

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                     |
|---------------------------|-------------------------------------|
| Rapor Dönemi              | 01/10/2025 ve 31/10/2025            |
| I- FONU TANITICI BİLGİLER |                                     |
| A. FONUN ADI:             | GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.       |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.       |
| Ç. FON TUTARI: (TL)       | 100000000                           |
| D. TOPLAM DEĞER: (TL)     | 648,495,335.03                      |
| E. KATILMA PAYI SAYISI:   | 45,395,761                          |
| F. FONUN KURULUŞ TARİHİ:  | 28/04/2015                          |
| G. FONUN SÜRESİ:          | SÜRESİZ                             |

|                                                         |               |
|---------------------------------------------------------|---------------|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL            |
| A. AY SONU KATILMA PAYI FİYATI:                         | 14.285372     |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 13.784295     |
| ÇAYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                 | 3.64%         |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 41.51%        |
| D.YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 51.10%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| PAY                                                     | 26.55%        |
| ÖZEL SEKTÖR TAHVİLİ                                     | 15.81%        |
| ÖZEL SEKTÖR FİNANSMAN BONUSU                            | 13.94%        |
| ÖZEL SEKTÖR KİRA SERTİFİKA                              | 0.89%         |
| KAMU SEKTÖRÜ KİRA SERTİFİKA                             | 2.12%         |
| TÜREV TEMİNAT                                           | 15.49%        |
| TERS REPO                                               | 23.00%        |
| MEVDUAT                                                 | 2.21%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.46%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse :                                                 | 0.58%         |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.03%         |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kira Sertifikaları Devir Hızı :                         | 1.39%         |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Variante Devir Hızı :                                   | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 156.591       |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 25,802,600.68 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 25,205,806.17 |
| J. AYLIK KORELASYON:                                    |               |
| K. ÜÇ AYLIK KORELASYON:                                 |               |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı         | İhraççı Kurum                  | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar.     | İç İskt. Oran | Borsa Sıř No | Repo Tımt Tut | Günlük 8. Deg | Toplam Değer | Grup% | Toplam% |
|--------------------------------|--------------------------------|------|--------------|----------------|-----------------|---------------|--------------|-------------------|---------------|--------------|---------------|---------------|--------------|-------|---------|
| A.PAY                          |                                |      |              |                |                 |               |              |                   |               |              |               |               |              |       |         |
| AKBNK.E                        | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 24,524.00     |              | 53.9 16.10.2024   | 0.00%         | 0            | 0             | 60.8          | 1,491,059.20 | 0.86% | 0.23%   |
| AKBNK.E                        | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 9,488.00      |              | 67.55 27.02.2025  | 0.00%         | 0            | 0             | 60.8          | 576,870.40   | 0.33% | 0.09%   |
| AKBNK.E                        | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 56,800.00     |              | 52.7 29.05.2025   | 0.00%         | 0            | 0             | 60.8          | 3,453,440.00 | 1.99% | 0.53%   |
| AKBNK.E                        | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 28,293.00     |              | 58.35 20.06.2025  | 0.00%         | 0            | 0             | 60.8          | 1,720,214.40 | 0.99% | 0.26%   |
| AKBNK.E                        | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 31,000.00     |              | 66.2 06.08.2025   | 0.00%         | 0            | 0             | 60.8          | 1,884,800.00 | 1.09% | 0.29%   |
| AKBNK.E                        | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 9,000.00      |              | 59 08.10.2025     | 0.00%         | 0            | 0             | 60.8          | 547,200.00   | 0.32% | 0.08%   |
| AKBNK.E                        | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 13,653.00     |              | 56 13.10.2025     | 0.00%         | 0            | 0             | 60.8          | 830,102.40   | 0.48% | 0.13%   |
| AKİŞ GAYRİMENKUL YATIRIM ORTAK | AKİŞ GAYRİMENKUL YATIRIM ORTAK |      | TRAAKAL791E  | 0.00%          | 0               | 600,000.00    |              | 7.61 20.08.2025   | 0.00%         | 0            | 0             | 7.91          | 4,746,000.00 | 2.73% | 0.73%   |
| AKİŞ GAYRİMENKUL YATIRIM ORTAK | AKİŞ GAYRİMENKUL YATIRIM ORTAK |      | TRAAKAL791E  | 0.00%          | 0               | 1,020.00      |              | 7.31 13.10.2025   | 0.00%         | 0            | 0             | 7.91          | 8,068.20     | 0.00% | 0.00%   |
| AKİŞ GAYRİMENKUL YATIRIM ORTAK | AKİŞ GAYRİMENKUL YATIRIM ORTAK |      | TRAAKAL791E  | 0.00%          | 0               | 70,000.00     |              | 7.4 15.10.2025    | 0.00%         | 0            | 0             | 7.91          | 553,700.00   | 0.32% | 0.08%   |
