

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                                        |
|---------------------------|--------------------------------------------------------|
| Rapor Dönemi              | 01/03/2026 ve 31/03/2026                               |
| I- FONU TANITICI BİLGİLER |                                                        |
| A. FONUN ADI:             | GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU |
| B. KURUCUNUN (ÜNİVANE):   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                          |
| C. YÖNETİCİNİN (ÜNİVANE): | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                          |
| Ç. FON TUTARI: (TL)       | 100.000.000,00                                         |
| D. TOPLAM DEĞER: (TL)     | 1.982.347.373,70                                       |
| E. KATILMA PAYI SAYISI:   | 213.943.253                                            |
| F. FONUN KURULUŞ TARİHİ:  | 10.04.2021                                             |
| G. FONUN SÜRESİ:          | SÜRESİZ                                                |

GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU  
GARANTİ PORTFÖY YÖNETİMİ A.Ş.  
GARANTİ PORTFÖY YÖNETİMİ A.Ş.

100,000,000.00  
1,982,347,373.70  
213,943,253  
10.04.2021

SÜRESİZ

|                                                         |  |  |
|---------------------------------------------------------|--|--|
| II-FONUN PERFORMANS BİLGİLERİ                           |  |  |
| TL                                                      |  |  |
| A. AY SONU KATILMA PAYI FİYATI:                         |  |  |
| B. ÖNCÜK AY KATILMA PAYI FİYATI:                        |  |  |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               |  |  |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    |  |  |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               |  |  |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |  |  |
| FAY                                                     |  |  |
| ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI                         |  |  |
| TÜREV TEMİNAT                                           |  |  |
| YABANCI HİSSE SENETLERİ                                 |  |  |
| YABANCI BÖRSE YATIRIM FONLARI                           |  |  |
| TAKASBANK BÖRSE PİYASASI                                |  |  |
| YPMEDUAT                                                |  |  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        |  |  |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |  |  |
| Hisse :                                                 |  |  |
| Özel Borçlanma Araçları Devir Hız :                     |  |  |
| Kamu Borçlanma Araçları Devir Hız :                     |  |  |
| Kira Sertifikalı Devir Hız :                            |  |  |
| Yabancı Menkul Kıymetler Devir Hız :                    |  |  |
| Altın Devir Hız :                                       |  |  |
| Varant Devir Hız :                                      |  |  |
| G. PORTFÖYÜN ORTALAMA VADESİ:                           |  |  |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   |  |  |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   |  |  |
| J. AYLIK KORELASYON:                                    |  |  |
| K. ÜÇ AYLIK KORELASYON:                                 |  |  |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhraççı Kurum                  | Vade       | ISIN Kodu     | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer  | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Stizy No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer   | Grup%   | Toplam% |
|-------------------------------------|--------------------------------|------------|---------------|----------------|-----------------|----------------|--------------|---------------|---------------|----------------|---------------|---------------|----------------|---------|---------|
| A. PAY                              |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| AKBNK.E                             | AKBNK T.A.Ş                    |            | TRAAKBNK91N6  | 0.00%          | 0               | 61,405.00      | 67.73        | 17.07.2025    | 0.00%         | 0              | 0             | 66            | 4,052,730.00   | 1.11%   | 0.20%   |
| AKBNK.E                             | AKBNK T.A.Ş                    |            | TRAAKBNK91N6  | 0.00%          | 0               | 288,140.00     | 64.42        | 15.09.2025    | 0.00%         | 0              | 0             | 66            | 19,017,240.00  | 5.19%   | 0.95%   |
| AKBNK.E                             | AKBNK T.A.Ş                    |            | TRAAKBNK91N6  | 0.00%          | 0               | 100,455.00     | 68.15        | 22.09.2025    | 0.00%         | 0              | 0             | 66            | 6,630,030.00   | 1.81%   | 0.33%   |
| AKBNK.E                             | AKBNK T.A.Ş                    |            | TRAAKBNK91N6  | 0.00%          | 0               | 400,000.00     | 63.2         | 25.11.2025    | 0.00%         | 0              | 0             | 66            | 26,400,000.00  | 7.20%   | 1.32%   |
| AKBNK.E                             | AKBNK T.A.Ş                    |            | TRAAKBNK91N6  | 0.00%          | 0               | 150,000.00     | 64.3         | 27.11.2025    | 0.00%         | 0              | 0             | 66            | 9,900,000.00   | 2.70%   | 0.49%   |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2  | 0.00%          | 0               | 108,793.00     | 163.1        | 17.07.2025    | 0.00%         | 0              | 0             | 320.25        | 34,640,958.25  | 9.51%   | 1.74%   |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2  | 0.00%          | 0               | 155,338.00     | 179.85       | 15.09.2025    | 0.00%         | 0              | 0             | 320.25        | 49,746,994.50  | 13.57%  | 2.48%   |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2  | 0.00%          | 0               | 41,243.00      | 215.5        | 22.09.2025    | 0.00%         | 0              | 0             | 320.25        | 13,208,070.75  | 3.60%   | 0.66%   |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2  | 0.00%          | 0               | 50,000.00      | 185.3        | 27.11.2025    | 0.00%         | 0              | 0             | 320.25        | 16,012,500.00  | 4.37%   | 0.80%   |
| GARAN.E                             | GARANİ BANKASI A.Ş             |            | TRAGARAN91N1  | 0.00%          | 0               | 142,788.00     | 141.69       | 15.09.2025    | 0.00%         | 0              | 0             | 126.5         | 18,062,682.00  | 4.93%   | 0.90%   |
| GARAN.E                             | GARANİ BANKASI A.Ş             |            | TRAGARAN91N1  | 0.00%          | 0               | 57,212.00      | 152.7        | 22.09.2025    | 0.00%         | 0              | 0             | 126.5         | 7,237,318.00   | 1.97%   | 0.36%   |
| GARAN.E                             | GARANİ BANKASI A.Ş             |            | TRAGARAN91N1  | 0.00%          | 0               | 200,000.00     | 136.39       | 25.11.2025    | 0.00%         | 0              | 0             | 126.5         | 25,300,000.00  | 6.90%   | 1.26%   |
| GARAN.E                             | GARANİ BANKASI A.Ş             |            | TRAGARAN91N1  | 0.00%          | 0               | 70,000.00      | 139.7        | 27.11.2025    | 0.00%         | 0              | 0             | 126.5         | 8,855,500.00   | 2.42%   | 0.44%   |
| ISCTR.E                             | T.İ.S BANKASI                  |            | TRAIISCTR91N2 | 0.00%          | 0               | 207,803.00     | 13.65        | 01.07.2025    | 0.00%         | 0              | 0             | 13.17         | 2,736,765.51   | 0.75%   | 0.14%   |
| ISCTR.E                             | T.İ.S BANKASI                  |            | TRAIISCTR91N2 | 0.00%          | 0               | 980,285.00     | 14.57        | 17.07.2025    | 0.00%         | 0              | 0             | 13.17         | 12,910,353.45  | 3.52%   | 0.64%   |
| ISCTR.E                             | T.İ.S BANKASI                  |            | TRAIISCTR91N2 | 0.00%          | 0               | 2,031,675.00   | 14.54        | 15.09.2025    | 0.00%         | 0              | 0             | 13.17         | 26,759,793.75  | 7.30%   | 1.33%   |
| ISCTR.E                             | T.İ.S BANKASI                  |            | TRAIISCTR91N2 | 0.00%          | 0               | 539,774.00     | 15.39        | 22.09.2025    | 0.00%         | 0              | 0             | 13.17         | 7,108,823.58   | 1.94%   | 0.35%   |
| ISCTR.E                             | T.İ.S BANKASI                  |            | TRAIISCTR91N2 | 0.00%          | 0               | 750,000.00     | 13.27        | 27.11.2025    | 0.00%         | 0              | 0             | 13.17         | 9,877,500.00   | 2.69%   | 0.49%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |            | TRALOGOW91U2  | 0.00%          | 0               | 3,116.00       | 114.8        | 21.01.2025    | 0.00%         | 0              | 0             | 131.8         | 410,688.80     | 0.11%   | 0.02%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |            | TRALOGOW91U2  | 0.00%          | 0               | 7,709.00       | 118.9        | 03.02.2025    | 0.00%         | 0              | 0             | 131.8         | 1,016,046.20   | 0.28%   | 0.05%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |            | TRALOGOW91U2  | 0.00%          | 0               | 1,022.00       | 148.96       | 27.05.2025    | 0.00%         | 0              | 0             | 131.8         | 134,699.60     | 0.04%   | 0.01%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |            | TRALOGOW91U2  | 0.00%          | 0               | 4,774.00       | 159.76       | 01.07.2025    | 0.00%         | 0              | 0             | 131.8         | 629,213.20     | 0.17%   | 0.03%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |            | TRALOGOW91U2  | 0.00%          | 0               | 14,956.00      | 164.61       | 17.07.2025    | 0.00%         | 0              | 0             | 131.8         | 1,971,200.80   | 0.54%   | 0.10%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |            | TRALOGOW91U2  | 0.00%          | 0               | 19,432.00      | 171.89       | 15.09.2025    | 0.00%         | 0              | 0             | 131.8         | 2,561,137.60   | 0.70%   | 0.13%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |            | TRALOGOW91U2  | 0.00%          | 0               | 5,077.00       | 179.1        | 22.09.2025    | 0.00%         | 0              | 0             | 131.8         | 699,148.60     | 0.18%   | 0.03%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET |            | TRALOGOW91U2  | 0.00%          | 0               | 7,962.00       | 158.5        | 27.11.2025    | 0.00%         | 0              | 0             | 131.8         | 1,049,391.60   | 0.29%   | 0.05%   |
| YKBNK.E                             | YAPI KREDİ BANKASI             |            | TRYAYKBN91N6  | 0.00%          | 0               | 96,181.00      | 31.84        | 01.07.2025    | 0.00%         | 0              | 0             | 33.02         | 3,175,896.62   | 0.87%   | 0.16%   |
| YKBNK.E                             | YAPI KREDİ BANKASI             |            | TRYAYKBN91N6  | 0.00%          | 0               | 450,118.00     | 32.58        | 17.07.2025    | 0.00%         | 0              | 0             | 33.02         | 14,862,896.36  | 4.05%   | 0.74%   |
| YKBNK.E                             | YAPI KREDİ BANKASI             |            | TRYAYKBN91N6  | 0.00%          | 0               | 294,817.00     | 31.45        | 15.09.2025    | 0.00%         | 0              | 0             | 33.02         | 9,734,857.34   | 2.66%   | 0.49%   |
| YKBNK.E                             | YAPI KREDİ BANKASI             |            | TRYAYKBN91N6  | 0.00%          | 0               | 175,874.00     | 35.92        | 22.09.2025    | 0.00%         | 0              | 0             | 33.02         | 5,807,359.48   | 1.58%   | 0.29%   |
| YKBNK.E                             | YAPI KREDİ BANKASI             |            | TRYAYKBN91N6  | 0.00%          | 0               | 500,000.00     | 34.7         | 25.11.2025    | 0.00%         | 0              | 0             | 33.02         | 16,510,000.00  | 4.50%   | 0.82%   |
| YKBNK.E                             | YAPI KREDİ BANKASI             |            | TRYAYKBN91N6  | 0.00%          | 0               | 283,010.00     | 35.2         | 27.11.2025    | 0.00%         | 0              | 0             | 33.02         | 9,344,990.20   | 2.55%   | 0.47%   |
| Ana Grup Toplamı                    |                                |            |               |                |                 | 8,199,159.00   |              |               |               |                |               |               | 366,534,286.19 | 100.00% | 18.27%  |
