

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                                                         |                                                      |  |  |
|---------------------------------------------------------|------------------------------------------------------|--|--|
| Rapor Dönemi                                            | 01/09/2026 ve 30/09/2026                             |  |  |
| I- FONU TANITICI BİLGİLER                               |                                                      |  |  |
| A. FONUN ADI:                                           | GARANTİ PORTFÖY YARI İLETKEN TEKNOLOJİ 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)                                   | 1.899.152.198,92                                     |  |  |
| E. KATILMA PAYI SAYISI:                                 | 698,327,496                                          |  |  |
| F. FONUN KURULUŞ TARİHİ:                                | 26/02/2025                                           |  |  |
| G. FONUN SÜRESİ:                                        | SÜRESİZ                                              |  |  |
| II-FONUN PERFORMANS BİLGİLERİ                           | TL                                                   |  |  |
| A. AY SONU KATILMA PAYI FİYATI:                         | 2.719572                                             |  |  |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 2.616048                                             |  |  |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 1.68%                                                |  |  |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 69.12%                                               |  |  |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 88.37%                                               |  |  |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                                                      |  |  |
| PAY                                                     | 21.48%                                               |  |  |
| ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI                         | 3.67%                                                |  |  |
| TÜREV TEMİNAT                                           | 1.73%                                                |  |  |
| YABANCI HİSSE SENETLERİ                                 | 66.43%                                               |  |  |
| TERS REPO                                               | 6.60%                                                |  |  |
| MEVDUAT                                                 | 0.03%                                                |  |  |
| YP MEVDUAT                                              | 0.07%                                                |  |  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 7.80%                                                |  |  |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                                                      |  |  |
| Hisse :                                                 | 0.24%                                                |  |  |
| Özel Borçlanma Araçları Devir Hız :                     | 0.00%                                                |  |  |
| Kamu Borçlanma Araçları Devir Hız :                     | 0.00%                                                |  |  |
| Kira Sertifikalı Devir Hız :                            | 0.00%                                                |  |  |
| Yabancı Menkul Kıymetler Devir Hız :                    | 0.32%                                                |  |  |
| Aİtn Devir Hız :                                        | 0.00%                                                |  |  |
| Varant Devir Hız :                                      | 0.00%                                                |  |  |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 200.248                                              |  |  |
| H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:                 | 249.631,755.71                                       |  |  |
| I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                  | 621,381,311.01                                       |  |  |
| J. AYLIK KORELASYON:                                    |                                                      |  |  |
| K. ÜÇ AYLIK KORELASYON:                                 |                                                      |  |  |

