

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

|                           |   |
|---------------------------|---|
| A. FONUN ADI:             | GARANTİ PORTFÖY ELEKTRİKLE VE OTONOMARAÇLAR DEĞİŞKEN FONU |
| B. KURUCULUNUN (ÜNİVANI): | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                             |
| C. YÖNETİCİNİN (ÜNİVANI): | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                             |
| C. FON TUTARI: (TL)       | 100,000,000.00  |
| D. TOPLAM DEĞER: (TL)     | 92,329,848.24   |
| E. KATILMA PAYI SAYISI:   | 24,114,748  |
| F. FONUN KURULUŞ TARİHİ:  | 20/07/2022  |
| G. FONUN SÜRESİ:          | SÜRESİZ   |

II-FONUN PERFORMANS BİLGİLERİ

|   |               |
|---|---------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 3.828771      |
| B. ÖNCERİ AY KATILMA PAYI FİYATI:                       | 3.808142      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 0.75%         |
| C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 9.47%         |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 51.00%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| TÜREV TEMİNAT   | 19.84%        |
| YABANCI HİSSE SENETLERİ                                 | 7.64%         |
| YABANCI BORSA YATIRIM FONLARI                           | 64.62%        |
| TAKASBANK BORSA PARA PİYASASI                           | 3.40%         |
| BRISA BRIDGESTONE SABANCI LAST                          | 4.50%         |
| FORD OTOMOTİV SANAYİ A.Ş.                               | 0.25%         |
| Hisse :   | 0.15%         |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kıyma Borçlanma Araçları Devir Hızı :                   | 0.00%         |
| Kıra Sertifikalı Devir Hızı :                           | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Varant Devir Hızı :                                     | 0.00%         |
| G. PORTFÖYÜN ORTALAMA VADESİ:                           | 0             |
| H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:                 | 8,715,312.08  |
| I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                  | 13,586,230.76 |
| J. AYLIK KORELASYON:                                    |               |
| K. ÜÇ AYLIK KORELASYON:                                 |               |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı               | İhracı Kurum                   | Vade       | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Sayı | Nominal Değer | Birim A. Fyt      | Satın A. Tar. | İç İskt. Oran | Borsa Satış No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer  | Grup%   | Toplam% |
|--------------------------------------|--------------------------------|------------|--------------|----------------|-----------------|---------------|-------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------|---------|
| A.PAY                                |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| BRISA E                              | BRISA BRIDGESTONE SABANCI LAST |            | TRABRISAG1E3 | 0.00%          | 0               | 1,369.00      | 62.55 18.07.2023  | 0.00%         | 0             | 0              | 0             | 90.65         | 124,099.85    | 0.68%   | 0.13%   |
| BRISA E                              | BRISA BRIDGESTONE SABANCI LAST |            | TRABRISAG1E3 | 0.00%          | 0               | 1,851.00      | 65.8 25.07.2023   | 0.00%         | 0             | 0              | 0             | 90.65         | 149,063.15    | 0.82%   | 0.16%   |
| BRISA E                              | BRISA BRIDGESTONE SABANCI LAST |            | TRABRISAG1E3 | 0.00%          | 0               | 5,983.00      | 139.9 21.03.2024  | 0.00%         | 0             | 0              | 0             | 90.65         | 540,545.95    | 2.94%   | 0.58%   |
| BRISA E                              | BRISA BRIDGESTONE SABANCI LAST |            | TRABRISAG1E3 | 0.00%          | 0               | 3,460.00      | 120.17 17.05.2024 | 0.00%         | 0             | 0              | 0             | 90.65         | 313,648.00    | 1.71%   | 0.34%   |
| BRISA E                              | BRISA BRIDGESTONE SABANCI LAST |            | TRABRISAG1E3 | 0.00%          | 0               | 8,099.00      | 75.79 23.05.2025  | 0.00%         | 0             | 0              | 0             | 90.65         | 734,174.35    | 4.00%   | 0.79%   |
| BRISA E                              | BRISA BRIDGESTONE SABANCI LAST |            | TRABRISAG1E3 | 0.00%          | 0               | 9,747.00      | 74.67 15.09.2025  | 0.00%         | 0             | 0              | 0             | 90.65         | 883,565.55    | 4.81%   | 0.95%   |
| BRISA E                              | BRISA BRIDGESTONE SABANCI LAST |            | TRABRISAG1E3 | 0.00%          | 0               | 10,752.00     | 81.14 27.11.2025  | 0.00%         | 0             | 0              | 0             | 90.65         | 974,068.80    | 5.31%   | 1.05%   |
