominal (TL)           |                |                    |                 |                  |                |
| TRFEFES22617                | 16.02.26      | 30,000,000.00          |                |                    |                 |                  |                |
| 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 |                 |                  |                |
| XI- TÜREVARAÇ İŞLEMLERİ     |               |                        |                |                    |                 |                  |                |
| XII- PAY ALIM SATIM DEFTERİ |               |                        |                |                    |                 |                  |                |
| Toplam Pay Adedi            |               | 50,000,000,000.00      |                |                    |                 |                  |                |
| Tarih                       | Pay Alışı     | Pay Satışı             | Alış Fiyatı    | Satış Fiyatı       | Dolaşımdaki Pay | Dolaşım Oranı    | Pay Döviz Kodu |
| 02.02.2026                  |               | 44,450,097.00          | 7,236,470.00   | 1.592632           | 1.592632        | 4,393,530,754.00 | 8.79 TL        |
| 03.02.2026                  |               | 45,282,557.00          | 154,291,945.00 | 1.593906           | 1.593906        | 4,502,540,142.00 | 9.01 TL        |
| 04.02.2026                  |               | 251,223,347.00         | 119,086,715.00 | 1.595476           | 1.595476        | 4,370,403,510.00 | 8.74 TL        |
| 05.02.2026                  |               | 88,883,244.00          | 5,392,865.00   | 1.597017           | 1.597017        | 4,286,913,131.00 | 8.57 TL        |
| 06.02.2026                  |               | 105,825,868.00         | 160,242,841.00 | 1.598602           | 1.598602        | 4,341,330,104.00 | 8.68 TL        |
| 09.02.2026                  |               | 64,359,518.00          | 6,006,744.00   | 1.603198           | 1.603198        | 4,282,977,330.00 | 8.57 TL        |
| 10.02.2026                  |               | 160,759,433.00         | 56,084,060.00  | 1.604734           | 1.604734        | 4,178,301,957.00 | 8.36 TL        |
| 11.02.2026                  |               | 66,120,459.00          | 18,677,449.00  | 1.606215           | 1.606215        | 4,130,858,947.00 | 8.26 TL        |
| 12.02.2026                  |               | 62,860,719.00          | 20,676,502.00  | 1.607622           | 1.607622        | 4,088,674,730.00 | 8.18 TL        |
| 13.02.2026                  |               | 7,077,243.00           | 18,642,026.00  | 1.609267           | 1.609267        | 4,100,239,513.00 | 8.2 TL         |
| 16.02.2026                  |               | 76,652,820.00          | 9,545,365.00   | 1.613977           | 1.613977        | 4,033,132,058.00 | 8.07 TL        |
| 17.02.2026                  |               | 33,520,338.00          | 19,126,863.00  | 1.615621           | 1.615621        | 4,018,738,583.00 | 8.04 TL        |
| 18.02.2026                  |               | 19,503,023.00          | 37,095,587.00  | 1.617443           | 1.617443        | 4,036,331,147.00 | 8.07 TL        |
| 19.02.2026                  |               | 20,360,796.00          | 53,496,213.00  | 1.619177           | 1.619177        | 4,069,466,574.00 | 8.14 TL        |
| 20.02.2026                  |               | 124,035.00             | 30,237,392.00  | 1.62051            | 1.62051         | 4,099,579,931.00 | 8.2 TL         |
| 23.02.2026                  |               | 31,608,323.00          |                | 1.625098           | 1.625098        | 4,067,871,608.00 | 8.14 TL        |
| 24.02.2026                  |               | 19,334,422.00          |                | 1.626814           | 1.626814        | 4,048,637,186.00 | 8.1 TL         |
| 25.02.2026                  |               | 6,626,933.00           | 59,840,225.00  | 1.628462           | 1.628462        | 4,101,850,478.00 | 8.2 TL         |
| 26.02.2026                  |               | 5,356,905.00           | 98,152,582.00  | 1.630115           | 1.630115        | 4,194,646,155.00 | 8.39 TL        |
| 27.02.2026                  |               | 13,804,308.00          | 20,803,545.00  | 1.631717           | 1.631717        | 4,201,645,392.00 | 8.4 TL         |