

**INFINA YAZILIM**

## TSZ-AGESA TAŞINMAZ VE İNŞAAT SEKTÖRÜ DEĞİŞKEN EYF 30 Haziran 2026 TARİHLİ GÜNLÜK RAPORUDUR

## FON TOPLAM DEĞER TABLOSU

|                                     |                       |               |                 |                               |                       |
|-------------------------------------|-----------------------|---------------|-----------------|-------------------------------|-----------------------|
|                                     | <b>TUTAR (TL)</b>     | <b>GRUP %</b> | <b>TOPLAM %</b> | <b>FON TOPLAM DEĞERİ</b>      | <b>244.658.630,18</b> |
| A. FON PORTFÖY DEĞERİ               | <b>237.414.630,31</b> |               | <b>97,04</b>    | Toplam Pay Sayısı             | 1.000.000.000.000,000 |
| B. HAZIR DEĞERLER                   | <b>8.735.888,03</b>   |               | <b>3,57</b>     | Dolaşımdaki Pay               | 15.890.518.528,467    |
| a) Kasa                             | 0,00                  | 0,00          | 0,00            | Kurucunun Elindeki Pay Sayısı | 984.109.481.471,533   |
| b) Bankalar                         | 716.538,82            | 8,20          | 0,29            |                               |                       |
| c) Diğer Hazır Değerler             | 8.019.349,21          | 91,80         | 3,28            | Dolaşımdaki Pay Oranı         | % 1,59                |
| C.ALACAKLAR                         | <b>264.002,95</b>     |               | <b>0,11</b>     | <b>BİRİM PAY DEĞERİ</b>       | <b>0,015397</b>       |
| a)Takastan Alacaklar Toplamı        | 0,00                  | 0,00          | 0,00            | Günlük Vergi                  |                       |
| i) T1 Alacakları                    | 0,00                  |               | 0,00            | Günlük Yönetim Ücreti         | 14.075,26             |
| ii) T2 Alacakları                   | 0,00                  |               | 0,00            | Bir Gün Önceki Fiyat          | 0,015422              |
| iii) İleri Valörlü Takas Alacakları | 0,00                  |               | 0,00            | Bir Gün Önceki Vergi          | 0,00                  |
| b) Diğer Alacaklar                  | 264.002,95            |               | 0,11            | Getiri (%)                    | -0,162106             |
| i) Diğer Alacaklar                  | 264.002,95            |               | 0,11            |                               |                       |
| ii) Vergi Alacakları                | 0,00                  |               | 0,00            |                               |                       |
| iii) Mevduat Alacakları             | 0,00                  |               | 0,00            |                               |                       |
| iv) Temettü                         | 0,00                  |               | 0,00            |                               |                       |
|                                     | <b>TUTAR</b>          | <b>GRUP %</b> | <b>TOPLAM %</b> | USD TCMB ALIS KURU            | 46,5747               |
| D. BORÇLAR                          | <b>-1.755.891,11</b>  |               | <b>-0,72</b>    | EUR TCMB ALIS KURU            | 53,0866               |
| a) Takasa Borçlar                   | 0,00                  | -0,00         | 0,00            |                               |                       |
| i) T1 Borçları                      | 0,00                  |               |                 |                               |                       |
| ii) T2 Borçları                     | 0,00                  |               |                 |                               |                       |
| iii) İleri Valörlü Takas Borçları   | 0,00                  |               |                 |                               |                       |
| iv) İhbarlı FonPay Takas            | -860.555,34           |               |                 |                               |                       |
| b) Yönetim Ücreti                   | -410.932,29           | 23,40         | -0,17           |                               |                       |
| c) Ödenecek Vergi                   | 0,00                  | -0,00         | 0,00            |                               |                       |
| d) İhtiyatlar                       | 0,00                  | -0,00         | 0,00            |                               |                       |
| e) DİGER_BORÇLAR                    | -477.063,92           | 27,59         | -0,19           |                               |                       |
| i) Diğer Borçlar                    | -446.405,86           |               | -0,18           |                               |                       |
| ii) Denetim Reeskontu               | -30.658,06            |               | -0,01           |                               |                       |
| f) Kayda Alma Ücreti                | -7.339,56             | 0,42          | -0,00           |                               |                       |
| g) Krediler                         | 0,00                  | -0,00         | 0,00            |                               |                       |

## TSZ-AGESA TAŞINMAZ VE İNŞAAT SEKTÖRÜ DEĞİŞKEN EYF

## TSZ-AGESA TAŞINMAZ VE İNŞAAT SEKTÖRÜ DEĞİŞKEN EYF 30 Haziran 2026 TARİHLİ GÜNLÜK RAPORUDUR

| MENKUL KIYMET   | DÖVİZ CİNSİ | İHRAÇCI KURUM                                | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|-----------------|-------------|----------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| HİSSE SENETLERİ |             |                                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| Hisse Türk      |             |                                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| AGYO            | TL          | AGYO                                         |             |                  | TRAAGYOW91Q2 |                    |                   | 10.231,000    | 7,114021          | 12/03/26          |                      |                     | 80100511          |                  | 7,890000        | 80.722,59     | 0,04     | 0,03              | 0,03              |
