

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                                     |
|---------------------------|-----------------------------------------------------|
| Rapor Dönemi              | 01/06/2026 ve 30/06/2026                            |
| I- FONU TANITICI BİLGİLER |                                                     |
| A. FONUN ADI:             | GARANTİ PORTFÖY FİNANSAL TEKNOLOJİLER DEĞİŞKEN FONU |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                       |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                       |
| Ç. FON TUTARI: (TL)       | 100,000,000.00                                      |
| D. TOPLAM DEĞER: (TL)     | 61,066,738.22                                       |
| E. KATILMA PAYI SAYISI :  | 9,045,134                                           |
| F. FONUN KURULUŞ TARİHİ:  | 10.11.2021                                          |
| G. FONUN SÜRESİ:          | SÜRESİZ                                             |

|                                                         |               |
|---------------------------------------------------------|---------------|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL            |
| A. AY SONU KATILMA PAYI FİYATI:                         | 6.751336      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 6.440686      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 4.82%         |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 3.91%         |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 19.19%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| PAY                                                     | 24.22%        |
| TÜREV TEMİNAT                                           | 0.08%         |
| YABANCI HİSSE SENETLERİ                                 | 68.66%        |
| TAKASBANK BORSA PARA PİYASASI                           | 7.04%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.10%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse :                                                 | 0.26%         |
| Özel Borçlanma Araçları Devir Hız :                     | 0.00%         |
| Kamu Borçlanma Araçları Devir Hız :                     | 0.00%         |
| Kira Sertifikaları Devir Hız :                          | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hız :                    | 1.09%         |
| Altın Devir Hız :                                       | 0.00%         |
| Varant Devir Hız :                                      | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 0             |
| H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:                   | 8,496,601.00  |
| I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:                   | 14,494,951.06 |
| J. AYLIK KORELASYON:                                    |               |
| K. UÇ AYLIK KORELASYON:                                 |               |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhracı Kurum                  | Vade       | ISIN Kodu     | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar.    | İç İskt. Oran | Borsa Sdğ No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer  | Grupl%  | Toplaml% |
|-------------------------------------|-------------------------------|------------|---------------|----------------|-----------------|---------------|--------------|------------------|---------------|--------------|---------------|---------------|---------------|---------|----------|
| A.PAY                               |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| AKBNK.E                             | AKBANK T.A.Ş                  |            | TRAAKBNK91N6  | 0.00%          | 0               | 6,448.00      |              | 65.9 02.01.2025  | 0.00%         | 0            | 0             | 77            | 496,496.00    | 3.52%   | 0.85%    |
| AKBNK.E                             | AKBANK T.A.Ş                  |            | TRAABKN91N6   | 0.00%          | 0               | 6,423.00      |              | 65.95 30.01.2025 | 0.00%         | 0            | 0             | 77            | 494,571.00    | 3.51%   | 0.85%    |
| AKBNK.E                             | AKBANK T.A.Ş                  |            | TRAABKNK91N6  | 0.00%          | 0               | 13,112.00     |              | 67.95 27.02.2025 | 0.00%         | 0            | 0             | 77            | 1,009,624.00  | 7.17%   | 1.74%    |
| AKBNK.E                             | AKBANK T.A.Ş                  |            | TRAABKN91N6   | 0.00%          | 0               | 7,817.00      |              | 53.9 23.05.2025  | 0.00%         | 0            | 0             | 77            | 601,909.00    | 4.27%   | 1.04%    |
| AKBNK.E                             | AKBANK T.A.Ş                  |            | TRAABKNK91N6  | 0.00%          | 0               | 6,200.00      |              | 68.9 21.07.2025  | 0.00%         | 0            | 0             | 77            | 477,400.00    | 3.39%   | 0.82%    |
| GARAN.E                             | GARANTİ BANKASI A.Ş           |            | TRAGARAN91N1  | 0.00%          | 0               | 4,058.00      |              | 128.4 02.01.2025 | 0.00%         | 0            | 0             | 138           | 560,004.00    | 3.98%   | 0.96%    |
| GARAN.E                             | GARANTİ BANKASI A.Ş           |            | TRAGARAN91N1  | 0.00%          | 0               | 3,053.00      |              | 132.9 30.01.2025 | 0.00%         | 0            | 0             | 138           | 421,314.00    | 2.99%   | 0.72%    |