| B. BORÇLANMA ARAÇLARI               |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| TAHVİL                              |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| BONO                                |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| FINANSMAN BONOSU                    |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| GOS(GELİR ORT.SEN)                  |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| GES(GELİRE END.SEN)                 |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| VDM(KVAR DAY MEN K)                 |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| DİŞ BORÇLANMA ARACI                 |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| XS2445343689                        | YAPI KREDİ BANKASI             | 16.10.2028 | XS2445343689  | 9.25%          | 2               | 1,100,000.00   | 106.2        | 18.07.2025    | 0.00%         | 0              | 0             | 111.04        | 54,232,007.12  | 36.05%  | 2.70%   |
| XS2842188687                        | AKBNK T.A.Ş                    | 20.01.2030 | XS2842188687  | 7.50%          | 2               | 1,100,000.00   | 101.84       | 18.07.2025    | 0.00%         | 0              | 0             | 103.19        | 50,397,671.35  | 33.50%  | 2.51%   |
| XS2842188687                        | AKBNK T.A.Ş                    | 20.01.2030 | XS2842188687  | 7.50%          | 2               | 1,000,000.00   | 103.91       | 22.10.2025    | 0.00%         | 0              | 0             | 103.19        | 45,816,864.96  | 30.45%  | 2.28%   |
| Toplam                              |                                |            |               |                |                 | 3,200,000.00   |              |               |               |                |               |               | 150,445,743.33 | 100.00% | 7.49%   |
| Ara Grup Toplamı                    |                                |            |               |                |                 | 3,200,000.00   |              |               |               |                |               |               | 150,445,743.33 | 100.00% | 7.50%   |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| TAHVİL                              |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| BONO                                |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| FINANSMAN BONOSU                    |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| GOS(GELİR ORT.SEN)                  |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| GES(GELİRE END.SEN)                 |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| VDM(KVAR DAY MEN K)                 |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| DİŞ BORÇLANMA ARACI                 |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| Ana Grup Toplamı                    |                                |            |               |                |                 | 3,200,000.00   |              |               |               |                |               |               | 150,445,743.33 | 100.00% | 7.50%   |
| C.KİRA SERTİFİKALARI                |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| KİRA SERTİFİKASI                    |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| Ç. TÜREY ARAÇLAR                    |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| TÜREY TEMİNAT                       |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| VIOP-TL                             | TÜREY TEMİNAT                  | 31.03.2026 | VIOP-TL       | 0.00%          | 0               | 143,976,409.03 | 0            | 31.03.2026    | 0.00%         | 0              | 698,000.00    | 0             | 144,674,409.03 | 100.00% | 7.21%   |
| Toplam                              |                                |            |               |                |                 | 143,976,409.03 |              |               |               |                |               |               | 144,674,409.03 | 100.00% | 7.21%   |
| ALIM OPSİYONU                       |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| C.1.VİOP OPSİYON                    |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| VIOP ALIM OPSİYONU                  |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| VIOP SATIM OPSİYONU                 |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| Ana Grup Toplamı                    |                                |            |               |                |                 | 143,976,409.03 |              |               |               |                |               |               | 144,674,409.03 | 100.00% | 7.21%   |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| YABANCI TAHVİL                      |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| İKRAZ İst. SER                      |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| YABANCI KİRA SER                    |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| YP HİSSE                            |                                |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| AMDIS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078  | 0.00%          | 0               | 2,512.00       | 107.53       | 25.02.2025    | 0.00%         | 0              | 0             | 199.76        | 22,778,649.24  | 1.76%   | 1.11%   |
| AMDIS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078  | 0.00%          | 0               | 235            | 84.86        | 21.04.2025    | 0.00%         | 0              | 0             | 199.76        | 2,084,188.92   | 0.16%   | 0.10%   |
| AMDIS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078  | 0.00%          | 0               | 162            | 142.96       | 10.07.2025    | 0.00%         | 0              | 0             | 199.76        | 1,436,760.02   | 0.11%   | 0.07%   |
| AMDIS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078  | 0.00%          | 0               | 364            | 142.34       | 11.07.2025    | 0.00%         | 0              | 0             | 199.76        | 3,228,275.61   | 0.26%   | 0.16%   |
| AMDIS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078  | 0.00%          | 0               | 2,807.00       | 155.32       | 16.07.2025    | 0.00%         | 0              | 0             | 199.76        | 24,894,971.50  | 1.97%   | 1.24%   |
| AMDIS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078  | 0.00%          | 0               | 88             | 178.33       | 30.07.2025    | 0.00%         | 0              | 0             | 199.76        | 7,780,462.23   | 0.60%   | 0.4%    |
| AMDIS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078  | 0.00%          | 0               | 272            | 174.02       | 04.08.2025    | 0.00%         | 0              | 0             | 199.76        | 2,412,337.82   | 0.19%   | 0.12%   |
| AMDIS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078  | 0.00%          | 0               | 562            | 163          | 24.09.2025    | 0.00%         | 0              | 0             | 199.76        | 4,984,315.63   | 0.39%   | 0.25%   |
| AMDIS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078  | 0.00%          | 0               | 67             | 160.87       | 26.09.2025    | 0.00%         | 0              | 0             | 199.76        | 594,215.56     | 0.05%   | 0.03%   |
| AMDIS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078  | 0.00%          | 0               | 270            | 160.8        | 30.09.2025    | 0.00%         | 0              | 0             | 199.76        | 2,394,600.04   | 0.19%   | 0.12%   |
| AMDIS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078  | 0.00%          | 0               | 231            | 242.68       | 20.10.2025    | 0.00%         | 0              | 0             | 199.76        | 2,946,713.37   | 0.16%   | 0.10%   |
| AMDIS                               | ADVANCED MICRO DEVICES INC     |            | US0079031078  | 0.00%          | 0               | 448            | 259.7        | 31.10.2025    | 0.00%         | 0              | 0             | 199.76        | 3,973,262.28   | 0.31%   | 0.20%   |
| BABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027  | 0.00%          | 0               | 149            | 133.36       | 25.02.2025    | 0.00%         | 0              | 0             | 122.36        | 809,463.99     | 0.06%   | 0.04%   |
| BABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027  | 0.00%          | 0               | 149            | 107.55       | 21.04.2025    | 0.00%         | 0              | 0             | 122.36        | 809,463.99     | 0.06%   | 0.04%   |
| BABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027  | 0.00%          | 0               | 1,193.00       | 108.91       | 08.07.2025    | 0.00%         | 0              | 0             | 122.36        | 6,481,144.54   | 0.51%   | 0.32%   |
| BABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027  | 0.00%          | 0               | 161            | 105.19       | 10.07.2025    | 0.00%         | 0              | 0             | 122.36        | 1,714,655.72   | 0.07%   | 0.04%   |
| BABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027  | 0.00%          | 0               | 356            | 106.63       | 11.07.2025    | 0.00%         | 0              | 0             | 122.36        | 1,934,021.34   | 0.15%   | 0.10%   |
| BABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027  | 0.00%          | 0               | 2,827.00       | 115.63       | 16.07.2025    | 0.00%         | 0              | 0             | 122.36        | 15,358,085.17  | 1.21%   | 0.77%   |
| BABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027  | 0.00%          | 0               | 89             | 118.89       | 30.07.2025    | 0.00%         | 0              | 0             | 122.36        | 483,505.33     | 0.04%   | 0.02%   |
| BABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027  | 0.00%          | 0               | 275            | 119.29       | 04.08.2025    | 0.00%         | 0              | 0             | 122.36        | 1,493,977.16   | 0.12%   | 0.07%   |
| BABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027  | 0.00%          | 0               | 569            | 176          | 24.09.2025    | 0.00%         | 0              | 0             | 122.36        | 3,091,174.55   | 0.24%   | 0.15%   |
| BABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027  | 0.00%          | 0               | 68             | 171.74       | 26.09.2025    | 0.00%         | 0              | 0             | 122.36        | 369,419.81     | 0.03%   | 0.02%   |
| BABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027  | 0.00%          | 0               | 267            | 181.58       | 30.09.2025    | 0.00%         | 0              | 0             | 122.36        | 1,450,516.00   | 0.11%   | 0.07%   |
| BABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027  | 0.00%          | 0               | 194            | 169.96       | 20.10.2025    | 0.00%         | 0              | 0             | 122.36        | 1,053,932.98   | 0.08%   | 0.05%   |
| BABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027  | 0.00%          | 0               | 379            | 170          | 31.10.2025    | 0.00%         | 0              | 0             | 122.36        | 2,058,972.15   | 0.16%   | 0.10%   |
| BABAUS                              | ALIBABA GROUP HOLDING LTD      |            | US01609W1027  | 0.00%          | 0               | 2,500.00       | 162.21       | 04.02.2026    | 0.00%         | 0              | 0             | 122.36        | 13,581,010.52  | 1.16%   | 0.73%   |
| BIDUUS                              | ALIBABA GROUP HOLDING LTD      |            | US0067521085  | 0.00%          | 0               | 4,878.00       | 139.46       | 22.09.2025    | 0.00%         | 0              | 0             | 108.4         | 23,475,881.50  | 1.96%   | 1.17%   |
| BIDUUS                              | BIDU INC                       |            | US0567521085  | 0.00%          | 0               | 442            | 130.39       | 24.09.2025    | 0.00%         | 0              | 0             | 108.4         | 2,127,170.89   | 0.17%   | 0.11%   |
| BIDUUS                              | BIDU INC                       |            | US0567521085  | 0.00%          | 0               | 52             | 133          | 26.09.2025    | 0.00%         | 0              | 0             | 108.4         | 250,255.40     | 0.02%   | 0.01%   |
| BIDUUS                              | BIDU INC                       |            | US0567521085  | 0.00%          | 0               | 203            | 136.11       | 30.09.2025    | 0.00%         | 0              | 0             | 108.4         | 976,958.58     | 0.08%   | 0.05%   |
| BIDUUS                              | BIDU INC                       |            | US0567521085  | 0.00%          | 0               | 174            | 120.93       | 20.10.2025    | 0.00%         | 0              | 0             | 108.4         | 837,393.78     | 0.07%   | 0.04%   |
| BIDUUS                              | BIDU INC                       |            | US0567        |                |                 |                |              |               |               |                |               |               |                |         |         |