III-FON PORTFÖY DEĞERİ TABLOSU

| A.PAY                               | İhracı Kurum                    | Vade | ISIN Kodu      | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Satış No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer   | Grup%   | Toplam%       |         |       |
|-------------------------------------|---------------------------------|------|----------------|----------------|-----------------|---------------|--------------|---------------|---------------|----------------|---------------|---------------|----------------|---------|---------------|---------|-------|
| EDAT.E                              | E-DATA TEKNOLOJİ PAZARLAMA      |      | TREEDTA00021   | 0.00%          | 0               | 400,000.00    | 18.77        | 12.08.2026    | 0.00%         | 0              | 0             | 5.4           | 2,160,000.00   | 0.49%   | 0.11%         |         |       |
| FONET.E                             | FONET BİLGİ TEKNOLOJİLERİ       |      | TREFONT00010   | 0.00%          | 0               | 1,800,000.00  | 5.28         | 12.08.2026    | 0.00%         | 0              | 0             | 4.07          | 7,326,000.00   | 1.68%   | 0.36%         |         |       |
| HTTBT.E                             | HİTİT BİLGİSAYAR HİZMETLERİ A.  |      | TREHTTB00036   | 0.00%          | 0               | 22,967.00     | 37.25        | 12.08.2026    | 0.00%         | 0              | 0             | 31.36         | 720,245.12     | 0.17%   | 0.04%         |         |       |
| MIATK.E                             | MIA TEKNOLOJİ                   |      | TREMIAT00015   | 0.00%          | 0               | 7,000.00      | 31.57        | 02.07.2025    | 0.00%         | 0              | 0             | 21.34         | 149,380.00     | 0.03%   | 0.01%         |         |       |
| MIATK.E                             | MIA TEKNOLOJİ                   |      | TREMIAT00015   | 0.00%          | 0               | 8,778.00      | 42.08        | 15.09.2025    | 0.00%         | 0              | 0             | 21.34         | 187,322.52     | 0.04%   | 0.01%         |         |       |
| MIATK.E                             | MIA TEKNOLOJİ                   |      | TREMIAT00015   | 0.00%          | 0               | 7,174.00      | 37.08        | 27.11.2025    | 0.00%         | 0              | 0             | 21.34         | 36,576.76      | 0.01%   | 0.00%         |         |       |
| MIATK.E                             | MIA TEKNOLOJİ                   |      | TREMIAT00015   | 0.00%          | 0               | 2,162.00      | 35.94        | 16.01.2026    | 0.00%         | 0              | 0             | 21.34         | 46,137.08      | 0.01%   | 0.00%         |         |       |
| MIATK.E                             | MIA TEKNOLOJİ                   |      | TREMIAT00015   | 0.00%          | 0               | 1,000,000.00  | 56.49        | 02.06.2026    | 0.00%         | 0              | 0             | 21.34         | 21,340,000.00  | 4.89%   | 1.05%         |         |       |
| MIATK.E                             | MIA TEKNOLOJİ                   |      | TREMIAT00015   | 0.00%          | 0               | 500,000.00    | 46.99        | 19.06.2026    | 0.00%         | 0              | 0             | 21.34         | 10,670,000.00  | 2.44%   | 0.53%         |         |       |
| MIATK.E                             | MIA TEKNOLOJİ                   |      | TREMIAT00015   | 0.00%          | 0               | 450,000.00    | 46.52        | 22.06.2026    | 0.00%         | 0              | 0             | 21.34         | 9,603,000.00   | 2.20%   | 0.47%         |         |       |
| SDTR.E                              | SDT UZAY VE SAVUNMA TEKNOLOJİ   |      | TRESDDT00013   | 0.00%          | 0               | 440,000.00    | 22.72        | 12.08.2026    | 0.00%         | 0              | 0             | 15.3          | 6,732,000.00   | 1.54%   | 0.33%         |         |       |
| ALTRN.E                             | ALTIRAY SAVUNMA TEKNOLOJİLERİ   |      | TREALTA00014   | 0.00%          | 0               | 304,275.00    | 16.21        | 12.08.2026    | 0.00%         | 0              | 0             | 12.84         | 3,906,891.00   | 0.90%   | 0.19%         |         |       |
| ARENA.E                             | ARENA BİLGİSAYAR SANAYİ VE TİC  |      | TAAARENA91U1   | 0.00%          | 0               | 20,000.00     | 31.62        | 02.07.2025    | 0.00%         | 0              | 0             | 14.8          | 296,000.00     | 0.07%   | 0.01%         |         |       |
| ARENA.E                             | ARENA BİLGİSAYAR SANAYİ VE TİC  |      | TAAARENA91U1   | 0.00%          | 0               | 14,364.00     | 31.51        | 15.09.2025    | 0.00%         | 0              | 0             | 14.8          | 212,587.20     | 0.05%   | 0.01%         |         |       |
| ARENA.E                             | ARENA BİLGİSAYAR SANAYİ VE TİC  |      | TAAARENA91U1   | 0.00%          | 0               | 3,729.00      | 26.65        | 27.11.2025    | 0.00%         | 0              | 0             | 14.8          | 55,189.20      | 0.01%   | 0.00%         |         |       |
| ARENA.E                             | ARENA BİLGİSAYAR SANAYİ VE TİC  |      | TAAARENA91U1   | 0.00%          | 0               | 4,707.00      | 30.77        | 16.01.2026    | 0.00%         | 0              | 0             | 14.8          | 69,663.60      | 0.02%   | 0.00%         |         |       |
| ARENA.E                             | ARENA BİLGİSAYAR SANAYİ VE TİC  |      | TAAARENA91U1   | 0.00%          | 0               | 329,903.00    | 32.01        | 02.06.2026    | 0.00%         | 0              | 0             | 14.8          | 4,882,564.40   | 1.12%   | 0.24%         |         |       |
| ARENA.E                             | ARENA BİLGİSAYAR SANAYİ VE TİC  |      | TAAARENA91U1   | 0.00%          | 0               | 110,214.00    | 31.06        | 03.06.2026    | 0.00%         | 0              | 0             | 14.8          | 1,631,167.20   | 0.37%   | 0.08%         |         |       |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TAAASELS91H2   | 0.00%          | 0               | 14,000.00     | 433.97       | 11.05.2026    | 0.00%         | 0              | 0             | 336.5         | 4,711,000.00   | 1.08%   | 0.23%         |         |       |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TAAASELS91H2   | 0.00%          | 0               | 80,000.00     | 421.77       | 12.05.2026    | 0.00%         | 0              | 0             | 336.5         | 26,920,000.00  | 6.17%   | 1.32%         |         |       |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TAAASELS91H2   | 0.00%          | 0               | 75,000.00     | 387.61       | 21.05.2026    | 0.00%         | 0              | 0             | 336.5         | 25,237,500.00  | 5.78%   | 1.24%         |         |       |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TAAASELS91H2   | 0.00%          | 0               | 60,000.00     | 387.1        | 01.06.2026    | 0.00%         | 0              | 0             | 336.5         | 20,190,000.00  | 4.63%   | 0.99%         |         |       |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TAAASELS91H2   | 0.00%          | 0               | 17,050.00     | 391.19       | 17.06.2026    | 0.00%         | 0              | 0             | 336.5         | 5,737,325.00   | 1.31%   | 0.28%         |         |       |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TAAASELS91H2   | 0.00%          | 0               | 72,000.00     | 402.57       | 19.06.2026    | 0.00%         | 0              | 0             | 336.5         | 24,228,000.00  | 5.55%   | 1.19%         |         |       |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TAAASELS91H2   | 0.00%          | 0               | 75,000.00     | 398.75       | 22.06.2026    | 0.00%         | 0              | 0             | 336.5         | 25,537,500.00  | 5.78%   | 1.24%         |         |       |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T  |      | TAAASELS91H2   | 0.00%          | 0               | 78,000.00     | 338.24       | 30.09.2026    | 0.00%         | 0              | 0             | 336.5         | 26,247,000.00  | 6.01%   | 1.29%         |         |       |
