

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2026 ve 31/08/2026

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)    | 66,266,231.42                                       |
| E. KATILMA PAYI SAYISI : | 9,419,239                                           |
| F. FONUN KURULUŞ TARİHİ: | 10.11.2021                                          |
| G. FONUN SÜRESİ:         | SÜRESİZ                                             |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |    |               |
|---------------------------------------------------------|----|---------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | TL | 7.0352        |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       |    | 6.775598      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               |    | 3.83%         |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    |    | 8.28%         |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               |    | 17.51%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |    |               |
| PAY                                                     |    | 21.01%        |
| TÜREV TEMİNAT                                           |    | 0.08%         |
| YABANCI HİSSE SENETLERİ                                 |    | 62.34%        |
| TAKASBANK BORSA PARA PİYASASI                           |    | 16.57%        |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        |    | 0.09%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |    |               |
| Hisse :                                                 |    | 0.15%         |
| 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 :                    |    | 0.51%         |
| Altın Devir Hız :                                       |    | 0.00%         |
| Varant Devir Hız :                                      |    | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           |    | 0             |
| H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:                   |    | 3,749,028.39  |
| I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:                   |    | 15,131,088.63 |
| J. AYLIK KORELASYON:                                    |    |               |
| K. UÇ AYLIK KORELASYON:                                 |    |               |

