

**MPI-MEKSA PORTFÖY İSTATİSTİKSEL ARBITRAJ SERBEST**  
**Ağustos-2026**

## İ-FONU TANITICI BİLGİLER

|                                   |   |                                                  |
|-----------------------------------|---|--------------------------------------------------|
| A-)Fonun Adı                      | : | MPI-MEKSA PORTFÖY İSTATİSTİKSEL ARBITRAJ SERBEST |
| B-)Kurucunun Ünvanı               | : | MEKSA PORTFÖY YÖNETİMİ A.Ş.                      |
| C-)Yöneticinin Ünvanı             | : | MEKSA PORTFÖY YÖNETİMİ A.Ş.                      |
| D-)Toplam Değer/Net Varlık Değeri | : | 73.004.042,92                                    |
| E-) Katılma Payı Sayısı           | : | 23.165.242,000                                   |
| F-)Fonun Kuruluş Tarihi           | : | 23 Kasım 2023                                    |
| G-)Fonun Süresi                   | : | Süresizdir.                                      |

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                         |   |          |
|-----------------------------------------|---|----------|
| A-)Haftalık Pay Fiyatı (TL)             | : | 3,151447 |
| B-)Önceki Hafta Pay Fiyatı (TL)         | : | 3,134148 |
| C-)Haftalık Pay Fiyatı Artış Oranı (TL) | : | 0,55     |
| D-)Yılbaşına Göre Fiyat Artış Oranı     | : | 27,39    |
| E-)Yıllık Pay Fiyatı Artış Oranı        | : | 43,32    |

|                                                           |   |       |
|-----------------------------------------------------------|---|-------|
| F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi |   |       |
| a-)Hisse Senedi                                           | : | 56,07 |
| b-)Hazine Bonosu                                          | : | 0,00  |
| c-)Devlet Tahvili                                         | : | 0,00  |
| d-)Özel Sektör Tahvili                                    | : | 3,13  |
| e-)Kira Sertifikaları                                     | : | 0,00  |
| f-)Finansman Bonusu                                       | : | 6,35  |
| g-)TPP-TPP Borçlanma                                      | : | 0,00  |
| g2-)BPP-BPP Borçlanma                                     | : | 11,00 |
| h-)Opsiyon                                                | : | 0,00  |
| i-) Varant                                                | : | 0,00  |
| j-)Değerli Maden                                          | : | 0,00  |
| k-)Mevduat                                                | : | 0,00  |
| l-) Katılım Hesabı                                        | : | 0,00  |
| m-)Diğer                                                  | : | 0,00  |
| n-)Teminat                                                | : | 10,73 |
| o-)Yatırım Fonu                                           | : | 0,00  |
| p-)Borsa Yatırım Fonu                                     | : | 0,00  |
| r-)Repo-Trepo                                             | : | 12,72 |
| s-)Taahhütlü Alış-Satış İşlemleri                         | : | 0,00  |
| t-) Vaad Sözleşmesi İşlemleri                             | : | 0,00  |

|                                              |   |      |
|----------------------------------------------|---|------|
| G-)Haftalık Ortalama Portföy Devir Hızı (TL) |   |      |
| a-)Hisse Senedi                              | : | 0,38 |
| b-)Hazine Bonosu                             | : | 0,01 |
| c-)Devlet Tahvili                            | : | 0,00 |
| d-)Opsiyon                                   | : | 0,00 |
| e-)Varant                                    | : | 0,00 |
| f-)Diğer                                     | : | 1,45 |

H-)Portföyün Ortalama Vadesi : 14,12

|                                                                |   |          |
|----------------------------------------------------------------|---|----------|
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 4.098,46 |
|----------------------------------------------------------------|---|----------|

|                                                               |   |            |
|---------------------------------------------------------------|---|------------|
| I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) | : | 316.356,87 |
|---------------------------------------------------------------|---|------------|

### III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET   | DÖVİZ CİNSİ | İHRAÇCI KURUM                  | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|-----------------|-------------|--------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------|----------|-------------------|-------------------|
| HİSSE SENETLERİ |             |                                |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |
| Hisse Türk      |             |                                |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |
| AKBNK           | TL          | AKBANK T.A.S                   |             |                  | TRAAKBNK91N6 |                    |                   | 115.000,00    | 71,225431         | 04/09/26          |                      |                     |                   |                  | 71,850000       | 8.262.750,00 | 18,51    | 11,09             | 11,32             |
| AKBNK           | TL          | AKBANK T.A.S                   |             |                  | TRAAKBNK91N6 |                    |                   | -11.000,00    | 71,236592         | 04/09/26          |                      |                     |                   |                  | 71,850000       | -790.350,00  | -1,77    | -1,06             | -1,08             |
| EKGYO           | TL          | EMLAK GMYO                     |             |                  | TREEGYO00017 |                    |                   | 5.100,00      | 18,696340         | 27/08/26          |                      |                     |                   |                  | 19,440000       | 99.144,00    | 0,22     | 0,13              | 0,14              |
| FROTO           | TL          | FORD OTOMOTIV SANAYİ A.S.      |             |                  | TRAOTOSN91H6 |                    |                   | 400,00        | 488,048642        | 01/09/26          |                      |                     |                   |                  | 77,200000       | 30.880,00    | 0,07     | 0,04              | 0,04              |
| ISCTR           | TL          | T.IS BANKASI A.S.              |             |                  | TRAISCTR91N2 |                    |                   | 315.000,31    | 12,985102         | 04/09/26          |                      |                     |                   |                  | 13,010000       | 4.098.154,03 | 9,18     | 5,50              | 5,61              |
| ISCTR           | TL          | T.IS BANKASI A.S.              |             |                  | TRAISCTR91N2 |                    |                   | 2.500,00      | 12,984637         | 03/09/26          |                      |                     |                   |                  | 13,010000       | 32.525,00    | 0,07     | 0,04              | 0,04              |
| KCHOL           | TL          | KOC HOLDING A.S.               |             |                  | TRAKCHOL91Q8 |                    |                   | 23.900,00     | 217,921878        | 04/09/26          |                      |                     |                   |                  | 215,100000      | 5.140.890,00 | 11,51    | 6,90              | 7,04              |
| SAHOL           | TL          | HACI ÖMER SABANCI HOLDING A.S. |             |                  | TRASAHOL91Q5 |                    |                   | 68.000,00     | 92,846532         | 04/09/26          |                      |                     |                   |                  | 92,600000       | 6.296.800,00 | 14,10    | 8,45              | 8,63              |
| SAHOL           | TL          | HACI ÖMER SABANCI HOLDING A.S. |             |                  | TRASAHOL91Q5 |                    |                   | 800,00        | 92,849250         | 03/09/26          |                      |                     |                   |                  | 92,600000       | 74.080,00    | 0,17     | 0,10              | 0,10              |
| SISE            | TL          | T.SISE VE CAM FABRIKALARI A.S. |             |                  | TRASISEW91Q3 |                    |                   | 56.500,00     | 41,209892         | 01/09/26          |                      |                     |                   |                  | 39,080000       | 2.208.020,00 | 4,95     | 2,96              | 3,02              |
| TCELL           | TL          | TURKCELL İLETİŞİM              |             |                  | TRATCELL91M1 |                    |                   | 1.500,00      | 98,646667         | 02/09/26          |                      |                     |                   |                  | 98,150000       | 147.225,00   | 0,33     | 0,20              | 0,20              |

