

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**(YKT) YAPI KREDİ PORTFOY ALTIN FONU**  
**01.09.2026 - 30.09.2026 PORTFÖY DAĞILIM RAPORUDUR.**

**I- FONU TANITICI BİLGİLER**

|                                   |   |                                     |
|-----------------------------------|---|-------------------------------------|
| A. FONUN ADI                      | : | (YKT) YAPI KREDİ PORTFOY ALTIN FONU |
| B. KURUCUNUN UNVANI               | : | YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.    |
| C. YÖNETİCİNİN UNVANI             | : | YAPI KREDİ PORTFOY YONETİMİ A.Ş.    |
| Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ | : | 30,779,869,867.79                   |
| D. KATILMA PAYI SAYISI            | : | 35,733,942,782.00                   |
| E. FONUN KURULUŞ TARİHİ           | : | 22.01.2010                          |
| F. FONUN SÜRESİ                   | : | Süresiz                             |

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

|                                                           |   |                  |
|-----------------------------------------------------------|---|------------------|
| A. DÖNEM SONU KATILMA PAYI FİYATI                         | : | 0.861362         |
| B. ÖNCEKİ DÖNEM KATILMA PAYI FİYATI                       | : | 0.901580         |
| C. DÖNEMSEL KATILMA PAYI FİYATI ARTIŞ ORANI               | : | -4.46%           |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI                       | : | 6.17%            |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI                 | : | 22.03%           |
| E. DÖNEMSEL ORTALAMA PORTFÖYDEKİ                          |   |                  |
| MENKUL KIYMETLER YÜZDESİ                                  | : |                  |
| Hisse Senedi                                              |   | 0.84%            |
| Devlet Tahvili                                            |   | 40.64%           |
| Kira Sertifikası-Kamu-TL                                  |   | 26.42%           |
| Devlet Tahvili Ters Repo                                  |   | 0.22%            |
| Takasbank Para Piyasası                                   |   | 0.05%            |
| Kıymetli Madenler                                         |   | 22.81%           |
| VİOP Nakit Teminat                                        |   | 1.04%            |
| Vadeli Mevduat/Yabancı Para                               |   | 0.08%            |
| Yatırım Fonu Katılma Payı                                 |   | 1.41%            |
| Borsa Yatırım Fonu /ETF                                   |   | 5.91%            |
| ETC (Exchange Traded Commodity)                           |   | 0.58%            |
| F. DÖNEMSEL ORTALAMA PORTFÖY DEVİR HIZI                   | : | 2.00%            |
| G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)                        | : | 528.58           |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 1,765,880,262.08 |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI  | : | 336,355,215.41   |

III- FON PORTFÖY DEĞERİ  
TABLOSU

|                                         | Isin Kodu    | Vade       | İhraççı                                     | Nominal Değeri | Rayiç Değeri      | %     |
|-----------------------------------------|--------------|------------|---------------------------------------------|----------------|-------------------|-------|
| A) HİSSE SENETLERİ                      |              |            |                                             |                |                   |       |
| ASTOR                                   | TREASTR00013 |            | Astor Enerji                                | 775,000.00     | 147,715,000.00    | 0.48  |
| TOPLAM                                  |              |            |                                             | 775,000.00     | 147,715,000.00    | 0.48  |
| B) DEVLET TAHVİLİ VE<br>HAZINE BONOLARI |              |            |                                             |                |                   |       |
| TRT071026T19                            | TRT071026T19 | 07.10.2026 | Hazine ve Maliye Bakanlığı                  | 1,990.00       | 13,236,673.33     | 0.04  |
| TRT090628T11                            | TRT090628T11 | 09.06.2028 | Hazine ve Maliye Bakanlığı                  | 510,435.00     | 3,378,364,110.96  | 10.96 |
| TRT120428T18                            | TRT120428T18 | 12.04.2028 | Hazine ve Maliye Bakanlığı                  | 49,750.00      | 329,654,373.36    | 1.07  |
| TRT150328T16                            | TRT150328T16 | 15.03.2028 | Hazine ve Maliye Bakanlığı                  | 311,435.00     | 2,056,677,449.36  | 6.67  |
| TRT171127T31                            | TRT171127T31 | 17.11.2027 | Hazine ve Maliye Bakanlığı                  | 248,750.00     | 1,647,006,965.59  | 5.34  |
| TRT180827T35                            | TRT180827T35 | 18.08.2027 | Hazine ve Maliye Bakanlığı                  | 679,585.00     | 4,489,593,551.45  | 14.57 |
| TRT270127T15                            | TRT270127T15 | 27.01.2027 | Hazine ve Maliye Bakanlığı                  | 61,690.00      | 407,831,065.64    | 1.32  |
| TRT300628T14                            | TRT300628T14 | 30.06.2028 | Hazine ve Maliye Bakanlığı                  | 79,600.00      | 526,533,827.77    | 1.71  |
| TOPLAM                                  |              |            |                                             | 1,943,235.00   | 12,848,898,017.47 | 41.70 |
| G) KİRA SERTİFİKALARI                   |              |            |                                             |                |                   |       |
| TRD071026T17                            | TRD071026T17 | 07.10.2026 | Hazine Müsteşarlığı Varlık<br>Kiralama A.Ş. | 238,800.00     | 1,593,008,412.60  | 5.17  |
| TRD090628T19                            | TRD090628T19 | 09.06.2028 | Hazine Müsteşarlığı Varlık<br>Kiralama A.Ş. | 254,720.00     | 1,699,117,343.01  | 5.51  |
| TRD120428T32                            | TRD120428T32 | 12.04.2028 | Hazine Müsteşarlığı Varlık<br>Kiralama A.Ş. | 49,750.00      | 331,415,594.01    | 1.08  |
| TRD150328T14                            | TRD150328T14 | 15.03.2028 | Hazine Müsteşarlığı Varlık<br>Kiralama A.Ş. | 99,500.00      | 660,514,324.54    | 2.14  |
| TRD171127T39                            | TRD171127T39 | 17.11.2027 | Hazine Müsteşarlığı Varlık<br>Kiralama A.Ş. | 248,750.00     | 1,648,498,764.11  | 5.35  |
| TRD180827T17                            | TRD180827T17 | 18.08.2027 | Hazine Müsteşarlığı Varlık<br>Kiralama A.Ş. | 325,365.00     | 2,161,024,428.77  | 7.01  |
| TRD300628T12                            | TRD300628T12 | 30.06.2028 | Hazine Müsteşarlığı Varlık<br>Kiralama A.Ş. | 40,795.00      | 269,661,161.45    | 0.88  |
| TOPLAM                                  |              |            |                                             | 1,257,680.00   | 8,363,240,028.49  | 27.14 |
| H) BORSA YATIRIM FONU /<br>ETF          |              |            |                                             |                |                   |       |
| GLDTRF                                  | TRYFNBK00055 |            | GLDTR Finans Portföy Altın<br>Katılım BYF   | 1,000.00       | 547,500.00        | 0.00  |
| ISGLKF                                  | TRYISPO01397 |            | İş Portföy Altın Katılım BYF                | 2,800,000.00   | 1,849,400,000.00  | 6.00  |
| TOPLAM                                  |              |            |                                             | 2,801,000.00   | 1,849,947,500.00  | 6.00  |
| L) KIYMETLİ MADENLER                    |              |            |                                             |                |                   |       |
| ALTIN                                   |              |            |                                             |                |                   |       |
| ALTIN                                   | ALTIN        |            |                                             | 1,097.00       | 7,202,546,890.13  | 23.37 |
| ALTIN KAYDI (GR)                        | ALTIN KAYDI  |            |                                             | 1,000.00       | 6,598,669.64      | 0.02  |
| TOPLAM                                  |              |            |                                             | 0              | 7,209,145,559.77  | 23.40 |
| Ö) VADELİ MEVDUAT                       |              |            |                                             |                |                   |       |
| Vadeli Mevduat gün 1                    |              | 01.10.2026 | Yapı ve Kredi Bankası                       | 3,475,000.00   | 3,478,427.40      | 0.01  |
| TOPLAM                                  |              |            |                                             |                | 3,478,427.40      | 0.01  |
| S) VADELİ<br>MEVDUAT/YABANCI PARA       |              |            |                                             |                |                   |       |
| Vadeli Mevduat YP gün 1                 |              | 01.10.2026 | Yapı ve Kredi Bankası                       | 453,000.00     | 22,166,093.80     | 0.07  |
| TOPLAM                                  |              |            |                                             |                | 22,166,093.80     | 0.07  |
| Ş) YATIRIM FONU KATILMA<br>PAYI         |              |            |                                             |                |                   |       |
| YGM                                     |              |            | redi Portföy Emtia Serbest Fon              | 2,883,215.00   | 9,797,193.40      | 0.03  |