III-FON PORTFÖYİ DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhracıç Kurum          | Vade       | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sıřz No | Repo Tımt Tut | Günlük B. Deg | Toplam Değer  | Grupf   | Toplam% |
|-------------------------------------|------------------------|------------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|---------|
| A.PAY                               |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| AKBNK.E                             | AKBANK T.A.Ş           |            | TRAAKBNK91N6 | 0.00%          | 0               | 5,371.00      | 65.95        | 30.01.2025    | 0.00%         | 0             | 0             | 71.85         | 385,906.35    | 2.80%   | 0.59%   |
| AKBNK.E                             | AKBANK T.A.Ş           |            | TRAAKBNK91N6 | 0.00%          | 0               | 13,112.00     | 67.95        | 27.02.2025    | 0.00%         | 0             | 0             | 71.85         | 942,097.20    | 6.84%   | 1.44%   |
| AKBNK.E                             | AKBANK T.A.Ş           |            | TRAAKBNK91N6 | 0.00%          | 0               | 7,817.00      | 53.9         | 23.05.2025    | 0.00%         | 0             | 0             | 71.85         | 561,651.45    | 4.00%   | 0.96%   |
| AKBNK.E                             | AKBANK T.A.Ş           |            | TRAAKBNK91N6 | 0.00%          | 0               | 6,200.00      | 68.9         | 21.07.2025    | 0.00%         | 0             | 0             | 71.85         | 445,470.00    | 3.23%   | 0.68%   |
| AKBNK.E                             | AKBANK T.A.Ş           |            | TRAAKBNK91N6 | 0.00%          | 0               | 10,000.00     | 68.9         | 14.07.2026    | 0.00%         | 0             | 0             | 71.85         | 718,500.00    | 5.21%   | 1.10%   |
| GARAN.E                             | GARANTİ BANKASI A.Ş    |            | TRAGARAN91N1 | 0.00%          | 0               | 1,058.00      | 128.4        | 02.01.2025    | 0.00%         | 0             | 0             | 130.9         | 138,492.20    | 1.01%   | 0.21%   |
| GARAN.E                             | GARANTİ BANKASI A.Ş    |            | TRAGARAN91N1 | 0.00%          | 0               | 3,053.00      | 132.9        | 30.01.2025    | 0.00%         | 0             | 0             | 130.9         | 399,637.70    | 2.90%   | 0.61%   |
| GARAN.E                             | GARANTİ BANKASI A.Ş    |            | TRAGARAN91N1 | 0.00%          | 0               | 6,227.00      | 128.3        | 27.02.2025    | 0.00%         | 0             | 0             | 130.9         | 815,114.30    | 5.92%   | 1.24%   |
| GARAN.E                             | GARANTİ BANKASI A.Ş    |            | TRAGARAN91N1 | 0.00%          | 0               | 3,715.00      | 113.2        | 23.05.2025    | 0.00%         | 0             | 0             | 130.9         | 466,293.50    | 3.53%   | 0.74%   |
| GARAN.E                             | GARANTİ BANKASI A.Ş    |            | TRAGARAN91N1 | 0.00%          | 0               | 2,947.00      | 141.9        | 21.07.2025    | 0.00%         | 0             | 0             | 130.9         | 385,762.30    | 2.80%   | 0.59%   |
| GARAN.E                             | GARANTİ BANKASI A.Ş    |            | TRAGARAN91N1 | 0.00%          | 0               | 5,000.00      | 127.8        | 14.07.2026    | 0.00%         | 0             | 0             | 130.9         | 654,500.00    | 4.75%   | 1.00%   |
| ISCTR.E                             | T.I.S BANKASI          |            | TRAISCTR91N2 | 0.00%          | 0               | 30,067.00     | 14           | 02.01.2025    | 0.00%         | 0             | 0             | 12.64         | 380,046.88    | 2.76%   | 0.58%   |
| ISCTR.E                             | T.I.S BANKASI          |            | TRAISCTR91N2 | 0.00%          | 0               | 26,792.00     | 14.56        | 30.01.2025    | 0.00%         | 0             | 0             | 12.64         | 338,650.88    | 2.46%   | 0.52%   |
| ISCTR.E                             | T.I.S BANKASI          |            | TRAISCTR91N2 | 0.00%          | 0               | 54,663.00     | 15.25        | 27.02.2025    | 0.00%         | 0             | 0             | 12.64         | 690,940.32    | 5.01%   | 1.05%   |
| ISCTR.E                             | T.I.S BANKASI          |            | TRAISCTR91N2 | 0.00%          | 0               | 32,603.00     | 11.21        | 23.05.2025    | 0.00%         | 0             | 0             | 12.64         | 412,101.92    | 2.99%   | 0.63%   |
| ISCTR.E                             | T.I.S BANKASI          |            | TRAISCTR91N2 | 0.00%          | 0               | 25,875.00     | 14.93        | 21.07.2025    | 0.00%         | 0             | 0             | 12.64         | 327,060.00    | 2.37%   | 0.50%   |
| ISCTR.E                             | T.I.S BANKASI          |            | TRAISCTR91N2 | 0.00%          | 0               | 50,000.00     | 13.76        | 14.07.2026    | 0.00%         | 0             | 0             | 12.64         | 632,000.00    | 4.59%   | 0.96%   |
| ISMEN.E                             | İŞ YATIRIM MENKUL      |            | TREISMD00011 | 0.00%          | 0               | 7,152.00      | 47.66        | 02.01.2025    | 0.00%         | 0             | 0             | 33.22         | 237,589.44    | 1.72%   | 0.36%   |
| ISMEN.E                             | İŞ YATIRIM MENKUL      |            | TREISMD00011 | 0.00%          | 0               | 4,182.00      | 44.52        | 30.01.2025    | 0.00%         | 0             | 0             | 33.22         | 138,926.04    | 1.01%   | 0.21%   |
| ISMEN.E                             | İŞ YATIRIM MENKUL      |            | TREISMD00011 | 0.00%          | 0               | 8,534.00      | 41.26        | 27.02.2025    | 0.00%         | 0             | 0             | 33.22         | 283,499.48    | 2.06%   | 0.43%   |
| ISMEN.E                             | İŞ YATIRIM MENKUL      |            | TREISMD00011 | 0.00%          | 0               | 5,091.00      | 34.96        | 23.05.2025    | 0.00%         | 0             | 0             | 33.22         | 169,123.02    | 1.23%   | 0.26%   |
| ISMEN.E                             | İŞ YATIRIM MENKUL      |            | TREISMD00011 | 0.00%          | 0               | 4,041.00      | 41.24        | 21.07.2025    | 0.00%         | 0             | 0             | 33.22         | 134,242.02    | 0.97%   | 0.20%   |
