

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2025 ve 31/10/2025

I- FONU TANITICI BİLGİLER

|                          |                                              |
|--------------------------|----------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN FONU |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                |
| Ç. FON TUTARI: (TL)      | 100000000                                    |
| D. TOPLAM DEĞER: (TL)    | 48,549,900.40                                |
| E. KATILMA PAYI SAYISI : | 9,340,016                                    |
| F. FONUN KURULUŞ TARİHİ: | 13/09/2021                                   |
| G. FONUN SÜRESİ:         | SÜRESİZ                                      |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| TL                                                      |               |
| A. AY SONU KATILMA PAYI FİYATI:                         | 5.198053      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 4.89244       |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                | 6.25%         |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 23.82%        |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 25.15%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| PAY                                                     | 16.41%        |
| TÜREV TEMİNAT                                           | 6.04%         |
| YABANCI HİSSE SENETLERİ                                 | 59.02%        |
| YABANCI BORSA YATIRIM FONU                              | 8.49%         |
| TAKASBANK BORSA PARA PİYASASI                           | 10.03%        |
| F. AYLIK ORTALAMA TEDAVİL ORANI:                        | 0.08%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse :                                                 | 0.62%         |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kira Sertifikalı Devir Hızı :                           | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.96%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Varant Devir Hızı :                                     | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 0             |
| H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:                   | 19,956,497.86 |
| I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:                   | 11,305,903.45 |
| J. AYLIK KORELASYON:                                    |               |
| K. ÜÇ AYLIK KORELASYON:                                 |               |

III-FON PORTFÖY DEĞERİ TABLOSU

| Akron                               | Sermaye Piyasası Aracı        | İhraççı Kurum | Vade      | ISIN Kodu     | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt     | Satın A. Tar.     | İç İskt. Oran | Borsa Stış No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup%   | Toplam% |
|-------------------------------------|-------------------------------|---------------|-----------|---------------|----------------|-----------------|---------------|------------------|-------------------|---------------|---------------|---------------|---------------|--------------|---------|---------|
| A.PAY                               |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| MEDTR.E                             | MEDİTERA TIBBİ MALZEME        |               |           | TREMDTRO0028  | 0.00%          | 0               | 3,724.00      |                  | 36.48 23.02.2024  | 0.00%         | 0             | 0             | 30.7          | 114,326.80   | 1.45%   | 0.24%   |
| MEDTR.E                             | MEDİTERA TIBBİ MALZEME        |               |           | TREMDTRO0028  | 0.00%          | 0               | 2,259.00      |                  | 42.74 27.02.2025  | 0.00%         | 0             | 0             | 30.7          | 69,351.30    | 0.88%   | 0.14%   |
| MEDTR.E                             | MEDİTERA TIBBİ MALZEME        |               |           | TREMDTRO0028  | 0.00%          | 0               | 2,303.00      |                  | 29.06 23.05.2025  | 0.00%         | 0             | 0             | 30.7          | 70,702.10    | 0.90%   | 0.15%   |
| MEDTR.E                             | MEDİTERA TIBBİ MALZEME        |               |           | TREMDTRO0028  | 0.00%          | 0               | 2,404.00      |                  | 32.12 01.07.2025  | 0.00%         | 0             | 0             | 30.7          | 73,802.80    | 0.94%   | 0.15%   |
| MEDTR.E                             | MEDİTERA TIBBİ MALZEME        |               |           | TREMDTRO0028  | 0.00%          | 0               | 2,281.00      |                  | 29.52 11.09.2025  | 0.00%         | 0             | 0             | 30.7          | 70,026.70    | 0.89%   | 0.15%   |
| MEDTR.E                             | MEDİTERA TIBBİ MALZEME        |               |           | TREMDTRO0028  | 0.00%          | 0               | 4,491.00      |                  | 28.95 15.09.2025  | 0.00%         | 0             | 0             | 30.7          | 137,873.70   | 1.75%   | 0.29%   |
| MEDTR.E                             | MEDİTERA TIBBİ MALZEME        |               |           | TREMDTRO0028  | 0.00%          | 0               | 2,130.00      |                  | 30.47 10.10.2025  | 0.00%         | 0             | 0             | 30.7          | 65,391.00    | 0.83%   | 0.14%   |
| MEDTR.E                             | MEDİTERA TIBBİ MALZEME        |               |           | TREMDTRO0028  | 0.00%          | 0               | 2,266.00      |                  | 29.6 23.10.2025   | 0.00%         | 0             | 0             | 30.7          | 69,596.20    | 0.88%   | 0.15%   |
| DEVA.E                              | DEVA HOLDİNG A.Ş.             |               |           | TRADEVAV91E2  | 0.00%          | 0               | 744           |                  | 68.04 27.02.2025  | 0.00%         | 0             | 0             | 70.8          | 52,675.20    | 0.67%   | 0.11%   |
| DEVA.E                              | DEVA HOLDİNG A.Ş.             |               |           | TRADEVAV91E2  | 0.00%          | 0               | 3,511.00      |                  | 56.65 23.05.2025  | 0.00%         | 0             | 0             | 70.8          | 248,578.80   | 3.16%   | 0.52%   |
| DEVA.E                              | DEVA HOLDİNG A.Ş.             |               |           | TRADEVAV91E2  | 0.00%          | 0               | 3,344.00      |                  | 57.2 01.07.2025   | 0.00%         | 0             | 0             | 70.8          | 236,755.20   | 3.01%   | 0.49%   |
| DEVA.E                              | DEVA HOLDİNG A.Ş.             |               |           | TRADEVAV91E2  | 0.00%          | 0               | 3,177.00      |                  | 64.49 11.09.2025  | 0.00%         | 0             | 0             | 70.8          | 224,931.60   | 2.86%   | 0.47%   |
