



|                                               |                          |            |              |       |   |                  |                   |       |   |   |        |                    |         |        |
|-----------------------------------------------|--------------------------|------------|--------------|-------|---|------------------|-------------------|-------|---|---|--------|--------------------|---------|--------|
| X5311847177                                   | T. VAKIFLAR BANKASI      | 09.07.2026 | X5311847177  | 5.53% | 1 | 30,000,000.00    | 100.07.07.2025    | 0.00% | 0 | 0 | 101.25 | 1,243,765,476.76   | 1.10%   | 0.79%  |
| X53123500921                                  | T.C.ZIRAAT BANKASI       | 20.07.2026 | X53123500921 | 5.26% | 0 | 50,000,000.00    | 100.18.07.2025    | 0.00% | 0 | 0 | 100.61 | 2,050,697,044.18   | 0.93%   | 1.30%  |
| X5313873486                                   | T.C.ZIRAAT BANKASI       | 31.07.2026 | X5313873486  | 5.21% | 1 | 50,000,000.00    | 100.03.29.07.2025 | 0.00% | 0 | 0 | 100.44 | 2,056,372,383.99   | 1.92%   | 1.30%  |
| X53144723577                                  | T.C.ZIRAAT BANKASI       | 10.08.2026 | X53144723577 | 5.27% | 1 | 50,000,000.00    | 100.03.05.08.2025 | 0.00% | 0 | 0 | 100.36 | 2,054,597,457.26   | 1.92%   | 1.30%  |
| X53146739993                                  | GARANTİ BANKASI A.Ş.     | 13.08.2026 | X53146739993 | 5.07% | 1 | 200,000,000.00   | 100.08.08.2025    | 0.00% | 0 | 0 | 100.31 | 8,214,622,971.82   | 7.68%   | 5.20%  |
| X53149463757                                  | YATIR KREDİ BANKASI      | 17.08.2026 | X53149463757 | 5.19% | 1 | 75,000,000.00    | 100.11.08.2025    | 0.00% | 0 | 0 | 100.16 | 3,079,074,113.79   | 2.78%   | 1.95%  |
| X53167412231                                  | GARANTİ BANKASI A.Ş.     | 31.08.2026 | X53167412231 | 5.11% | 1 | 50,000,000.00    | 100.26.08.2025    | 0.00% | 0 | 0 | 100.05 | 2,048,353,482.01   | 1.92%   | 1.30%  |
| Toplam                                        |                          |            |              |       |   | 2,571,298,000.00 |                   |       |   |   |        | 106,898,522,530.87 | 100.03% | 67.71% |
| Ara Grup Toplamı                              |                          |            |              |       |   | 2,571,298,000.00 |                   |       |   |   |        | 106,898,522,530.87 | 89.72%  | 67.61% |
| B.2.1.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI TAHLİLİ |                          |            |              |       |   |                  |                   |       |   |   |        |                    |         |        |
| TRT150426F13                                  | T.C. HAZINE MÜSTEŞARLIĞI | 15.04.2026 | TRT150426F13 | 5.20% | 2 | 20,000,000.00    | 100.16.04.2025    | 0.00% | 0 | 0 | 102.26 | 837,452,029.50     | 6.84%   | 0.53%  |
| TRT210826F11                                  | T.C. HAZINE MÜSTEŞARLIĞI | 21.08.2026 | TRT210826F11 | 4.80% | 2 | 24,921,000.00    | 100.22.08.2025    | 0.00% | 0 | 0 | 100.22 | 1,022,615,969.78   | 8.53%   | 0.65%  |
| TRT220726F11                                  | T.C. HAZINE MÜSTEŞARLIĞI | 22.07.2026 | TRT220726F11 | 5.10% | 0 |                  | 100.23.07.2025    | 0.00% | 0 | 0 | 100.86 | 901,337,442.12     | 1.36%   | 0.57%  |
| Toplam                                        |                          |            |              |       |   | 66,746,000.00    |                   |       |   |   |        | 2,761,405,441.40   | 22.55%  | 1.75%  |
| BONO                                          |                          |            |              |       |   |                  |                   |       |   |   |        |                    |         |        |
| FINANSMAN BONOSU                              |                          |            |              |       |   |                  |                   |       |   |   |        |                    |         |        |
| GOS(GEUR ÖRT. SEN)                            |                          |            |              |       |   |                  |                   |       |   |   |        |                    |         |        |
| GSE(GEURE END-SEN)                            |                          |            |              |       |   |                  |                   |       |   |   |        |                    |         |        |
| DMK(YAR DAY MEN K)                            |                          |            |              |       |   |                  |                   |       |   |   |        |                    |         |        |
| ÖİŞ BORÇLANMA ARAÇI                           |                          |            |              |       |   |                  |                   |       |   |   |        |                    |         |        |
| US900123C75                                   | T.C. HAZINE MÜSTEŞARLIĞI | 14.04.2026 | US900123C75  | 4.25% | 2 | 8,000,000.00     | 99.16.10.2024     | 0.00% | 0 | 0 | 101.44 | 332,281,352.22     | 2.71%   | 0.21%  |
| US900123C75                                   | T.C. HAZINE MÜSTEŞARLIĞI | 14.04.2026 | US900123C75  | 4.25% | 2 | 10,000,000.00    | 98.81.15.04.2025  | 0.00% | 0 | 0 | 101.44 | 415,351,690.28     | 3.39%   | 0.26%  |
| US900123C75                                   | T.C. HAZINE MÜSTEŞARLIĞI | 14.04.2026 | US900123C75  | 4.25% | 2 | 4,530,000.00     | 100.65.17.07.2025 | 0.00% | 0 | 0 | 101.44 | 188,154,315.70     | 1.54%   | 0.12%  |
