

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

G-)Aylık Ortalama Portföy Devir Hızı

H-)Portföyün Ortalama Vadesi :

| DOVİ | FAİZ | NOMİNAL | İÇ | REPO | NET DÖNÜŞ | GÖMÜ | TORİAM | TORİAM |
|------|------|---------|----|------|-----------|------|--------|--------|
| DOVİ | FAİZ | NOMİNAL | İÇ | REPO | NET DÖNÜŞ | GÖMÜ | TORİAM | TORİAM |

|   |                             |                  |                  |                  |                  |
|---|-----------------------------|------------------|------------------|------------------|------------------|
| — | ജനറൽ സർവ്വീസ് കമ്മീഷൻ       | 1,00,00,00,00,00 | 2,00,00,00,00,00 | 0,00,00,00,00,00 | 0,00,00,00,00,00 |
| — | ഡി.പി.ഒ. ഓഫീസർമാർക്ക് പെൻഷൻ | 30,00,00,00,00   | 0,00,00,00,00,00 | 0,00,00,00,00,00 | 0,00,00,00,00,00 |

|              |               |               |       |       |       |
|--------------|---------------|---------------|-------|-------|-------|
| GRUP TOPLAMI | 30.170.191,00 | 48.124.157,72 | 80,64 | 77,59 | 77,00 |
|--------------|---------------|---------------|-------|-------|-------|

[illegible]

|             |        |               |      |      |      |
|-------------|--------|---------------|------|------|------|
| GROUP TOTAL | 100,00 | 11,340,100,00 | 0,00 | 0,00 | 0,00 |
| TOTAL       | 100,00 | 11,340,100,00 |      |      |      |

|                   |               |        |
|-------------------|---------------|--------|
| FON PORTFÓY DÉRŐI | 62.022.606,90 | 100,00 |
|-------------------|---------------|--------|

V-AY İÇİNDE YAPILAN GİDERLER

| Region        | 1970 | 1980 |
|---------------|------|------|
| North America | 10.0 | 10.0 |
| Europe        | 10.0 | 10.0 |
| Asia          | 10.0 | 10.0 |
| Africa        | 10.0 | 10.0 |
| South America | 10.0 | 10.0 |
| Oceania       | 10.0 | 10.0 |
| World         | 10.0 | 10.0 |

VL.A.GECEN AY |CİNDE RÜCHAN HAKKI KILI | ANIMI REDE | SİZ HİSSE SENED | Aİ İMİ TEMMETTİ | VE ANAPARA TAHSİ | ATINA İ | |SK'N ACIKI AMAI AR

| Sirketin Unvanı | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

| KIYMET      | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|-------------|---------------|-------|----------|--------------|----------|--------------|----------------|
| Y.FONU TÜRK |               |       |          |              |          |              |                |
| PJL         | PHILLIP       |       | 03/09/25 | 03/09/25     | 3,603    | 30.002,22    | 8.326,00       |
| PJL         | PORTFÖY       |       |          |              |          |              |                |
| PJL         | PHILLIP       |       | 04/09/25 | 04/09/25     | 3,606    | 50.000,55    | 13.867,00      |
| PJL         | PORTFÖY       |       |          |              |          |              |                |
| PJL         | PHILLIP       |       | 05/09/25 | 05/09/25     | 3,610    | 420.000,70   | 116.350,00     |
| PJL         | PORTFÖY       |       |          |              |          |              |                |
| PJL         | PHILLIP       |       | 08/09/25 | 08/09/25     | 3,622    | 50.002,62    | 13.807,00      |
| PJL         | PORTFÖY       |       |          |              |          |              |                |
| PJL         | PHILLIP       |       | 11/09/25 | 11/09/25     | 3,633    | 110.000,03   | 30.275,00      |
| PJL         | PORTFÖY       |       |          |              |          |              |                |
| PJL         | PHILLIP       |       | 12/09/25 | 12/09/25     | 3,637    | 30.001,79    | 8.248,00       |
| PJL         | PORTFÖY       |       |          |              |          |              |                |
| PJL         | PHILLIP       |       | 26/09/25 | 26/09/25     | 3,693    | 230.002,11   | 62.274,00      |
| PPS         | PORTFÖY       |       |          |              |          |              |                |
| PPS         | PHILLIP       |       | 26/09/25 | 26/09/25     | 3,309    | 165.452,80   | 50.000,00      |
| PPS         | PORTFÖY       |       |          |              |          |              |                |
| PPS         | PHILLIP       |       | 29/09/25 | 29/09/25     | 3,350    | 267.960,96   | 80.000,00      |
| PJL         | PORTFÖY       |       |          |              |          |              |                |
| PJL         | PHILLIP       |       | 30/09/25 | 30/09/25     | 3,709    | 900.002,54   | 242.634,00     |
| AK2         | PORTFÖY       |       |          |              |          |              |                |
| AK2         | AK PORTFÖY    |       | 30/09/25 | 30/09/25     | 0,446    | 445.745,00   | 1.000.000,00   |
| YOT         | YÖNETİMİ A.Ş. |       |          |              |          |              |                |
| YOT         | YAPI KREDİ    |       | 30/09/25 | 30/09/25     | 30,811   | 462.167,39   | 15.000,00      |
| YOT         | PORTFÖY       |       |          |              |          |              |                |
| YOT         | YÖNETİMİ A.Ş. |       |          |              |          |              |                |
| Y.FONU TÜRK |               |       |          |              | Toplamı: | 3.161.338,71 | 1.640.781,00   |