| ASELSAN ELEKTRONİK SANAYİ VE T | ASELSAN ELEKTRONİK SANAYİ VE T |      | TRAAESEL91H2 | 0.00%          | 0               | 10,943.00     |              | 79.45 15.01.2025  | 0.00%         | 0            | 0             | 203.6         | 2,227,994.80 | 1.28% | 0.34%   |
| ASELSAN ELEKTRONİK SANAYİ VE T | ASELSAN ELEKTRONİK SANAYİ VE T |      | TRAAESEL91H2 | 0.00%          | 0               | 9,416.00      |              | 88.7 27.02.2025   | 0.00%         | 0            | 0             | 203.6         | 1,917,097.60 | 1.10% | 0.29%   |
| ASELSAN ELEKTRONİK SANAYİ VE T | ASELSAN ELEKTRONİK SANAYİ VE T |      | TRAAESEL91H2 | 0.00%          | 0               | 5,485.00      |              | 145.7 20.06.2025  | 0.00%         | 0            | 0             | 203.6         | 1,116,746.00 | 0.64% | 0.17%   |
| ASELSAN ELEKTRONİK SANAYİ VE T | ASELSAN ELEKTRONİK SANAYİ VE T |      | TRAAESEL91H2 | 0.00%          | 0               | 11,000.00     |              | 213.5 01.10.2025  | 0.00%         | 0            | 0             | 203.6         | 2,239,600.00 | 1.29% | 0.34%   |
| ASELSAN ELEKTRONİK SANAYİ VE T | ASELSAN ELEKTRONİK SANAYİ VE T |      | TRAAESEL91H2 | 0.00%          | 0               | 3,163.00      |              | 211.6 13.10.2025  | 0.00%         | 0            | 0             | 203.6         | 643,986.80   | 0.37% | 0.10%   |
| BİM BİRLEŞİK MAĞAZALAR A.Ş.    | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018 | 0.00%          | 0               | 825           |              | 387.75 14.03.2024 | 0.00%         | 0            | 0             | 539           | 444,675.00   | 0.26% | 0.07%   |
| BİM BİRLEŞİK MAĞAZALAR A.Ş.    | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018 | 0.00%          | 0               | 4,000.00      |              | 468.25 16.10.2024 | 0.00%         | 0            | 0             | 539           | 2,156,000.00 | 1.24% | 0.33%   |
| BİM BİRLEŞİK MAĞAZALAR A.Ş.    | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018 | 0.00%          | 0               | 1,146.00      |              | 519.5 27.02.2025  | 0.00%         | 0            | 0             | 539           | 617,694.00   | 0.36% | 0.09%   |
| BİM BİRLEŞİK MAĞAZALAR A.Ş.    | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018 | 0.00%          | 0               | 6,000.00      |              | 463.3 26.03.2025  | 0.00%         | 0            | 0             | 539           | 2,344,000.00 | 1.36% | 0.49%   |
| BİM BİRLEŞİK MAĞAZALAR A.Ş.    | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018 | 0.00%          | 0               | 2,000.00      |              | 462.61 09.04.2025 | 0.00%         | 0            | 0             | 539           | 1,078,000.00 | 0.62% | 0.16%   |
| BİM BİRLEŞİK MAĞAZALAR A.Ş.    | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018 | 0.00%          | 0               | 3,663.00      |              | 478.99 20.06.2025 | 0.00%         | 0            | 0             | 539           | 1,974,357.00 | 1.14% | 0.30%   |
| BİM BİRLEŞİK MAĞAZALAR A.Ş.    | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018 | 0.00%          | 0               | 1,000.00      |              | 529.5 13.08.2025  | 0.00%         | 0            | 0             | 539           | 539,000.00   | 0.31% | 0.08%   |
| BİM BİRLEŞİK MAĞAZALAR A.Ş.    | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018 | 0.00%          | 0               | 6,000.00      |              | 543 01.10.2025    | 0.00%         | 0            | 0             | 539           | 3,234,000.00 | 1.86% | 0.49%   |
| BİM BİRLEŞİK MAĞAZALAR A.Ş.    | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018 | 0.00%          | 0               | 1,000.00      |              | 553.29 08.10.2025 | 0.00%         | 0            | 0             | 539           | 539,000.00   | 0.31% | 0.08%   |
| BİM BİRLEŞİK MAĞAZALAR A.Ş.    | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018 | 0.00%          | 0               | 2,366.00      |              | 549.5 13.10.2025  | 0.00%         | 0            | 0             | 539           | 1,275,274.00 | 0.73% | 0.19%   |
| CCOLA.E                        | COCA-COLA İÇECEK A.Ş.          |      | TRECOLA00011 | 0.00%          | 0               | 100,000.00    |              | 50.55 27.08.2025  | 0.00%         | 0            | 0             | 51.4          | 5,140,000.00 | 2.96% | 0.79%   |
| CCOLA.E                        | COCA-COLA İÇECEK A.Ş.          |      | TRECOLA00011 | 0.00%          | 0               | 30,000.00     |              | 47.84 03.09.2025  | 0.00%         | 0            | 0             | 51.4          | 1,542,000.00 | 0.89% | 0.24%   |
| CCOLA.E                        | COCA-COLA İÇECEK A.Ş.          |      | TRECOLA00011 | 0.00%          | 0               | 11,151.00     |              | 46.73 13.10.2025  | 0.00%         | 0            | 0             | 51.4          | 573,161.40   | 0.33% | 0.09%   |
| EMLAK KONUT GAYRİMENKUL YATIRI | EMLAK KONUT GAYRİMENKUL YATIRI |      | TREEGY000017 | 0.00%          | 0               | 240,000.00    |              | 19.95 01.10.2025  | 0.00%         | 0            | 0             | 20.22         | 4,852,800.00 | 2.79% | 0.74%   |
| EMLAK KONUT GAYRİMENKUL YATIRI | EMLAK KONUT GAYRİMENKUL YATIRI |      | TREEGY000017 | 0.00%          | 0               | 20,592.00     |              | 19.18 13.10.2025  | 0.00%         | 0            | 0             | 20.22         | 416,370.24   | 0.24% | 0.06%   |
| EREĞLİ DEMİR VE ÇELİK FABRİKAL | EREĞLİ DEMİR VE ÇELİK FABRİKAL |      | TRAEREGL91G3 | 0.00%          | 0               | 180,000.00    |              | 27.63 22.10.2025  | 0.00%         | 0            | 0             | 27.48         | 4,946,400.00 | 2.85% | 0.77%   |
| GARANTİ BANKASI A.Ş.           | GARANTİ BANKASI A.Ş.           |      | TRAGRAN91N1  | 0.00%          | 0               | 1,450.00      |              | 36.02 19.07.2023  | 0.00%         | 0            | 0             | 134.6         | 195,170.00   | 0.11% | 0.03%   |
| GARANTİ BANKASI A.Ş.           | GARANTİ BANKASI A.Ş.           |      | TRAGRAN91N1  | 0.00%          | 0               | 6,974.00      |              | 56.5 27.12.2023   | 0.00%         | 0            | 0             | 134.6         | 938,700.40   | 0.54% | 0.14%   |