|        |                                |               |       |   |            |        |            |       |   |   |        |                |       |       |
|--------|--------------------------------|---------------|-------|---|------------|--------|------------|-------|---|---|--------|----------------|-------|-------|
| BITFCN | BITFARMS LTD/CANADA            | CA0917381076  | 0.00% | 0 | 6,263.00   | 1.66   | 30.07.2025 | 0.00% | 0 | 0 | 2.66   | 531,036.87     | 0.04% | 0.03% |
| BITFCN | BITFARMS LTD/CANADA            | CA0917381076  | 0.00% | 0 | 540        | 3.65   | 24.09.2025 | 0.00% | 0 | 0 | 2.66   | 45,786.35      | 0.00% | 0.00% |
| BITFCN | BITFARMS LTD/CANADA            | CA0917381076  | 0.00% | 0 | 1,498.00   | 3.69   | 26.09.2025 | 0.00% | 0 | 0 | 2.66   | 127,014.97     | 0.01% | 0.01% |
| BITFCN | BITFARMS LTD/CANADA            | CA0917381076  | 0.00% | 0 | 187        | 3.92   | 30.09.2025 | 0.00% | 0 | 0 | 2.66   | 15,855.64      | 0.00% | 0.00% |
| BITFCN | BITFARMS LTD/CANADA            | CA0917381076  | 0.00% | 0 | 159,122.00 | 4.04   | 02.10.2025 | 0.00% | 0 | 0 | 2.66   | 13,911,880.75  | 1.07% | 0.67% |
| BITFCN | BITFARMS LTD/CANADA            | CA0917381076  | 0.00% | 0 | 3,696.00   | 7.34   | 20.10.2025 | 0.00% | 0 | 0 | 2.66   | 313,382.13     | 0.02% | 0.02% |
| BITFCN | BITFARMS LTD/CANADA            | CA0917381076  | 0.00% | 0 | 7,336.00   | 5.79   | 31.10.2025 | 0.00% | 0 | 0 | 2.66   | 622,016.05     | 0.09% | 0.03% |
| CIFRUS | CIPHER MINING INC              | US1275311060  | 0.00% | 0 | 146        | 4.97   | 04.08.2025 | 0.00% | 0 | 0 | 12.32  | 79,556.32      | 0.01% | 0.01% |
| CIFRUS | CIPHER MINING INC              | US1275311060  | 0.00% | 0 | 7,384.00   | 14.81  | 24.09.2025 | 0.00% | 0 | 0 | 12.32  | 2,069,696.46   | 0.16% | 0.10% |
| CIFRUS | CIPHER MINING INC              | US1275311060  | 0.00% | 0 | 528        | 11.48  | 26.09.2025 | 0.00% | 0 | 0 | 12.32  | 288,794.85     | 0.02% | 0.01% |
| CIFRUS | CIPHER MINING INC              | US1275311060  | 0.00% | 0 | 1,676.00   | 12.72  | 30.09.2025 | 0.00% | 0 | 0 | 12.32  | 916,704.88     | 0.07% | 0.05% |
| CIFRUS | CIPHER MINING INC              | US1275311060  | 0.00% | 0 | 34,281.00  | 13.37  | 02.10.2025 | 0.00% | 0 | 0 | 12.32  | 18,760,334.11  | 1.48% | 0.93% |
| CIFRUS | CIPHER MINING INC              | US1275311060  | 0.00% | 0 | 1,186.00   | 20.67  | 20.10.2025 | 0.00% | 0 | 0 | 12.32  | 648,964.50     | 0.05% | 0.03% |
| CIFRUS | CIPHER MINING INC              | US1275311060  | 0.00% | 0 | 2,397.00   | 20.03  | 31.10.2025 | 0.00% | 0 | 0 | 12.32  | 1,311,063.00   | 0.10% | 0.07% |
| CLSKUS | CLEANSARK INC                  | US1845282097  | 0.00% | 0 | 3,544.00   | 11.52  | 24.01.2025 | 0.00% | 0 | 0 | 8.33   | 1,311,741.73   | 0.10% | 0.07% |
| CLSKUS | CLEANSARK INC                  | US1845282097  | 0.00% | 0 | 6,198.00   | 9.71   | 03.02.2025 | 0.00% | 0 | 0 | 8.33   | 2,294,067.51   | 0.18% | 0.11% |
| CLSKUS | CLEANSARK INC                  | US1845282097  | 0.00% | 0 | 3,994.00   | 10.4   | 04.02.2025 | 0.00% | 0 | 0 | 8.33   | 1,478,300.36   | 0.12% | 0.07% |
| CLSKUS | CLEANSARK INC                  | US1845282097  | 0.00% | 0 | 3,621.00   | 12.42  | 10.02.2025 | 0.00% | 0 | 0 | 8.33   | 1,340,241.76   | 0.11% | 0.07% |
| CLSKUS | CLEANSARK INC                  | US1845282097  | 0.00% | 0 | 2,172.00   | 12.42  | 10.07.2025 | 0.00% | 0 | 0 | 8.33   | 803,922.98     | 0.06% | 0.04% |
| CLSKUS | CLEANSARK INC                  | US1845282097  | 0.00% | 0 | 5,019.00   | 13.01  | 11.07.2025 | 0.00% | 0 | 0 | 8.33   | 1,857,683.90   | 0.15% | 0.09% |
| CLSKUS | CLEANSARK INC                  | US1845282097  | 0.00% | 0 | 8,623.00   | 12.56  | 16.07.2025 | 0.00% | 0 | 0 | 8.33   | 3,191,633.45   | 0.25% | 0.16% |
| CLSKUS | CLEANSARK INC                  | US1845282097  | 0.00% | 0 | 853        | 11.77  | 30.07.2025 | 0.00% | 0 | 0 | 8.33   | 315,721.13     | 0.02% | 0.02% |
| CLSKUS | CLEANSARK INC                  | US1845282097  | 0.00% | 0 | 2,670.00   | 10.43  | 04.08.2025 | 0.00% | 0 | 0 | 8.33   | 988,247.86     | 0.08% | 0.05% |
| CLSKUS | CLEANSARK INC                  | US1845282097  | 0.00% | 0 | 3,590.00   | 14.3   | 24.09.2025 | 0.00% | 0 | 0 | 8.33   | 1,328,767.73   | 0.11% | 0.07% |
| CLSKUS | CLEANSARK INC                  | US1845282097  | 0.00% | 0 | 427        | 13.1   | 26.09.2025 | 0.00% | 0 | 0 | 8.33   | 158,045.63     | 0.01% | 0.01% |
| CLSKUS | CLEANSARK INC                  | US1845282097  | 0.00% | 0 | 1,532.00   | 14.65  | 30.09.2025 | 0.00% | 0 | 0 | 8.33   | 567,039.60     | 0.04% | 0.03% |
| CLSKUS | CLEANSARK INC                  | US1845282097  | 0.00% | 0 | 27,439.00  | 14.89  | 02.10.2025 | 0.00% | 0 | 0 | 8.33   | 10,156,004.91  | 0.80% | 0.51% |
| CLSKUS | CLEANSARK INC                  | US1845282097  | 0.00% | 0 | 21,129.00  | 21.93  | 21.10.2025 | 0.00% | 0 | 0 | 8.33   | 788,007.42     | 0.06% | 0.04% |
| CLSKUS | CLEANSARK INC                  | US1845282097  | 0.00% | 0 | 4,322.00   | 18.26  | 31.10.2025 | 0.00% | 0 | 0 | 8.33   | 1,599,703.09   | 0.13% | 0.08% |
| CORZUS | CORE SCIENTIFIC INC            | US218744A1060 | 0.00% | 0 | 30,531.00  | 9.66   | 25.02.2025 | 0.00% | 0 | 0 | 14.42  | 19,559,113.71  | 1.55% | 0.98% |
| CORZUS | CORE SCIENTIFIC INC            | US218744A1060 | 0.00% | 0 | 3,197.00   | 6.52   | 21.04.2025 | 0.00% | 0 | 0 | 14.42  | 2,048,098.21   | 0.16% | 0.10% |
| CORZUS | CORE SCIENTIFIC INC            | US218744A1060 | 0.00% | 0 | 1,931.00   | 13.43  | 10.07.2025 | 0.00% | 0 | 0 | 14.42  | 1,237,059.01   | 0.10% | 0.06% |
| CORZUS | CORE SCIENTIFIC INC            | US218744A1060 | 0.00% | 0 | 4,305.00   | 13.01  | 11.07.2025 | 0.00% | 0 | 0 | 14.42  | 1,757,917.67   | 0.14% | 0.09% |
| CORZUS | CORE SCIENTIFIC INC            | US218744A1060 | 0.00% | 0 | 602        | 13.21  | 30.07.2025 | 0.00% | 0 | 0 | 14.42  | 385,660.03     | 0.03% | 0.02% |
| CORZUS | CORE SCIENTIFIC INC            | US218744A1060 | 0.00% | 0 | 1,918.00   | 12.76  | 04.08.2025 | 0.00% | 0 | 0 | 14.42  | 1,228,730.80   | 0.10% | 0.06% |
| CORZUS | CORE SCIENTIFIC INC            | US218744A1060 | 0.00% | 0 | 3,917.00   | 17.19  | 24.09.2025 | 0.00% | 0 | 0 | 14.42  | 2,509,352.74   | 0.20% | 0.13% |
| CORZUS | CORE SCIENTIFIC INC            | US218744A1060 | 0.00% | 0 | 482        | 16.87  | 26.09.2025 | 0.00% | 0 | 0 | 14.42  | 308,784.28     | 0.02% | 0.02% |
| CORZUS | CORE SCIENTIFIC INC            | US218744A1060 | 0.00% | 0 | 1,829.00   | 18     | 30.09.2025 | 0.00% | 0 | 0 | 14.42  | 1,171,714.66   | 0.09% | 0.06% |
| CORZUS | CORE SCIENTIFIC INC            | US218744A1060 | 0.00% | 0 | 24,037.00  | 18.07  | 02.10.2025 | 0.00% | 0 | 0 | 14.42  | 15,398,654.16  | 1.22% | 0.77% |
| CORZUS | CORE SCIENTIFIC INC            | US218744A1060 | 0.00% | 0 | 2,254.00   | 19.37  | 20.10.2025 | 0.00% | 0 | 0 | 14.42  | 1,443,982.91   | 0.11% | 0.07% |