| GARAN.E                             | GARANTİ BANKASI A.Ş           |            | TRAGARAN91N1  | 0.00%          | 0               | 6,227.00      |              | 128.3 27.02.2025 | 0.00%         | 0            | 0             | 138           | 859,326.00    | 6.10%   | 1.48%    |
| GARAN.E                             | GARANTİ BANKASI A.Ş           |            | TRAGARAN91N1  | 0.00%          | 0               | 3,715.00      |              | 113.2 23.05.2025 | 0.00%         | 0            | 0             | 138           | 512,670.00    | 3.64%   | 0.88%    |
| GARAN.E                             | GARANTİ BANKASI A.Ş           |            | TRAGARAN91N1  | 0.00%          | 0               | 2,947.00      |              | 141.9 21.07.2025 | 0.00%         | 0            | 0             | 138           | 406,686.00    | 2.89%   | 0.70%    |
| ISCTR.E                             | T.IS BANKASI                  |            | TRAISCTR91N2  | 0.00%          | 0               | 60,067.00     |              | 14 02.01.2025    | 0.00%         | 0            | 0             | 14.81         | 889,592.27    | 6.32%   | 1.53%    |
| ISCTR.E                             | T.IS BANKASI                  |            | TRAISCTR91N2  | 0.00%          | 0               | 26,792.00     |              | 14.56 30.01.2025 | 0.00%         | 0            | 0             | 14.81         | 396,789.52    | 2.82%   | 0.68%    |
| ISCTR.E                             | T.IS BANKASI                  |            | TRAISCTR91N2  | 0.00%          | 0               | 54,663.00     |              | 15.25 27.02.2025 | 0.00%         | 0            | 0             | 14.81         | 809,559.03    | 5.75%   | 1.39%    |
| ISCTR.E                             | T.IS BANKASI                  |            | TRAISCTR91N2  | 0.00%          | 0               | 32,603.00     |              | 11.21 23.05.2025 | 0.00%         | 0            | 0             | 14.81         | 482,850.43    | 3.43%   | 0.83%    |
| ISCTR.E                             | T.IS BANKASI                  |            | TRAISCTR91N2  | 0.00%          | 0               | 25,875.00     |              | 14.93 21.07.2025 | 0.00%         | 0            | 0             | 14.81         | 383,208.75    | 2.72%   | 0.66%    |
| ISMEN.E                             | İŞ YATIRIM MENKUL             |            | TREISMD000011 | 0.00%          | 0               | 13,332.00     |              | 47.66 02.01.2025 | 0.00%         | 0            | 0             | 36.1          | 481,285.20    | 3.42%   | 0.83%    |
| ISMEN.E                             | İŞ YATIRIM MENKUL             |            | TREISMD000011 | 0.00%          | 0               | 4,182.00      |              | 44.52 30.01.2025 | 0.00%         | 0            | 0             | 36.1          | 150,970.20    | 1.07%   | 0.26%    |
| ISMEN.E                             | İŞ YATIRIM MENKUL             |            | TREISMD000011 | 0.00%          | 0               | 8,534.00      |              | 41.26 27.02.2025 | 0.00%         | 0            | 0             | 36.1          | 308,077.40    | 2.19%   | 0.53%    |
| ISMEN.E                             | İŞ YATIRIM MENKUL             |            | TREISMD000011 | 0.00%          | 0               | 5,091.00      |              | 34.96 23.05.2025 | 0.00%         | 0            | 0             | 36.1          | 183,785.10    | 1.30%   | 0.32%    |
| ISMEN.E                             | İŞ YATIRIM MENKUL             |            | TREISMD000011 | 0.00%          | 0               | 4,041.00      |              | 41.24 21.07.2025 | 0.00%         | 0            | 0             | 36.1          | 145,880.10    | 1.04%   | 0.25%    |
| YKBNK.E                             | YAPI KREDİ BANKASI            |            | TRAYKNK91N6   | 0.00%          | 0               | 13,357.00     |              | 31.56 02.01.2025 | 0.00%         | 0            | 0             | 40.14         | 536,149.98    | 3.81%   | 0.92%    |
| YKBNK.E                             | YAPI KREDİ BANKASI            |            | TRAYKNK91N6   | 0.00%          | 0               | 16,577.00     |              | 31.96 30.01.2025 | 0.00%         | 0            | 0             | 40.14         | 665,400.78    | 4.72%   | 1.14%    |
| YKBNK.E                             | YAPI KREDİ BANKASI            |            | TRAYKNK91N6   | 0.00%          | 0               | 33,865.00     |              | 29.6 27.02.2025  | 0.00%         | 0            | 0             | 40.14         | 1,359,341.10  | 9.65%   | 2.34%    |
| YKBNK.E                             | YAPI KREDİ BANKASI            |            | TRAYKNK91N6   | 0.00%          | 0               | 20,176.00     |              | 27.08 23.05.2025 | 0.00%         | 0            | 0             | 40.14         | 809,864.64    | 5.75%   | 1.39%    |
| YKBNK.E                             | YAPI KREDİ BANKASI            |            | TRAYKNK91N6   | 0.00%          | 0               | 16,025.00     |              | 33.52 21.07.2025 | 0.00%         | 0            | 0             | 40.14         | 643,243.50    | 4.57%   | 1.11%    |
|                                     | Ana Grup Toplamı              |            |               |                |                 | 395,180.00    |              |                  |               |              |               |               | 14,085,998.00 | 100.00% | 24.22%   |