| GARANTİ BANKASI A.Ş.           | GARANTİ BANKASI A.Ş.           |      | TRAGRAN91N1  | 0.00%          | 0               | 3,356.00      |              | 64.75 27.02.2024  | 0.00%         | 0            | 0             | 134.6         | 451,717.60   | 0.26% | 0.07%   |
| GARANTİ BANKASI A.Ş.           | GARANTİ BANKASI A.Ş.           |      | TRAGRAN91N1  | 0.00%          | 0               | 4,673.00      |              | 127.8 27.02.2025  | 0.00%         | 0            | 0             | 134.6         | 628,985.80   | 0.36% | 0.10%   |
| GARANTİ BANKASI A.Ş.           | GARANTİ BANKASI A.Ş.           |      | TRAGRAN91N1  | 0.00%          | 0               | 7,877.00      |              | 115.8 20.06.2025  | 0.00%         | 0            | 0             | 134.6         | 1,060,244.20 | 0.61% | 0.16%   |
| GARANTİ BANKASI A.Ş.           | GARANTİ BANKASI A.Ş.           |      | TRAGRAN91N1  | 0.00%          | 0               | 9,000.00      |              | 149.5 06.08.2025  | 0.00%         | 0            | 0             | 134.6         | 1,211,400.00 | 0.70% | 0.19%   |
| GARANTİ BANKASI A.Ş.           | GARANTİ BANKASI A.Ş.           |      | TRAGRAN91N1  | 0.00%          | 0               | 2,858.00      |              | 127 13.10.2025    | 0.00%         | 0            | 0             | 134.6         | 384,686.80   | 0.22% | 0.06%   |
| GARANTİ BANKASI A.Ş.           | GARANTİ BANKASI A.Ş.           |      | TRAGRAN91N1  | 0.00%          | 0               | 16,000.00     |              | 127.26 22.10.2025 | 0.00%         | 0            | 0             | 134.6         | 2,153,600.00 | 1.24% | 0.33%   |
| GÜBRE FABRİKALARI T.A.Ş.       | GÜBRE FABRİKALARI T.A.Ş.       |      | TRAGUBRF91E2 | 0.00%          | 0               | 18,000.00     |              | 248.3 30.07.2025  | 0.00%         | 0            | 0             | 316.5         | 5,697,000.00 | 3.28% | 0.87%   |
| GÜBRE FABRİKALARI T.A.Ş.       | GÜBRE FABRİKALARI T.A.Ş.       |      | TRAGUBRF91E2 | 0.00%          | 0               | 1,544.00      |              | 289.25 13.10.2025 | 0.00%         | 0            | 0             | 316.5         | 488,676.00   | 0.28% | 0.07%   |
| KOÇ HOLDİNG A.Ş.               | KOÇ HOLDİNG A.Ş.               |      | TRAKCHOL91O8 | 0.00%          | 0               | 11,427.00     |              | 141.49 20.10.2023 | 0.00%         | 0            | 0             | 171.6         | 1,960,873.20 | 1.13% | 0.30%   |
| KOÇ HOLDİNG A.Ş.               | KOÇ HOLDİNG A.Ş.               |      | TRAKCHOL91O8 | 0.00%          | 0               | 2,678.00      |              | 136.33 27.12.2023 | 0.00%         | 0            | 0             | 171.6         | 459,544.80   | 0.26% | 0.07%   |
| KOÇ HOLDİNG A.Ş.               | KOÇ HOLDİNG A.Ş.               |      | TRAKCHOL91O8 | 0.00%          | 0               | 1,383.00      |              | 174 27.02.2024    | 0.00%         | 0            | 0             | 171.6         | 237,322.80   | 0.14% | 0.04%   |
| KOÇ HOLDİNG A.Ş.               | KOÇ HOLDİNG A.Ş.               |      | TRAKCHOL91O8 | 0.00%          | 0               | 5,000.00      |              | 180.61 16.10.2024 | 0.00%         | 0            | 0             | 171.6         | 858,000.00   | 0.49% | 0.13%   |
| KOÇ HOLDİNG A.Ş.               | KOÇ HOLDİNG A.Ş.               |      | TRAKCHOL91O8 | 0.00%          | 0               | 3,350.00      |              | 149.9 27.02.2025  | 0.00%         | 0            | 0             | 171.6         | 574,860.00   | 0.33% | 0.09%   |
| KOÇ HOLDİNG A.Ş.               | KOÇ HOLDİNG A.Ş.               |      | TRAKCHOL91O8 | 0.00%          | 0               | 5,153.00      |              | 145.6 20.06.2025  | 0.00%         | 0            | 0             | 171.6         | 884,254.80   | 0.51% | 0.14%   |
| KOÇ HOLDİNG A.Ş.               | KOÇ HOLDİNG A.Ş.               |      | TRAKCHOL91O8 | 0.00%          | 0               | 6,000.00      |              | 188.2 27.08.2025  | 0.00%         | 0            | 0             | 171.6         | 1,029,600.00 | 0.59% | 0.16%   |
| KOÇ HOLDİNG A.Ş.               | KOÇ HOLDİNG A.Ş.               |      | TRAKCHOL91O8 | 0.00%          | 0               | 20,000.00     |              | 168.21 03.09.2025 | 0.00%         | 0            | 0             | 171.6         | 3,432,000.00 | 1.98% | 0.52%   |
| KOÇ HOLDİNG A.Ş.               | KOÇ HOLDİNG A.Ş.               |      | TRAKCHOL91O8 | 0.00%          | 0               | 4,720.00      |              | 161.5 13.10.2025  | 0.00%         | 0            | 0             | 171.6         | 809,952.00   | 0.47% | 0.12%   |
| KALEKİM KİMYEVİ MADDELER AŞ    | KALEKİM KİMYEVİ MADDELER AŞ    |      | TREKLKM00025 | 0.00%          | 0               | 62,978.00     |              | 31.7 15.10.2025   | 0.00%         | 0            | 0             | 34.54         | 2,175,260.12 | 1.25% | 0.33%   |
| KALEKİM KİMYEVİ MADDELER AŞ    | KALEKİM KİMYEVİ MADDELER AŞ    |      | TREKLKM00025 | 0.00%          | 0               | 87,022.00     |              | 32 16.10.2025     | 0.00%         | 0            | 0             | 34.54         | 3,005,739.88 | 1.73% | 0.46%   |
| KARDEMİR KARABÜK DEMİR ÇELİK İ | KARDEMİR KARABÜK DEMİR ÇELİK İ |      | TRAKRDMR91G7 | 0.00%          | 0               | 180,000.00    |              | 26.27 10.09.2025  | 0.00%         | 0            | 0             | 27.42         | 4,935,600.00 | 2.84% | 0.75%   |
| KARDEMİR KARABÜK DEMİR ÇELİK İ | KARDEMİR KARABÜK DEMİR ÇELİK İ |      | TRAKRDMR91G7 | 0.00%          | 0               | 15,436.00     |              | 25.9 13.10.2025   | 0.00%         | 0            | 0             | 27.42         | 423,255.12   | 0.24% | 0.06%   |
| MAVİ GİYİM SANAYİ VE TİCARET A | MAVİ GİYİM SANAYİ VE TİCARET A |      | TREMAV00037  | 0.00%          | 0               | 100,000.00    |              | 36.35 12.06.2025  | 0.00%         | 0            | 0             | 40.3          | 4,030,000.00 | 2.32% | 0.62%   |
