

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                                     |
|---------------------------|-----------------------------------------------------|
| Rapor Dönemi              | 01/07/2026 ve 31/07/2026                            |
| I- FONU TANITICI BİLGİLER |                                                     |
| A. FONUN ADI:             | GARANTİ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                       |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                       |
| Ç. FON TUTARI: (TL)       | 100.000.000,00                                      |
| D. TOPLAM DEĞER: (TL)     | 591.456.695,09                                      |
| E. KATILMA PAYI SAYISI:   | 352.718,729                                         |
| F. FONUN KURULUŞ TARİHİ:  | 27/05/2024                                          |
| G. FONUN SÜRESİ:          | SÜRESİZ                                             |

|                                                         |               |
|---------------------------------------------------------|---------------|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL            |
| A. AY SONU KATILMA PAYI FİYATI:                         | 1.676851      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 1.705459      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | -1.68%        |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 4.09%         |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 23.77%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| DEVLET TAHVİLİ                                          | 99.95%        |
| MEVDUAT                                                 | 0.05%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 3.59%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse :                                                 | 0.00%         |
| Özel Borçlanma Araçları Devir Hız :                     | 0.00%         |
| Kamu Borçlanma Araçları Devir Hız :                     | 0.23%         |
| Kira Sertifikalı Devir Hız :                            | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hız :                    | 0.00%         |
| Altın Devir Hız :                                       | 0.00%         |
| Varant Devir Hız :                                      | 0.00%         |
| Ö. PORTFÖYÜN ORTALAMA VADESİ:                           | 2307,259      |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 26,007,859,95 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 51,841,145,99 |
| J. AYLIK KORELASYON:                                    |               |
| K. UÇ AYLIK KORELASYON:                                 |               |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhracı Kurum             | Vade       | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Satış No | Repo Tmtn Tut | Günlük B. Değ | Toplam Değer  | Grup% | Toplam% |
|-------------------------------------|--------------------------|------------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|----------------|---------------|---------------|---------------|-------|---------|
| A.PAY                               |                          |            |              |                |                 |               |              |               |               |                |               |               |               |       |         |
| B.BORÇLANMA ARAÇLARI                |                          |            |              |                |                 |               |              |               |               |                |               |               |               |       |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                          |            |              |                |                 |               |              |               |               |                |               |               |               |       |         |
| TAHVİL                              |                          |            |              |                |                 |               |              |               |               |                |               |               |               |       |         |
| BONO                                |                          |            |              |                |                 |               |              |               |               |                |               |               |               |       |         |
| FINANSMAN BONOSU                    |                          |            |              |                |                 |               |              |               |               |                |               |               |               |       |         |
| GOS(GELUR.ORT.SEN)                  |                          |            |              |                |                 |               |              |               |               |                |               |               |               |       |         |
