





IV- FON TOPLAM DEĞERİ TABLOSU

|                                | Tutarı (TL)        | %       |
|--------------------------------|--------------------|---------|
| A. FON PORTFÖY DEĞERİ TABLOSU: | 190,811,535,725.17 | 101.11% |
| B. HAZİR DEĞERLER (+) :        | 2,491,384,457.50   | 1.32%   |
| C. ALACAKLAR (+) :             | 0                  |         |
| D. DİĞER VARLIKLAR (+) :       | 0                  |         |
| E. BORÇLAR (-) :               | 4,591,670,087.88   | 2.43%   |

FON TOPLAM DEĞERİ: 188,711,250,094.79

V- AY İÇİNDE YAPILAN GİDERLER

| Açıklama                          | Tutarı (TL)    |
|-----------------------------------|----------------|
| 370.01.000-Fon Yönetim Ücreti     | 163,432,202.93 |
| 370.02.000-Denetim Ücreti         | 46,492.38      |
| 370.03.000-Tatvil Borsu Payı      | 501.3          |
| 370.04.200-Brokerage Komisyonu    | 477.1          |
| 370.05.000-Vergi ve Resim Harç    | 791            |
| 370.06.000-Saklama Giderleri      | 1,816,395.80   |
| 370.20.001-SPK Kayda Alma Mas     | 3,384,586.09   |
| 370.28.000-Portföy Saklama Gideri | 13,620,096.92  |
| 370.99.000-Diger Giderler         | 116,424.00     |

TOPLAM 182,417,967.52

VI- GEÇEN AYI İÇİNDE

RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEHETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR

| Açıklama | Nominal (TL) |
|----------|--------------|
|----------|--------------|

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTİFALAR

| Sermaye Piyasası Aracı | İfta Tarihi | Nominal (TL)  |
|------------------------|-------------|---------------|
| TRT220726F11           | 22.07.26    | 41,825,000.00 |

IX- PORTFÖYE ALIŞLAR

| Sermaye Piyasası Aracı | İhraççı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL) |
|------------------------|---------------|------------------------|--------------|----------------|
|------------------------|---------------|------------------------|--------------|----------------|