| DEVA.E                              | DEVA HOLDİNG A.Ş.             |               |           | TRADEVAV91E2  | 0.00%          | 0               | 6,256.00      |                  | 64.29 15.09.2025  | 0.00%         | 0             | 0             | 70.8          | 442,924.80   | 5.63%   | 0.92%   |
| DEVA.E                              | DEVA HOLDİNG A.Ş.             |               |           | TRADEVAV91E2  | 0.00%          | 0               | 2,968.00      |                  | 69.59 10.10.2025  | 0.00%         | 0             | 0             | 70.8          | 210,134.40   | 2.67%   | 0.44%   |
| DEVA.E                              | DEVA HOLDİNG A.Ş.             |               |           | TRADEVAV91E2  | 0.00%          | 0               | 2,313.00      |                  | 70.08 23.10.2025  | 0.00%         | 0             | 0             | 70.8          | 163,790.40   | 2.08%   | 0.34%   |
| LKMNH.E                             | LOKMAN HEKİM SAĞLIK           |               |           | TRELKMH00013  | 0.00%          | 0               | 3,466.00      |                  | 10.35 23.02.2024  | 0.00%         | 0             | 0             | 16.82         | 58,298.12    | 0.74%   | 0.12%   |
| LKMNH.E                             | LOKMAN HEKİM SAĞLIK           |               |           | TRELKMH00013  | 0.00%          | 0               | 16,170.00     |                  | 19.78 06.02.2025  | 0.00%         | 0             | 0             | 16.82         | 271,979.40   | 3.46%   | 0.57%   |
| LKMNH.E                             | LOKMAN HEKİM SAĞLIK           |               |           | TRELKMH00013  | 0.00%          | 0               | 8,587.00      |                  | 16.45 23.05.2025  | 0.00%         | 0             | 0             | 16.82         | 144,433.34   | 1.84%   | 0.30%   |
| LKMNH.E                             | LOKMAN HEKİM SAĞLIK           |               |           | TRELKMH00013  | 0.00%          | 0               | 8,177.00      |                  | 15.18 01.07.2025  | 0.00%         | 0             | 0             | 16.82         | 137,537.14   | 1.75%   | 0.29%   |
| LKMNH.E                             | LOKMAN HEKİM SAĞLIK           |               |           | TRELKMH00013  | 0.00%          | 0               | 7,777.00      |                  | 18.35 11.09.2025  | 0.00%         | 0             | 0             | 16.82         | 130,809.14   | 1.66%   | 0.27%   |
| LKMNH.E                             | LOKMAN HEKİM SAĞLIK           |               |           | TRELKMH00013  | 0.00%          | 0               | 15,316.00     |                  | 18.69 15.09.2025  | 0.00%         | 0             | 0             | 16.82         | 257,615.12   | 3.28%   | 0.54%   |
| LKMNH.E                             | LOKMAN HEKİM SAĞLIK           |               |           | TRELKMH00013  | 0.00%          | 0               | 7,254.00      |                  | 16.47 10.10.2025  | 0.00%         | 0             | 0             | 16.82         | 122,012.28   | 1.55%   | 0.25%   |
| LKMNH.E                             | LOKMAN HEKİM SAĞLIK           |               |           | TRELKMH00013  | 0.00%          | 0               | 7,725.00      |                  | 15.99 23.10.2025  | 0.00%         | 0             | 0             | 16.82         | 129,934.50   | 1.65%   | 0.27%   |
| MPARKE                              | MİLP SAĞLIK HİZMETLERİ AŞ     |               |           | TREMLPC00021  | 0.00%          | 0               | 1,483.00      |                  | 374.25 06.02.2025 | 0.00%         | 0             | 0             | 336           | 488,288.00   | 6.34%   | 1.04%   |
| MPARKE                              | MİLP SAĞLIK HİZMETLERİ AŞ     |               |           | TREMLPC00021  | 0.00%          | 0               | 939           |                  | 357.25 27.02.2025 | 0.00%         | 0             | 0             | 336           | 315,504.00   | 4.01%   | 0.66%   |
| MPARKE                              | MİLP SAĞLIK HİZMETLERİ AŞ     |               |           | TREMLPC00021  | 0.00%          | 0               | 1,057.00      |                  | 341.06 23.05.2025 | 0.00%         | 0             | 0             | 336           | 355,152.00   | 4.52%   | 0.74%   |
| MPARKE                              | MİLP SAĞLIK HİZMETLERİ AŞ     |               |           | TREMLPC00021  | 0.00%          | 0               | 1,008.00      |                  | 344.67 01.07.2025 | 0.00%         | 0             | 0             | 336           | 338,688.00   | 4.31%   | 0.71%   |
| MPARKE                              | MİLP SAĞLIK HİZMETLERİ AŞ     |               |           | TREMLPC00021  | 0.00%          | 0               | 956           |                  | 350.28 11.09.2025 | 0.00%         | 0             | 0             | 336           | 321,216.00   | 4.09%   | 0.67%   |
| MPARKE                              | MİLP SAĞLIK HİZMETLERİ AŞ     |               |           | TREMLPC00021  | 0.00%          | 0               | 1,883.00      |                  | 355.5 15.09.2025  | 0.00%         | 0             | 0             | 336           | 632,688.00   | 8.05%   | 1.32%   |
| MPARKE                              | MİLP SAĞLIK HİZMETLERİ AŞ     |               |           | TREMLPC00021  | 0.00%          | 0               | 893           |                  | 346.72 10.10.2025 | 0.00%         | 0             | 0             | 336           | 390,048.00   | 3.82%   | 0.63%   |
| MPARKE                              | MİLP SAĞLIK HİZMETLERİ AŞ     |               |           | TREMLPC00021  | 0.00%          | 0               | 950           |                  | 326.34 23.10.2025 | 0.00%         | 0             | 0             | 336           | 319,200.00   | 4.06%   | 0.67%   |
| SELEC.E                             | SELÇUK ECZA DEPOSU TİCARET VE |               |           | TRESLECO00014 | 0.00%          | 0               | 2,652.00      |                  | 66.95 06.02.2025  | 0.00%         | 0             | 0             | 77.8          | 206,325.60   | 2.62%   | 0.43%   |
| SELEC.E                             | SELÇUK ECZA DEPOSU TİCARET VE |               |           | TRESLECO00014 | 0.00%          | 0               | 1,682.00      |                  | 65.28 27.02.2025  | 0.00%         | 0             | 0             | 77.8          | 130,859.60   | 1.66%   | 0.27%   |
| SELEC.E                             | SELÇUK ECZA DEPOSU TİCARET VE |               |           | TRESLECO00014 | 0.00%          | 0               | 1,894.00      |                  | 66.55 23.05.2025  | 0.00%         | 0             | 0             | 77.8          | 147,353.20   | 1.87%   | 0.31%   |
