

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

| Rapor Dönemi                 | 01/02/2026 ve 28/02/2026                                              |                |  |
|------------------------------|-----------------------------------------------------------------------|----------------|--|
| I- FONU TANITICI BİLGİLER    |                                                                       |                |  |
| A. FONUN ADI:                | GARANTİ PORTFÖY İHRACATI ŞİRKETLER HİSSE SENEĐİ (TL)HİSSE YOĞUN(FONU) |                |  |
| B. KURUCUNUN ÜRNVANE:        | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                         |                |  |
| C. YÖNETİCİNİN HİSSE SENEĐİ: | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                         |                |  |
| C. FON TUTARI: (TL)          |                                                                       | 100,000,000.00 |  |
| D. TOPLAM DEĞER: (TL)        |                                                                       | 8,780,608.86   |  |
| E. KATILMA PAYI SAYISI:      |                                                                       | 7,121,067      |  |
| F. FONUN KURULUŞ TARİHİ:     |                                                                       | 02.05.2025     |  |
| G. FONUN SÜRESİ:             | SÜRESİZ                                                               |                |  |

|                                                         |              |  |
|---------------------------------------------------------|--------------|--|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL           |  |
| A. AY SONU KATILMA PAYI FİYATI:                         | 1.233047     |  |
| B. ÖNCEDİ AY KATILMA PAYI FİYATI:                       | 1.233592     |  |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 2.57%        |  |
| C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 15.11%       |  |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 26.06%       |  |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |              |  |
| PAY:                                                    | 92.93%       |  |
| TÜREVİ TEMİNAT:                                         | 1.62%        |  |
| TAKASBANK BORSA PARA PİYASASI:                          | 5.45%        |  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.07%        |  |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |              |  |
| Hisse:                                                  | 0.07%        |  |
| Özel Borçlanma Araçları Devir Hız :                     | 0.00%        |  |
| Kamu Borçlanma Araçları Devir Hız :                     | 0.00%        |  |
| Kira Sertifikalı Devir Hız :                            | 0.00%        |  |
| Yabancı Menkul Kıymetler Devir Hız :                    | 0.00%        |  |
| Altın Devir Hız :                                       | 0.00%        |  |
| Varant Devir Hız :                                      | 0.00%        |  |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 0            |  |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 2,519,485.34 |  |
| I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                  | 1,848,662.23 |  |
| J. AYLIK KORELASYON:                                    |              |  |
| K. ÜÇ AYLIK KORELASYON:                                 |              |  |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracçı Kurum                   | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödenme Say. | Nominal Değer | Birim A. Fıy | Satın A. Tar. | İç İskt. Oran | Borsa Sıtz No | Repo Tmrt Tuf | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|---------------------------------|------|--------------|----------------|------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|-------|---------|
| AKCNSE.E               | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAAKCN591F3 | 0.00%          | 0                | 144           | 137.89       | 26.08.2025    | 0.00%         | 0             | 0             | 210.3         | 30,283.20    | 0.38% | 0.35%   |
| AKCNSE.E               | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAAKCN591F3 | 0.00%          | 0                | 206           | 135.7        | 28.08.2025    | 0.00%         | 0             | 0             | 210.3         | 43,321.80    | 0.54% | 0.50%   |
| AKCNSE.E               | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAAKCN591F3 | 0.00%          | 0                | 293           | 136.3        | 16.09.2025    | 0.00%         | 0             | 0             | 210.3         | 61,617.90    | 0.77% | 0.71%   |
| AKCNSE.E               | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAAKCN591F3 | 0.00%          | 0                | 44            | 139.6        | 09.12.2025    | 0.00%         | 0             | 0             | 210.3         | 9,253.20     | 0.12% | 0.11%   |
