

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

## I- FONU TANITICI BİLGİLER

|                          |  |
|--------------------------|--|
| A. FONUN ADI:            | GARANTİ PORTFÖY İKİNCİ PARA PIYASASI (TL) FONU |
| B. KURUCUNUN ÜNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                  |
| C. YÖNETİCİNİN ÜNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                  |
| Ç. FON TUTARI: (TL)      | 10,000,000.00                                  |
| D. TOPLAM DEĞER: (TL)    | 58,430,242,363.80                              |
| E. KATILMA PAVİ SAYISI:  | 159,623,769                                    |
| F. FONUN KURULUŞ TARİHİ: | 20/03/1990                                     |
| G. FONUN SÜRESİ:         | SÜRESİZ  |

## II-FONUN PERFORMANS BİLGİLERİ

|   |                    |
|---|--------------------|
| A. AY SONU KATILMA PAVİ FİYATI:                         | 366.04976          |
| B. ÖNCEKİ AY KATILMA PAVİ FİYATI:                       | 353.839358         |
| C. AYLIK KATILMA PAVİ FİYATI ARTIŞ ORANI:               | 3.56%              |
| D. YILLIK KATILMA PAVİ FİYATI ARTIŞ ORANI:              | 12.74%             |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                    |
| ÖZEL SEKTÖR TAHVİLİ                                     | 10.45%             |
| ÖZEL SEKTÖR FİNANSMAN BONOSU                            | 2.49%              |
| ÖZEL SEKTÖR YDMK  | 0.44%              |
| DEVLET TAHVİLİ  | 24.26%             |
| KAMU SEKTÖRÜ KİRA SERTİFİKA                             | 0.62%              |
| TERS REPO   | 11.32%             |
| TAKASBANK BORSASINA PARA PIYASASI MEVDUAT               | 47.19%             |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 25.78%             |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                    |
| Hisse:  | 0.00%              |
| Özel Borçlanma Araçları Devir Hızı:                     | 0.14%              |
| Kamu Borçlanma Araçları Devir Hızı:                     | 0.61%              |
| Kira Sertifikalı Devir Hızı:                            | 0.00%              |
| Yabancı Menkul Kıymetler Devir Hızı:                    | 0.00%              |
| Altın Devir Hızı:                                       | 0.00%              |
| Variante Devir Hızı:                                    | 0.00%              |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 621.235            |
| H.KATILMA PAVİ İHRC. NAKİT GİRİŞLERİ:                   | 297,015,574,149.44 |
| I.KATILMA PAVİ İLADE. NAKİT ÇIKIŞLARI:                  | 299,052,950,280.05 |
| J. AYLIK KORELASYON:                                    |                    |
| K. UÇ AYLIK KORELASYON:                                 |                    |