| GES(GELURE.END.SEN)                 |                          |            |              |                |                 |               |              |               |               |                |               |               |               |       |         |
| VDMK(VAR.DAY.MEN.K)                 |                          |            |              |                |                 |               |              |               |               |                |               |               |               |       |         |
| DIŞ BORÇLANMA ARACI                 |                          |            |              |                |                 |               |              |               |               |                |               |               |               |       |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                          |            |              |                |                 |               |              |               |               |                |               |               |               |       |         |
| TAHVİL                              |                          |            |              |                |                 |               |              |               |               |                |               |               |               |       |         |
| TRT021030T18                        | T.C. HAZINE MÜSTEŞARLIĞI | 02.10.2030 | TRT021030T18 | 16.95%         | 2               | 29,000,000.00 | 99.18        | 06.05.2026    | 0.00%         | 0              | 0             | 105.9         | 30,712,931.50 | 5.18% | 5.18%   |
| TRT021030T18                        | T.C. HAZINE MÜSTEŞARLIĞI | 02.10.2030 | TRT021030T18 | 16.95%         | 2               | 10,000,000.00 | 100.64       | 15.05.2026    | 0.00%         | 0              | 0             | 105.9         | 10,590,666.03 | 1.79% | 1.79%   |
| TRT021030T18                        | T.C. HAZINE MÜSTEŞARLIĞI | 02.10.2030 | TRT021030T18 | 16.95%         | 2               | 10,000,000.00 | 107.1        | 03.07.2026    | 0.00%         | 0              | 0             | 105.9         | 10,590,666.03 | 1.79% | 1.79%   |
| TRT021030T18                        | T.C. HAZINE MÜSTEŞARLIĞI | 02.10.2030 | TRT021030T18 | 16.95%         | 2               | 1,000,000.00  | 106.87       | 06.07.2026    | 0.00%         | 0              | 0             | 105.9         | 1,059,066.60  | 0.18% | 0.18%   |
| TRT021030T18                        | T.C. HAZINE MÜSTEŞARLIĞI | 02.10.2030 | TRT021030T18 | 16.95%         | 2               | 1,000,000.00  | 106.88       | 06.07.2026    | 0.00%         | 0              | 0             | 105.9         | 1,059,066.60  | 0.18% | 0.18%   |
| TRT050935T13                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.09.2027 | TRT050935T13 | 20.50%         | 2               | 3,000,000.00  | 105.34       | 10.02.2026    | 0.00%         | 0              | 0             | 111.44        | 3,343,461.79  | 0.56% | 0.56%   |
| TRT050935T13                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.09.2035 | TRT050935T13 | 15.03%         | 2               | 5,000,000.00  | 106.65       | 20.01.2026    | 0.00%         | 0              | 0             | 104.13        | 5,206,580.55  | 0.88% | 0.88%   |
| TRT050935T13                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.09.2035 | TRT050935T13 | 15.03%         | 2               | 10,000,000.00 | 106.41       | 21.01.2026    | 0.00%         | 0              | 0             | 104.13        | 10,413,161.10 | 1.76% | 1.76%   |
| TRT050935T13                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.09.2035 | TRT050935T13 | 15.03%         | 2               | 20,000,000.00 | 106.31       | 21.01.2026    | 0.00%         | 0              | 0             | 104.13        | 20,826,322.20 | 3.52% | 3.51%   |
| TRT050935T13                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.09.2035 | TRT050935T13 | 15.03%         | 2               | 16,000,000.00 | 98.8         | 14.05.2026    | 0.00%         | 0              | 0             | 104.13        | 16,661,057.78 | 2.81% | 2.81%   |
| TRT050935T13                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.09.2035 | TRT050935T13 | 15.03%         | 2               | 10,000,000.00 | 96.58        | 21.05.2026    | 0.00%         | 0              | 0             | 104.13        | 10,413,161.10 | 1.76% | 1.76%   |