| US900123C75                                   | T.C. HAZINE MÜSTEŞARLIĞI | 14.04.2026 | US900123C75  | 4.25% | 2 | 884,000.00       | 100.74.25.07.2025 | 0.00% | 0 | 0 | 101.44 | 36,717,089.42      | 0.30%   | 0.02%  |
| US900123CA49                                  | T.C. HAZINE MÜSTEŞARLIĞI | 09.10.2026 | US900123CA49 | 4.88% | 2 | 2,750,000.00     | 99.6.16.10.2024   | 0.00% | 0 | 0 | 102.02 | 114,877,925.92     | 0.94%   | 0.07%  |
| US900123CA49                                  | T.C. HAZINE MÜSTEŞARLIĞI | 09.10.2026 | US900123CA49 | 4.88% | 2 | 4,700,000.00     | 99.15.11.10.2024  | 0.00% | 0 | 0 | 102.02 | 186,316,818.20     | 1.46%   | 0.12%  |
| US900123CA49                                  | T.C. HAZINE MÜSTEŞARLIĞI | 09.10.2026 | US900123CA49 | 4.88% | 2 | 3,000,000.00     | 99.08.15.04.2025  | 0.00% | 0 | 0 | 102.02 | 125,321,373.73     | 1.02%   | 0.08%  |
| US900123CA49                                  | T.C. HAZINE MÜSTEŞARLIĞI | 09.10.2026 | US900123CA49 | 4.88% | 2 | 10,000,000.00    | 98.88.15.04.2025  | 0.00% | 0 | 0 | 102.02 | 417,737,912.42     | 3.41%   | 0.26%  |
| US900123CA49                                  | T.C. HAZINE MÜSTEŞARLIĞI | 09.10.2026 | US900123CA49 | 4.88% | 2 | 2,500,000.00     | 101.2.18.07.2025  | 0.00% | 0 | 0 | 102.02 | 104,434,478.11     | 0.85%   | 0.07%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 4,345,000.00     | 100.65.10.10.2024 | 0.00% | 0 | 0 | 102.69 | 84,092,057.13      | 0.69%   | 0.05%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 500,000.00       | 100.85.17.10.2024 | 0.00% | 0 | 0 | 102.69 | 21,023,014.28      | 0.17%   | 0.01%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 950,000.00       | 100.78.22.10.2024 | 0.00% | 0 | 0 | 102.69 | 39,943,727.14      | 0.33%   | 0.03%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 3,350,000.00     | 100.71.14.11.2024 | 0.00% | 0 | 0 | 102.69 | 140,854,195.69     | 1.15%   | 0.09%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 1,000,000.00     | 100.65.11.02.2024 | 0.00% | 0 | 0 | 102.69 | 42,506,314.20      | 0.37%   | 0.02%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 11,000,000.00    | 100.65.19.12.2024 | 0.00% | 0 | 0 | 102.69 | 462,506,314.20     | 3.78%   | 0.29%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 1,000,000.00     | 100.54.06.01.2025 | 0.00% | 0 | 0 | 102.69 | 42,046,028.56      | 0.34%   | 0.03%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 2,000,000.00     | 100.57.07.01.2025 | 0.00% | 0 | 0 | 102.69 | 84,092,057.13      | 0.69%   | 0.05%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 1,000,000.00     | 100.57.07.01.2025 | 0.00% | 0 | 0 | 102.69 | 42,046,028.56      | 0.34%   | 0.03%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 1,400,000.00     | 100.57.08.01.2025 | 0.00% | 0 | 0 | 102.69 | 58,864,439.99      | 0.48%   | 0.04%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 5,000,000.00     | 100.6.08.01.2025  | 0.00% | 0 | 0 | 102.69 | 210,230,142.82     | 1.72%   | 0.13%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 1,000,000.00     | 100.61.09.01.2025 | 0.00% | 0 | 0 | 102.69 | 42,046,028.56      | 0.34%   | 0.03%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 3,000,000.00     | 100.61.10.10.2025 | 0.00% | 0 | 0 | 102.69 | 126,138,085.69     | 1.03%   | 0.08%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 2,000,000.00     | 100.61.10.10.2025 | 0.00% | 0 | 0 | 102.69 | 84,092,057.13      | 0.69%   | 0.05%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 750,000.00       | 100.61.10.10.2025 | 0.00% | 0 | 0 | 102.69 | 31,534,522.42      | 0.26%   | 0.02%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 1,000,000.00     | 100.6.13.01.2025  | 0.00% | 0 | 0 | 102.69 | 42,046,028.56      | 0.34%   | 0.03%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 2,000,000.00     | 100.6.13.01.2025  | 0.00% | 0 | 0 | 102.69 | 84,092,057.13      | 0.69%   | 0.05%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 2,000,000.00     | 100.6.13.01.2025  | 0.00% | 0 | 0 | 102.69 | 84,092,057.13      | 0.69%   | 0.05%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 2,000,000.00     | 100.6.13.01.2025  | 0.00% | 0 | 0 | 102.69 | 84,092,057.13      | 0.69%   | 0.05%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 4,171,000.00     | 100.5.14.01.2025  | 0.00% | 0 | 0 | 102.69 | 175,373,985.14     | 1.43%   | 0.11%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 578,000.00       | 100.56.15.01.2025 | 0.00% | 0 | 0 | 102.69 | 24,302,604.51      | 0.20%   | 0.02%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 6,266,000.00     | 100.55.17.01.2025 | 0.00% | 0 | 0 | 102.69 | 263,460,414.98     | 2.15%   | 0.17%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 1,000,000.00     | 100.55.17.01.2025 | 0.00% | 0 | 0 | 102.69 | 88,296,658.98      | 0.73%   | 0.05%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 3,000,000.00     | 100.56.21.01.2025 | 0.00% | 0 | 0 | 102.69 | 126,138,085.69     | 1.03%   | 0.08%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 1,821,000.00     | 100.57.21.01.2025 | 0.00% | 0 | 0 | 102.69 | 76,565,818.01      | 0.63%   | 0.05%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 1,175,000.00     | 100.57.21.01.2025 | 0.00% | 0 | 0 | 102.69 | 49,572,267.68      | 0.40%   | 0.03%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 1,000,000.00     | 100.58.11.02.2024 | 0.00% | 0 | 0 | 102.69 | 84,092,057.13      | 0.69%   | 0.05%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 5,000,000.00     | 100.51.18.02.2025 | 0.00% | 0 | 0 | 102.69 | 210,230,142.82     | 1.72%   | 0.13%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 10,000,000.00    | 100.51.18.02.2025 | 0.00% | 0 | 0 | 102.69 | 420,460,285.63     | 3.43%   | 0.27%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 6,500,000.00     | 100.55.09.04.2025 | 0.00% | 0 | 0 | 102.69 | 273,299,185.66     | 2.23%   | 0.17%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 10,000,000.00    | 100.55.09.04.2025 | 0.00% | 0 | 0 | 102.69 | 420,460,285.63     | 3.43%   | 0.27%  |