| SELEC.E                             | SELÇUK ECZA DEPOSU TİCARET VE |               |           | TRESLECO00014 | 0.00%          | 0               | 1,806.00      |                  | 92.13 01.07.2025  | 0.00%         | 0             | 0             | 77.8          | 140,506.80   | 1.79%   | 0.29%   |
| SELEC.E                             | SELÇUK ECZA DEPOSU TİCARET VE |               |           | TRESLECO00014 | 0.00%          | 0               | 1,715.00      |                  | 80.99 11.09.2025  | 0.00%         | 0             | 0             | 77.8          | 133,427.00   | 1.70%   | 0.28%   |
| SELEC.E                             | SELÇUK ECZA DEPOSU TİCARET VE |               |           | TRESLECO00014 | 0.00%          | 0               | 3,371.00      |                  | 82.93 15.09.2025  | 0.00%         | 0             | 0             | 77.8          | 262,263.80   | 3.34%   | 0.55%   |
| SELEC.E                             | SELÇUK ECZA DEPOSU TİCARET VE |               |           | TRESLECO00014 | 0.00%          | 0               | 1,600.00      |                  | 77.13 10.10.2025  | 0.00%         | 0             | 0             | 77.8          | 124,480.00   | 1.58%   | 0.26%   |
| SELEC.E                             | SELÇUK ECZA DEPOSU TİCARET VE |               |           | TRESLECO00014 | 0.00%          | 0               | 1,703.00      |                  | 80.27 23.10.2025  | 0.00%         | 0             | 0             | 77.8          | 132,493.40   | 1.69%   | 0.28%   |
| Ana Grup Toplamı                    |                               |               |           |               |                |                 | 144,235.00    |                  |                   |               |               |               |               | 7,861,913.44 | 100.00% | 16.41%  |
| B.BORÇLANMA ARAÇLARI                |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| TAHVİL                              |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| BONO                                |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| FINANSMAN BONOSU                    |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| GOS(GELİR ORT.SEN)                  |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| GES(GELİRE END.SEN)                 |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| YDMK(VAR DAY MEN K)                 |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| DIŞ BORÇLANMA ARACI                 |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| TAHVİL                              |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| BONO                                |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| FINANSMAN BONOSU                    |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| GOS(GELİR ORT.SEN)                  |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| GES(GELİRE END.SEN)                 |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| YDMK(VAR DAY MEN K)                 |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| DIŞ BORÇLANMA ARACI                 |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| C.KİRA SERTİFİKALARI                |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| KİRA SERTİFİKASI                    |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| Ç.TÜREV ARAÇLAR                     |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| TÜREV TEMİNAT                       |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| VIOP-TL                             | TÜREV TEMİNAT                 | 31.10.2025    | VIOP-TL   | 0.00%         | 0              | 2,701,632.95    |               | 0 31.10.2025     | 0.00%             | 0             | 1,500.00      | 0             | 2,703,132.95  | 93.39%       | 5.64%   | 0.40%   |
| EUREX-EUR                           | TÜREV TEMİNAT                 | 31.10.2025    | EUREX-EUR | 0.00%         | 0              | 3,949.38        |               | 14.79 31.10.2025 | 0.00%             | 0             | 0             | 0             | 0             | 191,394.85   | 6.61%   | 0.40%   |
| Toplam                              |                               |               |           |               |                | 2,705,582.33    |               |                  |                   |               |               |               |               | 2,894,527.80 | 100.00% | 6.04%   |
| ALIM OPSİYONU                       |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| Ç.1.VIOP OPSİYON                    |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| VIOP ALIM OPSİYONU                  |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| VIOP SATIM OPSİYONU                 |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| Ana Grup Toplamı                    |                               |               |           |               |                | 2,705,582.33    |               |                  |                   |               |               |               |               | 2,894,527.80 | 100.00% | 6.04%   |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| YABANCI TAHVİL                      |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| İKRAZ İST. SER                      |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| YABANCI KİRA SER                    |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| YP HİSSE                            |                               |               |           |               |                |                 |               |                  |                   |               |               |               |               |              |         |         |
| ABBVUS                              | ABBVIE INC                    |               |           | US00287Y1091  | 0.00%          | 0               | 68            |                  | 162.18 08.01.2024 | 0.00%         | 0             | 0             | 219.47        | 625,203.50   | 1.93%   | 1.31%   |
| ABBVUS                              | ABBVIE INC                    |               |           | US00287Y1091  | 0.00%          | 0               | 35            |                  | 187.26 23.07.2025 | 0.00%         | 0             | 0             | 219.47        | 321,795.92   | 0.99%   | 0.67%   |
| ABBVUS                              | ABBVIE INC                    |               |           | US00287Y1091  | 0.00%          | 0               | 35            |                  | 219.42 11.09.2025 | 0.00%         | 0             | 0             | 219.47        | 321,795.92   | 0.99%   | 0.67%   |