| MPI-MEKSA PORTFÖY İSTATİSTİKSEL ARBITRAJ SERBEST |             |                                             |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
|--------------------------------------------------|-------------|---------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| Ağustos-2026                                     |             |                                             |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| MENKUL KIYMET                                    | DÖVİZ CİNSİ | İHRAÇCI KURUM                               | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| THYAO                                            | TL          | HİZMETLERİ A.Ş. TÜRK HAVA YOLLARI A.O.      |             |                  | TRATHYAO91M5 |                    |                   | 38.200,00     | 304,185593        | 04/09/26          |                      |                     |                   |                  | 296,000000      | 11.307.200,00 | 25,32    | 15,17             | 15,49             |
| THYAO                                            | TL          | TÜRK HAVA YOLLARI A.O.                      |             |                  | TRATHYAO91M5 |                    |                   | 9.000,00      | 301,677635        | 04/09/26          |                      |                     |                   |                  | 296,000000      | 2.664.000,00  | 5,97     | 3,58              | 3,65              |
| ULKER                                            | TL          | ÜLKER BİSKÜVİ SANAYİ A.Ş.                   |             |                  | TREULKR00015 |                    |                   | 9.500,00      | 93,811292         | 28/08/26          |                      |                     |                   |                  | 90,450000       | 859.275,00    | 1,92     | 1,15              | 1,18              |
| YKBNK                                            | TL          | YAPI VE KREDİ BANKASI A.Ş.                  |             |                  | TRAYKBNK91N6 |                    |                   | 127.500,00    | 35,383179         | 04/09/26          |                      |                     |                   |                  | 35,900000       | 4.577.250,00  | 10,25    | 6,14              | 6,27              |
| YKBNK                                            | TL          | YAPI VE KREDİ BANKASI A.Ş.                  |             |                  | TRAYKBNK91N6 |                    |                   | -10.000,00    | 35,455125         | 03/09/26          |                      |                     |                   |                  | 35,900000       | -359.000,00   | -0,80    | -0,48             | -0,49             |
| GRUP TOPLAMI                                     |             |                                             |             |                  |              |                    |                   | 751.900,31    |                   |                   |                      |                     |                   |                  |                 | 44.648.843,03 | 100,00   | 59,91             | 61,16             |
| GRUP TOPLAMI                                     |             |                                             |             |                  |              |                    |                   | 751.900,31    |                   |                   |                      |                     |                   |                  |                 | 44.648.843,03 | 100,00   | 59,91             | 61,16             |
| BORÇLANMA SENETLERİ                              |             |                                             |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| Bono                                             |             |                                             |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRFDYBYE2621                                     | TL          | DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş. | 07/10/26    | 30               | TRFDYBYE2621 | 12,62              | 1                 | 500.000,00    | 100,000000        | 02/07/26          | 56,412371            |                     |                   |                  | 108,557722      | 542.788,61    | 7,62     | 0,73              | 0,74              |
| TRFVSTLE2630                                     | TL          | VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.    | 09/10/26    | 32               | TRFVSTLE2630 | 12,75              | 1                 | 500.000,00    | 100,000000        | 07/07/26          | 59,344671            |                     |                   |                  | 108,235484      | 541.177,42    | 7,60     | 0,73              | 0,74              |
| TRFOSMKE2611                                     | TL          | OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.        | 15/10/26    | 38               | TRFOSMKE2611 | 29,76              | 4                 | 500.000,00    | 100,000000        | 16/10/25          | 50,185249            |                     |                   |                  | 105,818882      | 529.094,41    | 7,43     | 0,71              | 0,72              |
| TRFPNSTE2628                                     | TL          | PINAR SUT MAMULLERİ SANAYİ A.Ş.             | 15/10/26    | 38               | TRFPNSTE2628 | 12,88              | 1                 | 500.000,00    | 100,000000        | 08/07/26          | 56,330051            |                     |                   |                  | 107,752912      | 538.764,56    | 7,57     | 0,72              | 0,74              |
| TRFMKSAE2617                                     | TL          | MEKSA YATIRIM MENKUL DEĞERLER A.Ş.          | 26/10/26    | 49               | TRFMKSAE2617 | 11,08              | 1                 | 500.000,00    | 100,000000        | 27/07/26          | 52,144958            |                     |                   |                  | 104,947501      | 524.737,51    | 7,37     | 0,70              | 0,72              |
| TRFMKSAE2625                                     | TL          | MEKSA YATIRIM MENKUL DEĞERLER A.Ş.          | 27/10/26    | 50               | TRFMKSAE2625 | 10,81              | 1                 | 500.000,00    | 100,000000        | 30/07/26          | 52,018389            |                     |                   |                  | 104,576831      | 522.884,15    | 7,34     | 0,70              | 0,72              |
| TRFZORNK2624                                     | TL          | ZORLU ENERJİ ELEKTRİK ÜRETİMİ A.Ş.          | 19/11/26    | 73               | TRFZORNK2624 | 18,79              | 1                 | 500.000,00    | 100,000000        | 02/07/26          | 56,677156            |                     |                   |                  | 108,591433      | 542.957,16    | 7,63     | 0,73              | 0,74              |
| TRFMKSAA2611                                     | TL          | MEKSA YATIRIM MENKUL DEĞERLER A.Ş.          | 02/12/26    | 86               | TRFMKSAA2611 | 10,32              | 1                 | 500.000,00    | 100,000000        | 02/09/26          | 48,396485            |                     |                   |                  | 100,542173      | 502.710,87    | 7,06     | 0,68              | 0,69              |
| TRFPTUNA2628                                     | TL          | PINAR ENTEGRE ET VE UN SANAYİ A.Ş.          | 25/12/26    | 109              | TRFPTUNA2628 | 17,40              | 1                 | 500.000,00    | 100,000000        | 14/08/26          | 55,305737            |                     |                   |                  | 102,936935      | 514.684,67    | 7,23     | 0,69              | 0,71              |
| GRUP TOPLAMI                                     |             |                                             |             |                  |              |                    |                   | 4.500.000,00  |                   |                   |                      |                     |                   |                  |                 | 4.759.799,36  | 66,85    | 6,39              | 6,52              |
| Özel Sektör                                      |             |                                             |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRSKFTF92615                                     | TL          | YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.     | 24/09/26    | 17               | TRSKFTF92615 | 58,32              | 1                 | 850.000,00    | 100,000000        | 01/07/25          | 45,159575            |                     |                   |                  | 155,595762      | 1.322.563,97  | 18,58    | 1,77              | 1,81              |
| TRSKORT42716                                     | TL          | KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.     | 15/04/27    | 220              | TRSKORT42716 | 22,97              | 12                | 1.000.000,00  | 100,000000        | 09/04/26          | 62,198678            |                     |                   |                  | 103,766577      | 1.037.665,77  | 14,57    | 1,39              | 1,42              |
| GRUP TOPLAMI                                     |             |                                             |             |                  |              |                    |                   | 1.850.000,00  |                   |                   |                      |                     |                   |                  |                 | 2.360.229,74  | 33,15    | 3,16              | 3,23              |
| GRUP TOPLAMI                                     |             |                                             |             |                  |              |                    |                   | 6.350.000,00  |                   |                   |                      |                     |                   |                  |                 | 7.120.029,10  | 100,00   | 9,55              | 9,75              |