|                                  |   |                   |                                                                         |                |                |      |
|----------------------------------|---|-------------------|-------------------------------------------------------------------------|----------------|----------------|------|
| YHG                              |   |                   | redi Portföy Yönetimi A.Ş. Frwrđ Birinci Giriřim Sermayesi Yatırım Fonu | 7,340,931.00   | 13,852,777.25  | 0.04 |
| YHK                              |   |                   | redi Portföy Katılım Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)         | 2,174,287.00   | 4,043,923.78   | 0.01 |
| YKS                              |   |                   | YAPI KREDİ PORTFÖY İSTANBUL SERBEST FON                                 | 679,373,046.00 | 248,054,724.67 | 0.80 |
| YVD                              |   |                   | Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu                       | 13,969,008.00  | 64,139,286.93  | 0.21 |
| TOPLAM                           |   |                   |                                                                         |                | 339,887,906.04 | 1.10 |
| T) FORWARD                       | : |                   |                                                                         |                |                |      |
| Forward USD/TL                   |   | USD/TL            | 01.10.2026                                                              | -5,000,000.00  |                |      |
| Forward USD/TL                   |   | USD/TL            | 01.10.2026                                                              | -5,000,000.00  |                |      |
| Forward USD/TL                   |   | USD/TL            | 01.10.2026                                                              | -5,000,000.00  |                |      |
| Forward USD/TL                   |   | USD/TL            | 01.10.2026                                                              | -5,000,000.00  |                |      |
| Forward USD/TL                   |   | USD/TL            | 01.10.2026                                                              | -7,500,000.00  |                |      |
| Forward USD/TL                   |   | USD/TL            | 01.10.2026                                                              | -7,500,000.00  |                |      |
| TOPLAM                           |   |                   |                                                                         |                | 0.00           | 0.00 |
| U) VİOP                          | : |                   |                                                                         |                |                |      |
| F_XAUUSD1026                     |   |                   |                                                                         | 1,500.00       | 307,521,834.24 |      |
| TOPLAM                           |   |                   |                                                                         |                | 0.00           | 0.00 |
| AC) VİOP NAKİT TEMİNAT           | : |                   |                                                                         |                |                |      |
|                                  |   |                   |                                                                         | 30,071,365.62  | 30,071,365.62  | 0.10 |
| TOPLAM                           |   |                   |                                                                         | 30,071,365.62  | 30,071,365.62  | 0.10 |
| AF) SERTİFİKALAR                 | : |                   |                                                                         |                |                |      |
| TOPLAM                           |   |                   |                                                                         |                |                |      |
| IV- FON TOPLAM DEĞERİ TABLOSU    | : |                   |                                                                         |                |                |      |
| A. FON PORTFÖY DEĞERİ TABLOSU    | : | 30,814,549,898.58 |                                                                         |                |                |      |
| B. HAZİR DEĞERLER (+)            | : | 50,784.35         |                                                                         |                |                |      |
| C. ALACAKLAR (+)                 | : | 21,313,479.03     |                                                                         |                |                |      |
| D. DİĞER VARLIKLAR (+)           | : | 0.00              |                                                                         |                |                |      |
| E. BORÇLAR (-)                   | : | 56,044,294.17     |                                                                         |                |                |      |
| FON TOPLAM DEĞERİ                | : | 30,779,869,867.79 |                                                                         |                |                |      |
| V- DÖNEM İÇİNDE YAPILAN GİDERLER | : |                   |                                                                         |                |                |      |
| Açıklama                         |   | Tutarı            |                                                                         |                |                |      |
| 37001 Fon Yönetim Ücreti         |   | 53,523,072.45     |                                                                         |                |                |      |
| 37002 Denetim Ücreti             |   | 14,571.60         |                                                                         |                |                |      |
| 370032 O/N RRP Tahvil Borsa Payı |   | 18,372.41         |                                                                         |                |                |      |
| 370034 Yabancı Menkul Komisyonu  |   | 206,453.90        |                                                                         |                |                |      |
| 37004 Aracılık Komisyonu         |   | 165,189.63        |                                                                         |                |                |      |
| 37005 Vergi, Resim ve Harçlar    |   | 791.00            |                                                                         |                |                |      |
| 37006 Saklama Giderleri          |   | 919,847.15        |                                                                         |                |                |      |
| 37008 Banka Masrafları           |   | 1,102.50          |                                                                         |                |                |      |
| 37010 Kap Gideri                 |   | 3,610.20          |                                                                         |                |                |      |

|        |                                       |               |
|--------|---------------------------------------|---------------|
| 37015  | Bankalararası Para Piyasası Komisyonu | 11,983.46     |
| 37021  | Ödenen SPK Kayda Alma Ücreti          | 426,930.45    |
| 37023  | VİOP İşlemi Komisyonu                 | 340,638.69    |
| 37024  | KM İşlemi Komisyonları                | 0.34          |
| 37028  | Portföy Saklama Hizmeti               | 50,925.00     |
| 37098  | Küsürat farkları                      | 1.77          |
| 37099  | Diğer Giderler                        | 2,277.00      |
| Toplam |                                       | 55,685,767.55 |