| TRT050935T13                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.09.2035 | TRT050935T13 | 15.03%         | 2               | 10,000,000.00 | 96.38        | 21.05.2026    | 0.00%         | 0              | 0             | 104.13        | 10,413,161.10 | 1.76% | 1.76%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 6,100,000.00  | 92.15        | 12.02.2026    | 0.00%         | 0              | 0             | 89.35         | 5,450,430.44  | 0.92% | 0.92%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 2,000,000.00  | 92.7         | 13.02.2026    | 0.00%         | 0              | 0             | 89.35         | 1,787,026.37  | 0.30% | 0.30%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 4,000,000.00  | 92.7         | 13.02.2026    | 0.00%         | 0              | 0             | 89.35         | 3,574,052.75  | 0.60% | 0.60%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 14,000,000.00 | 92.7         | 13.02.2026    | 0.00%         | 0              | 0             | 89.35         | 12,509,184.62 | 2.11% | 2.11%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 2,000,000.00  | 86.36        | 27.04.2026    | 0.00%         | 0              | 0             | 89.35         | 1,787,026.37  | 0.30% | 0.30%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 4,000,000.00  | 84.53        | 05.05.2026    | 0.00%         | 0              | 0             | 89.35         | 3,574,052.75  | 0.60% | 0.60%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 84.53        | 05.05.2026    | 0.00%         | 0              | 0             | 89.35         | 893,513.19    | 0.15% | 0.15%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 4,000,000.00  | 84.58        | 05.05.2026    | 0.00%         | 0              | 0             | 89.35         | 3,574,052.75  | 0.60% | 0.60%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 84.58        | 05.05.2026    | 0.00%         | 0              | 0             | 89.35         | 893,513.19    | 0.15% | 0.15%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 5,000,000.00  | 84.58        | 05.05.2026    | 0.00%         | 0              | 0             | 89.35         | 4,467,565.94  | 0.75% | 0.75%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 30,000,000.00 | 84.21        | 06.05.2026    | 0.00%         | 0              | 0             | 89.35         | 26,805,395.61 | 4.53% | 4.52%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 20,000,000.00 | 85.41        | 13.05.2026    | 0.00%         | 0              | 0             | 89.35         | 17,870,263.74 | 3.02% | 3.02%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 10,000,000.00 | 85.25        | 15.05.2026    | 0.00%         | 0              | 0             | 89.35         | 8,935,131.87  | 1.51% | 1.51%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 91.58        | 03.07.2026    | 0.00%         | 0              | 0             | 89.35         | 893,513.19    | 0.15% | 0.15%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 91.58        | 03.07.2026    | 0.00%         | 0              | 0             | 89.35         | 893,513.19    | 0.15% | 0.15%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 8,000,000.00  | 91.58        | 03.07.2026    | 0.00%         | 0              | 0             | 89.35         | 7,148,105.50  | 1.21% | 1.21%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 10,000,000.00 | 91           | 06.07.2026    | 0.00%         | 0              | 0             | 89.35         | 8,935,131.87  | 1.51% | 1.51%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00  | 87.77        | 16.07.2026    | 0.00%         | 0              | 0             | 89.35         | 893,513.19    | 0.15% | 0.15%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 14,000,000.00 | 87.77        | 16.07.2026    | 0.00%         | 0              | 0             | 89.35         | 12,509,184.62 | 2.11% | 2.11%   |
| TRT051033T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 20,000,000.00 | 88.88        | 28.07.2026    | 0.00%         | 0              | 0             | 89.35         | 17,870,263.74 | 3.02% | 3.02%   |
| TRT081128T15                        | T.C. HAZINE MÜSTEŞARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 700,000.00    | 100.47       | 03.02.2026    | 0.00%         | 0              | 0             | 97.1          | 679,731.22    | 0.11% | 0.11%   |
| TRT081128T15                        | T.C. HAZINE MÜSTEŞARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 2,000,000.00  | 91.9         | 27.04.2026    | 0.00%         | 0              | 0             | 97.1          | 1,842,089.21  | 0.33% | 0.33%   |
| TRT100730T13                        | T.C. HAZINE MÜSTEŞARLIĞI | 10.07.2030 | TRT100730T13 | 17.05%         | 2               | 8,000,000.00  | 99           | 30.06.2026    | 0.00%         | 0              | 0             | 97.01         | 7,761,274.84  | 1.31% | 1.31%   |
| TRT120929T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929T12 | 15.00%         | 2               | 36,000,000.00 | 93.9         | 11.03.2026    | 0.00%         | 0              | 0             | 98.69         | 35,531,809.49 | 6.00% | 6.00%   |