| FROTO E                              | FORD OTOMOTİV SANAYİ A.Ş.      |            | TRATOTS091H6 | 0.00%          | 0               | 3,577.00      | 120.6 17.05.2024  | 0.00%         | 0             | 0              | 0             | 115.9         | 414,574.30    | 2.29%   | 0.45%   |
| FROTO E                              | FORD OTOMOTİV SANAYİ A.Ş.      |            | TRATOTS091H6 | 0.00%          | 0               | 10,671.00     | 87.92 23.05.2025  | 0.00%         | 0             | 0              | 0             | 115.9         | 1,236,768.90  | 6.74%   | 1.34%   |
| FROTO E                              | FORD OTOMOTİV SANAYİ A.Ş.      |            | TRATOTS091H6 | 0.00%          | 0               | 12,830.00     | 102.82 15.09.2025 | 0.00%         | 0             | 0              | 0             | 115.9         | 1,486,997.00  | 8.10%   | 1.61%   |
| FROTO E                              | FORD OTOMOTİV SANAYİ A.Ş.      |            | TRATOTS091H6 | 0.00%          | 0               | 9,624.00      | 96.22 27.11.2025  | 0.00%         | 0             | 0              | 0             | 115.9         | 1,115,421.60  | 6.08%   | 1.21%   |
| KORDS E                              | KORDSA GLOBAL ENDÜSTRİYEL İPLİ |            | TRAKORDS91B2 | 0.00%          | 0               | 863           | 86.35 25.07.2023  | 0.00%         | 0             | 0              | 0             | 52.15         | 45,005.45     | 0.25%   | 0.05%   |
| KORDS E                              | KORDSA GLOBAL ENDÜSTRİYEL İPLİ |            | TRAKORDS91B2 | 0.00%          | 0               | 3,918.00      | 97 21.03.2024     | 0.00%         | 0             | 0              | 0             | 52.15         | 204,323.70    | 1.11%   | 0.22%   |
| KORDS E                              | KORDSA GLOBAL ENDÜSTRİYEL İPLİ |            | TRAKORDS91B2 | 0.00%          | 0               | 2,276.00      | 98.22 17.05.2024  | 0.00%         | 0             | 0              | 0             | 52.15         | 118,693.40    | 0.65%   | 0.13%   |
| KORDS E                              | KORDSA GLOBAL ENDÜSTRİYEL İPLİ |            | TRAKORDS91B2 | 0.00%          | 0               | 5,331.00      | 57.2 23.05.2025   | 0.00%         | 0             | 0              | 0             | 52.15         | 278,011.65    | 1.51%   | 0.30%   |
| KORDS E                              | KORDSA GLOBAL ENDÜSTRİYEL İPLİ |            | TRAKORDS91B2 | 0.00%          | 0               | 6,414.00      | 57.95 15.09.2025  | 0.00%         | 0             | 0              | 0             | 52.15         | 334,490.10    | 1.82%   | 0.36%   |
| KORDS E                              | KORDSA GLOBAL ENDÜSTRİYEL İPLİ |            | TRAKORDS91B2 | 0.00%          | 0               | 6,304.00      | 50.98 20.11.2025  | 0.00%         | 0             | 0              | 0             | 52.15         | 328,753.60    | 1.79%   | 0.36%   |
| KORDS E                              | KORDSA GLOBAL ENDÜSTRİYEL İPLİ |            | TRAKORDS91B2 | 0.00%          | 0               | 8,204.00      | 49.79 27.11.2025  | 0.00%         | 0             | 0              | 0             | 52.15         | 465,368.60    | 2.53%   | 0.50%   |
| TCELLE E                             | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 8,957.00      | 99.28 23.05.2025  | 0.00%         | 0             | 0              | 0             | 115.8         | 1,037,220.60  | 5.65%   | 1.12%   |
| TCELLE E                             | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 19,757.00     | 91.8 15.09.2025   | 0.00%         | 0             | 0              | 0             | 115.8         | 2,287,860.60  | 12.46%  | 2.47%   |
| TCELLE E                             | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATCELL91M1 | 0.00%          | 0               | 10,202.00     | 95.15 27.11.2025  | 0.00%         | 0             | 0              | 0             | 115.8         | 1,181,391.60  | 6.43%   | 1.28%   |
| TOASO E                              | TOFAŞ TÜRK OTOMOBİL FABRİKASI  |            | TRATOAS091H3 | 0.00%          | 0               | 1,285.00      | 258.74 18.07.2023 | 0.00%         | 0             | 0              | 0             | 318           | 408,630.00    | 2.23%   | 0.44%   |
| TOASO E                              | TOFAŞ TÜRK OTOMOBİL FABRİKASI  |            | TRATOAS091H3 | 0.00%          | 0               | 948           | 255.9 25.07.2023  | 0.00%         | 0             | 0              | 0             | 318           | 301,454.00    | 1.64%   | 0.33%   |
| TOASO E                              | TOFAŞ TÜRK OTOMOBİL FABRİKASI  |            | TRATOAS091H3 | 0.00%          | 0               | 1,680.00      | 293.25 17.05.2024 | 0.00%         | 0             | 0              | 0             | 318           | 534,240.00    | 2.91%   | 0.58%   |
| TOASO E                              | TOFAŞ TÜRK OTOMOBİL FABRİKASI  |            | TRATOAS091H3 | 0.00%          | 0               | 2,548.00      | 199.8 23.05.2025  | 0.00%         | 0             | 0              | 0             | 318           | 810,264.00    | 4.41%   | 0.88%   |