| CORZUS | CORE SCIENTIFIC INC            | US218744A1060 | 0.00% | 0 | 4,339.00   | 22.09  | 31.10.2025 | 0.00% | 0 | 0 | 14.42  | 2,779,999.14   | 0.22% | 0.14% |
| CSOCUS | CISCO SYSTEMS INC              | US12775R1023  | 0.00% | 0 | 4,055.00   | 63.61  | 25.02.2025 | 0.00% | 0 | 0 | 77.51  | 13,955,035.81  | 1.10% | 0.70% |
| CSOCUS | CISCO SYSTEMS INC              | US12775R1023  | 0.00% | 0 | 404        | 54.91  | 21.04.2025 | 0.00% | 0 | 0 | 77.51  | 1,359,341.42   | 0.11% | 0.07% |
| CSOCUS | CISCO SYSTEMS INC              | US12775R1023  | 0.00% | 0 | 2,803.00   | 68.8   | 08.07.2025 | 0.00% | 0 | 0 | 77.51  | 9,646,353.98   | 0.76% | 0.48% |
| CSOCUS | CISCO SYSTEMS INC              | US12775R1023  | 0.00% | 0 | 407        | 69.22  | 10.07.2025 | 0.00% | 0 | 0 | 77.51  | 1,400,665.74   | 0.11% | 0.07% |
| CSOCUS | CISCO SYSTEMS INC              | US12775R1023  | 0.00% | 0 | 934        | 68.08  | 11.07.2025 | 0.00% | 0 | 0 | 77.51  | 3,214,304.18   | 0.25% | 0.16% |
| CSOCUS | CISCO SYSTEMS INC              | US12775R1023  | 0.00% | 0 | 1,728.00   | 67.15  | 16.07.2025 | 0.00% | 0 | 0 | 77.51  | 5,846,806.88   | 0.47% | 0.30% |
| CSOCUS | CISCO SYSTEMS INC              | US12775R1023  | 0.00% | 0 | 152        | 68.84  | 30.07.2025 | 0.00% | 0 | 0 | 77.51  | 520,098.75     | 0.04% | 0.03% |
| CSOCUS | CISCO SYSTEMS INC              | US12775R1023  | 0.00% | 0 | 477        | 67.96  | 04.08.2025 | 0.00% | 0 | 0 | 77.51  | 1,641,566.48   | 0.13% | 0.08% |
| CSOCUS | CISCO SYSTEMS INC              | US12775R1023  | 0.00% | 0 | 979        | 67.7   | 24.09.2025 | 0.00% | 0 | 0 | 77.51  | 3,369,168.94   | 0.27% | 0.17% |
| CSOCUS | CISCO SYSTEMS INC              | US12775R1023  | 0.00% | 0 | 120        | 67.87  | 26.09.2025 | 0.00% | 0 | 0 | 77.51  | 412,972.70     | 0.03% | 0.02% |
| CSOCUS | CISCO SYSTEMS INC              | US12775R1023  | 0.00% | 0 | 486        | 67.89  | 30.09.2025 | 0.00% | 0 | 0 | 77.51  | 1,803,710.65   | 0.13% | 0.08% |
| CSOCUS | CISCO SYSTEMS INC              | US12775R1023  | 0.00% | 0 | 3,062.00   | 70.41  | 10.10.2025 | 0.00% | 0 | 0 | 77.51  | 10,537,696.72  | 0.83% | 0.50% |
| CSOCUS | CISCO SYSTEMS INC              | US12775R1023  | 0.00% | 0 | 488        | 70.54  | 20.10.2025 | 0.00% | 0 | 0 | 77.51  | 1,679,422.31   | 0.13% | 0.08% |
| CSOCUS | CISCO SYSTEMS INC              | US12775R1023  | 0.00% | 0 | 922        | 72.72  | 31.10.2025 | 0.00% | 0 | 0 | 77.51  | 3,173,006.91   | 0.25% | 0.16% |
| GLXUS  | GALAXY DIGITAL HOLDINGS LTD    | US3631720996  | 0.00% | 0 | 18,403.00  | 22.35  | 23.03.2026 | 0.00% | 0 | 0 | 17.95  | 14,672,397.62  | 1.16% | 0.73% |
| HPEUS  | HEWLETT PACKARD ENTERPRISE CO  | US42824C1099  | 0.00% | 0 | 863        | 20.62  | 25.02.2025 | 0.00% | 0 | 0 | 22.97  | 982,324.51     | 0.08% | 0.05% |
| HPEUS  | HEWLETT PACKARD ENTERPRISE CO  | US42824C1099  | 0.00% | 0 | 11,411.00  | 12.43  | 09.04.2025 | 0.00% | 0 | 0 | 22.97  | 116,834,984.44 | 0.92% | 0.58% |
| HPEUS  | HEWLETT PACKARD ENTERPRISE CO  | US42824C1099  | 0.00% | 0 | 1,678.00   | 14.95  | 21.04.2025 | 0.00% | 0 | 0 | 22.97  | 1,711,672.41   | 0.14% | 0.09% |
| HPEUS  | HEWLETT PACKARD ENTERPRISE CO  | US42824C1099  | 0.00% | 0 | 817        | 20.94  | 10.07.2025 | 0.00% | 0 | 0 | 22.97  | 833,394.73     | 0.07% | 0.04% |
| HPEUS  | HEWLETT PACKARD ENTERPRISE CO  | US42824C1099  | 0.00% | 0 | 1,796.00   | 20.81  | 11.07.2025 | 0.00% | 0 | 0 | 22.97  | 1,832,040.32   | 0.14% | 0.09% |
| HPEUS  | HEWLETT PACKARD ENTERPRISE CO  | US42824C1099  | 0.00% | 0 | 256        | 20.94  | 20.07.2025 | 0.00% | 0 | 0 | 22.97  | 261,137.15     | 0.02% | 0.01% |
| HPEUS  | HEWLETT PACKARD ENTERPRISE CO  | US42824C1099  | 0.00% | 0 | 807        | 19.85  | 04.08.2025 | 0.00% | 0 | 0 | 22.97  | 823,184.08     | 0.07% | 0.04% |
| HPEUS  | HEWLETT PACKARD ENTERPRISE CO  | US42824C1099  | 0.00% | 0 | 1,667.00   | 24.89  | 24.09.2025 | 0.00% | 0 | 0 | 22.97  | 1,700,451.68   | 0.13% | 0.08% |
| HPEUS  | HEWLETT PACKARD ENTERPRISE CO  | US42824C1099  | 0.00% | 0 | 201        | 24.1   | 26.09.2025 | 0.00% | 0 | 0 | 22.97  | 205,033.47     | 0.02% | 0.01% |
| HPEUS  | HEWLETT PACKARD ENTERPRISE CO  | US42824C1099  | 0.00% | 0 | 795        | 24.1   | 30.09.2025 | 0.00% | 0 | 0 | 22.97  | 810,953.26     | 0.06% | 0.04% |
| HPEUS  | HEWLETT PACKARD ENTERPRISE CO  | US42824C1099  | 0.00% | 0 | 14,226.00  | 26.25  | 10.10.2025 | 0.00% | 0 | 0 | 22.97  | 11,114,473.92  | 0.89% | 0.55% |
| HPEUS  | HEWLETT PACKARD ENTERPRISE CO  | US42824C1099  | 0.00% | 0 | 1,074.00   | 22.58  | 20.10.2025 | 0.00% | 0 | 0 | 22.97  | 1,095,551.86   | 0.09% | 0.05% |
| HPEUS  | HEWLETT PACKARD ENTERPRISE CO  | US42824C1099  | 0.00% | 0 | 2,074.00   | 24.49  | 31.10.2025 | 0.00% | 0 | 0 | 22.97  | 2,115,618.94   | 0.17% | 0.11% |
| IBMUS  | INTERNATIONAL BUSINESS MACHINE | US45920001014 | 0.00% | 0 | 746        | 262.67 | 25.02.2025 | 0.00% | 0 | 0 | 239.88 | 7,944,988.23   | 0.63% | 0.40% |
| IBMUS  | INTERNATIONAL BUSINESS MACHINE | US45920001014 | 0.00% | 0 | 73         | 239.87 | 21.04.2025 | 0.00% | 0 | 0 | 239.88 | 777,458.63     | 0.06% | 0.04% |
| IBMUS  | INTERNATIONAL BUSINESS MACHINE | US45920001014 | 0.00% | 0 | 50         | 239.33 | 10.07.2025 | 0.00% | 0 | 0 | 239.88 | 530,555.97     | 0.04% | 0.03% |
| IBMUS  | INTERNATIONAL BUSINESS MACHINE | US45920001014 | 0.00% | 0 | 113        | 284.71 | 11.07.2025 | 0.00% | 0 | 0 | 239.88 | 1,203,463.37   | 0.10% | 0.06% |
| IBMUS  | INTERNATIONAL BUSINESS MACHINE | US45920001014 | 0.00% | 0 | 15         | 259.94 | 30.07.2025 | 0.00% | 0 | 0 | 239.88 | 159,751.77     | 0.01% | 0.01% |
| IBMUS  | INTERNATIONAL BUSINESS MACHINE | US45920001014 | 0.00% | 0 | 49         | 251.7  | 04.08.2025 | 0.00% | 0 | 0 | 239.88 | 521,655.80     | 0.04% | 0.03% |
| IBMUS  | INTERNATIONAL BUSINESS MACHINE | US45920001014 | 0.00% | 0 | 1,433.00   | 266.62 | 22.09.2025 | 0.00% | 0 | 0 | 239.88 | 15,261,619.49  | 1.21% | 0.76% |
| IBMUS  | INTERNATIONAL BUSINESS MACHINE | US45920001014 | 0.00% | 0 | 215        | 272.62 | 24.09.2025 | 0.00% | 0 | 0 | 239.88 | 2,289,775.92   | 0.18% | 0.11% |
| IBMUS  | INTERNATIONAL BUSINESS MACHINE | US45920001014 | 0.00% | 0 | 26         | 280.51 | 26.09.2025 | 0.00% | 0 | 0 | 239.88 | 276,903.08     | 0.02% | 0.01% |
| IBMUS  | INTERNATIONAL BUSINESS MACHINE | US45920001014 | 0.00% | 0 | 104        | 280.88 | 30.09.2025 | 0.00% | 0 | 0 | 239.88 | 1,107,612.30   | 0.09% | 0.06% |
| IBMUS  | INTERNATIONAL BUSINESS MACHINE | US45920001014 | 0.00% | 0 | 87         | 283.83 | 20.10.2025 | 0.00% | 0 | 0 | 239.88 | 926,560.29     | 0.07% | 0.05% |
|        |                                |               |       |   |            |        |            |       |   |   |        |                |       |       |