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

| İhraççı Kurum                  | Vade       | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer  | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Stđ No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer   | Grup% | Toplam% |
|--------------------------------|------------|--------------|----------------|-----------------|----------------|--------------|---------------|---------------|--------------|---------------|---------------|----------------|-------|---------|
| AK FİNANSAL KIRALAMA           | 05.05.2027 | TRSAKF52718  | 10.43%         | 4               | 73,260,000.00  | 100          | 30.04.2025    | 0.00%         | 0            | 0             | 100.75        | 73,809,517.47  | 0.84% | 0.13%   |
| AK FİNANSAL KIRALAMA           | 09.06.2026 | TRSAKF62618  | 11.64%         | 4               | 3,780,000.00   | 100          | 05.06.2024    | 0.00%         | 0            | 0             | 107.16        | 4,050,975.90   | 0.05% | 0.01%   |
| AK FİNANSAL KIRALAMA           | 09.06.2026 | TRSAKF62618  | 11.64%         | 4               | 270,000.00     | 100          | 05.07.2025    | 0.00%         | 0            | 0             | 107.16        | 289,355.42     | 0.00% | 0.00%   |
| AK FİNANSAL KIRALAMA           | 09.06.2026 | TRSAKF62618  | 11.64%         | 4               | 10,000.00      | 100          | 04.07.2025    | 0.00%         | 0            | 0             | 107.16        | 10,716.87      | 0.00% | 0.00%   |
| AK FİNANSAL KIRALAMA           | 09.06.2026 | TRSAKF62618  | 11.64%         | 4               | 25,000,000.00  | 100          | 05.28.2025    | 0.00%         | 0            | 0             | 107.16        | 26,792,168.67  | 0.34% | 0.05%   |
| AK FİNANSAL KIRALAMA           | 03.07.2026 | TRSAKF72617  | 10.01%         | 4               | 660,000.00     | 100          | 03.07.2024    | 0.00%         | 0            | 0             | 103           | 679,835.81     | 0.01% | 0.00%   |
| AK FİNANSAL KIRALAMA           | 03.07.2026 | TRSAKF72617  | 10.01%         | 4               | 10,000.00      | 100          | 18.08.10.2025 | 0.00%         | 0            | 0             | 103           | 10,300.54      | 0.00% | 0.00%   |
| AK FİNANSAL KIRALAMA           | 03.07.2026 | TRSAKF72617  | 10.01%         | 4               | 10,000.00      | 100          | 22.02.2026    | 0.00%         | 0            | 0             | 103           | 10,300.54      | 0.00% | 0.00%   |
| AK FİNANSAL KIRALAMA           | 10.08.2026 | TRSAKF82616  | 11.82%         | 4               | 21,780,000.00  | 100          | 29.07.2025    | 0.00%         | 0            | 0             | 100.74        | 21,942,796.15  | 0.28% | 0.04%   |
| AK FİNANSAL KIRALAMA           | 29.09.2026 | TRSAKF92623  | 10.45%         | 4               | 55,020,000.00  | 100          | 09.09.2025    | 0.00%         | 0            | 0             | 105.56        | 58,080,009.60  | 0.74% | 0.10%   |
| ARÇELİK A.Ş.                   | 15.05.2026 | TRSAKLS2619  | 10.47%         | 4               | 59,990,000.00  | 100          | 13.05.2025    | 0.00%         | 0            | 0             | 109.14        | 65,477,653.03  | 0.84% | 0.11%   |
| CARREFOURSA CARREFOUR SABANCI  | 01.10.2026 | TRSCARFE2612 | 10.49%         | 4               | 45,790,000.00  | 100          | 22.09.2025    | 0.00%         | 0            | 0             | 104.38        | 47,798,797.41  | 0.61% | 0.08%   |
| CARREFOURSA CARREFOUR SABANCI  | 13.10.2026 | TRSCARFE2646 | 10.39%         | 4               | 22,530,000.00  | 100          | 10.10.2025    | 0.00%         | 0            | 0             | 103.54        | 23,327,981.33  | 0.30% | 0.04%   |
| CARREFOURSA CARREFOUR SABANCI  | 14.07.2026 | TRSCARF72619 | 11.16%         | 4               | 28,820,000.00  | 100          | 09.07.2025    | 0.00%         | 0            | 0             | 102.68        | 29,584,415.28  | 0.38% | 0.05%   |
| CARREFOURSA CARREFOUR SABANCI  | 14.07.2026 | TRSCARF72619 | 11.16%         | 4               | 10,000.00      | 100          | 17.11.02.2026 | 0.00%         | 0            | 0             | 102.68        | 10,268.71      | 0.00% | 0.00%   |
| CARREFOURSA CARREFOUR SABANCI  | 14.08.2026 | TRSCARF82618 | 10.53%         | 4               | 19,980,000.00  | 100          | 13.08.2025    | 0.00%         | 0            | 0             | 109.33        | 21,845,282.65  | 0.28% | 0.04%   |
| CARREFOURSA CARREFOUR SABANCI  | 14.08.2026 | TRSCARF82618 | 10.53%         | 4               | 10,000.00      | 100          | 26.12.2025    | 0.00%         | 0            | 0             | 109.33        | 10,933.57      | 0.00% | 0.00%   |
| ÇELİK MOTOR TİCARET            | 09.04.2027 | TRSLCKM42719 | 10.47%         | 4               | 80,000,000.00  | 100          | 06.04.2026    | 0.00%         | 0            | 0             | 103.07        | 82,460,834.15  | 1.05% | 0.14%   |
| ÇELİK MOTOR TİCARET            | 15.05.2026 | TRSLCKM52619 | 11.05%         | 4               | 54,970,000.00  | 100          | 02.05.2025    | 0.00%         | 0            | 0             | 109.71        | 60,307,978.03  | 0.77% | 0.10%   |
| ÇELİK MOTOR TİCARET            | 15.05.2026 | TRSLCKM52619 | 11.05%         | 4               | 10,000.00      | 100          | 39.08.09.2025 | 0.00%         | 0            | 0             | 109.71        | 10,971.07      | 0.00% | 0.00%   |
| ÇELİK MOTOR TİCARET            | 15.05.2026 | TRSLCKM52619 | 11.05%         | 4               | 10,000.00      | 100          | 22.12.2025    | 0.00%         | 0            | 0             | 109.71        | 10,971.07      | 0.00% | 0.00%   |
| DEVA HOLDİNG A.Ş.              | 21.02.2026 | TRSDVA82611  | 11.34%         | 4               | 55,000,000.00  | 100          | 22.02.2025    | 0.00%         | 0            | 0             | 109.7         | 59,389,473.96  | 0.81% | 0.10%   |
| DEVA HOLDİNG A.Ş.              | 10.08.2026 | TRSDVA82611  | 10.65%         | 4               | 3,810,000.00   | 100          | 12.08.2024    | 0.00%         | 0            | 0             | 109.78        | 4,152,979.50   | 0.05% | 0.01%   |
| DEVA HOLDİNG A.Ş.              | 10.08.2026 | TRSDVA82611  | 10.65%         | 4               | 10,000.00      | 100          | 11.09.2025    | 0.00%         | 0            | 0             | 109.78        | 10,978.95      | 0.00% | 0.00%   |
| DEVA HOLDİNG A.Ş.              | 20.08.2026 | TRSDVA82629  | 10.62%         | 4               | 4,970,000.00   | 100          | 22.08.2024    | 0.00%         | 0            | 0             | 108.45        | 5,390,412.24   | 0.07% | 0.01%   |
| DEVA HOLDİNG A.Ş.              | 20.08.2026 | TRSDVA82629  | 10.62%         | 4               | 10,000.00      | 100          | 05.08.2025    | 0.00%         | 0            | 0             | 108.45        | 10,845.90      | 0.00% | 0.00%   |
| DEVA HOLDİNG A.Ş.              | 20.08.2026 | TRSDVA82629  | 10.62%         | 4               | 10,000.00      | 100          | 23.12.2025    | 0.00%         | 0            | 0             | 108.45        | 10,845.90      | 0.00% | 0.00%   |
| DEVA HOLDİNG A.Ş.              | 20.08.2026 | TRSDVA82629  | 10.62%         | 4               | 10,000.00      | 100          | 18.07.2026    | 0.00%         | 0            | 0             | 108.45        | 10,845.90      | 0.00% | 0.00%   |
| DÜNYA VARLIK YÖNETİM A.Ş.      | 13.08.2026 | TRSDVY82611  | 11.34%         | 4               | 24,000,000.00  | 100          | 11.27.2025    | 0.00%         | 0            | 0             | 109.9         | 26,377,982.19  | 0.34% | 0.05%   |
| DÜNYA VARLIK YÖNETİM A.Ş.      | 13.08.2026 | TRSDVY82611  | 11.34%         | 4               | 10,000.00      | 100          | 31.03.2026    | 0.00%         | 0            | 0             | 109.9         | 10,990.83      | 0.00% | 0.00%   |
| ANADOLU EFES BİRAÇILIK VE MALT | 02.02.2028 | TRSEFES22818 | 20.78%         | 2               | 157,050,000.00 | 100          | 04.02.2026    | 0.00%         | 0            | 0             | 109.67        | 172,242,251.38 | 2.20% | 0.29%   |
| ENERİSA ENERJİ AŞ              | 19.10.2026 | TRSENSAE2619 | 10.28%         | 4               | 254,970,000.00 | 100          | 21.10.2024    | 0.00%         | 0            | 0             | 101.51        | 258,836,764.54 | 3.31% | 0.44%   |
| ENERİSA ENERJİ AŞ              | 10.02.2027 | TRSENSA22711 | 10.46%         | 4               | 241,980,000.00 | 100          | 10.02.2025    | 0.00%         | 0            | 0             | 109.54        | 265,088,838.10 | 3.39% | 0.45%   |
| ENERİSA ENERJİ AŞ              | 10.02.2027 | TRSENSA22711 | 10.46%         | 4               | 30,000,000.00  | 100          | 23.03.2025    | 0.00%         | 0            | 0             | 109.54        | 32,864,968.77  | 0.42% | 0.06%   |
| ENERİSA ENERJİ AŞ              | 10.02.2027 | TRSENSA22711 | 10.46%         | 4               | 10,000,000.00  | 100          | 26.03.2025    | 0.00%         | 0            | 0             | 109.54        | 10,954,969.59  | 0.14% | 0.02%   |
| ENERİSA ENERJİ AŞ              | 10.02.2027 | TRSENSA22711 | 10.46%         | 4               | 10,000.00      | 100          | 17.02.10.2025 | 0.00%         | 0            | 0             | 109.54        | 10,954.99      | 0.00% | 0.00%   |
| ENERİSA ENERJİ AŞ              | 11.02.2033 | TRSENSA23313 | 21.24%         | 2               | 306,680,000.00 | 100          | 20.02.2026    | 0.00%         | 0            | 0             | 108.03        | 331,333,512.67 | 4.23% | 0.57%   |
| ENERİSA ENERJİ AŞ              | 03.03.2027 | TRSENSA32710 | 10.54%         | 4               | 149,980,000.00 | 100          | 05.03.2025    | 0.00%         | 0            | 0             | 106.95        | 160,404,692.74 | 2.05% | 0.27%   |
| ENERİSA ENERJİ AŞ              | 03.03.2027 | TRSENSA32710 | 10.54%         | 4               | 30,000,000.00  | 100          | 17.25.03.2025 | 0.00%         | 0            | 0             | 106.95        | 32,085,216.58  | 0.41% | 0.05%   |
| ENERİSA ENERJİ AŞ              | 24.07.2026 | TRSENSA72617 | 10.49%         | 4               | 76,460,000.00  | 100          | 26.07.2024    | 0.00%         | 0            | 0             | 101.29        | 77,450,867.37  | 0.99% | 0.13%   |
| ENERİSA ENERJİ AŞ              | 24.07.2026 | TRSENSA72617 | 10.49%         | 4               | 85,500,000.00  | 100          | 17.22.01.2025 | 0.00%         | 0            | 0             | 101.29        | 86,608,019.35  | 1.11% | 0.15%   |
| ENERİSA ENERJİ AŞ              | 24.07.2026 | TRSENSA72617 | 10.49%         | 4               | 50,000,000.00  | 100          | 26.03.2025    | 0.00%         | 0            | 0             | 101.29        | 50,647,473.96  | 0.64% | 0.08%   |
| ENERİSA ENERJİ AŞ              | 24.07.2026 | TRSENSA72617 | 10.49%         | 4               | 49,000,000.00  | 100          | 26.03.2025    | 0.00%         | 0            | 0             | 101.29        | 49,635,005.24  | 0.63% | 0.08%   |
| ENERİSA ENERJİ AŞ              | 24.07.2026 | TRSENSA72617 | 10.49%         | 4               | 50,000,000.00  | 100          | 02.26.03.2025 | 0.00%         | 0            | 0             | 101.29        | 50,647,464.54  | 0.65% | 0.09%   |
| ENERİSA ENERJİ AŞ              | 24.07.2026 | TRSENSA72617 | 10.49%         | 4               | 100,000,000.00 | 100          | 27.28.03.2025 | 0.00%         | 0            | 0             | 101.29        | 101,295,929.07 | 1.29% | 0.17%   |
| ENERİSA ENERJİ AŞ              | 24.07.2026 | TRSENSA72617 | 10.49%         | 4               | 10,000.00      | 100          | 28.04.08.2025 | 0.00%         | 0            | 0             | 101.29        | 10,129.59      | 0.00% | 0.00%   |
| ENERİSA ENERJİ AŞ              | 24.07.2026 | TRSENSA72617 | 10.49%         | 4               | 10,000.00      | 100          | 06.11.2025    | 0.00%         | 0            | 0             | 101.29        | 10,129.59      | 0.00% | 0.00%   |
| ENERİSA ENERJİ AŞ              | 14.07.2027 | TRSENSA72716 | 10.41%         | 4               | 639,980,000.00 | 100          | 18.07.2025    | 0.00%         | 0            | 0             | 101.67        | 651,974,957.63 | 8.33% | 1.11%   |
| İŞ FİNANSAL KIRALAMA           | 19.11.2027 | TRSFNF42711  | 21.49%         | 2               | 78,370,000.00  | 100          | 28.11.2025    | 0.00%         | 0            | 0             | 119.16        | 93,387,524.60  | 1.19% | 0.16%   |
| İŞ FİNANSAL KIRALAMA           | 09.07.2027 | TRSFNF72617  | 10.70%         | 4               | 4,990,000.00   | 100          | 09.07.2024    | 0.00%         | 0            | 0             | 100.51        | 5,139,086.91   | 0.06% | 0.01%   |
| İŞ FİNANSAL KIRALAMA           | 09.07.2026 | TRSFNF72617  | 10.70%         | 4               | 10,000.00      | 100          | 23.20.02.2026 | 0.00%         | 0            | 0             | 100.99        | 10,299.57      | 0.00% | 0.00%   |
| KONTROLMATİK TEKNOLOJİ ENERJİ  | 15.05.2026 | TRSKNTR52618 | 11.47%         | 4               | 4,170,000.00   | 100          | 17.05.2024    | 0.00%         | 0            | 0             | 110           | 4,587,126.65   | 0.06% | 0.01%   |
| KONTROLMATİK TEKNOLOJİ ENERJİ  | 15.05.2026 | TRSKNTR52618 | 11.47%         | 4               | 10,000.00      | 100          | 14.11.09.2025 | 0.00%         | 0            | 0             | 110           | 11,000.30      | 0.00% | 0.00%   |
| KONTROLMATİK TEKNOLOJİ ENERJİ  | 15.05.2026 | TRSKNTR52618 | 11.47%         | 4               | 10,000.00      | 100          | 23.12.2025    | 0.00%         | 0            | 0             | 110           | 11,000.30      | 0.00% | 0.00%   |
| KONTROLMATİK TEKNOLOJİ ENERJİ  | 15.05.2026 | TRSKNTR52618 | 11.47%         | 4               | 10,000.00      | 100          | 26.02.2026    | 0.00%         | 0            | 0             | 110           | 11,000.30      | 0.00% | 0.00%   |
| OFET PETROL ÇÜLÜK A.Ş.         | 26.10.2027 | TRSPAS2722   | 10.22%         | 4               | 349,98         |              |               |               |              |               |               |                |       |         |