VI-A-GEÇEN DÖNEM İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

|          |              |      |                   |
|----------|--------------|------|-------------------|
| Açıklama | Giriş Tarihi | Stok | Kazanılan Nominal |
|----------|--------------|------|-------------------|

B- GEÇEN DÖNEM İÇİNDE YATIRIM FONLARINA İLİŞKİN

MEVZUATTA MEYDANA GELEN

DEĞİŞME VE HUKUKİ İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR: :

VII- PORTFÖYDEN SATIŞLAR :

| Menkul Kıymet Türü              | İhraççı Kurum                      | Satış Tarihi | Vade       | Nominal    | Satış Değeri  |
|---------------------------------|------------------------------------|--------------|------------|------------|---------------|
| Döviz                           | USD                                | 01.09.2026   | 31.12.2050 | 0.00       | 20,000,000.00 |
| Döviz                           | USD                                | 02.09.2026   | 31.12.2050 | 0.00       | 35,000,000.00 |
| Döviz                           | USD                                | 09.09.2026   | 31.12.2050 | 0.00       | 6,950,000.00  |
| Döviz                           | USD                                | 24.09.2026   | 31.12.2050 | 0.00       | 3,750,000.00  |
| ETC (Exchange Traded Commodity) | WisdomTree Gold 2x Daily Leveraged | 07.09.2026   | 31.12.2050 | 35,840.00  | 6,956,988.42  |
| ETC (Exchange Traded Commodity) | WisdomTree Gold 2x Daily Leveraged | 22.09.2026   | 31.12.2050 | 19,708.00  | 3,665,205.15  |
| Hisse Senedi                    | TTKOM                              | 01.09.2026   | 31.12.2050 | 13,475.00  | 691,267.50    |
| Hisse Senedi                    | TTKOM                              | 01.09.2026   | 31.12.2050 | 153,213.00 | 7,867,487.55  |
| Hisse Senedi                    | TTKOM                              | 01.09.2026   | 31.12.2050 | 143,132.00 | 7,356,984.80  |
| Hisse Senedi                    | TTKOM                              | 01.09.2026   | 31.12.2050 | 264,414.00 | 13,604,100.30 |
| Hisse Senedi                    | TTKOM                              | 01.09.2026   | 31.12.2050 | 417,284.00 | 21,490,126.00 |
| Hisse Senedi                    | TTKOM                              | 01.09.2026   | 31.12.2050 | 148,742.00 | 7,667,650.10  |
| Hisse Senedi                    | TTKOM                              | 01.09.2026   | 31.12.2050 | 151,241.00 | 7,804,035.60  |
| Hisse Senedi                    | TTKOM                              | 01.09.2026   | 31.12.2050 | 189,594.00 | 9,792,530.10  |
| Hisse Senedi                    | TTKOM                              | 01.09.2026   | 31.12.2050 | 18,905.00  | 977,388.50    |
| Hisse Senedi                    | TTKOM                              | 02.09.2026   | 31.12.2050 | 43,015.00  | 2,163,654.50  |
| Hisse Senedi                    | TTKOM                              | 02.09.2026   | 31.12.2050 | 138,922.00 | 6,994,722.70  |
| Hisse Senedi                    | TTKOM                              | 02.09.2026   | 31.12.2050 | 186,916.00 | 9,420,566.40  |
| Hisse Senedi                    | TTKOM                              | 02.09.2026   | 31.12.2050 | 172,814.00 | 8,718,466.30  |
| Hisse Senedi                    | TTKOM                              | 02.09.2026   | 31.12.2050 | 114,510.00 | 5,782,755.00  |