| ABBVUS                              | ABBVIE INC                    |               |           | US00287Y1091  | 0.00%          | 0               | 29            |                  | 232.7 10.10.2025  | 0.00%         | 0             | 0             | 219.47        | 266,630.90   | 0.82%   | 0.56%   |
| ABTUS                               | ABBOTT LABORATORIES           |               |           | US0028241000  | 0.00%          | 0               | 42            |                  | 103.96 21.08.2023 | 0.00%         | 0             | 0             | 123.69        | 217,642.87   | 0.67%   | 0.45%   |
| ABTUS                               | ABBOTT LABORATORIES           |               |           | US0028241000  | 0.00%          | 0               | 69            |                  | 110.71 05.01.2024 | 0.00%         | 0             | 0             | 123.69        | 357,556.14   | 1.11%   | 0.75%   |
| ABTUS                               | ABBOTT LABORATORIES           |               |           | US0028241000  | 0.00%          | 0               | 38            |                  | 129.78 11.09.2025 | 0.00%         | 0             | 0             | 123.69        | 196,914.97   | 0.61%   | 0.41%   |
| ABTUS                               | ABBOTT LABORATORIES           |               |           | US0028241000  | 0.00%          | 0               | 31            |                  | 134.03 10.10.2025 | 0.00%         | 0             | 0             | 123.69        | 160,641.16   | 0.50%   | 0.34%   |
| ACADUS                              | ACADIA PHARMACEUTICALS INC    |               |           | US0042251084  | 0.00%          | 0               | 737           |                  | 22.24 30.10.2025  | 0.00%         | 0             | 0             | 22.64         | 699,046.16   | 2.16%   | 1.46%   |
| ASNDUS                              | ASCENDIS PHARMA AİS           |               |           | US04351P1012  | 0.00%          | 0               | 81            |                  | 204.7 30.10.2025  | 0.00%         | 0             | 0             | 202.84        | 688,302.06   | 2.13%   | 1.44%   |
| AXSDUS                              | ASCENSE THERAPEUTICS INC      |               |           | US05464T1043  | 0.00%          | 0               | 125           |                  | 132.66 30.10.2025 | 0.00%         | 0             | 0             | 133.6         | 699,631.16   | 2.16%   | 1.46%   |
| AZNLN                               | ASTRAZENCA PLC                |               |           | GB00009895292 | 0.00%          | 0               | 79            |                  | 105.2 03.02       |               |               |               |               |              |         |         |

|                         |                               |              |       |   |           |                   |       |   |   |        |               |        |        |
|-------------------------|-------------------------------|--------------|-------|---|-----------|-------------------|-------|---|---|--------|---------------|--------|--------|
| GILDUS                  | GILEAD SCIENCES INC           | US3755581036 | 0.00% | 0 | 94        | 82.86 08.01.2024  | 0.00% | 0 | 0 | 119.87 | 472,041.94    | 1.46%  | 0.99%  |
| GILDUS                  | GILEAD SCIENCES INC           | US3755581036 | 0.00% | 0 | 71        | 84.64 11.01.2024  | 0.00% | 0 | 0 | 119.87 | 356,542.31    | 1.10%  | 0.74%  |
| GILDUS                  | GILEAD SCIENCES INC           | US3755581036 | 0.00% | 0 | 57        | 115.87 11.09.2025 | 0.00% | 0 | 0 | 119.87 | 286,238.20    | 0.89%  | 0.60%  |
| GILDUS                  | GILEAD SCIENCES INC           | US3755581036 | 0.00% | 0 | 47        | 118.21 10.10.2025 | 0.00% | 0 | 0 | 119.87 | 236,020.97    | 0.73%  | 0.49%  |
| GMABUS                  | GENMAB A/S                    | US3723032082 | 0.00% | 0 | 28.52     | 1,026,508.72      | 0.00% | 0 | 0 | 28.52  | 1,026,508.72  | 3.17%  | 2.14%  |
| IDIXUS                  | IDEXX LABORATORIES INC        | US4516801046 | 0.00% | 0 | 33        | 627.66 30.10.2025 | 0.00% | 0 | 0 | 635.62 | 878,718.53    | 2.72%  | 1.83%  |
| IONSUS                  | IONIS PHARMACEUTICALS INC     | US4622221004 | 0.00% | 0 | 227       | 71.66 30.10.2025  | 0.00% | 0 | 0 | 74.9   | 712,276.11    | 2.20%  | 1.49%  |
| IQVUS                   | IQVIA HOLDINGS INC            | US46266C1053 | 0.00% | 0 | 66        | 195.38 03.01.2025 | 0.00% | 0 | 0 | 217.85 | 602,357.06    | 1.86%  | 1.26%  |
| IQVUS                   | IQVIA HOLDINGS INC            | US46266C1053 | 0.00% | 0 | 38        | 186.47 11.09.2025 | 0.00% | 0 | 0 | 217.85 | 346,811.64    | 1.07%  | 0.72%  |
| IQVUS                   | IQVIA HOLDINGS INC            | US46266C1053 | 0.00% | 0 | 30        | 204.51 10.10.2025 | 0.00% | 0 | 0 | 217.85 | 273,798.66    | 0.85%  | 0.57%  |
| LEGUS                   | LEGEND BIOTECH CORP           | US5249010222 | 0.00% | 0 | 512       | 31.83 30.10.2025  | 0.00% | 0 | 0 | 32.63  | 699,981.80    | 2.16%  | 1.46%  |
| LLYUS                   | ELI LILLY & CO                | US5324571083 | 0.00% | 0 | 20        | 778.17 03.01.2025 | 0.00% | 0 | 0 | 843.84 | 707,006.70    | 2.19%  | 1.48%  |
| LLYUS                   | ELI LILLY & CO                | US5324571083 | 0.00% | 0 | 21        | 764.76 21.07.2025 | 0.00% | 0 | 0 | 843.84 | 742,357.03    | 2.30%  | 1.55%  |
| LLYUS                   | ELI LILLY & CO                | US5324571083 | 0.00% | 0 | 14        | 754.5 11.09.2025  | 0.00% | 0 | 0 | 843.84 | 494,904.69    | 1.53%  | 1.03%  |
| LLYUS                   | ELI LILLY & CO                | US5324571083 | 0.00% | 0 | 11        | 858.55 10.10.2025 | 0.00% | 0 | 0 | 843.84 | 388,853.68    | 1.20%  | 0.81%  |
| LQDAUS                  | LIQUIDIA CORP                 | US53635D2027 | 0.00% | 0 | 534       | 17.88 24.07.2025  | 0.00% | 0 | 0 | 24.2   | 541,377.94    | 1.67%  | 1.13%  |
| LQDAUS                  | LIQUIDIA CORP                 | US53635D2027 | 0.00% | 0 | 190       | 27.34 11.09.2025  | 0.00% | 0 | 0 | 24.2   | 192,625.11    | 0.80%  | 0.40%  |
| LQDAUS                  | LIQUIDIA CORP                 | US53635D2027 | 0.00% | 0 | 147       | 24.42 10.10.2025  | 0.00% | 0 | 0 | 24.2   | 149,031.01    | 0.46%  | 0.31%  |
| NBIXUS                  | NEUROCRINE BIOSCIENCES INC    | US84125C1099 | 0.00% | 0 | 113       | 138.32 03.01.2025 | 0.00% | 0 | 0 | 139.15 | 658,724.11    | 2.04%  | 1.38%  |
| NBIXUS                  | NEUROCRINE BIOSCIENCES INC    | US84125C1099 | 0.00% | 0 | 40        | 142.53 11.09.2025 | 0.00% | 0 | 0 | 139.15 | 233,176.68    | 0.72%  | 0.49%  |
| NBIXUS                  | NEUROCRINE BIOSCIENCES INC    | US84125C1099 | 0.00% | 0 | 32        | 139.48 10.10.2025 | 0.00% | 0 | 0 | 139.15 | 186,541.34    | 0.58%  | 0.39%  |