| AKCNSE.E               | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAAKCN591F3 | 0.00%          | 0                | 63            | 158.9        | 08.01.2026    | 0.00%         | 0             | 0             | 210.3         | 13,248.90    | 0.16% | 0.15%   |
| AKCNSE.E               | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAAKCN591F3 | 0.00%          | 0                | 220           | 162.59       | 12.01.2026    | 0.00%         | 0             | 0             | 210.3         | 46,266.00    | 0.58% | 0.53%   |
| AKCNSE.E               | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAAKCN591F3 | 0.00%          | 0                | 908           | 154.5        | 20.01.2026    | 0.00%         | 0             | 0             | 210.3         | 190,952.40   | 2.38% | 2.21%   |
| AKCNSE.E               | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAAKCN591F3 | 0.00%          | 0                | 78            | 161.7        | 23.01.2026    | 0.00%         | 0             | 0             | 210.3         | 16,403.40    | 0.20% | 0.19%   |
| AKCNSE.E               | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAAKCN591F3 | 0.00%          | 0                | 84            | 194          | 30.01.2026    | 0.00%         | 0             | 0             | 210.3         | 17,665.20    | 0.22% | 0.20%   |
| AKCNSE.E               | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAAKCN591F3 | 0.00%          | 0                | 111           | 195.6        | 05.02.2026    | 0.00%         | 0             | 0             | 210.3         | 23,343.30    | 0.29% | 0.27%   |
| AKCNSE.E               | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAAKCN591F3 | 0.00%          | 0                | 59            | 211.7        | 11.02.2026    | 0.00%         | 0             | 0             | 210.3         | 12,407.70    | 0.15% | 0.14%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TRASELS91H2  | 0.00%          | 0                | 1,016.00      | 177.9        | 03.09.2025    | 0.00%         | 0             | 0             | 322           | 327,152.00   | 4.07% | 3.78%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TRASELS91H2  | 0.00%          | 0                | 327           | 193.9        | 16.09.2025    | 0.00%         | 0             | 0             | 322           | 105,294.00   | 1.31% | 1.22%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TRASELS91H2  | 0.00%          | 0                | 52            | 201.1        | 09.12.2025    | 0.00%         | 0             | 0             | 322           | 16,744.00    | 0.21% | 0.19%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TRASELS91H2  | 0.00%          | 0                | 256           | 285.25       | 12.01.2026    | 0.00%         | 0             | 0             | 322           | 82,432.00    | 1.03% | 0.95%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TRASELS91H2  | 0.00%          | 0                | 61            | 300.75       | 23.01.2026    | 0.00%         | 0             | 0             | 322           | 19,642.00    | 0.24% | 0.23%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TRASELS91H2  | 0.00%          | 0                | 65            | 307          | 30.01.2026    | 0.00%         | 0             | 0             | 322           | 20,930.00    | 0.26% | 0.24%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TRASELS91H2  | 0.00%          | 0                | 86            | 293          | 05.02.2026    | 0.00%         | 0             | 0             | 322           | 27,692.00    | 0.34% | 0.33%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TRASELS91H2  | 0.00%          | 0                | 46            | 295.25       | 11.02.2026    | 0.00%         | 0             | 0             | 322           | 14,812.00    | 0.18% | 0.17%   |
| BRISA.E                | BRISA BRIDGESTONE SABANCI LAST  |      | TRABRISA91E3 | 0.00%          | 0                | 243           | 81.31        | 25.08.2025    | 0.00%         | 0             | 0             | 90.65         | 29,227.95    | 0.27% | 0.25%   |
| BRISA.E                | BRISA BRIDGESTONE SABANCI LAST  |      | TRABRISA91E3 | 0.00%          | 0                | 530           | 81.87        | 26.08.2025    | 0.00%         | 0             | 0             | 90.65         | 48,044.50    | 0.60% | 0.56%   |
| BRISA.E                | BRISA BRIDGESTONE SABANCI LAST  |      | TRABRISA91E3 | 0.00%          | 0                | 348           | 80.75        | 28.08.2025    | 0.00%         | 0             | 0             | 90.65         | 31,546.20    | 0.39% | 0.36%   |
| BRISA.E                | BRISA BRIDGESTONE SABANCI LAST  |      | TRABRISA91E3 | 0.00%          | 0                | 494           | 77.8         | 16.09.2025    | 0.00%         | 0             | 0             | 90.65         | 44,781.10    | 0.56% | 0.52%   |