| T.REPO                                           |             |                                             |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRT110429T18                                     | TL          | HAZINE                                      | 07/09/26    | 0                | TRT110429T18 | 36,88              | 2                 | 14.042.437,26 | 36,880000         | 04/09/26          |                      | 9.890.160,00        | 81935306          | 14.042.437,26    | 36,880000       | 14.042.437,26 | 100,00   | 18,85             | 19,24             |
| GRUP TOPLAMI                                     |             |                                             |             |                  |              |                    |                   | 14.042.437,26 |                   |                   |                      |                     |                   |                  |                 | 14.042.437,26 | 100,00   | 18,85             | 19,24             |
| GRUP TOPLAMI                                     |             |                                             |             |                  |              |                    |                   | 14.042.437,26 |                   |                   |                      |                     |                   |                  |                 | 14.042.437,26 | 100,00   | 18,85             | 19,24             |
| TÜREV                                            |             |                                             |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| Futures                                          |             |                                             |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| Kısa                                             |             |                                             |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| F_AKBNK0926                                      | TL          |                                             |             |                  | F_AKBNK0926  |                    |                   | 465,00        | 72,307500         | 04/09/26          |                      |                     | 81931326          |                  | 73,380000       | 3.412.170,00  | 0,00     | 0,00              | 0,00              |
| F_AKBNK1026                                      | TL          |                                             |             |                  | F_AKBNK1026  |                    |                   | 575,00        | 75,500000         | 04/09/26          |                      |                     | 81923528          |                  | 75,410000       | 4.336.075,00  | 0,00     | 0,00              | 0,00              |
| F_EKGYO1026                                      | TL          |                                             |             |                  | F_EKGYO1026  |                    |                   | 51,00         | 20,470000         | 04/09/26          |                      |                     | 81895713          |                  | 20,430000       | 104.193,00    | 0,00     | 0,00              | 0,00              |
| F_FROTO1026                                      | TL          |                                             |             |                  | F_FROTO1026  |                    |                   | 4,00          | 79,730000         | 04/09/26          |                      |                     | 81891653          |                  | 80,860000       | 32.344,00     | 0,00     | 0,00              | 0,00              |
| F_ISCTR0926                                      | TL          |                                             |             |                  | F_ISCTR0926  |                    |                   | 2.000,00      | 13,270000         | 04/09/26          |                      |                     | 81931326          |                  | 13,290000       | 2.658.000,00  | 0,00     | 0,00              | 0,00              |
| F_ISCTR1026                                      | TL          |                                             |             |                  | F_ISCTR1026  |                    |                   | 1.175,00      | 13,640000         | 04/09/26          |                      |                     | 81927428          |                  | 13,670000       | 1.606.225,00  | 0,00     | 0,00              | 0,00              |
| F_KCHOL0926                                      | TL          |                                             |             |                  | F_KCHOL0926  |                    |                   | 50,00         | 221,200000        | 04/09/26          |                      |                     | 81895713          |                  | 219,800000      | 1.099.000,00  | 0,00     | 0,00              | 0,00              |
| F_KCHOL1026                                      | TL          |                                             |             |                  | F_KCHOL1026  |                    |                   | 189,00        | 227,400000        | 04/09/26          |                      |                     | 81907596          |                  | 225,900000      | 4.269.510,00  | 0,00     | 0,00              | 0,00              |
| F_SAHOL0926                                      | TL          |                                             |             |                  | F_SAHOL0926  |                    |                   | 538,00        | 95,170000         | 04/09/26          |                      |                     | 81931326          |                  | 94,540000       | 5.086.252,00  | 0,00     | 0,00              | 0,00              |
| F_SAHOL1026                                      | TL          |                                             |             |                  | F_SAHOL1026  |                    |                   | 150,00        | 97,870000         | 04/09/26          |                      |                     | 81927429          |                  | 96,920000       | 1.453.800,00  | 0,00     | 0,00              | 0,00              |
| F_SISE1026                                       | TL          |                                             |             |                  | F_SISE1026   |                    |                   | 565,00        | 40,690000         | 04/09/26          |                      |                     | 81907596          |                  | 41,050000       | 2.319.325,00  | 0,00     | 0,00              | 0,00              |
| F_TCELL1026                                      | TL          |                                             |             |                  | F_TCELL1026  |                    |                   | 15,00         | 101,600000        | 04/09/26          |                      |                     | 81919361          |                  | 102,850000      | 154.275,00    | 0,00     | 0,00              | 0,00              |
| F_THYAO0926                                      | TL          |                                             |             |                  | F_THYAO0926  |                    |                   | 205,00        | 320,380500        | 04/09/26          |                      |                     | 81935320          |                  | 302,550000      | 6.202.275,00  | 0,00     | 0,00              | 0,00              |
| F_THYAO1026                                      | TL          |                                             |             |                  | F_THYAO1026  |                    |                   | 185,00        | 306,600000        | 04/09/26          |                      |                     | 81927429          |                  | 311,450000      | 5.761.825,00  | 0,00     | 0,00              | 0,00              |
| F_THYAO1126                                      | TL          |                                             |             |                  | F_THYAO1126  |                    |                   | 82,00         | 316,832900        | 04/09/26          |                      |                     | 81935320          |                  | 321,050000      | 2.632.610,00  | 0,00     | 0,00              | 0,00              |
| F_ULKER1026                                      | TL          |                                             |             |                  | F_ULKER1026  |                    |                   | 95,00         | 93,050000         | 04/09/26          |                      |                     | 81891653          |                  | 95,270000       | 905.065,00    | 0,00     | 0,00              | 0,00              |
| F_YKBNK0926                                      | TL          |                                             |             |                  | F_YKBNK0926  |                    |                   | 650,00        | 36,740000         | 04/09/26          |                      |                     | 81931326          |                  | 36,670000       | 2.383.550,00  | 0,00     | 0,00              | 0,00              |
| F_YKBNK1026                                      | TL          |                                             |             |                  | F_YKBNK1026  |                    |                   | 525,00        | 37,780000         | 04/09/26          |                      |                     | 81927429          |                  | 37,720000       | 1.980.300,00  | 0,00     | 0,00              | 0,00              |
| GRUP TOPLAMI                                     |             |                                             |             |                  |              |                    |                   | 7.519,00      |                   |                   |                      |                     |                   |                  |                 | 46.396.794,00 | 0,00     | 0,00              | 0,00              |