| AKFGY           | TL          | AKFEN GYO A.Ş.                               |             |                  | TREAKFG00012 |                    |                   | 432.134,000   | 2,695533          | 12/03/26          |                      |                     | 80100511          |                  | 2,760000        | 1.192.689,84  | 0,57     | 0,50              | 0,49              |
| AKMGY           | TL          | AKMGY                                        |             |                  | TREAKMG00018 |                    |                   | 737,000       | 197,668792        | 12/03/26          |                      |                     | 80100511          |                  | 242,300000      | 178.575,10    | 0,09     | 0,08              | 0,07              |
| AKSGY           | TL          | AKSGY                                        |             |                  | TREAIGY00017 |                    |                   | 325.194,000   | 7,900381          | 09/06/26          |                      |                     | 80100511          |                  | 9,400000        | 3.056.823,60  | 1,46     | 1,29              | 1,25              |
| ALGYO           | TL          | ALGYO                                        |             |                  | TRAALGYO91Q5 |                    |                   | 239.761,000   | 3,820820          | 12/03/26          |                      |                     | 80100511          |                  | 4,020000        | 963.839,22    | 0,46     | 0,41              | 0,39              |
| ANELE           | TL          | ANEL ELEKTRİK PROJE TAAHHÜT VE TİCARET A.Ş.  |             |                  | TREAEP00017  |                    |                   | 7.524,000     | 15,958166         | 12/03/26          |                      |                     | 80100511          |                  | 115,000000      | 865.260,00    | 0,41     | 0,36              | 0,35              |
| ASGYO           | TL          | ASGYO                                        |             |                  | TREASCE00033 |                    |                   | 40.530,000    | 11,471739         | 12/03/26          |                      |                     | 80100511          |                  | 12,350000       | 500.545,50    | 0,24     | 0,21              | 0,20              |
| AVGYO           | TL          | AVGYO                                        |             |                  | TRAAVRSY91Q2 |                    |                   | 15.079,000    | 11,070961         | 12/03/26          |                      |                     | 80100511          |                  | 14,420000       | 217.439,18    | 0,10     | 0,09              | 0,09              |
| BASGZ           | TL          | BASGZ                                        |             |                  | TREBSGZ00037 |                    |                   | 25.843,000    | 40,628404         | 12/03/26          |                      |                     | 80100511          |                  | 47,440000       | 1.225.991,92  | 0,59     | 0,52              | 0,50              |
| BRLSM           | TL          | BRLSM                                        |             |                  | TREBLSM00027 |                    |                   | 17.955,000    | 14,969087         | 12/03/26          |                      |                     | 80100511          |                  | 18,760000       | 336.835,80    | 0,16     | 0,14              | 0,14              |
| DAPGM           | TL          | DAP GAYRİMEN KUL GELİŞTİRME A.Ş.             |             |                  | TREDAPG00032 |                    |                   | 119.328,000   | 13,207252         | 09/06/26          |                      |                     | 80100511          |                  | 9,800000        | 1.169.414,40  | 0,56     | 0,49              | 0,48              |
| DGGYO           | TL          | GRGYO                                        |             |                  | TRAOSGYO91Q1 |                    |                   | 4.088,000     | 31,634623         | 12/03/26          |                      |                     | 80100517          |                  | 40,320000       | 164.828,16    | 0,08     | 0,07              | 0,07              |
| DZGYO           | TL          | DNZYO                                        |             |                  | TRADMRYO91Q4 |                    |                   | 23.576,000    | 7,040856          | 12/03/26          |                      |                     | 80100517          |                  | 8,420000        | 198.509,92    | 0,10     | 0,08              | 0,08              |
| EDIP            | TL          | EDIP                                         |             |                  | TRAEDIPW91B3 |                    |                   | 5.080,000     | 33,579831         | 12/03/26          |                      |                     | 80100517          |                  | 36,900000       | 187.452,00    | 0,09     | 0,08              | 0,08              |
| EKGYO           | TL          | EMLAK GMYO                                   |             |                  | TREEGYO00017 |                    |                   | 484.736,000   | 20,204664         | 09/06/26          |                      |                     | 80100517          |                  | 20,680000       | 10.024.340,48 | 4,80     | 4,22              | 4,10              |
| ENKAI           | TL          | ENKAI                                        |             |                  | TREENKA00011 |                    |                   | 105.785,000   | 76,689801         | 09/06/26          |                      |                     | 80100517          |                  | 90,500000       | 9.573.542,50  | 4,58     | 4,03              | 3,91              |
| EYGYO           | TL          | EYGYO                                        |             |                  | TREEYGG00021 |                    |                   | 66.498,000    | 4,408821          | 06/03/26          |                      |                     | 80100517          |                  | 2,370000        | 157.600,26    | 0,08     | 0,07              | 0,06              |
