

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi14/09/2026 ve 18/09/2026

## I- FONU TANITICI BİLGİLER

|                          |                                                                     |
|--------------------------|---------------------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY BANKACILIK SEKTÖRÜ HİSSE SERBEST (HİSSE YOĞUN) FONU |
| B. KURUCU/İNŞAN:         | GARANTİ PORTFÖY YÖNETİM A.Ş.                                        |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                       |
| Ç. FON TUTARI: (TL)      | 100,000,000.00                                                      |
| D. TOPLAM DEĞER: (TL)    | 858,812,647.10                                                      |
| E. KATILMA PAYI SAYISI:  | 589,426,747                                                         |
| F. FONUN KURULUŞ TARİHİ: | 24/04/2024                                                          |
| G. FONUN SÜRESİ:         | SÜRESİZ                                                             |

## II-FONUN PERFORMANS BİLGİLERİ

|                                              |    |               |
|----------------------------------------------|----|---------------|
| A. HAFTA SONU KATILMA PAYI FİYATI:           | TL | 1.45700       |
| B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:         |    | 1.51564       |
| C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI: |    | -3.88%        |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:         |    | 3.04%         |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:    |    | 9.76%         |
| E. HAFTALIK ORTALAMA PORTFÖY DEĞERİ:         |    |               |
| MENKUL KIYMETLER YÜZDESİ:                    |    |               |
| PAY                                          |    | 88.72%        |
| TÜREV TEMİNAT                                |    | 1.75%         |
| TERS REPO                                    |    | 7.44%         |
| MENÜLİYAT                                    |    | 0.02%         |
| YATIRIM FONU                                 |    | 2.06%         |
| F. HAFTALIK ORTALAMA TEDAVÜL ORANI:          |    | 5.75%         |
| G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:     |    |               |
| Hisse:                                       |    | 0.00%         |
| Özel Borçlanma Araçları Devir Hızı:          |    | 0.00%         |
| Kamu Borçlanma Araçları Devir Hızı:          |    | 0.00%         |
| Kira Sertifikalı Devir Hızı:                 |    | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hızı:         |    | 0.00%         |
| Altın Devir Hızı:                            |    | 0.00%         |
| Varant Devir Hızı:                           |    | 0.00%         |
| G. PORTFÖYÜN ORTALAMA VADESİ:                |    | 3             |
| H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:      |    | 50,679,555.34 |
| I. KATILMA PAYI İHRAC. NAKİT ÇIKIŞLARI:      |    | 21,308,577.85 |
| J. AYLIK KORELASYON:                         |    |               |
| K. ÜÇ AYLIK KORELASYON:                      |    |               |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İlişçepi Kumum                 | Vade | ISIN Kodu     | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İkt. Oran | Borsa Sığ No | Repo Tmmt Tut | Günlük B. Değ | Toplam Değer  | Gruplu | Toplam% |
|------------------------|--------------------------------|------|---------------|----------------|-----------------|---------------|--------------|---------------|--------------|--------------|---------------|---------------|---------------|--------|---------|
| A.PAY                  |                                |      |               |                |                 |               |              |               |              |              |               |               |               |        |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKNKN91N6  | 0.00%          | 0               | 55,853.00     | 69.78        | 29.12.2025    | 0.00%        | 0            | 0             | 70.7          | 3,848,807.10  | 0.52%  | 0.46%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKNKN91N6  | 0.00%          | 0               | 648,739.00    | 70.18        | 31.12.2025    | 0.00%        | 0            | 0             | 70.7          | 45,865,847.30 | 5.59%  | 5.31%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKNKN91N6  | 0.00%          | 0               | 276,258.00    | 72.95        | 07.01.2026    | 0.00%        | 0            | 0             | 70.7          | 26,622,650.60 | 3.48%  | 3.08%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKNKN91N6  | 0.00%          | 0               | 422,109.00    | 73.84        | 12.01.2026    | 0.00%        | 0            | 0             | 70.7          | 29,843,106.30 | 3.50%  | 3.46%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKNKN91N6  | 0.00%          | 0               | 110,000.00    | 76.96        | 11.03.2026    | 0.00%        | 0            | 0             | 70.7          | 7,777,000.00  | 1.02%  | 0.90%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKNKN91N6  | 0.00%          | 0               | 74,778.00     | 65.6         | 30.03.2026    | 0.00%        | 0            | 0             | 70.7          | 5,286,804.60  | 0.69%  | 0.61%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKNKN91N6  | 0.00%          | 0               | 47,619.00     | 68.75        | 03.04.2026    | 0.00%        | 0            | 0             | 70.7          | 3,380,803.30  | 0.44%  | 0.39%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKNKN91N6  | 0.00%          | 0               | 175,000.00    | 70.13        | 08.04.2026    | 0.00%        | 0            | 0             | 70.7          | 12,372,500.00 | 1.62%  | 1.43%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKNKN91N6  | 0.00%          | 0               | 105,949.00    | 74.6         | 09.04.2026    | 0.00%        | 0            | 0             | 70.7          | 7,490,594.30  | 0.98%  | 0.87%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKNKN91N6  | 0.00%          | 0               | 54,767.00     | 73.85        | 29.04.2026    | 0.00%        | 0            | 0             | 70.7          | 3,872,026.90  | 0.51%  | 0.45%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKNKN91N6  | 0.00%          | 0               | 216,041.00    | 69.37        | 20.05.2026    | 0.00%        | 0            | 0             | 70.7          | 15,274,098.70 | 1.99%  | 1.77%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKNKN91N6  | 0.00%          | 0               | 300,000.00    | 64.92        | 26.05.2026    | 0.00%        | 0            | 0             | 70.7          | 21,210,000.00 | 2.77%  | 2.46%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKNKN91N6  | 0.00%          | 0               | 45,143.00     | 65.05        | 03.06.2026    | 0.00%        | 0            | 0             | 70.7          | 3,191,610.10  | 0.42%  | 0.37%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKNKN91N6  | 0.00%          | 0               | 45,682.00     | 64.65        | 05.06.2026    | 0.00%        | 0            | 0             | 70.7          | 3,229,717.40  | 0.42%  | 0.37%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKNKN91N6  | 0.00%          | 0               | 21,374.00     | 70.85        | 08.07.2026    | 0.00%        | 0            | 0             | 70.7          | 1,511,141.80  | 0.20%  | 0.18%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKNKN91N6  | 0.00%          | 0               | 43,693.00     | 67.65        | 05.08.2026    | 0.00%        | 0            | 0             | 70.7          | 3,089,095.10  | 0.40%  | 0.36%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKNKN91N6  | 0.00%          | 0               | 273,916.00    | 72.17        | 24.08.2026    | 0.00%        | 0            | 0             | 70.7          | 19,365,861.20 | 2.53%  | 2.24%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKNKN91N6  | 0.00%          | 0               | 350,041.00    | 71.82        | 31.08.2026    | 0.00%        | 0            | 0             | 70.7          | 24,747,898.70 | 3.23%  | 2.87%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKNKN91N6  | 0.00%          | 0               | 135,030.00    | 71.95        | 01.09.2026    | 0.00%        | 0            | 0             | 70.7          | 9,546,621.00  | 1.25%  | 1.11%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 28,440.00     | 139.04       | 16.12.2025    | 0.00%        | 0            | 0             | 129.9         | 3,694,356.00  | 0.48%  | 0.43%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 41,872.00     | 141.85       | 29.12.2025    | 0.00%        | 0            | 0             | 129.9         | 5,439,172.80  | 0.71%  | 0.63%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 70,206.00     | 143.32       | 31.12.2025    | 0.00%        | 0            | 0             | 129.9         | 9,119,759.40  | 1.19%  | 1.06%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 52,575.00     | 146.5        | 07.01.2026    | 0.00%        | 0            | 0             | 129.9         | 6,829,492.50  | 0.89%  | 0.79%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 360,000.00    | 140.35       | 10.03.2026    | 0.00%        | 0            | 0             | 129.9         | 46,764,000.00 | 6.11%  | 5.42%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 24,288.20     | 125.5        | 30.03.2026    | 0.00%        | 0            | 0             | 129.9         | 3,155,011.20  | 0.41%  | 0.37%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 15,531.00     | 132.2        | 03.04.2026    | 0.00%        | 0            | 0             | 129.9         | 2,017,475.90  | 0.26%  | 0.23%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 55,119.00     | 137.53       | 08.04.2026    | 0.00%        | 0            | 0             | 129.9         | 7,159,958.10  | 0.93%  | 0.83%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 34,374.00     | 135.9        | 09.04.2026    | 0.00%        | 0            | 0             | 129.9         | 4,465,182.60  | 0.58%  | 0.52%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 18,246.00     | 132.6        | 29.04.2026    | 0.00%        | 0            | 0             | 129.9         | 2,370,155.40  | 0.31%  | 0.27%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 72,060.00     | 139.11       | 20.05.2026    | 0.00%        | 0            | 0             | 129.9         | 9,360,594.00  | 1.22%  | 1.08%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 140,000.00    | 124.97       | 26.05.2026    | 0.00%        | 0            | 0             | 129.9         | 18,186,000.00 | 2.37%  | 2.11%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 15,646.00     | 126.4        | 03.06.2026    | 0.00%        | 0            | 0             | 129.9         | 2,032,415.40  | 0.27%  | 0.24%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 15,832.00     | 125.54       | 05.06.2026    | 0.00%        | 0            | 0             | 129.9         | 2,056,576.80  | 0.27%  | 0.24%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 7,533.00      | 130.36       | 08.07.2026    | 0.00%        | 0            | 0             | 129.9         | 979,536.70    | 0.13%  | 0.11%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 15,390.00     | 129          | 05.08.2026    | 0.00%        | 0            | 0             | 129.9         | 1,895,161.00  | 0.28%  | 0.23%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 104,060.00    | 133.27       | 24.08.2026    | 0.00%        | 0            | 0             | 129.9         | 13,517,394.00 | 1.76%  | 1.57%   |
| GARAN.E                | GARANTİ BANKASI A.Ş.           |      | TRAGARAN91N1  | 0.00%          | 0               | 127,715.00    | 130.81       | 31.08.2026    | 0.00%        | 0            | 0             | 129.9         | 16,590,178.50 | 2.17%  | 1.92%   |
| ISCTR.E                | T.İ.S BANKASI                  |      | TRAIISCTR91N2 | 0.00%          | 0               | 62,806.00     | 133.06       | 01.09.2026    | 0.00%        | 0            | 0             | 129.9         | 8,158,499.40  | 1.07%  | 0.95%   |
| ISCTR.E                | T.İ.S BANKASI                  |      | TRAIISCTR91N2 | 0.00%          | 0               | 115,624.00    | 14.48        | 12.01.2026    | 0.00%        | 0            | 0             | 13.26         | 15,334,182.24 | 2.00%  | 1.78%   |