| US900123C218                                  | T.C. HAZINE MÜSTEŞARLIĞI | 14.10.2025 | US900123C218 | 6.38% | 2 | 2,640,000.00     | 102.06.11.07.2025 | 0.00% | 0 | 0 | 102.69 | 111,001,515.41     | 0.91%   | 0.07%  |
| US9001230831                                  | T.C. HAZINE MÜSTEŞARLIĞI | 26.01.2026 | US9001230831 | 4.75% | 2 | 4,900,000.00     | 99.95.16.10.2024  | 0.00% | 0 | 0 | 100.56 | 201,763,840.56     | 1.65%   | 0.13%  |
| US9001230831                                  | T.C. HAZINE MÜSTEŞARLIĞI | 26.01.2026 | US9001230831 | 4.75% | 2 | 3,500,000.00     | 100.03.11.10.2024 | 0.00% | 0 | 0 | 100.56 | 144,117,028.97     | 1.18%   | 0.09%  |
| US9001230831                                  | T.C. HAZINE MÜSTEŞARLIĞI | 26.01.2026 | US9001230831 | 4.75% | 2 | 2,000,000.00     | 99.29.11.10.2024  | 0.00% | 0 | 0 | 100.56 | 82,352,587.21      | 0.67%   | 0.05%  |
| US9001230831                                  | T.C. HAZINE MÜSTEŞARLIĞI | 26.01.2026 | US9001230831 | 4.75% | 2 | 1,500,000.00     | 99.92.29.11.2024  | 0.00% | 0 | 0 | 100.56 | 61,764,440.99      | 0.50%   | 0.04%  |
| US9001230831                                  | T.C. HAZINE MÜSTEŞARLIĞI | 26.01.2026 | US9001230831 | 4.75% | 2 | 5,892,000.00     | 99.9.29.11.2024   | 0.00% | 0 | 0 | 100.56 | 242,610,724.20     | 1.98%   | 0.15%  |
| US9001230831                                  | T.C. HAZINE MÜSTEŞARLIĞI | 26.01.2026 | US9001230831 | 4.75% | 2 | 3,900,000.00     | 99.66.20.10.2025  | 0.00% | 0 | 0 | 100.56 | 160,587,546.57     | 1.31%   | 0.10%  |
| US9001230831                                  | T.C. HAZINE MÜSTEŞARLIĞI | 26.01.2026 | US9001230831 | 4.75% | 2 | 5,000,000.00     | 99.06.20.10.2025  | 0.00% | 0 | 0 | 100.56 | 176,205,341.18     | 1.43%   | 0.08%  |
| US9001230831                                  | T.C. HAZINE MÜSTEŞARLIĞI | 26.01.2026 | US9001230831 | 4.75% | 2 | 5,000,000.00     | 99.66.09.04.2025  | 0.00% | 0 | 0 | 100.56 | 205,881,469.96     | 1.68%   | 0.13%  |
| US9001230831                                  | T.C. HAZINE MÜSTEŞARLIĞI | 26.01.2026 | US9001230831 | 4.75% | 2 | 6,500,000.00     | 99.71.09.04.2025  | 0.00% | 0 | 0 | 100.56 |                    |         |        |

|                                                                                                                           |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
|---------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------|--------------|--------------------|------------------|------------------|----------------|------------|-------|---|----------------|--------------|--------------------|---------|--------|
| XSI324931895                                                                                                              | KINGDOM OF BAHRAIN             | 26.01.2026             | XSI324931895 | 7.00%              | 2                | 1,200,000.00     | 100.32         | 16.07.2025 | 0.00% | 0 | 0              | 101.27       | 49,760,396.52      | 0.73%   | 0.03%  |
| Toplam                                                                                                                    |                                |                        |              |                    |                  | 165,200,000.00   |                |            |       |   |                |              | 6,826,654,061.77   | 100.03% | 4.33%  |
| IKRAZ İST. SER                                                                                                            |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| YABANCI KİRA SER                                                                                                          |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| YP HİSSE                                                                                                                  |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| BORSA YATIRIM FONLARI                                                                                                     |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| YP VARANT                                                                                                                 |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| Ana Grup Toplamı                                                                                                          |                                |                        |              |                    |                  | 165,200,000.00   |                |            |       |   |                |              | 6,826,654,061.77   | 100.00% | 4.32%  |
| E. ALTIN VE DİĞER KIYMETLİ MADENLER                                                                                       |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| KIYMETLİ MADEN                                                                                                            |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| F. VARANTLAR                                                                                                              |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| G. DİĞER VARLIKLAR                                                                                                        |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| TERS REPO                                                                                                                 |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| US\$00123CK49                                                                                                             | BIST                           | 01.09.2025             | US900123CK49 | 4.50%              | 0                | 115,259,614.51   | 86.12          | 29.08.2025 | 0.00% | 0 | 133,786,000.00 | 86.15        | 4,719,201,182.33   | 19.44%  | 2.98%  |