| ISMEN.E                             | İŞ YATIRIM MENKUL      |            | TREISMD00011 | 0.00%          | 0               | 8,000.00      | 35.04        | 14.07.2026    | 0.00%         | 0             | 0             | 33.22         | 265,760.00    | 1.93%   | 0.41%   |
| YKBNK.E                             | YAPI KREDİ BANKASI     |            | TRAYKBNK91N6 | 0.00%          | 0               | 14,934.00     | 31.96        | 30.01.2025    | 0.00%         | 0             | 0             | 36.52         | 545,389.68    | 3.96%   | 0.83%   |
| YKBNK.E                             | YAPI KREDİ BANKASI     |            | TRAYKBNK91N6 | 0.00%          | 0               | 33,865.00     | 29.6         | 27.02.2025    | 0.00%         | 0             | 0             | 36.52         | 1,236,749.80  | 8.98%   | 1.89%   |
| YKBNK.E                             | YAPI KREDİ BANKASI     |            | TRAYKBNK91N6 | 0.00%          | 0               | 20,176.00     | 27.08        | 23.05.2025    | 0.00%         | 0             | 0             | 36.52         | 736,627.52    | 5.35%   | 1.12%   |
| YKBNK.E                             | YAPI KREDİ BANKASI     |            | TRAYKBNK91N6 | 0.00%          | 0               | 16,025.00     | 33.52        | 21.07.2025    | 0.00%         | 0             | 0             | 36.52         | 585,233.00    | 4.25%   | 0.89%   |
| YKBNK.E                             | YAPI KREDİ BANKASI     |            | TRAYKBNK91N6 | 0.00%          | 0               | 20,000.00     | 34.12        | 14.07.2026    | 0.00%         | 0             | 0             | 36.52         | 730,400.00    | 5.30%   | 1.11%   |
| Ana Grup Toplamı                    |                        |            |              |                |                 | 428,500.00    |              |               |               |               |               |               | 13,777,965.00 | 100.00% | 21.01%  |
| B. BORÇLANMA ARAÇLARI               |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| TAHVİL                              |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| BOND                                |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| FINANSMAN BONOSU                    |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| GOS(GELİR ORT.SEN)                  |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| GES(GELİRE END.SEN)                 |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| VDMK(VAR DAY MEN K)                 |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| DİŞ BORÇLANMA ARACI                 |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| TAHVİL                              |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| BOND                                |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| FINANSMAN BONOSU                    |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| GOS(GELİR ORT.SEN)                  |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| GES(GELİRE END.SEN)                 |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| VDMK(VAR DAY MEN K)                 |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| DİŞ BORÇLANMA ARACI                 |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| C.KİRA SERTİFİKALARI                |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| KİRA SERTİFİKASI                    |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| Ç.TÜREV ARAÇLAR                     |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| TÜREV TEMİNAT                       |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| VIOP-TL                             | TÜREV TEMİNAT          | 31.08.2026 | VIOP-TL      | 0.00%          | 0               | 50,630.52     |              | 0 31.08.2026  | 0.00%         | 0             | 0             | 0             | 50,630.52     | 100.00% | 0.08%   |
| Toplam                              |                        |            |              |                |                 | 50,630.52     |              |               |               |               |               |               | 50,630.52     | 100.00% | 0.08%   |
| ALIM OPSİYONU                       |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| Ç.1.VIOP OPSİYON                    |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| VIOP ALIM OPSİYONU                  |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| VIOP SATIM OPSİYONU                 |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| Ana Grup Toplamı                    |                        |            |              |                |                 | 50,630.52     |              |               |               |               |               |               | 50,630.52     | 100.00% | 0.08%   |
| Ana Grup Toplamı                    |                        |            |              |                |                 | 50,630.52     |              |               |               |               |               |               | 50,630.52     | 100.00% | 0.08%   |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| YABANCI TAHVİL                      |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| İKRAZ İŞT. SER                      |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| YABANCI KİRA SER                    |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| YP HİSSE                            |                        |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| ADYEN.A                             | ADYEN NV               |            | NL0012969182 | 0.00%          | 0               | 3             | 1,553.90     | 18.07.2025    | 0.00%         | 0             | 0             | 1,068.85      | 179,134.96    | 0.44%   | 0.27%   |
| ADYEN.A                             | ADYEN.A                |            | NL0012969182 | 0.00%          | 0               | 2             | 1,538.00     | 24.07.2025    | 0.00%         | 0             | 0             | 1,068.85      | 119,423.31    | 0.29%   | 0.18%   |
| ADYEN.A                             | ADYEN NV               |            | NL0012969182 | 0.00%          | 0               | 30            | 825.8        | 09.06.2026    | 0.00%         | 0             | 0             | 1,068.85      | 1,791,349.59  | 4.38%   | 2.73%   |