|              |       |            |            |            |              |
|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | TTKOM | 02.09.2026 | 31.12.2050 | 94,692.00  | 4,786,680.60 |
| Hisse Senedi | TTKOM | 02.09.2026 | 31.12.2050 | 53,915.00  | 2,728,099.00 |
| Hisse Senedi | TTKOM | 02.09.2026 | 31.12.2050 | 59,036.00  | 2,990,173.40 |
| Hisse Senedi | TTKOM | 02.09.2026 | 31.12.2050 | 107,333.00 | 5,441,783.10 |
| Hisse Senedi | TTKOM | 02.09.2026 | 31.12.2050 | 28,847.00  | 1,463,985.25 |
| Hisse Senedi | BSOKE | 08.09.2026 | 31.12.2050 | 49,700.00  | 1,063,580.00 |
| Hisse Senedi | BSOKE | 08.09.2026 | 31.12.2050 | 27,223.00  | 583,116.66   |
| Hisse Senedi | BSOKE | 08.09.2026 | 31.12.2050 | 18,259.00  | 391,472.96   |
| Hisse Senedi | BSOKE | 08.09.2026 | 31.12.2050 | 8,553.00   | 183,547.38   |
| Hisse Senedi | BSOKE | 08.09.2026 | 31.12.2050 | 60,699.00  | 1,303,814.52 |
| Hisse Senedi | BSOKE | 08.09.2026 | 31.12.2050 | 16,259.00  | 349,568.50   |
| Hisse Senedi | BSOKE | 08.09.2026 | 31.12.2050 | 76.00      | 1,635.52     |
| Hisse Senedi | BSOKE | 08.09.2026 | 31.12.2050 | 6,343.00   | 136,628.22   |
| Hisse Senedi | BSOKE | 08.09.2026 | 31.12.2050 | 7,459.00   | 161,711.12   |
| Hisse Senedi | BSOKE | 08.09.2026 | 31.12.2050 | 1,186.00   | 25,736.20    |
| Hisse Senedi | BSOKE | 08.09.2026 | 31.12.2050 | 1,566.00   | 34,013.52    |
| Hisse Senedi | BSOKE | 08.09.2026 | 31.12.2050 | 470.00     | 10,217.80    |
| Hisse Senedi | BSOKE | 09.09.2026 | 31.12.2050 | 2,022.00   | 41,006.16    |
| Hisse Senedi | BSOKE | 09.09.2026 | 31.12.2050 | 3,042.00   | 61,752.60    |
| Hisse Senedi | BSOKE | 09.09.2026 | 31.12.2050 | 3,400.00   | 69,088.00    |
| Hisse Senedi | BSOKE | 09.09.2026 | 31.12.2050 | 4,471.00   | 90,940.14    |
| Hisse Senedi | BSOKE | 09.09.2026 | 31.12.2050 | 5,933.00   | 120,795.88   |
| Hisse Senedi | BSOKE | 09.09.2026 | 31.12.2050 | 11,333.00  | 230,966.54   |
| Hisse Senedi | BSOKE | 09.09.2026 | 31.12.2050 | 4,806.00   | 98,042.40    |
| Hisse Senedi | BSOKE | 09.09.2026 | 31.12.2050 | 4,823.00   | 98,485.66    |
| Hisse Senedi | BSOKE | 09.09.2026 | 31.12.2050 | 778.00     | 15,917.88    |
| Hisse Senedi | BSOKE | 09.09.2026 | 31.12.2050 | 422.00     | 8,642.56     |
| Hisse Senedi | BSOKE | 09.09.2026 | 31.12.2050 | 35,000.00  | 731,500.00   |
| Hisse Senedi | BSOKE | 09.09.2026 | 31.12.2050 | 64,978.00  | 1,359,339.76 |
| Hisse Senedi | BSOKE | 09.09.2026 | 31.12.2050 | 7,500.00   | 157,050.00   |
| Hisse Senedi | BSOKE | 09.09.2026 | 31.12.2050 | 7,500.00   | 157,200.00   |
| Hisse Senedi | BSOKE | 09.09.2026 | 31.12.2050 | 5,000.00   | 104,900.00   |
| Hisse Senedi | BSOKE | 09.09.2026 | 31.12.2050 | 44.00      | 933.68       |
| Hisse Senedi | BSOKE | 09.09.2026 | 31.12.2050 | 2,777.00   | 58,983.48    |
| Hisse Senedi | BSOKE | 09.09.2026 | 31.12.2050 | 5,031.00   | 106,959.06   |
| Hisse Senedi | BSOKE | 09.09.2026 | 31.12.2050 | 1,118.00   | 23,791.04    |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 4,190.00   | 80,448.00    |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 5,000.00   | 96,100.00    |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,037.00   | 19,951.88    |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 248.00     | 4,776.48     |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,037.00   | 19,993.36    |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 5,456.00   | 105,300.80   |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 8,813.00   | 170,179.03   |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 2,491.00   | 48,126.12    |

|              |       |            |            |           |            |
|--------------|-------|------------|------------|-----------|------------|
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 5,004.00  | 96,727.32  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 2,493.00  | 48,214.62  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,500.00  | 29,025.00  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 15,569.00 | 301,415.84 |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 236.00    | 4,571.32   |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 3,485.00  | 67,539.30  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 2,273.00  | 44,073.47  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 65.00     | 1,261.00   |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,935.00  | 37,558.35  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,229.00  | 23,879.47  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 4,340.00  | 84,369.60  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,432.00  | 27,852.40  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 36.00     | 700.56     |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 2,555.00  | 49,745.85  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 5,597.00  | 109,029.56 |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 255.00    | 4,969.95   |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 2,921.00  | 56,959.50  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 5,396.00  | 105,329.92 |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 2,180.00  | 42,575.40  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 4,703.00  | 91,896.62  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 3,082.00  | 60,253.10  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 2,831.00  | 55,374.36  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,125.00  | 22,016.25  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,423.00  | 27,862.34  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,198.00  | 23,468.82  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 2,397.00  | 46,981.20  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,149.00  | 22,531.89  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 3,701.00  | 72,613.62  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 9,995.00  | 196,201.85 |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 5.00      | 98.20      |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 2,094.00  | 41,147.10  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 999.00    | 19,640.34  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,000.00  | 19,670.00  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 306.00    | 6,025.14   |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 975.00    | 19,344.00  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,000.00  | 19,850.00  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,025.00  | 20,366.75  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,000.00  | 20,000.00  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,048.00  | 20,980.96  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,372.00  | 27,494.88  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,752.00  | 35,145.12  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,870.00  | 37,549.60  |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 417.00    | 8,398.38   |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 860.00    | 17,337.60  |

|              |       |            |            |            |              |
|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,284.00   | 25,911.12    |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,439.00   | 29,067.80    |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,299.00   | 26,343.72    |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 2,329.00   | 47,278.70    |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 354.00     | 7,193.28     |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 933.00     | 19,014.54    |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,000.00   | 20,400.00    |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 860.00     | 17,561.20    |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 952.00     | 19,458.88    |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 846.00     | 17,309.16    |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 2,000.00   | 40,960.00    |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 620.00     | 12,710.00    |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 380.00     | 7,797.60     |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 1,423.00   | 29,228.42    |
| Hisse Senedi | BSOKE | 14.09.2026 | 31.12.2050 | 181.00     | 3,724.98     |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 71,369.00  | 4,139,402.00 |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 45,345.00  | 2,632,277.25 |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 10,000.00  | 581,000.00   |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 10,499.00  | 610,516.85   |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 14,133.00  | 822,540.60   |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 36,704.00  | 2,138,008.00 |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 108,113.00 | 6,302,987.90 |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 42,829.00  | 2,499,072.15 |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 7,500.00   | 438,375.00   |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 7,500.00   | 438,750.00   |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 4,592.00   | 269,091.20   |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 13,195.00  | 773,886.75   |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 7,500.00   | 442,500.00   |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 3,049.00   | 181,720.40   |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 4,451.00   | 265,502.15   |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 22,500.00  | 1,343,250.00 |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 23,310.00  | 1,392,772.50 |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 85,966.00  | 5,140,766.80 |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 44,193.00  | 2,644,951.05 |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 51,292.00  | 3,072,390.80 |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 22,500.00  | 1,348,875.00 |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 44,255.00  | 2,655,300.00 |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 41,170.00  | 2,472,258.50 |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 57,935.00  | 3,481,893.50 |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 54,796.00  | 3,295,979.40 |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 113,541.00 | 6,835,168.20 |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 51,078.00  | 3,077,449.50 |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 89,632.00  | 5,404,809.60 |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 95,980.00  | 5,792,393.00 |