| TOASO E                              | TOFAŞ TÜRK OTOMOBİL FABRİKASI  |            | TRATOAS091H3 | 0.00%          | 0               | 3,063.00      | 248.27 15.09.2025 | 0.00%         | 0             | 0              | 0             | 318           | 974,034.00    | 5.31%   | 1.05%   |
| TOASO E                              | TOFAŞ TÜRK OTOMOBİL FABRİKASI  |            | TRATOAS091H3 | 0.00%          | 0               | 3,285.00      | 232.1 27.11.2025  | 0.00%         | 0             | 0              | 0             | 318           | 1,076,458.00  | 5.86%   | 1.20%   |
| Ana Grup Toplamı                     |                                |            |              |                |                 | 163,598.00    |                   |               |               |                |               |               | 18,360,327.75 | 100.00% | 19.84%  |
| B. BORÇLANMA ARAÇLARI                |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| TAHVİL                               |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| BONO                                 |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| FINANSMAN BONOŞU                     |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| GES(GELİR ORT.SEN)                   |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| GES(GELİR END.SEN)                   |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| VDMK(VAR DAY MEN K)                  |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| DIŞ BORÇLANMA ARACI                  |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI  |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| TAHVİL                               |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| BONO                                 |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| FINANSMAN BONOŞU                     |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| GOS(GELİR ORT.SEN)                   |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| GES(GELİR END.SEN)                   |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| VDMK(VAR DAY MEN K)                  |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| DIŞ BORÇLANMA ARACI                  |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| C. KİRA SERTİFİKALARI                |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| KİRA SERTİFİKASI                     |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| C. TÜREV ARAÇLAR                     |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| TÜREV TEMİNAT                        |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| VIOP-TL                              | TÜREV TEMİNAT                  | 27.02.2026 | VIOP-TL      | 0.00%          | 0               | 7,068,316.52  | 0 27.02.2026      | 0.00%         | 0             | 0              | -2,250.00     | 0             | 7,066,066.52  | 100.00% | 7.64%   |
| Toplam                               |                                |            |              |                |                 | 7,068,316.52  |                   |               |               |                |               |               | 7,066,066.52  | 100.00% | 7.64%   |
| ALIM OPSİYONU                        |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| C.1.VIOP OPSİYON                     |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| VIOP ALIM OPSİYONU                   |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| VIOP SATIM OPSİYONU                  |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| Ana Grup Toplamı                     |                                |            |              |                |                 | 7,068,316.52  |                   |               |               |                |               |               | 7,066,066.52  | 100.00% | 7.64%   |
| D. YABANCI SERMAYE PİYASASI ARAÇLARI |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| YABANCI TAHVİL                       |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| İKRAZ İST. SER                       |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| YABANCI KİRA SER                     |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| YH HİSSE                             |                                |            |              |                |                 |               |                   |               |               |                |               |               |               |         |         |
| APLUS                                | APLUS INC                      |            | US0378331005 | 0.00%          | 0               | 89            | 106 27.07.2023    | 0.00%         | 0             | 0              | 0             | 270.29        | 1,053,677.22  | 1.67%   | 1.14%   |
