



|                                                     |  |                        |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
|-----------------------------------------------------|--|------------------------|--|------------------------|--------|--------------|---|--------------------|--------------|-----------------|-------|-------------------|---|----------------|------------------|---------|-------|
| TAKASBANK BÖRSE PARA YATIRIMI                       |  | TAKASBANK              |  | 01.10.2025             | TBPP   | 41.20%       | 0 | 1,651,862.47       | 1,650,000.00 | 30.09.2025      | 0.00% | 0                 | 0 | 0              | 1,651,862.47     | 0.75%   | 0.05% |
| TBPP                                                |  |                        |  |                        |        |              |   | 1,651,862.47       |              |                 |       |                   |   |                | 1,651,862.47     | 0.75%   | 0.05% |
| Toplam                                              |  |                        |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| MEVDUAT                                             |  |                        |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| YIP MEVDUAT                                         |  |                        |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| VADELİ                                              |  | T GARANTİ BANKASI A.Ş. |  | 01.10.2025             | VADELİ | 2.50%        |   | 5,292,562.48       | 5,292,200.00 | 30.09.2025      | 0.00% | 0                 | 0 | 0              | 219,677,332.34   | 99.25%  | 7.16% |
| Toplam                                              |  |                        |  |                        |        |              |   | 5,292,562.48       |              |                 |       |                   |   |                | 219,677,332.34   | 99.25%  | 7.16% |
| YATIRIM FONU                                        |  |                        |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| GAYRİMENKUL SERTİFİKASI                             |  |                        |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| Ana Grup Toplamı                                    |  |                        |  |                        |        |              |   | 6,944,424.95       |              |                 |       |                   |   |                | 221,329,194.81   | 100.00% | 7.21% |
| FON PORTFÖY DEĞERİ                                  |  |                        |  |                        |        |              |   | 71,534,501.86      |              |                 |       |                   |   |                | 3,068,823,614.95 |         |       |
| IV- FON TOPLAM DEĞERİ TABLOSU                       |  |                        |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| Tutarı (TL)                                         |  |                        |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| A. FON PORTFÖY DEĞERİ TABLOSU:                      |  | 3,068,823,614.95       |  |                        |        | 107.26%      |   |                    |              |                 |       |                   |   |                |                  |         |       |
| B. HAZİR DEĞERLER (+):                              |  | 116,507.90             |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| C. ALACAKLAR (+):                                   |  | 0.01                   |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| D. DİĞER VARLIKLAR (+):                             |  | 0                      |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| E. BORÇLAR (-):                                     |  | 207,848,572.86         |  |                        |        | 7.26%        |   |                    |              |                 |       |                   |   |                |                  |         |       |
| FON TOPLAM DEĞERİ:                                  |  | 2,861,091,550.00       |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| V- AY İÇİNDE YAPILAN GİDERLER                       |  |                        |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| Açıklama                                            |  | Tutarı (TL)            |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| 370.01.000-Fon Yönetim Ücreti                       |  | 2,307,069.62           |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| 370.02.000-Denetim Ücreti                           |  | 23,095.20              |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| 370.05.000-Vergi ve Resim Harç                      |  | 443.7                  |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| 370.06.000-Saklama Giderleri                        |  | 53,377.99              |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| 370.15.001-BPP Kom                                  |  | 413.02                 |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| 370.20.001-SPE Kayda Alma Mas                       |  | 50,839.35              |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| 370.27.000-BPP İşlem Masrafı                        |  | 182.61                 |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| 370.28.000-Portföy Saklama Gideri                   |  | 184,547.62             |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| 370.99.000-Diğer Giderler                           |  | 1,990.80               |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| TOPLAM                                              |  | 2,621,959.91           |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI          |  |                        |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| BEDELSİZ HİSSE SENEDE ALIMI                         |  |                        |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR |  |                        |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| Açıklama                                            |  | Nominal (TL)           |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| VII- PORTFÖYDEN SATIŞLAR                            |  | İhraççı Kurum          |  | Satış Tarihi           |        | Nominal (TL) |   | Satış Değ. (TL)    |              |                 |       |                   |   |                |                  |         |       |
| Sermaye Piyasası Aracı                              |  |                        |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| VIII- İTFAALAR                                      |  | İtfa Tarihi            |  |                        |        | Nominal (TL) |   |                    |              |                 |       |                   |   |                |                  |         |       |