| MAVİ GİYİM SANAYİ VE TİCARET A | MAVİ GİYİM SANAYİ VE TİCARET A |      | TREMAV00037  | 0.00%          | 0               | 21,635.00     |              | 34.97 20.06.2025  | 0.00%         | 0            | 0             | 40.3          | 871,890.50   | 0.50% | 0.13%   |
| MAVİ GİYİM SANAYİ VE TİCARET A | MAVİ GİYİM SANAYİ VE TİCARET A |      | TREMAV00037  | 0.00%          | 0               | 10,442.00     |              | 37.61 13.10.2025  | 0.00%         | 0            | 0             | 40.3          | 420,812.60   | 0.24% | 0.06%   |
| MİGROS TİCARET A.Ş.            | MİGROS TİCARET A.Ş.            |      | TREMGTO0012  | 0.00%          | 0               | 669           |              | 466.25 08.05.2024 | 0.00%         | 0            | 0             | 453.5         | 303,391.50   | 0.17% | 0.05%   |
| MİGROS TİCARET A.Ş.            | MİGROS TİCARET A.Ş.            |      | TREMGTO0012  | 0.00%          | 0               | 2,500.00      |              | 491.92 05.06.2024 | 0.00%         | 0            | 0             | 453.5         | 1,133,750.00 | 0.65% | 0.17%   |
| MİGROS TİCARET A.Ş.            | MİGROS TİCARET A.Ş.            |      | TREMGTO0012  | 0.00%          | 0               | 1,495.00      |              | 559 27.02.2025    | 0.00%         | 0            | 0             | 453.5         | 677,982.50   | 0.39% | 0.10%   |
| MİGROS TİCARET A.Ş.            | MİGROS TİCARET A.Ş.            |      | TREMGTO0012  | 0.00%          | 0               | 2,000.00      |              | 480.25 09.04.2025 | 0.00%         | 0            | 0             | 453.5         | 907,000.00   | 0.52% | 0.14%   |
| MİGROS TİCARET A.Ş.            | MİGROS TİCARET A.Ş.            |      | TREMGTO0012  | 0.00%          | 0               | 2,956.00      |              | 461.98 20.06.2025 | 0.00%         | 0            | 0             | 453.5         | 1,340,546.00 | 0.77% | 0.20%   |
| MİGROS TİCARET A.Ş.            | MİGROS TİCARET A.Ş.            |      | TREMGTO0012  | 0.00%          | 0               | 825           |              | 450.25 13.10.2025 | 0.00%         | 0            | 0             | 453.5         | 374,137.50   | 0.22% | 0.06%   |
| MLP SAĞLIK HİZMETLERİ AŞ       | MLP SAĞLIK HİZMETLERİ AŞ       |      | TREMLPC00021 | 0.00%          | 0               | 1,816.00      |              | 311.22 09.04.2025 | 0.00%         | 0            | 0             | 336           | 610,176.00   | 0.35% | 0.09%   |
| MLP SAĞLIK HİZMETLERİ AŞ       | MLP SAĞLIK HİZMETLERİ AŞ       |      | TREMLPC00021 | 0.00%          | 0               | 2,339.00      |              | 314 20.06.2025    | 0.00%         | 0            | 0             | 336           | 785,904.00   | 0.45% | 0.12%   |
| MLP SAĞLIK HİZMETLERİ AŞ       | MLP SAĞLIK HİZMETLERİ AŞ       |      | TREMLPC00021 | 0.00%          | 0               | 9,000.00      |              | 312.71 23.06.2025 | 0.00%         | 0            | 0             | 336           | 3,024,000.00 | 1.74% | 0.46%   |
| MLP SAĞLIK HİZMETLERİ AŞ       | MLP SAĞLIK HİZMETLERİ AŞ       |      | TREMLPC00021 | 0.00%          | 0               | 1,301         |              | 336.5 13.10.2025  | 0.00%         | 0            | 0             | 336           | 33,936.00    | 0.02% | 0.01%   |
|                                |                                |      |              |                |                 |               |              |                   |               |              |               |               |              |       |         |

|                  |                                |               |       |   |              |                   |       |   |   |       |                |         |        |
|------------------|--------------------------------|---------------|-------|---|--------------|-------------------|-------|---|---|-------|----------------|---------|--------|
| TRGYO.E          | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGYO0018  | 0.00% | 0 | 11,216.00    | 28.49 27.12.2023  | 0.00% | 0 | 0 | 76.8  | 861,388.80     | 0.50%   | 0.13%  |
| TRGYO.E          | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGYO0018  | 0.00% | 0 | 5,792.00     | 37.81 27.02.2024  | 0.00% | 0 | 0 | 76.8  | 444,825.60     | 0.26%   | 0.07%  |
| TRGYO.E          | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGYO0018  | 0.00% | 0 | 9,102.00     | 51.7 27.02.2025   | 0.00% | 0 | 0 | 76.8  | 699,033.60     | 0.40%   | 0.11%  |
| TRGYO.E          | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGYO0018  | 0.00% | 0 | 12,109.00    | 62.15 20.06.2025  | 0.00% | 0 | 0 | 76.8  | 929,971.20     | 0.54%   | 0.14%  |
| TRGYO.E          | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGYO0018  | 0.00% | 0 | 5,840.00     | 73.84 13.10.2025  | 0.00% | 0 | 0 | 76.8  | 448,512.00     | 0.26%   | 0.07%  |
| TUPRS.E          | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8  | 0.00% | 0 | 23,000.00    | 132 12.06.2025    | 0.00% | 0 | 0 | 197.6 | 4,544,800.00   | 2.62%   | 0.69%  |
| TUPRS.E          | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8  | 0.00% | 0 | 7,782.00     | 141 20.06.2025    | 0.00% | 0 | 0 | 197.6 | 1,537,723.20   | 0.89%   | 0.23%  |
| TUPRS.E          | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8  | 0.00% | 0 | 14,000.00    | 165.46 06.08.2025 | 0.00% | 0 | 0 | 197.6 | 2,766,400.00   | 1.59%   | 0.42%  |
| TUPRS.E          | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8  | 0.00% | 0 | 3,844.00     | 173 13.10.2025    | 0.00% | 0 | 0 | 197.6 | 759,574.40     | 0.44%   | 0.12%  |
| TUPRS.E          | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8  | 0.00% | 0 | 4,000.00     | 198.1 31.10.2025  | 0.00% | 0 | 0 | 197.6 | 790,400.00     | 0.46%   | 0.12%  |
| TURSG.E          | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR81005 | 0.00% | 0 | 339,000.00   | 9.83 08.10.2025   | 0.00% | 0 | 0 | 12.35 | 4,186,650.00   | 2.41%   | 0.64%  |
| TURSG.E          | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR9103  | 0.00% | 0 | 1,010.00     | 9.49 13.10.2025   | 0.00% | 0 | 0 | 12.35 | 12,473.50      | 0.01%   | 0.00%  |