| APLUS                                | APLUS INC                      |            | US0378331005 | 0.00%          | 0               | 6             | 273.38 31.10.2025 | 0.00%         | 0             | 0              | 0             | 270.29        | 17,034.42     | 0.11%   | 0.08%   |
| ALBUS                                | ALBEMARLE CORP                 |            | US0126531013 | 0.00%          | 0               | 300           | 160 07.01.2026    | 0.00%         | 0             | 0              | 0             | 183.51        | 2,411,417.32  | 3.83%   | 2.61%   |
| ALBUS                                | ALBEMARLE CORP                 |            | US0126531013 | 0.00%          | 0               | 150           | 195.21 28.01.2026 | 0.00%         | 0             | 0              | 0             | 183.51        | 1,205,708.66  | 1.92%   | 1.30%   |
| AMBUS                                | ADVANCED MICRO DEVICES INC     |            | US0079031078 | 0.00%          | 0               | 207           | 111.73 27.07.2023 | 0.00%         | 0             | 0              | 0             | 199.84        | 1,811,930.09  | 2.88%   | 1.96%   |
| AMBUS                                | ADVANCED MICRO DEVICES INC     |            | US0079031078 | 0.00%          | 0               | 25            | 260.04 30.05.2025 | 0.00%         | 0             | 0              | 0             | 199.84        | 2,272,380.42  | 3.63%   | 2.52%   |
| AMBUS                                | ADVANCED MICRO DEVICES INC     |            | US0079031078 | 0.00%          | 0               | 16            | 258.3 31.10.2025  | 0.00%         | 0             | 0              | 0             | 199.84        | 104,052.57    | 0.22%   | 0.15%   |
| APTIVS                               | JE0081DNH13                    |            | JE0081DNH13  | 0.00%          | 0               | 8             | 102.66 03.07.2023 | 0.00%         | 0             | 0              | 0             | 75.2          | 26,350.85     | 0.04%   | 0.03%   |
| APTIVS                               | JE0081DNH13                    |            | JE0081DNH13  | 0.00%          | 0               | 135           | 109.85 21.07.2023 | 0.00%         | 0             | 0              | 0             | 75.2          | 444,670.61    | 0.71%   | 0.48%   |
| APTIVS                               | JE0081DNH13                    |            | JE0081DNH13  | 0.00%          | 0               | 269           | 97.73 24.08.2023  | 0.00%         | 0             | 0              | 0             | 75.2          | 886,047.36    | 1.41%   | 0.96%   |
| APTIVS                               | JE0081DNH13                    |            | JE0081DNH13  | 0.00%          | 0               | 135           | 80.9 30.10.2025   | 0.00%         | 0             | 0              | 0             | 75.2          | 444,670.61    | 0.71%   | 0.48%   |
| APTIVS                               | JE0081DNH13                    |            | JE0081DNH13  | 0.00%          | 0               | 37            | 81.51 31.10.2025  | 0.00%         | 0             | 0              | 0             | 75.2          | 121,872.69    | 0.19%   | 0.13%   |

|        |                                |              |       |   |          |           |            |       |   |   |        |               |        |        |
|--------|--------------------------------|--------------|-------|---|----------|-----------|------------|-------|---|---|--------|---------------|--------|--------|
| MBGGY  | MERCEDES-BENZ GROUP AG         | DE0007100000 | 0.00% | 0 | 200      | 59.14     | 08.01.2026 | 0.00% | 0 | 0 | 58.71  | 607.104.92    | 0.96%  | 0.66%  |
| MSFTUS | MICROSOFT CORP                 | US9949181045 | 0.00% | 0 | 66       | 336.59    | 31.07.2023 | 0.00% | 0 | 0 | 392.3  | 1.134.064.60  | 1.80%  | 1.23%  |
| MSFTUS | MICROSOFT CORP                 | US9949181045 | 0.00% | 0 | 4        | 526.2     | 31.10.2025 | 0.00% | 0 | 0 | 392.3  | 68.731.19     | 0.11%  | 0.07%  |
| NIOS   | NIO INC                        | US62914V1061 | 0.00% | 0 | 1,488.00 | 10.89     | 19.01.2023 | 0.00% | 0 | 0 | 4.98   | 324.955.04    | 0.52%  | 0.35%  |
| NIOS   | NIO INC                        | US62914V1061 | 0.00% | 0 | 489      | 11        | 07.02.2023 | 0.00% | 0 | 0 | 4.98   | 106.789.00    | 0.17%  | 0.12%  |
| NIOS   | NIO INC                        | US62914V1061 | 0.00% | 0 | 2,814.00 | 9.3       | 01.03.2023 | 0.00% | 0 | 0 | 4.98   | 614.528.13    | 0.98%  | 0.66%  |
| NIOS   | NIO INC                        | US62914V1061 | 0.00% | 0 | 355      | 6.91      | 31.10.2025 | 0.00% | 0 | 0 | 4.98   | 73.156.11     | 0.12%  | 0.08%  |
| NIOS   | NIO INC                        | US62914V1061 | 0.00% | 0 | 2,000.00 | 4.76      | 07.01.2026 | 0.00% | 0 | 0 | 4.98   | 436.764.84    | 0.69%  | 0.47%  |
| NIOS   | NIO INC                        | US62914V1061 | 0.00% | 0 | 2,000.00 | 4.75      | 08.01.2026 | 0.00% | 0 | 0 | 4.98   | 436.764.84    | 0.69%  | 0.47%  |