| Sermaye Piyasası Aracı                              |  |                        |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| IX- PORTFÖYE ALIŞLAR                                |  | İhraççı Kurum          |  | Alış Tarihi-G.D.Tarihi |        | Nominal (TL) |   | Alış Değ. (TL)     |              |                 |       |                   |   |                |                  |         |       |
| Sermaye Piyasası Aracı                              |  |                        |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| X- ÖDÜNC İŞLEMLERİ                                  |  | Menkul Kıymet          |  | İşlem-Vade Tarihi      |        | Nominal      |   | Cari Piyasa Değeri |              |                 |       |                   |   |                |                  |         |       |
| Sermaye Piyasası Aracı                              |  |                        |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| XI- TÜREV ARAÇ İŞLEMLERİ                            |  |                        |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| XII- PAY ALIM SATIM DEFTERİ                         |  |                        |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| Toplam Pay Adedi                                    |  | 50,000,000,000.00      |  |                        |        |              |   |                    |              |                 |       |                   |   |                |                  |         |       |
| Tarih                                               |  | Pay Alışı              |  | Pay Satışı             |        | Alış Fiyatı  |   | Satış Fiyatı       |              | Dolaşımdaki Pay |       | Dolaşım Oranı     |   | Pay Döviz Kodu |                  |         |       |
| 01.09.2025                                          |  |                        |  |                        |        |              |   | 0.261707           |              | 0.261537        |       | 186,378,415.00    |   | 0.37 TL        |                  |         |       |
| 01.09.2025                                          |  |                        |  |                        |        |              |   | 0.006387           |              | 0.006388        |       | 10,276,835,195.00 |   | 20.55 USD      |                  |         |       |
| 02.09.2025                                          |  |                        |  | 8,029.00               |        |              |   | 0.261707           |              | 0.261537        |       | 186,067,121.00    |   | 0.37 TL        |                  |         |       |
| 02.09.2025                                          |  | 452,670.00             |  | 24,401,646.00          |        |              |   | 0.006387           |              | 0.006388        |       | 10,285,106,175.00 |   | 20.57 USD      |                  |         |       |
| 03.09.2025                                          |  | 319,321.00             |  | 1,735,360.00           |        |              |   | 0.261537           |              | 0.262177        |       | 187,800,791.00    |   | 0.38 TL        |                  |         |       |
| 03.09.2025                                          |  | 16,130,666.00          |  | 64,355,598.00          |        |              |   | 0.006388           |              | 0.006383        |       | 10,325,275,907.00 |   | 20.65 USD      |                  |         |       |
| 04.09.2025                                          |  | 1,692.00               |  | 544,844.00             |        |              |   | 0.262177           |              | 0.262258        |       | 188,246,576.00    |   | 0.38 TL        |                  |         |       |
| 04.09.2025                                          |  | 24,185,866.00          |  | 78,489,562.00          |        |              |   | 0.006383           |              | 0.006383        |       | 10,255,984,179.00 |   | 20.51 USD      |                  |         |       |
| 05.09.2025                                          |  | 99,059.00              |  | 282,325.00             |        |              |   | 0.262258           |              | 0.262463        |       | 188,234,604.00    |   | 0.38 TL        |                  |         |       |
| 05.09.2025                                          |  | 147,781,290.00         |  | 27,217,484.00          |        |              |   | 0.006383           |              | 0.006387        |       | 10,280,093,861.00 |   | 20.56 USD      |                  |         |       |
| 08.09.2025                                          |  | 294,297.00             |  |                        |        |              |   | 0.262463           |              | 0.262959        |       | 188,234,604.00    |   | 0.38 TL        |                  |         |       |
| 08.09.2025                                          |  | 3,107,802.00           |  | 48,400,241.00          |        |              |   | 0.006387           |              | 0.006399        |       | 10,312,832,452.00 |   | 20.63 USD      |                  |         |       |
| 09.09.2025                                          |  | 570,225.00             |  | 7,702,225.00           |        |              |   | 0.262959           |              | 0.263404        |       | 188,715,638.00    |   | 0.38 TL        |                  |         |       |
| 09.09.2025                                          |  | 15,661,650.00          |  | 39,269,159.00          |        |              |   | 0.006399           |              | 0.006396        |       | 10,320,833,920.00 |   | 20.64 USD      |                  |         |       |
| 10.09.2025                                          |  | 88,991.00              |  | 379                    |        |              |   | 0.263404           |              | 0.263481        |       | 188,716,217.00    |   | 0.38 TL        |                  |         |       |
| 10.09.2025                                          |  | 31,267,691.00          |  | 55,488,376.00          |        |              |   | 0.006396           |              | 0.006396        |       | 10,256,383,920.00 |   | 20.51 USD      |                  |         |       |
| 11.09.2025                                          |  | 7,154,868.00           |  | 238,782.00             |        |              |   | 0.263481           |              | 0.263995        |       | 189,001,957.00    |   | 0.38 TL        |                  |         |       |
| 11.09.2025                                          |  | 119,938,376.00         |  | 45,306,123.00          |        |              |   | 0.006396           |              | 0.006398        |       | 10,291,097,184.00 |   | 20.58 USD      |                  |         |       |
| 12.09.2025                                          |  | 379                    |  | 26,894.00              |        |              |   | 0.263595           |              | 0.263982        |       | 187,719,619.00    |   | 0.38 TL        |                  |         |       |