| ISCTR.E                | T.İ.S BANKASI                  |      | TRAIISCTR91N2 | 0.00%          | 0               | 440,000.00    | 14.6         | 10.03.2026    | 0.00%        | 0            | 0             | 13.26         | 5,834,400.00  | 0.76%  | 0.68%   |
| ISCTR.E                | T.İ.S BANKASI                  |      | TRAIISCTR91N2 | 0.00%          | 0               | 450,000.00    | 14.7         | 11.03.2026    | 0.00%        | 0            | 0             | 13.26         | 5,967,000.00  | 0.78%  | 0.69%   |
| ISCTR.E                | T.İ.S BANKASI                  |      | TRAIISCTR91N2 | 0.00%          | 0               | 500,000.00    | 14.12        | 19.03.2026    | 0.00%        | 0            | 0             | 13.26         | 6,630,000.00  | 0.87%  | 0.77%   |
| ISCTR.E                | T.İ.S BANKASI                  |      | TRAIISCTR91N2 | 0.00%          | 0               | 220,962.00    | 12.34        | 30.03.2026    | 0.00%        | 0            | 0             | 13.26         | 2,930,221.32  | 0.38%  | 0.34%   |
| ISCTR.E                | T.İ.S BANKASI                  |      | TRAIISCTR91N2 | 0.00%          | 0               | 141,398.00    | 13.15        | 03.04.2026    | 0.00%        | 0            | 0             | 13.26         | 1,873,744.08  | 0.24%  | 0.22%   |
| ISCTR.E                | T.İ.S BANKASI                  |      | TRAIISCTR91N2 | 0.00%          | 0               | 766,313.00    | 14.15        | 08.04.2026    | 0.00%        | 0            | 0             | 13.26         | 10,161,310.38 | 1.33%  | 1.18%   |
| ISCTR.E                | T.İ.S BANKASI                  |      | TRAIISCTR91N2 | 0.00%          | 0               | 322,432.00    | 14.01        | 09.04.2026    | 0.00%        | 0            | 0             | 13.26         | 4,275,448.32  | 0.56%  | 0.50%   |
| ISCTR.E                | T.İ.S BANKASI                  |      | TRAIISCTR91N2 | 0.00%          | 0               | 169,591.00    | 14.02        | 29.04.2026    | 0.00%        | 0            | 0             | 13.26         | 2,244,776.66  | 0.29%  | 0.26%   |
| ISCTR.E                | T.İ.S BANKASI                  |      | TRAIISCTR91N2 | 0.00%          | 0               | 669,094.00    | 13.72        | 20.05.2026    | 0.00%        | 0            | 0             | 13.26         | 8,860,440.00  | 1.16%  | 1.03%   |
| ISCTR.E                | T.İ.S BANKASI                  |      | TRAIISCTR91N2 | 0.00%          | 0               | 125,613.00    | 13.44        | 03.06.2026    | 0.00%        | 0            | 0             | 13.26         | 1,665,628.38  | 0.22%  | 0.19%   |
| ISCTR.E                | T.İ.S BANKASI                  |      | TRAIISCTR91N2 | 0.00%          | 0               | 127,204.00    | 13.3         | 05.06.2026    | 0.00%        | 0            | 0             | 13.26         | 1,686,725.04  | 0.22%  | 0.20%   |
| ISCTR.E                | T.İ.S BANKASI                  |      | TRAIISCTR91N2 | 0.00%          | 0               | 60,603.00     | 14.08        | 08.07.2026    | 0.00%        | 0            | 0             | 13.26         | 803,595.78    | 0.10%  | 0.09%   |
| ISCTR.E                | T.İ.S BANKASI                  |      | TRAIISCTR91N2 | 0.00%          | 0               | 123,789.00    | 12.38        | 30.03.2026    | 0.00%        | 0            | 0             | 13.26         | 1,442,144.14  | 0.19%  | 0.16%   |
| ISCTR.E                | T.İ.S BANKASI                  |      | TRAIISCTR91N2 | 0.00%          | 0               | 831,563.00    | 12.7         | 24.08.2026    | 0.00%        | 0            | 0             | 13.26         | 11,026,525.38 | 1.44%  | 1.28%   |
| ISCTR.E                | T.İ.S BANKASI                  |      | TRAIISCTR91N2 | 0.00%          | 0               | 1,025,923.00  | 12.63        | 31.08.2026    | 0.00%        | 0            | 0             | 13.26         | 13,603,738.98 | 1.76%  | 1.58%   |
| ISCTR.E                | T.İ.S BANKASI                  |      | TRAIISCTR91N2 | 0.00%          | 0               | 660,505.00    | 12.76        | 01.09.2026    | 0.00%        | 0            | 0             | 13.26         | 8,758,296.30  | 1.14%  | 1.01%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 3,248.00      | 12.29        | 10.03.2026    | 0.00%        | 0            | 0             | 10.87         | 35,305.76     | 0.00%  | 0.00%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 309,000.00    | 12.44        | 11.03.2026    | 0.00%        | 0            | 0             | 10.87         | 3,911,000.00  | 0.43%  | 0.38%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 28,000.00     | 11.08        | 30.03.2026    | 0.00%        | 0            | 0             | 10.87         | 304,360.00    | 0.04%  | 0.04%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 17,936.00     | 11.33        | 03.04.2026    | 0.00%        | 0            | 0             | 10.87         | 194,964.32    | 0.03%  | 0.02%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 1,265,441.00  | 12.09        | 08.04.2026    | 0.00%        | 0            | 0             | 10.87         | 13,755,343.67 | 1.80%  | 1.59%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 83,659.00     | 11.93        | 09.04.2026    | 0.00%        | 0            | 0             | 10.87         | 969,373.33    | 0.12%  | 0.11%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 44,248.00     | 11.76        | 29.04.2026    | 0.00%        | 0            | 0             | 10.87         | 480,975.76    | 0.06%  | 0.06%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 174,928.00    | 11.76        | 20.05.2026    | 0.00%        | 0            | 0             | 10.87         | 1,901,467.36  | 0.25%  | 0.22%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 32,854.00     | 11.66        | 03.06.2026    | 0.00%        | 0            | 0             | 10.87         | 357,122.98    | 0.05%  | 0.04%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 33,246.00     | 11.57        | 05.06.2026    | 0.00%        | 0            | 0             | 10.87         | 361,384.02    | 0.05%  | 0.04%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 15,624.00     | 11.58        | 08.07.2026    | 0.00%        | 0            | 0             | 10.87         | 172,060.86    | 0.02%  | 0.02%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 32,353.00     | 11.32        | 05.08.2026    | 0.00%        | 0            | 0             | 10.87         | 351,677.11    | 0.05%  | 0.04%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 218,552.00    | 11.2         | 24.08.2026    | 0.00%        | 0            | 0             | 10.87         | 2,375,660.24  | 0.31%  | 0.28%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 268,259.00    | 10.94        | 31.08.2026    | 0.00%        | 0            | 0             | 10.87         | 2,915,975.33  | 0.38%  | 0.34%   |