|        |                                |              |       |     |                   |                     |       |   |        |               |               |       |       |
|--------|--------------------------------|--------------|-------|-----|-------------------|---------------------|-------|---|--------|---------------|---------------|-------|-------|
| MSFTUS | MICROSOFT CORP                 | US5949181045 | 0.00% | 0   | 146               | 529.32 31.10.2025   | 0.00% | 0 | 0      | 366.02        | 2,372,513.99  | 0.19% | 0.12% |
| MSTRUS | STRATEGY INC                   | US5949724083 | 0.00% | 0   | 105               | 340.54 04.02.2025   | 0.00% | 0 | 0      | 122.12        | 569,293.01    | 0.05% | 0.03% |
| MSTRUS | STRATEGY INC                   | US5949724083 | 0.00% | 270 | 318.99 21.04.2025 | 0.00%               | 0     | 0 | 122.12 | 1,463,996.31  | 0.12%         | 0.07% |       |
| MSTRUS | STRATEGY INC                   | US5949724083 | 0.00% | 0   | 671               | 399.6 08.07.2025    | 0.00% | 0 | 0      | 122.12        | 3,638,053.43  | 0.29% | 0.18% |
| MSTRUS | STRATEGY INC                   | US5949724083 | 0.00% | 0   | 165               | 412.48 10.07.2025   | 0.00% | 0 | 0      | 122.12        | 894,603.30    | 0.07% | 0.04% |
| MSTRUS | STRATEGY INC                   | US5949724083 | 0.00% | 0   | 381               | 429.77 11.07.2025   | 0.00% | 0 | 0      | 122.12        | 2,065,720.35  | 0.16% | 0.10% |
| MSTRUS | STRATEGY INC                   | US5949724083 | 0.00% | 0   | 47                | 396.76 30.07.2025   | 0.00% | 0 | 0      | 122.12        | 254,826.40    | 0.02% | 0.01% |
| MSTRUS | STRATEGY INC                   | US5949724083 | 0.00% | 152 | 367.59 04.08.2025 | 0.00%               | 0     | 0 | 122.12 | 634,119.43    | 0.07%         | 0.04% |       |
| MSTRUS | STRATEGY INC                   | US5949724083 | 0.00% | 0   | 304               | 330.71 24.09.2025   | 0.00% | 0 | 0      | 122.12        | 1,648,238.81  | 0.13% | 0.08% |
| MSTRUS | STRATEGY INC                   | US5949724083 | 0.00% | 0   | 37                | 301.3 26.09.2025    | 0.00% | 0 | 0      | 122.12        | 200,608.01    | 0.02% | 0.01% |
| MSTRUS | STRATEGY INC                   | US5949724083 | 0.00% | 0   | 138               | 320.21 30.09.2025   | 0.00% | 0 | 0      | 122.12        | 748,213.67    | 0.06% | 0.04% |
| MSTRUS | STRATEGY INC                   | US5949724083 | 0.00% | 0   | 69                | 304.14 20.10.2025   | 0.00% | 0 | 0      | 122.12        | 74,106.84     | 0.03% | 0.02% |
| MSTRUS | STRATEGY INC                   | US5949724083 | 0.00% | 144 | 269.46 31.10.2025 | 0.00%               | 0     | 0 | 122.12 | 780,744.70    | 0.06%         | 0.04% |       |
| MUUS   | MICRON TECHNOLOGY INC          | US5951121038 | 0.00% | 0   | 3,163.00          | 164.42 22.09.2025   | 0.00% | 0 | 0      | 322           | 45,217,410.13 | 3.57% | 2.25% |
| MUUS   | MICRON TECHNOLOGY INC          | US5951121038 | 0.00% | 0   | 283               | 165 24.09.2025      | 0.00% | 0 | 0      | 322           | 4,045,693.03  | 0.32% | 0.20% |
| MUUS   | MICRON TECHNOLOGY INC          | US5951121038 | 0.00% | 0   | 34                | 158.65 26.09.2025   | 0.00% | 0 | 0      | 322           | 486,054.99    | 0.04% | 0.02% |
| MUUS   | MICRON TECHNOLOGY INC          | US5951121038 | 0.00% | 0   | 135               | 164.04 30.09.2025   | 0.00% | 0 | 0      | 322           | 1,929,924.24  | 0.15% | 0.10% |
| MUUS   | MICRON TECHNOLOGY INC          | US5951121038 | 0.00% | 0   | 1,109.00          | 193 10.10.2025      | 0.00% | 0 | 322    | 15,653,970.23 | 1.25%         | 0.79% |       |
| MUUS   | MICRON TECHNOLOGY INC          | US5951121038 | 0.00% | 0   | 147               | 209 20.10.2025      | 0.00% | 0 | 0      | 322           | 2,101,473.06  | 0.17% | 0.10% |
| MUUS   | MICRON TECHNOLOGY INC          | US5951121038 | 0.00% | 0   | 284               | 227.75 31.10.2025   | 0.00% | 0 | 0      | 322           | 4,059,988.77  | 0.32% | 0.20% |
| NVDAUS | VIDIA CORP                     | US6706601040 | 0.00% | 0   | 88                | 113.97 03.02.2025   | 0.00% | 0 | 0      | 169.3         | 661,466.41    | 0.05% | 0.03% |
| NVDAUS | VIDIA CORP                     | US6706601040 | 0.00% | 0   | 572               | 116.94 04.02.2025   | 0.00% | 0 | 0      | 169.3         | 4,299,531.66  | 0.34% | 0.21% |
| NVDAUS | VIDIA CORP                     | US6706601040 | 0.00% | 0   | 2,152.00          | 99.28 09.04.2025    | 0.00% | 0 | 0      | 169.3         | 35,175,860.36 | 1.28% | 0.81% |
| NVDAUS | VIDIA CORP                     | US6706601040 | 0.00% | 0   | 537               | 96.89 21.04.2025    | 0.00% | 0 | 0      | 169.3         | 4,306,448.43  | 0.32% | 0.20% |
| NVDAUS | VIDIA CORP                     | US6706601040 | 0.00% | 0   | 2,731.00          | 159.3 08.07.2025    | 0.00% | 0 | 0      | 169.3         | 20,528,008.66 | 1.62% | 1.02% |
| NVDAUS | VIDIA CORP                     | US6706601040 | 0.00% | 0   | 430               | 164.2 10.07.2025    | 0.00% | 0 | 0      | 169.3         | 3,232,165.41  | 0.26% | 0.16% |
| NVDAUS | VIDIA CORP                     | US6706601040 | 0.00% | 0   | 967               | 165.46 11.07.2025   | 0.00% | 0 | 0      | 169.3         | 7,268,613.83  | 0.57% | 0.36% |
| NVDAUS | VIDIA CORP                     | US6706601040 | 0.00% | 0   | 177               | 177.96 30.07.2025   | 0.00% | 0 | 0      | 169.3         | 1,629,762.90  | 0.12% | 0.08% |
| NVDAUS | VIDIA CORP                     | US6706601040 | 0.00% | 0   | 425               | 175.02 04.08.2025   | 0.00% | 0 | 0      | 169.3         | 3,314,582.09  | 0.25% | 0.16% |
| NVDAUS | VIDIA CORP                     | US6706601040 | 0.00% | 0   | 877               | 179.78 24.09.2025   | 0.00% | 0 | 0      | 169.3         | 6,592,114.10  | 0.52% | 0.33% |
| NVDAUS | VIDIA CORP                     | US6706601040 | 0.00% | 0   | 105               | 178.1 26.09.2025    | 0.00% | 0 | 0      | 169.3         | 789,249.69    | 0.06% | 0.04% |
| NVDAUS | VIDIA CORP                     | US6706601040 | 0.00% | 0   | 417               | 182.03 30.09.2025   | 0.00% | 0 | 0      | 169.3         | 3,134,448.78  | 0.25% | 0.16% |
| NVDAUS | VIDIA CORP                     | US6706601040 | 0.00% | 0   | 295               | 184.94 20.10.2025   | 0.00% | 0 | 0      | 169.3         | 2,217,415.92  | 0.17% | 0.11% |
| NVDAUS | VIDIA CORP                     | US6706601040 | 0.00% | 0   | 567               | 206.31 31.10.2025   | 0.00% | 0 | 0      | 169.3         | 4,261,948.34  | 0.34% | 0.21% |
| ORCLUS | ORACLE CORP                    | US68389X1054 | 0.00% | 0   | 181               | 186.58 24.01.2025   | 0.00% | 0 | 0      | 141.64        | 1,138,241.61  | 0.09% | 0.06% |
| ORCLUS | ORACLE CORP                    | US68389X1054 | 0.00% | 0   | 469               | 165.22 03.02.2025   | 0.00% | 0 | 0      | 141.64        | 2,949,366.37  | 0.23% | 0.15% |
| ORCLUS | ORACLE CORP                    | US68389X1054 | 0.00% | 0   | 338               | 169.91 04.02.2025   | 0.00% | 0 | 0      | 141.64        | 2,125,556.15  | 0.17% | 0.11% |
| ORCLUS | ORACLE CORP                    | US68389X1054 | 0.00% | 0   | 113               | 124.53 21.04.2025   | 0.00% | 0 | 0      | 141.64        | 710,614.92    | 0.05% | 0.03% |
| ORCLUS | ORACLE CORP                    | US68389X1054 | 0.00% | 0   | 418               | 237.15 08.07.2025   | 0.00% | 0 | 0      | 141.64        | 2,628,646.36  | 0.21% | 0.13% |
| ORCLUS | ORACLE CORP                    | US68389X1054 | 0.00% | 0   | 97                | 239.69 10.07.2025   | 0.00% | 0 | 0      | 141.64        | 609,996.88    | 0.05% | 0.03% |