| Toplam                                                                                                                    |                                |                        |              |                    |                  | 115,259,614.51   |                |            |       |   |                |              | 4,719,201,182.33   | 19.44%  | 2.98%  |
| REPO                                                                                                                      |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| TAKASBANK BORSA PARA PIYASASI                                                                                             |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| MEVDUAT                                                                                                                   |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| VADELİ                                                                                                                    | T GARANTİ BANKASI A.Ş.         | 01.09.2025             | VADELİ       | 42.91%             |                  | 5,017,634.25     | 5,000,000.00   | 29.08.2025 | 0.00% | 0 | 0              | 0            | 5,017,634.25       | 0.02%   | 0.00%  |
| Toplam                                                                                                                    |                                |                        |              |                    |                  | 5,017,634.25     |                |            |       |   |                |              | 5,017,634.25       | 0.02%   | 0.00%  |
| YP MEVDUAT                                                                                                                |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| VADELİ                                                                                                                    | GARANTIBANK INTERNATIONAL N.V. | 01.09.2025             | VADELİ       | 4.30%              |                  | 301,234,607.51   | 301,128,181.39 | 29.08.2025 | 0.00% | 0 | 0              | 0            | 12,333,779,893.35  | 50.80%  | 7.80%  |
| VADELİ                                                                                                                    | GARANTIBANK INTERNATIONAL N.V. | 03.10.2025             | VADELİ       | 4.50%              |                  | 75,834,864.76    | 75,278,013.70  | 04.08.2025 | 0.00% | 0 | 0              | 0            | 3,092,809,502.04   | 12.74%  | 1.96%  |
| VADELİ                                                                                                                    | GARANTIBANK INTERNATIONAL N.V. | 07.10.2025             | VADELİ       | 4.50%              |                  | 50,265,068.49    | 50,000,000.00  | 25.08.2025 | 0.00% | 0 | 0              | 0            | 2,048,967,858.05   | 8.44%   | 1.30%  |
| VADELİ                                                                                                                    | GARANTIBANK INTERNATIONAL N.V. | 09.10.2025             | VADELİ       | 4.50%              |                  | 50,906,598.69    | 50,625,729.91  | 25.08.2025 | 0.00% | 0 | 0              | 0            | 2,074,609,648.10   | 8.55%   | 1.31%  |
| Toplam                                                                                                                    |                                |                        |              |                    |                  | 478,241,139.45   |                |            |       |   |                |              | 19,550,166,901.54  | 80.53%  | 12.37% |
| YATIRIM FONU                                                                                                              |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| GAS-USO                                                                                                                   | GARANTİ PORTFÖY YÖNETİM ŞİRKET |                        | TRYGRAN00100 | 0.00%              | 0                | 6,187,666.00     | 0              | 05.12.2024 | 0.00% | 0 | 0              | 0            | 1,618,136.33       | 0.01%   | 0.00%  |
| GPL-USO                                                                                                                   | GARANTİ BANKASI A.Ş.           |                        | TRYGAPO00060 | 0.00%              | 0                | 498              | 1.05           | 01.11.2024 | 0.00% | 0 | 1.07           | 21,971.52    | 0.00%              | 0.00%   |        |
| GPL-USO                                                                                                                   | GARANTİ BANKASI A.Ş.           |                        | TRYGAPO00060 | 0.00%              | 0                | 47,460.00        | 1.05           | 12.11.2024 | 0.00% | 0 | 1.07           | 2,093,912.40 | 0.01%              | 0.00%   |        |