|              |       |            |            |            |              |
|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 33,974.00  | 2,052,029.60 |
| Hisse Senedi | TTKOM | 14.09.2026 | 31.12.2050 | 11,026.00  | 666,521.70   |
| Hisse Senedi | BSOKE | 15.09.2026 | 31.12.2050 | 1,109.00   | 21,004.46    |
| Hisse Senedi | BSOKE | 15.09.2026 | 31.12.2050 | 2,637.00   | 49,971.15    |
| Hisse Senedi | BSOKE | 15.09.2026 | 31.12.2050 | 887.00     | 16,817.52    |
| Hisse Senedi | BSOKE | 15.09.2026 | 31.12.2050 | 367.00     | 6,961.99     |
| Hisse Senedi | TTKOM | 15.09.2026 | 31.12.2050 | 52,107.00  | 2,970,099.00 |
| Hisse Senedi | TTKOM | 15.09.2026 | 31.12.2050 | 40,530.00  | 2,312,236.50 |
| Hisse Senedi | TTKOM | 15.09.2026 | 31.12.2050 | 54,474.00  | 3,110,465.40 |
| Hisse Senedi | TTKOM | 15.09.2026 | 31.12.2050 | 17,740.00  | 1,013,841.00 |
| Hisse Senedi | TTKOM | 15.09.2026 | 31.12.2050 | 17,707.00  | 1,012,840.40 |
| Hisse Senedi | TTKOM | 15.09.2026 | 31.12.2050 | 40,425.00  | 2,314,331.25 |
| Hisse Senedi | TTKOM | 15.09.2026 | 31.12.2050 | 17,936.00  | 1,027,732.80 |
| Hisse Senedi | TTKOM | 15.09.2026 | 31.12.2050 | 800.00     | 45,880.00    |
| Hisse Senedi | TTKOM | 15.09.2026 | 31.12.2050 | 15,781.00  | 905,829.40   |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 2,527.00   | 134,057.35   |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 3,182.00   | 168,964.20   |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 1,693.00   | 89,982.95    |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 9,885.00   | 525,882.00   |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 16,941.00  | 902,108.25   |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 7,589.00   | 404,493.70   |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 12,161.00  | 648,789.35   |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 9,753.00   | 520,810.20   |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 14,995.00  | 801,482.75   |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 25,520.00  | 1,365,320.00 |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 105,133.00 | 5,629,872.15 |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 71,258.00  | 3,819,428.80 |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 55,930.00  | 3,000,644.50 |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 43,504.00  | 2,336,164.80 |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 28,141.00  | 1,512,578.75 |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 15,538.00  | 835,944.40   |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 6,862.00   | 369,518.70   |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 8,408.00   | 453,191.20   |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 22,455.00  | 1,211,447.25 |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 2,355.00   | 127,170.00   |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 4,657.00   | 251,710.85   |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 5,219.00   | 282,347.90   |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 4,098.00   | 221,906.70   |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 1,477.00   | 80,053.40    |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 4,410.00   | 239,242.50   |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 2,918.00   | 158,447.40   |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 2,789.00   | 151,582.15   |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 891.00     | 48,470.40    |
| Hisse Senedi | TTKOM | 28.09.2026 | 31.12.2050 | 2,210.00   | 120,334.50   |

|                         |              |            |            |                |                |
|-------------------------|--------------|------------|------------|----------------|----------------|
| Hisse Senedi            | TTKOM        | 28.09.2026 | 31.12.2050 | 2,975.00       | 162,137.50     |
| Hisse Senedi            | TTKOM        | 28.09.2026 | 31.12.2050 | 2,368.00       | 129,174.40     |
| Hisse Senedi            | TTKOM        | 28.09.2026 | 31.12.2050 | 2,158.00       | 117,826.80     |
| Takasbank Para Piyasası |              | 02.09.2026 | 03.09.2026 | 955,000.00     | 955,000.00     |
| Takasbank Para Piyasası |              | 03.09.2026 | 04.09.2026 | 590,000.00     | 590,000.00     |
| Takasbank Para Piyasası |              | 09.09.2026 | 10.09.2026 | 336,380,000.00 | 336,380,000.00 |
| Takasbank Para Piyasası |              | 10.09.2026 | 11.09.2026 | 875,000.00     | 875,000.00     |
| Takasbank Para Piyasası |              | 14.09.2026 | 15.09.2026 | 455,000.00     | 455,000.00     |
| Takasbank Para Piyasası |              | 15.09.2026 | 16.09.2026 | 845,000.00     | 845,000.00     |
| Takasbank Para Piyasası |              | 16.09.2026 | 17.09.2026 | 95,000.00      | 95,000.00      |
| Takasbank Para Piyasası |              | 17.09.2026 | 18.09.2026 | 90,000.00      | 90,000.00      |
| Takasbank Para Piyasası |              | 18.09.2026 | 21.09.2026 | 970,000.00     | 970,000.00     |
| Takasbank Para Piyasası |              | 21.09.2026 | 22.09.2026 | 45,000.00      | 45,000.00      |
| Takasbank Para Piyasası |              | 24.09.2026 | 25.09.2026 | 2,920,000.00   | 2,920,000.00   |
| Takasbank Para Piyasası |              | 28.09.2026 | 29.09.2026 | 370,000.00     | 370,000.00     |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 44.00          | 9,265,496.94   |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 45.00          | 9,477,162.62   |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 1.00           | 210,608.44     |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 25.00          | 5,265,573.10   |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 127.00         | 26,749,724.47  |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 8.00           | 1,685,060.63   |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 163.00         | 34,340,192.50  |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 6.00           | 1,264,085.13   |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 100.00         | 21,068,568.28  |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 32.00          | 6,742,096.33   |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 29.00          | 6,110,164.80   |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 9.00           | 1,896,301.49   |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 9.00           | 1,896,344.94   |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 27.00          | 5,689,165.16   |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 956.00         | 201,452,434.15 |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 2.00           | 421,458.26     |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 9.00           | 1,896,605.63   |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 7.00           | 1,475,205.30   |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 26.00          | 5,479,459.48   |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 500.00         | 105,386,289.70 |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 125.00         | 26,349,589.67  |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 375.00         | 79,057,820.74  |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 13.00          | 2,740,733.88   |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 8.00           | 1,686,644.08   |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 8.00           | 1,686,682.70   |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 13.00          | 2,740,922.15   |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 3.00           | 632,534.98     |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 2.00           | 421,699.64     |
| VIOP                    | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 34.00          | 7,169,058.05   |