| B.BORÇLANMA ARAÇLARI                |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| TAHVİL                              |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| BONO                                |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| FINANSMAN BONOSU                    |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| GÖS(GELİR ÖRT.SEN)                  |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| GES(GELİR END.SEN)                  |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| YDMK(VAR DAY MEN K)                 |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| DIŞ BORÇLANMA ARACI                 |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| TAHVİL                              |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| BONO                                |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| FINANSMAN BONOSU                    |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| GÖS(GELİR ÖRT.SEN)                  |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| GES(GELİR END.SEN)                  |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| YDMK(VAR DAY MEN K)                 |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| DIŞ BORÇLANMA ARACI                 |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| C.KİRA SERTİFİKALARI                |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| KİRA SERTİFİKASI                    |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| Ç.TÜREY ARAÇLAR                     |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| TÜREV TEMİNAT                       |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| VIOP-TL                             | TÜREV TEMİNAT                 | 30.06.2026 | VIOP-TL       | 0.00%          | 0               | 47,503.21     |              | 0 30.06.2026     | 0.00%         | 0            | 0             | 0             | 47,503.21     | 100.00% | 0.08%    |
| Toplam                              |                               |            |               |                |                 | 47,503.21     |              |                  |               |              |               |               | 47,503.21     | 100.00% | 0.08%    |
| ALIM OPSİYONU                       |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| Ç.1.VIOP OPSİYON                    |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| VIOP ALIM OPSİYONU                  |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| VIOP SATIM OPSİYONU                 |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| Ana Grup Toplamı                    |                               |            |               |                |                 | 47,503.21     |              |                  |               |              |               |               | 47,503.21     | 100.00% | 0.08%    |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| YABANCI TAHVİL                      |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| İKRAZ İST. SER                      |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| YABANCI KİRA SER                    |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| YPI HİSSE                           |                               |            |               |                |                 |               |              |                  |               |              |               |               |               |         |          |
| ADYENNA                             | ADYEN NV                      |            | NL0012969182  | 0.00%          | 0               | 3             | 1,526.40     | 03.02.2025       | 0.00%         | 0            | 0             | 826.6         | 131,645.23    | 0.33%   | 0.23%    |
| ADYENNA                             | ADYEN NV                      |            | NL0012969182  | 0.00%          | 0               | 5             | 1,828.40     | 20.02.2025       | 0.00%         | 0            | 0             | 826.6         | 219,408.72    | 0.55%   | 0.38%    |
| ADYENNA                             | ADYEN NV                      |            | NL0012969182  | 0.00%          | 0               | 4             | 1,553.90     | 18.07.2025       | 0.00%         | 0            | 0             | 826.6         | 175,526.98    | 0.44%   | 0.30%    |
| ADYENNA                             | ADYEN NV                      |            | NL0012969182  | 0.00%          | 0               | 2             | 1,538.00     | 24.07.2025       | 0.00%         | 0            | 0             | 826.6         | 87,763.49     | 0.22%   | 0.15%    |
| ADYENNA                             | ADYEN NV                      |            | NL0012969182  | 0.00%          | 0               | 30            | 825.8        | 09.06.2026       | 0.00%         | 0            | 0             | 826.6         | 1,316,452.34  | 3.30%   | 2.26%    |
| AFRMUS                              | AFFIRM HOLDINGS INC           |            | US0082781061  | 0.00%          | 0               | 520           | 65.91        | 09.06.2026       | 0.00%         | 0            | 0             | 81.77         | 1,980,525.03  | 4.96%   | 3.41%    |