| MPI-MEKSA PORTFÖY İSTATİSTİKSEL ARBITRAJ SERBEST |             |               |             |                  |           |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |               |                   |                   |      |
|--------------------------------------------------|-------------|---------------|-------------|------------------|-----------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|---------------|-------------------|-------------------|------|
| Ağustos-2026                                     |             |               |             |                  |           |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |               |                   |                   |      |
| MENKUL KIYMET                                    | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%)      | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |      |
| GRUP TOPLAMI                                     |             |               |             |                  |           |                    |                   | 7.519,00      |                   |                   |                      |                     |                   |                  |                 |               | 46.396.794,00 | 0,00              | 0,00              | 0,00 |
| VIOP Nakit Teminatı                              |             |               |             |                  |           |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |               |                   |                   |      |
| VIOP Nakit Teminatı                              |             |               |             |                  |           |                    |                   | 8.711.398,68  |                   |                   |                      |                     |                   |                  |                 |               | 8.711.398,68  | 100,00            | 11,69             |      |
| GRUP TOPLAMI                                     |             |               |             |                  |           |                    |                   | 8.711.398,68  |                   |                   |                      |                     |                   |                  |                 |               | 8.711.398,68  | 100,00            | 11,69             |      |
| GRUP TOPLAMI                                     |             |               |             |                  |           |                    |                   | 8.711.398,68  |                   |                   |                      |                     |                   |                  |                 |               | 8.711.398,68  | 100,00            | 11,69             |      |
| FON PORTFÖY DEĞERİ                               |             |               |             |                  |           |                    |                   |               |                   |                   |                      |                     |                   |                  |                 | 74.522.708,07 |               | 100,00            |                   |      |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR         | ORAN%    |
|-----------------------|---------------|----------|
| A-)FON PORTFÖY DEĞERİ | 74.522.708,07 | 102,08 % |
| B-)HAZIR DEĞERLER     | 0,00          | 0,00 %   |
| C-)ALACAKLAR          | 6.374.540,00  | 8,73 %   |
| D-)DİĞER VARLIKLAR    | 0,00          | 0,00 %   |
| E-)BORÇLAR            | -7.893.205,15 | -10,81 % |
| F-)İHTİYAT            | 0,00          | 0,00 %   |
| G-)VERGİ              | 0,00          | 0,00 %   |
| FON TOPLAM DEĞERİ     | 73.004.042,92 | 100,00 % |