|              |                               |            |              |        |   |                  |                   |       |   |   |                  |                |        |       |
|--------------|-------------------------------|------------|--------------|--------|---|------------------|-------------------|-------|---|---|------------------|----------------|--------|-------|
| TRSVKF892925 | T. VAKIFLAR BANKASI           | 14.09.2029 | TRSVKF892925 | 9.80%  | 4 | 1,000,000.00     | 106.94 25.03.2025 | 0.00% | 0 | 0 | 103.67           | 1,036,781.84   | 0.01%  | 0.00% |
| TRSYAZ282619 | AG ANADOLU GRUBU HOLDING A.Ş. | 06.08.2026 | TRSYAZ282619 | 10.58% | 4 | 89,980,000.00    | 100 08.08.2024    | 0.00% | 0 | 0 | 110.21           | 99,170,021.27  | 1.27%  | 0.17% |
| TRSYAZ282619 | AG ANADOLU GRUBU HOLDING A.Ş. | 06.08.2026 | TRSYAZ282619 | 10.58% | 4 | 50,000,000.00    | 102.07 28.03.2025 | 0.00% | 0 | 0 | 110.21           | 55,106,702.20  | 0.70%  | 0.09% |
| TRSYFK722617 | YAPI KREDİ FİNANSAL KİRALAMA  | 24.02.2028 | TRSYFK722617 | 11.04% | 4 | 360,000,000.00   | 100 26.02.2026    | 0.00% | 0 | 0 | 108              | 388,827,676.44 | 4.37%  | 0.68% |
| TRSYFK62618  | YAPI KREDİ FİNANSAL KİRALAMA  | 08.06.2026 | TRSYFK62618  | 10.89% | 4 | 2,800,000.00     | 100 10.06.2024    | 0.00% | 0 | 0 | 106.56           | 2,983,890.70   | 0.04%  | 0.01% |
| TRSYFK62618  | YAPI KREDİ FİNANSAL KİRALAMA  | 08.06.2026 | TRSYFK62618  | 10.89% | 4 | 27,000,000.00    | 100.45 07.01.2025 | 0.00% | 0 | 0 | 106.56           | 28,732.32      | 0.00%  | 0.00% |
| TRSYFK62618  | YAPI KREDİ FİNANSAL KİRALAMA  | 08.06.2026 | TRSYFK62618  | 10.89% | 4 | 40,000,000.00    | 100.44 28.03.2025 | 0.00% | 0 | 0 | 106.56           | 42,627,010.03  | 0.54%  | 0.07% |
| TRSYFK62618  | YAPI KREDİ FİNANSAL KİRALAMA  | 08.06.2026 | TRSYFK62618  | 10.89% | 4 | 10,000,000.00    | 100.11 11.09.2025 | 0.00% | 0 | 0 | 106.56           | 10,656.75      | 0.00%  | 0.00% |
| TRSYFK72617  | YAPI KREDİ FİNANSAL KİRALAMA  | 27.07.2026 | TRSYFK72617  | 10.24% | 4 | 7,470,000.00     | 101.85 07.07.2025 | 0.00% | 0 | 0 | 100.75           | 7,526,241.21   | 0.10%  | 0.01% |
| TRSYFK72617  | YAPI KREDİ FİNANSAL KİRALAMA  | 27.07.2026 | TRSYFK72617  | 10.24% | 4 | 10,000,000.00    | 100.13 04.08.2025 | 0.00% | 0 | 0 | 100.75           | 10,075.29      | 0.00%  | 0.00% |
| TRSYFK72617  | YAPI KREDİ FİNANSAL KİRALAMA  | 27.07.2026 | TRSYFK72617  | 10.24% | 4 | 17,500,000.00    | 100.44 18.06.2025 | 0.00% | 0 | 0 | 100.75           | 17,631,655.52  | 0.23%  | 0.03% |
| TRSYFK72617  | YAPI KREDİ FİNANSAL KİRALAMA  | 27.07.2026 | TRSYFK72617  | 10.24% | 4 | 10,000,000.00    | 100.35 06.11.2025 | 0.00% | 0 | 0 | 100.75           | 10,075.29      | 0.00%  | 0.00% |
| TRSYFK72716  | YAPI KREDİ FİNANSAL KİRALAMA  | 01.07.2027 | TRSYFK72716  | 10.50% | 4 | 59,970,000.00    | 100 03.07.2025    | 0.00% | 0 | 0 | 103.57           | 62,113,662.37  | 0.79%  | 0.11% |
| TRSYFK72716  | YAPI KREDİ FİNANSAL KİRALAMA  | 01.07.2027 | TRSYFK72716  | 10.50% | 4 | 10,000,000.00    | 100.45 08.10.2025 | 0.00% | 0 | 0 | 103.57           | 10,357.46      | 0.00%  | 0.00% |
| TRSYFK72716  | YAPI KREDİ FİNANSAL KİRALAMA  | 01.07.2027 | TRSYFK72716  | 10.50% | 4 | 10,000,000.00    | 107.33 18.03.2026 | 0.00% | 0 | 0 | 103.57           | 10,357.46      | 0.00%  | 0.00% |
| TRSYFK72724  | YAPI KREDİ FİNANSAL KİRALAMA  | 12.07.2027 | TRSYFK72724  | 10.44% | 4 | 89,980,000.00    | 100 14.07.2025    | 0.00% | 0 | 0 | 102.31           | 92,064,916.88  | 1.18%  | 0.16% |
| Toplam       |                               |            |              |        |   | 5,770,782,500.00 |                   |       |   |   | 6,118,148,709.79 | 78.14%         | 10.45% |       |