| TURSG.E          | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR9103  | 0.00% | 0 | 70,000.00    | 9.45 15.10.2025   | 0.00% | 0 | 0 | 12.35 | 864,500.00     | 0.50%   | 0.13%  |
| YKBNK.E          | YAPI KREDİ BANKASI             | TRAYKBNK91N6  | 0.00% | 0 | 23,678.00    | 29.78 15.01.2025  | 0.00% | 0 | 0 | 33.6  | 795,580.80     | 0.46%   | 0.12%  |
| YKBNK.E          | YAPI KREDİ BANKASI             | TRAYKBNK91N6  | 0.00% | 0 | 29,838.00    | 29.36 27.02.2025  | 0.00% | 0 | 0 | 33.6  | 1,002,556.80   | 0.58%   | 0.15%  |
| YKBNK.E          | YAPI KREDİ BANKASI             | TRAYKBNK91N6  | 0.00% | 0 | 29,591.00    | 27.18 20.06.2025  | 0.00% | 0 | 0 | 33.6  | 994,257.60     | 0.57%   | 0.15%  |
| YKBNK.E          | YAPI KREDİ BANKASI             | TRAYKBNK91N6  | 0.00% | 0 | 117,000.00   | 33 06.08.2025     | 0.00% | 0 | 0 | 33.6  | 3,931,200.00   | 2.26%   | 0.60%  |
| YKBNK.E          | YAPI KREDİ BANKASI             | TRAYKBNK91N6  | 0.00% | 0 | 80,000.00    | 34.14 01.10.2025  | 0.00% | 0 | 0 | 33.6  | 2,688,000.00   | 1.55%   | 0.41%  |
| YKBNK.E          | YAPI KREDİ BANKASI             | TRAYKBNK91N6  | 0.00% | 0 | 25,000.00    | 31.46 08.10.2025  | 0.00% | 0 | 0 | 33.6  | 840,000.00     | 0.48%   | 0.13%  |
| YKBNK.E          | YAPI KREDİ BANKASI             | TRAYKBNK91N6  | 0.00% | 0 | 29,893.00    | 30.26 13.10.2025  | 0.00% | 0 | 0 | 33.6  | 1,004,404.80   | 0.58%   | 0.15%  |
| Ana Grup Toplamı |                                |               |       |   | 3,230,411.00 |                   |       |   |   |       | 173,713,150.86 | 100.00% | 26.55% |

| BORÇLANMA ARAÇLARI                 |                                |            |              |        |    |               |        |            |       |   |   |                |               |        |       |
|------------------------------------|--------------------------------|------------|--------------|--------|----|---------------|--------|------------|-------|---|---|----------------|---------------|--------|-------|
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI |                                |            |              |        |    |               |        |            |       |   |   |                |               |        |       |
| TAHVİL                             |                                |            |              |        |    |               |        |            |       |   |   |                |               |        |       |
| TRSCAFK2636                        | AK FİNANSAL KİRALAMA           | 28.04.2026 | TRSCAFK2636  | 10.41% | 4  | 5,000,000.00  | 100    | 21.04.2025 | 0.00% | 0 | 0 | 99.32          | 4,966,334.52  | 2.55%  | 0.76% |
| TRSCARF72619                       | CARREFOURS CARREFOUR SABANCI   | 14.07.2026 | TRSCARF72619 | 10.43% | 4  | 6,070,000.00  | 100    | 09.07.2025 | 0.00% | 0 | 0 | 101.94         | 6,188,074.33  | 3.18%  | 0.95% |
| TRSDDEV82611                       | DEVA HOLDİNG A.Ş.              | 10.08.2026 | TRSDDEV82611 | 11.16% | 4  | 3,050,000.00  | 100    | 12.08.2024 | 0.00% | 0 | 0 | 110.28         | 3,363,765.30  | 1.73%  | 0.51% |
| TRSKCTFA2513                       | KOÇ FİNANSMAN A.Ş.             | 02.12.2025 | TRSKCTFA2513 | 24.97% | 2  | 3,160,000.00  | 100    | 01.12.2023 | 0.00% | 0 | 0 | 120.69         | 3,813,933.05  | 1.96%  | 0.58% |
| TRSKCTFA2513                       | KOÇ FİNANSMAN A.Ş.             | 02.12.2025 | TRSKCTFA2513 | 24.97% | 2  | 10,000,000.00 | 99.28  | 29.02.2024 | 0.00% | 0 | 0 | 120.69         | 12,069,408.38 | 6.20%  | 1.84% |
| TRSKTF92615                        | KOÇ FİAT KREDİ FİNANSMAN A.Ş   | 24.09.2026 | TRSKTF92615  | 58.32% | 1  | 8,000,000.00  | 100    | 01.07.2025 | 0.00% | 0 | 0 | 113.61         | 9,089,010.28  | 4.67%  | 1.39% |
| TRSLDRT22610                       | LDR TURİZM A.Ş.                | 27.02.2026 | TRSLDRT22610 | 11.25% | 4  | 3,000,000.00  | 100    | 27.02.2025 | 0.00% | 0 | 0 | 107.05         | 3,211,578.51  | 1.65%  | 0.49% |
| TRSPAS82719                        | OPET PETROLÇÜLÜK A.Ş.          | 26.10.2027 | TRSPAS82719  | 10.04% | 4  | 7,000,000.00  | 100    | 30.10.2025 | 0.00% | 0 | 0 | 102.42         | 7,029,581.80  | 3.61%  | 1.07% |
| TRSPAS82719                        | OPET PETROLÇÜLÜK A.Ş.          | 13.08.2027 | TRSPAS82719  | 10.92% | 4  | 5,000,000.00  | 100    | 15.08.2025 | 0.00% | 0 | 0 | 109.54         | 5,477,041.30  | 2.81%  | 0.84% |
| TRSORFN52619                       | ORFİN FİNANSMAN A.Ş            | 12.05.2026 | TRSORFN52619 | 11.70% | 4  | 8,000,000.00  | 100    | 29.04.2025 | 0.00% | 0 | 0 | 111.6          | 8,928,787.66  | 4.59%  | 1.36% |
| TRSORFN72617                       | ORFİN FİNANSMAN A.Ş            | 03.07.2026 | TRSORFN72617 | 10.93% | 4  | 5,400,000.00  | 100    | 18.06.2025 | 0.00% | 0 | 0 | 104.99         | 5,669,599.21  | 2.91%  | 0.87% |
| TRSSIEA2511                        | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | 02.12.2025 | TRSSIEA2511  | 11.85% | 4  | 3,040,000.00  | 100    | 27.11.2023 | 0.00% | 0 | 0 | 107.96         | 3,282,232.89  | 1.69%  | 0.50% |
| TRSTATK22713                       | TAT GIDA SANAYİ A.Ş.           | 26.02.2027 | TRSTATK22713 | 11.11% | 4  | 3,200,000.00  | 100    | 28.02.2025 | 0.00% | 0 | 0 | 107.93         | 3,453,988.94  | 1.77%  | 0.53% |
| TRSTHALE2716                       | HALK BANK A.Ş                  | 22.10.2027 | TRSTHALE2716 | 2.99%  | 12 | 6,000,000.00  | 100    | 20.10.2017 | 0.00% | 0 | 0 | 101.38         | 6,082,822.84  | 3.12%  | 0.93% |
| TRSTSIB72712                       | T.İ.S BANKASI                  | 27.07.2027 | TRSTSIB72712 | 8.98%  | 4  | 450,000.00    | 100    | 08.08.2017 | 0.00% | 0 | 0 | 102.25         | 460,165.08    | 0.24%  | 0.07% |
| TRSTSIB72712                       | T.İ.S BANKASI                  | 27.07.2027 | TRSTSIB72712 | 8.98%  | 4  | 4,810,000.00  | 100.08 | 09.11.2018 | 0.00% | 0 | 0 | 102.25         | 4,918,653.45  | 2.53%  | 0.75% |
| TRSTSIB72712                       | T.İ.S BANKASI                  | 27.07.2027 | TRSTSIB72712 | 8.98%  | 4  | 40,000.00     | 100    | 09.11.2018 | 0.00% | 0 | 0 | 102.25         | 40,903.56     | 0.02%  | 0.01% |