| TSKB.E                 | TÜRKİYE SİNAİ KALKINMA BANKASI |      | TRATSKBW91N0  | 0.00%          | 0               | 133,897.00    | 11.01        | 01.09.2026    | 0.00%        | 0            | 0             | 10.87         | 1,432,726.38  | 0.19%  | 0.17%   |
| VAKBN.E                | T. VAKIFLAR BANKASI            |      | TREVFB00019   | 0.00%          | 0               | 10,447.00     | 32.66        | 03.05.2026    | 0.00%        | 0            | 0             | 33.1          | 345,795.70    | 0.05%  | 0.04%   |
| VAKBN.E                | T. VAKIFLAR BANKASI            |      | TREVFB00019   | 0.00%          | 0               | 21,525.00     | 31.83        | 05.06.2026    | 0            |              |               |               |               |        |         |

|                                                                                                                                                                         |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------|---------------|--------------------|--------------|-----------------|---------------|----------------|-------|---|---------------|----------------|
| GOS(GELİR ORT.SEN)<br>GES(GELİRE END.SEN)<br>VDNK(VAR DİY MEN K)<br>DİŞ BORÇLANMA ARACI<br>C.KİRA SERTİFİKALARI<br>KİRA SERTİFİKASI<br>C.TÜREV ARAÇLAR<br>TÜREV TEMİNAT |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| VIOP-TL                                                                                                                                                                 | TÜREV TEMİNAT                  | 18.09.2026             | VIOP-TL       | 0.00%              | 0            | 15,137,529.86   | 0             | 18.09.2026     | 0.00% | 0 | 0             | 0              |
| Toplam                                                                                                                                                                  |                                |                        |               |                    |              | 15,137,529.86   |               |                |       |   |               | 15,137,529.86  |
| ALIM OPSİYONU                                                                                                                                                           |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| C-1.VIOP OPSİYON                                                                                                                                                        |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| VIOP ALIM OPSİYONU                                                                                                                                                      |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| VIOP SATIM OPSİYONU                                                                                                                                                     |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| Ana Grup Toplamı                                                                                                                                                        |                                |                        |               |                    |              | 15,137,529.86   |               |                |       |   |               | 15,137,529.86  |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI                                                                                                                                     |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| YABANCI TAHVİL                                                                                                                                                          |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| İKRAZ İST. SER                                                                                                                                                          |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| YABANCI KİRA SER                                                                                                                                                        |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| YP HİSSE                                                                                                                                                                |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| BORSA YATIRIM FONLARI                                                                                                                                                   |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| YP VARANT                                                                                                                                                               |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER                                                                                                                                      |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| KIYMETLİ MADEN                                                                                                                                                          |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| F.VARANTLAR                                                                                                                                                             |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| G.DİĞER VARLIKLAR                                                                                                                                                       |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| TERS REPO                                                                                                                                                               |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| TRT110930T36                                                                                                                                                            | BİST                           | 21.09.2026             | TRT110930T36  | 36.80%             | 0            | 50,151,232.88   | 95.16         | 18.09.2026     | 0.00% | 0 | 52,542,440.00 | 95.44          |
| TRT110930T36                                                                                                                                                            | BİST                           | 21.09.2026             | TRT110930T36  | 36.80%             | 0            | 14,042,345.21   | 95.16         | 18.09.2026     | 0.00% | 0 | 14,711,885.00 | 95.44          |
| Toplam                                                                                                                                                                  |                                |                        |               |                    |              | 64,193,578.09   |               |                |       |   |               | 64,193,578.09  |
| REPO                                                                                                                                                                    |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| TAKASBANK BORSA PARA PİYASASI                                                                                                                                           |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| MEVDUAT                                                                                                                                                                 |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| VADELİ                                                                                                                                                                  | T GARANTİ BANKASI A.Ş.         | 21.09.2026             | VADELİ        | 36.71%             |              | 200,603.45      | 200,000.00    | 18.09.2026     | 0.00% | 0 | 0             | 0              |
| Toplam                                                                                                                                                                  |                                |                        |               |                    |              | 200,603.45      |               |                |       |   |               | 200,603.45     |
| YP MEVDUAT                                                                                                                                                              |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| YATIRIM FONU                                                                                                                                                            |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| GAL                                                                                                                                                                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET |                        | TRMGAA4VWWWW7 | 0.00%              | 0            | 16,500.00       | 234.55        | 27.03.2025     | 0.00% | 0 | 0             | 420.44         |
| PIP                                                                                                                                                                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET |                        | TRYGAP001506  | 0.00%              | 0            | 6,273,034.00    | 1.29          | 12.12.2025     | 0.00% | 0 | 0             | 1.73           |
| Toplam                                                                                                                                                                  |                                |                        |               |                    |              | 6,289,534.00    |               |                |       |   |               | 17,798,057.26  |
| GAYRİMENKUL SERTİFİKASI                                                                                                                                                 |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| Ana Grup Toplamı                                                                                                                                                        |                                |                        |               |                    |              | 70,683,715.54   |               |                |       |   |               | 82,192,238.80  |
| FON PORTFÖY DEĞERİ                                                                                                                                                      |                                |                        |               |                    |              | 107,321,770.40  |               |                |       |   |               | 863,190,339.89 |
| IV- FON TOPLAM DEĞERİ TABLOSU                                                                                                                                           |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