| FZLGY           | TL          | FZLGY                                        |             |                  | TREFUZL00026 |                    |                   | 64.736,000    | 12,789642         | 20/05/26          |                      |                     | 80100517          |                  | 13,740000       | 889.472,64    | 0,43     | 0,37              | 0,36              |
| GESAN           | TL          | GESAN                                        |             |                  | TREGESN00029 |                    |                   | 21.439,000    | 45,773136         | 12/03/26          |                      |                     | 80100517          |                  | 71,500000       | 1.532.888,50  | 0,73     | 0,65              | 0,63              |
| HLGYO           | TL          | HALK BANKASI                                 |             |                  | TREHLGY00016 |                    |                   | 198.560,000   | 3,981625          | 20/05/26          |                      |                     | 80100517          |                  | 5,840000        | 1.159.590,40  | 0,56     | 0,49              | 0,47              |
| ISGYO           | TL          | ISGYO                                        |             |                  | TRAISGYO91Q3 |                    |                   | 85.910,000    | 20,072151         | 27/03/26          |                      |                     | 80100517          |                  | 24,720000       | 2.123.695,20  | 1,02     | 0,90              | 0,87              |
| KZGYO           | TL          | KZGYO                                        |             |                  | TREKZGR00014 |                    |                   | 12.300,000    | 23,425412         | 12/03/26          |                      |                     | 80100511          |                  | 22,680000       | 278.964,00    | 0,13     | 0,12              | 0,11              |
| NUGYO           | TL          | NUGYO                                        |             |                  | TRANUGYO91Q9 |                    |                   | 42.112,000    | 9,691618          | 12/03/26          |                      |                     | 80100511          |                  | 9,500000        | 400.064,00    | 0,19     | 0,17              | 0,16              |
| ORGE            | TL          | ORGE ENERJİ TAHAH.A.Ş                        |             |                  | TREORGE00011 |                    |                   | 6.939,000     | 69,909813         | 12/03/26          |                      |                     | 80100511          |                  | 111,200000      | 771.616,80    | 0,37     | 0,32              | 0,32              |
| OZGYO           | TL          | OZGYO                                        |             |                  | TRAOZFIN91P5 |                    |                   | 88.643,000    | 1,953556          | 20/05/26          |                      |                     | 80100511          |                  | 2,120000        | 187.923,16    | 0,09     | 0,08              | 0,08              |
| OZKGY           | TL          | ÖZAK GYO                                     |             |                  | TREOZAK00014 |                    |                   | 89.562,000    | 14,121548         | 12/03/26          |                      |                     | 80100511          |                  | 15,530000       | 1.390.897,86  | 0,67     | 0,59              | 0,57              |
| PAGYO           | TL          | PANORA GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.   |             |                  | TREPGYO00013 |                    |                   | 8.149,000     | 89,510666         | 12/03/26          |                      |                     | 80100511          |                  | 150,700000      | 1.228.054,30  | 0,59     | 0,52              | 0,50              |
| PSGYO           | TL          | PASİFİK GMYO                                 |             |                  | TREPSFK00023 |                    |                   | 730.655,000   | 2,920122          | 12/03/26          |                      |                     | 80100511          |                  | 3,480000        | 2.542.679,40  | 1,22     | 1,07              | 1,04              |
| RYGYO           | TL          | REYSAŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.   |             |                  | TRERGYO00019 |                    |                   | 149.546,000   | 23,842668         | 09/06/26          |                      |                     | 80100511          |                  | 29,900000       | 4.471.425,40  | 2,14     | 1,88              | 1,83              |
| SNGYO           | TL          | SİNPAŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.   |             |                  | TRESNGY00019 |                    |                   | 549.515,000   | 4,680532          | 09/06/26          |                      |                     | 80100511          |                  | 3,770000        | 2.071.671,55  | 0,99     | 0,87              | 0,85              |
| TRGYO           | TL          | TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş. |             |                  | TRETRGY00018 |                    |                   | 52.200,000    | 77,680042         | 09/06/26          |                      |                     | 80100511          |                  | 100,000000      | 5.220.000,00  | 2,50     | 2,20              | 2,13              |
| TSGYO           | TL          | TSKB GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.     |             |                  | TRETSGY00016 |                    |                   | 17.579,000    | 7,553029          | 12/03/26          |                      |                     | 80100511          |                  | 6,550000        | 115.142,45    | 0,06     | 0,05              | 0,05              |
| TURGG           | TL          | TÜRKER PROJE GAYRİMEN KUL VE YATIRIM         |             |                  | TREMYPG00017 |                    |                   | 5.333,000     | 31,200523         | 12/03/26          |                      |                     | 80100511          |                  | 27,680000       | 147.617,44    | 0,07     | 0,06              | 0,06              |