| TRT120929T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929T12 | 15.00%         | 2               | 1,000,000.00  | 91.89        | 30.04.2026    | 0.00%         | 0              | 0             | 98.69         | 986,994.71    | 0.17% | 0.17%   |
| TRT120929T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929T12 | 15.00%         | 2               | 10,000,000.00 | 96.68        | 19.06.2026    | 0.00%         | 0              | 0             | 98.69         | 9,869,947.08  | 1.67% | 1.67%   |
| TRT120929T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929T12 | 15.00%         | 2               | 5,000,000.00  | 96.61        | 22.06.2026    | 0.00%         | 0              | 0             | 98.69         | 4,934,973.54  | 0.83% | 0.83%   |
| TRT120929T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929T12 | 15.00%         | 2               | 1,000,000.00  | 96.79        | 23.06.2026    | 0.00%         | 0              | 0             | 98.69         | 986,994.71    | 0.17% | 0.17%   |
| TRT120929T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929T12 | 15.00%         | 2               | 55,000,000.00 | 97.02        | 24.06.2026    | 0.00%         | 0              | 0             | 98.69         | 54,284,708.95 | 9.16% | 9.16%   |
| TRT120929T12                        | T.C. HAZINE MÜSTEŞARLIĞI | 12.09.2029 | TRT120929T12 | 15.00%         | 2               | 10,000,000.00 | 98.46        | 01.07.2026    | 0.00%         | 0              | 0             | 98.69         | 9,869,947.08  | 1.67% | 1.67%   |
| TRT130723T17                        | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130723T17 | 8.90%          | 2               | 10,500,000.00 | 74.6         | 29.01.2025    | 0.00%         | 0              | 0             | 60.59         | 6,362,315.34  | 1.07% | 1.07%   |
| TRT140727T14                        | T.C. HAZINE MÜSTEŞARLIĞI | 14.07.2027 | TRT140727T14 | 18.92%         | 2               | 2,000,000.00  | 102.83       | 25.02.2026    | 0.00%         | 0              | 0             | 101.69        | 2,033,990.03  | 0.34% | 0.34%   |
| TRT160431T35                        | T.C. HAZINE MÜSTEŞARLIĞI | 16.04.2031 | TRT160431T35 | 16.63%         | 2               | 15,000,000.00 | 99.82        | 24.04.2026    | 0.00%         | 0              | 0             | 103.41        | 15,512,685.39 | 2.62% | 2.62%   |
| TRT160431T35                        | T.C. HAZINE MÜSTEŞARLIĞI | 16.04.2031 | TRT160431T35 | 16.63%         | 2               | 10,000,000.00 | 96.52        | 06.05.2026    | 0.00%         | 0              | 0             | 103.41        | 10,341,790.26 | 1.75% | 1.74%   |
| TRT160431T35                        | T.C. HAZINE MÜSTEŞARLIĞI | 16.04.2031 | TRT160431T35 | 16.63%         | 2               | 10,000,000.00 | 98.43        | 11.05.2026    | 0.00%         | 0              | 0             | 103.41        | 10,341,790.26 | 1.75% | 1.74%   |
| TRT270934T18                        | T.C. HAZINE MÜSTEŞARLIĞI | 27.09.2034 | TRT270934T18 | 13.85%         | 2               | 1,000,000.00  | 98.05        | 09.02.2026    | 0.00%         | 0              | 0             | 93.91         | 939,114.13    | 0.16% | 0.16%   |
| TRT270934T18                        | T.C. HAZINE MÜSTEŞARLIĞI | 27.09.2034 | TRT270934T18 | 13.85%         | 2               | 1,000,000.00  | 98.05        | 09.02.2026    | 0.00%         | 0              | 0             | 93.91         | 939,114.13    | 0.16% | 0.16%   |
| TRT270934T18                        | T.C. HAZINE MÜSTEŞARLIĞI | 27.09.2034 | TRT270934T18 | 13.85%         | 2               | 15,000,000.00 | 98.05        | 09.02.2026    | 0.00%         | 0              | 0             | 93.91         | 14,086,711.91 | 2.38% | 2.38%   |
| TRT270934T18                        | T.C. HAZINE MÜSTEŞARLIĞI | 27.09.2034 | TRT270934T18 | 13.85%         | 2               | 10,000,000.00 | 97.6         | 11.02.2026    | 0.00%         | 0              | 0             | 93.91         | 9,391,141.28  | 1.59% | 1.58%   |
| TRT270934T18                        | T.C. HAZINE MÜSTEŞARLIĞI | 27.09.2034 | TRT270934T18 | 13.85%         | 2               | 15,000,000.00 | 97.52        | 11.02.2026    | 0.00%         | 0              | 0             | 93.91         | 14,086,711.91 | 2.38% | 2.      |

|                                   |              |                   |             |                        |                 |                    |                |                |         |       |
|-----------------------------------|--------------|-------------------|-------------|------------------------|-----------------|--------------------|----------------|----------------|---------|-------|
| MEVDUAT                           |              |                   |             |                        |                 |                    |                |                |         |       |
| YATIRIM FONU                      |              |                   |             |                        |                 |                    |                |                |         |       |