| ATATP.E                             | ATP TİCARİ BİLGİSAYAR AĞI VE E  |      | TREATTP00023   | 0.00%          | 0               | 5,192.00      | 209.75       | 19.06.2026    | 0.00%         | 0              | 0             | 220           | 1,142,240.00   | 0.26%   | 0.06%         |         |       |
| ATATP.E                             | ATP TİCARİ BİLGİSAYAR AĞI VE E  |      | TREATTP00023   | 0.00%          | 0               | 27,628.00     | 214.99       | 22.06.2026    | 0.00%         | 0              | 0             | 220           | 6,078,160.00   | 1.39%   | 0.30%         |         |       |
| DOPRB.E                             | DOP ROBOTİK SANAYİ A.Ş.         |      | TREDPRB00020   | 0.00%          | 0               | 60,000.00     | 144.61       | 12.08.2026    | 0.00%         | 0              | 0             | 71.9          | 4,314,000.00   | 0.99%   | 0.21%         |         |       |
| EMPA.E                              | EMPA ELEKTRONİK SANAYİ VE TİC   |      | TREEMPA00012   | 0.00%          | 0               | 10,000.00     | 22           | 23.02.2026    | 0.00%         | 0              | 0             | 41.76         | 417,600.00     | 0.10%   | 0.02%         |         |       |
| EMPA.E                              | EMPA ELEKTRONİK SANAYİ VE TİC   |      | TREEMPA00012   | 0.00%          | 0               | 113,000.00    | 88.1         | 12.08.2026    | 0.00%         | 0              | 0             | 41.76         | 4,718,880.00   | 1.08%   | 0.23%         |         |       |
| ESCOM.E                             | ESCORT TEKNOLOJİ YATIRIM A.Ş.   |      | TAESECOM91U8   | 0.00%          | 0               | 755,620.00    | 5.84         | 12.08.2026    | 0.00%         | 0              | 0             | 4.18          | 3,158,491.60   | 0.72%   | 0.16%         |         |       |
| FORTE.E                             | FORTE BİLGİ İLETİŞİM AŞ         |      | TREFFORTE00012 | 0.00%          | 0               | 70,000.00     | 139.79       | 12.08.2026    | 0.00%         | 0              | 0             | 91.65         | 6,415,500.00   | 1.47%   | 0.32%         |         |       |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M  |      | TREINDX00019   | 0.00%          | 0               | 100,000.00    | 6.64         | 02.07.2025    | 0.00%         | 0              | 0             | 10.42         | 1,042,000.00   | 0.24%   | 0.05%         |         |       |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M  |      | TREINDX00019   | 0.00%          | 0               | 55,643.00     | 7.78         | 15.09.2025    | 0.00%         | 0              | 0             | 10.42         | 579,800.06     | 0.13%   | 0.03%         |         |       |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M  |      | TREINDX00019   | 0.00%          | 0               | 16,896.00     | 7.29         | 27.11.2025    | 0.00%         | 0              | 0             | 10.42         | 176,056.32     | 0.04%   | 0.01%         |         |       |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M  |      | TREINDX00019   | 0.00%          | 0               | 21,334.00     | 7.63         | 16.01.2026    | 0.00%         | 0              | 0             | 10.42         | 222,300.28     | 0.05%   | 0.01%         |         |       |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M  |      | TREINDX00019   | 0.00%          | 0               | 150,000.00    | 12.49        | 02.06.2026    | 0.00%         | 0              | 0             | 10.42         | 1,563,000.00   | 0.36%   | 0.08%         |         |       |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M  |      | TREINDX00019   | 0.00%          | 0               | 1,000,000.00  | 10.19        | 12.08.2026    | 0.00%         | 0              | 0             | 10.42         | 10,420,000.00  | 2.39%   | 0.51%         |         |       |
| KRONT.E                             | KRON TELEKOMÜNİKASYON HİZMETL   |      | TREKRON00014   | 0.00%          | 0               | 23,758.00     | 26.21        | 12.08.2026    | 0.00%         | 0              | 0             | 18.1          | 430,019.80     | 0.10%   | 0.02%         |         |       |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET  |      | TRALOGOW91U2   | 0.00%          | 0               | 4,000.00      | 159.3        | 02.07.2025    | 0.00%         | 0              | 0             | 135.9         | 543,600.00     | 0.12%   | 0.03%         |         |       |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET  |      | TRALOGOW91U2   | 0.00%          | 0               | 2,516.00      | 175.5        | 15.09.2025    | 0.00%         | 0              | 0             | 135.9         | 341,924.40     | 0.08%   | 0.02%         |         |       |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET  |      | TRALOGOW91U2   | 0.00%          | 0               | 707           | 159.5        | 27.11.2025    | 0.00%         | 0              | 0             | 135.9         | 96,881.30      | 0.02%   | 0.00%         |         |       |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET  |      | TRALOGOW91U2   | 0.00%          | 0               | 893           | 165.8        | 16.01.2026    | 0.00%         | 0              | 0             | 135.9         | 121,358.70     | 0.03%   | 0.01%         |         |       |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET  |      | TRALOGOW91U2   | 0.00%          | 0               | 75,000.00     | 144.06       | 19.06.2026    | 0.00%         | 0              | 0             | 135.9         | 10,192,500.00  | 2.34%   | 0.50%         |         |       |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET  |      | TRALOGOW91U2   | 0.00%          | 0               | 47,720.00     | 145.25       | 22.06.2026    | 0.00%         | 0              | 0             | 135.9         | 6,485,148.00   | 1.49%   | 0.32%         |         |       |
| MANAS.E                             | MANAS ENERJİ YÖNETİMİ SANAYİ V  |      | TREMANSO0025   | 0.00%          | 0               | 300,000.00    | 31.11        | 12.08.2026    | 0.00%         | 0              | 0             | 10.53         | 3,159,000.00   | 0.72%   | 0.16%         |         |       |
| MCARD.E                             | METROPOL KURUMSAL HİZMETLERİ A. |      | TREMTRP00014   | 0.00%          | 0               | 60,000.00     | 157.55       | 12.08.2026    | 0.00%         | 0              | 0             | 82.8          | 4,968,000.00   | 1.14%   | 0.24%         |         |       |
| MORTL.E                             | MOBİLTEL İLETİŞİM HİZMETLERİ A  |      | TREMTEL00025   | 0.00%          | 0               | 600,000.00    | 13.98        | 12.08.2026    | 0.00%         | 0              | 0             | 10.08         | 6,048,000.00   | 1.39%   | 0.30%         |         |       |
| NETCD.E                             | NETCAD YAZILIM A.Ş.             |      | TRENETCO0026   | 0.00%          | 0               | 60,000.00     | 141.67       | 12.08.2026    | 0.00%         | 0              | 0             | 80            | 4,800,000.00   | 1.10%   | 0.24%         |         |       |
| ODINE.E                             | ODINE SOLUTIONS TEKNOLOJİ TİC   |      | TREODNE00017   | 0.00%          | 0               | 4,000.00      | 1,654.00     | 19.06.2026    | 0.00%         | 0              | 0             | 199.5         | 798,000.00     | 0.18%   | 0.04%         |         |       |
| ODINE.E                             | ODINE SOLUTIONS TEKNOLOJİ TİC   |      | TREODNE00017   | 0.00%          | 0               | 881           | 1,675.00     | 22.06.2026    | 0.00%         | 0              | 0             | 199.5         | 175,759.50     | 0.04%   | 0.01%         |         |       |
| PAPIL.E                             | PAPILON SAVUNMA TEKNOLOJİ VET   |      | TREPAPLO0010   | 0.00%          | 0               | 87,036.00     | 11.61        | 12.08.2026    | 0.00%         | 0              | 0             | 7.39          | 643,196.04     | 0.15%   | 0.03%         |         |       |