| TRSTSIB72712                       | T.İ.S BANKASI                  | 27.07.2027 | TRSTSIB72712 | 8.98%  | 4  | 150,000.00    | 100    | 09.11.2018 | 0.00% | 0 | 0 | 102.25         | 153,388.36    | 0.08%  | 0.02% |
| TRSTPRS72614                       | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | 20.07.2026 | TRSTPRS72614 | 10.16% | 4  | 10,000,000.00 | 100    | 23.07.2024 | 0.00% | 0 | 0 | 101.49         | 10,149,926.14 | 5.21%  | 1.55% |
| TRSYKFK72724                       | YAPI KREDİ FİNANSAL KİRALAMA   | 12.07.2027 | TRSYKFK72724 | 10.38% | 4  | 5,000,000.00  | 100    | 14.07.2025 | 0.00% | 0 | 0 | 102.3          | 5,115,231.16  | 2.63%  | 0.78% |
| Toplam                             |                                |            |              |        |    | 96,370,000.00 |        |            |       |   |   | 103,464,426.76 | 53.15%        | 15.80% |       |

|                  |                                |            |              |        |   |               |                   |       |   |   |        |               |       |       |
|------------------|--------------------------------|------------|--------------|--------|---|---------------|-------------------|-------|---|---|--------|---------------|-------|-------|
| BONO             |                                |            |              |        |   |               |                   |       |   |   |        |               |       |       |
| FİNANSMAN BONOSU |                                |            |              |        |   |               |                   |       |   |   |        |               |       |       |
| TRFBKUM42518     | BİLKOM BİLİŞİM HİZMETLERİ A.Ş. | 22.12.2025 | TRFBKUM42518 | 23.05% | 1 | 10,000,000.00 | 100 26.06.2025    | 0.00% | 0 | 0 | 116.25 | 11,625,788.20 | 5.97% | 1.78% |
| TRFCARFA2512     | CARREFOURS CARREFOUR SABANCI   | 02.12.2025 | TRFCARFA2512 | 23.70% | 1 | 3,900,000.00  | 100 12.06.2025    | 0.00% | 0 | 0 | 119.38 | 4,655,834.54  | 2.39% | 0.71% |
| TRFCARFA2512     | CARREFOURS CARREFOUR SABANCI   | 02.12.2025 | TRFCARFA2512 | 23.70% | 1 | 3,900,000.00  | 103.85 10.07.2025 | 0.00% | 0 | 0 | 119.38 | 4,655,834.54  | 2.39% | 0.71% |
| TRFCOLA42614     | COCA-COLA İÇECEK A.Ş.          | 24.04.2026 | TRFCOLA42614 | 10.07% | 4 | 10,000,000.00 | 100 25.04.2025    | 0.00% | 0 | 0 | 101.05 | 10,105,960.03 | 5.19% | 1.54% |
| TRFEFE522617     | ANADOLU EFES BİRACILIK VE MALT | 16.02.2026 | TRFEFE522617 | 10.89% | 4 | 6,000,000.00  | 100 17.02.2025    | 0.00% | 0 | 0 | 109.15 | 6,549,434.57  | 3.36% | 1.00% |
| TRFEFE52613      | ANADOLU EFES BİRACILIK VE MALT | 22.06.2026 | TRFEFE52613  | 46.87% | 1 | 8,000,000.00  | 100 23.06.2025    | 0.00% | 0 | 0 | 115.08 | 9,206,463.27  | 4.73% | 1.41% |
| TRFEFE592610     | ANADOLU EFES BİRACILIK VE MALT | 07.09.2026 | TRFEFE592610 | 10.58% | 4 | 4,980,000.00  | 100 08.09.2025    | 0.00% | 0 | 0 | 106.38 | 5,297,824.59  | 2.72% | 0.81% |
| TRFTEBFK2515     | TEB FAKTÖRİNG A.Ş.             | 20.11.2025 | TRFTEBFK2515 | 24.68% | 1 | 12,000,000.00 | 100 22.05.2025    | 0.00% | 0 | 0 | 122.13 | 14,656,724.91 | 7.53% | 2.24% |
| TRFYAKFK2529     | YAPI KREDİ FAKTÖRİNG           | 24.11.2025 | TRFYAKFK2529 | 0.00%  | 0 | 10,000,000.00 | 80.04 26.05.2025  | 0.00% | 0 | 0 | 97.46  | 9,746,498.08  | 5.01% | 1.49% |
| TRFYAZI22612     | AG ANADOLU GRUBU HOLDİNG A.Ş.  | 11.02.2026 | TRFYAZI22612 | 10.95% | 4 | 4,000,000.00  | 100 12.02.2025    | 0.00% | 0 | 0 | 109.81 | 4,392,464.80  | 2.26% | 0.67% |
| TRFYAZI26218     | AG ANADOLU GRUBU HOLDİNG A.Ş.  | 25.06.2026 | TRFYAZI26218 | 10.48% | 4 | 10,000,000.00 | 100 26.06.2025    | 0.00% | 0 | 0 | 103.58 | 10,358,074.80 | 5.32% | 1.58% |

|                     |  |  |  |  |  |                |  |  |  |  |                |         |        |
|---------------------|--|--|--|--|--|----------------|--|--|--|--|----------------|---------|--------|
| GÖS(GELİR ORT.SEN)  |  |  |  |  |  |                |  |  |  |  |                |         |        |
| GEŞ(GELİR END.SEN)  |  |  |  |  |  |                |  |  |  |  |                |         |        |
| VDMK(VAR DAY MEN K) |  |  |  |  |  |                |  |  |  |  |                |         |        |
| DİŞ BORÇLANMA ARACI |  |  |  |  |  |                |  |  |  |  |                |         |        |
| Ana Grup Toplamı    |  |  |  |  |  | 179,150,000.00 |  |  |  |  | 194,715,329.09 | 100.00% | 29.75% |

|                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TAHVİL                              |  |  |  |  |  |  |  |  |  |  |  |  |  |

|                     |                                |            |              |        |   |                |                   |       |   |                |         |               |        |       |
|---------------------|--------------------------------|------------|--------------|--------|---|----------------|-------------------|-------|---|----------------|---------|---------------|--------|-------|
| BONO                |                                |            |              |        |   |                |                   |       |   |                |         |               |        |       |
| FİNANSMAN BONOSU    |                                |            |              |        |   |                |                   |       |   |                |         |               |        |       |
| GÖS(GELİR ORT.SEN)  |                                |            |              |        |   |                |                   |       |   |                |         |               |        |       |
| GEŞ(GELİR END.SEN)  |                                |            |              |        |   |                |                   |       |   |                |         |               |        |       |
| VDMK(VAR DAY MEN K) |                                |            |              |        |   |                |                   |       |   |                |         |               |        |       |