|      |              |            |            |        |                |
|------|--------------|------------|------------|--------|----------------|
| VIOP | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 10.00  | 2,108,594.76   |
| VIOP | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 11.00  | 2,319,507.34   |
| VIOP | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 213.00 | 44,915,124.95  |
| VIOP | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 13.00  | 2,741,361.46   |
| VIOP | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 25.00  | 5,271,969.66   |
| VIOP | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 5.00   | 1,054,418.07   |
| VIOP | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 5.00   | 1,054,490.48   |
| VIOP | F_XAUUSD1026 | 01.09.2026 | 31.12.2050 | 12.00  | 2,530,835.09   |
| VIOP | F_XAUUSD1026 | 09.09.2026 | 31.12.2050 | 250.00 | 53,720,563.23  |
| VIOP | F_XAUUSD1026 | 09.09.2026 | 31.12.2050 | 491.00 | 105,564,312.37 |
| VIOP | F_XAUUSD1026 | 09.09.2026 | 31.12.2050 | 9.00   | 1,935,031.03   |
| VIOP | F_XAUUSD1026 | 09.09.2026 | 31.12.2050 | 250.00 | 53,786,008.14  |
| VIOP | F_XAUUSD1026 | 09.09.2026 | 31.12.2050 | 121.00 | 26,033,014.53  |
| VIOP | F_XAUUSD1026 | 09.09.2026 | 31.12.2050 | 94.00  | 20,226,273.21  |
| VIOP | F_XAUUSD1026 | 09.09.2026 | 31.12.2050 | 155.00 | 33,352,584.88  |
| VIOP | F_XAUUSD1026 | 09.09.2026 | 31.12.2050 | 24.00  | 5,164,387.55   |
| VIOP | F_XAUUSD1026 | 09.09.2026 | 31.12.2050 | 155.00 | 33,359,347.52  |
| VIOP | F_XAUUSD1026 | 09.09.2026 | 31.12.2050 | 1.00   | 215,226.44     |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 82.00  | 17,350,335.48  |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 112.00 | 23,698,562.33  |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 8.00   | 1,692,793.25   |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 8.00   | 1,692,832.04   |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 16.00  | 3,385,741.68   |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 8.00   | 1,692,909.63   |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 68.00  | 14,390,061.64  |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 2.00   | 423,256.50     |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 10.00  | 2,116,331.02   |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 163.00 | 34,496,986.05  |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 10.00  | 2,116,428.01   |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 13.00  | 2,751,419.45   |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 88.00  | 18,633,528.17  |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 157.00 | 33,245,430.92  |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 5.00   | 1,058,795.93   |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 491.00 | 104,004,714.34 |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 183.00 | 38,764,355.31  |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 59.00  | 12,498,083.73  |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 12.00  | 2,542,041.32   |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 1.00   | 211,841.63     |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 1.00   | 211,846.48     |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 1.00   | 211,851.33     |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 2.00   | 423,712.35     |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 19.00  | 4,025,451.60   |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 231.00 | 48,942,136.99  |
| VIOP | F_XAUUSD1026 | 10.09.2026 | 31.12.2050 | 240.00 | 50,860,612.08  |

|                           |                                                   |            |            |               |                |
|---------------------------|---------------------------------------------------|------------|------------|---------------|----------------|
| VIOP                      | F_XAUUSD1026                                      | 10.09.2026 | 31.12.2050 | 10.00         | 2,119,240.66   |
| VIOP                      | F_XAUUSD1026                                      | 22.09.2026 | 31.12.2050 | 29.00         | 6,116,748.44   |
| VIOP                      | F_XAUUSD1026                                      | 22.09.2026 | 31.12.2050 | 69.00         | 14,553,979.70  |
| VIOP                      | F_XAUUSD1026                                      | 22.09.2026 | 31.12.2050 | 50.00         | 10,546,850.30  |
| VIOP                      | F_XAUUSD1026                                      | 22.09.2026 | 31.12.2050 | 1.00          | 210,941.89     |
| VIOP                      | F_XAUUSD1026                                      | 22.09.2026 | 31.12.2050 | 1.00          | 210,951.65     |
| VIOP                      | F_XAUUSD1026                                      | 22.09.2026 | 31.12.2050 | 85.00         | 17,935,040.14  |
| VIOP                      | F_XAUUSD1026                                      | 22.09.2026 | 31.12.2050 | 9.00          | 1,899,048.19   |
| VIOP                      | F_XAUUSD1026                                      | 22.09.2026 | 31.12.2050 | 6.00          | 1,266,061.42   |
| VIOP                      | F_XAUUSD1026                                      | 22.09.2026 | 31.12.2050 | 29.00         | 6,120,712.63   |
| VIOP                      | F_XAUUSD1026                                      | 22.09.2026 | 31.12.2050 | 20.00         | 4,221,571.69   |
| VIOP                      | F_XAUUSD1026                                      | 22.09.2026 | 31.12.2050 | 1.00          | 211,083.47     |
| Yatırım Fonu Katılma Payı | Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu | 01.09.2026 | 31.12.2050 | 15,348,974.00 | 68,539,999.20  |
| Yatırım Fonu Katılma Payı | Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu | 02.09.2026 | 31.12.2050 | 32,233,853.00 | 144,089,996.82 |
| Yatırım Fonu Katılma Payı | Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu | 07.09.2026 | 31.12.2050 | 3,618,770.00  | 16,249,996.22  |
| Yatırım Fonu Katılma Payı | YAPI KREDİ PORTFOY PARA PIYASASI FONU             | 08.09.2026 | 31.12.2050 | 2,191,961.00  | 4,059,998.39   |
| Yatırım Fonu Katılma Payı | Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu | 08.09.2026 | 31.12.2050 | 33,887,068.00 | 152,336,094.92 |
| Yatırım Fonu Katılma Payı | YAPI KREDİ PORTFOY PARA PIYASASI FONU             | 09.09.2026 | 31.12.2050 | 1,599,318.00  | 2,965,423.45   |
| Yatırım Fonu Katılma Payı | redi Portföy Para Piyasası Serbest (TL) Fon       | 09.09.2026 | 31.12.2050 | 37,060,379.00 | 156,466,251.79 |
| Yatırım Fonu Katılma Payı | Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu | 22.09.2026 | 31.12.2050 | 11,864,607.00 | 54,039,998.39  |
| Yatırım Fonu Katılma Payı | Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu | 23.09.2026 | 31.12.2050 | 11,370,283.00 | 51,844,999.80  |
| Yatırım Fonu Katılma Payı | redi Portföy Emtia Serbest Fon                    | 25.09.2026 | 31.12.2050 | 1,400,000.00  | 4,847,648.40   |
| Yatırım Fonu Katılma Payı | Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu | 25.09.2026 | 31.12.2050 | 20,455,417.00 | 93,474,996.33  |
| Yatırım Fonu Katılma Payı | redi Portföy Emtia Serbest Fon                    | 29.09.2026 | 31.12.2050 | 1,500,000.00  | 5,097,015.00   |