| ADYEN.A                             | ADYEN NV               |            | NL0012969182 | 0.00%          | 0               | 5             | 1,076.80     | 27.08.2026    | 0.00%         | 0             | 0             | 1,068.85      | 298,558.27    | 0.73%   | 0.46%   |
| AFRIMUS                             | AFRIM HOLDINGS INC     |            | US0082781061 | 0.00%          | 0               | 416           | 65.91        | 09.06.2026    | 0.00%         | 0             | 0             | 73.32         | 1,469,534.53  | 3.59%   | 2.24%   |
| AFRIMUS                             | AFRIM HOLDINGS INC     |            | US0082781061 | 0.00%          | 0               | 62            | 76.46        | 27.08.2026    | 0.00%         | 0             | 0             | 73.32         | 219,017.16    | 0.54%   | 0.33%   |
| BACUS                               | BANK OF AMERICA CORP   |            | US0605051046 | 0.00%          | 0               | 12            | 45.24        | 03.02.2025    | 0.00%         | 0             | 62.23         | 35,975.43     | 0.09%         | 0.05%   |         |
| BACUS                               | BANK OF AMERICA CORP   |            | US0605051046 | 0.00%          | 0               | 142           | 45.92        | 20.02.2025    | 0.00%         | 0             | 62.23         | 425,709.20    | 1.04%         | 0.65%   |         |
| BACUS                               | BANK OF AMERICA CORP   |            | US0605051046 | 0.00%          | 0               | 141           | 47.1         | 18.07.2025    | 0.00%         | 0             | 62.23         | 422,711.25    | 1.03%         | 0.64%   |         |
| BACUS                               | BANK OF AMERICA CORP   |            | US0605051046 | 0.00%          | 0               | 85            | 48.87        | 24.07.2025    | 0.00%         | 0             | 62.23         | 254,825.93    | 0.62%         | 0.39%   |         |
| BACUS                               | BANK OF AMERICA CORP   |            | US0605051046 | 0.00%          | 0               | 57            | 61.74        | 27.08.2026    | 0.00%         | 0             | 62.23         | 170,883.27    | 0.42%         | 0.26%   |         |
| BNFPF                               | BNP PARIBAS SA         |            | FR0000131104 | 0.00%          | 0               | 28            | 71.28        | 20.02.2025    | 0.00%         | 0             | 0             | 103.38        | 161,713.40    | 0.40%   | 0.25%   |
| BNFPF                               | BNP PARIBAS SA         |            | FR0000131104 | 0.00%          | 0               | 100           | 77.39        | 18.07.2025    | 0.00%         | 0             | 0             | 103.38        | 577,547.85    | 1.1%    | 0.88%   |
| BNFPF                               | BNP PARIBAS SA         |            | FR0000131104 | 0.00%          | 0               | 61            | 78.53        | 24.07.2025    | 0.00%         | 0             | 0             | 103.38        | 352,304.19    | 0.86%   | 0.54%   |
| BNFPF                               | BNP PARIBAS SA         |            | FR0000131104 | 0.00%          | 0               | 28            | 101.87       | 27.08.2026    | 0.00%         | 0             | 0             | 103.38        | 161,713.40    | 0.40%   | 0.25%   |
| BRK/BUS                             | BERKSHIRE HATHAWAY INC |            | US0846707026 | 0.00%          | 0               | 9             | 459.59       | 03.02.2025    | 0.00%         | 0             | 0             | 504           | 218,521.83    | 0.53%   | 0.33%   |
| BRK/BUS                             | BERKSHIRE HATHAWAY INC |            | US0846707026 | 0.00%          | 0               | 13            | 484.2        | 20.02.2025    | 0.00%         | 0             | 0             | 504           | 315,642.64    | 0.77%   | 0.48%   |
| BRK/BUS                             | BERKSHIRE HATHAWAY INC |            | US0846707026 | 0.00%          | 0               | 11            | 477.4        | 18.07.2025    | 0.00%         | 0             | 0             | 504           | 267,082.24    | 0.65%   | 0.41%   |
| BRK/BUS                             | BERKSHIRE HATHAWAY INC |            | US0846707026 | 0.00%          | 0               | 7             | 484.47       | 24.07.2025    | 0.00%         | 0             | 0             | 504           | 169,961.42    | 0.42%   | 0.26%   |
| BRK/BUS                             | BERKSHIRE HATHAWAY INC |            | US0846707026 | 0.00%          | 0               | 6             | 501.13       | 27.08.2026    | 0.00%         | 0             | 504           | 145,581.22    | 0.36%         | 0.22%   |         |
| CIFRUS                              | CIPHER MINING INC      |            | US1725311060 | 0.00%          | 0               | 1,120.00      | 25.35        | 09.06.2026    | 0.00%         | 0             | 0             | 14.97         | 807,842.43    | 1.98%   | 1.23%   |
| CIFRUS                              | CIPHER MINING INC      |            | US1725311060 | 0.00%          | 0               | 168           | 16.53        | 27.08.2026    | 0.00%         | 0             | 0             | 14.97         | 121,176.36    | 0.30%   | 0.18%   |
| CORZUS                              | CORE SCIENTIFIC INC    |            | US2187441060 | 0.00%          | 0               | 1,002.00      | 28.51        | 09.06.2026    | 0.00%         | 0             | 0             | 16.29         | 786,756.91    | 1.92%   | 1.20%   |
| CORZUS                              | CORE SCIENTIFIC INC    |            | US2187441060 | 0.00%          | 0               | 150           | 18.04        | 27.08.2026    | 0.00%         | 0             | 0             | 16.29         | 117,777.98    | 0.29%   | 0.18%   |
| CORZUS                              | CORE SCIENTIFIC INC    |            | US2187441060 | 0.00%          | 0               | 150           | 18.04        | 27.08.2026    | 0.00%         | 0             | 0             | 16.29         | 117,777.98    | 0.29%   | 0.18%   |
| CORZUS                              | CORE SCIENTIFIC INC    |            | US2187441060 | 0.00%          | 0               | 150           | 18.04        | 27.08.2026    | 0.00%         | 0             | 0             | 16.29         | 117,777.98    | 0.29%   |         |