| BRISA.E                | BRISA BRIDGESTONE SABANCI LAST  |      | TRABRISA91E3 | 0.00%          | 0                | 67            | 81.9         | 08.12.2025    | 0.00%         | 0             | 0             | 90.65         | 7,252.50     | 0.09% | 0.08%   |
| BRISA.E                | BRISA BRIDGESTONE SABANCI LAST  |      | TRABRISA91E3 | 0.00%          | 0                | 115           | 86.15        | 08.01.2026    | 0.00%         | 0             | 0             | 90.65         | 10,424.75    | 0.13% | 0.12%   |
| BRISA.E                | BRISA BRIDGESTONE SABANCI LAST  |      | TRABRISA91E3 | 0.00%          | 0                | 400           | 85.4         | 12.01.2026    | 0.00%         | 0             | 0             | 90.65         | 36,260.00    | 0.45% | 0.42%   |
| BRISA.E                | BRISA BRIDGESTONE SABANCI LAST  |      | TRABRISA91E3 | 0.00%          | 0                | 1,645.00      | 88.4         | 20.01.2026    | 0.00%         | 0             | 0             | 90.65         | 149,119.25   | 1.86% | 1.72%   |
| BRISA.E                | BRISA BRIDGESTONE SABANCI LAST  |      | TRABRISA91E3 | 0.00%          | 0                | 142           | 88.85        | 28.01.2026    | 0.00%         | 0             | 0             | 90.65         | 12,872.30    | 0.16% | 0.15%   |
| BRISA.E                | BRISA BRIDGESTONE SABANCI LAST  |      | TRABRISA91E3 | 0.00%          | 0                | 153           | 91.4         | 30.01.2026    | 0.00%         | 0             | 0             | 90.65         | 13,869.45    | 0.17% | 0.16%   |
| BRISA.E                | BRISA BRIDGESTONE SABANCI LAST  |      | TRABRISA91E3 | 0.00%          | 0                | 201           | 93           | 05.02.2026    | 0.00%         | 0             | 0             | 90.65         | 18,220.65    | 0.23% | 0.21%   |
| BRISA.E                | BRISA BRIDGESTONE SABANCI LAST  |      | TRABRISA91E3 | 0.00%          | 0                | 108           | 91.35        | 11.02.2026    | 0.00%         | 0             | 0             | 90.65         | 9,790.20     | 0.12% | 0.11%   |
| EREGLE                 | EREGÜL DEMİR VE ÇELİK FABRİKAL  |      | TRAREGL91G3  | 0.00%          | 0                | 198           | 29.8         | 25.08.2025    | 0.00%         | 0             | 0             | 32.66         | 6,466.68     | 0.08% | 0.07%   |
| EREGLE                 | EREGÜL DEMİR VE ÇELİK FABRİKAL  |      | TRAREGL91G3  | 0.00%          | 0                | 3,585.00      | 29.8         | 26.08.2025    | 0.00%         | 0             | 0             | 32.66         | 117,347.38   | 1.46% | 1.36%   |
| EREGLE                 | EREGÜL DEMİR VE ÇELİK FABRİKAL  |      | TRAREGL91G3  | 0.00%          | 0                | 2,360.00      | 29.8         | 26.08.2025    | 0.00%         | 0             | 0             | 32.66         | 77,077.60    | 0.96% | 0.89%   |
| EREGLE                 | EREGÜL DEMİR VE ÇELİK FABRİKAL  |      | TRAREGL91G3  | 0.00%          | 0                | 3,189.00      | 27.56        | 16.09.2025    | 0.00%         | 0             | 0             | 32.66         | 104,152.74   | 1.30% | 1.20%   |
| EREGLE                 | EREGÜL DEMİR VE ÇELİK FABRİKAL  |      | TRAREGL91G3  | 0.00%          | 0                | 417           | 24.2         | 08.12.2025    | 0.00%         | 0             | 0             | 32.66         | 13,619.22    | 0.17% | 0.16%   |
| EREGLE                 | EREGÜL DEMİR VE ÇELİK FABRİKAL  |      | TRAREGL91G3  | 0.00%          | 0                | 663           | 24.68        | 08.01.2026    | 0.00%         | 0             | 0             | 32.66         | 21,653.58    | 0.27% | 0.25%   |
| EREGLE                 | EREGÜL DEMİR VE ÇELİK FABRİKAL  |      | TRAREGL91G3  | 0.00%          | 0                | 2,306.00      | 24.94        | 12.01.2026    | 0.00%         | 0             | 0             | 32.66         | 75,313.96    | 0.94% | 0.87%   |
| EREGLE                 | EREGÜL DEMİR VE ÇELİK FABRİKAL  |      | TRAREGL91G3  | 0.00%          | 0                | 9,481.00      | 25.94        | 20.01.2026    | 0.00%         | 0             | 0             | 32.66         | 309,649.46   | 3.85% | 3.58%   |
| EREGLE                 | EREGÜL DEMİR VE ÇELİK FABRİKAL  |      | TRAREGL91G3  | 0.00%          | 0                | 823           | 26.9         | 23.01.2026    | 0.00%         | 0             | 0             | 32.66         | 26,879.18    | 0.33% | 0.31%   |
| EREGLE                 | EREGÜL DEMİR VE ÇELİK FABRİKAL  |      | TRAREGL91G3  | 0.00%          | 0                | 881           | 28.14        | 30.01.2026    | 0.00%         | 0             | 0             | 32.66         | 28,773.46    | 0.36% | 0.33%   |
| EREGLE                 | EREGÜL DEMİR VE ÇELİK FABRİKAL  |      | TRAREGL91G3  | 0.00%          | 0                | 1,163.00      | 28.82        | 05.02.2026    | 0.00%         | 0             | 0             | 32.66         | 37,983.58    | 0.47% | 0.44%   |