|                   |                                |            |              |        |   |                  |                   |       |   |   |                  |                |       |       |
|-------------------|--------------------------------|------------|--------------|--------|---|------------------|-------------------|-------|---|---|------------------|----------------|-------|-------|
| BONO              |                                |            |              |        |   |                  |                   |       |   |   |                  |                |       |       |
| FINANSMAN BONSUSU |                                |            |              |        |   |                  |                   |       |   |   |                  |                |       |       |
| TRFADEL22714      | ADEL KALEMLİK TİCARET VE SAN   | 19.02.2027 | TRFADEL22714 | 10.43% | 4 | 100,000,000.00   | 100 20.02.2026    | 0.00% | 0 | 0 | 108.28           | 108,287,556.16 | 1.38% | 0.18% |
| TRFARCL2619       | ARÇELİK A.Ş.                   | 05.10.2026 | TRFARCL2619  | 10.16% | 2 | 212,500,000.00   | 100 09.04.2026    | 0.00% | 0 | 0 | 102.73           | 218,320,110.65 | 2.79% | 0.37% |
| TRFBKME2613       | BİLKOM BİLİŞİM HİZMETLERİ A.Ş. | 02.10.2026 | TRFBKME2613  | 10.35% | 2 | 50,000,000.00    | 100 03.04.2026    | 0.00% | 0 | 0 | 103.41           | 51,705,265.61  | 0.66% | 0.09% |
| TRFBUFK2612       | BURGAN FİNANSAL KİRALAMA A.Ş.  | 24.06.2026 | TRFBUFK2612  | 10.42% | 2 | 45,000,000.00    | 100 24.12.2025    | 0.00% | 0 | 0 | 104.45           | 47,004,631.63  | 0.60% | 0.08% |
| TRFCOLA2616       | COCA-COLA İÇECEK A.Ş.          | 21.05.2026 | TRFCOLA2616  | 10.49% | 4 | 18,970,000.00    | 102 22.05.2025    | 0.00% | 0 | 0 | 108.45           | 20,573,303.59  | 0.26% | 0.04% |
| TRFCOLA2616       | COCA-COLA İÇECEK A.Ş.          | 21.05.2026 | TRFCOLA2616  | 10.49% | 4 | 10,000,000.00    | 100.69 09.09.2025 | 0.00% | 0 | 0 | 108.45           | 10,839,611.06  | 2.32% | 0.31% |
| TRFDNKA2616       | DOĞAN YATIRIM BANKASI A.Ş.     | 17.12.2026 | TRFDNKA2616  | 10.46% | 4 | 4,990,000.00     | 100 18.12.2025    | 0.00% | 0 | 0 | 105.15           | 5,247,295.16   | 0.07% | 0.01% |
| TRFDNKA2616       | DOĞAN YATIRIM BANKASI A.Ş.     | 21.11.2026 | TRFDNKA2616  | 10.52% | 4 | 5,000,000.00     | 100 25.11.2025    | 0.00% | 0 | 0 | 108.1            | 5,405,263.28   | 0.07% | 0.01% |
| TRFFES92610       | ANADOLU EFES BİRAÇILIK VE MALT | 07.09.2026 | TRFFES92610  | 10.52% | 4 | 74,890,000.00    | 100 08.09.2025    | 0.00% | 0 | 0 | 106.33           | 79,419,471.76  | 1.01% | 0.14% |
| TRFHFKK2618       | HALK FİNANSAL K.               | 09.11.2026 | TRFHFKK2618  | 9.72%  | 4 | 39,990,000.00    | 100 27.11.2025    | 0.00% | 0 | 0 | 107.27           | 42,900,525.63  | 0.55% | 0.07% |
| TRFHFKK2617       | HALK FİNANSAL K.               | 30.07.2026 | TRFHFKK2617  | 10.22% | 4 | 9,980,000.00     | 100 01.08.2025    | 0.00% | 0 | 0 | 100.42           | 10,022,777.61  | 0.13% | 0.02% |
| TRFRKA62616       | MARKA MAĞAZACILIK A.Ş.         | 30.06.2026 | TRFRKA62616  | 10.76% | 4 | 24,980,000.00    | 100 01.07.2025    | 0.00% | 0 | 0 | 103.89           | 25,952,481.27  | 0.33% | 0.04% |
| TRFYAK92613       | PIHAR ENTEGRE ET VE UN SANAYİ  | 14.08.2026 | TRFYAK92613  | 10.91% | 1 | 7,000,000.00     | 100 26.02.2026    | 0.00% | 0 | 0 | 107.45           | 7,522,655.96   | 0.10% | 0.01% |
| TRFTEBE2612       | TEB FAKTORİNG A.Ş.             | 01.10.2026 | TRFTEBE2612  | 20.88% | 1 | 75,000,000.00    | 100 01.04.2026    | 0.00% | 0 | 0 | 103.47           | 77,608,904.00  | 0.99% | 0.13% |
| TRFTEBE2615       | TEB FAKTORİNG A.Ş.             | 05.08.2026 | TRFTEBE2615  | 20.91% | 1 | 44,500,000.00    | 100 04.02.2026    | 0.00% | 0 | 0 | 109.72           | 48,239,345.60  | 0.62% | 0.08% |
| TRFYAKFE2618      | YAPI KREDİ FAKTORİNG           | 09.10.2026 | TRFYAKFE2618 | 20.51% | 1 | 325,000,000.00   | 100 10.04.2026    | 0.00% | 0 | 0 | 102.49           | 333,093,720.21 | 4.25% | 0.57% |
| TRFYAK92613       | YAPI KREDİ FAKTORİNG           | 15.09.2026 | TRFYAK92613  | 20.92% | 1 | 280,000,000.00   | 100 16.03.2026    | 0.00% | 0 | 0 | 105.21           | 294,606,885.41 | 3.76% | 0.50% |
| TRFYK82612        | YAPI KREDİ BANKASI             | 20.08.2026 | TRFYK82612   | 0.00%  | 0 | 60,000,000.00    | 85.15 30.03.2026  | 0.00% | 0 | 0 | 90.64            | 54,384,936.25  | 0.69% | 0.09% |
| TRFYK82612        | YAPI KREDİ BANKASI             | 20.08.2026 | TRFYK82612   | 0.00%  | 0 | 5,000,000.00     | 85.15 30.03.2026  | 0.00% | 0 | 0 | 90.64            | 4,532,078.02   | 0.06% | 0.01% |
| TRFYK72645        | YAPI KREDİ YATIRIM A.Ş.        | 17.07.2026 | TRFYK72645   | 9.95%  | 1 | 20,000,000.00    | 100 20.04.2026    | 0.00% | 0 | 0 | 101.51           | 20,303,950.80  | 0.26% | 0.03% |
| Toplam            |                                |            |              |        |   | 1,402,610,000.00 |                   |       |   |   | 1,455,731,813.86 | 18.58%         | 2.47% |       |