| DİŞ BORÇLANMA ARACI |                                |            |              |        |   |                |                   |       |   |                |         |               |        |       |
| Ana Grup Toplamı    |                                |            |              |        |   | 179,150,000.00 |                   |       |   | 194,715,329.09 | 100.00% | 29.75%        |        |       |
| KİRA SERTİFİKALARI  |                                |            |              |        |   |                |                   |       |   |                |         |               |        |       |
| KİRA SERTİFİKASI    |                                |            |              |        |   |                |                   |       |   |                |         |               |        |       |
| TRDZKBV32616        | GSM2 İNOVASYON SİSTEMLERİ VE T | 27.03.2026 | TRDZKBV32616 | 18.97% | 1 | 5,700,000.00   | 100 17.10.2025    | 0.00% | 0 | 0              | 101.85  | 5,805,495.49  | 29.52% | 0.89% |
| TRD080927734        | T.C. HAZINE MÜSTEŞARLIĞI       | 08.09.2027 | TRD080927734 | 21.50% | 2 | 10,000,000.00  | 105.66 17.10.2025 | 0.00% | 0 | 0              | 107.42  | 10,742,744.50 | 54.63% | 1.64% |
| TRD111028T19        | T.C. HAZINE MÜSTEŞARLIĞI       | 11.10.2028 | TRD111028T19 | 14.26% | 2 | 3,000,000.00   | 100 18.10.2023    | 0.00% | 0 | 0              | 103.87  | 3,116,347.20  | 15.85% | 0.48% |
| Ana Grup Toplamı    |                                |            |              |        |   | 18,700,000.00  |                   |       |   | 19,664,587.19  | 100.00% | 3.00%         |        |       |



|                         |                 |                 |           |     |               |      |
|-------------------------|-----------------|-----------------|-----------|-----|---------------|------|
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-10.10.2025 | 11,970.00 | 25  | 2,992,500.00  | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-10.10.2025 | 11,976.00 | 25  | 2,994,000.00  | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-13.10.2025 | 11,689.00 | 1   | 116,890.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-13.10.2025 | 11,689.00 | 5   | 584,450.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-13.10.2025 | 11,689.00 | 1   | 116,890.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-13.10.2025 | 11,689.00 | 5   | 584,450.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-13.10.2025 | 11,689.00 | 5   | 584,450.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-13.10.2025 | 11,689.00 | 12  | 1,402,680.00  | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-13.10.2025 | 11,689.00 | 15  | 1,753,350.00  | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-13.10.2025 | 11,689.00 | 15  | 1,753,350.00  | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-13.10.2025 | 11,689.00 | 5   | 584,450.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-13.10.2025 | 11,689.00 | 38  | 4,441,820.00  | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-13.10.2025 | 11,689.00 | 6   | 701,340.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-23.10.2025 | 11,626.00 | 8   | 930,080.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-23.10.2025 | 11,626.00 | 10  | 1,162,600.00  | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-23.10.2025 | 11,626.00 | 5   | 581,300.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-23.10.2025 | 11,626.00 | 10  | 1,162,600.00  | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-23.10.2025 | 11,626.00 | 3   | 348,780.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-23.10.2025 | 11,626.00 | 1   | 116,260.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-23.10.2025 | 11,626.00 | 23  | 2,673,980.00  | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-24.10.2025 | 12,051.00 | 54  | 6,507,540.00  | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-24.10.2025 | 12,051.00 | 5   | 602,550.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-24.10.2025 | 12,051.00 | 3   | 361,530.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-24.10.2025 | 12,051.00 | 23  | 2,771,730.00  | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-24.10.2025 | 12,051.00 | 11  | 1,325,610.00  | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-24.10.2025 | 12,051.00 | 20  | 2,410,200.00  | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-24.10.2025 | 12,051.00 | 34  | 4,097,340.00  | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-27.10.2025 | 11,977.00 | 36  | 4,311,720.00  | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-27.10.2025 | 11,977.00 | 4   | 479,080.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-27.10.2025 | 11,967.00 | 22  | 2,632,740.00  | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-27.10.2025 | 11,967.00 | 2   | 239,340.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-27.10.2025 | 11,967.00 | 1   | 119,670.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-27.10.2025 | 11,967.00 | 1   | 119,670.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-27.10.2025 | 11,967.00 | 1   | 119,670.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-27.10.2025 | 11,967.00 | 5   | 598,350.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301025-GRM | VIOP-27.10.2025 | 11,967.00 | 7   | 837,690.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-28.10.2025 | 12,516.00 | 489 | 6,103,240.00  | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-28.10.2025 | 11,915.00 | 489 | 58,264,350.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-28.10.2025 | 12,516.00 | 250 | 31,290,000.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-28.10.2025 | 11,915.00 | 250 | 29,787,500.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-28.10.2025 | 12,518.00 | 1   | 125,180.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-28.10.2025 | 12,517.00 | 3   | 375,510.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-28.10.2025 | 12,517.00 | 1   | 125,170.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-28.10.2025 | 12,516.00 | 1   | 125,160.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-28.10.2025 | 12,516.00 | 3   | 375,480.