| EREGLE                 | EREGÜL DEMİR VE ÇELİK FABRİKAL  |      | TRAREGL91G3  | 0.00%          | 0                | 627           | 29.38        | 11.02.2026    | 0.00%         | 0             | 0             | 32.66         | 20,477.82    | 0.25% | 0.24%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.       |      | TRAUTOSN91H6 | 0.00%          | 0                | 115           | 115.7        | 26.08.2025    | 0.00%         | 0             | 0             | 115.9         | 7,765.30     | 0.10% | 0.09%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.       |      | TRAUTOSN91H6 | 0.00%          | 0                | 111           | 116          | 26.08.2025    | 0.00%         | 0             | 0             | 115.9         | 12,864.90    | 0.16% | 0.15%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.       |      | TRAUTOSN91H6 | 0.00%          | 0                | 73            | 113.7        | 28.08.2025    | 0.00%         | 0             | 0             | 115.9         | 8,460.70     | 0.11% | 0.10%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.       |      | TRAUTOSN91H6 | 0.00%          | 0                | 103           | 107.1        | 16.09.2025    | 0.00%         | 0             | 0             | 115.9         | 11,937.70    | 0.15% | 0.14%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.       |      | TRAUTOSN91H6 | 0.00%          | 0                | 15            | 91.25        | 08.12.2025    | 0.00%         | 0             | 0             | 115.9         | 1,788.50     | 0.02% | 0.02%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.       |      | TRAUTOSN91H6 | 0.00%          | 0                | 24            | 98.35        | 08.01.2026    | 0.00%         | 0             | 0             | 115.9         | 2,781.60     | 0.04% | 0.03%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.       |      | TRAUTOSN91H6 | 0.00%          | 0                | 86            | 98.45        | 12.01.2026    | 0.00%         | 0             | 0             | 115.9         | 9,967.40     | 0.12% | 0.12%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.       |      | TRAUTOSN91H6 | 0.00%          | 0                | 355           | 103          | 20.01.2026    | 0.00%         | 0             | 0             | 115.9         | 41,144.50    | 0.51% | 0.48%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.       |      | TRAUTOSN91H6 | 0.00%          | 0                | 30            | 104.9        | 23.01.2026    | 0.00%         | 0             | 0             | 115.9         | 3,477.00     | 0.04% | 0.04%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.       |      | TRAUTOSN91H6 | 0.00%          | 0                | 33            | 114.2        | 30.01.2026    | 0.00%         | 0             | 0             | 115.9         | 3,624.70     | 0.05% | 0.04%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.       |      | TRAUTOSN91H6 | 0.00%          | 0                | 43            | 116.3        | 05.02.2026    | 0.00%         | 0             | 0             | 115.9         | 4,983.70     | 0.06% | 0.05%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.       |      | TRAUTOSN91H6 | 0.00%          | 0                | 23            | 120.6        | 11.02.2026    | 0.00%         | 0             | 0             | 115.9         | 2,665.70     | 0.03% | 0.03%   |
| GOKNRE                 | GÖKNUR GIDA MADDELERİ ENERJİ İ  |      | TREGKNR0036  | 0.00%          | 0                | 817           | 25.33        | 25.08.2025    | 0.00%         | 0             | 0             | 21.8          | 17,810.60    | 0.22% | 0.21%   |
| GOKNRE                 | GÖKNUR GIDA MADDELERİ ENERJİ İ  |      | TREGKNR0036  | 0.00%          | 0                | 1,451.00      | 25.1         | 26.08.2025    | 0.00%         | 0             | 0             | 21.8          | 31,631.80    | 0.39% | 0.37%   |
| GOKNRE                 | GÖKNUR GIDA MADDELERİ ENERJİ İ  |      | TREGKNR0036  | 0.00%          | 0                | 962           | 24.2         | 28.08.2025    | 0.00%         | 0             | 0             | 21.8          | 20,753.60    | 0.26% | 0.24%   |
| GOKNRE                 | GÖKNUR GIDA MADDELERİ ENERJİ İ  |      | TREGKNR0036  | 0.00%          | 0                | 1,352.00      | 23.02        | 16.09.2025    | 0.00%         | 0             | 0             | 21.8          | 29,473.60    | 0.37% | 0.34%   |
| GOKNRE                 | GÖKNUR GIDA MADDELERİ ENERJİ İ  |      | TREGKNR0036  | 0.00%          | 0                | 204           | 20.8         | 08.12.2025    | 0.00%         | 0             | 0             | 21.8          | 4,447.20     | 0.06% | 0.05%   |
| GOKNRE                 | GÖKNUR GIDA MADDELERİ ENERJİ İ  |      | TREGKNR0036  | 0.00%          | 0                | 324           | 20.1         | 08.01.2026    | 0.00%         | 0             | 0             | 21.8          | 7,063.20     | 0.09% | 0.08%   |