|                     |                                |            |              |        |   |                |                  |       |   |   |                |                |       |       |
|---------------------|--------------------------------|------------|--------------|--------|---|----------------|------------------|-------|---|---|----------------|----------------|-------|-------|
| GEŞ(GELİR ÖRT.SEN)  |                                |            |              |        |   |                |                  |       |   |   |                |                |       |       |
| GEŞ(GELİRE END.SEN) |                                |            |              |        |   |                |                  |       |   |   |                |                |       |       |
| VDMK(VAR DAV MEN K) |                                |            |              |        |   |                |                  |       |   |   |                |                |       |       |
| TRPTMK062618        | EMLAK KONUT GAYRİMENKUL YATIRI | 25.06.2026 | TRPTMK062618 | 10.41% | 2 | 5,000,000.00   | 100 24.12.2025   | 0.00% | 0 | 0 | 104.37         | 5,218,966.63   | 0.07% | 0.01% |
| TRPTMK52621         | FİBANK A.Ş.                    | 23.06.2026 | TRPTMK52621  | 0.00%  | 0 | 75,000,000.00  | 93.04 22.04.2026 | 0.00% | 0 | 0 | 94.35          | 70,764,709.23  | 0.90% | 0.12% |
| TRPTMK52620         | FİBANK A.Ş.                    | 28.07.2026 | TRPTMK52620  | 0.00%  | 0 | 200,000,000.00 | 89.42 22.04.2026 | 0.00% | 0 | 0 | 90.66          | 182,320,000.00 | 2.32% | 0.30% |
| Toplam              |                                |            |              |        |   | 290,000,000.00 |                  |       |   |   | 257,323,136.92 | 3.29%          | 0.44% |       |

|                     |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |
|---------------------|--|--|--|--|--|------------------|--|--|--|--|--|--|--|--|------------------|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|
| DİŞ BORÇLANMA ARACI |  |  |  |  |  | 7,453,392,500.00 |  |  |  |  |  |  |  |  | 7,831,203,660.57 |  |  |  |  |  |  |  |  | 35.54% |  |  |  |  |  |  |  |  | 13.37% |  |  |  |  |  |  |  |  |
|---------------------|--|--|--|--|--|------------------|--|--|--|--|--|--|--|--|------------------|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|

|              |                          |            |              |        |   |               |                   |       |   |   |        |               |       |         |
|--------------|--------------------------|------------|--------------|--------|---|---------------|-------------------|-------|---|---|--------|---------------|-------|---------|
| TAHVİL       |                          |            |              |        |   |               |                   |       |   |   |        |               |       |         |
| TRT010328712 | T.C. HAZINE MÜSTESARLIĞI | 01.03.2028 | TRT010328712 | 10.30% | 4 | 17,500,000.00 | 99.95 19.12.2025  | 0.00% | 0 | 0 | 106.89 | 18,706,068.50 | 0.13% | 0.03%   |
| TRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRT040729714 | 20.50% | 2 | 9,000,000.00  | 99.3 27.10.2025   | 0.00% | 0 | 0 | 113.13 | 10,182,556.84 | 0.07% | 0.02%   |
| TRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRT040729714 | 20.50% | 2 | 88,000,000.00 | 99.3 27.10.2025   | 0.00% | 0 | 0 | 113.13 | 99,562,875.81 | 0.70% | 0.17%   |
| TRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRT040729714 | 20.50% | 2 | 12,000,000.00 | 99.3 27.10.2025   | 0.00% | 0 | 0 | 113.13 | 13,576,755.79 | 0.10% | 0.02%   |
| TRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRT040729714 | 20.50% | 2 | 88,000,000.00 | 99.3 27.10.2025   | 0.00% | 0 | 0 | 113.13 | 99,562,875.81 | 0.70% | 0.17%   |
| TRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRT040729714 | 20.50% | 2 | 12,000,000.00 | 99.3 27.10.2025   | 0.00% | 0 | 0 | 113.13 | 13,576,755.79 | 0.10% | 0.02%   |
| TRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRT040729714 | 20.50% | 2 | 50,000,000.00 | 99.79 31.12.2025  | 0.00% | 0 | 0 | 113.13 | 56,569,815.80 | 0.40% | 0.10%   |
| TRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRT040729714 | 20.50% | 2 | 50,000,000.00 | 99.8 31.12.2025   | 0.00% | 0 | 0 | 113.13 | 56,569,815.80 | 0.40% | 0.10%   |
| TRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRT040729714 | 20.50% | 2 | 1,000,000.00  | 99.8 31.12.2025   | 0.00% | 0 | 0 | 113.13 | 1,131,396.32  | 0.01% | 0.00%   |
| TRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRT040729714 | 20.50% | 2 | 1,000,000.00  | 99.8 31.12.2025   | 0.00% | 0 | 0 | 113.13 | 1,131,396.32  | 0.01% | 0.00%   |
| TRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRT040729714 | 20.50% | 2 | 48,000,000.00 | 99.8 31.12.2025   | 0.00% | 0 | 0 | 113.13 | 54,307,023.17 | 0.38% | 0.09%   |
| TRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRT040729714 | 20.50% | 2 | 2,000,000.00  | 99.8 31.12.2025   | 0.00% | 0 | 0 | 113.13 | 2,262,792.63  | 0.02% | 0.00%   |
| TRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRT040729714 | 20.50% | 2 | 25,000,000.00 | 99.8 31.12.2025   | 0.00% | 0 | 0 | 113.13 | 28,284,907.90 | 0.20% | 0.05%   |
| TRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRT040729714 | 20.50% | 2 | 3,000,000.00  | 99.8 31.12.2025   | 0.00% | 0 | 0 | 113.13 | 3,394,188.95  | 0.02% | 0.01%   |
| TRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRT040729714 | 20.50% | 2 | 20,000,000.00 | 101.25 20.01.2026 | 0.00% | 0 | 0 | 113.13 | 22,627,926.32 | 0.16% | 0.04%   |
| TRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRT040729714 | 20.50% | 2 | 49,000,000.00 | 103.86 06.02.2026 | 0.00% | 0 | 0 | 113.13 | 51,369,815.80 | 0.39% | 0.10%   |
| TRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRT040729714 | 20.50% | 2 | 49,000,000.00 | 103.86 06.02.2026 | 0.00% | 0 | 0 | 113.13 | 55,438,419.48 | 0.39% | 0.09%   |
| TRT040729714 | T.C. HAZINE MÜSTESARLIĞI | 04.07.2029 | TRT040729714 | 20.50% | 2 | 1,000,000.00  | 103.86 06.02.2026 | 0.00% | 0 | 0 | 113.13 | 1,131,396.32  | 0.01% | 0.00%</ |