|                       |                              |              |       |   |          |               |            |       |   |       |            |               |         |        |
|-----------------------|------------------------------|--------------|-------|---|----------|---------------|------------|-------|---|-------|------------|---------------|---------|--------|
| GPNU5                 | GLOBAL PAYMENTS INC          | US37940X1028 | 0.00% | 0 | 7        | 106.72        | 20.02.2025 | 0.00% | 0 | 0     | 90.88      | 30,647.16     | 0.07%   | 0.05%  |
| GPNU5                 | GLOBAL PAYMENTS INC          | US37940X1028 | 0.00% | 0 | 53       | 82.58         | 18.07.2025 | 0.00% | 0 | 0     | 90.88      | 232,042.80    | 0.57%   | 0.35%  |
| GPNU5                 | GLOBAL PAYMENTS INC          | US37940X1028 | 0.00% | 0 | 31       | 83.85         | 24.07.2025 | 0.00% | 0 | 31    | 90.88      | 135,723.15    | 0.33%   | 0.21%  |
| GPNU5                 | GLOBAL PAYMENTS INC          | US37940X1028 | 0.00% | 0 | 331      | 63.8          | 09.06.2026 | 0.00% | 0 | 0     | 90.88      | 1,449,172.95  | 3.54%   | 2.21%  |
| GPNU5                 | GLOBAL PAYMENTS INC          | US37940X1028 | 0.00% | 0 | 63       | 92.75         | 27.08.2026 | 0.00% | 0 | 0     | 90.88      | 275,824.46    | 0.67%   | 0.42%  |
| GSUS                  | GOLDMAN SACHS GROUP INC/THE  | US38141G1040 | 0.00% | 0 | 3        | 668.03        | 20.02.2025 | 0.00% | 0 | 0     | 1,026.48   | 148,350.76    | 0.36%   | 0.23%  |
| GSUS                  | GOLDMAN SACHS GROUP INC/THE  | US38141G1040 | 0.00% | 0 | 10       | 704.25        | 18.07.2025 | 0.00% | 0 | 0     | 1,026.48   | 494,502.52    | 1.21%   | 0.75%  |
| GSUS                  | GOLDMAN SACHS GROUP INC/THE  | US38141G1040 | 0.00% | 0 | 6        | 721.85        | 24.07.2025 | 0.00% | 0 | 0     | 1,026.48   | 296,701.51    | 0.73%   | 0.45%  |
| GSUS                  | GOLDMAN SACHS GROUP INC/THE  | US38141G1040 | 0.00% | 0 | 3        | 1,041.68      | 27.08.2026 | 0.00% | 0 | 0     | 1,026.48   | 148,350.76    | 0.36%   | 0.23%  |
| HSBALN                | HSBC HOLDINGS PLC            | GB0005405286 | 0.00% | 0 | 207      | 8.83          | 20.02.2025 | 0.00% | 0 | 15.28 | 206,045.17 | 0.50%         | 0.31%   |        |
| HSBALN                | HSBC HOLDINGS PLC            | GB0005405286 | 0.00% | 0 | 367      | 9.3           | 18.07.2025 | 0.00% | 0 | 0     | 15.28      | 365,307.14    | 0.89%   | 0.56%  |
| HSBALN                | HSBC HOLDINGS PLC            | GB0005405286 | 0.00% | 0 | 226      | 9.62          | 24.07.2025 | 0.00% | 0 | 0     | 15.28      | 224,957.53    | 0.55%   | 0.34%  |
| HSBALN                | HSBC HOLDINGS PLC            | GB0005405286 | 0.00% | 0 | 120      | 15.18         | 27.08.2026 | 0.00% | 0 | 0     | 15.28      | 119,446.48    | 0.29%   | 0.18%  |
| IBKRUS                | INTERACTIVE BROKERS GRO-CL A | US45841N1072 | 0.00% | 0 | 200      | 90.21         | 17.07.2026 | 0.00% | 0 | 0     | 95.01      | 915,427.26    | 2.24%   | 1.40%  |
| IBKRUS                | INTERACTIVE BROKERS GRO-CL A | US45841N1072 | 0.00% | 0 | 30       | 96.82         | 27.08.2026 | 0.00% | 0 | 0     | 95.01      | 137,314.09    | 0.34%   | 0.21%  |
| INGANA                | ING GROEP NV                 | NL0011821202 | 0.00% | 0 | 291      | 19.56         | 18.07.2025 | 0.00% | 0 | 39.58 | 497,281.69 | 1.22%         | 0.76%   |        |
| INGANA                | ING GROEP NV                 | NL0011821202 | 0.00% | 0 | 236      | 20.25         | 24.07.2025 | 0.00% | 0 | 0     | 39.58      | 403,283.74    | 0.96%   | 0.61%  |
| INGANA                | ING GROEP NV                 | NL0011821202 | 0.00% | 0 | 79       | 30.3          | 27.08.2026 | 0.00% | 0 | 0     | 39.58      | 135,000.87    | 0.33%   | 0.21%  |
| INTUUS                | INTUIT INC                   | US4612021034 | 0.00% | 0 | 1        | 780.37        | 24.07.2025 | 0.00% | 0 | 0     | 360.2      | 17,352.70     | 0.04%   | 0.03%  |
| INTUUS                | INTUIT INC                   | US4612021034 | 0.00% | 0 | 110      | 300.61        | 09.06.2026 | 0.00% | 0 | 0     | 360.2      | 1,908,797.06  | 4.67%   | 2.91%  |