V-HAFTA İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR     | ORAN%    |
|--------------------------------------------------------------------|-----------|----------|
| Portföye Alimlarda ve portföyden Satimlarda Ödenen Komisyonlar     | 6.946,48  | 0,0095 % |
| Fon Yönetim Ücreti                                                 | 27.961,58 | 0,0383 % |
| Mevzuat Gereği Yapilmasi Zorunlu Tescil ve Ilan Giderleri          | 777,00    | 0,0011 % |
| Kayda Alma Ücreti                                                  | 285,54    | 0,0004 % |
| Portföydeki Varliklarin Saklanmasi Hizmetleri İçin Ödenen Ücretler | 10.681,35 | 0,0146 % |
| Fonun Mükellefi Oldugu Vergi Ödemeleri                             | 185,50    | 0,0003 % |
| Bagimsiz Denetim Kuruluslarina Ödenen Denetim Ücreti               | 707,00    | 0,0010 % |
| Diger Harcamalar                                                   | 574,23    | 0,0008 % |
| BIST Endeks lisans ücreti                                          | 770,00    | 0,0011 % |
| Takasbank Komisyonu                                                | 560,00    | 0,0008 % |
|                                                                    | 49.448,68 | 0,0679 % |

VI-A-GEÇEN HAFTA İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

B-Geçen Hafta İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

IX-PORTFÖYE ALIŞLAR

| KIYMET      | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|-------------|---------------|-------|----------|--------------|---------|--------------|----------------|
| FUTURES     |               |       |          |              |         |              |                |
| F_THYAO0926 |               |       | 30/09/26 | 31/08/26     | 311,250 | 155.625,00   | 5,00           |
| F_THYAO0926 |               |       | 30/09/26 | 31/08/26     | 311,300 | 155.650,00   | 5,00           |
| F_THYAO0926 |               |       | 30/09/26 | 31/08/26     | 310,200 | 155.100,00   | 5,00           |
| F_KRDMD1026 |               |       | 30/10/26 | 31/08/26     | 49,870  | 99.740,00    | 20,00          |
| F_KRDMD1026 |               |       | 30/10/26 | 31/08/26     | 50,120  | 50.120,00    | 10,00          |
| F_KRDMD1026 |               |       | 30/10/26 | 31/08/26     | 50,130  | 10.026,00    | 2,00           |
| F_KRDMD1026 |               |       | 30/10/26 | 31/08/26     | 50,200  | 25.100,00    | 5,00           |
| F_KRDMD1026 |               |       | 30/10/26 | 31/08/26     | 50,240  | 15.072,00    | 3,00           |

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|-------------|----------|----------|---------|------------|-------|
| F_SAHOL1026 | 30/10/26 | 01/09/26 | 100,000 | 50.000,00  | 5,00  |
| F_SAHOL1026 | 30/10/26 | 01/09/26 | 99,900  | 99.900,00  | 10,00 |
| F_SAHOL1026 | 30/10/26 | 01/09/26 | 99,680  | 69.776,00  | 7,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 49,020  | 24.510,00  | 5,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 48,760  | 4.876,00   | 1,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 48,670  | 19.468,00  | 4,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 48,680  | 9.736,00   | 2,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 49,450  | 24.725,00  | 5,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 49,370  | 49.370,00  | 10,00 |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 49,480  | 49.480,00  | 10,00 |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 48,730  | 14.619,00  | 3,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 48,620  | 24.310,00  | 5,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 48,510  | 24.255,00  | 5,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 48,430  | 24.215,00  | 5,00  |
| F_PGSUS1026 | 30/10/26 | 01/09/26 | 157,550 | 78.775,00  | 5,00  |
| F_PGSUS1026 | 30/10/26 | 01/09/26 | 157,250 | 47.175,00  | 3,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 48,060  | 24.030,00  | 5,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 48,090  | 24.045,00  | 5,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 48,100  | 24.050,00  | 5,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 47,960  | 23.980,00  | 5,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 47,920  | 23.960,00  | 5,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 47,900  | 23.950,00  | 5,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 47,730  | 23.865,00  | 5,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 47,800  | 4.780,00   | 1,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 47,680  | 23.840,00  | 5,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 47,670  | 4.767,00   | 1,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 47,440  | 42.696,00  | 9,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 47,820  | 23.910,00  | 5,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 47,590  | 47.590,00  | 10,00 |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 47,600  | 47.600,00  | 10,00 |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 47,500  | 23.750,00  | 5,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 47,430  | 94.860,00  | 20,00 |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 47,450  | 47.450,00  | 10,00 |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 47,560  | 23.780,00  | 5,00  |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 47,570  | 47.570,00  | 10,00 |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 47,580  | 47.580,00  | 10,00 |
| F_AKBNK1026 | 30/10/26 | 01/09/26 | 75,780  | 75.780,00  | 10,00 |
| F_AKBNK1026 | 30/10/26 | 01/09/26 | 75,680  | 7.568,00   | 1,00  |
| F_AKBNK1026 | 30/10/26 | 01/09/26 | 75,690  | 68.121,00  | 9,00  |
| F_ISCTR1026 | 30/10/26 | 01/09/26 | 13,390  | 66.950,00  | 50,00 |
| F_ISCTR1026 | 30/10/26 | 01/09/26 | 13,410  | 67.050,00  | 50,00 |
| F_ISCTR1026 | 30/10/26 | 01/09/26 | 13,450  | 67.250,00  | 50,00 |
| F_KRDMD1026 | 30/10/26 | 01/09/26 | 47,780  | 19.112,00  | 4,00  |
| F_THYAO0926 | 30/09/26 | 02/09/26 | 300,900 | 150.450,00 | 5,00  |
| F_ISCTR0926 | 30/09/26 | 02/09/26 | 13,020  | 65.100,00  | 50,00 |
| F_THYAO0926 | 30/09/26 | 02/09/26 | 301,200 | 150.600,00 | 5,00  |
| F_THYAO0926 | 30/09/26 | 02/09/26 | 300,400 | 150.200,00 | 5,00  |
| F_YKBNK0926 | 30/09/26 | 02/09/26 | 36,880  | 92.200,00  | 25,00 |
| F_ISCTR1026 | 30/10/26 | 02/09/26 | 13,350  | 33.375,00  | 25,00 |
| F_ISCTR1026 | 30/10/26 | 02/09/26 | 13,370  | 33.425,00  | 25,00 |
| F_ISCTR1026 | 30/10/26 | 02/09/26 | 13,230  | 1.323,00   | 1,00  |
| F_ISCTR1026 | 30/10/26 | 02/09/26 | 13,180  | 31.632,00  | 24,00 |
| F_ISCTR1026 | 30/10/26 | 02/09/26 | 13,160  | 65.800,00  | 50,00 |
| F_ISCTR1026 | 30/10/26 | 02/09/26 | 13,130  | 32.825,00  | 25,00 |
| F_ISCTR1026 | 30/10/26 | 02/09/26 | 13,090  | 65.450,00  | 50,00 |
| F_ISCTR1026 | 30/10/26 | 02/09/26 | 13,080  | 5.232,00   | 4,00  |
| F_ISCTR1026 | 30/10/26 | 02/09/26 | 13,070  | 61.429,00  | 47,00 |