| GOKNRE                 | GÖKNUR GIDA MADDELERİ ENERJİ İ  |      | TREGKNR0036  | 0.00%          | 0                | 1,128.00      | 21.12        | 12.01.2026    | 0.00%         | 0             | 0             | 21.8          | 24,590.40    | 0.31% | 0.28%   |
| GOKNRE                 | GÖKNUR GIDA MADDELERİ ENERJİ İ  |      | TREGKNR0036  | 0.00%          | 0                | 1,639.00      | 21.74        | 20.01.2026    | 0.00%         | 0             | 0             | 21.8          | 101,130.20   | 1.26% | 1.17%   |
| GOKNRE                 | GÖKNUR GIDA MADDELERİ ENERJİ İ  |      | TREGKNR0036  | 0.00%          | 0                | 403           | 21.89        | 23.01.2026    | 0.00%         | 0             | 0             | 21.8          | 8,785.40     | 0.11% | 0.10%   |
| GOKNRE                 | GÖKNUR GIDA MADDELERİ ENERJİ İ  |      | TREGKNR0036  | 0.00%          | 0                | 431           | 22.58        | 30.01.2026    | 0.00%         | 0             | 0             | 21.8          | 9,395.80     | 0.12% | 0.11%   |
| GOKNRE                 | GÖKNUR GIDA MADDELERİ ENERJİ İ  |      | TREGKNR0036  | 0.00%          | 0                | 569           | 21.9         | 05.02.2026    | 0.00%         | 0             | 0             | 21.8          | 12,404.20    | 0.15% | 0.14%   |
| GOKNRE                 | GÖKNUR GIDA MADDELERİ ENERJİ İ  |      | TREGKNR0036  | 0.00%          | 0                | 306           | 21.94        | 11.02.2026    | 0.00%         | 0             | 0             | 21.8          | 6,670.80     | 0.08% | 0.08%   |
| KORDS.E                | KORDSA GLOBAL ENDÜSTRİYEL İPLİ  |      | TRAKORDS91B2 | 0.00%          | 0                | 537           | 67.35        | 26.08.2025    | 0.00%         | 0             | 0             | 52.15         | 28,004       |       |         |

|         |                                 |              |       |   |          |                   |       |   |   |        |            |       |       |
|---------|---------------------------------|--------------|-------|---|----------|-------------------|-------|---|---|--------|------------|-------|-------|
| MGROS.E | MIGROS TICARET A.Ş.             | TREMG100012  | 0.00% | 0 | 13       | 626 23.01.2026    | 0.00% | 0 | 0 | 645.5  | 8,391.50   | 0.10% | 0.10% |
| MGROS.E | MIGROS TICARET A.Ş.             | TREMG100012  | 0.00% | 0 | 14       | 634.5 30.01.2026  | 0.00% | 0 | 0 | 645.5  | 9,037.00   | 0.11% | 0.10% |
| MGROS.E | MIGROS TICARET A.Ş.             | TREMG100012  | 0.00% | 0 | 18       | 646.5 05.02.2026  | 0.00% | 0 | 0 | 645.5  | 11,619.00  | 0.14% | 0.13% |
| MGROS.E | MIGROS TICARET A.Ş.             | TREMG100012  | 0.00% | 0 | 10       | 668 11.02.2026    | 0.00% | 0 | 0 | 645.5  | 6,455.00   | 0.08% | 0.07% |
| OTKAR.E | OTOKAR OTOMOTIV VE SAVUNMA SAN  | TRAOTKAR91H3 | 0.00% | 0 | 101      | 571.76 26.08.2025 | 0.00% | 0 | 0 | 384.75 | 38,859.75  | 0.48% | 0.45% |
| OTKAR.E | OTOKAR OTOMOTIV VE SAVUNMA SAN  | TRAOTKAR91H3 | 0.00% | 0 | 104      | 573.5 28.08.2025  | 0.00% | 0 | 0 | 384.75 | 40,014.00  | 0.50% | 0.46% |
| OTKAR.E | OTOKAR OTOMOTIV VE SAVUNMA SAN  | TRAOTKAR91H3 | 0.00% | 0 | 84       | 535 16.09.2025    | 0.00% | 0 | 0 | 384.75 | 32,319.00  | 0.40% | 0.37% |
| OTKAR.E | OTOKAR OTOMOTIV VE SAVUNMA SAN  | TRAOTKAR91H3 | 0.00% | 0 | 12       | 520 09.12.2025    | 0.00% | 0 | 0 | 384.75 | 4,617.00   | 0.06% | 0.05% |
| OTKAR.E | OTOKAR OTOMOTIV VE SAVUNMA SAN  | TRAOTKAR91H3 | 0.00% | 0 | 20       | 502.9 08.01.2026  | 0.00% | 0 | 0 | 384.75 | 7,695.00   | 0.10% | 0.09% |
| OTKAR.E | OTOKAR OTOMOTIV VE SAVUNMA SAN  | TRAOTKAR91H3 | 0.00% | 0 | 70       | 514.5 12.01.2026  | 0.00% | 0 | 0 | 384.75 | 26,932.50  | 0.34% | 0.31% |
| OTKAR.E | OTOKAR OTOMOTIV VE SAVUNMA SAN  | TRAOTKAR91H3 | 0.00% | 0 | 290      | 432.75 20.01.2026 | 0.00% | 0 | 0 | 384.75 | 111,577.50 | 1.39% | 1.29% |
| OTKAR.E | OTOKAR OTOMOTIV VE SAVUNMA SAN  | TRAOTKAR91H3 | 0.00% | 0 | 25       | 419.5 23.01.2026  | 0.00% | 0 | 0 | 384.75 | 9,618.75   | 0.12% | 0.11% |
| OTKAR.E | OTOKAR OTOMOTIV VE SAVUNMA SAN  | TRAOTKAR91H3 | 0.00% | 0 | 27       | 431.5 26.01.2026  | 0.00% | 0 | 0 | 384.75 | 10,388.25  | 0.13% | 0.12% |
| OTKAR.E | OTOKAR OTOMOTIV VE SAVUNMA SAN  | TRAOTKAR91H3 | 0.00% | 0 | 35       | 432 05.02.2026    | 0.00% | 0 | 0 | 384.75 | 13,466.25  | 0.17% | 0.16% |
| OTKAR.E | OTOKAR OTOMOTIV VE SAVUNMA SAN  | TRAOTKAR91H3 | 0.00% | 0 | 19       | 444.5 11.02.2026  | 0.00% | 0 | 0 | 384.75 | 7,310.25   | 0.09% | 0.08% |
| OZGYE.E | ÖZAK GAYRİMENKUL YATIRIM ORTAK  | TREOZAK00014 | 0.00% | 0 | 2,163.00 | 13.86 25.08.2025  | 0.00% | 0 | 0 | 14.53  | 31,428.39  | 0.39% | 0.36% |
| OZGYE.E | ÖZAK GAYRİMENKUL YATIRIM ORTAK  | TREOZAK00014 | 0.00% | 0 | 1,974.00 | 13.83 26.08.2025  | 0.00% | 0 | 0 | 14.53  | 28,682.22  | 0.36% | 0.33% |
| OZGYE.E | ÖZAK GAYRİMENKUL YATIRIM ORTAK  | TREOZAK00014 | 0.00% | 0 | 1,737.00 | 13.41 16.09.2025  | 0.00% | 0 | 0 | 14.53  | 25,238.61  | 0.31% | 0.29% |