| INTUUS                | INTUIT INC                   | US4612021034 | 0.00% | 0 | 17       | 355.13        | 27.08.2026 | 0.00% | 0 | 0     | 360.2      | 294,995.91    | 0.72%   | 0.45%  |
| JPORGAN               | JP MORGAN CHASE & CO         | US46625H1005 | 0.00% | 0 | 20       | 278.73        | 20.02.2025 | 0.00% | 0 | 0     | 356.45     | 343,438.03    | 0.84%   | 0.52%  |
| JPMS                  | JP MORGAN CHASE & CO         | US46625H1005 | 0.00% | 0 | 29       | 290.38        | 18.07.2025 | 0.00% | 0 | 0     | 356.45     | 497,985.15    | 1.22%   | 0.76%  |
| JPMS                  | JP MORGAN CHASE & CO         | US46625H1005 | 0.00% | 0 | 17       | 298.36        | 24.07.2025 | 0.00% | 0 | 0     | 356.45     | 291,922.33    | 0.71%   | 0.45%  |
| JPMS                  | JP MORGAN CHASE & CO         | US46625H1005 | 0.00% | 0 | 10       | 354.64        | 27.08.2026 | 0.00% | 0 | 0     | 356.45     | 171,719.02    | 0.42%   | 0.26%  |
| MARAUS                | MARA HOLDINGS INC            | US5657881067 | 0.00% | 0 | 987      | 14.24         | 09.06.2026 | 0.00% | 0 | 0     | 10.49      | 499,118.54    | 1.22%   | 0.76%  |
| MARAUS                | MARA HOLDINGS INC            | US5657881067 | 0.00% | 0 | 148      | 11.54         | 27.08.2026 | 0.00% | 0 | 0     | 10.49      | 74,842.50     | 0.18%   | 0.11%  |
| MBGLUS                | MOBILITY GLOBAL INC-W        | US60744M1062 | 0.00% | 0 | 40       | 0             | 03.07.2026 | 0.00% | 0 | 0     | 20.33      | 39,188.22     | 0.10%   | 0.06%  |
| MBGLUS                | MOBILITY GLOBAL INC-W        | US60744M1062 | 0.00% | 0 | 6        | 20.42         | 27.08.2026 | 0.00% | 0 | 0     | 20.33      | 5,878.23      | 0.01%   | 0.01%  |
| MSUS                  | MORGAN STANLEY               | US6174464486 | 0.00% | 0 | 14       | 140.87        | 20.02.2025 | 0.00% | 0 | 0     | 213.5      | 143,999.25    | 0.35%   | 0.22%  |
| MSUS                  | MORGAN STANLEY               | US6174464486 | 0.00% | 0 | 50       | 140.98        | 18.07.2025 | 0.00% | 0 | 0     | 213.5      | 514,283.02    | 1.26%   | 0.78%  |
| MSUS                  | MORGAN STANLEY               | US6174464486 | 0.00% | 0 | 29       | 142.65        | 24.07.2025 | 0.00% | 0 | 0     | 213.5      | 298,284.15    | 0.73%   | 0.45%  |
| MSUS                  | MORGAN STANLEY               | US6174464486 | 0.00% | 0 | 14       | 214.93        | 27.08.2026 | 0.00% | 0 | 0     | 213.5      | 143,999.25    | 0.35%   | 0.22%  |
| PYPLUS                | PAYPAL HOLDINGS INC          | US70450Y1038 | 0.00% | 0 | 1,154.00 | 41.39         | 09.06.2026 | 0.00% | 0 | 0     | 52.62      | 2,925,629.05  | 7.15%   | 4.46%  |
| PYPLUS                | PAYPAL HOLDINGS INC          | US70450Y1038 | 0.00% | 0 | 173      | 61.98         | 27.08.2026 | 0.00% | 0 | 0     | 52.62      | 438,590.84    | 1.07%   | 0.67%  |
| RIOTUS                | RIOT BLOCKCHAIN INC          | US7672921050 | 0.00% | 0 | 662      | 26.78         | 09.06.2026 | 0.00% | 0 | 0     | 18.47      | 589,221.33    | 1.44%   | 0.90%  |
| RIOTUS                | RIOT BLOCKCHAIN INC          | US7672921050 | 0.00% | 0 | 99       | 21.07         | 27.08.2026 | 0.00% | 0 | 0     | 18.47      | 88,116.18     | 0.22%   | 0.13%  |
| SANSM                 | BANCO SANTANDER SA           | ES0113900037 | 0.00% | 0 | 335      | 5.87          | 20.02.2025 | 0.00% | 0 | 0     | 12.75      | 238,780.80    | 0.58%   | 0.36%  |
| SANSM                 | BANCO SANTANDER SA           | ES0113900037 | 0.00% | 0 | 832      | 7.25          | 18.07.2025 | 0.00% | 0 | 0     | 12.75      | 593,031.71    | 1.45%   | 0.90%  |
| SANSM                 | BANCO SANTANDER SA           | ES0113900037 | 0.00% | 0 | 496      | 7.55          | 24.07.2025 | 0.00% | 0 | 0     | 12.75      | 353,538.14    | 0.86%   | 0.54%  |
| SANSM                 | BANCO SANTANDER SA           | ES0113900037 | 0.00% | 0 | 249      | 12.63         | 27.08.2026 | 0.00% | 0 | 0     | 12.75      | 177,481.85    | 0.43%   | 0.27%  |
| SOFIUS                | SOFI TECHNOLOGIES INC        | US83406F1021 | 0.00% | 0 | 768      | 27.2          | 01.10.2025 | 0.00% | 0 | 0     | 17.73      | 656,019.22    | 1.60%   | 1.00%  |