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|-------------|----------|----------|---------|------------|-------|
| F_AKBNK0926 | 30/09/26 | 03/09/26 | 73,850  | 14.770,00  | 2,00  |
| F_ISCTR0926 | 30/09/26 | 03/09/26 | 13,130  | 98.475,00  | 75,00 |
| F_AKBNK0926 | 30/09/26 | 03/09/26 | 73,250  | 351.600,00 | 48,00 |
| F_AKBNK0926 | 30/09/26 | 03/09/26 | 73,550  | 183.875,00 | 25,00 |
| F_YKBNK0926 | 30/09/26 | 03/09/26 | 36,870  | 184.350,00 | 50,00 |
| F_YKBNK0926 | 30/09/26 | 03/09/26 | 37,170  | 185.850,00 | 50,00 |
| F_YKBNK0926 | 30/09/26 | 03/09/26 | 37,070  | 92.675,00  | 25,00 |
| F_AKBNK0926 | 30/09/26 | 03/09/26 | 73,700  | 368.500,00 | 50,00 |
| F_YKBNK0926 | 30/09/26 | 03/09/26 | 37,060  | 92.650,00  | 25,00 |
| F_YKBNK0926 | 30/09/26 | 03/09/26 | 37,150  | 92.875,00  | 25,00 |
| F_PGSUS1026 | 30/10/26 | 03/09/26 | 156,400 | 78.200,00  | 5,00  |
| F_YKBNK0926 | 30/09/26 | 03/09/26 | 37,140  | 92.850,00  | 25,00 |
| F_YKBNK0926 | 30/09/26 | 03/09/26 | 37,130  | 185.650,00 | 50,00 |
| F_PGSUS1026 | 30/10/26 | 03/09/26 | 154,850 | 77.425,00  | 5,00  |
| F_THYAO0926 | 30/09/26 | 04/09/26 | 302,350 | 151.175,00 | 5,00  |
| F_THYAO0926 | 30/09/26 | 04/09/26 | 300,600 | 150.300,00 | 5,00  |
| F_THYAO0926 | 30/09/26 | 04/09/26 | 300,800 | 150.400,00 | 5,00  |
| F_AKBNK0926 | 30/09/26 | 04/09/26 | 73,730  | 73.730,00  | 10,00 |
| F_THYAO0926 | 30/09/26 | 04/09/26 | 302,500 | 151.250,00 | 5,00  |
| F_AKBNK1026 | 30/10/26 | 31/08/26 | 75,940  | 15.188,00  | 2,00  |
| F_THYAO0926 | 30/09/26 | 31/08/26 | 310,700 | 155.350,00 | 5,00  |
| F_YKBNK1026 | 30/10/26 | 31/08/26 | 38,540  | 34.686,00  | 9,00  |
| F_AKBNK0926 | 30/09/26 | 31/08/26 | 73,560  | 183.900,00 | 25,00 |
| F_AKBNK0926 | 30/09/26 | 31/08/26 | 73,510  | 367.550,00 | 50,00 |
| F_YKBNK1026 | 30/10/26 | 31/08/26 | 38,620  | 96.550,00  | 25,00 |
| F_SAHOL1026 | 30/10/26 | 31/08/26 | 98,360  | 88.524,00  | 9,00  |
| F_YKBNK1026 | 30/10/26 | 31/08/26 | 38,720  | 96.800,00  | 25,00 |
| F_TCELL1026 | 30/10/26 | 31/08/26 | 101,850 | 30.555,00  | 3,00  |
| F_TCELL1026 | 30/10/26 | 31/08/26 | 102,000 | 71.400,00  | 7,00  |
| F_KRDMD1026 | 30/10/26 | 31/08/26 | 49,610  | 49.610,00  | 10,00 |
| F_SAHOL0926 | 30/09/26 | 31/08/26 | 97,310  | 97.310,00  | 10,00 |
| F_SAHOL0926 | 30/09/26 | 31/08/26 | 97,270  | 97.270,00  | 10,00 |
| F_SAHOL0926 | 30/09/26 | 31/08/26 | 97,190  | 97.190,00  | 10,00 |
| F_SAHOL0926 | 30/09/26 | 31/08/26 | 97,110  | 97.110,00  | 10,00 |
| F_AKBNK1026 | 30/10/26 | 01/09/26 | 75,940  | 189.850,00 | 25,00 |
| F_AKBNK1026 | 30/10/26 | 01/09/26 | 75,420  | 188.550,00 | 25,00 |
| F_ISCTR1026 | 30/10/26 | 01/09/26 | 13,480  | 33.700,00  | 25,00 |
| F_ISCTR1026 | 30/10/26 | 01/09/26 | 13,470  | 33.675,00  | 25,00 |
| F_PGSUS1026 | 30/10/26 | 01/09/26 | 157,900 | 31.580,00  | 2,00  |
| F_PGSUS1026 | 30/10/26 | 01/09/26 | 158,000 | 47.400,00  | 3,00  |
| F_AKBNK1026 | 30/10/26 | 01/09/26 | 76,700  | 115.050,00 | 15,00 |
| F_AKBNK1026 | 30/10/26 | 01/09/26 | 75,990  | 144.381,00 | 19,00 |
| F_PGSUS1026 | 30/10/26 | 01/09/26 | 158,050 | 15.805,00  | 1,00  |
| F_PGSUS1026 | 30/10/26 | 01/09/26 | 157,950 | 31.590,00  | 2,00  |
| F_ISCTR1026 | 30/10/26 | 01/09/26 | 13,460  | 68.646,00  | 51,00 |
| F_AKBNK1026 | 30/10/26 | 01/09/26 | 76,270  | 190.675,00 | 25,00 |
| F_AKBNK1026 | 30/10/26 | 01/09/26 | 75,680  | 340.560,00 | 45,00 |
| F_ISCTR1026 | 30/10/26 | 01/09/26 | 13,420  | 33.550,00  | 25,00 |
| F_ISCTR1026 | 30/10/26 | 01/09/26 | 13,450  | 33.625,00  | 25,00 |
| F_AKBNK1026 | 30/10/26 | 01/09/26 | 76,110  | 15.222,00  | 2,00  |
| F_AKBNK0926 | 30/09/26 | 02/09/26 | 73,150  | 182.875,00 | 25,00 |
| F_YKBNK0926 | 30/09/26 | 02/09/26 | 37,220  | 93.050,00  | 25,00 |
| F_THYAO1026 | 30/10/26 | 02/09/26 | 310,250 | 155.125,00 | 5,00  |
| F_YKBNK0926 | 30/09/26 | 02/09/26 | 37,080  | 92.700,00  | 25,00 |
| F_YKBNK0926 | 30/09/26 | 02/09/26 | 36,990  | 92.475,00  | 25,00 |
| F_ISCTR1026 | 30/10/26 | 02/09/26 | 13,330  | 33.325,00  | 25,00 |
| F_THYAO0926 | 30/09/26 | 02/09/26 | 303,850 | 151.925,00 | 5,00  |