#### VIII- İTFAALAR

|                    |               |             |         |
|--------------------|---------------|-------------|---------|
| Menkul Kıymet Türü | İhraççı Kurum | İtfa Tarihi | Nominal |
|--------------------|---------------|-------------|---------|

#### IX- PORTFÖYE ALIŞLAR

|                          |               |             |            |                |                |
|--------------------------|---------------|-------------|------------|----------------|----------------|
| Menkul Kıymet Türü       | İhraççı Kurum | Alış Tarihi | Vade       | Nominal        | Alış Değeri    |
| Devlet Tahvili Ters Repo | TRT100730T13  | 02.09.2026  | 03.09.2026 | 149,492,515.00 | 149,000,000.00 |
| Devlet Tahvili Ters Repo | TRT170528T12  | 03.09.2026  | 04.09.2026 | 20,130,745.00  | 20,000,000.00  |
| Devlet Tahvili Ters Repo | TRT080530T19  | 10.09.2026  | 11.09.2026 | 10,678,210.00  | 89,000,000.00  |
| Devlet Tahvili Ters Repo | TRT080530T19  | 10.09.2026  | 11.09.2026 | 30,114,940.00  | 251,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080530T19  | 11.09.2026  | 14.09.2026 | 36,884,250.00  | 307,000,000.00 |
| Devlet Tahvili Ters Repo | TRT190728T34  | 14.09.2026  | 15.09.2026 | 89,414,900.00  | 240,000,000.00 |
| Devlet Tahvili Ters Repo | TRT040832T18  | 15.09.2026  | 16.09.2026 | 57,106,830.00  | 191,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120133T14  | 15.09.2026  | 16.09.2026 | 7,335,295.00   | 20,000,000.00  |
| Devlet Tahvili Ters Repo | TRT100730T13  | 16.09.2026  | 17.09.2026 | 103,044,365.00 | 103,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120929T12  | 16.09.2026  | 17.09.2026 | 38,129,350.00  | 33,000,000.00  |
| Devlet Tahvili Ters Repo | TRT090130T12  | 17.09.2026  | 18.09.2026 | 99,356,925.00  | 102,000,000.00 |
| Devlet Tahvili Ters Repo | TRT090130T12  | 18.09.2026  | 21.09.2026 | 61,182,900.00  | 62,000,000.00  |

|                             |              |            |            |               |               |
|-----------------------------|--------------|------------|------------|---------------|---------------|
| Devlet Tahvili Ters Repo    | TRT110930T10 | 21.09.2026 | 22.09.2026 | 21,441,515.00 | 28,000,000.00 |
| Döviz                       | USD          | 01.09.2026 | 31.12.2050 | 0.00          | 20,000,000.00 |
| Döviz                       | USD          | 02.09.2026 | 31.12.2050 | 0.00          | 35,000,000.00 |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 1,266.00      | 412,083.00    |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 4,268.00      | 1,390,301.00  |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 14,347.00     | 4,677,122.00  |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 10,732.00     | 3,501,315.00  |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 11,361.00     | 3,709,366.50  |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 11,010.00     | 3,597,517.50  |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 31,553.00     | 10,317,831.00 |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 14,839.00     | 4,856,062.75  |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 13,244.00     | 4,337,410.00  |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 8,287.00      | 2,716,064.25  |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 31,975.00     | 10,487,800.00 |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 2,221.00      | 729,043.25    |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 2,013.00      | 661,270.50    |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 11,354.00     | 3,732,627.50  |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 87,638.00     | 28,832,902.00 |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 35.00         | 11,523.75     |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 180.00        | 59,310.00     |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 138.00        | 45,505.50     |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 2,190.00      | 722,700.00    |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 35.00         | 11,558.75     |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 10,853.00     | 3,586,916.50  |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 173.00        | 57,219.75     |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 63,404.00     | 20,986,724.00 |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 290.00        | 96,062.50     |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 55,162.00     | 18,286,203.00 |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 2,941.00      | 975,676.75    |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 17,195.00     | 5,708,740.00  |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 28.00         | 9,310.00      |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 269.00        | 89,577.00     |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 79.00         | 26,346.50     |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 5,904.00      | 1,989,648.00  |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 1,155.00      | 389,523.75    |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 1,660.00      | 560,250.00    |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 1,227.00      | 414,419.25    |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 2,969.00      | 1,003,522.00  |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 804.00        | 271,953.00    |
| Hisse Senedi                | ASTOR        | 01.09.2026 | 31.12.2050 | 2,201.00      | 745,038.50    |
| Vadeli Mevduat              |              | 30.09.2026 | 01.10.2026 | 3,475,000.00  | 3,475,000.00  |
| Vadeli Mevduat/Yabancı Para | USD          | 01.09.2026 | 02.09.2026 | 534,000.00    | 534,000.00    |
| Vadeli Mevduat/Yabancı Para | USD          | 02.09.2026 | 03.09.2026 | 534,000.00    | 534,000.00    |
| Vadeli Mevduat/Yabancı Para | USD          | 03.09.2026 | 04.09.2026 | 534,000.00    | 534,000.00    |