| ORCLUS | ORACLE CORP                    | US68389X1054 | 0.00% | 0   | 223               | 230.74 11.07.2025   | 0.00% | 0 | 0      | 141.64        | 1,402,363.97  | 0.11% | 0.07% |
| ORCLUS | ORACLE CORP                    | US68389X1054 | 0.00% | 0   | 419               | 235.5 16.07.2025    | 0.00% | 0 | 0      | 141.64        | 2,534,934.99  | 0.21% | 0.13% |
| ORCLUS | ORACLE CORP                    | US68389X1054 | 0.00% | 0   | 36                | 248.47 30.07.2025   | 0.00% | 0 | 0      | 141.64        | 1,696,234.84  | 0.13% | 0.08% |
| ORCLUS | ORACLE CORP                    | US68389X1054 | 0.00% | 0   | 114               | 246.96 04.08.2025   | 0.00% | 0 | 0      | 141.64        | 716,903.55    | 0.06% | 0.04% |
| ORCLUS | ORACLE CORP                    | US68389X1054 | 0.00% | 0   | 233               | 310.7 24.09.2025    | 0.00% | 0 | 0      | 141.64        | 1,465,250.24  | 0.12% | 0.07% |
| ORCLUS | ORACLE CORP                    | US68389X1054 | 0.00% | 0   | 29                | 293 26.09.2025      | 0.00% | 0 | 0      | 141.64        | 182,370.20    | 0.01% | 0.01% |
| ORCLUS | ORACLE CORP                    | US68389X1054 | 0.00% | 0   | 111               | 284 30.09.2025      | 0.00% | 0 | 0      | 141.64        | 1,686,037.67  | 0.06% | 0.03% |
| ORCLUS | ORACLE CORP                    | US68389X1054 | 0.00% | 0   | 2,008.00          | 300 10.10.2025      | 0.00% | 0 | 0      | 141.64        | 12,657,564.33 | 1.00% | 0.63% |
| ORCLUS | ORACLE CORP                    | US68389X1054 | 0.00% | 0   | 157               | 281.9 20.10.2025    | 0.00% | 0 | 0      | 141.64        | 967,314.54    | 0.08% | 0.05% |
| ORCLUS | ORACLE CORP                    | US68389X1054 | 0.00% | 0   | 304               | 259.54 31.10.2025   | 0.00% | 0 | 0      | 141.64        | 1,911,742.81  | 0.15% | 0.10% |
| ORCLUS | PAYPAL HOLDINGS INC            | US68389X1054 | 0.00% | 0   | 1,500.00          | 196.41 14.01.2026   | 0.00% | 0 | 0      | 141.64        | 9,432,841.48  | 0.75% | 0.47% |
| PYPLUS | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0   | 9,403.00          | 67.68 22.06.2025    | 0.00% | 0 | 0      | 44.76         | 18,687,508.47 | 1.48% | 0.93% |
| PYPLUS | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0   | 855               | 67.5 24.09.2025     | 0.00% | 0 | 0      | 44.76         | 1,696,234.84  | 0.13% | 0.08% |
| PYPLUS | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0   | 104               | 67 26.09.2025       | 0.00% | 0 | 0      | 44.76         | 206,690.55    | 0.02% | 0.01% |
| PYPLUS | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0   | 400               | 69.79 30.09.2025    | 0.00% | 0 | 0      | 44.76         | 794,963.67    | 0.06% | 0.04% |
| PYPLUS | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0   | 3,631.00          | 76.11 10.10.2025    | 0.00% | 0 | 0      | 44.76         | 7,216,282.71  | 0.57% | 0.36% |
| PYPLUS | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0   | 445               | 68.74 20.10.2025    | 0.00% | 0 | 0      | 44.76         | 584,397.06    | 0.07% | 0.04% |
| PYPLUS | PAYPAL HOLDINGS INC            | US70450Y1038 | 0.00% | 0   | 887               | 68.24 31.10.2025    | 0.00% | 0 | 0      | 44.76         | 1,762,831.94  | 0.14% | 0.09% |
| RIOTUS | RIOT BLOCKCHAIN INC            | US7672921050 | 0.00% | 0   | 51,150.00         | 17.4 14.01.2026     | 0.00% | 0 | 0      | 11.89         | 27,003,483.64 | 2.13% | 1.35% |
| SMSNLI | SAMSUNG ELECTRONICS CO LTD     | US7960508882 | 0.00% | 0   | 191               | 999.89 25.02.2025   | 0.00% | 0 | 0      | 2,766.67      | 23,460,488.78 | 1.85% | 1.17% |
| SMSNLI | SAMSUNG ELECTRONICS CO LTD     | US7960508882 | 0.00% | 0   | 19                | 962.85 24.04.2025   | 0.00% | 0 | 0      | 2,766.67      | 2,333,765.90  | 0.18% | 0.12% |
| SMSNLI | SAMSUNG ELECTRONICS CO LTD     | US7960508882 | 0.00% | 0   | 13                | 1,105.00 03.07.2025 | 0.00% | 0 | 0      | 2,766.67      | 1,596,787.19  | 0.13% | 0.08% |
| SMSNLI | SAMSUNG ELECTRONICS CO LTD     | US7960508882 | 0.00% | 0   | 3                 | 1,292.00 30.07.2025 | 0.00% | 0 | 0      | 2,766.67      | 968,498.35    | 0.07% | 0.04% |
| SMSNLI | SAMSUNG ELECTRONICS CO LTD     | US7960508882 | 0.00% | 0   | 11                | 1,261.50 04.08.2025 | 0.00% | 0 | 0      | 2,766.67      | 1,351,127.63  | 0.11% | 0.07% |
| SMSNLI | SAMSUNG ELECTRONICS CO LTD     | US7960508882 | 0.00% | 0   | 204               | 1,486.00 22.09.2025 | 0.00% | 0 | 0      | 2,766.67      | 25,057,275.97 | 1.98% | 1.25% |
| SMSNLI | SAMSUNG ELECTRONICS CO LTD     | US7960508882 | 0.00% | 0   | 40                | 1,507.50 24.09.2025 | 0.00% | 0 | 0      | 2,766.67      | 4,913,191.37  | 0.39% | 0.24% |
| SMSNLI | SAMSUNG ELECTRONICS CO LTD     | US7960508882 | 0.00% | 0   | 5                 | 1,471.00 26.09.2025 | 0.00% | 0 | 0      | 2,766.67      | 614,149.62    | 0.05% | 0.03% |
| SMSNLI | SAMSUNG ELECTRONICS CO LTD     | US7960508882 | 0.00% | 0   | 19                | 1,484.05 30.09.2025 | 0.00% | 0 | 0      | 2,766.67      | 2,333,765.90  | 0.18% | 0.12% |
| SMSNLI | SAMSUNG ELECTRONICS CO LTD     | US7960508882 | 0.00% | 0   | 147               | 1,656.00 10.10.2025 | 0.00% | 0 | 0      | 2,766.67      | 18,055,978.28 | 1.43% | 0.90% |
| SMSNLI | SAMSUNG ELECTRONICS CO LTD     | US7960508882 | 0.00% | 0   | 20                | 1,734.00 20.10.2025 | 0.00% | 0 | 0      | 2,766.67      | 2,456,595.68  | 0.19% | 0.12% |
| SMSNLI | SAMSUNG ELECTRONICS CO LTD     | US7960508882 | 0.00% | 0   | 38                | 1,887.81 31.10.2025 | 0.00% | 0 | 0      | 2,766.67      | 4,667,531.80  | 0.37% | 0.23% |
| SMSNLI | SAMSUNG ELECTRONICS CO LTD     | US7960508882 | 0.00% | 0   | 125               | 2,370.59 14.01.2026 | 0.00% | 0 | 0      | 2,766.67      | 15,353,393.72 | 1.21% | 0.76% |
| TSMSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0   | 21                | 191.93 25.02.2025   | 0.00% | 0 | 0      | 325.35        | 303,329.97    | 0.02% | 0.02% |
| TSMSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0   | 133               | 147.8 21.04.2025    | 0.00% | 0 | 0      | 325.35        | 1,921,089.83  | 0.15% | 0.10% |
| TSMSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0   | 91                | 233 10.07.2025      | 0.00% | 0 | 0      | 325.35        | 1,314,429.89  | 0.10% | 0.07% |
| TSMSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0   | 207               | 229.64 11.07.2025   | 0.00% | 0 | 0      | 325.35        | 2,989,966.88  | 0.24% | 0.15% |
| TSMSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 29  | 242.86 30.07.2025 | 0.00%               | 0     | 0 | 325.35 | 1,199,844.25  | 0.09%         | 0.06% |       |
| TSMSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0   | 90                | 236.92 04.08.2025   | 0.00% | 0 | 0      | 325.35        | 1,299,985.60  | 0.10% | 0.06% |
| TSMSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0   | 184               | 281.02 24.09.2025   | 0.00% | 0 | 0      | 325.35        | 2,657,748.34  | 0.21% | 0.13% |
| TSMSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0   | 22                | 273.8 26.09.2025    | 0.00% | 0 | 0      | 325.35        | 317,774.26    | 0.03% | 0.02% |
| TSMSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0   | 89                | 275.32 30.09.2025   | 0.00% | 0 | 0      | 325.35        | 1,265,541.32  | 0.10% | 0.06% |
| TSMSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0   | 363               | 299.8 10.10.2025    | 0.00% | 0 | 0      | 325.35        | 6,676,590.69  | 0.53% | 0.32% |
| TSMSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0   | 97                | 302.72 20.10.2025   | 0.00% | 0 | 0      | 325.35        | 1,401,095.59  | 0.11% | 0.07% |