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM                                               | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIŞ ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|---------------|-------------|-------------------------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
|               |             | E A.Ş.                                                      |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| VKGYO         | TL          | VKGYO                                                       |             |                  | TRAVKGYO91Q3 |                    |                   | 246.354,000   | 2,550269          | 12/03/26          |                      |                     | 80100511          |                  | 2,730000        | 672.546,42     | 0,32     | 0,28              | 0,27              |
| YGGYO         | TL          | YGYO                                                        |             |                  | TREYGMİ00012 |                    |                   | 47.132,000    | 142,484774        | 09/06/26          |                      |                     | 80100511          |                  | 236,000000      | 11.123.152,00  | 5,32     | 4,68              | 4,55              |
| YYAPI         | TL          | YYAPI                                                       |             |                  | TRABROVA91S5 |                    |                   | 255.559,000   | 2,166202          | 06/03/26          |                      |                     | 80100511          |                  | 0,860000        | 219.780,74     | 0,11     | 0,09              | 0,09              |
| ZRGYO         | TL          | ZİRAAT FİNANSAL KİRALAMA                                    |             |                  | TREZRGY00023 |                    |                   | 223.190,000   | 22,323177         | 09/06/26          |                      |                     | 80100511          |                  | 18,050000       | 4.028.579,50   | 1,93     | 1,70              | 1,65              |
| ADGYO         | TL          | ADGYO                                                       |             |                  | TREADRA00023 |                    |                   | 26.958,000    | 51,395227         | 12/03/26          |                      |                     | 80100511          |                  | 54,550000       | 1.470.558,90   | 0,70     | 0,62              | 0,60              |
| AHSGY         | TL          | AHSGY                                                       |             |                  | TREAHES00016 |                    |                   | 46.260,000    | 15,284777         | 12/03/26          |                      |                     | 80100511          |                  | 19,990000       | 924.737,40     | 0,44     | 0,39              | 0,38              |
| AKFIS         | TL          | AKFEN HOLDING                                               |             |                  | TREAKFI00018 |                    |                   | 11.637,000    | 20,372095         | 12/03/26          |                      |                     | 80100511          |                  | 72,800000       | 847.173,60     | 0,41     | 0,36              | 0,35              |
| ATAGY         | TL          | ATAGY                                                       |             |                  | TRAATAYO91Q1 |                    |                   | 6.778,000     | 16,202104         | 12/03/26          |                      |                     | 80100511          |                  | 11,850000       | 80.319,30      | 0,04     | 0,03              | 0,03              |
| AVPGY         | TL          | Avrupakent GYO                                              |             |                  | TREAVRK00024 |                    |                   | 23.626,000    | 56,427458         | 27/03/26          |                      |                     | 80100511          |                  | 56,000000       | 1.323.056,00   | 0,63     | 0,56              | 0,54              |
| BEGYO         | TL          | BATI EGE GYO                                                |             |                  | TREBTEG00014 |                    |                   | 62.210,000    | 5,851662          | 12/03/26          |                      |                     | 80100511          |                  | 4,190000        | 260.659,90     | 0,12     | 0,11              | 0,11              |
| EGEGY         | TL          | EGEGY                                                       |             |                  | TREEGEY00018 |                    |                   | 15.330,000    | 25,694909         | 12/03/26          |                      |                     | 80100517          |                  | 29,000000       | 444.570,00     | 0,21     | 0,19              | 0,18              |
| GLRMK         | TL          | GLRMK                                                       |             |                  | TREGLRM00010 |                    |                   | 14.885,000    | 188,073197        | 18/05/26          |                      |                     | 80100517          |                  | 171,600000      | 2.554.266,00   | 1,22     | 1,08              | 1,04              |
| IDGYO         | TL          | İDEALİST GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.                |             |                  | TREIDGY00011 |                    |                   | 29.515,000    | 3,617810          | 06/03/26          |                      |                     | 80100517          |                  | 5,140000        | 151.707,10     | 0,07     | 0,06              | 0,06              |
| KGYO          | TL          | KGYO                                                        |             |                  | TRAYKGYO91Q7 |                    |                   | 76.528,000    | 5,177049          | 12/03/26          |                      |                     | 80100511          |                  | 11,820000       | 904.560,96     | 0,43     | 0,38              | 0,37              |