| ONCUS                   | BEONE MEDICINES LTD           | US07725L1026 | 0.00% | 0 | 53        | 310.19 30.10.2025 | 0.00% | 0 | 0 | 310.39 | 689,158.75    | 2.13%  | 1.44%  |
| RAREUS                  | ULTRAGENYX PHARMACEUTICAL INC | US90400D1081 | 0.00% | 0 | 480       | 34.37 30.10.2025  | 0.00% | 0 | 0 | 34.98  | 703,451.14    | 2.18%  | 1.47%  |
| REGNUS                  | REGENERON PHARMACEUTICALS INC | US75886F1075 | 0.00% | 0 | 8         | 749.44 13.12.2022 | 0.00% | 0 | 0 | 653.14 | 218,893.58    | 0.88%  | 0.46%  |
| REGNUS                  | REGENERON PHARMACEUTICALS INC | US75886F1075 | 0.00% | 0 | 11        | 807.08 11.01.2024 | 0.00% | 0 | 0 | 653.14 | 300,978.67    | 0.93%  | 0.63%  |
| REGNUS                  | REGENERON PHARMACEUTICALS INC | US75886F1075 | 0.00% | 0 | 6         | 560.22 11.09.2025 | 0.00% | 0 | 0 | 653.14 | 164,170.19    | 0.51%  | 0.34%  |
| REGNUS                  | REGENERON PHARMACEUTICALS INC | US75886F1075 | 0.00% | 0 | 5         | 571.11 10.10.2025 | 0.00% | 0 | 0 | 653.14 | 136,808.49    | 0.42%  | 0.29%  |
| RPRXUS                  | ROYALTY PHARMA PLC            | GB008MVP7Y09 | 0.00% | 0 | 424       | 25.81 03.01.2025  | 0.00% | 0 | 0 | 37.07  | 658,478.39    | 2.04%  | 1.37%  |
| RPRXUS                  | ROYALTY PHARMA PLC            | GB008MVP7Y09 | 0.00% | 0 | 149       | 36.27 11.09.2025  | 0.00% | 0 | 0 | 37.07  | 231,399.25    | 0.72%  | 0.48%  |
| RPRXUS                  | ROYALTY PHARMA PLC            | GB008MVP7Y09 | 0.00% | 0 | 120       | 36.16 10.10.2025  | 0.00% | 0 | 0 | 37.07  | 186,361.81    | 0.58%  | 0.39%  |
| TGTUS                   | TO THERAPEUTICS INC           | US88322Q1085 | 0.00% | 0 | 483       | 33.84 30.10.2025  | 0.00% | 0 | 0 | 35.59  | 720,238.97    | 2.23%  | 1.50%  |
| TMOUS                   | THERMO FISHER SCIENTIFIC INC  | US8835561023 | 0.00% | 0 | 6         | 568.74 24.03.2022 | 0.00% | 0 | 0 | 560.72 | 140,938.99    | 0.44%  | 0.29%  |
| TMOUS                   | THERMO FISHER SCIENTIFIC INC  | US8835561023 | 0.00% | 0 | 21        | 556.97 07.12.2022 | 0.00% | 0 | 0 | 560.72 | 493,286.47    | 1.53%  | 1.03%  |
| TMOUS                   | THERMO FISHER SCIENTIFIC INC  | US8835561023 | 0.00% | 0 | 14        | 486.35 11.09.2025 | 0.00% | 0 | 0 | 560.72 | 328,857.65    | 1.02%  | 0.69%  |
| TMOUS                   | THERMO FISHER SCIENTIFIC INC  | US8835561023 | 0.00% | 0 | 11        | 537.02 10.10.2025 | 0.00% | 0 | 0 | 560.72 | 258,388.15    | 0.80%  | 0.54%  |
| UNHUS                   | UNITEDHEALTH GROUP INC        | US91324P1021 | 0.00% | 0 | 24        | 506.35 03.01.2025 | 0.00% | 0 | 0 | 344.22 | 346,084.60    | 1.07%  | 0.72%  |
| UNHUS                   | UNITEDHEALTH GROUP INC        | US91324P1021 | 0.00% | 0 | 18        | 349.88 11.09.2025 | 0.00% | 0 | 0 | 344.22 | 259,563.45    | 0.80%  | 0.54%  |
| UNHUS                   | UNITEDHEALTH GROUP INC        | US91324P1021 | 0.00% | 0 | 15        | 367.57 10.10.2025 | 0.00% | 0 | 0 | 344.22 | 216,302.88    | 0.67%  | 0.45%  |
| UTHRUS                  | UNITED THERAPEUTICS CORP      | US91307C1027 | 0.00% | 0 | 45        | 360.92 03.01.2025 | 0.00% | 0 | 0 | 449.93 | 848,196.97    | 2.62%  | 1.77%  |
| UTHRUS                  | UNITED THERAPEUTICS CORP      | US91307C1027 | 0.00% | 0 | 15        | 397.54 11.09.2025 | 0.00% | 0 | 0 | 449.93 | 282,732.32    | 0.87%  | 0.59%  |
| UTHRUS                  | UNITED THERAPEUTICS CORP      | US91307C1027 | 0.00% | 0 | 12        | 449.3 10.10.2025  | 0.00% | 0 | 0 | 449.93 | 226,185.86    | 0.70%  | 0.47%  |
| VRTXUS                  | VERTEX PHARMACEUTICALS INC    | US92532F1003 | 0.00% | 0 | 40        | 252.48 24.03.2022 | 0.00% | 0 | 0 | 421.79 | 706,802.18    | 2.19%  | 1.48%  |
| VRTXUS                  | VERTEX PHARMACEUTICALS INC    | US92532F1003 | 0.00% | 0 | 13        | 391.99 11.09.2025 | 0.00% | 0 | 0 | 421.79 | 229,710.71    | 0.71%  | 0.48%  |
| VRTXUS                  | VERTEX PHARMACEUTICALS INC    | US92532F1003 | 0.00% | 0 | 11        | 413.56 10.10.2025 | 0.00% | 0 | 0 | 421.79 | 194,370.60    | 0.60%  | 0.41%  |
| Toplam                  |                               |              |       |   | 10,013.00 |                   |       |   |   |        | 28,274,556.07 | 87.45% | 59.04% |
| BORSA YATIRIM FONLARI   |                               |              |       |   |           |                   |       |   |   |        |               |        |        |
| IXIUS                   | BLACKROCK INC                 | US4642873255 | 0.00% | 0 | 107       | 87.44 24.07.2025  | 0.00% | 0 | 0 | 90.72  | 406,676.60    | 1.26%  | 0.85%  |
| IXIUS                   | BLACKROCK INC                 | US4642873255 | 0.00% | 0 | 64        | 87.56 29.08.2025  | 0.00% | 0 | 0 | 90.72  | 243,245.82    | 0.75%  | 0.51%  |
| IXIUS                   | BLACKROCK INC                 | US4642873255 | 0.00% | 0 | 229       | 88.5 11.09.2025   | 0.00% | 0 | 0 | 90.72  | 870,363.95    | 2.69%  | 1.82%  |
| IXIUS                   | BLACKROCK INC                 | US4642873255 | 0.00% | 0 | 84        | 92.31 10.10.2025  | 0.00% | 0 | 0 | 90.72  | 319,260.14    | 0.99%  | 0.67%  |
| IXIUS                   | BLACKROCK INC                 | US4642873255 | 0.00% | 0 | 216       | 91.23 15.10.2025  | 0.00% | 0 | 0 | 90.72  | 820,954.64    | 2.54%  | 1.71%  |
| Toplam                  |                               |              |       |   |           |                   |       |   |   |        |               |        |        |
| MEVDUAT                 |                               |              |       |   |           |                   |       |   |   |        |               |        |        |
| YP MEVDUAT              |                               |              |       |   |           |                   |       |   |   |        |               |        |        |
| YATIRIM FONU            |                               |              |       |   |           |                   |       |   |   |        |               |        |        |
| GAYRİMENKUL SERTİFİKASI |                               |              |       |   |           |                   |       |   |   |        |               |        |        |
| Toplam                  |                               |              |       |   |           |                   |       |   |   |        |               |        |        |
| FON PORTFÖY DEĞERİ      |                               |              |       |   |           |                   |       |   |   |        |               |        |        |

|                                                                                                                            |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------|---------------|------------------------|--------------|--------------------|--|--|--|--|--|--|--|--|--|