| PATEKE.E                            | PASİFİK DONANIM VE YAZILIM BİL  |      | TREPSFD00010   | 0.00%          | 0               | 750,000.00    | 19.48        | 12.08.2026    | 0.00%         | 0              | 0             | 13.47         | 10,102,500.00  | 2.31%   | 0.50%         |         |       |
| PENTA.E                             | PENTA TEKNOLOJİ A.Ş.            |      | TREPNTA00042   | 0.00%          | 0               | 750,000.00    | 15.63        | 12.08.2026    | 0.00%         | 0              | 0             | 9.63          | 7,222,500.00   | 1.65%   | 0.36%         |         |       |
| PKART.E                             | PLASTIKKART AKILLI KART İLETİŞ  |      | TREPKRT00018   | 0.00%          | 0               | 8,341.00      | 126.56       | 12.08.2026    | 0.00%         | 0              | 0             | 81.95         | 683,544.95     | 0.16%   | 0.03%         |         |       |
| TCELL.E                             | TURKCELL İLETİŞİM HİZMETLERİ A  |      | TRATCELL91M1   | 0.00%          | 0               | 50,000.00     | 104.67       | 01.06.2026    | 0.00%         | 0              | 0             | 96.1          | 4,805,000.00   | 1.10%   | 0.24%         |         |       |
| TCELL.E                             | TURKCELL İLETİŞİM HİZMETLERİ A  |      | TRATCELL91M1   | 0.00%          | 0               | 240,000.00    | 112.33       | 17.06.2026    | 0.00%         | 0              | 0             | 96.1          | 23,064,000.00  | 5.28%   | 1.13%         |         |       |
| TCELL.E                             | TURKCELL İLETİŞİM HİZMETLERİ A  |      | TRATCELL91M1   | 0.00%          | 0               | 240,000.00    | 114.53       | 19.06.2026    | 0.00%         | 0              | 0             | 96.1          | 23,064,000.00  | 5.28%   | 1.13%         |         |       |
| TCELL.E                             | TURKCELL İLETİŞİM HİZMETLERİ A  |      | TRATCELL91M1   | 0.00%          | 0               | 240,000.00    | 113.5        | 22.06.2026    | 0.00%         | 0              | 0             | 96.1          | 23,064,000.00  | 5.28%   | 1.13%         |         |       |
| TCELL.E                             | TURKCELL İLETİŞİM HİZMETLERİ A  |      | TRATCELL91M1   | 0.00%          | 0               | 300,000.00    | 98.48        | 17.09.2026    | 0.00%         | 0              | 0             | 96.1          | 28,830,000.00  | 6.61%   | 1.42%         |         |       |
| VBTYZ.E                             | VBTY YAZILIM                    |      | TREVBTY00029   | 0.00%          | 0               | 12,500.00     | 21.72        | 02.07.2025    | 0.00%         | 0              | 0             | 23.38         | 292,250.00     | 0.07%   | 0.01%         |         |       |
| VBTYZ.E                             | VBTY YAZILIM                    |      | TREVBTY00029   | 0.00%          | 0               | 18,174.00     | 21.84        | 15.09.2025    | 0.00%         | 0              | 0             | 23.38         | 424,908.12     | 0.10%   | 0.02%         |         |       |
| VBTYZ.E                             | VBTY YAZILIM                    |      | TREVBTY00029   | 0.00%          | 0               | 3,332.00      | 15.98        | 27.11.2025    | 0.00%         | 0              | 0             | 23.38         | 77,902.16      | 0.02%   | 0.00%         |         |       |
| VBTYZ.E                             | VBTY YAZILIM                    |      | TREVBTY00029   | 0.00%          | 0               | 4,207.00      | 16.06        | 16.01.2026    | 0.00%         | 0              | 0             | 23.38         | 98,359.66      | 0.02%   | 0.00%         |         |       |
| VBTYZ.E                             | VBTY YAZILIM                    |      | TREVBTY00029   | 0.00%          | 0               | 304,726.00    | 30.97        | 18.06.2026    | 0.00%         | 0              | 0             | 23.38         | 7,124,493.88   | 1.63%   | 0.35%         |         |       |
| Ana Grup Toplamı                    |                                 |      |                |                |                 | 12,643,967.00 |              |               |               |                |               |               | 436,437,123.85 | 100.00% | 21.48%        |         |       |
| B. BORÇLANMA ARAÇLARI               |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| TAHVİL                              |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| BONO                                |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| FİNANSMAN BONUSU                    |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| GOS(GELİR ÖRT.SEN)                  |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| GES(GELİR END.SEN)                  |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| VDMK(VAR.DAY MEN K)                 |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| DİŞ BORÇLANMA ARACI                 |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| XS1803215869                        |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| TURKCELL İLETİŞİM HİZMETLERİ A      |                                 |      |                | 11.04.2028     | XS1803215869    | 5.80%         | 2            | 1,500,000.00  | 102.13        | 14.08.2026     | 0.00%         | 0             | 0              | 101.5   | 74,497,768.19 | 100.00% | 3.67% |
| Toplam                              |                                 |      |                |                |                 |               |              | 1,500,000.00  |               |                |               |               |                |         | 74,497,768.19 | 100.00% | 3.67% |
| Ana Grup Toplamı                    |                                 |      |                |                |                 |               |              | 1,500,000.00  |               |                |               |               |                |         | 74,497,768.19 | 100.00% | 3.67% |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| TAHVİL                              |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| BONO                                |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| FİNANSMAN BONUSU                    |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| GOS(GELİR ÖRT.SEN)                  |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| GES(GELİR END.SEN)                  |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| VDMK(VAR.DAY MEN K)                 |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| DİŞ BORÇLANMA ARACI                 |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| Ana Grup Toplamı                    |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| C.KİRA SERTİFİKALARI                |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| KİRA SERTİFİKASI                    |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| Ç.TÜREV ARAÇLAR                     |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| TÜREV TEMİNAT                       |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| VICOP-TL                            |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |
| TÜREV TEMİNAT                       |                                 |      |                | 30.09.2026     | VICOP-TL        | 0.00%         | 0            | 35,088,198.70 | 0             | 30.09.2026     | 0.00%         | 0             | 0              | 0       | 35,088,198.70 | 100.00% | 1.73% |
| Toplam                              |                                 |      |                |                |                 |               |              | 35,088,198.70 |               |                |               |               |                |         | 35,088,198.70 | 100.00% | 1.73% |
| ALIM OPSİYONU</                     |                                 |      |                |                |                 |               |              |               |               |                |               |               |                |         |               |         |       |