|                               |                        |            |        |        |   |                |               |            |       |   |   |   |                  |         |       |
|-------------------------------|------------------------|------------|--------|--------|---|----------------|---------------|------------|-------|---|---|---|------------------|---------|-------|
| TAKASBANK BORSA PARA PIYASASI |                        |            |        |        |   |                |               |            |       |   |   |   |                  |         |       |
| TAKASBANK                     | TAKASBANK              | 01.04.2026 | TBPP   | 39.10% | 0 | 16,517,675.34  | 16,500,000.00 | 31.03.2026 | 0.00% | 0 | 0 | 0 | 16,517,675.34    | 20.93%  | 0.82% |
| TBPP                          | TAKASBANK              | 01.04.2026 | TBPP   | 38.95% | 0 | 17,935,118.58  | 17,916,000.00 | 31.03.2026 | 0.00% | 0 | 0 | 0 | 17,935,118.58    | 22.72%  | 0.89% |
| TBPP                          | TAKASBANK              | 01.04.2026 | TBPP   | 38.95% | 0 | 44,291,213.80  | 44,244,000.00 | 31.03.2026 | 0.00% | 0 | 0 | 0 | 44,291,213.80    | 56.11%  | 2.21% |
| Toplam                        |                        |            |        |        |   | 78,744,007.72  |               |            |       |   |   |   | 78,744,007.72    | 99.76%  | 3.92% |
| MEVDUAT                       |                        |            |        |        |   |                |               |            |       |   |   |   |                  |         |       |
| YP MEVDUAT                    |                        |            |        |        |   |                |               |            |       |   |   |   |                  |         |       |
| VADELİ                        | T GARANTİ BANKASI A.Ş. | 01.04.2026 | VADELİ | 1.75%  |   | 4,200.20       | 4,200.00      | 31.03.2026 | 0.00% | 0 | 0 | 0 | 186,472.50       | 0.24%   | 0.01% |
| Toplam                        |                        |            |        |        |   | 4,200.20       |               |            |       |   |   |   | 186,472.50       | 0.24%   | 0.01% |
| YATIRIM FONU                  |                        |            |        |        |   |                |               |            |       |   |   |   |                  |         |       |
| GAYRİMENKUL SERTİFİKASI       |                        |            |        |        |   |                |               |            |       |   |   |   |                  |         |       |
| Ana Grup Toplamı              |                        |            |        |        |   | 78,748,207.92  |               |            |       |   |   |   | 78,930,480.22    | 100.00% | 3.94% |
| FON PORTFÖY DEĞERİ            |                        |            |        |        |   | 235,032,924.95 |               |            |       |   |   |   | 2,005,661,517.37 |         |       |