| BACUS                               | BANK OF AMERICA CORP          |            | US0605051046  | 0.00%          | 0               | 107           | 45.24        | 03.02.2025       | 0.00%         | 0            | 0             | 57.24         | 285,275.57    | 0.71%   | 0.49%    |
| BACUS                               | BANK OF AMERICA CORP          |            | US0605051046  | 0.00%          | 0               | 142           | 45.92        | 20.02.2025       | 0.00%         | 0            | 0             | 57.24         | 378,590.00    | 0.95%   | 0.65%    |
| BACUS                               | BANK OF AMERICA CORP          |            | US0605051046  | 0.00%          | 0               | 141           | 47.1         | 18.07.2025       | 0.00%         | 0            | 0             | 57.24         | 375,923.88    | 0.94%   | 0.65%    |
| BACUS                               | BANK OF AMERICA CORP          |            | US0605051046  | 0.00%          | 0               | 85            | 48.87        | 24.07.2025       | 0.00%         | 0            | 0             | 57.24         | 226,620.78    | 0.57%   | 0.39%    |
| BNPFF                               | BNP PARIBAS SA                |            | FR0000131104  | 0.00%          | 0               | 75            | 71.28        | 20.02.2025       | 0.00%         | 0            | 0             | 101.26        | 403,179.72    | 1.01%   | 0.69%    |
| BNPFF                               | BNP PARIBAS SA                |            | FR0000131104  | 0.00%          | 0               | 100           | 77.39        | 18.07.2025       | 0.00%         | 0            | 0             | 101.26        | 537,572.96    | 1.35%   | 0.92%    |
| BNPFF                               | BNP PARIBAS SA                |            | FR0000131104  | 0.00%          | 0               | 61            | 78.53        | 24.07.2025       | 0.00%         | 0            | 0             | 101.26        | 327,919.51    | 0.82%   | 0.56%    |
| BRK/BUS                             | BERKSHIRE HATHAWAY INC        |            | US0846707026  | 0.00%          | 0               | 9             | 471          | 29.01.2025       | 0.00%         | 0            | 0             | 496.45        | 208,100.02    | 0.52%   | 0.36%    |
| BRK/BUS                             | BERKSHIRE HATHAWAY INC        |            | US0846707026  | 0.00%          | 0               | 10            | 459.59       | 03.02.2025       | 0.00%         | 0            | 0             | 496.45        | 231,222.24    | 0.58%   | 0.40%    |
| BRK/BUS                             | BERKSHIRE HATHAWAY INC        |            | US0846707026  | 0.00%          | 0               | 13            | 484.2        | 20.02.2025       | 0.00%         | 0            | 0             | 496.45        | 300,588.91    | 0.75%   | 0.52%    |
| BRK/BUS                             | BERKSHIRE HATHAWAY INC        |            | US0846707026  | 0.00%          | 0               | 11            | 477.4        | 18.07.2025       | 0.00%         | 0            | 0             | 496.45        | 254,344.46    | 0.64%   | 0.44%    |
| BRK/BUS                             | BERKSHIRE HATHAWAY INC        |            | US0846707026  | 0.00%          | 0               | 7             | 484.47       | 24.07.2025       | 0.00%         | 0            | 0             | 496.45        | 161,855.57    | 0.41%   | 0.28%    |
| CIFRUS                              | CIPHER MINING INC             |            | US172531060   | 0.00%          | 0               | 1,400.00      |              | 25.35 09.06.2026 | 0.00%         | 0            | 0             | 24.2          | 1,578,257.30  | 3.95%   | 2.71%    |
| CORZUS                              | CORE SCIENTIFIC INC           |            | US21874A1060  | 0.00%          | 0               | 1,253.00      |              | 28.51 09.06.2026 | 0.00%         | 0            | 0             | 25.44         | 1,484,816.79  | 3.72%   | 2.55%    |
| CRCULS                              | CIRCLE INTERNET GROUP INC     |            | US1725731079  | 0.00%          | 0               | 412           | 81.77        | 09.06.2026       | 0.00%         | 0            | 0             | 70.32         | 1,349,431.51  | 3.38%   | 2.32%    |
| CUS                                 | CITIGROUP INC                 |            | US1729674242  | 0.00%          | 0               | 47            | 83.94        | 20.02.2025       | 0.00%         | 0            | 0             | 140.95        | 308,550.06    | 0.77%   | 0.53%    |
| CUS                                 | CITIGROUP INC                 |            | US1729674242  | 0.00%          | 0               | 91            | 93.44        | 18.07.2025       | 0.00%         | 0            | 0             | 140.95        | 597,405.44    | 1.50%   | 1.03%    |
| CUS                                 | CITIGROUP INC                 |            | US1729674242  | 0.00%          | 0               | 54            | 96.57        | 24.07.2025       | 0.00%         | 0            | 0             | 140.95        | 354,504.33    | 0.89%   | 0.61%    |
| FISUS                               | FIDELITY NATIONAL INFORMATION |            | US31620M1062  | 0.00%          | 0               | 14            | 80.44        | 29.01.2025       | 0.00%         | 0            | 0             | 38.31         | 24,985.22     | 0.06%   | 0.04%    |
| FISUS                               | FIDELITY NATIONAL INFORMATION |            | US31620M1062  | 0.00%          | 0               | 61            | 80.47        | 03.02.2025       | 0.00%         | 0            | 0             | 38.31         | 108,864.18    | 0.27%   | 0.19%    |