| Toplam                                                                                                                    |                                |                        |              |                    |                  | 6,235,624.00     |                |            |       |   |                |              | 3,734,020.25       | 0.02%   | 0.00%  |
| GYRİMENKUL SERTİFİKASI                                                                                                    |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| Ana Grup Toplamı                                                                                                          |                                |                        |              |                    |                  | 604,754,012.21   |                |            |       |   |                |              | 24,278,119,738.37  | 100.00% | 15.35% |
| FON PORTFÖY DEĞERİ                                                                                                        |                                |                        |              |                    |                  | 3,820,376,012.21 |                |            |       |   |                |              | 158,115,666,824.53 |         |        |
| IV- FON TOPLAM DEĞERİ TABLOSU                                                                                             |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
|                                                                                                                           | Tutan (TL)                     |                        | %            |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| A. FON PORTFÖY DEĞERİ TABLOSU:                                                                                            | 158,115,666,824.53             |                        | 100.08%      |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| B. HAZİR DEĞERLER (+) :                                                                                                   | 322,214.38                     |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| C. ALACAKLAR (+) :                                                                                                        | 0                              |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| D. DİĞER VARLIKLAR (+) :                                                                                                  | 0                              |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| E. BORÇLAR (-) :                                                                                                          | 122,297,093.55                 |                        | 0.08%        |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| FON TOPLAM DEĞERİ:                                                                                                        | 157,993,691,945.36             |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| V- AY İÇİNDE YAPILAN GİDERLER                                                                                             |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
|                                                                                                                           | Tutan (TL)                     |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| Açıklama                                                                                                                  |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| 370.01.000-Fon Yönetim Ücreti                                                                                             | 106,174,503.94                 |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| 370.02.000-Denetim Ücreti                                                                                                 | 32,358.11                      |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| 370.05.000-Vergi ve Resim Harç                                                                                            | 1,134.80                       |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| 370.06.000-Saklama Giderleri                                                                                              | 1,234,570.49                   |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| 370.20.001-SPK Kayda Alınma Mas                                                                                           | 2,728,599.48                   |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| 370.28.000-Portföy Saklama Gideri                                                                                         | 10,626,113.35                  |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| 370.99.000-Diger Giderler                                                                                                 | 71,838.52                      |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| TOPLAM                                                                                                                    | 120,869,518.69                 |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| Açıklama                                                                                                                  | Nominal (TL)                   |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| VII- PORTFÖYDEN SATIŞLAR                                                                                                  |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| Sermaye Piyasası Aracı                                                                                                    | İhraççı Kurum                  | Satış Tarihi           | Nominal (TL) | Satış Değ. (TL)    |                  |                  |                |            |       |   |                |              |                    |         |        |