VIOP ALIM OPSİYONU  
VIOP SATIM OPSİYONU  
D.YABANCI SERMAYE PİYASASI ARAÇLARI  
YABANCI TAHVİL  
KRAZ İST. SER  
YABANCI KİRA SER  
YP HİSSE  
BORSA YATIRIM FONLARI  
YP VARANT  
E.ATIN VE DİĞER KIYMETLİ MADENLER  
KIYMETLİ MADEN  
F.VARANTLAR  
G.DİĞER VARLIKLAR

| Yatırım Aracı | BİST | 04.05.2026 | TRT051033T12 | 39.99% | 0 | 1,607,011,945.21        | 80.9     | 30.04.2026 | 0.00% | 0 | 1,977,593,130.00 | 81.26                   | 1,607,011,945.21 | 4.45%         | 2.74% |
|---------------|------|------------|--------------|--------|---|-------------------------|----------|------------|-------|---|------------------|-------------------------|------------------|---------------|-------|
| TRT07027T13   | BİST | 04.05.2026 | TRT07027T13  | 39.99% | 0 | 286,249,002.74          | 1,154.80 | 30.04.2026 | 0.00% | 0 | 24,679,450.00    | 1,159.86                | 286,249,002.74   | 0.79%         | 0.49% |
| TRT080530T19  | BİST | 04.05.2026 | TRT080530T19 | 39.99% | 0 | 316,380,476.71          | 751.18   | 30.04.2026 | 0.00% | 0 | 41,933,525.00    | 754.48                  | 316,380,476.71   | 0.88%         | 0.54% |
| TRT080530T19  | BİST | 04.05.2026 | TRT080530T19 | 39.99% | 0 | 286,249,002.74          | 751.18   | 30.04.2026 | 0.00% | 0 | 37,939,860.00    | 754.48                  | 286,249,002.74   | 0.79%         | 0.49% |
| TRT080530T19  | BİST | 04.05.2026 | TRT080530T19 | 39.99% | 0 | 316,380,476.71          | 751.18   | 30.04.2026 | 0.00% | 0 | 41,933,525.00    | 754.48                  | 316,380,476.71   | 0.88%         | 0.54% |
| TRT080530T19  | BİST | 04.05.2026 | TRT080530T19 | 39.99% | 0 | 286,249,002.74          | 751.18   | 30.04.2026 | 0.00% | 0 | 37,939,860.00    | 754.48                  | 286,249,002.74   | 0.79%         | 0.49% |
| TRT080530T19  | BİST | 04.05.2026 | TRT080530T19 | 39.99% | 0 | 100,438,246.58          | 751.18   | 30.04.2026 | 0.00% | 0 | 13,312,235.00    | 754.48                  | 100,438,246.58   | 0.28%         | 0.17% |
| TRT080530T19  | BİST | 04.05.2026 | TRT080530T19 | 39.99% | 0 | 215,942,230.14          | 751.18   | 30.04.2026 | 0.00% | 0 | 28,621,295.00    | 754.48                  | 215,942,230.14   | 0.60%         | 0.37% |
| TRT081128T15  | BİST | 04.05.2026 | TRT081128T15 | 39.99% | 0 | 386,687,249.32          | 101.85   | 30.04.2026 | 0.00% | 0 | 378,000,800.00   | 102.29                  | 386,687,249.32   | 1.07%         | 0.66% |
| TRT081128T15  | BİST | 04.05.2026 | TRT081128T15 | 39.99% | 0 | 215,942,230.14          | 101.85   | 30.04.2026 | 0.00% | 0 | 211,091,360.00   | 102.29                  | 215,942,230.14   | 0.60%         | 0.37% |
| TRT081128T15  | BİST | 04.05.2026 | TRT081128T15 | 39.99% | 0 | 386,687,249.32          | 101.85   | 30.04.2026 | 0.00% | 0 | 378,000,800.00   | 102.29                  | 386,687,249.32   | 1.07%         | 0.66% |
| TRT081128T15  | BİST | 04.05.2026 | TRT081128T15 | 39.99% | 0 | 165,723,106.85          | 101.85   | 30.04.2026 | 0.00% | 0 | 162,000,345.00   | 102.29                  | 165,723,106.85   | 0.46%         | 0.28% |
| TRT081128T15  | BİST | 04.05.2026 | TRT081128T15 | 39.99% | 0 | 436,906,372.60          | 101.85   | 30.04.2026 | 0.00% | 0 | 427,091,810.00   | 102.29                  | 436,906,372.60   | 1.21%         | 0.75% |
| TRT081128T15  | BİST | 04.05.2026 | TRT081128T15 | 39.99% | 0 | 100,438,246.58          | 101.85   | 30.04.2026 | 0.00% | 0 | 98,182,030.00    | 102.29                  | 100,438,246.58   | 0.28%         | 0.17% |
| TRT120128T11  | BİST | 04.05.2026 | TRT120128T11 | 39.99% | 0 | 286,249,002.74          | 1,065.79 | 30.04.2026 | 0.00% | 0 | 26,740,575.00    | 1,070.46                | 286,249,002.74   | 0.79%         | 0.49% |
| TRT120128T11  | BİST | 04.05.2026 | TRT120128T11 | 39.99% | 0 | 215,942,230.14          | 1,065.79 | 30.04.2026 | 0.00% | 0 | 20,172,715.00    | 1,070.46                | 215,942,230.14   | 0.60%         | 0.37% |
| TRT280531T14  | BİST | 04.05.2026 | TRT280531T14 | 39.99% | 0 | 316,380,476.71          | 690.84   | 30.04.2026 | 0.00% | 0 | 45,996,445.00    | 693.87                  | 316,380,476.71   | 0.88%         | 0.54% |
| TRT280531T14  | BİST | 04.05.2026 | TRT280531T14 | 39.99% | 0 | 386,687,249.32          | 690.84   | 30.04.2026 | 0.00% | 0 | 55,728,985.00    | 693.87                  | 386,687,249.32   | 1.07%         | 0.66% |
| <b>Toplam</b> |      |            |              |        |   | <b>6,628,924,274.00</b> |          |            |       |   |                  | <b>6,628,924,274.00</b> | <b>18.37%</b>    | <b>11.32%</b> |       |