| SOFIUS                | SOFI TECHNOLOGIES INC        | US83406F1021 | 0.00% | 0 | 1,283.00 | 16.7          | 09.06.2026 | 0.00% | 0 | 0     | 17.73      | 1,104,469.86  | 2.70%   | 1.68%  |
| SOFIUS                | SOFI TECHNOLOGIES INC        | US83406F1021 | 0.00% | 0 | 309      | 19            | 27.08.2026 | 0.00% | 0 | 0     | 17.73      | 263,945.23    | 0.65%   | 0.40%  |
| SPGIUS                | S&P GLOBAL INC               | US78409V1044 | 0.00% | 0 | 1        | 518.72        | 29.01.2025 | 0.00% | 0 | 0     | 437.53     | 21,077.99     | 0.05%   | 0.03%  |
| SPGIUS                | S&P GLOBAL INC               | US78409V1044 | 0.00% | 0 | 9        | 515.83        | 03.02.2025 | 0.00% | 0 | 0     | 437.53     | 189,701.88    | 0.46%   | 0.29%  |
| SPGIUS                | S&P GLOBAL INC               | US78409V1044 | 0.00% | 0 | 11       | 540.86        | 20.02.2025 | 0.00% | 0 | 0     | 437.53     | 221,957.85    | 0.57%   | 0.35%  |
| SPGIUS                | S&P GLOBAL INC               | US78409V1044 | 0.00% | 0 | 12       | 522.66        | 18.07.2025 | 0.00% | 0 | 0     | 437.53     | 252,935.84    | 0.62%   | 0.39%  |
| SPGIUS                | S&P GLOBAL INC               | US78409V1044 | 0.00% | 0 | 7        | 531.47        | 24.07.2025 | 0.00% | 0 | 0     | 437.53     | 147,545.91    | 0.36%   | 0.22%  |
| SPGIUS                | S&P GLOBAL INC               | US78409V1044 | 0.00% | 0 | 6        | 436.49        | 27.08.2026 | 0.00% | 0 | 0     | 437.53     | 126,467.92    | 0.31%   | 0.19%  |
| WFCUS                 | WELLS FARGO & CO             | US9497461015 | 0.00% | 0 | 7        | 80.11         | 20.02.2025 | 0.00% | 0 | 0     | 86.66      | 29,225.20     | 0.07%   | 0.04%  |
| WFCUS                 | WELLS FARGO & CO             | US9497461015 | 0.00% | 0 | 93       | 79.81         | 18.07.2025 | 0.00% | 0 | 0     | 86.66      | 388,277.66    | 0.95%   | 0.59%  |
| WFCUS                 | WELLS FARGO & CO             | US9497461015 | 0.00% | 0 | 54       | 84.18         | 24.07.2025 | 0.00% | 0 | 0     | 86.66      | 225,451.54    | 0.55%   | 0.34%  |
| WFCUS                 | WELLS FARGO & CO             | US9497461015 | 0.00% | 0 | 23       | 84.23         | 27.08.2026 | 0.00% | 0 | 0     | 86.66      | 96,025.66     | 0.23%   | 0.15%  |
| XYZUS                 | BLOCK INC                    | US8522341036 | 0.00% | 0 | 778      | 68.57         | 09.06.2026 | 0.00% | 0 | 0     | 82.25      | 3,082,830.28  | 7.54%   | 4.70%  |
| XYZUS                 | BLOCK INC                    | US8522341036 | 0.00% | 0 | 117      | 84            | 27.08.2026 | 0.00% | 0 | 0     | 82.25      | 463,613.29    | 1.13%   | 0.71%  |
| Toplam                |                              |              |       |   |          | 17,652.00     |            |       |   |       |            | 40,890,151.64 | 99.97%  | 62.29% |
| BORSA YATIRIM FONLARI |                              |              |       |   |          |               |            |       |   |       |            |               |         |        |
| VP VARANT             |                              |              |       |   |          |               |            |       |   |       |            |               |         |        |
| Ana Grup Toplamı      |                              |              |       |   |          | 17,652.00     |            |       |   |       |            | 40,890,151.64 | 100.00% | 62.34% |
| FON PORTFÖY DEĞERİ    |                              |              |       |   |          | 11,366,267.34 |            |       |   |       |            | 65,590,231.93 |         |        |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |               |        |
|--------------------------------|---------------|--------|
|                                | Tutarı (TL)   | %      |
| A. FON PORTFÖY DEĞERİ TABLOSU: | 65,590,231.93 | 98.98% |
| B. HAZİR DEĞERLER (+):         | 976,338.09    | 1.47%  |
| C. ALACAKLAR (+):              | 84,454.45     | 0.13%  |
| D. DİĞER VARLIKLAR (+):        | 0             |        |
| E. BORÇLAR (-):                | 384,793.05    | 0.58%  |
| FON TOPLAM DEĞERİ:             | 66,266,231.42 |        |