| VIII- İTİFALAR                                                                                                            |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| Sermaye Piyasası Aracı                                                                                                    | İtfa Tarihi                    | Nominal (TL)           |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| IX- PORTFÖYE ALIŞLAR                                                                                                      |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| Sermaye Piyasası Aracı                                                                                                    | İhraççı Kurum                  | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL)     |                  |                  |                |            |       |   |                |              |                    |         |        |
| X- ODÜNC İŞLEMLERİ                                                                                                        |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| Sermaye Piyasası Aracı                                                                                                    | Menkul Kıymet                  | İşlem-Vade Tarihi      | Nominal      | Cari Piyasa Değeri |                  |                  |                |            |       |   |                |              |                    |         |        |
| XI- TÜREV ARAÇ İŞLEMLERİ                                                                                                  |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| XII- PAY ALIM SATIM DEFTERİ                                                                                               |                                |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| Toplam Pay Adedi                                                                                                          | 10,000,000,000.00              |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |
| Tarih                                                                                                                     | Pay Alışı                      | Pay Satışı             | Alış Fiyatı  | Satış Fiyatı       | Dolaşımdaki Pay  | Dolaşım Oranı    | Pay Döviz Kodu |            |       |   |                |              |                    |         |        |
| 01.08.2025                                                                                                                | 08                             | 950                    | 44.158074    | 44.158074          | 2,185,331.00     | 0.02             | TL             |            |       |   |                |              |                    |         |        |
| 01.08.2025                                                                                                                | 6,967,679.00                   | 10,745,907.00          | 1.089978     | 1.089978           | 3,489,867,219.00 | 34.9             | USD            |            |       |   |                |              |                    |         |        |
| 04.08.2025                                                                                                                | 6,362.00                       | 10,753.00              | 44.175777    | 44.175777          | 2,189,722.00     | 0.02             | TL             |            |       |   |                |              |                    |         |        |
| 04.08.2025                                                                                                                | 6,840,764.00                   | 16,064,439.00          | 1.090248     | 1.090248           | 3,499,090,894.00 | 34.99            | USD            |            |       |   |                |              |                    |         |        |
| 05.08.2025                                                                                                                | 127                            | 205,565.00             | 44.262673    | 44.262673          | 2,395,160.00     | 0.02             | TL             |            |       |   |                |              |                    |         |        |
| 05.08.2025                                                                                                                | 21,817,468.00                  | 19,931,027.00          | 1.090375     | 1.090375           | 1,497,204,453.00 | 34.97            | USD            |            |       |   |                |              |                    |         |        |
| 06.08.2025                                                                                                                | 9,782.00                       | 9,874.00               | 44.278602    | 44.278602          | 2,395,252.00     | 0.02             | TL             |            |       |   |                |              |                    |         |        |
| 06.08.2025                                                                                                                | 98,076,449.00                  | 22,262,345.00          | 1.090536     | 1.090536           | 3,421,390,349.00 | 34.21            | USD            |            |       |   |                |              |                    |         |        |