| OZGYE.E | ÖZAK GAYRİMENKUL YATIRIM ORTAK  | TREOZAK00014 | 0.00% | 0 | 262      | 14.91 09.12.2025  | 0.00% | 0 | 0 | 14.53  | 3,806.86   | 0.05% | 0.04% |
| OZGYE.E | ÖZAK GAYRİMENKUL YATIRIM ORTAK  | TREOZAK00014 | 0.00% | 0 | 417      | 14.48 08.01.2026  | 0.00% | 0 | 0 | 14.53  | 6,059.01   | 0.08% | 0.07% |
| OZGYE.E | ÖZAK GAYRİMENKUL YATIRIM ORTAK  | TREOZAK00014 | 0.00% | 0 | 1,449.00 | 14.91 12.01.2026  | 0.00% | 0 | 0 | 14.53  | 21,053.97  | 0.26% | 0.24% |
| OZGYE.E | ÖZAK GAYRİMENKUL YATIRIM ORTAK  | TREOZAK00014 | 0.00% | 0 | 5,962.00 | 15.07 20.01.2026  | 0.00% | 0 | 0 | 14.53  | 86,627.86  | 1.08% | 1.00% |
| OZGYE.E | ÖZAK GAYRİMENKUL YATIRIM ORTAK  | TREOZAK00014 | 0.00% | 0 | 517      | 15.17 23.01.2026  | 0.00% | 0 | 0 | 14.53  | 7,512.01   | 0.09% | 0.09% |
| OZGYE.E | ÖZAK GAYRİMENKUL YATIRIM ORTAK  | TREOZAK00014 | 0.00% | 0 | 554      | 15.27 30.01.2026  | 0.00% | 0 | 0 | 14.53  | 8,049.62   | 0.10% | 0.09% |
| OZGYE.E | ÖZAK GAYRİMENKUL YATIRIM ORTAK  | TREOZAK00014 | 0.00% | 0 | 731      | 15.05 05.02.2026  | 0.00% | 0 | 0 | 14.53  | 10,621.43  | 0.13% | 0.12% |
| OZGYE.E | ÖZAK GAYRİMENKUL YATIRIM ORTAK  | TREOZAK00014 | 0.00% | 0 | 393      | 14.81 11.02.2026  | 0.00% | 0 | 0 | 14.53  | 5,710.29   | 0.07% | 0.07% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 171      | 261 26.08.2025    | 0.00% | 0 | 0 | 196.5  | 33,601.50  | 0.42% | 0.39% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 114      | 255 26.08.2025    | 0.00% | 0 | 0 | 196.5  | 20,654.00  | 0.26% | 0.24% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 162      | 230 16.09.2025    | 0.00% | 0 | 0 | 196.5  | 31,833.00  | 0.40% | 0.37% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 24       | 202.6 09.12.2025  | 0.00% | 0 | 0 | 196.5  | 4,716.00   | 0.06% | 0.05% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 39       | 206.4 08.01.2026  | 0.00% | 0 | 0 | 196.5  | 7,663.50   | 0.10% | 0.09% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 200      | 205.5 09.01.2026  | 0.00% | 0 | 0 | 196.5  | 39,300.00  | 0.49% | 0.45% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 156      | 205.4 12.01.2026  | 0.00% | 0 | 0 | 196.5  | 30,654.00  | 0.38% | 0.35% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 644      | 199.6 20.01.2026  | 0.00% | 0 | 0 | 196.5  | 126,546.00 | 1.57% | 1.46% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 55       | 202.8 23.01.2026  | 0.00% | 0 | 0 | 196.5  | 10,807.50  | 0.13% | 0.12% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 59       | 203.3 30.01.2026  | 0.00% | 0 | 0 | 196.5  | 11,593.50  | 0.14% | 0.13% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 78       | 206.5 05.02.2026  | 0.00% | 0 | 0 | 196.5  | 15,327.00  | 0.19% | 0.18% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 42       | 207.1 11.02.2026  | 0.00% | 0 | 0 | 196.5  | 8,253.00   | 0.10% | 0.09% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 322      | 43.7 25.08.2025   | 0.00% | 0 | 0 | 44.86  | 14,444.92  | 0.18% | 0.17% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 1,190.00 | 43.19 26.08.2025  | 0.00% | 0 | 0 | 44.86  | 53,383.40  | 0.66% | 0.62% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 782      | 40.78 28.08.2025  | 0.00% | 0 | 0 | 44.86  | 35,080.52  | 0.44% | 0.41% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 1,110.00 | 38.36 16.09.2025  | 0.00% | 0 | 0 | 44.86  | 49,794.90  | 0.62% | 0.58% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 152      | 41.9 09.12.2025   | 0.00% | 0 | 0 | 44.86  | 6,818.72   | 0.08% | 0.08% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 241      | 40.06 08.01.2026  | 0.00% | 0 | 0 | 44.86  | 10,811.26  | 0.13% | 0.12% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 839      | 39.66 12.01.2026  | 0.00% | 0 | 0 | 44.86  | 37,637.54  | 0.47% | 0.44% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 3,454.00 | 39.06 20.01.2026  | 0.00% | 0 | 0 | 44.86  | 154,946.44 | 1.93% | 1.79% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 299      | 40.22 23.01.2026  | 0.00% | 0 | 0 | 44.86  | 13,413.14  | 0.17% | 0.16% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 321      | 45.38 30.01.2026  | 0.00% | 0 | 0 | 44.86  | 14,400.86  | 0.18% | 0.17% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 217      | 47.76 11.02.2026  | 0.00% | 0 | 0 | 44.86  | 9,734.62   | 0.12% | 0.11% |
| TAHLE.E | TAY HAVALIMANLARI HOLDING A.Ş.  | TRETAYH00018 | 0.00% | 0 | 179      | 262.75 25.08.2025 | 0.00% | 0 | 0 | 309    | 55,311.00  | 0.69% | 0.64% |
| TAHLE.E | TAY HAVALIMANLARI HOLDING A.Ş.  | TRETAYH00018 | 0.00% | 0 | 168      | 262.48 26.08.2025 | 0.00% | 0 | 0 | 309    | 51,912.00  | 0.65% | 0.60% |
| TAHLE.E | TAY HAVALIMANLARI HOLDING A.Ş.  | TRETAYH00018 | 0.00% | 0 | 111      | 260 28.08.2025    | 0.00% | 0 | 0 | 309    | 34,299.00  | 0.43% | 0.40% |