| IV- FON TOPLAM DEĞERİ TABLOSU                                                                                              |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| A. FON PORTFÖY DEĞERİ TABLOSU:                                                                                             |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| B. HAZİR DEĞERLER (+):                                                                                                     |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| C. ALACAKLAR (+):                                                                                                          |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| D. DİĞER VARLIKLAR (+):                                                                                                    |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| E. BORÇLAR (-):                                                                                                            |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| FON TOPLAM DEĞERİ:                                                                                                         |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| V- AY İÇİNDE YAPILAN GİDERLER                                                                                              |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| Açıklama                                                                                                                   | Tutarı (TL)   |                        |              |                    |  |  |  |  |  |  |  |  |  |
| 370.01.000-Fon Yönetim Ücreti                                                                                              | 104,734.69    |                        |              |                    |  |  |  |  |  |  |  |  |  |
| 370.02.000-Denetim Ücreti                                                                                                  | 4,490.64      |                        |              |                    |  |  |  |  |  |  |  |  |  |
| 370.03.000-Tahvil Borsa Payı                                                                                               | 94.5          |                        |              |                    |  |  |  |  |  |  |  |  |  |
| 370.04.000-Aracılık Komisyonu                                                                                              | 65,195.43     |                        |              |                    |  |  |  |  |  |  |  |  |  |
| 370.05.000-Vergi ve Resim Harç                                                                                             | 21,244.78     |                        |              |                    |  |  |  |  |  |  |  |  |  |
| 370.06.000-Saklama Giderleri                                                                                               | 43,042.52     |                        |              |                    |  |  |  |  |  |  |  |  |  |
| 370.15.001-BPP Kom                                                                                                         | 3,551.67      |                        |              |                    |  |  |  |  |  |  |  |  |  |
| 370.20.001-SPK Kayda Alma Mas                                                                                              | 870.82        |                        |              |                    |  |  |  |  |  |  |  |  |  |
| 370.23.000-Futures İşlemi Kom                                                                                              | 0.05          |                        |              |                    |  |  |  |  |  |  |  |  |  |
| 370.27.000-BPP İşlem Masrafı                                                                                               | 1,964.55      |                        |              |                    |  |  |  |  |  |  |  |  |  |
| 370.28.000-Portföy Saklama Gideri                                                                                          | 3,102.09      |                        |              |                    |  |  |  |  |  |  |  |  |  |
| TOPLAM                                                                                                                     | 248,291.74    |                        |              |                    |  |  |  |  |  |  |  |  |  |
| VI- GEÇEN AYI İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMİTTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| Açıklama                                                                                                                   | Nominal (TL)  |                        |              |                    |  |  |  |  |  |  |  |  |  |
| MEDTR Tem:% 8                                                                                                              | 21,858.00     |                        |              |                    |  |  |  |  |  |  |  |  |  |
| VII- PORTFÖYDEN SATIŞLAR                                                                                                   |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı                                                                                                     | İhraççı Kurum | Satış Tarihi           | Nominal (TL) | Satış Değ. (TL)    |  |  |  |  |  |  |  |  |  |
| VIII- İTFAALAR                                                                                                             |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı                                                                                                     | İtfa Tarihi   |                        | Nominal (TL) |                    |  |  |  |  |  |  |  |  |  |
| IX- PORTFÖYE ALIŞLAR                                                                                                       |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı                                                                                                     | İhraççı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL)     |  |  |  |  |  |  |  |  |  |
| X- ÖDÜŖ İŞLEMLERİ                                                                                                          |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı                                                                                                     | Menkul Kıymet | İşlem-Vade Tarihi      | Nominal      | Cari Piyasa Değeri |  |  |  |  |  |  |  |  |  |
| XI- TÜREV ARAÇ İŞLEMLERİ                                                                                                   |               |                        |              |                    |  |  |  |  |  |  |  |  |  |