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|-------------|----------|----------|---------|------------|--------|
| F_AKBNK0926 | 30/09/26 | 02/09/26 | 73,080  | 182.700,00 | 25,00  |
| F_THYAO0926 | 30/09/26 | 02/09/26 | 303,500 | 151.750,00 | 5,00   |
| F_YKBNK0926 | 30/09/26 | 02/09/26 | 36,950  | 184.750,00 | 50,00  |
| F_AKBNK0926 | 30/09/26 | 02/09/26 | 73,070  | 182.675,00 | 25,00  |
| F_YKBNK0926 | 30/09/26 | 02/09/26 | 37,010  | 92.525,00  | 25,00  |
| F_THYAO0926 | 30/09/26 | 02/09/26 | 303,750 | 151.875,00 | 5,00   |
| F_AKBNK0926 | 30/09/26 | 02/09/26 | 72,960  | 145.920,00 | 20,00  |
| F_YKBNK0926 | 30/09/26 | 02/09/26 | 36,890  | 92.225,00  | 25,00  |
| F_YKBNK0926 | 30/09/26 | 02/09/26 | 36,820  | 92.050,00  | 25,00  |
| F_AKBNK0926 | 30/09/26 | 02/09/26 | 72,810  | 72.810,00  | 10,00  |
| F_YKBNK0926 | 30/09/26 | 02/09/26 | 36,770  | 91.925,00  | 25,00  |
| F_YKBNK1026 | 30/10/26 | 02/09/26 | 37,740  | 94.350,00  | 25,00  |
| F_AKBNK0926 | 30/09/26 | 02/09/26 | 72,550  | 72.550,00  | 10,00  |
| F_YKBNK0926 | 30/09/26 | 02/09/26 | 36,670  | 91.675,00  | 25,00  |
| F_AKBNK0926 | 30/09/26 | 02/09/26 | 72,250  | 72.250,00  | 10,00  |
| F_YKBNK0926 | 30/09/26 | 02/09/26 | 36,590  | 91.475,00  | 25,00  |
| F_THYAO0926 | 30/09/26 | 02/09/26 | 302,400 | 151.200,00 | 5,00   |
| F_YKBNK0926 | 30/09/26 | 02/09/26 | 36,550  | 91.375,00  | 25,00  |
| F_YKBNK0926 | 30/09/26 | 02/09/26 | 36,510  | 182.550,00 | 50,00  |
| F_ISCTR1026 | 30/10/26 | 02/09/26 | 13,230  | 33.075,00  | 25,00  |
| F_SAHOL0926 | 30/09/26 | 02/09/26 | 93,310  | 93.310,00  | 10,00  |
| F_ISCTR1026 | 30/10/26 | 02/09/26 | 13,200  | 33.000,00  | 25,00  |
| F_ISCTR1026 | 30/10/26 | 02/09/26 | 13,190  | 65.950,00  | 50,00  |
| F_ISCTR1026 | 30/10/26 | 02/09/26 | 13,180  | 32.950,00  | 25,00  |
| F_THYAO1026 | 30/10/26 | 02/09/26 | 311,350 | 155.675,00 | 5,00   |
| F_ISCTR1026 | 30/10/26 | 02/09/26 | 13,150  | 32.875,00  | 25,00  |
| F_ISCTR1026 | 30/10/26 | 02/09/26 | 13,160  | 65.800,00  | 50,00  |
| F_THYAO1026 | 30/10/26 | 02/09/26 | 311,750 | 155.875,00 | 5,00   |
| F_YKBNK1026 | 30/10/26 | 02/09/26 | 37,330  | 59.728,00  | 16,00  |
| F_SAHOL1026 | 30/10/26 | 02/09/26 | 95,680  | 19.136,00  | 2,00   |
| F_SAHOL1026 | 30/10/26 | 02/09/26 | 95,630  | 95.630,00  | 10,00  |
| F_THYAO1026 | 30/10/26 | 02/09/26 | 311,900 | 311.900,00 | 10,00  |
| F_SAHOL1026 | 30/10/26 | 02/09/26 | 95,360  | 95.360,00  | 10,00  |
| F_THYAO1126 | 30/11/26 | 02/09/26 | 318,900 | 127.560,00 | 4,00   |
| F_YKBNK1026 | 30/10/26 | 02/09/26 | 36,910  | 92.275,00  | 25,00  |
| F_SAHOL0926 | 30/09/26 | 02/09/26 | 92,330  | 92.330,00  | 10,00  |
| F_SAHOL0926 | 30/09/26 | 02/09/26 | 92,460  | 55.476,00  | 6,00   |
| F_SAHOL0926 | 30/09/26 | 02/09/26 | 92,560  | 37.024,00  | 4,00   |
| F_THYAO1126 | 30/11/26 | 02/09/26 | 322,900 | 32.290,00  | 1,00   |
| F_ISCTR1026 | 30/10/26 | 02/09/26 | 13,250  | 2.650,00   | 2,00   |
| F_ISCTR1026 | 30/10/26 | 02/09/26 | 13,260  | 100.776,00 | 76,00  |
| F_ISCTR1026 | 30/10/26 | 02/09/26 | 13,290  | 29.238,00  | 22,00  |
| F_ISCTR1026 | 30/10/26 | 02/09/26 | 13,310  | 1.331,00   | 1,00   |
| F_THYAO1126 | 30/11/26 | 02/09/26 | 324,150 | 64.830,00  | 2,00   |
| F_THYAO1126 | 30/11/26 | 02/09/26 | 316,250 | 158.125,00 | 5,00   |
| F_YKBNK0926 | 30/09/26 | 02/09/26 | 37,090  | 92.725,00  | 25,00  |
| F_AKBNK0926 | 30/09/26 | 03/09/26 | 73,420  | 183.550,00 | 25,00  |
| F_YKBNK0926 | 30/09/26 | 03/09/26 | 37,030  | 92.575,00  | 25,00  |
| F_THYAO1126 | 30/11/26 | 03/09/26 | 313,750 | 313.750,00 | 10,00  |
| F_THYAO0926 | 30/09/26 | 03/09/26 | 297,100 | 148.550,00 | 5,00   |
| F_ISCTR0926 | 30/09/26 | 03/09/26 | 13,270  | 132.700,00 | 100,00 |
| F_YKBNK0926 | 30/09/26 | 03/09/26 | 36,690  | 91.725,00  | 25,00  |
| F_YKBNK0926 | 30/09/26 | 03/09/26 | 36,710  | 91.775,00  | 25,00  |
| F_SAHOL0926 | 30/09/26 | 03/09/26 | 94,510  | 75.608,00  | 8,00   |
| F_YKBNK0926 | 30/09/26 | 03/09/26 | 37,050  | 92.625,00  | 25,00  |
| F_THYAO0926 | 30/09/26 | 03/09/26 | 297,050 | 148.525,00 | 5,00   |
| F_THYAO1126 | 30/11/26 | 03/09/26 | 317,800 | 921.620,00 | 29,00  |