| 12.09.2025                                          |  | 10,592,859.00          |  | 34,361,707.00          |        |              |   | 0.006398           |              | 0.006406        |       | 10,320,680,890.00 |   | 20.64 USD      |                  |         |       |
| 15.09.2025                                          |  | 1,309,232.00           |  | 253,216.00             |        |              |   | 0.263982           |              | 0.264063        |       | 187,972,835.00    |   | 0.38 TL        |                  |         |       |
| 15.09.2025                                          |  | 4,778,001.00           |  | 29,001,998.00          |        |              |   | 0.006406           |              | 0.006408        |       | 10,329,202,764.00 |   | 20.66 USD      |                  |         |       |
| 16.09.2025                                          |  | 3,676.00               |  | 3,879,878.00           |        |              |   | 0.264063           |              | 0.264699        |       | 191,852,713.00    |   | 0.38 TL        |                  |         |       |
| 16.09.2025                                          |  | 20,480,124.00          |  | 83,154,019.00          |        |              |   | 0.006408           |              | 0.006416        |       | 10,406,025,257.00 |   | 20.81 USD      |                  |         |       |
| 17.09.2025                                          |  |                        |  | 230,631.00             |        |              |   | 0.264699           |              | 0.264699        |       | 184,928,476.00    |   | 0.37 TL        |                  |         |       |
| 17.09.2025                                          |  | 6,331,526.00           |  | 107,643,111.00         |        |              |   | 0.006416           |              | 0.00642         |       | 10,489,480,096.00 |   | 20.98 USD      |                  |         |       |
| 17.09.2025                                          |  | 7,154,868.00           |  | 238,782.00             |        |              |   | 0.264699           |              | 0.264714        |       | 185,111,332.00    |   | 0.37 TL        |                  |         |       |
| 18.09.2025                                          |  | 24,188,272.00          |  | 11,133,250.00          |        |              |   | 0.00642            |              | 0.006423        |       | 10,491,665,974.00 |   | 20.98 USD      |                  |         |       |
| 19.09.2025                                          |  | 45,926.00              |  | 75,970.00              |        |              |   | 0.264714           |              | 0.264843        |       | 185,187,302.00    |   | 0.37 TL        |                  |         |       |
| 19.09.2025                                          |  | 8,947,372.00           |  | 71,650,102.00          |        |              |   | 0.006423           |              | 0.006422        |       | 10,557,283,620.00 |   | 21.11 USD      |                  |         |       |
| 22.09.2025                                          |  |                        |  | 1,887,547.00           |        |              |   | 0.264843           |              | 0.264894        |       | 186,884,346.00    |   | 0.37 TL        |                  |         |       |
| 22.09.2025                                          |  | 6,032,456.00           |  | 89,095,874.00          |        |              |   | 0.006422           |              | 0.006424        |       | 10,616,948,240.00 |   | 21.23 USD      |                  |         |       |
| 23.09.2025                                          |  | 190,503.00             |  | 379,543.00             |        |              |   | 0.264894           |              | 0.265305        |       | 186,965,658.00    |   | 0.37 TL        |                  |         |       |
| 23.09.2025                                          |  | 29,431,204.00          |  | 14,420,656.00          |        |              |   | 0.006424           |              | 0.006424        |       | 10,612,544,991.00 |   | 21.23 USD      |                  |         |       |
| 24.09.2025                                          |  | 298,231.00             |  | 738,481.00             |        |              |   | 0.265305           |              | 0.265534        |       | 187,258,711.00    |   | 0.37 TL        |                  |         |       |
| 24.09.2025                                          |  | 18,823,905.00          |  | 15,851,477.00          |        |              |   | 0.006424           |              | 0.006424        |       | 10,614,187,431.00 |   | 21.23 USD      |                  |         |       |
| 25.09.2025                                          |  | 85,428.00              |  | 376                    |        |              |   | 0.265534           |              | 0.265801        |       | 183,293,133.00    |   | 0.37 TL        |                  |         |       |
| 25.09.2025                                          |  | 14,209,037.00          |  | 49,189,952.00          |        |              |   | 0.006424           |              | 0.006425        |       | 10,647,088,466.00 |   | 21.29 USD      |                  |         |       |
| 26.09.2025                                          |  | 3,965,954.00           |  |                        |        |              |   | 0.265801           |              | 0.2659          |       | 182,020,093.00    |   | 0.36 TL        |                  |         |       |
| 26.09.2025                                          |  | 16,288,917.00          |  | 15,186,959.00          |        |              |   | 0.006425           |              | 0.006423        |       | 10,564,495,906.00 |   | 21.13 USD      |                  |         |       |
| 29.09.2025                                          |  | 1,273,040.00           |  | 1,317,958.00           |        |              |   | 0.2659             |              | 0.266169        |       | 183,097,128.00    |   | 0.37 TL        |                  |         |       |
| 29.09.2025                                          |  | 97,779,519.00          |  | 28,578,651.00          |        |              |   | 0.006423           |              | 0.006426        |       | 10,556,480,112.00 |   | 21.11 USD      |                  |         |       |
| 30.09.2025                                          |  | 240,923.00             |  | 6,242,245.00           |        |              |   | 0.266169           |              | 0.266776        |       | 184,851,966.00    |   | 0.37 TL        |                  |         |       |
| 30.09.2025                                          |  | 36,589,445.00          |  | 3,567,395.00           |        |              |   | 0.006426           |              | 0.006429        |       | 10,535,958,036.00 |   | 21.07 USD      |                  |         |       |