| FISUS                               | FIDELITY NATIONAL INFORMATION |            | US31620M1062  | 0.00%          | 0               | 76            | 69.65        | 20.02.2025       | 0.00%         | 0            | 0             | 38.31         | 135,634.06    | 0.34%   | 0.23%    |
| FISUS                               | FIDELITY NATIONAL INFORMATION |            | US31620M1062  | 0.00%          | 0               | 67            | 80.9         | 18.07.2025       | 0.00%         | 0            | 0             | 38.31         | 135,634.06    | 0.34%   | 0.23%    |
| FISUS                               | FIDELITY NATIONAL INFORMATION |            | US31620M1062  | 0.00%          | 0               | 45            | 81.49        | 24.07.2025       | 0.00%         | 0            | 0             | 38.31         | 80,309.64     |         |          |

|        |                             |              |       |   |          |           |            |       |   |   |          |               |        |        |
|--------|-----------------------------|--------------|-------|---|----------|-----------|------------|-------|---|---|----------|---------------|--------|--------|
| GSUS   | GOLDMAN SACHS GROUP INC/THE | US38141G1040 | 0.00% | 0 | 10       | 704.25    | 18.07.2025 | 0.00% | 0 | 0 | 1,017.70 | 473,994.08    | 1.19%  | 0.82%  |
| GSUS   | GOLDMAN SACHS GROUP INC/THE | US38141G1040 | 0.00% | 0 | 6        | 721.85    | 24.07.2025 | 0.00% | 0 | 0 | 1,017.70 | 284,396.45    | 0.71%  | 0.49%  |
| HSBALN | HSBC HOLDINGS PLC           | G80005405286 | 0.00% | 0 | 26       | 8.32      | 29.01.2025 | 0.00% | 0 | 0 | 14.34    | 22,949.56     | 0.06%  | 0.04%  |
| HSBALN | HSBC HOLDINGS PLC           | G80005405286 | 0.00% | 0 | 361      | 8.83      | 20.02.2025 | 0.00% | 0 | 0 | 14.34    | 336,299.31    | 0.84%  | 0.58%  |
| HSBALN | HSBC HOLDINGS PLC           | G80005405286 | 0.00% | 0 | 367      | 9.3       | 18.07.2025 | 0.00% | 0 | 0 | 14.34    | 323,941.86    | 0.81%  | 0.56%  |
| HSBALN | HSBC HOLDINGS PLC           | G80005405286 | 0.00% | 0 | 226      | 9.62      | 24.07.2025 | 0.00% | 0 | 0 | 14.34    | 199,484.63    | 0.50%  | 0.34%  |
| INGANA | ING GROEP NV                | NL0011821202 | 0.00% | 0 | 33       | 16.49     | 20.02.2025 | 0.00% | 0 | 0 | 27.45    | 48,093.05     | 0.12%  | 0.08%  |
| INGANA | ING GROEP NV                | NL0011821202 | 0.00% | 0 | 390      | 19.56     | 18.07.2025 | 0.00% | 0 | 0 | 27.45    | 568,372.43    | 1.42%  | 0.98%  |
| INGANA | ING GROEP NV                | NL0011821202 | 0.00% | 0 | 236      | 20.25     | 24.07.2025 | 0.00% | 0 | 0 | 27.45    | 343,938.19    | 0.86%  | 0.59%  |
| INTUUS | INTUIT INC                  | US4612021034 | 0.00% | 0 | 2        | 597.71    | 29.01.2025 | 0.00% | 0 | 0 | 263.85   | 24,577.79     | 0.06%  | 0.04%  |
| INTUUS | INTUIT INC                  | US4612021034 | 0.00% | 0 | 6        | 591.87    | 03.02.2025 | 0.00% | 0 | 0 | 263.85   | 73,733.36     | 0.18%  | 0.13%  |
| INTUUS | INTUIT INC                  | US4612021034 | 0.00% | 0 | 8        | 583.02    | 20.02.2025 | 0.00% | 0 | 0 | 263.85   | 98,311.14     | 0.25%  | 0.17%  |
| INTUUS | INTUIT INC                  | US4612021034 | 0.00% | 0 | 8        | 754.21    | 18.07.2025 | 0.00% | 0 | 0 | 263.85   | 98,311.14     | 0.25%  | 0.17%  |
| INTUUS | INTUIT INC                  | US4612021034 | 0.00% | 0 | 5        | 780.37    | 24.07.2025 | 0.00% | 0 | 0 | 263.85   | 61,444.46     | 0.15%  | 0.11%  |
| INTUUS | INTUIT INC                  | US4612021034 | 0.00% | 0 | 110      | 300.61    | 09.06.2026 | 0.00% | 0 | 0 | 263.85   | 1,351,778.22  | 3.39%  | 2.32%  |
| JPUS   | JPMORGAN CHASE & CO         | US46625H1005 | 0.00% | 0 | 36       | 278.73    | 20.02.2025 | 0.00% | 0 | 0 | 328.98   | 551,602.58    | 1.38%  | 0.95%  |
| JPUS   | JPMORGAN CHASE & CO         | US46625H1005 | 0.00% | 0 | 29       | 290.38    | 18.07.2025 | 0.00% | 0 | 0 | 328.98   | 444,346.52    | 1.11%  | 0.76%  |
| JPUS   | JPMORGAN CHASE & CO         | US46625H1005 | 0.00% | 0 | 17       | 298.36    | 24.07.2025 | 0.00% | 0 | 0 | 328.98   | 260,478.00    | 0.65%  | 0.45%  |
| MARAUS | MARA HOLDINGS INC           | US5657881067 | 0.00% | 0 | 1,234.00 | 14.24     | 09.06.2026 | 0.00% | 0 | 0 | 13.51    | 776,755.77    | 1.95%  | 1.34%  |
| MSUS   | MORGAN STANLEY              | US6174464486 | 0.00% | 0 | 37       | 140.87    | 20.02.2025 | 0.00% | 0 | 0 | 209.9    | 361,727.40    | 0.91%  | 0.62%  |
| MSUS   | MORGAN STANLEY              | US6174464486 | 0.00% | 0 | 50       | 140.98    | 18.07.2025 | 0.00% | 0 | 0 | 209.9    | 488,820.81    | 1.22%  | 0.84%  |
| MSUS   | MORGAN STANLEY              | US6174464486 | 0.00% | 0 | 29       | 142.65    | 24.07.2025 | 0.00% | 0 | 0 | 209.9    | 283,516.07    | 0.71%  | 0.49%  |
| PYPLUS | PAYPAL HOLDINGS INC         | US70450Y1038 | 0.00% | 0 | 45       | 86.8      | 03.02.2025 | 0.00% | 0 | 0 | 43.53    | 91,239.56     | 0.23%  | 0.16%  |
| PYPLUS | PAYPAL HOLDINGS INC         | US70450Y1038 | 0.00% | 0 | 84       | 78.12     | 20.02.2025 | 0.00% | 0 | 0 | 43.53    | 170,313.84    | 0.43%  | 0.29%  |
| PYPLUS | PAYPAL HOLDINGS INC         | US70450Y1038 | 0.00% | 0 | 83       | 73.72     | 18.07.2025 | 0.00% | 0 | 0 | 43.53    | 168,286.30    | 0.42%  | 0.29%  |