| KLGYO         | TL          | KİLER GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.                   |             |                  | TREKGYO00014 |                    |                   | 158.006,000   | 6,570729          | 12/03/26          |                      |                     | 80100511          |                  | 5,110000        | 807.410,66     | 0,39     | 0,34              | 0,33              |
| KRGYO         | TL          | KRGYO                                                       |             |                  | TREKRFZ00016 |                    |                   | 53.443,000    | 3,138463          | 12/03/26          |                      |                     | 80100511          |                  | 2,650000        | 141.623,95     | 0,07     | 0,06              | 0,06              |
| KUYAS         | TL          | KUYAS                                                       |             |                  | TREKYAS00018 |                    |                   | 56.160,000    | 52,107723         | 09/06/26          |                      |                     | 80100511          |                  | 73,150000       | 4.108.104,00   | 1,97     | 1,73              | 1,68              |
| KZBGY         | TL          | KIZILBUK                                                    |             |                  | TREKZBG00026 |                    |                   | 373.412,000   | 4,229101          | 20/05/26          |                      |                     | 80100511          |                  | 2,530000        | 944.732,36     | 0,45     | 0,40              | 0,39              |
| MHRGY         | TL          | MHRGY.E                                                     |             |                  | TREMHRG00018 |                    |                   | 76.584,000    | 3,846947          | 12/03/26          |                      |                     | 80100511          |                  | 3,830000        | 293.316,72     | 0,14     | 0,12              | 0,12              |
| MRGYO         | TL          | MARTI GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.                   |             |                  | TREMRGY00013 |                    |                   | 369.842,400   | 1,596131          | 12/03/26          |                      |                     | 80100511          |                  | 1,530000        | 565.858,87     | 0,27     | 0,24              | 0,23              |
| MSGYO         | TL          | MSGYO                                                       |             |                  | TREMIST00017 |                    |                   | 32.334,000    | 5,995632          | 12/03/26          |                      |                     | 80100511          |                  | 6,150000        | 198.854,10     | 0,10     | 0,08              | 0,08              |
| PEKGY         | TL          | PEKGY                                                       |             |                  | TREPEGY00022 |                    |                   | 1.022.846,000 | 11,908404         | 01/06/26          |                      |                     | 80100511          |                  | 13,970000       | 14.289.158,62  | 6,88     | 6,02              | 5,84              |
| SANEL         | TL          | SAN-EL MÜHENDİS LİK ELEKTRİK TAAHHÜT SANAYİ VE TİCARET AN   |             |                  | TRESNEL00011 |                    |                   | 2.624,000     | 35,740000         | 12/03/26          |                      |                     | 80100511          |                  | 72,200000       | 189.452,80     | 0,09     | 0,08              | 0,08              |
| SEGYO         | TL          | SEGYO                                                       |             |                  | TRESKGY00015 |                    |                   | 51.659,000    | 4,749147          | 12/03/26          |                      |                     | 80100511          |                  | 4,590000        | 237.114,81     | 0,11     | 0,10              | 0,10              |
| SRVGY         | TL          | SRVGY                                                       |             |                  | TRESRGY00010 |                    |                   | 168.052,000   | 3,311720          | 12/03/26          |                      |                     | 80100511          |                  | 2,750000        | 462.143,00     | 0,22     | 0,20              | 0,19              |
| SURGY         | TL          | SURGY                                                       |             |                  | TRESRTE00023 |                    |                   | 9.097,000     | 50,897375         | 12/03/26          |                      |                     | 80100511          |                  | 70,000000       | 636.790,00     | 0,30     | 0,27              | 0,26              |
| TDGYO         | TL          | TREND GAYRİMEN KUL YATIRIM ORTAKLIĞI AS                     |             |                  | TRETGYO00023 |                    |                   | 14.789,000    | 33,538577         | 12/03/26          |                      |                     | 80100511          |                  | 15,980000       | 236.328,22     | 0,11     | 0,10              | 0,10              |
| VRGYO         | TL          | VRGYO                                                       |             |                  | TREVRKP00022 |                    |                   | 139.948,000   | 3,050572          | 12/03/26          |                      |                     | 80100511          |                  | 2,080000        | 291.091,84     | 0,14     | 0,12              | 0,12              |
| YAYLA         | TL          | YAYLA ENERJİ ÜRETİM TURİZM VE İNŞAAT TİCARET ANONİM ŞİRKETİ |             |                  | TREYAYL00014 |                    |                   | 5.902,000     | 30,235871         | 12/03/26          |                      |                     | 80100511          |                  | 23,380000       | 137.988,76     | 0,07     | 0,06              | 0,06              |
| ZERGY         | TL          | ZERAY GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.                   |             |                  | TREZERY00028 |                    |                   | 27.626,000    | 12,392760         | 28/01/26          |                      |                     | 80100511          |                  | 11,600000       | 320.461,60     | 0,15     | 0,14              | 0,13              |