|                                                                                                                                                                         | Tutarı (TL)                    |                        | %             |                    |              |                 |               |                |       |   |               |                |
| A. FON PORTFÖY DEĞERİ TABLOSU:                                                                                                                                          |                                | 863,190,339.89         | 100.51%       |                    |              |                 |               |                |       |   |               |                |
| B. HAZİR DEĞERLER (+):                                                                                                                                                  |                                | 129,358.36             | 0.02%         |                    |              |                 |               |                |       |   |               |                |
| C. ALACAKLAR (+):                                                                                                                                                       |                                | 0                      |               |                    |              |                 |               |                |       |   |               |                |
| D. DİĞER VARLIKLAR (+):                                                                                                                                                 |                                | 0                      |               |                    |              |                 |               |                |       |   |               |                |
| E. BORÇLAR (-):                                                                                                                                                         |                                | 4,507,051.15           | 0.52%         |                    |              |                 |               |                |       |   |               |                |
| FON TOPLAM DEĞERİ:                                                                                                                                                      |                                | 858,012,647.10         |               |                    |              |                 |               |                |       |   |               |                |
| V- AY İÇİNDE YAPILAN GİDERLER                                                                                                                                           |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| Açıklama                                                                                                                                                                | Tutarı (TL)                    |                        |               |                    |              |                 |               |                |       |   |               |                |
| 370.01.000-Fon Yönetim Ücreti                                                                                                                                           |                                | 514,789.60             |               |                    |              |                 |               |                |       |   |               |                |
| 370.02.000-Denetim Ücreti                                                                                                                                               |                                | 3,984.97               |               |                    |              |                 |               |                |       |   |               |                |
| 370.03.000-Tahvil Borsa Payı                                                                                                                                            |                                | 1,527.75               |               |                    |              |                 |               |                |       |   |               |                |
| 370.05.000-Vergi ve Resim Harç                                                                                                                                          |                                | 791                    |               |                    |              |                 |               |                |       |   |               |                |
| 370.15.001-BPP Komisyon                                                                                                                                                 |                                | 1,034.47               |               |                    |              |                 |               |                |       |   |               |                |
| 370.20.001-SPK Kayıt Alma Mas                                                                                                                                           |                                | 3,147.72               |               |                    |              |                 |               |                |       |   |               |                |
| 370.27.000-BPP İşlem Masrafı                                                                                                                                            |                                | 342.07                 |               |                    |              |                 |               |                |       |   |               |                |
| 370.28.000-Portföy Saklama Gideri                                                                                                                                       |                                | 12,865.55              |               |                    |              |                 |               |                |       |   |               |                |