| GAYRİMENKUL SERTİFİKASI           |              |                   |             |                        |                 |                    |                |                |         |       |
| Ana Grup Toplamı                  |              |                   |             |                        |                 |                    | 306,002.49     | 306,002.49     | 100.00% | 0.05% |
| FON PORTFÖY DEĞERİ                |              |                   |             |                        |                 |                    | 617,606,002.49 | 592,680,818.00 |         |       |
| IV- FON TOPLAM DEĞERİ TABLOSU     |              |                   |             |                        |                 |                    |                |                |         |       |
| Tutarı (TL)                       |              |                   |             | %                      |                 |                    |                |                |         |       |
| A. FON PORTFÖY DEĞERİ TABLOSU:    |              | 592,680,818.00    |             | 100.21%                |                 |                    |                |                |         |       |
| B. HAZİR DEĞERLER (+):            |              | 14,446.29         |             |                        |                 |                    |                |                |         |       |
| C. ALACAKLAR (+):                 |              | 0                 |             |                        |                 |                    |                |                |         |       |
| D. DİĞER VARLIKLAR (+):           |              | 0                 |             |                        |                 |                    |                |                |         |       |
| E. BORÇLAR (-):                   |              | 1,238,569.20      |             | 0.21%                  |                 |                    |                |                |         |       |
| FON TOPLAM DEĞERİ:                |              | 591,456,695.09    |             |                        |                 |                    |                |                |         |       |
| V- AY İÇİNDE YAPILAN GİDERLER     |              |                   |             |                        |                 |                    |                |                |         |       |
| Açıklama                          |              | Tutarı (TL)       |             |                        |                 |                    |                |                |         |       |
| 370.01.000-Fon Yönetim Ücreti     |              | 1,088,847.72      |             |                        |                 |                    |                |                |         |       |
| 370.02.000-Denetim Ücreti         |              | 12,772.32         |             |                        |                 |                    |                |                |         |       |
| 370.03.000-Tahvil Borsa Payı      |              | 1,963.79          |             |                        |                 |                    |                |                |         |       |
| 370.04.200-Brokerage Komisyonu    |              | 1,370.30          |             |                        |                 |                    |                |                |         |       |
| 370.05.000-Vergi ve Resim Harç    |              | 791               |             |                        |                 |                    |                |                |         |       |
| 370.06.000-Saklama Giderleri      |              | 6,916.77          |             |                        |                 |                    |                |                |         |       |
| 370.20.001-SPK Kayda Alma Mas     |              | 10,608.23         |             |                        |                 |                    |                |                |         |       |
| 370.28.000-Portföy Saklama Gideri |              | 43,549.68         |             |                        |                 |                    |                |                |         |       |
| 370.99.000-Diger Giderler         |              | 13,950.00         |             |                        |                 |                    |                |                |         |       |
| TOPLAM                            |              | 1,180,769.81      |             |                        |                 |                    |                |                |         |       |
| VI- GEÇEN AYI İÇİNDE              |              |                   |             |                        |                 |                    |                |                |         |       |