| NIOS   | NIO INC                        | US62914V1061 | 0.00% | 0 | 3,000.00 | 4.8       | 28.01.2026 | 0.00% | 0 | 0 | 4.98   | 655.147.26    | 1.04%  | 0.71%  |
| NVDAUS | NVIDIA CORP                    | US6706661040 | 0.00% | 0 | 166      | 45.6      | 21.07.2023 | 0.00% | 0 | 0 | 181.2  | 1.317.512.58  | 2.09%  | 1.42%  |
| NVDAUS | NVIDIA CORP                    | US6706661040 | 0.00% | 0 | 110      | 171.05    | 16.07.2025 | 0.00% | 0 | 0 | 181.2  | 873.050.51    | 1.39%  | 0.94%  |
| NVDAUS | NVIDIA CORP                    | US6706661040 | 0.00% | 0 | 18       | 206.58    | 31.10.2025 | 0.00% | 0 | 0 | 181.2  | 142.862.81    | 0.23%  | 0.15%  |
| QCOMUS | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 171      | 120.07    | 13.07.2023 | 0.00% | 0 | 0 | 142.83 | 1.065.786.11  | 1.70%  | 1.16%  |
| QCOMUS | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 98       | 153.92    | 16.07.2025 | 0.00% | 0 | 0 | 142.83 | 613.093.79    | 0.97%  | 0.66%  |
| QCOMUS | QUALCOMM INC                   | US7475251036 | 0.00% | 0 | 18       | 178.46    | 31.10.2025 | 0.00% | 0 | 0 | 142.83 | 112.609.06    | 0.18%  | 0.12%  |
| SQMS   | SOCIEDAD QUIMICA Y MINERA DE C | US8336351056 | 0.00% | 0 | 600      | 73.79     | 07.01.2026 | 0.00% | 0 | 0 | 77.6   | 2.039.404.21  | 3.24%  | 2.20%  |
| TLAUS  | TESLA INC                      | US88160R1014 | 0.00% | 0 | 79       | 224.26    | 17.08.2023 | 0.00% | 0 | 0 | 403.67 | 1.396.794.16  | 2.22%  | 1.51%  |
| TLAUS  | TESLA INC                      | US88160R1014 | 0.00% | 0 | 52       | 314.43    | 16.07.2025 | 0.00% | 0 | 0 | 403.67 | 915.408.81    | 1.46%  | 0.99%  |
| TLAUS  | TESLA INC                      | US88160R1014 | 0.00% | 0 | 9        | 447.9     | 31.10.2025 | 0.00% | 0 | 0 | 403.67 | 158.128.45    | 0.25%  | 0.17%  |
| TSMSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 111      | 244.46    | 11.08.2025 | 0.00% | 0 | 0 | 370.91 | 1.803.309.20  | 2.87%  | 1.95%  |
| TSMSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 49       | 303       | 30.10.2025 | 0.00% | 0 | 0 | 370.91 | 796.055.41    | 1.26%  | 0.88%  |
| TSMSU  | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00% | 0 | 10       | 395.97    | 31.10.2025 | 0.00% | 0 | 0 | 370.91 | 362.465.29    | 0.26%  | 0.18%  |
| VOWSGY | VOLKSWAGEN AG 1                | DE0007664039 | 0.00% | 0 | 127      | 119.22    | 02.08.2023 | 0.00% | 0 | 0 | 101.5  | 666.478.05    | 1.06%  | 0.72%  |
| VOWSGY | VOLKSWAGEN AG 1                | DE0007664039 | 0.00% | 0 | 20       | 90.12     | 31.10.2025 | 0.00% | 0 | 0 | 101.5  | 104.957.17    | 0.17%  | 0.11%  |
| VOWSGY | VOLKSWAGEN AG 1                | DE0007664039 | 0.00% | 0 | 153      | 93.88     | 20.11.2025 | 0.00% | 0 | 0 | 101.5  | 802.922.38    | 1.28%  | 0.87%  |
| XPEVUS | XPENG INC                      | US984221054  | 0.00% | 0 | 2,500.00 | 20.05     | 07.01.2026 | 0.00% | 0 | 0 | 17.51  | 1.917.399.75  | 3.05%  | 2.07%  |
| XPEVUS | XPENG INC                      | US984221054  | 0.00% | 0 | 1,000.00 | 19.25     | 28.01.2026 | 0.00% | 0 | 0 | 17.51  | 766.959.90    | 1.22%  | 0.83%  |
| Toplam |                                |              |       |   |          | 30,238.00 |            |       |   |   |        | 59,792,714.38 | 95.00% | 64.61% |

|                       |               |              |       |   |          |       |            |       |   |   |       |              |       |       |
|-----------------------|---------------|--------------|-------|---|----------|-------|------------|-------|---|---|-------|--------------|-------|-------|
| BORSA YATIRIM FONLARI |               |              |       |   |          |       |            |       |   |   |       |              |       |       |
| ECARLN                | BLACKROCK INC | IE00BGL86Z12 | 0.00% | 0 | 1,801.00 | 9.4   | 16.10.2025 | 0.00% | 0 | 0 | 10.38 | 819.216.15   | 1.30% | 0.89% |
| ECARLN                | BLACKROCK INC | IE00BGL86Z12 | 0.00% | 0 | 1,972.00 | 9.59  | 30.10.2025 | 0.00% | 0 | 0 | 10.38 | 896.998.47   | 1.43% | 0.97% |
| ECARLN                | BLACKROCK INC | IE00BGL86Z12 | 0.00% | 0 | 1,190.00 | 9.57  | 31.10.2025 | 0.00% | 0 | 0 | 10.38 | 536.743.51   | 0.85% | 0.59% |
| IDRVUS                | BLACKROCK INC | US46435U3665 | 0.00% | 0 | 1        | 38.46 | 31.10.2025 | 0.00% | 0 | 0 | 40.75 | 1.785.20     | 0.00% | 0.00% |
| IDRVUS                | BLACKROCK INC | US46435U3665 | 0.00% | 0 | 500      | 40.45 | 28.01.2026 | 0.00% | 0 | 0 | 40.75 | 892.600.20   | 1.42% | 0.96% |
| Toplam                |               |              |       |   | 5,454.00 |       |            |       |   |   |       | 3,147,343.53 | 5.00% | 3.40% |

|                  |  |  |  |  |           |  |  |  |  |  |  |               |         |        |
|------------------|--|--|--|--|-----------|--|--|--|--|--|--|---------------|---------|--------|
| YP VARANT        |  |  |  |  | 35,692.00 |  |  |  |  |  |  | 62,940,057.91 | 100.00% | 68.02% |