| TOPLAM                                                                                                                                                                  |                                | 538,493.13             |               |                    |              |                 |               |                |       |   |               |                |
| VI- GEÇEN AY İÇİNDE                                                                                                                                                     |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| RÜÇHAN HAKKI KULLANIMI                                                                                                                                                  |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| BEDELİZ HİSSE SENEDİ ALIMI                                                                                                                                              |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| TEMETTÜ VE ANAPARA TAHSİLİATINA                                                                                                                                         |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| İLİŞKİN AÇIKLAMALAR                                                                                                                                                     |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| Açıklama                                                                                                                                                                | Nominal (TL)                   |                        |               |                    |              |                 |               |                |       |   |               |                |
| VII- PORTFÖYDEN SATIŞLAR                                                                                                                                                |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| Sermaye Piyasası Aracı                                                                                                                                                  | İhraççı Kurum                  | Satış Tarihi           | Nominal (TL)  | Satış Değ. (TL)    |              |                 |               |                |       |   |               |                |
| VIII- İTİFALAR                                                                                                                                                          |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| Sermaye Piyasası Aracı                                                                                                                                                  | İfta Tarihi                    |                        | Nominal (TL)  |                    |              |                 |               |                |       |   |               |                |
| IX- PORTFÖYE ALIŞLAR                                                                                                                                                    |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| Sermaye Piyasası Aracı                                                                                                                                                  | İhraççı Kurum                  | Alış Tarihi-G.D.Tarihi | Nominal (TL)  | Alış Değ. (TL)     |              |                 |               |                |       |   |               |                |
| X- GÜDÜNC İŞLEMLERİ                                                                                                                                                     |                                |                        |               |                    |              |                 |               |                |       |   |               |                |
| Sermaye Piyasası Aracı                                                                                                                                                  | Menkul Kaymet                  | 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 |       |   |               |                |
| 14.09.2026                                                                                                                                                              |                                | 582,283.00             | 1,421,710.00  | 1.491911           | 1.51584      | 566,968,362.00  | 5.67 TL       |                |       |   |               |                |
| 15.09.2026                                                                                                                                                              |                                | 2,950,883.00           | 204,122.00    | 1.51584            | 1.505427     | 565,437,811.00  | 5.65 TL       |                |       |   |               |                |
| 16.09.2026                                                                                                                                                              |                                | 1,734,673.00           | 1,762,159.00  | 1.508427           | 1.443896     | 561,753,651.00  | 5.62 TL       |                |       |   |               |                |
| 17.09.2026                                                                                                                                                              |                                | 5,466,319.00           | 32,322,814.00 | 1.443896           | 1.351553     | 590,034,761.00  | 5.9 TL        |                |       |   |               |                |
| 18.09.2026                                                                                                                                                              |                                | 4,041,704.00           | 1,337,859.00  | 1.351553           | 1.463481     | 589,426,747.00  | 5.89 TL       |                |       |   |               |                |