REPO  
TAKASBANK BORSA PARA PİYASASI

| Yatırım Aracı | TAKASBANK | 04.05.2026 | TBPP | 41.00% | 0 | 105,504,109.59          | 100,000,000.00 | 16.03.2026 | 0.00% | 0 | 0 | 0                       | 105,504,109.59 | 0.29%        | 0.18% |
|---------------|-----------|------------|------|--------|---|-------------------------|----------------|------------|-------|---|---|-------------------------|----------------|--------------|-------|
| TBPP          | TAKASBANK | 04.05.2026 | TBPP | 41.00% | 0 | 105,504,109.59          | 100,000,000.00 | 16.03.2026 | 0.00% | 0 | 0 | 0                       | 105,504,109.59 | 0.29%        | 0.18% |
| TBPP          | TAKASBANK | 04.05.2026 | TBPP | 41.00% | 0 | 105,504,109.59          | 100,000,000.00 | 16.03.2026 | 0.00% | 0 | 0 | 0                       | 105,504,109.59 | 0.29%        | 0.18% |
| TBPP          | TAKASBANK | 04.05.2026 | TBPP | 41.00% | 0 | 105,504,109.59          | 100,000,000.00 | 16.03.2026 | 0.00% | 0 | 0 | 0                       | 105,504,109.59 | 0.29%        | 0.18% |
| TBPP          | TAKASBANK | 04.05.2026 | TBPP | 41.00% | 0 | 105,504,109.59          | 100,000,000.00 | 16.03.2026 | 0.00% | 0 | 0 | 0                       | 105,504,109.59 | 0.29%        | 0.18% |
| TBPP          | TAKASBANK | 04.05.2026 | TBPP | 41.00% | 0 | 52,639,726.03           | 50,000,000.00  | 18.03.2026 | 0.00% | 0 | 0 | 0                       | 52,639,726.03  | 0.15%        | 0.09% |
| TBPP          | TAKASBANK | 04.05.2026 | TBPP | 41.00% | 0 | 105,279,452.05          | 100,000,000.00 | 18.03.2026 | 0.00% | 0 | 0 | 0                       | 105,279,452.05 | 0.29%        | 0.18% |
| TBPP          | TAKASBANK | 04.05.2026 | TBPP | 41.00% | 0 | 105,279,452.05          | 100,000,000.00 | 18.03.2026 | 0.00% | 0 | 0 | 0                       | 105,279,452.05 | 0.29%        | 0.18% |
| TBPP          | TAKASBANK | 08.05.2026 | TBPP | 41.00% | 0 | 165,817,109.59          | 156,500,000.00 | 16.03.2026 | 0.00% | 0 | 0 | 0                       | 165,817,109.59 | 0.46%        | 0.28% |
| TBPP          | TAKASBANK | 08.05.2026 | TBPP | 41.00% | 0 | 165,817,109.59          | 156,500,000.00 | 16.03.2026 | 0.00% | 0 | 0 | 0                       | 165,817,109.59 | 0.46%        | 0.28% |
| TBPP          | TAKASBANK | 08.05.2026 | TBPP | 41.00% | 0 | 99,066,452.05           | 93,500,000.00  | 16.03.2026 | 0.00% | 0 | 0 | 0                       | 99,066,452.05  | 0.27%        | 0.17% |
| TBPP          | TAKASBANK | 08.05.2026 | TBPP | 41.00% | 0 | 99,066,452.05           | 93,500,000.00  | 16.03.2026 | 0.00% | 0 | 0 | 0                       | 99,066,452.05  | 0.27%        | 0.17% |
| TBPP          | TAKASBANK | 15.05.2026 | TBPP | 41.00% | 0 | 91,262,465.75           | 85,500,000.00  | 16.03.2026 | 0.00% | 0 | 0 | 0                       | 91,262,465.75  | 0.25%        | 0.15% |
| TBPP          | TAKASBANK | 15.05.2026 | TBPP | 41.00% | 0 | 106,739,726.03          | 100,000,000.00 | 16.03.2026 | 0.00% | 0 | 0 | 0                       | 106,739,726.03 | 0.29%        | 0.18% |
| TBPP          | TAKASBANK | 15.05.2026 | TBPP | 41.00% | 0 | 106,739,726.03          | 100,000,000.00 | 16.03.2026 | 0.00% | 0 | 0 | 0                       | 106,739,726.03 | 0.29%        | 0.18% |
| TBPP          | TAKASBANK | 15.05.2026 | TBPP | 41.00% | 0 | 91,262,465.75           | 85,500,000.00  | 16.03.2026 | 0.00% | 0 | 0 | 0                       | 91,262,465.75  | 0.25%        | 0.15% |
| TBPP          | TAKASBANK | 15.05.2026 | TBPP | 41.00% | 0 | 68,847,123.29           | 64,500,000.00  | 16.03.2026 | 0.00% | 0 | 0 | 0                       | 68,847,123.29  | 0.19%        | 0.12% |
| TBPP          | TAKASBANK | 15.05.2026 | TBPP | 41.00% | 0 | 68,847,123.29           | 64,500,000.00  | 16.03.2026 | 0.00% | 0 | 0 | 0                       | 68,847,123.29  | 0.19%        | 0.12% |
| TBPP          | TAKASBANK | 16.06.2026 | TBPP | 42.00% | 0 | 49,660,273.97           | 45,000,000.00  | 18.03.2026 | 0.00% | 0 | 0 | 0                       | 49,660,273.97  | 0.13%        | 0.08% |
| <b>Toplam</b> |           |            |      |        |   | <b>1,902,845,205.47</b> |                |            |       |   |   | <b>1,902,845,205.47</b> | <b>5.23%</b>   | <b>3.23%</b> |       |