| Ana Grup Toplamı |  |  |  |  |           |  |  |  |  |  |  |               |         |        |

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| E.ALIN VE DİĞER KIYMETLİ MADENLER |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| KIYMETLİ MADEN                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| F.VARANTLAR                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| G.DİĞER VARLIKLAR                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TERS REPO                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| REPO                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TAKASBANK BORSA PARA PIYASASI     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|        |           |            |      |        |   |              |              |            |       |   |   |              |              |         |       |
|--------|-----------|------------|------|--------|---|--------------|--------------|------------|-------|---|---|--------------|--------------|---------|-------|
| TBPP   | TAKASBANK | 02.03.2026 | TBPP | 36.50% | 0 | 4,162,450.00 | 4,150,000.00 | 27.02.2026 | 0.00% | 0 | 0 | 0            | 4,162,450.00 | 100.00% | 4.50% |
| Toplam |           |            |      |        |   | 4,162,450.00 |              |            |       |   |   | 4,162,450.00 | 100.00%      | 4.50%   |       |

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| YP MEVDUAT   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| YATIRIM FONU |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| GAYRİMENKUL SERTİFİKASI |  |  |  |  |  |               |  |  |  |  |  |              |         |       |
| Ana Grup Toplamı        |  |  |  |  |  |               |  |  |  |  |  |              |         |       |
| FON PORTFÖY DEĞERİ      |  |  |  |  |  |               |  |  |  |  |  |              |         |       |
|                         |  |  |  |  |  | 11,430,956.52 |  |  |  |  |  | 4,162,450.00 | 100.00% | 4.50% |

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| IV- FON TOPLAM DEĞERİ TABLOSU  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tutan (TL)                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A. FON PORTFÖY DEĞERİ TABLOSU: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B. HAZIR DEĞERLER (+):         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 92,528,902.21                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| C. ALACAKLAR (+):              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 418,276.10                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| D. DİĞER VARLIKLAR (+):        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 72,450.15                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| E. BORÇLAR (-):                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 687,780.21                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FON TOPLAM DEĞERİ:             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 92,329,848.24                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| V- AY İÇİNDE YAPILAN GİDERLER       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Açıklama                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tutan (TL)                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.01.000-Fon Yönetim Ücreti       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 196,701.99                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.02.000-Denetim Ücreti           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,434.48                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.04.000-Aracılık Komisyonu       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 600.39                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.05.000-Vergi ve Resim Harç      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,876.20                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.06.000-Saklama Giderleri        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 46,772.82                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.07.000-İlan Giderleri           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 36,268.00                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.15.001-BPP Kom                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4,083.40                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.20.001-SPK Kayda Alma Mas       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,367.84                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.23.000-Futures İşlemi Kom       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,756.98                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.27.000-BPP İşlem Masrafı        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,873.80                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.28.000-Portföy