| RÜÇHAN HAKKI KULLANIMI            |              |                   |             |                        |                 |                    |                |                |         |       |
| BEDELSİZ HİSSE SENEDİ ALIM        |              |                   |             |                        |                 |                    |                |                |         |       |
| 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 |                |         |       |
| 01.07.2026                        | 112,395.00   | 1,779,785.00      | 1.705459    | 1.705459               | 369,750,391.00  | 3.7 TL             |                |                |         |       |
| 02.07.2026                        | 394,927.00   | 5,342,826.00      | 1.702317    | 1.702317               | 374,698,290.00  | 3.75 TL            |                |                |         |       |
| 03.07.2026                        | 239,011.00   | 2,008,156.00      | 1.706998    | 1.706998               | 376,467,435.00  | 3.76 TL            |                |                |         |       |
| 06.07.2026                        | 18,138.00    | 1,439,013.00      | 1.703286    | 1.703286               | 377,888,310.00  | 3.78 TL            |                |                |         |       |
| 07.07.2026                        | 9,230,609.00 | 328,499.00        | 1.703412    | 1.703412               | 368,986,200.00  | 3.69 TL            |                |                |         |       |
| 08.07.2026                        | 7,282,108.00 | 779,793.00        | 1.695849    | 1.695849               | 362,483,885.00  | 3.62 TL            |                |                |         |       |
| 09.07.2026                        | 5,828,467.00 | 446,420.00        | 1.678109    | 1.678109               | 357,101,838.00  | 3.57 TL            |                |                |         |       |
| 10.07.2026                        | 2,130,524.00 | 998,232.00        | 1.676696    | 1.676696               | 355,969,546.00  | 3.56 TL            |                |                |         |       |
| 13.07.2026                        | 765,328.00   | 635,711.00        | 1.682872    | 1.682872               | 355,839,929.00  | 3.56 TL            |                |                |         |       |
| 14.07.2026                        | 969,798.00   | 652,396.00        | 1.67415     | 1.67415                | 355,502,527.00  | 3.56 TL            |                |                |         |       |
| 16.07.2026                        | 320,578.00   | 52,146.00         | 1.658598    | 1.658598               | 355,234,095.00  | 3.55 TL            |                |                |         |       |
| 17.07.2026                        | 353,133.00   | 3,857.00          | 1.670268    | 1.670268               | 354,884,819.00  | 3.55 TL            |                |                |         |       |
| 20.07.2026                        | 123,236.00   | 314,666.00        | 1.672399    | 1.672399               | 355,076,249.00  | 3.55 TL            |                |                |         |       |
| 21.07.2026                        | 244,561.00   | 47,847.00         | 1.659332    | 1.659332               | 354,879,535.00  | 3.55 TL            |                |                |         |       |
| 22.07.2026                        | 662,404.00   | 19,698.00         | 1.667878    | 1.667878               | 354,236,829.00  | 3.54 TL            |                |                |         |       |
| 23.07.2026                        | 46,112.00    | 49,424.00         | 1.665004    | 1.665004               | 354,240,141.00  | 3.54 TL            |                |                |         |       |
| 24.07.2026                        | 243,796.00   | 30,580.00         | 1.656849    | 1.656849               | 354,026,925.00  | 3.54 TL            |                |                |         |       |
| 27.07.2026                        | 384,939.00   | 36,019.00         | 1.659395    | 1.659395               | 353,678,005.00  | 3.54 TL            |                |                |         |       |
| 28.07.2026                        | 271,807.00   | 225,563.00        | 1.671017    | 1.671017               | 353,631,761.00  | 3.54 TL            |                |                |         |       |
| 29.07.2026                        | 569,866.00   | 65,832.00         | 1.672384    | 1.672384               | 353,107,727.00  | 3.53 TL            |                |                |         |       |
| 30.07.2026                        | 411,903.00   | 48,027.00         | 1.667736    | 1.667736               | 352,743,851.00  | 3.53 TL            |                |                |         |       |
| 31.07.2026                        | 49,291.00    | 24,169.00         | 1.663269    | 1.663269               | 352,718,729.00  | 3.53 TL            |                |                |         |       |