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-28.10.2025 | 12,516.00 | 1   | 125,160.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-28.10.2025 | 11,915.00 | 3   | 357,450.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-28.10.2025 | 11,915.00 | 4   | 476,600.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-28.10.2025 | 11,915.00 | 4   | 476,600.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-28.10.2025 | 11,915.00 | 1   | 119,150.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-28.10.2025 | 12,516.00 | 1   | 125,160.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-28.10.2025 | 11,915.00 | 1   | 119,150.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-28.10.2025 | 11,916.00 | 1   | 119,160.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-28.10.2025 | 12,519.00 | 1   | 125,190.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-28.10.2025 | 12,518.00 | 2   | 250,360.00    | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-30.10.2025 | 12,463.00 | 3   | 373,890.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-30.10.2025 | 12,463.00 | 3   | 373,890.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-30.10.2025 | 12,463.00 | 6   | 747,780.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-30.10.2025 | 12,463.00 | 4   | 498,520.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-30.10.2025 | 12,463.00 | 2   | 249,260.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-30.10.2025 | 12,463.00 | 1   | 124,630.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-30.10.2025 | 12,463.00 | 1   | 124,630.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-30.10.2025 | 12,463.00 | 1   | 124,630.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-30.10.2025 | 12,463.00 | 7   | 872,410.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-30.10.2025 | 12,463.00 | 2   | 249,260.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-30.10.2025 | 12,463.00 | 2   | 249,260.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-30.10.2025 | 12,463.00 | 1   | 124,630.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-30.10.2025 | 12,463.00 | 7   | 872,410.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-30.10.2025 | 12,464.00 | 4   | 498,560.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-30.10.2025 | 12,464.00 | 1   | 124,640.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-30.10.2025 | 12,464.00 | 6   | 747,840.00    | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-30.10.2025 | 12,464.00 | 82  | 10,220,480.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-30.10.2025 | 12,464.00 | 13  | 1,620,320.00  | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301225-GRM | VIOP-30.10.2025 | 12,463.00 | 4   | 498,520.00    | Uzun |

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | 10,000,000,000.00 |            |             |              |                 |               |                |
|------------------|-------------------|------------|-------------|--------------|-----------------|---------------|----------------|
| Tarih            | Pay Alışı         | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
| 01.10.2025       | 22,569.00         | 55,130.00  | 13.763158   | 13.784295    | 45,491,938.00   | 0.45          | TL             |
| 02.10.2025       | 214,905.00        | 29,196.00  | 13.784295   | 13.836604    | 45,476,813.00   | 0.45          | TL             |
| 03.10.2025       | 44,321.00         | 127,891.00 | 13.836604   | 13.863769    | 45,592,550.00   | 0.46          | TL             |
| 06.10.2025       | 12,154.00         | 18,565.00  | 13.863769   | 13.879533    | 45,546,418.00   | 0.46          | TL             |
| 07.10.2025       | 64,697.00         | 103,536.00 | 13.879533   | 13.888686    | 45,549,371.00   | 0.46          | TL             |
| 08.10.2025       | 100,583.00        | 86,211.00  | 13.888686   | 13.92042     | 45,620,535.00   | 0.46          | TL             |
| 09.10.2025       | 15,047.00         | 277,734.00 | 13.92042    | 13.915501    | 45,879,680.00   | 0.46          | TL             |
| 10.10.2025       | 18,589.00         | 20,925.00  | 13.915501   | 13.937902    | 45,854,050.00   | 0.46          | TL             |
| 13.10.2025       | 46,555.00         | 33,269.00  | 13.937902   | 13.961024    | 45,860,750.00   | 0.46          | TL             |
| 14.10.2025       | 26,569.00         | 293,886.00 | 13.961024   | 13.956879    | 46,091,314.00   | 0.46          | TL             |
| 15.10.2025       | 63,322.00         | 21,935.00  | 13.956879   | 13.9526      | 46,078,082.00   | 0.46          | TL             |
| 16.10.2025       | 35,167.00         | 34,217.00  | 13.9526     | 13.959203    | 46,082,805.00   | 0.46          | TL             |
| 17.10.2025       | 29,494.00         | 66,683.00  | 13.959203   | 13.975261    | 45,766,112.00   | 0.46          | TL             |
| 20.10.2025       | 383,376.00        | 43,797.00  | 13.975261   | 14.008116    | 45,483,986.00   | 0.45          | TL             |
| 21.10.2025       | 325,923.00        | 118,605.00 | 14.008116   | 14.052831    | 45,542,851.00   | 0.46          | TL             |
| 22.10.2025       | 59,740.00         | 87,959.00  | 14.052831   | 14.08289     | 45,611,303.00   | 0.46          | TL             |
| 23.10.2025       | 19,507.00         | 4,688.00   | 14.08289    | 14.102851    | 45,480,325.00   | 0.45          | TL             |
| 24.10.2025       | 135,666.00        | 2,983.00   | 14.102851   | 14.136281    | 45,419,457.00   | 0.45          | TL             |
| 27.10.2025       | 63,851.00         | 48,327.00  | 14.136281   | 14.20444     | 45,411,543.00   | 0.45          | TL             |
| 28.10.2025       | 56,241.00         | 105,053.00 | 14.20444    | 14.212402    | 45,476,387.00   | 0.45          | TL             |
| 30.10.2025       | 40,209.00         | 171,354.00 | 14.212402   | 14.217201    | 45,622,541.00   | 0.46          | TL             |
| 31.10.2025       | 25,200.00         | 90,563.00  | 14.217201   | 14.229887    | 45,395,761.00   | 0.45          | TL             |