| ZGYO          | TL          | KZGYO                                                       |             |                  | TREZGYO00020 |                    |                   | 15.122,000    | 33,543439         | 19/02/26          |                      |                     | 80100511          |                  | 38,720000       | 585.523,84     | 0,28     | 0,25              | 0,24              |
| GRUP TOPLAMI  |             |                                                             |             |                  |              |                    |                   | 7.710.665,400 |                   |                   |                      |                     |                   |                  |                 | 104.077.735,54 | 49,86    | 43,85             | 42,55             |
| Hisse Yabancı |             |                                                             |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| AMT US        | USD         | AMERICAN TOWER C.                                           |             |                  | US03027X1000 |                    |                   | 429,000       | 191,727972        | 15/12/25          |                      |                     |                   |                  | 165,280000      | 3.302.384,69   | 1,58     | 1,39              | 1,35              |
| DHI US        | USD         | DR HORTON INC                                               |             |                  | US23331A1097 |                    |                   | 954,000       | 157,376520        | 26/06/26          |                      |                     |                   |                  | 163,800000      | 7.278.004,81   | 3,48     | 3,07              | 2,97              |
| EQIX US       | USD         | EQUINIX INC                                                 |             |                  | US29444U7000 |                    |                   | 82,000        | 819,742927        | 09/06/26          |                      |                     |                   |                  | 1.053,820000    | 4.024.670,73   | 1,93     | 1,70              | 1,65              |
| HD US         | USD         | HD US                                                       |             |                  | US4370761029 |                    |                   | 172,000       | 382,151744        | 09/03/26          |                      |                     |                   |                  | 349,940000      | 2.803.316,29   | 1,34     | 1,18              | 1,15              |
| LEN US        | USD         | LEN US                                                      |             |                  | US5260571048 |                    |                   | 942,000       | 121,338100        | 06/05/26          |                      |                     |                   |                  | 90,730000       | 3.980.630,62   | 1,91     | 1,68              | 1,63              |
| LOW US        | USD         | LOWES COMPANIES INC                                         |             |                  | US5486611073 |                    |                   | 183,000       | 235,019672        | 26/06/26          |                      |                     |                   |                  | 218,300000      | 1.860.608,03   | 0,89     | 0,78              | 0,76              |
| PLD US        | USD         | PLD US                                                      |             |                  | US74340W1036 |                    |                   | 852,000       | 121,218228        | 17/12/25          |                      |                     |                   |                  | 136,620000      | 5.421.306,26   | 2,59     | 2,28              | 2,22              |
| SBAC US       | USD         | SBA COMMUNIT C                                              |             |                  | US78410G1040 |                    |                   | 139,000       | 194,239281        | 05/03/26          |                      |                     |                   |                  | 176,090000      | 1.139.986,11   | 0,55     | 0,48              | 0,47              |
| SPG US        | USD         | SIMON PROPERTY                                              |             |                  | US8288061091 |                    |                   | 345,000       | 184,212986        | 09/03/26          |                      |                     |                   |                  | 224,160000      | 3.601.863,74   | 1,72     | 1,52              | 1,47              |
| ARE US        | USD         | ALEXANDRIA REAL ESTATE EQ REIT ORD                          |             |                  | US0152711091 |                    |                   | 142,000       | 51,678873         | 17/02/26          |                      |                     |                   |                  | 54,080000       | 357.663,89     | 0,17     | 0,15              | 0,15              |
| AVB US        | USD         | AVALONBAY COMMUNITIES REIT ORD                              |             |                  | US0534841012 |                    |                   | 131,000       | 178,229466        | 18/11/25          |                      |                     |                   |                  | 188,840000      | 1.152.166,79   | 0,55     | 0,48              | 0,47              |
| BLDR US       | USD         | BUILDERS FIRSTSOURCE INC                                    |             |                  | US12008R1077 |                    |                   | 329,000       | 98,885441         | 12/05/26          |                      |                     |                   |                  | 89,940000       | 1.378.157,48   | 0,66     | 0,58              | 0,56              |
| BLD US        | USD         | TOPBUILD CORP                                               |             |                  | US89055F1030 |                    |                   | 119,000       | 569,416303        | 19/02/26          |                      |                     |                   |                  | 365,890000      | 2.027.904,82   | 0,97     | 0,85              | 0,83              |