Group Totals

D. YABANCI SERMAYE PIYASASI ARAÇLARI

YABANCI TAHVİL

IKRAZ İST. SER

YABANCI KİRA SER

YH HİSSE

ACMRUS

ACM RESEARCH INC

US0010811097

0.00%

0

3,685.00

87.18

16.07.2026

0.00%

0

0

77.36

13,948,783.16

1.03%

0.69%

ADIUS

ANALOG DEVICES INC

US0236541051

0.00%

0

21

414.83

11.05.2026

0.00%

0

0

396.25

407,166.09

0.03%

0.02%

ADIUS

ANALOG DEVICES INC

US0236541051

0.00%

0

1,500.00

416.91

02.06.2026

0.00%

0

0

396.25

20,083,292.02

2.15%

1.43%

ADIUS

ANALOG DEVICES INC

US0236541051

0.00%

0

1,000.00

389.75

01.07.2026

0.00%

0

0

396.25

19,388,861.35

1.44%

0.95%

ALBUS

ASTERA LABS INC

US04626A1034

0.00%

0

881

484.77

30.06.2026

0.00%

0

0

357.1

15,394,071.10

1.14%

0.76%

ALBUS

ASTERA LABS INC

US04626A1034

0.00%

0

1,500.00

322.79

14.06.2026

0.00%

0

0

357.1

35,625,609.42

2.64%

1.75%

AMATUS

APPLIED MATERIALS INC

US0382221051

0.00%

0

69

243

11.05.2026

0.00%

0

0

510.93

1,725,002.52

0.13%

0.08%

AMATUS

APPLIED MATERIALS INC

US0382221051

0.00%

0

1,500.00

441.19

14.05.2026

0.00%

0

0

510.93

25,000,036.47

1.85%

1.23%

AMATUS

APPLIED MATERIALS INC

US0382221051

0.00%

0

373

626.22

22.06.2026

0.00%

0

0

510.93

9,325,013.60

0.69%

0.46%

AMATUS

APPLIED MATERIALS INC

US0382221051

0.00%

0

1,500.00

638.31

25.06.2026

0.00%

0

0

510.93

37,500,054.70

2.78%

1.85%

AMBUS

ADVANCED MICRO DEVICES INC

US0079031078

0.00%

0

535

323.95

29.04.2026

0.00%

0

0

606.75

15,883,530.03

1.18%

0.78%

AMBUS

ADVANCED MICRO DEVICES INC

US0079031078

0.00%

0

800

413.48

06.05.2026

0.00%

0

0

606.75

3,151,107.29

0.02%

0.01%

AMBUS

ADVANCED MICRO DEVICES INC

US0079031078

0.00%

0

1,200.00

606.75

24.08.2026

0.00%

0

0

606.75

35,625,609.42

2.64%

1.75%

AMBUS

ADVANCED MICRO DEVICES INC

US0079031078

0.00%

0

700

453.77

11.05.2026

0.00%

0

0

606.75

20,782,188.13

1.54%

1.02%

AMBUS

ADVANCED MICRO DEVICES INC

US0079031078

0.00%

0

600

536.15

03.06.2026

0.00%

0

0

606.75

17,813,304.71

1.32%

0.88%

AMBUS

ADVANCED MICRO DEVICES INC

US0079031078

0.00%

0

515

545.43

22.06.2026

0.00%

0

0

606.75

15,289,753.21

1.13%

0.75%

ARMUS

ARM HOLDINGS PLC

US0420682058

0.00%

0

487

152.23

10.04.2026

0.00%

0

0

290.07

6,912,268.26

0.51%

0.34%

ARMUS

ARM HOLDINGS PLC

US0420682058

0.00%

0

39

440.5

22.06.2026

0.00%

0

0

290.07

553,349.20

0.04%

0.03%

ASMLUS

ASML HOLDING NV

US0070952100

0.00%

0

772

1,578.12

14.05.2026

0.00%

0

0

1,824.21

24,873,577.28

0.80%

0.19%

ASMLUS

ASML HOLDING NV

US0070952100

0.00%

0

50

1,956.67

22.06.2026

0.00%

0

0

1,824.21

4,482,873.76

0.33%

0.22%

ASXUS

ASE TECHNOLOGY HOLDING CO LTD

US00215W1009

0.00%

0

152

11.68

08.10.2025

0.00%

0

0

44.67

332,264.61

0.02%

0.02%

ASXUS

ASE TECHNOLOGY HOLDING CO LTD

US00215W1009

0.00%

0

320

11.85

09.10.2025

0.00%

0

0

44.67

699,504.44

0.05%

0.03%

ASXUS

ASE TECHNOLOGY HOLDING CO LTD

US00215W1009

0.00%

0

225

11.92

15.10.2025

0.00%

0

0

44.67

491,839.06

0.04%

0.02%

ASXUS

ASE TECHNOLOGY HOLDING CO LTD

US00215W1009

0.00%

0

130

12.68

21.10.2025

0.00%

0

0

44.67

677,644.82

0.05%

0.03%

ASXUS

ASE TECHNOLOGY HOLDING CO LTD

US00215W1009

0.00%

0

325

14.47

30.10.2025

0.00%

0

0

44.67

710,434.19

0.05%

0.03%

ASXUS

ASE TECHNOLOGY HOLDING CO LTD

US00215W1009

0.00%

0

748

15.45

05.11.2025

0.00%

0

0

44.67

1,635,091.62

0.12%

0.08%

ASXUS

ASE TECHNOLOGY HOLDING CO LTD

US00215W1009

0.00%

0

378

18.73

20.12.2026

0.00%

0

0

44.67

826,289.62

0.06%

0.04%

ASXUS

ASE TECHNOLOGY HOLDING CO LTD

US00215W1009

0.00%

0

3,800.00

33.06

05.05.2026

0.00%

0

0

44.67

8,306,615.19

0.62%

0.41%

ASXUS

ASE TECHNOLOGY HOLDING CO LTD

US00215W1009

0.00%

0

495

42.66

22.06.2026

0.00%

0

0

44.67

1,082,045.93

0.08%

0.05%

AVGUS

BROADCOM INC

US11135F1012

0.00%

0

273

419

07.05.2026

0.00%

0

0

355.37

4,747,129.34

0.36%

0.23%

AVGUS

BROADCOM INC

US11135F1012

0.00%

0

600

414.72

08.05.2026

0.00%

0

0

355.37

10,433,219.29

0.80%

0.52%

AVGUS

BROADCOM INC

US11135F1012

0.00%

0

500

432.31

11.05.2026

0.00%

0

0

355.37

8,694,376.08

0.64%

0.43%

AVGUS

BROADCOM INC

US11135F1012

0.00%

0

1,000.00

406.13

13.05.2026

0.00%

0

0

355.37

17,388,752.15

1.29%

0.86%

AVGUS

BROADCOM INC

US11135F1012

0.00%

0

463

413.84

22.06.2026

0.00%

0

0

355.37

8,050,992.25

0.60%

0.40%

AVGUS

BROADCOM INC

US11135F1012

0.00%

0

1,000.00

376.38

30.06.2026

0.00%

0

0

355.37

17,388,752.15

1.29%

0.86%

AVGUS

BROADCOM INC

US11135F1012

0.00%

0

1,000.00

371.36

21.08.2026

0.00%

0

0

355.37

20,866,502.58

1.55%

1.03%

AVGUS

BROADCOM INC

US11135F1012

0.00%

0

2,888.00

267

10.07.2026

0.00%

0

0

355.37

27,098,800.89

2.06%

1.33%

AVGUS

BROADCOM INC

US11135F1012

0.00%

0

8,273.00

20.87

23.03.2026

0.00%

0

0

11.58

4,691,393.43

0.35%

0.23%

DQUS

DAQO NEW ENERGY CORP

US2373Q32030

0.00%

0

5,000.00

21.6

28.04.2026

0.00%

0

0

11.58

2,835,364.09

0.21%

0.14%

DQUS

DAQO NEW ENERGY CORP

US2373Q32030

0.00%

0

1,050.00

14.2

22.06.2026

0.00%

0

0

11.58

595,426.46

0.04%

0.03%

ENTGUS

ENTEGRIS INC

US29362U1043

0.00%

0

702

139.36

04.05.2026

0.00%

0

0

153.98

5,289,354.99

0.39%

0.26%

ENTGUS

ENTEGRIS INC

US29362U1043

0.00%

0

1,800.00

143.23

14.05.2026

0.00%

0

0

153.98

13,562,448.89

1.00%

0.67%

ENTGUS

ENTEGRIS INC

US29362U1043

0.00%

0

258

162.28

25.06.2026

0.00%

0

0

153.98

3,943,365.09

0.30%

0.19%

ENTGUS

ENTEGRIS INC

US29362U1043

0.00%

0

2,000.00

177.06

25.09.2026

0.00%

0

0

153.98

37,345,599.83

2.88%

1.85%

INTCUS

INTEL CORP

US4581401001

0.00%

0

4,141.00

139.5

25.06.2026

0.00%

0

0

118.45

24,002,145.90

1.78%

1.18%

INTCUS

INTEL CORP

US4581401001

0.00%

0

5,000.00

134.95

30.06.2026

0.00%

0

0

118.45

28,981,098.64

2.15%

1.43%

INTCUS

INTEL CORP

US4581401001

0.00%

0

5,000.00

100.04

24.07.2026

0.00%

0

0

118.45

28,981,098.64

2.15%

1.43%

INTCUS

INTEL CORP

US4581401001

0.00%

0

5,000.00

97.68

10.08.2026

0.00%

0

0

118.45

28,981,098.64

2.15%

1.43%

KLACUS

KLAC CORP

US4824801009

0.00%

0

1,692.00

223.41

11.06.2026

0.00%

0

0

195.75

16,296,420.66

1.20%

0.80%

KLACUS

KLAC CORP

US4824801009

0.00%

0

595

286

22.06.2026

0.00%

0

0

195.75

5,699,096.27

0.44%

0.29%

KLACUS

KLAC CORP

US4824801009

0.00%

0

1,500.00

247.29

26.06.2026

0.00%

0

0

195.75

14,367,290.20

1.06%

0.71%

LITEUS

LUMENTUM HOLDINGS INC

US55024U1097

0.00%

0

138

931.24

28.08.2026

0.00%

0

0

966.26

6,524,570.91

0.48%

0.32%

LRXUS

LAM RESEARCH CORP

US5128073062

0.00%

0

694

296.46

11.05.2026

0.00%

0

0

324.9

11,032,833.40

0.82%

0.54%

LRXUS

LAM RESEARCH CORP

US5128073062

0.00%

0

365

399.14

22.06.2026

0.00%

0

0

324.9

5,802,570.88

0.43%

0.29%

LRXUS

LAM RESEARCH CORP

US5128073062

0.00%

0

3,000.00

385

26.06.2026

0.00%

0

0

324.9

47,862,363.41

3.53%

2.30%

MCHPUS

MICROCHIP TECHNOLOGY INC

US5950171042

0.00%

0

102

96.48

04.05.2026

0.00%

0

0

78.69

9,027,144.66

0.69%

0.45%

MCHPUS

MICROCHIP TECHNOLOGY INC

US5950171042

0.00%

0

2,000.00

101.85

07.05.2026

0.00%

0

0

78.69

7,700,875.99

0.57%

0.38%

MCHPUS

MICROCHIP TECHNOLOGY INC

US5950171042

0.00%

0

6,000.00

96.1

03.06.2026

0.00%

0

0

78.69

23,102,627.08

1.71%

1.14%

MCHPUS

MICROCHIP TECHNOLOGY INC

US5950171042

0.00%

0

1,035.00

101.38

22.06.2026

0.00%

0

0

78.69

3,985,203.17

0.30%

0.20%

MPWRUS

MONolithic POWER SYSTEMS INC

US6098391054

0.00%

0

5

749.76

07.07.2025

0.00%

0

0

1,347.53

329,676.78

0.02%

0.02%

MPWRUS

MONolithic POWER SYSTEMS INC

US6098391054

0.00%

0

8

777.54

09.07.2025

0.00%

0

0

1,347.53

527,482.84

0.04%

0.03%

MPWRUS

MONolithic POWER SYSTEMS INC

US6098391054

0.00%

0

8

715.29

23.07.2025

0.00%

0

0

1,347.53

1,318,870.71

0.10%

0.07%

MPWRUS

MONolithic POWER SYSTEMS INC

US6098391054

0.00%

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2

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|-------------------------------------|------------------------------|------------------------|---------------|--------------------|-----------------|----------------|-----------------------|---------|---|---------------|----------|------------------|---------|--------|
| MCMCUS                              | UNITED MICROELECTRONICS CORP |                        | US9108734057  | 0.00%              | 0               | 1,656.00       | 27.10.22.06.2026      | 0.00%   | 0 | 0             | 24.55    | 1,989,551.37     | 0.15%   | 0.10%  |
| VICRUS                              | VICOR CORP                   |                        | US9258151029  | 0.00%              | 0               | 1,159.00       | 211.06.21.08.2026     | 0.00%   | 0 | 0             | 286.83   | 16,266,753.17    | 1.20%   | 0.80%  |
| Toplam                              |                              |                        |               |                    |                 | 149,758.00     |                       |         |   |               |          | 1,349,993,049.46 | 99.94%  | 66.47% |
| BORSA YATIRIM FONLARI               |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| YP VARANT                           |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| Ana Grup Toplamı                    |                              |                        |               |                    |                 | 149,758.00     |                       |         |   |               |          | 1,349,993,049.46 | 100.00% | 66.43% |
| E.ALTIIN VE DİĞER KIYMETLİ MADENLER |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| KIYMETLİ MADEN                      |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| F.VARANTLAR                         |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| G.DİĞER VARLIKLAR                   |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| TERİS REPO                          |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| BIST                                | 01.10.2026                   |                        | TRT280628718  | 36.87%             | 0               | 134,135,358.36 | 1,133.54 30.09.2026   | 0.00%   | 0 | 11,821,345.00 | 1,134.68 | 134,135,358.36   | 98.53%  | 6.60%  |
| Toplam                              |                              |                        |               |                    |                 | 134,135,358.36 |                       |         |   |               |          | 134,135,358.36   | 98.53%  | 6.60%  |
| REPO                                |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| TAKASBANK BORSA PARA PIYASASI       |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| MEVDUAT                             |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| VADELİ                              | 01.10.2026                   |                        | VADELİ        | 36.95%             |                 | 530,536.53     | 530,000.00 30.09.2026 | 0.00%   | 0 | 0             | 0        | 530,536.53       | 0.39%   | 0.03%  |
| Toplam                              |                              |                        |               |                    |                 | 530,536.53     |                       |         |   |               |          | 530,536.53       | 0.39%   | 0.03%  |
| YP MEVDUAT                          |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| VADELİ                              | 01.10.2026                   |                        | VADELİ        | 1.75%              |                 | 30,001.44      | 30,000.00 30.09.2026  | 0.00%   | 0 | 0             | 0        | 1,467,979.46     | 1.08%   | 0.07%  |
| Toplam                              |                              |                        |               |                    |                 | 30,001.44      |                       |         |   |               |          | 1,467,979.46     | 1.08%   | 0.07%  |
| T GARANTİ BANKASI A.Ş.              |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| YATIRIM FONU                        |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| GAYRİMENKUL SERTİFİKASI             |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| Ana Grup Toplamı                    |                              |                        |               |                    |                 | 134,695,896.33 |                       |         |   |               |          | 136,133,874.35   | 100.00% | 6.70%  |
| FON PORTFÖY DEĞERİ                  |                              |                        |               |                    |                 | 183,897,820.03 |                       |         |   |               |          | 2,032,150,014.51 |         |        |
| IV- FON TOPLAM DEĞERİ TABLOSU       |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| Tutan (TL)                          |                              | %                      |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| A. FON PORTFÖY DEĞERİ TABLOSU:      |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| B. HAZİR DEĞERLER (+):              |                              | 2,032,150,014.51       |               | 107.00%            |                 |                |                       |         |   |               |          |                  |         |        |
| C. ALACAKLAR (+):                   |                              | 296,226.37             |               | 0.02%              |                 |                |                       |         |   |               |          |                  |         |        |
| D. DİĞER VARLIKLAR (+):             |                              | 0                      |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| E. BORÇLAR (-):                     |                              | 133,294,041.96         |               | 7.02%              |                 |                |                       |         |   |               |          |                  |         |        |
| FON TOPLAM DEĞERİ:                  |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
|                                     |                              | 1,899,152,198.92       |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| V- AY İÇİNDE YAPILAN GİDERLER       |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| Tutan (TL)                          |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| Açıklama                            |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| 370.01.000-Fon Yönetim Ücreti       |                              | 4,606,841.62           |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| 370.02.000-Denetim Ücreti           |                              | 10,713.30              |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| 370.03.000-Tahvil Borsa Payı        |                              | 9,429.00               |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| 370.04.000-Aracılık Komisyonu       |                              | 230,410.04             |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| 370.05.000-Vergi ve Resim Harcı     |                              | 13,863.59              |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| 370.06.000-Saklama Giderleri        |                              | 110,461.74             |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| 370.15.001-BPP Kom                  |                              | 42,096.30              |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| 370.20.001-SPK Kayda Alma Mas       |                              | 18,653.13              |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| 370.27.000-BPP İşlem Masrafı        |                              | 16,033.31              |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| 370.28.000-Portföy Saklama Gideri   |                              | 136,448.78             |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| TOPLAM                              |                              | 5,195,720.81           |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| VI- GEÇEN AY İÇİNDE                 |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| RÜÇHAN HAKKI KULLANIMI              |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| BEDELSİZ HİSSE SENEDİ ALIMI         |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| TEMETTÜ VE ANAPARA TAHSİLİATINA     |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| İLÜŞKİN AÇIKLAMALAR                 |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| Açıklama                            | Nominal (TL)                 |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| VII- PORTFÖYDEN SATIŞLAR            |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| Sermaye Piyasası Aracı              | İhracı Kurum                 | Satış Tarihi           | Nominal (TL)  | Satış Değ. (TL)    |                 |                |                       |         |   |               |          |                  |         |        |
| VIII- İFTALAR                       |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| Sermaye Piyasası Aracı              | İfta Tarihi                  |                        | Nominal (TL)  |                    |                 |                |                       |         |   |               |          |                  |         |        |
| IX- PORTFÖYE ALIŞLAR                |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| Sermaye Piyasası Aracı              | İhracı Kurum                 | Alış Tarihi-G.D.Tarihi | Nominal (TL)  | Alış Değ. (TL)     |                 |                |                       |         |   |               |          |                  |         |        |
| X- ÖDÜNC İŞLEMLERİ                  |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| Sermaye Piyasası Aracı              | Menkul Kıymet                | İşlem-Vade Tarihi      | Nominal       | Cari Piyasa Değeri |                 |                |                       |         |   |               |          |                  |         |        |
| XI- TÜREV ARAÇ İŞLEMLERİ            |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| XII- PAY ALIM SATIM DEFTERİ         |                              |                        |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| Toplam Pay Adedi                    |                              | 10,000,000,000.00      |               |                    |                 |                |                       |         |   |               |          |                  |         |        |
| Tarih                               | Pay Alışı                    | Pay Satışı             | Alış Fiyatı   | Satış Fiyatı       | Dolaşımdaki Pay | Dolaşım Oranı  | Pay Döviz Kodu        |         |   |               |          |                  |         |        |
| 01.09.2026                          |                              |                        | 6,109,190.00  | 2.693931           | 2.616048        | 860,709,961.00 | 8.61 TL               |         |   |               |          |                  |         |        |
| 02.09.2026                          |                              |                        | 4,905,412.00  | 27,806,740.00      | 2.67473         | 2.557673       | 852,005,155.00        | 8.52 TL |   |               |          |                  |         |        |
| 03.09.2026                          |                              |                        | 10,961,690.00 | 3,882,068.00       | 2.616048        | 2.55637        | 826,302,216.00        | 8.26 TL |   |               |          |                  |         |        |
| 04.09.2026                          |                              |                        | 36,511,546.00 | 1,796,705.00       | 2.557673        | 2.527265       | 810,007,728.00        | 8.1 TL  |   |               |          |                  |         |        |
| 07.09.2026                          |                              |                        | 29,585,007.00 | 2,594,929.00       | 2.55637         | 2.625833       | 807,863,283.00        | 8.08 TL |   |               |          |                  |         |        |
| 08.09.2026                          |                              |                        | 18,091,193.00 | 10,574,810.00      | 2.527265        | 2.659491       | 812,767,326.00        | 8.13 TL |   |               |          |                  |         |        |
| 09.09.2026                          |                              |                        | 4,739,374.00  | 2,820,064.00       | 2.625833        | 2.706854       | 804,356,223.00        | 8.04 TL |   |               |          |                  |         |        |
| 10.09.2026                          |                              |                        | 5,650,767.00  | 3,648,420.00       | 2.659491        | 2.723136       | 802,976,467.00        | 8.03 TL |   |               |          |                  |         |        |
| 11.09.2026                          |                              |                        | 11,249,167.00 | 4,396,884.00       | 2.706854        | 2.675241       | 799,929,846.00        | 8 TL    |   |               |          |                  |         |        |
| 14.09.2026                          |                              |                        | 5,030,176.00  | 1,924,878.00       | 2.723136        | 2.696477       | 797,213,459.00        | 7.97 TL |   |               |          |                  |         |        |
| 15.09.2026                          |                              |                        | 7,443,505.00  | 2,930,219.00       | 2.675241        | 2.585645       | 789,678,618.00        | 7.9 TL  |   |               |          |                  |         |        |
| 16.09.2026                          |                              |                        | 4,641,265.00  | 1,050,800.00       | 2.696477        | 2.583751       | 783,811,102.00        | 7.84 TL |   |               |          |                  |         |        |
| 17.09.2026                          |                              |                        | 10,465,060.00 | 954,126.00         | 2.585645        | 2.566911       | 775,550,575.00        | 7.76 TL |   |               |          |                  |         |        |
| 18.09.2026                          |                              |                        | 6,918,316.00  | 1,083,492.00       | 2.583751        | 2.609035       | 764,184,279.00        | 7.64 TL |   |               |          |                  |         |        |
| 21.09.2026                          |                              |                        | 9,214,653.00  | 3,976,062.00       | 2.566911        | 2.613353       | 760,242,992.00        | 7.6 TL  |   |               |          |                  |         |        |
| 22.09.2026                          |                              |                        | 12,449,788.00 | 4,645,968.00       | 2.609035        | 2.686658       | 747,892,071.00        | 7.48 TL |   |               |          |                  |         |        |
| 23.09.2026                          |                              |                        | 7,917,349.00  | 4,119,660.00       | 2.613353        | 2.729704       | 740,629,955.00        | 7.41 TL |   |               |          |                  |         |        |
| 24.09.2026                          |                              |                        | 16,996,889.00 | 2,565,732.00       | 2.686658        | 2.743588       | 736,681,651.00        | 7.39 TL |   |               |          |                  |         |        |
| 25.09.2026                          |                              |                        | 11,361,776.00 | 2,312,404.00       | 2.729704        | 2.717155       | 734,402,188.00        | 7.34 TL |   |               |          |                  |         |        |
| 28.09.2026                          |                              |                        | 4,514,036.00  | 2,438,885.00       | 2.743588        | 2.778642       | 732,412,075.00        | 7.32 TL |   |               |          |                  |         |        |
| 29.09.2026                          |                              |                        | 6,591,867.00  | 2,402,136.00       | 2.717155        | 2.731715       | 719,663,296.00        | 7.2 TL  |   |               |          |                  |         |        |
| 30.09.2026                          |                              |                        | 4,428,998.00  | 825,999.00         | 2.778642        | 2.735375       | 698,327,496.00        | 6.98 TL |   |               |          |                  |         |        |