| XII- PAY ALIM SATIM DEFTERİ                                                                                                |               |                        |              |                    |  |  |  |  |  |  |  |  |  |

|                                                                                                                           |               |                        |                                              |
|---------------------------------------------------------------------------------------------------------------------------|---------------|------------------------|----------------------------------------------|
| IV- FON TOPLAM DEĞERİ TABLOSU                                                                                             |               |                        |                                              |
| Tutan (TL)                                                                                                                |               | %                      |                                              |
| A. FON PORTFÖY DEĞERİ TABLOSU:                                                                                            |               | 47,903,471.94          | 98.67%                                       |
| B. HAZİR DEĞERLER (+):                                                                                                    |               | 321,198.52             | 0.66%                                        |
| C. ALACAKLAR (+):                                                                                                         |               | 1,668,357.57           | 3.44%                                        |
| D. DİĞER VARLIKLAR (+):                                                                                                   |               | 0                      |                                              |
| E. BORÇLAR (-):                                                                                                           |               | 1,343,127.63           | 2.77%                                        |
| FON TOPLAM DEĞERİ:                                                                                                        |               | 48,549,900.40          |                                              |
| V- AY İÇİNDE YAPILAN GİDERLER                                                                                             |               |                        |                                              |
| Tutan (TL)                                                                                                                |               |                        |                                              |
| Açıklama                                                                                                                  |               |                        |                                              |
| 370.01.000-Fon Yönetim Ücreti                                                                                             |               | 104,734.69             |                                              |
| 370.02.000-Denetim Ücreti                                                                                                 |               | 4,490.64               |                                              |
| 370.03.000-Tahvil Borsa Payı                                                                                              |               | 94.5                   |                                              |
| 370.04.000-Aracılık Komisyonu                                                                                             |               | 65,195.43              |                                              |
| 370.05.000-Vergi ve Resim Harç                                                                                            |               | 21,244.78              |                                              |
| 370.06.000-Saklama Giderleri                                                                                              |               | 43,042.52              |                                              |
| 370.15.001-BPP Kom                                                                                                        |               | 3,551.67               |                                              |
| 370.20.001-SPK Kayda Alma Mas                                                                                             |               | 870.82                 |                                              |
| 370.23.000-Futures İşlemi Kom                                                                                             |               | 0.05                   |                                              |
| 370.27.000-BPP İşlem Masrafı                                                                                              |               | 1,964.55               |                                              |
| 370.28.000-Portföy Saklama Gideri                                                                                         |               | 3,102.09               |                                              |
| TOPLAM                                                                                                                    |               | 248,291.74             |                                              |
| VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMİ TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR |               |                        |                                              |
| Nominal (TL)                                                                                                              |               |                        |                                              |
| MEDTR Tem:% 8                                                                                                             |               | 21,858.00              |                                              |
| VII- PORTFÖYDEN SATIŞLAR                                                                                                  |               |                        |                                              |
| Sermaye Piyasası Aracı                                                                                                    | İhraççı Kurum | Satış Tarihi           | Nominal (TL) Satış Değ. (TL)                 |