X- ÖDÜNÇ İŞLEMLERİ

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

XI- 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 |
| 01.07.2026       | 1,005.00          |            | 4,781.00      | 52.496054    | 52.496054       | 2,189,320.00     | 0.02 TL        |
| 01.07.2026       | 19,409,789.00     |            | 8,845,555.00  | 1.127137     | 1.127137        | 3,583,679,608.00 | 35.84 USD      |
| 02.07.2026       | 667               |            | 6,607.00      | 52.513634    | 52.513634       | 2,195,260.00     | 0.02 TL        |
| 02.07.2026       | 12,307,751.00     |            | 6,851,006.00  | 1.127224     | 1.127224        | 3,578,222,863.00 | 35.78 USD      |
| 03.07.2026       | 500,356.00        |            | 4,091.00      | 52.543413    | 52.543413       | 1,698,995.00     | 0.02 TL        |
| 03.07.2026       | 22,332,482.00     |            | 25,388,411.00 | 1.127348     | 1.127348        | 3,581,278,792.00 | 35.81 USD      |
| 06.07.2026       | 9,185.00          |            | 863           | 52.585826    | 52.585826       | 1,690,673.00     | 0.02 TL        |
| 06.07.2026       | 8,304,635.00      |            | 10,325,922.00 | 1.127636     | 1.127636        | 3,583,300,079.00 | 35.83 USD      |
| 07.07.2026       | 16,503.00         |            | 17,654.00     | 52.707618    | 52.707618       | 1,691,824.00     | 0.02 TL        |
| 07.07.2026       | 23,786,210.00     |            | 9,369,079.00  | 1.127769     | 1.127769        | 3,568,882,948.00 | 35.69 USD      |
| 08.07.2026       | 15,470.00         |            | 526,588.00    | 52.729995    | 52.729995       | 2,202,942.00     | 0.02 TL        |
| 08.07.2026       | 30,940,234.00     |            | 5,760,170.00  | 1.127854     | 1.127854        | 3,543,702,884.00 | 35.44 USD      |
| 09.07.2026       |                   |            | 1,047.00      | 52.75393     | 52.75393        | 2,203,989.00     | 0.02 TL        |
| 09.07.2026       | 10,847,929.00     |            | 13,453,812.00 | 1.127958     | 1.127958        | 3,546,308,767.00 | 35.46 USD      |
| 10.07.2026       | 3,238.00          |            | 3,566.00      | 52.777328    | 52.777328       | 2,204,317.00     | 0.02 TL        |
| 10.07.2026       | 6,176,292.00      |            | 12,046,121.00 | 1.128073     | 1.128073        | 3,552,178,596.00 | 35.52 USD      |
| 13.07.2026       | 19,246.00         |            | 2,819.00      | 52.820427    | 52.820427       | 2,187,890.00     | 0.02 TL        |
| 13.07.2026       | 4,423,969.00      |            | 5,413,809.00  | 1.128439     | 1.128439        | 3,553,168,436.00 | 35.53 USD      |
| 14.07.2026       | 3,195.00          |            | 4,558.00      | 52.942334    | 52.942334       | 2,189,253.00     | 0.02 TL        |
| 14.07.2026       | 11,995,161.00     |            | 6,732,804.00  | 1.128543     | 1.128543        | 3,547,906,079.00 | 35.48 USD      |
| 16.07.2026       | 1,893.00          |            |               | 52.967473    | 52.967473       | 2,187,360.00     | 0.02 TL        |
| 16.07.2026       | 8,071,054.00      |            | 5,230,730.00  | 1.128762     | 1.128762        | 3,545,065,755.00 | 35.45 USD      |
| 17.07.2026       | 540               |            |               | 53.019816    | 53.019816       | 2,186,820.00     | 0.02 TL        |
| 17.07.2026       | 11,313,247.00     |            | 6,792,760.00  | 1.128874     | 1.128874        | 3,540,545,268.00 | 35.41 USD      |
| 20.07.2026       | 1,375.00          |            |               | 53.055688    | 53.055688       | 2,185,445.00     | 0.02 TL        |
| 20.07.2026       | 9,918,060.00      |            | 5,140,240.00  | 1.129186     | 1.129186        | 3,535,767,446.00 | 35.36 USD      |
| 21.07.2026       | 7,210.00          |            | 38,723.00     | 53.182263    | 53.182263       | 2,216,958.00     | 0.02 TL        |
| 21.07.2026       | 10,313,780.00     |            | 4,898,604.00  | 1.129284     | 1.129284        | 3,530,352,272.00 | 35.3 USD       |
| 22.07.2026       | 26,620.00         |            | 13,320.00     | 53.209276    | 53.209276       | 2,203,658.00     | 0.02 TL        |
| 22.07.2026       | 19,728,860.00     |            | 5,147,096.00  | 1.129387     | 1.129387        | 3,515,770,508.00 | 35.16 USD      |
| 23.07.2026       | 5,000.00          |            | 5,418.00      | 53.235264    | 53.235264       | 2,204,076.00     | 0.02 TL        |
| 23.07.2026       | 11,342,214.00     |            | 37,666,578.00 | 1.129519     | 1.129519        | 3,542,094,872.00 | 35.42 USD      |
| 24.07.2026       | 30,567.00         |            | 93            | 53.258831    | 53.258831       | 2,173,602.00     | 0.02 TL        |
| 24.07.2026       | 6,940,335.00      |            | 10,665,497.00 | 1.129641     | 1.129641        | 3,545,820,034.00 | 35.46 USD      |
| 27.07.2026       | 861               |            | 825           | 53.292235    | 53.292235       | 2,173,566.00     | 0.02 TL        |
| 27.07.2026       | 4,225,702.00      |            | 11,437,311.00 | 1.129918     | 1.129918        | 3,553,031,643.00 | 35.53 USD      |
| 28.07.2026       | 19,945.00         |            | 6,982.00      | 53.415203    | 53.415203       | 2,160,603.00     | 0.02 TL        |
| 28.07.2026       | 34,373,740.00     |            | 5,420,337.00  | 1.130048     | 1.130048        | 3,524,078,240.00 | 35.24 USD      |
| 29.07.2026       | 30,000.00         |            | 31            | 53.445474    | 53.445474       | 2,130,634.00     | 0.02 TL        |
| 29.07.2026       | 7,962,619.00      |            | 4,842,702.00  | 1.130167     | 1.130167        | 3,520,928,323.00 | 35.21 USD      |
| 30.07.2026       | 21,049.00         |            | 9             | 53.470608    | 53.470608       | 2,109,594.00     | 0.02 TL        |
| 30.07.2026       | 23,669,145.00     |            | 30,877,425.00 | 1.130278     | 1.130278        | 3,528,136,603.00 | 35.28 USD      |
| 31.07.2026       | 529,599.00        |            | 836           | 53.498782    | 53.498782       | 1,580,831.00     | 0.02 TL        |
| 31.07.2026       | 11,049,704.00     |            | 6,625,855.00  | 1.130398     | 1.130398        | 3,523,712,754.00 | 35.24 USD      |