| CBRE US       | USD         | CBRE US                                                     |             |                  | US12504L1098 |                    |                   | 247,000       | 154,088988        | 31/12/25          |                      |                     |                   |                  | 135,060000      | 1.553.723,61   | 0,74     | 0,65              | 0,64              |
| CCI US        | USD         | CROWN CASTLE INC                                            |             |                  | US22822V1017 |                    |                   | 370,000       | 96,576351         | 22/04/26          |                      |                     |                   |                  | 76,860000       | 1.324.500,63   | 0,63     | 0,56              | 0,54              |
| CSGP US       | USD         | COSTAR GROUP                                                |             |                  | US22160N1090 |                    |                   | 1.112,000     | 79,077770         | 28/10/25          |                      |                     |                   |                  | 28,830000       | 1.493.136,44   | 0,71     | 0,63              | 0,61              |
| CVCO US       | USD         | CAVCO INDUSTRIES ORD                                        |             |                  | US1495681074 |                    |                   | 50,000        | 588,172000        | 05/01/26          |                      |                     |                   |                  | 615,590000      | 1.433.545,98   | 0,69     | 0,60              | 0,59              |
| DLR US        | USD         | DIGITAL REALTY TRUST INC                                    |             |                  | US2538681030 |                    |                   | 275,000       | 182,973091        | 10/06/26          |                      |                     |                   |                  | 181,770000      | 2.328.117,89   | 1,11     | 0,98              | 0,95              |
| DOC US        | USD         | HEALTHPEAK PROPERTIES INC COM                               |             |                  | US42250P1030 |                    |                   | 632,000       | 16,389193         | 17/02/26          |                      |                     |                   |                  | 21,570000       | 634.917,49     | 0,30     | 0,27              | 0,26              |
| ESS US        | USD         | ESSEX PROPERTY REIT ORD                                     |             |                  | US2971781057 |                    |                   | 54,000        | 263,340000        | 31/12/25          |                      |                     |                   |                  | 290,660000      | 731.019,72     | 0,35     | 0,31              | 0,30              |
| EXR US        | USD         | EXTRA SPACE STORAGE INC.                                    |             |                  | US30225T1025 |                    |                   | 179,000       | 139,462570        | 31/12/25          |                      |                     |                   |                  | 145,680000      | 1.214.515,41   | 0,58     | 0,51              | 0,50              |
| FND US        | USD         | FLOOR DECOR HOLDINGS CL A ORD                               |             |                  | US3397501012 |                    |                   | 338,000       | 59,828905         | 17/03/26          |                      |                     |                   |                  | 58,570000       | 922.023,50     | 0,44     | 0,39              | 0,38              |
| GLPI US       | USD         | GAMING AND LEISURE PROPERTIES REIT O                        |             |                  | US36467J1088 |                    |                   | 258,000       | 46,340000         | 17/02/26          |                      |                     |                   |                  | 45,180000       | 542.895,20     | 0,26     | 0,23              | 0,22              |
| IBP US        | USD         | INSTALLED BUILDING PRODUCTS ORD                             |             |                  | US45780R1014 |                    |                   | 150,000       | 260,960000        | 05/01/26          |                      |                     |                   |                  | 228,010000      | 1.592.924,60   | 0,76     | 0,67              | 0,65              |
| INVH US       | USD         | INVITATION HOMES ORD                                        |             |                  | US46187W1071 |                    |                   | 475,000       | 27,860000         | 31/12/25          |                      |                     |                   |                  | 30,270000       | 669.662,68     | 0,32     | 0,28              | 0,27              |
| IRM US        | USD         | IRON                                                        |             |                  | US46284V1017 |                    |                   | 285,000       | 83,013298         | 03/12/25          |                      |                     |                   |                  | 126,330000      | 1.676.877,83   | 0,80     | 0,71              | 0,69              |

| MENKUL KIYMET                                      | DÖVİZ CİNSİ | İHRAÇCI KURUM                       | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|----------------------------------------------------|-------------|-------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| JLL US                                             | USD         | MOUNTAIN INC JONES LANG LASALLE ORD |             |                  | US48020Q1076 |                    |                   | 80,000        | 359,150000        | 03/02/26          |                      |                     |                   |                  | 311,720000      | 1.161.461,24   | 0,56     | 0,49              | 0,47              |
| KBH US                                             | USD         | KB HOME ORD                         |             |                  | US48666K1097 |                    |                   | 226,000       | 56,896903         | 31/12/25          |                      |                     |                   |                  | 62,200000       | 654.709,87     | 0,31     | 0,28              | 0,27              |