| VIII- İTİFALAR                                                                                                            |               |                        |                                              |
| Sermaye Piyasası Aracı                                                                                                    | İtfâ Tarihi   | Nominal (TL)           |                                              |
| IX- PORTFÖYE ALIŞLAR                                                                                                      |               |                        |                                              |
| Sermaye Piyasası Aracı                                                                                                    | İhraççı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) Alış Değ. (TL)                  |
| X- ÖDÜNC İŞLEMLERİ                                                                                                        |               |                        |                                              |
| Sermaye Piyasası Aracı                                                                                                    | Menkul Kıymet | İşlem-Vade Tarihi      | Nominal Cari Piyasa Değeri                   |
| XI- TÜREV ARAÇ İŞLEMLERİ                                                                                                  |               |                        |                                              |
| XII- PAY ALIM SATIM DEFTERİ                                                                                               |               |                        |                                              |
| Toplam Pay Adedi                                                                                                          |               | 10,000,000,000.00      |                                              |
| Pay Alışı                                                                                                                 | Pay Satışı    | Alış Fiyatı            | Satış Fiyatı                                 |
| Tarih                                                                                                                     |               |                        | Dolaşımdaki Pay Dolaşım Oranı Pay Döviz Kodu |
| 01.10.2025                                                                                                                | 132,773.00    | 10,415.00              | 4.87834 4.89244 6,837,912.00 0.07 TL         |
| 02.10.2025                                                                                                                | 78,241.00     | 2,659.00               | 4.874258 5.037544 6,801,278.00 0.07 TL       |
| 03.10.2025                                                                                                                | 940,770.00    | 2,526.00               | 4.89244 5.120871 6,786,275.00 0.07 TL        |
| 06.10.2025                                                                                                                | 39,293.00     | 38,754.00              | 5.037544 5.144337 6,801,391.00 0.07 TL       |
| 07.10.2025                                                                                                                | 17,529.00     | 23,061.00              | 5.120871 5.157877 6,753,063.00 0.07 TL       |
| 08.10.2025                                                                                                                | 23,638.00     | 44,423.00              | 5.144337 5.16451 6,796,136.00 0.07 TL        |
| 09.10.2025                                                                                                                | 71,389.00     | 56,590.00              | 5.157877 5.178515 6,801,163.00 0.07 TL       |
| 10.10.2025                                                                                                                | 1,350.00      | 1,544,531.00           | 5.16451 5.199606 8,321,992.00 0.08 TL        |
| 13.10.2025                                                                                                                | 51,563.00     | 49,128.00              | 5.178515 5.18547 8,364,793.00 0.08 TL        |
| 14.10.2025                                                                                                                | 23,702.00     | 332,554.00             | 5.199606 5.112835 8,624,147.00 0.09 TL       |
| 15.10.2025                                                                                                                | 6,327.00      | 68,587.00              | 5.18547 5.098932 8,680,709.00 0.09 TL        |
| 16.10.2025                                                                                                                | 73,200.00     | 199,895.00             | 5.112835 5.147608 8,538,103.00 0.09 TL       |
| 17.10.2025                                                                                                                | 12,025.00     | 25,624.00              | 5.098932 5.174007 8,555,920.00 0.09 TL       |
| 20.10.2025                                                                                                                | 342,501.00    | 7,758.00               | 5.147608 5.135146 8,547,115.00 0.09 TL       |
| 21.10.2025                                                                                                                | 7,807.00      | 65,848.00              | 5.174007 5.201111 8,559,137.00 0.09 TL       |
| 22.10.2025                                                                                                                | 16,963.00     | 7,918.00               | 5.135146 5.231603 8,534,094.00 0.09 TL       |
| 23.10.2025                                                                                                                | 53,826.00     | 170,744.00             | 5.201111 5.227003 8,516,863.00 0.09 TL       |
| 24.10.2025                                                                                                                | 32,971.00     | 597,431.00             | 5.231603 5.209412 9,106,231.00 0.09 TL       |
| 27.10.2025                                                                                                                | 187,965.00    | 254,893.00             | 5.227003 5.234445 9,277,567.00 0.09 TL       |

|            |           |            |          |          |              |         |
|------------|-----------|------------|----------|----------|--------------|---------|
| 28.10.2025 | 8,063.00  | 277,114.00 | 5.209412 | 5.216269 | 9,510,933.00 | 0.1 TL  |
| 30.10.2025 | 83,557.00 | 19,876.00  | 5.234445 | 5.218316 | 9,510,439.00 | 0.1 TL  |
| 31.10.2025 | 43,748.00 | 44,164.00  | 5.216269 | 5.19014  | 9,340,016.00 | 0.09 TL |