| 07.08.2025                                                                                                                | 37,133.00                      | 903                    | 44.273185    | 44.273185          | 2,359,022.00     | 0.02             | TL             |            |       |   |                |              |                    |         |        |
| 07.08.2025                                                                                                                | 11,662,399.00                  | 24,101,089.00          | 1.090655     | 1.090655           | 1,433,829,039.00 | 34.34            | USD            |            |       |   |                |              |                    |         |        |
| 08.08.2025                                                                                                                | 958                            | 47,052.00              | 44.265377    | 44.265377          | 2,405,116.00     | 0.02             | TL             |            |       |   |                |              |                    |         |        |
| 08.08.2025                                                                                                                | 97,056,036.00                  | 17,993,608.00          | 1.090796     | 1.090796           | 3,354,766,611.00 | 33.55            | USD            |            |       |   |                |              |                    |         |        |
| 11.08.2025                                                                                                                |                                | 116                    | 44.255306    | 44.255306          | 2,405,232.00     | 0.02             | TL             |            |       |   |                |              |                    |         |        |
| 11.08.2025                                                                                                                | 9,068,164.00                   | 17,294,062.00          | 1.091261     | 1.091261           | 3,362,992,500.00 | 33.63            | USD            |            |       |   |                |              |                    |         |        |
| 12.08.2025                                                                                                                | 15,893.00                      | 1,358.00               | 44.348761    | 44.348761          | 2,390,697.00     | 0.02             | TL             |            |       |   |                |              |                    |         |        |
| 12.08.2025                                                                                                                | 16,857,706.00                  | 10,897,291.00          | 1.09146      | 1.09146            | 3,357,032,094.00 | 33.57            | USD            |            |       |   |                |              |                    |         |        |
| 13.08.2025                                                                                                                | 453                            | 4,631.00               | 44.360816    | 44.360816          | 2,394,875.00     | 0.02             | TL             |            |       |   |                |              |                    |         |        |
| 13.08.2025                                                                                                                | 4,288,279.00                   | 128,476,548.00         | 1.091598     | 1.091598           | 1,481,220,363.00 | 34.81            | USD            |            |       |   |                |              |                    |         |        |
| 14.08.2025                                                                                                                | 206,630.00                     | 8,108.00               | 44.388095    | 44.388095          | 2,196,353.00     | 0.02             | TL             |            |       |   |                |              |                    |         |        |
| 14.08.2025                                                                                                                | 4,509,449.00                   | 136,532,799.00         | 1.091762     | 1.091762           | 3,613,243,713.00 | 36.13            | USD            |            |       |   |                |              |                    |         |        |
| 15.08.2025                                                                                                                | 8,144.00                       | 2,501.00               | 44.449337    | 44.449337          | 2,190,710.00     | 0.02             | TL             |            |       |   |                |              |                    |         |        |
| 15.08.2025                                                                                                                | 30,542,630.00                  | 20,615,753.00          | 1.091869     | 1.091869           | 3,603,316,836.00 | 36.03            | USD            |            |       |   |                |              |                    |         |        |
| 18.08.2025                                                                                                                | 194,948.00                     | 11,015.00              | 44.489392    | 44.489392          | 2,006,781.00     | 0.02             | TL             |            |       |   |                |              |                    |         |        |