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

|                                   |            |
|-----------------------------------|------------|
| 370.01.000-Fon Yönetim Ücreti     | 102,908.49 |
| 370.02.000-Denetim Ücreti         | 6,776.72   |
| 370.03.000-Tahvil Bona Payı       | 42         |
| 370.04.000-Aracılık Komisyonu     | 80,480.05  |
| 370.05.000-Vergi ve Resim Harç    | 3,327.17   |
| 370.06.000-Saklama Giderleri      | 41,377.91  |
| 370.15.001-BPP Kom                | 5,817.49   |
| 370.20.001-SPK Kayda Alma Mas     | 981.05     |
| 370.27.000-BPP İşlem Masrafı      | 2,760.36   |
| 370.28.000-Portföy Saklama Gideri | 4,115.91   |
| 370.99.000-Diger Giderler         | 2,637.69   |

TOPLAM

251,125.64

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLİATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İfta Tarihi

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ

Sermaye Piyasası Aracı

Forward Sözleşmesi

ISIN

## &lt;

|            |           |            |          |          |              |         |
|------------|-----------|------------|----------|----------|--------------|---------|
| 24.08.2026 | 3,102.00  | 20,478.00  | 6.993597 | 7.087264 | 9,103,932.00 | 0.09 TL |
| 25.08.2026 | 8,792.00  | 64,456.00  | 7.007304 | 7.14764  | 9,186,303.00 | 0.09 TL |
| 26.08.2026 | 75,596.00 | 114,919.00 | 7.087264 | 7.127915 | 9,278,652.00 | 0.09 TL |
| 27.08.2026 | 2,085.00  | 24,452.00  | 7.14764  | 7.167172 | 9,293,350.00 | 0.09 TL |
| 28.08.2026 | 2,570.00  | 97,971.00  | 7.127915 | 7.188219 | 9,388,230.00 | 0.09 TL |
| 31.08.2026 | 9,754.00  | 43,219.00  | 7.167172 | 7.153326 | 9,419,239.00 | 0.09 TL |