#### IV- FON TOPLAM DEĞERİ TABLOSU

|                                |                  |         |
|--------------------------------|------------------|---------|
| A. FON PORTFÖY DEĞERİ TABLOSU: | Tutan (TL)       | %       |
| B. HAZİR DEĞERLER (+):         | 2,005,661,517.37 | 101.18% |
| C. ALACAKLAR (+):              | 422,385.61       | 0.02%   |
| D. DİĞER VARLIKLAR (+):        | 0                |         |
| E. BORÇLAR (-):                | 23,736,529.28    | 1.20%   |
| FON TOPLAM DEĞERİ:             | 1,982,347,373.70 |         |

#### V- AY İÇİNDE YAPILAN GİDERLER

|                                     |              |
|-------------------------------------|--------------|
| Açıklama                            | Tutan (TL)   |
| 370.01.000-Fon Yönetim Ücreti       | 4,810,725.30 |
| 370.02.000-Denetim Ücreti           | 15,882.60    |
| 370.03.000-Tahvil Borsa Payı        | 525          |
| 370.04.000-Aracılık Komisyonu       | 79,032.42    |
| 370.05.000-Vergi ve Resim Harç      | 791          |
| 370.06.000-Saklama Giderleri        | 145,409.93   |
| 370.15.001-BPP Kom                  | 31,820.12    |
| 370.20.001-SPK Kayda Alma Mas       | 19,731.59    |
| 370.23.000-Futures İşlemi Kom       | 32,735.63    |
| 370.27.000-BPP İşlem Masrafı        | 16,998.92    |
| 370.28.000-Portföy Saklama Gideri   | 142,487.60   |
| 370.33.000-Borsa Futures İşlemi Kom | 16,883.32    |
| TOPLAM                              | 5,315,023.43 |

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

|                 |              |
|-----------------|--------------|
| Açıklama        | Nominal (TL) |
| AKBNK Tem:% 220 | 1,000,000.00 |

#### VII- PORTFÖYDEN SATIŞLAR

|                        |               |              |              |                 |
|------------------------|---------------|--------------|--------------|-----------------|
| Sermaye Piyasası Aracı | İhraççı Kurum | 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- ODÜNC İŞLEMLERİ

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

#### XI- TÜREV ARAÇ İŞLEMLERİ

##### FUTURES SÖZLEŞMELERİ

|                         |                  |                 |         |            |                    |           |
|-------------------------|------------------|-----------------|---------|------------|--------------------|-----------|
| Sermaye Piyasası Aracı  | ISIN             | İşlem Tarihi    | Fiyat   | Nominal    | Cari Piyasa Değeri | Kısa/Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0326-GRM | VIOP-09.03.2026 | 45.17   | 10,000.00  | 451,700,000.00     | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0326-GRM | VIOP-31.03.2026 | 44.436  | 4,000.00   | 177,744,000.00     | Uzun      |
| Forward Sözleşmesi      | USD/CAD          | 23.03.2026      | 1.37172 | 411,413.67 | 564,344.36         | USD Alış  |

#### 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 Dönüz Kodu |
| 02.03.2026       |           | 1,210,792.00      | 267,342.00  | 10.319282    | 10.270767       | 231,917,044.00 | 2.32 TL        |
| 03.03.2026       |           | 548,762.00        | 313,477.00  | 10.404682    | 9.999631        | 229,470,450.00 | 2.29 TL        |
| 04.03.2026       |           | 211,836.00        | 227,259.00  | 10.270767    | 9.766849        | 228,918,869.00 | 2.29 TL        |
| 05.03.2026       |           | 2,760,071.00      | 172,727.00  | 9.999631     | 9.85338         | 228,083,710.00 | 2.28 TL        |
| 06.03.2026       |           | 778,840.00        | 505,404.00  | 9.766849     | 9.984574        | 228,250,190.00 | 2.28 TL        |
| 09.03.2026       |           | 1,007,886.00      | 139,338.00  | 9.85338      | 9.71242         | 227,694,753.00 | 2.28 TL        |
| 10.03.2026       |           | 338,924.00        | 169,829.00  | 9.984574     | 9.48439         | 222,091,661.00 | 2.22 TL        |
| 11.03.2026       |           | 694,775.00        | 488,415.00  | 9.71242      | 9.89136         | 221,891,675.00 | 2.22 TL        |
| 12.03.2026       |           | 5,772,921.00      | 196,086.00  | 9.48439      | 9.955674        | 221,699,200.00 | 2.22 TL        |
| 13.03.2026       |           | 686,401.00        | 147,209.00  | 9.89136      | 9.789533        | 221,608,859.00 | 2.22 TL        |
| 16.03.2026       |           | 388,561.00        | 85,697.00   | 9.955674     | 9.82063         | 221,253,326.00 | 2.21 TL        |
| 17.03.2026       |           | 237,550.00        | 271,484.00  | 9.789533     | 9.916528        | 220,672,576.00 | 2.21 TL        |
| 18.03.2026       |           | 441,230.00        | 282,086.00  | 9.82063      | 10.020757       | 220,764,018.00 | 2.21 TL        |
| 19.03.2026       |           | 852,234.00        | 244,090.00  | 9.916528     | 10.058335       | 220,771,727.00 | 2.21 TL        |
| 23.03.2026       |           | 190,644.00        | 66,231.00   | 10.020757    | 9.921534        | 220,756,354.00 | 2.21 TL        |
| 24.03.2026       |           | 236,381.00        | 160,244.00  | 10.058335    | 9.823788        | 217,241,243.00 | 2.17 TL        |
| 25.03.2026       |           | 81,604.00         | 91,025.00   | 9.921534     | 9.728397        | 216,282,208.00 | 2.16 TL        |
| 26.03.2026       |           | 3,675,355.00      | 280,809.00  | 9.823788     | 9.871747        | 215,916,740.00 | 2.16 TL        |
| 27.03.2026       |           | 1,050,060.00      | 95,480.00   | 9.728397     | 9.711984        | 215,720,374.00 | 2.16 TL        |
| 30.03.2026       |           | 646,277.00        | 101,611.00  | 9.871747     | 9.424456        | 215,595,694.00 | 2.16 TL        |
| 31.03.2026       |           | 291,846.00        | 98,876.00   | 9.711984     | 9.326865        | 213,943,253.00 | 2.14 TL        |