| TAHLE.E | TAY HAVALIMANLARI HOLDING A.Ş.  | TRETAYH00018 | 0.00% | 0 | 34       | 323 08.01.2026    | 0.00% | 0 | 0 | 309    | 10,566.00  | 0.13% | 0.12% |
| TAHLE.E | TAY HAVALIMANLARI HOLDING A.Ş.  | TRETAYH00018 | 0.00% | 0 | 108      | 328.62 12.01.2026 | 0.00% | 0 | 0 | 309    | 33,372.00  | 0.42% | 0.39% |
| TAHLE.E | TAY HAVALIMANLARI HOLDING A.Ş.  | TRETAYH00018 | 0.00% | 0 | 445      | 320 20.01.2026    | 0.00% | 0 | 0 | 309    | 137,505.00 | 1.71% | 1.59% |
| TAHLE.E | TAY HAVALIMANLARI HOLDING A.Ş.  | TRETAYH00018 | 0.00% | 0 | 38       | 326.25 23.01.2026 | 0.00% | 0 | 0 | 309    | 11,742.00  | 0.15% | 0.14% |
| TAHLE.E | TAY HAVALIMANLARI HOLDING A.Ş.  | TRETAYH00018 | 0.00% | 0 | 41       | 346 30.01.2026    | 0.00% | 0 | 0 | 309    | 12,669.00  | 0.16% | 0.15% |
| TAHLE.E | TAY HAVALIMANLARI HOLDING A.Ş.  | TRETAYH00018 | 0.00% | 0 | 54       | 356 05.02.2026    | 0.00% | 0 | 0 | 309    | 16,686.00  | 0.21% | 0.19% |
| TAHLE.E | TAY HAVALIMANLARI HOLDING A.Ş.  | TRETAYH00018 | 0.00% | 0 | 29       | 355.5 11.02.2026  | 0.00% | 0 | 0 | 309    | 8,961.00   | 0.11% | 0.10% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO91M5 | 0.00% | 0 | 209      | 339.5 25.08.2025  | 0.00% | 0 | 0 | 307.5  | 64,267.50  | 0.80% | 0.74% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO91M5 | 0.00% | 0 | 294      | 342.73 26.08.2025 | 0.00% | 0 | 0 | 307.5  | 90,405.00  | 1.12% | 1.05% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO91M5 | 0.00% | 0 | 193      | 340.75 26.08.2025 | 0.00% | 0 | 0 | 307.5  | 59,347.50  | 0.75% | 0.69% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO91M5 | 0.00% | 0 | 2665     | 339 16.09.2025    | 0.00% | 0 | 0 | 307.5  | 81,795.00  | 1.02% | 0.95% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO91M5 | 0.00% | 0 | 42       | 272 09.12.2025    | 0.00% | 0 | 0 | 307.5  | 12,915.00  | 0.16% | 0.15% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO91M5 | 0.00% | 0 | 68       | 294.75 08.01.2026 | 0.00% | 0 | 0 | 307.5  | 20,910.00  | 0.26% | 0.24% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO91M5 | 0.00% | 0 | 236      | 292.25 12.01.2026 | 0.00% | 0 | 0 | 307.5  | 72,570.00  | 0.90% | 0.84% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO91M5 | 0.00% | 0 | 973      | 292.25 28.01.2026 | 0.00% | 0 | 0 | 307.5  | 299,197.50 | 3.72% | 3.46% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO91M5 | 0.00% | 0 | 84       | 301 23.01.2026    | 0.00% | 0 | 0 | 307.5  | 25,830.00  | 0.32% | 0.30% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO91M5 | 0.00% | 0 | 90       | 306.25 30.01.2026 | 0.00% | 0 | 0 | 307.5  | 27,675.00  | 0.34% | 0.32% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO91M5 | 0.00% | 0 | 119      | 320.25 05.02.2026 | 0.00% | 0 | 0 | 307.5  | 36,592.50  | 0.46% | 0.42% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO91M5 | 0.00% | 0 | 64       | 333.5 11.02.2026  | 0.00% | 0 | 0 | 307.5  | 19,680.00  | 0.24% | 0.23% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 74       | 255.25 26.08.2025 | 0.00% | 0 | 0 | 318    | 23,532.00  | 0.29% | 0.27% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 250      | 250.5 29.08.2025  | 0.00% | 0 | 0 | 318    | 79,500.00  | 0.99% | 0.92% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 157      | 267.25 16.09.2025 | 0.00% | 0 | 0 | 318    | 49,926.00  | 0.62% | 0.58% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 21       | 237.3 09.12.2025  | 0.00% | 0 | 0 | 318    | 6,678.00   | 0.08% | 0.08% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 34       | 277.75 08.01.2026 | 0.00% | 0 | 0 | 318    | 10,812.00  | 0.13% | 0.12% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 118      | 280.5 12.01.2026  | 0.00% | 0 | 0 | 318    | 37,524.00  | 0.47% | 0.43% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 486      | 281.5 20.01.2026  | 0.00% | 0 | 0 | 318    | 154,548.00 | 1.92% | 1.79% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 42       | 297.75 23.01.2026 | 0.00% | 0 | 0 | 318    | 13,356.00  | 0.17% | 0.15% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 45       | 322.75 30.01.2026 | 0.00% | 0 | 0 | 318    | 14,310.00  | 0.18% | 0.17% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 59       | 326 05.02.2026    | 0.00% | 0 | 0 | 318    | 18,762.00  | 0.23% | 0.22% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO91H3 | 0.00% | 0 | 325      | 200.2 12.01.2026  | 0.00% | 0 | 0 | 318    | 10,176.00  | 0.13% | 0.12% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 |          |                   |       |   |   |        |            |       |       |

|                    |  |  |  |  |            |  |              |         |       |
|--------------------|--|--|--|--|------------|--|--------------|---------|-------|
| Ana Grup Toplamı   |  |  |  |  | 471,429.32 |  | 471,429.32   | 100.00% | 5.45% |
| FON PORTFÖY DEĞERİ |  |  |  |  | 736,622.85 |  | 8,650,196.14 |         |       |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |             |              |        |