|                             |              |            |            |            |               |
|-----------------------------|--------------|------------|------------|------------|---------------|
| Vadeli Mevduat/Yabancı Para | USD          | 04.09.2026 | 07.09.2026 | 534,000.00 | 534,000.00    |
| Vadeli Mevduat/Yabancı Para | USD          | 07.09.2026 | 08.09.2026 | 534,000.00 | 534,000.00    |
| Vadeli Mevduat/Yabancı Para | USD          | 08.09.2026 | 09.09.2026 | 534,000.00 | 534,000.00    |
| Vadeli Mevduat/Yabancı Para | USD          | 09.09.2026 | 10.09.2026 | 534,000.00 | 534,000.00    |
| Vadeli Mevduat/Yabancı Para | USD          | 10.09.2026 | 11.09.2026 | 534,000.00 | 534,000.00    |
| Vadeli Mevduat/Yabancı Para | USD          | 11.09.2026 | 14.09.2026 | 536,000.00 | 536,000.00    |
| Vadeli Mevduat/Yabancı Para | USD          | 14.09.2026 | 15.09.2026 | 539,000.00 | 539,000.00    |
| Vadeli Mevduat/Yabancı Para | USD          | 15.09.2026 | 16.09.2026 | 539,000.00 | 539,000.00    |
| Vadeli Mevduat/Yabancı Para | USD          | 16.09.2026 | 17.09.2026 | 539,000.00 | 539,000.00    |
| Vadeli Mevduat/Yabancı Para | USD          | 17.09.2026 | 18.09.2026 | 539,000.00 | 539,000.00    |
| Vadeli Mevduat/Yabancı Para | USD          | 18.09.2026 | 21.09.2026 | 539,000.00 | 539,000.00    |
| Vadeli Mevduat/Yabancı Para | USD          | 21.09.2026 | 22.09.2026 | 539,000.00 | 539,000.00    |
| Vadeli Mevduat/Yabancı Para | USD          | 22.09.2026 | 23.09.2026 | 539,000.00 | 539,000.00    |
| Vadeli Mevduat/Yabancı Para | USD          | 23.09.2026 | 24.09.2026 | 539,000.00 | 539,000.00    |
| Vadeli Mevduat/Yabancı Para | USD          | 24.09.2026 | 25.09.2026 | 453,000.00 | 453,000.00    |
| Vadeli Mevduat/Yabancı Para | USD          | 25.09.2026 | 28.09.2026 | 453,000.00 | 453,000.00    |
| Vadeli Mevduat/Yabancı Para | USD          | 28.09.2026 | 29.09.2026 | 453,000.00 | 453,000.00    |
| Vadeli Mevduat/Yabancı Para | USD          | 29.09.2026 | 30.09.2026 | 453,000.00 | 453,000.00    |
| Vadeli Mevduat/Yabancı Para | USD          | 30.09.2026 | 01.10.2026 | 453,000.00 | 453,000.00    |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 53.00      | 11,559,541.63 |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 197.00     | 42,968,501.93 |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 3.00       | 654,560.11    |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 48.00      | 10,473,193.64 |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 199.00     | 43,421,076.87 |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 3.00       | 654,603.59    |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 3.00       | 654,618.09    |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 244.00     | 53,243,450.33 |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 21.00      | 4,582,631.05  |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 1.00       | 218,225.36    |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 50.00      | 10,911,509.49 |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 25.00      | 5,455,996.34  |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 1.00       | 218,254.35    |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 152.00     | 33,175,395.60 |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 100.00     | 21,831,716.49 |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 20.00      | 4,366,439.94  |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 1.00       | 218,336.49    |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 33.00      | 7,205,263.71  |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 1.00       | 218,346.16    |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 95.00      | 20,743,802.95 |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 124.00     | 27,077,919.23 |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 226.00     | 49,353,875.53 |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 1.00       | 218,389.64    |
| VIOP                        | F_XAUUSD1026 | 04.09.2026 | 31.12.2050 | 249.00     | 54,380,224.55 |
| VIOP                        | F_XAUUSD1026 | 30.09.2026 | 31.12.2050 | 25.00      | 5,179,896.87  |

|                           |                                                   |            |            |               |                |
|---------------------------|---------------------------------------------------|------------|------------|---------------|----------------|
| VIOP                      | F_XAUUSD1026                                      | 30.09.2026 | 31.12.2050 | 13.00         | 2,694,119.89   |
| VIOP                      | F_XAUUSD1026                                      | 30.09.2026 | 31.12.2050 | 5.00          | 1,036,224.47   |
| VIOP                      | F_XAUUSD1026                                      | 30.09.2026 | 31.12.2050 | 233.00        | 48,289,202.28  |
| VIOP                      | F_XAUUSD1026                                      | 30.09.2026 | 31.12.2050 | 11.00         | 2,279,801.67   |
| VIOP                      | F_XAUUSD1026                                      | 30.09.2026 | 31.12.2050 | 14.00         | 2,901,634.38   |
| VIOP                      | F_XAUUSD1026                                      | 30.09.2026 | 31.12.2050 | 1.00          | 207,274.30     |
| VIOP                      | F_XAUUSD1026                                      | 30.09.2026 | 31.12.2050 | 248.00        | 51,405,243.15  |
| VIOP                      | F_XAUUSD1026                                      | 30.09.2026 | 31.12.2050 | 250.00        | 51,836,958.00  |
| VIOP                      | F_XAUUSD1026                                      | 30.09.2026 | 31.12.2050 | 2.00          | 414,764.29     |
| VIOP                      | F_XAUUSD1026                                      | 30.09.2026 | 31.12.2050 | 5.00          | 1,036,935.23   |
| VIOP                      | F_XAUUSD1026                                      | 30.09.2026 | 31.12.2050 | 1.00          | 207,391.95     |
| VIOP                      | F_XAUUSD1026                                      | 30.09.2026 | 31.12.2050 | 492.00        | 102,039,250.40 |
| VIOP                      | F_XAUUSD1026                                      | 30.09.2026 | 31.12.2050 | 20.00         | 4,154,113.33   |
| VIOP                      | F_XAUUSD1026                                      | 30.09.2026 | 31.12.2050 | 80.00         | 16,616,845.45  |
| VIOP                      | F_XAUUSD1026                                      | 30.09.2026 | 31.12.2050 | 6.00          | 1,246,557.52   |
| VIOP                      | F_XAUUSD1026                                      | 30.09.2026 | 31.12.2050 | 94.00         | 19,529,861.91  |
| Yatırım Fonu Katılma Payı | Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu | 04.09.2026 | 31.12.2050 | 10,166,441.00 | 45,524,997.47  |
| Yatırım Fonu Katılma Payı | YAPI KREDİ PORTFÖY İSTANBUL SERBEST FON           | 04.09.2026 | 31.12.2050 | 84,608,095.00 | 29,999,999.89  |
| Yatırım Fonu Katılma Payı | redi Portföy Para Piyasası Serbest (TL) Fon       | 08.09.2026 | 31.12.2050 | 36,118,859.00 | 152,336,091.64 |
| Yatırım Fonu Katılma Payı | Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu | 09.09.2026 | 31.12.2050 | 56,689,158.00 | 255,109,997.82 |
| Yatırım Fonu Katılma Payı | redi Portföy Emtia Serbest Fon                    | 11.09.2026 | 31.12.2050 | 5,783,215.00  | 19,999,999.90  |
| Yatırım Fonu Katılma Payı | Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu | 29.09.2026 | 31.12.2050 | 970,157.00    | 4,449,995.68   |