| 18.08.2025                                                                                                                | 61,703,262.00                  | 12,456,139.00          | 1.092265     | 1.092265           | 3,554,069,713.00 | 35.54            | USD            |            |       |   |                |              |                    |         |        |
| 19.08.2025                                                                                                                | 241                            | 115,871.00             | 44.578869    | 44.578869          | 2,122,411.00     | 0.02             | TL             |            |       |   |                |              |                    |         |        |
| 19.08.2025                                                                                                                | 10,345,238.00                  | 10,291,657.00          | 1.092394     | 1.092394           | 3,554,016,132.00 | 35.54            | USD            |            |       |   |                |              |                    |         |        |
| 20.08.2025                                                                                                                | 2,646.00                       | 4,745.00               | 44.586815    | 44.586815          | 2,124,510.00     | 0.02             | TL             |            |       |   |                |              |                    |         |        |
| 20.08.2025                                                                                                                | 10,604,191.00                  | 21,160,331.00          | 1.092493     | 1.092493           | 3,564,572,272.00 | 35.65            | USD            |            |       |   |                |              |                    |         |        |
| 21.08.2025                                                                                                                | 19,591.00                      | 22,408.00              | 44.623954    | 44.623954          | 2,127,327.00     | 0.02             | TL             |            |       |   |                |              |                    |         |        |
| 21.08.2025                                                                                                                | 15,792,893.00                  | 68,212,023.00          | 1.092626     | 1.092626           | 3,616,991,402.00 | 36.17            | USD            |            |       |   |                |              |                    |         |        |
| 22.08.2025                                                                                                                | 91,016.00                      | 3,965.00               | 44.647332    | 44.647332          | 2,040,276.00     | 0.02             | TL             |            |       |   |                |              |                    |         |        |
| 22.08.2025                                                                                                                | 47,563,927.00                  | 35,425,369.00          | 1.092728     | 1.092728           | 3,604,852,844.00 | 36.05            | USD            |            |       |   |                |              |                    |         |        |
| 25.08.2025                                                                                                                | 10,013.00                      | 9,249.00               | 44.65426     | 44.65426           | 2,039,512.00     | 0.02             | TL             |            |       |   |                |              |                    |         |        |
| 25.08.2025                                                                                                                | 6,079,978.00                   | 27,159,541.00          | 1.093109     | 1.093109           | 3,625,932,407.00 | 36.26            | USD            |            |       |   |                |              |                    |         |        |
| 26.08.2025                                                                                                                | 123,364.00                     | 9,756.00               | 44.735817    | 44.735817          | 1,925,904.00     | 0.02             | TL             |            |       |   |                |              |                    |         |        |
| 26.08.2025                                                                                                                | 54,058,808.00                  | 13,607,636.00          | 1.093237     | 1.093237           | 3,585,481,235.00 | 35.85            | USD            |            |       |   |                |              |                    |         |        |
| 27.08.2025                                                                                                                | 48,135.00                      | 3,729.00               | 44.764761    | 44.764761          | 1,881,498.00     | 0.02             | TL             |            |       |   |                |              |                    |         |        |
| 27.08.2025                                                                                                                | 111,344,121.00                 |                        |              |                    |                  |                  |                |            |       |   |                |              |                    |         |        |