|--------------------------------|-------------|--------------|--------|
|                                | Tutarı (TL) |              | %      |
| A. FON PORTFÖY DEĞERİ TABLOSU: |             | 8,650,196.14 | 98.51% |
| B. HAZIR DEĞERLER (+):         |             | 101,966.42   | 1.16%  |
| C. ALACAKLAR (+):              |             | 99,022.20    | 1.13%  |
| D. DİĞER VARLIKLAR (+):        |             | 0            |        |
| E. BORÇLAR (-):                |             | 70,175.90    | 0.80%  |

FON TOPLAM DEĞERİ: 8,780,608.86

V- AY İÇİNDE YAPILAN GİDERLER

|                                   |             |
|-----------------------------------|-------------|
| Açıklama                          | Tutarı (TL) |
| 370.01.000-Fon Yönetim Ücreti     | 21,961.90   |
| 370.02.000-Denetim Ücreti         | 3,434.48    |
| 370.04.000-Aracılık Komisyonu     | 119.57      |
| 370.05.000-Vergi ve Resim Harç    | 1,876.20    |
| 370.06.000-Saklama Giderleri      | 731.84      |
| 370.07.000-İlan Giderleri         | 38,268.00   |
| 370.15.001-BPP Kom                | 499.94      |
| 370.20.001-SPK Kayıt Alma Mas     | 147.7       |
| 370.27.000-BPP İşlem Masrafı      | 230.23      |
| 370.28.000-Portföy Saklama Gideri | 548.86      |

TOPLAM 67,818.72

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

|                        |               |              |              |                 |
|------------------------|---------------|--------------|--------------|-----------------|
| Sermaye Piyasası Aracı | İhraççı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |
|------------------------|---------------|--------------|--------------|-----------------|

VIII- İTFAALAR

|                        |             |              |
|------------------------|-------------|--------------|
| 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- ÖDÜNC İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi |           | 10,000,000,000.00 |             |              |                 |               |                |
|------------------|-----------|-------------------|-------------|--------------|-----------------|---------------|----------------|
| Tarih            | Pay Alışı | Pay Satışı        | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
| 02.02.2026       |           | 614               | 151,142.00  | 1.238389     | 1.233592        | 6,751,570.00  | 0.07 TL        |
| 03.02.2026       |           | 11,818.00         | 102,794.00  | 1.233592     | 1.221208        | 6,755,495.00  | 0.07 TL        |
| 04.02.2026       |           | 98,869.00         | 14,537.00   | 1.221208     | 1.24501         | 6,766,128.00  | 0.07 TL        |
| 05.02.2026       |           | 3,904.00          | 123,854.00  | 1.24501      | 1.244635        | 6,889,418.00  | 0.07 TL        |
| 06.02.2026       |           | 564               | 283,895.00  | 1.244535     | 1.231426        | 7,173,233.00  | 0.07 TL        |
| 09.02.2026       |           | 80                | 51,610.00   | 1.231426     | 1.234294        | 6,900,486.00  | 0.07 TL        |
| 10.02.2026       |           | 324,357.00        | 132,824.00  | 1.234294     | 1.260429        | 7,033,107.00  | 0.07 TL        |
| 11.02.2026       |           | 203               | 130,763.00  | 1.260429     | 1.245939        | 7,051,318.00  | 0.07 TL        |
| 12.02.2026       |           | 112,552.00        | 314,276.00  | 1.245939     | 1.246054        | 7,349,444.00  | 0.07 TL        |
| 13.02.2026       |           | 16,150.00         | 10,200.00   | 1.246054     | 1.274124        | 7,350,811.00  | 0.07 TL        |
| 16.02.2026       |           | 8,833.00          | 87,915.00   | 1.274124     | 1.28289         | 7,393,475.00  | 0.07 TL        |
| 17.02.2026       |           | 45,251.00         | 70,485.00   | 1.28289      | 1.295346        | 7,367,070.00  | 0.07 TL        |
| 18.02.2026       |           | 96,890.00         | 24,740.00   | 1.295346     | 1.28252         | 7,187,656.00  | 0.07 TL        |
| 19.02.2026       |           | 204,154.00        | 82,017.00   | 1.28252      | 1.27188         | 7,269,673.00  | 0.07 TL        |
| 20.02.2026       |           |                   | 133,751.00  | 1.27188      | 1.238332        | 7,230,844.00  | 0.07 TL        |
| 23.02.2026       |           | 172,580.00        | 23,233.00   | 1.238532     | 1.248868        | 7,215,649.00  | 0.07 TL        |
| 24.02.2026       |           | 38,428.00         | 95,671.00   | 1.248868     | 1.264615        | 7,276,999.00  | 0.07 TL        |
| 25.02.2026       |           | 34,321.00         | 100,798.00  | 1.264615     | 1.251626        | 7,116,404.00  | 0.07 TL        |
| 26.02.2026       |           | 261,383.00        | 40,483.00   | 1.251626     | 1.230337        | 7,119,552.00  | 0.07 TL        |
| 27.02.2026       |           | 46,335.00         | 35,698.00   | 1.230337     | 1.238081        | 7,121,987.00  | 0.07 TL        |