| PYPLUS | PAYPAL HOLDINGS INC         | US70450Y1038 | 0.00% | 0 | 50       | 78.52     | 24.07.2025 | 0.00% | 0 | 0 | 43.53    | 101,377.29    | 0.25%  | 0.17%  |
| PYPLUS | PAYPAL HOLDINGS INC         | US70450Y1038 | 0.00% | 0 | 1,180.00 | 41.39     | 09.06.2026 | 0.00% | 0 | 0 | 43.53    | 2,392,503.96  | 5.99%  | 4.11%  |
| RIOIUS | RIOT BLOCKCHAIN INC         | US7672921050 | 0.00% | 0 | 827      | 26.78     | 09.06.2026 | 0.00% | 0 | 0 | 26.96    | 1,039,469.69  | 2.60%  | 1.79%  |
| SANSN  | BANCO SANTANDER SA          | ES0113900137 | 0.00% | 0 | 751      | 5.87      | 20.02.2025 | 0.00% | 0 | 0 | 11.96    | 477,140.66    | 1.20%  | 0.82%  |
| SANSN  | BANCO SANTANDER SA          | ES0113900137 | 0.00% | 0 | 832      | 7.25      | 18.07.2025 | 0.00% | 0 | 0 | 11.96    | 528,603.24    | 1.32%  | 0.91%  |
| SANSN  | BANCO SANTANDER SA          | ES0113900137 | 0.00% | 0 | 496      | 7.55      | 24.07.2025 | 0.00% | 0 | 0 | 11.96    | 315,128.85    | 0.79%  | 0.54%  |
| SOFIUS | SOFI TECHNOLOGIES INC       | US83406F1021 | 0.00% | 0 | 1,283.00 | 27.2      | 01.10.2025 | 0.00% | 0 | 0 | 18.03    | 1,077,400.73  | 2.70%  | 1.85%  |
| SOFIUS | SOFI TECHNOLOGIES INC       | US83406F1021 | 0.00% | 0 | 1,293.00 | 16.7      | 09.06.2026 | 0.00% | 0 | 0 | 18.03    | 1,085,798.24  | 2.72%  | 1.87%  |
| SPGIUS | S&P GLOBAL INC              | US78409V1044 | 0.00% | 0 | 11       | 518.72    | 29.01.2025 | 0.00% | 0 | 0 | 408.25   | 209,158.46    | 0.52%  | 0.36%  |
| SPGIUS | S&P GLOBAL INC              | US78409V1044 | 0.00% | 0 | 9        | 515.83    | 03.02.2025 | 0.00% | 0 | 0 | 408.25   | 171,129.65    | 0.43%  | 0.29%  |
| SPGIUS | S&P GLOBAL INC              | US78409V1044 | 0.00% | 0 | 11       | 540.86    | 20.02.2025 | 0.00% | 0 | 0 | 408.25   | 209,158.46    | 0.52%  | 0.36%  |
| SPGIUS | S&P GLOBAL INC              | US78409V1044 | 0.00% | 0 | 12       | 522.66    | 18.07.2025 | 0.00% | 0 | 0 | 408.25   | 228,172.86    | 0.57%  | 0.39%  |
| SPGIUS | S&P GLOBAL INC              | US78409V1044 | 0.00% | 0 | 7        | 531.47    | 24.07.2025 | 0.00% | 0 | 0 | 408.25   | 133,100.84    | 0.33%  | 0.23%  |
| WFCUS  | WELLS FARGO & CO            | US9497461015 | 0.00% | 0 | 46       | 80.11     | 20.02.2025 | 0.00% | 0 | 0 | 83.33    | 178,537.78    | 0.45%  | 0.31%  |
| WFCUS  | WELLS FARGO & CO            | US9497461015 | 0.00% | 0 | 93       | 79.81     | 18.07.2025 | 0.00% | 0 | 0 | 83.33    | 360,956.81    | 0.90%  | 0.62%  |
| WFCUS  | WELLS FARGO & CO            | US9497461015 | 0.00% | 0 | 54       | 84.18     | 24.07.2025 | 0.00% | 0 | 0 | 83.33    | 209,587.83    | 0.52%  | 0.36%  |
| XYZUS  | BLOCK INC                   | US8522341036 | 0.00% | 0 | 973      | 68.57     | 09.06.2026 | 0.00% | 0 | 0 | 77.22    | 3,499,465.39  | 8.77%  | 6.02%  |
| Toplam |                             |              |       |   |          | 18,887.00 |            |       |   |   |          | 39,925,288.73 | 99.98% | 68.65% |

#### IV- FON TOPLAM DEĞERİ TABLOSU

|                                                    |               |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
|----------------------------------------------------|---------------|-------------------|--------------|--------------------|--|--|--|--|--|--|--|--|--|--|
| A. FON PORTFÖY DEĞERİ TABLOSU:                     | Tutan (TL)    | %                 |              |                    |  |  |  |  |  |  |  |  |  |  |
| B. HAZİR DEĞERLER (+):                             | 58,153,417.77 | 95.23%            |              |                    |  |  |  |  |  |  |  |  |  |  |
| C. ALACAKLAR (+):                                  | 676,936.28    | 1.11%             |              |                    |  |  |  |  |  |  |  |  |  |  |
| D. ALACAKLAR (+):                                  | 3,090,928.99  | 5.06%             |              |                    |  |  |  |  |  |  |  |  |  |  |
| D. DİĞER VARLIKLAR (+):                            | 0             |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| E. BORÇLAR (-):                                    | 854,544.82    | 1.40%             |              |                    |  |  |  |  |  |  |  |  |  |  |
| FON TOPLAM DEĞERİ:                                 | 61,066,738.22 |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| V- AY İÇİNDE YAPILAN GİDERLER                      |               |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| Açıklama                                           | Tutan (TL)    |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| 370.01.000-Fon Yönetim Ücreti                      | 107,408.97    |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| 370.02.000-Denetim Ücreti                          | 6,122.24      |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| 370.03.000-Tahvil Borsası Payı                     | 26.25         |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| 370.04.000-Arzacılar Komisyonu                     | 78,418.90     |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| 370.05.000-Vergi ve Resim Harç                     | 22,628.18     |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| 370.06.000-Saklama Giderleri                       | 39,084.96     |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| 370.15.001-BPP Kom                                 | 6,062.22      |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| 370.20.001-SPK Kayda Alma Mas                      | 907.51        |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| 370.27.000-BPP İşlem Masrafı                       | 3,011.34      |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| 370.28.000-Portföy Saklama Gideri                  | 4,295.92      |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| TOPLAM                                             | 267,966.49    |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| VI- GEÇEN AY İÇİNDE RÜÇHÂN HAKKI KULLANIMI         |               |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| BEDELİZ-HİSSE SENEDE ALIMI                         |               |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| TEHETTİ VE ANAPARA TAHSİLÂTINA İLİŞKİN AÇIKLAMALAR |               |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| Açıklama                                           | Nominal (TL)  |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| VII- PORTFÖYDEN SATIŞLAR                           |               |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı                             | İhraççı Kurum | Satış Tarihi      | Nominal (TL) | Satış Değ. (TL)    |  |  |  |  |  |  |  |  |  |  |
| VIII- İTİFALAR                                     |               |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı                             | İfta Tarihi   | Nominal (TL)      |              |                    |  |  |  |  |  |  |  |  |  |  |
| IX- PORTFÖYE ALIŞLAR                               |               |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| X- ODUNÇ İŞLEMLERİ                                 |               |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı                             | Menkul Kaymet | İşlem-Vade Tarihi | Nominal      | Cari Piyasa Değeri |  |  |  |  |  |  |  |  |  |  |
| XI- TÜREV ARAÇ İŞLEMLERİ                           |               |                   |              |                    |  |  |  |  |  |  |  |  |  |  |
| XII- PAY ALIM SATIM DEFTERİ                        |               |                   |              |                    |  |  |  |  |  |  |  |  |  |  |

|                                   |               |                   |              |                    |                 |               |                |
|-----------------------------------|---------------|-------------------|--------------|--------------------|-----------------|---------------|----------------|
| FON TOPLAM DEĞERİ:                |               | 61,066,738.22     |              |                    |                 |               |                |
| V- AY İÇİNDE YAPILAN GİDERLER     |               |                   |              |                    |                 |               |                |
| Açıklama                          | Tutarı (TL)   |                   |              |                    |                 |               |                |
| 370.01.000-Fon Yönetim Ücreti     | 107,408.97    |                   |              |                    |                 |               |                |
| 370.02.000-Denetim Ücreti         | 6,122.24      |                   |              |                    |                 |               |                |
| 370.03.000-Tahvil Borsası Payı    | 26.25         |                   |              |                    |                 |               |                |
| 370.04.000-Aracılık Komisyonu     | 78,418.90     |                   |              |                    |                 |               |                |
| 370.05.000-Vergi ve Resim Harç    | 22,628.18     |                   |              |                    |                 |               |                |
| 370.06.000-Saklama Giderleri      | 39,084.96     |                   |              |                    |                 |               |                |
| 370.15.001-BPP Komis              | 6,062.22      |                   |              |                    |                 |               |                |
| 370.20.001-SPK Kayda Alma Mas     | 907.51        |                   |              |                    |                 |               |                |
| 370.27.000-BPP İşlem Masrafı      | 3,011.34      |                   |              |                    |                 |               |                |
| 370.28.000-Portföy Saklama Gideri | 4,295.92      |                   |              |                    |                 |               |                |
| TOPLAM                            |               | 267,966.49        |              |                    |                 |               |                |
| VI- GEÇEN AY İÇİNDE               |               |                   |              |                    |                 |               |                |
| RÜÇHAN HAKKI KULLANIMI            |               |                   |              |                    |                 |               |                |
| BEDELSİZ HİSSE SENEDİ ALIMI       |               |                   |              |                    |                 |               |                |
| TEMETTÜ VE ANAPARA TAHSİLATINA    |               |                   |              |                    |                 |               |                |
| LİŞKİN AÇIKLAMALAR                |               |                   |              |                    |                 |               |                |