MPI-MEKSA PORTFÖY İSTATİSTİKSEL ARBITRAJ SERBEST  
Ağustos-2026

|             |          |          |          |             |         |
|-------------|----------|----------|----------|-------------|---------|
| F_THYAO0926 | 30/09/26 | 03/09/26 | 302,100  | 151.050,00  | 5,00    |
| F_THYAO0926 | 30/09/26 | 03/09/26 | 301,250  | 150.625,00  | 5,00    |
| F_THYAO1126 | 30/11/26 | 03/09/26 | 317,950  | 63.590,00   | 2,00    |
| F_THYAO1126 | 30/11/26 | 03/09/26 | 313,100  | 500.960,00  | 16,00   |
| F_THYAO0926 | 30/09/26 | 03/09/26 | 299,650  | 149.825,00  | 5,00    |
| F_THYAO0926 | 30/09/26 | 03/09/26 | 298,400  | 149.200,00  | 5,00    |
| F_THYAO1126 | 30/11/26 | 03/09/26 | 315,500  | 31.550,00   | 1,00    |
| F_YKBNK0926 | 30/09/26 | 03/09/26 | 36,940   | 73.880,00   | 20,00   |
| F_YKBNK0926 | 30/09/26 | 03/09/26 | 36,930   | 110.790,00  | 30,00   |
| F_THYAO1126 | 30/11/26 | 04/09/26 | 319,500  | 31.950,00   | 1,00    |
| F_THYAO1126 | 30/11/26 | 04/09/26 | 319,550  | 31.955,00   | 1,00    |
| F_THYAO1126 | 30/11/26 | 04/09/26 | 319,750  | 191.850,00  | 6,00    |
| F_THYAO1126 | 30/11/26 | 04/09/26 | 320,000  | 128.000,00  | 4,00    |
| F_THYAO0926 | 30/09/26 | 04/09/26 | 301,050  | 150.525,00  | 5,00    |
| F_THYAO0926 | 30/09/26 | 04/09/26 | 300,700  | 150.350,00  | 5,00    |
| FUTURES     |          |          | Toplamı: | 18696102,00 | 3200,00 |
|             |          |          |          | 18696102,00 | 3200,00 |