K)BORSA YATIRIM FONLARI (SATIŞLAR)

| KIYMET                  | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|-------------------------|---------------|-------|------|--------------|----------|--------------|----------------|
| TÜRK BORSA YATIRIM FONU |               |       |      |              |          |              |                |
| ZPLIB                   | ZİRAAT        |       |      | 29/09/25     | 179,150  | 8.957,50     | 50,00          |
| ZPLIB                   | PORTFÖY       |       |      |              |          |              |                |
| ZPLIB                   | ZİRAAT        |       |      | 29/09/25     | 179,100  | 241.785,00   | 1.350,00       |
| ZPX30                   | PORTFÖY       |       |      |              |          |              |                |
| ZPX30                   | ZİRAAT        |       |      | 29/09/25     | 162,750  | 47.523,00    | 292,00         |
| ZPX30                   | PORTFÖY       |       |      |              |          |              |                |
| ZPX30                   | ZİRAAT        |       |      | 29/09/25     | 162,700  | 183.525,60   | 1.128,00       |
| ZPX30                   | PORTFÖY       |       |      |              |          |              |                |
| ZPX30                   | ZİRAAT        |       |      | 29/09/25     | 162,800  | 13.024,00    | 80,00          |
| ZPX30                   | PORTFÖY       |       |      |              |          |              |                |
| TÜRK BORSA YATIRIM FONU |               |       |      |              | Toplamı: | 494.815,10   | 2.900,00       |

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALIŞLAR)

| KIYMET      | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|-------------|---------------|-------|----------|--------------|----------|--------------|----------------|
| Y.FONU TÜRK |               |       |          |              |          |              |                |
| PJL         | PHILLIP       |       | 19/09/25 | 19/09/25     | 3,666    | 229.997,09   | 62.732,00      |
| PJL         | PORTFÖY       |       |          |              |          |              |                |
| Y.FONU TÜRK |               |       |          |              | Toplamı: | 229.997,09   | 62.732,00      |

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|----------|---------------|----------------|
| FUTURES      |               |       |          |              |          |               |                |
| F_XAGUSD1025 |               |       | 31/10/25 | 18/09/25     | 41,780   | 1.119.305,63  | 65,00          |
| F_XAGUSD1025 |               |       | 31/10/25 | 18/09/25     | 41,790   | 1.464.057,71  | 85,00          |
| F_XAGUSD1025 |               |       | 31/10/25 | 26/09/25     | 45,080   | 895.721,57    | 48,00          |
| F_XAGUSD1025 |               |       | 31/10/25 | 26/09/25     | 45,090   | 1.903.830,57  | 102,00         |
| F_XAGUSD1025 |               |       | 31/10/25 | 30/09/25     | 46,070   | 955.915,64    | 50,00          |
| F_XAGUSD1025 |               |       | 31/10/25 | 16/09/25     | 42,790   | 1.588.771,31  | 90,00          |
| F_XAGUSD1025 |               |       | 31/10/25 | 16/09/25     | 42,900   | 1.575.157,18  | 89,00          |
| F_XAGUSD1025 |               |       | 31/10/25 | 16/09/25     | 42,910   | 17.702,52     | 1,00           |
| F_XAGUSD1025 |               |       | 31/10/25 | 25/09/25     | 44,910   | 2.787.065,21  | 150,00         |
| F_XAGUSD1025 |               |       | 31/10/25 | 29/09/25     | 46,670   | 251.286,54    | 13,00          |
| F_XAGUSD1025 |               |       | 31/10/25 | 29/09/25     | 46,660   | 1.198.186,71  | 62,00          |
| FUTURES      |               |       |          |              | Toplamı: | 13.757.000,59 | 755,00         |
|              |               |       |          |              |          | 17.643.151,49 | 1.707.168,00   |