Saklama Gideri   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5,826.08                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.33.000-Borsa Futures İşlemi Kom |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,013.65                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.99.000-Diger Giderler           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15,840.00                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOPLAM                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 318,415.63                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN İÇİKLİKLER |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Açıklama   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Nominal (TL)   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

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|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| VIII- İTİFALAR         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| İtfa Tarihi            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Nominal (TL)           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

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

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| XI- TÜREV ARAÇ İŞLEMLERİ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FUTURES SÖZLEŞMELERİ     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ISIN                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| İşlem Tarihi             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fiyat                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Nominal                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cari Piyasa Değeri       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Kısa/Uzun                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| F_USDTRY0326-GRM         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| VIOP-25.02.2026          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 45.051                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 371                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16,713,921.00            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Kısa                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| F_USDTRY0326-GRM         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| VIOP-25.02.2026          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 45.051                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 405,459.00               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Kısa                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| F_USDTRY0326-GRM         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| VIOP-25.02.2026          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 45.051                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16,668,870.00            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Kısa                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| XII- PAY ALIM SATIM DEFTERİ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toplam Pay Adedi            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10,000,000,000.00           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tarih                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pay Alışı                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pay Satışı                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Alış Fiyatı                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Satış Fiyatı                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Dolaşımdayı Pay             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Dolaşım Oranı               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pay Döviz Kodu              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02.02.2026                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 135,350.00                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 103,714.00                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,8451                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,808142                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25,309,724.00               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.25 TL                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03.02.2026                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 148,924.00                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 116,274.00                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,866941                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,754843                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25,295,242.00               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.25 TL                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 04.02.2026                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 51,667.00                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 269,088.00                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,808142                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,820913                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25,498,492.00               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.25 TL                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05.02.2026                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 130,796.00                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314,065.00                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,754843                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,812621                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25,727,587.00               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.26 TL                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06.02.2026                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 65,638.00                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 35,175.00                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,820913                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,701811                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25,014,383.00               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.25 TL                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 09.02.2026                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 84,970.00                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 62,612.00                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,812621                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,738673                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24,983,971.00               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.25 TL                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10.02.2026                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 748,379.00                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 41,487.00                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,701811                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,785976                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25,001,129.00               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.25 TL                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11.02.2026                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 93,024.00                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 117,195.00                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,738673                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,80488                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25,059,613.00               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.25 TL                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12.02.2026                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24,329.00                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 73,620.00                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,785976                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,854007                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25,102,709.00               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.25 TL                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13.02.2026                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 59,711.00                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 543,338.00                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,80488                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,87915                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25,611,790.00               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.26 TL                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16.02.2026                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 32,524.00                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 100,709.00                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,854007                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,809214                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24,919,226.00               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.25 TL                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |