

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                                            |
|---------------------------|------------------------------------------------------------|
| Rapor Dönemi              | 01/01/2026 ve 31/01/2026                                   |
| I- FONU TANITICI BİLGİLER |                                                            |
| A. FONUN ADI:             | GARANTİ PORTFÖY SİBER GÜVENLİK TEKNOLOJİLERİ DEĞİŞKEN FONU |
| B. KURUCUNUN (ÜNİVANİ:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                              |
| C. YÖNETİCİNİN ÜNİVANİ:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                              |
| G. FON TUTARI: (TL)       | 100,000,000.00                                             |
| D. TOPLAM DEĞER: (TL)     | 233,027,680.54                                             |
| E. KATILMA PAYI SAYISI:   | 167,234.600                                                |
| F. FONUN KURULUŞ TARİHİ:  | 19/02/2025                                                 |
| G. FONUN SÜRESİ:          | SÜRESİZ                                                    |

|                                                         |               |    |
|---------------------------------------------------------|---------------|----|
| II-FONUN PERFORMANS BİLGİLERİ                           |               | TL |
| A. AY SONU KATILMA PAYI FİYATI:                         | 1.393418      |    |
| B. ÇNCEKİ AY KATILMA PAYI FİYATI:                       | 1.345971      |    |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 3.47%         |    |
| C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 3.53%         |    |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               |               |    |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |    |
| PAY                                                     | 20.43%        |    |
| TÜREV TEMİNAT                                           | 0.94%         |    |
| YABANCI HİSSE SENETLERİ                                 | 62.59%        |    |
| YABANCI BORSA YATIRIM FONU                              | 0.43%         |    |
| TERS REPO                                               | 8.60%         |    |
| TAKASBANK BORSA PARA PİYASASI                           | 7.00%         |    |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 1.90%         |    |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |    |
| Hisse :                                                 | 0.52%         |    |
| Özet Borçlanma Araçları Devir Hız :                     | 0.00%         |    |
| Kamu Borçlanma Araçları Devir Hız :                     | 0.00%         |    |
| Kira Sertifikalı Devir Hız :                            | 0.00%         |    |
| Yabancı Menkul Kıymetler Devir Hız :                    | 0.52%         |    |
| Altın Devir Hız :                                       | 0.00%         |    |
| Varant Devir Hız :                                      | 0.00%         |    |
| G. PORTFÖYÜN ORTALAMA VADESİ:                           | 3             |    |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 7,099,277.77  |    |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 76,704,348.68 |    |
| J. AYLIK KORELASYON:                                    |               |    |
| K. UÇ AYLIK KORELASYON:                                 |               |    |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhracçı Kurum                   | Vade       | ISIN Kodu     | Nom. Faiz Oran | Faiz Ödemesi Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar.    | İç İskt. Oran | Borsa Stizg No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer  | Grup%   | Toplam% |
|-------------------------------------|---------------------------------|------------|---------------|----------------|-------------------|---------------|--------------|------------------|---------------|----------------|---------------|---------------|---------------|---------|---------|
| A.PAY                               |                                 |            |               |                |                   | 0             |              |                  |               |                | 0             | 37.02         | 215,937.66    | 0.45%   | 0.09%   |
| MIA TEKNOLOJİ                       | MIA TEKNOLOJİ                   |            | TREMIAT00015  | 0.00%          | 0                 | 5,833.00      | 36.98        | 06.08.2025       | 0.00%         | 0              | 0             | 37.02         | 215,937.66    | 0.45%   | 0.09%   |
| MIA TE                              | MIA TEKNOLOJİ                   |            | TREMIAT00015  | 0.00%          | 0                 | 27,425.00     | 42.1         | 15.09.2025       | 0.00%         | 0              | 0             | 37.02         | 1,015,273.50  | 2.13%   | 0.44%   |
| ARENA.E                             | ARENA BİLGİSAYAR SANAYİ VE TİC. |            | TAAARENA91U1  | 0.00%          | 0                 | 570           | 31.62        | 02.07.2025       | 0.00%         | 0              | 0             | 29.7          | 16,929.00     | 0.04%   | 0.01%   |
| ARENA.E                             | ARENA BİLGİSAYAR SANAYİ VE TİC. |            | TAAARENA91U1  | 0.00%          | 0                 | 19,054.00     | 40.29        | 06.08.2025       | 0.00%         | 0              | 0             | 29.7          | 565,903.80    | 1.19%   | 0.24%   |
| ARENA.E                             | ARENA BİLGİSAYAR SANAYİ VE TİC. |            | TAAARENA91U1  | 0.00%          | 0                 | 41,774.00     | 31.75        | 15.09.2025       | 0.00%         | 0              | 0             | 29.7          | 1,240,687.80  | 2.60%   | 0.53%   |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T  |            | TAAASELS91H2  | 0.00%          | 0                 | 18,883.00     | 199.78       | 20.10.2025       | 0.00%         | 0              | 0             | 303.25        | 5,720,204.75  | 12.01%  | 2.48%   |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T  |            | TAAASELS91H2  | 0.00%          | 0                 | 40,000.00     | 185          | 27.11.2025       | 0.00%         | 0              | 0             | 303.25        | 12,130,000.00 | 25.46%  | 5.20%   |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T  |            | TAAASELS91H2  | 0.00%          | 0                 | 2             | 306.5        | 30.01.2026       | 0.00%         | 0              | 0             | 303.25        | 606.5         | 0.00%   | 0.00%   |
| İNDEKS.E                            | İNDEKS BİLGİSAYAR SİSTEMLERİ M  |            | TREINDX00019  | 0.00%          | 0                 | 8,904.00      | 6.64         | 02.07.2025       | 0.00%         | 0              | 0             | 8.71          | 77,553.84     | 0.16%   | 0.03%   |
| İNDEKS.E                            | İNDEKS BİLGİSAYAR SİSTEMLERİ M  |            | TREINDX00019  | 0.00%          | 0                 | 108,903.00    | 7.75         | 06.08.2025       | 0.00%         | 0              | 0             | 8.71          | 948,545.13    | 1.99%   | 0.41%   |
| İNDEKS.E                            | İNDEKS BİLGİSAYAR SİSTEMLERİ M  |            | TREINDX00019  | 0.00%          | 0                 | 178,696.00    | 7.85         | 15.09.2025       | 0.00%         | 0              | 0             | 8.71          | 1,556,442.16  | 3.27%   | 0.67%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET  |            | TRALOGCOW91J2 | 0.00%          | 0                 | 4,527.00      | 177.4        | 15.09.2025       | 0.00%         | 0              | 0             | 185.2         | 747,860.40    | 1.57%   | 0.32%   |
| TCCELL.E                            | TÜRKCELL İLETİŞİM HİZMETLERİ A  |            | TRATCELL91M1  | 0.00%          | 0                 | 30,080.00     | 91.69        | 15.09.2025       | 0.00%         | 0              | 0             | 116.9         | 3,516,352.00  | 7.38%   | 1.51%   |
| TCCELL.E                            | TÜRKCELL İLETİŞİM HİZMETLERİ A  |            | TRATCELL91M1  | 0.00%          | 0                 | 130,000.00    | 94.77        | 20.10.2025       | 0.00%         | 0              | 0             | 116.9         | 15,197,000.00 | 31.90%  | 6.52%   |
| TCCELL.E                            | TÜRKCELL İLETİŞİM HİZMETLERİ A  |            | TRATCELL91M1  | 0.00%          | 0                 | 30,000.00     | 95.05        | 27.11.2025       | 0.00%         | 0              | 0             | 116.9         | 3,507,000.00  | 7.36%   | 1.50%   |
| VBTYZ.E                             | VBTYAZILIM                      |            | TREVBTYM0029  | 0.00%          | 0                 | 11,294.00     | 24.11        | 06.08.2025       | 0.00%         | 0              | 0             | 18.01         | 202,864.64    | 0.43%   | 0.09%   |
| VBTYZ.E                             | VBTYAZILIM                      |            | TREVBTYM0029  | 0.00%          | 0                 | 54,727.00     | 22.02        | 15.09.2025       | 0.00%         | 0              | 0             | 18.01         | 985,633.27    | 2.07%   | 0.42%   |
| Ana Grup Toplamı                    |                                 |            |               |                |                   | 710,622.00    |              |                  |               |                |               |               | 47,644,794.45 | 100.00% | 20.43%  |
| B.BORÇLANMA ARAÇLARI                |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| TAHVİL                              |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| BONO                                |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| FINANSMAN BONOSU                    |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| GOS(GELİR ÖRT.SEN)                  |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| GES(GELİRLE END.SEN)                |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| VDKM(VAR DAY MEN K)                 |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| DIŞ BORÇLANMA ARACI                 |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| TAHVİL                              |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| BONO                                |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| FINANSMAN BONOSU                    |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| GOS(GELİR ÖRT.SEN)                  |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| GES(GELİRLE END.SEN)                |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| VDKM(VAR DAY MEN K)                 |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| DIŞ BORÇLANMA ARACI                 |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| C.KİRA SERTİFİKALARI                |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| KİRA SERTİFİKASI                    |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| C.TÜREV ARAÇLAR                     |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| TÜREV TEMİNAT                       |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| VIOP-TL                             | TÜREV TEMİNAT                   | 30.01.2026 | VIOP-TL       | 0.00%          | 0                 | 2,191,655.38  |              | 0 30.01.2026     | 0.00%         | 0              | 0             | 0             | 2,191,655.38  | 100.00% | 0.94%   |
| Toplam                              |                                 |            |               |                |                   | 2,191,655.38  |              |                  |               |                |               |               | 2,191,655.38  | 100.00% | 0.94%   |
| ALIM OPSİYONU                       |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| Ç.1.VIOP OPSİYON                    |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| VIOP ALIM OPSİYONU                  |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| VIOP SATIM OPSİYONU                 |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| Ana Grup Toplamı                    |                                 |            |               |                |                   | 2,191,655.38  |              |                  |               |                |               |               | 2,191,655.38  | 100.00% | 0.94%   |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| YABANCI TAHVİL                      |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| IKRAZ İST. SER                      |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| YABANCI KİRA SER                    |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| YH HİSSE                            |                                 |            |               |                |                   |               |              |                  |               |                |               |               |               |         |         |
| AKAMUS                              | AKAMAI TECHNOLOGIES INC         |            | US00971T1016  | 0.00%          | 0                 | 1,200.00      |              | 93.14 16.01.2026 | 0.00%         | 0              | 0             | 98.75         | 5,135,971.50  | 3.49%   | 2.20%   |
| AVGOUS                              | BROADCOM INC                    |            | US11135F1012  | 0.00%          | 0                 | 15            | 306.23       | 07.08.2025       | 0.00%         | 0              | 0             | 334.06        | 217,184.43    | 0.15%   | 0.09%   |
| AVGOUS                              | BROADCOM INC                    |            | US11135F1012  | 0.00%          | 0                 | 334           | 308.26       | 12.08.2025       | 0.00%         | 0              | 0             | 334.06        | 4,835,973.25  | 3.29%   | 2.07%   |
| AVGOUS                              | BROADCOM INC                    |            | US11135F1012  | 0.00%          | 0                 | 564           | 344.94       | 17.10.2025       | 0.00%         | 0              | 0             | 334.06        | 8,166,134.46  | 5.56%   | 3.50%   |
| CHKPUS                              | CHECK POINT SOFTWARE TECHNOLOG  |            | IL0010824113  | 0.00%          | 0                 | 31            | 158.9        | 07.08.2025       | 0.00%         | 0              | 0             | 178.15        | 239,372.68    | 0.16%   | 0.09%   |
| CHKPUS                              | CHECK POINT SOFTWARE TECHNOLOG  |            | IL0010824113  | 0.00%          | 0                 | 146           | 187.41       | 08.08.2025       | 0.00%         | 0              | 0             | 178.15        | 1,127,368.13  | 0.77%   | 0.48%   |
| CHKPUS                              | CHECK POINT SOFTWARE TECHNOLOG  |            | IL0010824113  | 0.00%          | 0                 | 117           | 179.94       | 12.08.2025       | 0.00%         | 0              | 0             | 178.15        | 903,438.84    | 0.61%   | 0.39%   |
| CHKPUS                              | CHECK POINT SOFTWARE TECHNOLOG  |            | IL0010824113  | 0.00%          | 0                 | 475           | 189.16       | 17.10.2025       | 0.00%         | 0              | 0             | 178.15        | 3,667,807.26  | 2.50%   | 1.57%   |
| CRWDUS                              | CROWDSTRIKE HOLDINGS INC        |            | US2278BC1053  | 0.00%          | 0                 | 23            | 432.01       | 08.08.2025       | 0.00%         | 0              | 0             | 444.57        | 443,175.17    | 0.30%   | 0.19%   |
| CRWDUS                              | CROWDSTRIKE HOLDINGS INC        |            | US2278BC1053  | 0.00%          | 0                 | 194           | 433.39       | 12.08.2025       | 0.00%         | 0              | 0             | 444.57        | 3,739,066.20  | 2.54%   | 1.60%   |
| CRWDUS                              | CROWDSTRIKE HOLDINGS INC        |            | US2278BC1053  | 0.00%          | 0                 | 357           | 481.04       | 17.10.2025       | 0.00%         | 0              | 0             | 444.57        | 6,678,849.35  | 4.68%   | 2.95%   |
| CSCOUS                              | CISCO SYSTEMS INC               |            | US17275R1023  | 0.00%          | 0                 | 1,922.00      | 69.52        | 17.10.2025       | 0.00%         | 0              | 0             | 78.1          | 6,506,274.40  | 4.43%   | 2.79%   |
| CYBRUS                              | CYBERARK SOFTWARE LTD           |            | IL0011334468  | 0.00%          | 0                 | 193           | 485.32       | 17.10.2025       | 0.00%         | 0              | 0             | 427.4         | 3,575,219.32  | 2.43%   | 1.53%   |
| FFRUS                               | FS INC                          |            | US1156161024  | 0.00%          | 0                 | 206           | 321.19       | 12.08.2025       | 0.00%         | 0              | 0             | 281.4         | 2,512,486.97  | 1.71%   | 1.08%   |
| FFRUS                               | FS INC                          |            | US1156161024  | 0.00%          | 0                 | 349           | 294.63       | 17.10.2025       | 0.00%         | 0              | 0             | 281.4         | 4,256,592.00  | 2.80%   | 1.83%   |
| FINTUS                              | FORTINET INC                    |            | US34959E1091  | 0.00%          | 0                 | 723           | 73.84        | 07.08.2025       | 0.00%         | 0              | 0             | 80.81         | 2,532,467.95  | 1.72%   | 1.09%   |
| FINTUS                              | FORTINET INC                    |            | US34959E1091  | 0.00%          | 0                 | 1,151.00      | 82.74        | 17.10.2025       | 0.00%         | 0              | 0             | 80.81         | 4,031,632.93  | 2.74%   | 1.73%   |
| GENUS                               | GEN DIGITAL INC                 |            | US6687711084  | 0.00%          | 0                 | 2,157.00      | 28.79        | 07.08.2025       | 0.00%         | 0              | 0             | 23.95         | 2,239,827.22  | 1.52%   | 0.96%   |
| GENUS                               | GEN DIGITAL INC                 |            | US6687711084  | 0.00%          | 0                 | 3,485.00      | 26.4         | 17.10.2025       | 0.00%         | 0              | 0             | 23.95         | 3,618,821.44  | 2.46%   | 1.55%   |
| HOPF                                | THALES SA                       |            | FR0000121329  | 0.00%          | 0                 | 14            | 230.9        | 07.08.2025       | 0.00%         | 0              | 0             | 256.27        | 185,491.01    | 0.13%   | 0.08%   |
| HOPF                                | THALES SA                       |            | FR0000121329  | 0.00%          | 0                 | 149           | 228.6        | 11.08.2025       | 0.00%         | 0              | 0             | 256.27        | 1,974,154.29  | 1.34%   | 0.85%   |
| HOPF                                | THALES SA                       |            | FR0000121329  | 0.00%          | 0                 | 71            | 230.4        | 12.08.2025       | 0.00%         | 0              | 0             | 256.27        | 940,704.40    | 0.64%   | 0.40%   |
| HOPF                                | THALES SA                       |            | FR0000121329  | 0.00%          | 0                 | 471           | 246.8        | 17.10.2025       | 0.00%         | 0              | 0             | 256.27        | 2,240,447.47  | 4.25%   | 2.68%   |
| LDOSUS                              | LEIDOS HOLDINGS INC             |            | US5252710228  | 0.00%          | 0                 | 170           | 176.72       | 12.08.2025       | 0.00%         | 0              | 0             | 186.06        | 1,370,903.78  | 0.93%   | 0.59%   |
| LDOSUS                              | LEIDOS HOLDINGS INC             |            | US5252710228  | 0.00%          | 0                 | 725           | 181.94       | 17.10.2025       | 0.00%         | 0              | 0             | 186.06        | 5,946,501.42  | 3.98%   | 2.51%   |
| NETUS                               | CLOUDFLARE INC - CLASS A        |            | US18915M1071  | 0.00%          | 0                 | 222           | 218.38       | 07.08.2025       | 0.00%         | 0              | 0             | 179.91        | 1,731,093.91  | 1.18%   | 0.74%   |
| NETUS                               | CLOUDFLARE INC - CLASS A        |            | US18915M1071  | 0.00%          | 0                 | 171           | 203.76       | 12.08.2025       | 0.00%         | 0              | 0             | 179.91        | 1,333,410.17  | 0.91%   | 0.57%   |
| NETUS                               | CLOUDFLARE INC - CLASS A        |            | US18915M1071  | 0.00%          | 0                 | 653           | 207.17       | 10.20.2025       | 0.00%         | 0              | 0             | 179.91        | 5,091,911.36  | 3.46%   | 2.18%   |
| NETUS                               | CLOUDFLARE INC - CLASS A        |            | US18915M1071  | 0.00%          | 0                 | 1,000.00      | 183.85       | 26.01.2026       | 0.00%         | 0              | 0             | 179.91        | 7,797,720.31  | 5.31%   | 3.34%   |
| OKTAUS                              | OKTA INC                        |            | US67929S1054  | 0.00%          | 0                 | 40            | 98.32        | 07.08.2025       | 0.00%         | 0              | 0             | 85.38         | 148,033.77    | 0.10%   | 0.06%   |
| OKTAUS                              | OKTA INC                        |            | US67929S1054  | 0.00%          | 0                 | 558           | 88.33        | 12.08.2025       | 0.00%         | 0              | 0             | 85.38         | 2,065,071.03  | 1.41%   | 0.89%   |
| OKTAUS                              | OKTA INC                        |            | US67929S1054  | 0.00%          | 0                 | 1,222.00      | 86.54        | 17.10.2025       | 0.00%         | 0              | 0             | 85.38         | 4,522,431.53  | 3.08%   | 1.94%   |
| OKTAUS                              | OKTA INC                        |            | US67929S1054  | 0.00%          | 0                 | 750           | 92.41        | 16.01.2026       | 0.00%         | 0              | 0             | 85.38         | 2,776,633.10  | 1.89%   | 1.19%   |
| PANWUS                              | PALO ALTO NETWORKS INC          |            | US69743S1057  | 0.00%          | 0                 | 187           | 171.5        | 07.08.2025       | 0.00%         | 0              | 0             | 175.05        | 1,418,806.86  | 0.97%   | 0.61%   |
| PANWUS                              | PALO ALTO NETWORKS INC          |            | US69743S1057  | 0.00%          | 0                 | 965           | 172.66       | 12.08.2025       | 0.00%         | 0              | 0             | 175.05        | 2,769,328.90  | 1.88%   | 1.19%   |
| PANWUS                              | PALO ALTO NETWORKS INC          |            | US69743S1057  | 0.00%          | 0                 | 898           | 205.02       | 17.10.2025       | 0.00%         | 0              | 0             | 175.05        | 6,813,307.81  | 4.64%   | 2.92%   |
| QLYSUS                              | QUALYS INC                      |            | US74758T3032  | 0.00%          | 0                 | 128           | 132.52       | 07.08.2025       | 0.00%         | 0              | 0             | 131.9         | 731,763.72    | 0.50%   | 0.      |

|                                    |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
|------------------------------------|---------------|------------------------|--------------|--------------------|-----------------|----------------|----------------|------------|-------|---|---------------|--------|----------------|---------|--------|
| İHAKUS                             | BLACKROCK INC |                        | US46435U1354 | 0.00%              | 0               | 500            | 50.68          | 12.12.2025 | 0.00% | 0 | 0             | 46.46  | 1,007,011.42   | 0.69%   | 0.43%  |
| Toplam                             |               |                        |              |                    |                 | 500            |                |            |       |   |               |        |                |         |        |
| YP VARANT                          |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| Ana Grup Toplamı                   |               |                        |              |                    |                 | 36,365.00      |                |            |       |   |               |        | 146,960,219.39 | 100.00% | 63.02% |
| E.ALtin ve DiğER KIymETLİ MADENLER |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| KIymETLİ MADEN                     |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| F.VADANTLAR                        |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| G.DİğER VARLIKLAR                  |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| TERS REPO                          |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| TRT131027T36                       | BIST          | 02.02.2026             | TRT131027T36 | 36.75%             | 0               | 11,033,226.03  | 113.08         | 30.01.2026 | 0.00% | 0 | 9,727,510.00  | 113.42 | 11,033,226.03  | 30.32%  | 4.73%  |
| TRT280432T14                       | BIST          | 02.02.2026             | TRT280432T14 | 36.75%             | 0               | 9,027,184.93   | 82.31          | 30.01.2026 | 0.00% | 0 | 10,933,300.00 | 82.56  | 9,027,184.93   | 24.81%  | 3.87%  |
| Toplam                             |               |                        |              |                    |                 | 20,060,410.96  |                |            |       |   |               |        | 20,060,410.96  | 55.13%  | 8.60%  |
| REPO                               |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| TAKASBANK BORSA PARA PIYASASI      |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| TBPP                               | TAKASBANK     | 02.02.2026             | TBPP         | 36.45%             | 0               | 16,328,773.10  | 16,280,000.00  | 30.01.2026 | 0.00% | 0 | 0             | 0      | 16,328,773.10  | 44.87%  | 7.00%  |
| Toplam                             |               |                        |              |                    |                 | 16,328,773.10  |                |            |       |   |               |        | 16,328,773.10  | 44.87%  | 7.00%  |
| MEVDUAT                            |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| YP MEVDUAT                         |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| YATIRIM FONU                       |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| GAYRİMENKUL SERTİFİKASI            |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| Ana Grup Toplamı                   |               |                        |              |                    |                 | 36,389,184.06  |                |            |       |   |               |        | 36,389,184.06  | 100.00% | 15.61% |
| FON PORTFOY DEğERİ                 |               |                        |              |                    |                 | 39,327,626.44  |                |            |       |   |               |        | 233,185,853.24 |         |        |
| IV- FON TOPLAM DEğERİ TABLOSU      |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| A. FON PORTFÖY DEğERİ TABLOSU:     | Tutan (TL)    |                        | %            |                    |                 |                |                |            |       |   |               |        |                |         |        |
| B. HAZİR DEğERLER (+):             |               | 233,185,853.24         | 100.07%      |                    |                 |                |                |            |       |   |               |        |                |         |        |
| C. ALACAKLAR (+):                  |               | 521,069.88             | 0.22%        |                    |                 |                |                |            |       |   |               |        |                |         |        |
| D. DİğER VARLIKLAR (+):            |               | 0                      |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| E. BORÇLAR (-):                    |               | 679,242.58             | 0.29%        |                    |                 |                |                |            |       |   |               |        |                |         |        |
| FON TOPLAM DEğERİ:                 |               | 233,027,680.54         |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| V- AY İÇİNDE YAPILAN GİDERLER      |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| Açıklama                           | Tutan (TL)    |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| 370.01.000-Fon Yönetim Ücreti      |               | 624,532.32             |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| 370.02.000-Değerletim Ücreti       |               | 858.62                 |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| 370.03.000-Tahvil Borsası Payı     |               | 2,294.25               |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| 370.04.000-Aracılık Komisyonu      |               | 54,347.96              |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| 370.05.000-Vergi ve Resim Harç     |               | 12,069.80              |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| 370.06.000-Saklama Giderleri       |               | 36,114.92              |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| 370.09.000-Noter Masrafları        |               | 2,484.77               |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| 370.15.001-BPP Kom                 |               | 12,814.90              |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| 370.20.001-SPK Kayda Alma Mas      |               | 4,143.25               |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| 370.27.000-BPP İşlem Masrafı       |               | 6,091.92               |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| 370.28.000-Portföy Saklama Gideri  |               | 18,497.85              |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| TOPLAM                             |               | 774,260.56             |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| VI- GEÇEN AY İÇİNDE                |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| RÜÇHAN HAKKI KULLANIMI             |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| BEDELİZ HİSSE SENEDİ ALIMI         |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| TEMETTÜ VE ANAPARA TAHSİLATINA     |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| İLİŞKİN AÇIKLAMALAR                |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| Açıklama                           | Nominal (TL)  |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| VII- PORTFÖYDEN SATIŞLAR           |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| Sermaye Piyasası Aracı             | İhraççı Kurum | Satış Tarihi           | Nominal (TL) | Satış Değ. (TL)    |                 |                |                |            |       |   |               |        |                |         |        |
| VIII- İTİFALAR                     |               |                        |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| Sermaye Piyasası Aracı             | İtfa Tarihi   | Nominal (TL)           |              |                    |                 |                |                |            |       |   |               |        |                |         |        |
| 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      | Carı 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 |            |       |   |               |        |                |         |        |
| 02.01.2026                         |               | 233,641.00             | 213,922.00   | 1.345921           | 1.345992        | 216,906,612.00 | 2.17 TL        |            |       |   |               |        |                |         |        |
| 05.01.2026                         |               | 580,624.00             | 60,415.00    | 1.346673           | 1.343071        | 216,922,160.00 | 2.17 TL        |            |       |   |               |        |                |         |        |
| 06.01.2026                         |               | 36,798.00              | 192,721.00   | 1.345992           | 1.346393        | 216,906,153.00 | 2.17 TL        |            |       |   |               |        |                |         |        |
| 07.01.2026                         |               | 44,867.00              | 46,585.00    | 1.343071           | 1.360674        | 202,026,252.00 | 2.02 TL        |            |       |   |               |        |                |         |        |
| 08.01.2026                         |               | 208,728.00             | 22,453.00    | 1.346393           | 1.37908         | 197,930,477.00 | 1.98 TL        |            |       |   |               |        |                |         |        |
| 09.01.2026                         |               | 14,928,486.00          | 134,590.00   | 1.360674           | 1.389234        | 197,907,311.00 | 1.98 TL        |            |       |   |               |        |                |         |        |
| 12.01.2026                         |               | 4,118,228.00           | 170,129.00   | 1.37908            | 1.388316        | 198,039,959.00 | 1.98 TL        |            |       |   |               |        |                |         |        |
| 13.01.2026                         |               | 157,756.00             | 320,713.00   | 1.389234           | 1.39029         | 198,337,711.00 | 1.98 TL        |            |       |   |               |        |                |         |        |
| 14.01.2026                         |               | 37,481.00              | 453,972.00   | 1.388316           | 1.405092        | 198,540,971.00 | 1.99 TL        |            |       |   |               |        |                |         |        |
| 15.01.2026                         |               | 22,961.00              | 754,722.00   | 1.39029            | 1.396634        | 199,170,043.00 | 1.99 TL        |            |       |   |               |        |                |         |        |
| 16.01.2026                         |               | 250,712.00             | 117,339.00   | 1.406092           | 1.404492        | 199,284,044.00 | 1.99 TL        |            |       |   |               |        |                |         |        |
| 19.01.2026                         |               | 125,650.00             | 145,514.00   | 1.396634           | 1.400371        | 199,329,687.00 | 1.99 TL        |            |       |   |               |        |                |         |        |
| 20.01.2026                         |               | 3,338.00               | 76,832.00    | 1.404492           | 1.405068        | 199,204,493.00 | 1.99 TL        |            |       |   |               |        |                |         |        |
| 21.01.2026                         |               | 99,871.00              | 74,017.00    | 1.400371           | 1.398552        | 165,660,845.00 | 1.66 TL        |            |       |   |               |        |                |         |        |
| 22.01.2026                         |               | 202,026.00             | 114,447.00   | 1.405068           | 1.378182        | 165,712,050.00 | 1.66 TL        |            |       |   |               |        |                |         |        |
| 23.01.2026                         |               | 33,617,665.00          | 43,922.00    | 1.398552           | 1.394009        | 165,522,894.00 | 1.66 TL        |            |       |   |               |        |                |         |        |
| 26.01.2026                         |               | 63,242.00              | 331,519.00   | 1.378182           | 1.397084        | 165,814,430.00 | 1.66 TL        |            |       |   |               |        |                |         |        |
| 27.01.2026                         |               | 233,078.00             | 358,770.00   | 1.394009           | 1.418577        | 165,892,001.00 | 1.66 TL        |            |       |   |               |        |                |         |        |
| 28.01.2026                         |               | 39,983.00              | 17,894.00    | 1.397084           | 1.439331        | 165,852,530.00 | 1.66 TL        |            |       |   |               |        |                |         |        |
| 29.01.2026                         |               | 281,199.00             | 1,356,559.00 | 1.418577           | 1.438578        | 167,208,378.00 | 1.67 TL        |            |       |   |               |        |                |         |        |
| 30.01.2026                         |               | 57,365.00              | 45,196.00    | 1.439331           | 1.412083        | 167,234,600.00 | 1.67 TL        |            |       |   |               |        |                |         |        |