| Açıklama                          | Nominal (TL)  |                   |              |                    |                 |               |                |
| VII- PORTFÖYDEN SATIŞLAR          |               |                   |              |                    |                 |               |                |
| Sermaye Piyasası Aracı            | İhraççı Kurum | Satış Tarihi      | Nominal (TL) | Satış Değ. (TL)    |                 |               |                |
| VIII- İTFALAR                     |               |                   |              |                    |                 |               |                |
| Sermaye Piyasası Aracı            | İtfa Tarihi   | Nominal (TL)      |              |                    |                 |               |                |
| IX- PORTFÖYE ALIŞLAR              |               |                   |              |                    |                 |               |                |
| X- ÖDÜNÇ İŞLEMLERİ                |               |                   |              |                    |                 |               |                |
| Sermaye Piyasası Aracı            | Menkul Kıymet | İşlem-Vade Tarihi | Nominal      | Carı Piyasa Değeri |                 |               |                |
| XI- TÜREV ARAÇ İŞLEMLERİ          |               |                   |              |                    |                 |               |                |
| XII- PAY ALIM SATIM DEFTERİ       |               |                   |              |                    |                 |               |                |
| Toplam Pay Adedi                  |               | 10,000,000,000.00 |              |                    |                 |               |                |
| Pay Alışı                         | Tarih         | Pay Satışı        | Alış Fiyatı  | Satış Fiyatı       | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
|                                   | 01.06.2026    | 70,014.00         | 7,708.00     | 6.400686           | 6.440686        | 9,945,859.00  | 0.1 TL         |
|                                   | 02.06.2026    | 13,251.00         | 21,995.00    | 6.452569           | 6.441124        | 9,886,513.00  | 0.1 TL         |
|                                   | 03.06.2026    | 1,296.00          | 5,742.00     | 6.440686           | 6.505766        | 9,842,785.00  | 0.1 TL         |
|                                   | 04.06.2026    | 81,341.00         | 4,775.00     | 6.441124           | 6.43185         | 9,838,120.00  | 0.1 TL         |
|                                   | 05.06.2026    | 49,470.00         | 169,347.00   | 6.505766           | 6.519891        | 9,969,855.00  | 0.1 TL         |
|                                   | 08.06.2026    | 9,440.00          | 24,831.00    | 6.43185            | 6.468079        | 9,993,743.00  | 0.1 TL         |
|                                   | 09.06.2026    | 37,612.00         | 38,162.00    | 6.519891           | 6.507076        | 9,979,570.00  | 0.1 TL         |
|                                   | 10.06.2026    | 943               | 3,622.00     | 6.468079           | 6.547684        | 9,903,264.00  | 0.1 TL         |
|                                   | 11.06.2026    | 52,335.00         | 57,896.00    | 6.507076           | 6.428849        | 9,999,622.00  | 0.1 TL         |
|                                   | 12.06.2026    | 79,928.00         | 7,147.00     | 6.547684           | 6.365313        | 9,947,064.00  | 0.1 TL         |
|                                   | 15.06.2026    | 1,540.00          | 3,355.00     | 6.428849           | 6.586091        | 9,946,214.00  | 0.1 TL         |
|                                   | 16.06.2026    | 19,705.00         | 363,963.00   | 6.365313           | 6.799688        | 10,303,538.00 | 0.1 TL         |
|                                   | 17.06.2026    | 4,205.00          | 1,430.00     | 6.586091           | 6.832859        | 10,287,787.00 | 0.1 TL         |
|                                   | 18.06.2026    | 6,630.00          | 155,062.00   | 6.799688           | 6.896793        | 10,009,641.00 | 0.1 TL         |
|                                   | 19.06.2026    | 37,181.00         | 218,873.00   | 6.832859           | 6.873987        | 10,227,318.00 | 0.1 TL         |
|                                   | 22.06.2026    | 413,208.00        | 6,492.00     | 6.896793           | 6.892487        | 9,780,982.00  | 0.1 TL         |
|                                   | 23.06.2026    | 1,196.00          | 23,306.00    | 6.873987           | 6.941836        | 9,760,612.00  | 0.1 TL         |
|                                   | 24.06.2026    | 452,828.00        | 70,725.00    | 6.892487           | 6.808058        | 9,416,016.00  | 0.09 TL        |
|                                   | 25.06.2026    | 43,676.00         | 41,877.00    | 6.941836           | 6.824156        | 9,115,217.00  | 0.09 TL        |
|                                   | 26.06.2026    | 415,321.00        | 26,253.00    | 6.808058           | 6.741129        | 9,138,410.00  | 0.09 TL        |
|                                   | 29.06.2026    | 342,676.00        | 1,448.00     | 6.824156           | 6.72346         | 9,110,780.00  | 0.09 TL        |
|                                   | 30.06.2026    | 3,070.00          | 6,088.00     | 6.741129           | 6.813152        | 9,045,134.00  | 0.09 TL        |