MEVDUAT

| Yatırım Aracı | T GARANTI BANKASI A.Ş.   | 04.05.2026 | VADELI | 39.99% | 111,637,111.07   | 111,150,000.00 | 30.04.2026 | 0.00% | 0 | 0 | 0 | 111,637,111.07   | 0.31% | 0.19% |
|---------------|--------------------------|------------|--------|--------|------------------|----------------|------------|-------|---|---|---|------------------|-------|-------|
| VADELI        | T GARANTI BANKASI A.Ş.   | 04.05.2026 | VADELI | 39.99% | 111,637,111.07   | 111,150,000.00 | 30.04.2026 | 0.00% | 0 | 0 | 0 | 111,637,111.07   | 0.31% | 0.19% |
| VADELI        | T GARANTI BANKASI A.Ş.   | 04.05.2026 | VADELI | 39.99% | 979,272,904.11   | 975,000,000.00 | 30.04.2026 | 0.00% | 0 | 0 | 0 | 979,272,904.11   | 2.71% | 1.67% |
| VADELI        | T GARANTI BANKASI A.Ş.   | 04.05.2026 | VADELI | 39.99% | 979,272,904.11   | 975,000,000.00 | 30.04.2026 | 0.00% | 0 | 0 | 0 | 979,272,904.11   | 2.71% | 1.67% |
| VADELI        | VAKIF KATILIM            | 04.05.2026 | VADELI | 39.90% | 1,626,863,193.30 | 999,999,999.00 | 30.04.2026 | 0.00% | 0 | 0 | 0 | 1,626,863,193.30 | 4.50% | 2.78% |
| VADELI        | ZIRAAT BANKASI           | 04.05.2026 | VADELI | 39.75% | 1,094,233,426.85 | 999,999,999.00 | 30.04.2026 | 0.00% | 0 | 0 | 0 | 1,094,233,426.85 | 3.03% | 1.87% |
| VADELI        | DEZENBANK                | 04.05.2026 | VADELI | 39.99% | 618,342,319.41   | 615,644,279.44 | 30.04.2026 | 0.00% | 0 | 0 | 0 | 618,342,319.41   | 1.71% | 1.06% |
| VADELI        | ANADOLUBANK              | 04.05.2026 | VADELI | 40.50% | 554,169,661.76   | 551,720,927.78 | 30.04.2026 | 0.00% | 0 | 0 | 0 | 554,169,661.76   | 1.53% | 0.95% |
| VADELI        | TEB                      | 04.05.2026 | VADELI | 39.99% | 262,063,917.35   | 260,920,442.45 | 30.04.2026 | 0.00% | 0 | 0 | 0 | 262,063,917.35   | 0.72% | 0.45% |
| VADELI        | ZIRAAT BANKASI           | 08.05.2026 | VADELI | 41.00% | 809,000,896.99   | 770,555,878.94 | 24.03.2026 | 0.00% | 0 | 0 | 0 | 809,000,896.99   | 2.23% | 1.38% |
| VADELI        | YAPI KREDİ BANKASI       | 11.05.2026 | VADELI | 42.50% | 655,565,068.49   | 625,000,000.00 | 30.03.2026 | 0.00% | 0 | 0 | 0 | 655,565,068.49   | 1.80% | 1.11% |
| VADELI        | YAPI KREDİ BANKASI       | 13.05.2026 | VADELI | 42.50% | 1,038,424,657.53 | 999,999,999.00 | 10.04.2026 | 0.00% | 0 | 0 | 0 | 1,038,424,657.53 | 2.84% | 1.76% |
| VADELI        | T FINANS KATILIM BANKASI | 14.05.2026 | VADELI | 42.50% | 631,438,356.16   | 600,000,000.00 | 30.03.2026 | 0.00% | 0 | 0 | 0 | 631,438,356.16   | 1.73% | 1.07% |
| VADELI        | YAPI KREDİ BANKASI       | 14.05.2026 | VADELI | 42.50% | 657,748,287.67   | 625,000,000.00 | 30.03.2026 | 0.00% | 0 | 0 | 0 | 657,748,287.67   | 1.80% | 1.11% |
| VADELI        | BURGAN BANK              | 14.05.2026 | VADELI | 42.75% | 525,181,506.85   | 500,000,000.00 | 01.04.2026 | 0.00% | 0 | 0 | 0 | 525,181,506.85   | 1.44% | 0.89% |
| VADELI        | YAPI KREDİ BANKASI       | 15.05.2026 | VADELI | 42.50% | 436,383,299.69   | 414,656,438.36 | 31.03.2026 | 0.00% | 0 | 0 | 0 | 436,383,299.69   | 1.19% | 0.74% |
| VADELI        | HALKBANK                 | 15.05.2026 | VADELI | 42.50% | 2,079,299,576.26 | 999,999,999.00 | 31.03.2026 | 0.00% | 0 | 0 | 0 | 2,079,299,576.26 | 5.88% | 3.51% |
| VADELI        | ANADOLUBANK              | 15.05.2026 | VADELI | 42.75% | 1,315,881,849.32 | 999,999,999.00 | 31.03.2026 | 0.00% | 0 | 0 | 0 | 1,315,881,849.32 | 3.59% | 2.22% |
| VADELI        | ZIRAAT BANKASI           | 15.05.2026 | VADELI | 42.75% | 631,623,287.67   | 600,000,000.00 | 31.03.2026 | 0.00% | 0 | 0 | 0 | 631,623,287.67   | 1.73% | 1.07% |
| VADELI        | VAKIFBANK                | 15.05.2026 | VADELI | 42.75% | 1,060,589,178.08 | 580,000,000.00 | 31.03.2026 | 0.00% | 0 | 0 | 0 | 1,060,589,178.08 | 2.93% | 1.83% |
| VADELI        | BURGAN BANK              | 15.05.2026 | VADELI | 42.75% | 210,541,095.89   | 200,000,000.00 | 31.03.2026 | 0.00% | 0 | 0 | 0 | 210,541,095.89   | 0.58% | 0.36% |
| VADELI        | YAPI KREDİ BANKASI       |            |        |        |                  |                |            |       |   |   |   |                  |       |       |

IX- PORTFÖYE ALIŞLAR  
Sermaye Piyasası Aracı

İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ODUNÇ 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 | 1,000,000,000.00 |                |              |                 |                |                |  |
|------------------|------------------|----------------|--------------|-----------------|----------------|----------------|--|
| Tarih            | Pay Satışı       | Alış Fiyatı    | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı  | Pay Döviz Kodu |  |
| 01.04.2026       | 4,060,634.00     | 178,447,784.00 | 353.833938   | 353.833938      | 336,528,150.00 | 33.65 TL       |  |
| 02.04.2026       | 37,978,409.00    | 12,199,337.00  | 354.263533   | 354.263533      | 310,749,078.00 | 31.07 TL       |  |
| 03.04.2026       | 41,407,361.00    | 7,134,174.00   | 354.633464   | 354.633464      | 276,475,891.00 | 27.65 TL       |  |
| 06.04.2026       | 19,321,450.00    | 6,885,305.00   | 355.737645   | 355.737645      | 264,039,746.00 | 26.4 TL        |  |
| 07.04.2026       | 10,805,314.00    | 7,648,390.00   | 356.122207   | 356.122207      | 260,382,822.00 | 26.09 TL       |  |
| 08.04.2026       | 6,607,272.00     | 128,434,739.00 | 356.504666   | 356.504666      | 382,710,289.00 | 38.27 TL       |  |
| 09.04.2026       | 61,995,204.00    | 82,623,030.00  | 356.988905   | 356.988905      | 403,338,115.00 | 40.33 TL       |  |
| 10.04.2026       | 79,910,774.00    | 37,319,328.00  | 357.410562   | 357.410562      | 360,746,669.00 | 36.07 TL       |  |
| 13.04.2026       | 198,702,470.00   | 4,602,779.00   | 358.595857   | 358.595857      | 166,646,978.00 | 16.66 TL       |  |
| 14.04.2026       | 6,744,518.00     | 200,394,900.00 | 358.876406   | 358.876406      | 360,297,360.00 | 36.03 TL       |  |
| 15.04.2026       | 23,008,242.00    | 64,783,524.00  | 359.384272   | 359.384272      | 402,072,642.00 | 40.21 TL       |  |
| 16.04.2026       | 67,348,652.00    | 61,365,230.00  | 359.904676   | 359.904676      | 395,589,220.00 | 39.56 TL       |  |
| 17.04.2026       | 234,680,654.00   | 9,334,280.00   | 360.304411   | 360.304411      | 170,242,826.00 | 17.02 TL       |  |
| 20.04.2026       | 5,999,601.00     | 5,295,244.00   | 361.349093   | 361.349093      | 169,538,469.00 | 16.95 TL       |  |
| 21.04.2026       | 4,029,849.00     | 5,009,844.00   | 361.726553   | 361.726553      | 170,518,464.00 | 17.05 TL       |  |
| 22.04.2026       | 4,912,890.00     | 3,000,258.00   | 362.080319   | 362.080319      | 168,605,832.00 | 16.86 TL       |  |
| 24.04.2026       | 7,126,209.00     | 3,461,685.00   | 362.705632   | 362.705632      | 164,941,308.00 | 16.49 TL       |  |
| 27.04.2026       | 4,487,453.00     | 2,948,069.00   | 363.686438   | 363.686438      | 163,421,924.00 | 16.34 TL       |  |
| 28.04.2026       | 3,821,932.00     | 3,662,604.00   | 364.041713   | 364.041713      | 163,462,596.00 | 16.35 TL       |  |
| 29.04.2026       | 3,469,488.00     | 2,712,949.00   | 364.377268   | 364.377268      | 162,706,057.00 | 16.27 TL       |  |
| 30.04.2026       | 7,107,605.00     | 4,025,317.00   | 364.754419   | 364.754419      | 159,623,769.00 | 15.96 TL       |  |