| KIM US                                             | USD         | KIM                                 |             |                  | US49446R1095 |                    |                   | 616,000       | 22,570000         | 17/02/26          |                      |                     |                   |                  | 25,520000       | 732.169,19     | 0,35     | 0,31              | 0,30              |
| LII US                                             | USD         | LENNOX INTERNATIONAL ORD            |             |                  | US5261071071 |                    |                   | 100,000       | 530,947800        | 11/02/26          |                      |                     |                   |                  | 576,030000      | 2.682.842,44   | 1,28     | 1,13              | 1,10              |
| MAA US                                             | USD         | MID AMERICA APT COMMUNIT I REIT ORD |             |                  | US59522J1034 |                    |                   | 148,000       | 137,263581        | 05/03/26          |                      |                     |                   |                  | 138,780000      | 956.618,26     | 0,46     | 0,40              | 0,39              |
| MAS US                                             | USD         | MASCO CORPORATION COMMON STOCK      |             |                  | US5745991068 |                    |                   | 410,000       | 58,785000         | 20/11/25          |                      |                     |                   |                  | 80,750000       | 1.541.971,88   | 0,74     | 0,65              | 0,63              |
| MTH US                                             | USD         | MERITAGE HOMES ORD                  |             |                  | US59001A1025 |                    |                   | 363,000       | 68,418623         | 05/03/26          |                      |                     |                   |                  | 83,930000       | 1.418.972,29   | 0,68     | 0,60              | 0,58              |
| NLY US                                             | USD         | ANNALY CAPITAL MANAGEMENT REIT ORD  |             |                  | US0357108390 |                    |                   | 900,000       | 22,844400         | 03/02/26          |                      |                     |                   |                  | 22,510000       | 943.556,85     | 0,45     | 0,40              | 0,39              |
| NVR US                                             | USD         | NVR ORD                             |             |                  | US62944T1051 |                    |                   | 12,000        | 7.371,891667      | 24/03/26          |                      |                     |                   |                  | 6.820,360000    | 3.811.874,65   | 1,82     | 1,61              | 1,56              |
| OC US                                              | USD         | OWENS CORNING ORD                   |             |                  | US6907421019 |                    |                   | 307,000       | 114,380326        | 05/03/26          |                      |                     |                   |                  | 156,490000      | 2.237.561,76   | 1,07     | 0,94              | 0,91              |
| O US                                               | USD         | REALTY INCOME CORP                  |             |                  | US7561091049 |                    |                   | 852,000       | 59,915458         | 22/10/25          |                      |                     |                   |                  | 62,270000       | 2.470.976,00   | 1,18     | 1,04              | 1,01              |
| PHM US                                             | USD         | PHM US                              |             |                  | US7458671010 |                    |                   | 780,000       | 121,933564        | 17/03/26          |                      |                     |                   |                  | 137,320000      | 4.988.597,49   | 2,39     | 2,10              | 2,04              |
| PSA US                                             | USD         | PUBLIC STORAGE                      |             |                  | US74460D1090 |                    |                   | 145,000       | 295,710552        | 16/12/25          |                      |                     |                   |                  | 318,710000      | 2.152.354,28   | 1,03     | 0,91              | 0,88              |
| SHW US                                             | USD         | SHW US                              |             |                  | US8243481061 |                    |                   | 182,000       | 334,850989        | 09/03/26          |                      |                     |                   |                  | 342,110000      | 2.899.928,05   | 1,39     | 1,22              | 1,19              |
| SKY US                                             | USD         | SKYLINE CHAMPION ORD                |             |                  | US8308301055 |                    |                   | 286,000       | 87,069895         | 05/03/26          |                      |                     |                   |                  | 87,840000       | 1.170.060,79   | 0,56     | 0,49              | 0,48              |
| SSD US                                             | USD         | SIMPSON MANUF ORD                   |             |                  | US8290731053 |                    |                   | 150,000       | 177,682533        | 03/02/26          |                      |                     |                   |                  | 207,880000      | 1.452.292,30   | 0,70     | 0,61              | 0,59              |
| SUI US                                             | USD         | SUN COMMUNIT IES INC.               |             |                  | US8666741041 |                    |                   | 200,000       | 122,990000        | 05/01/26          |                      |                     |                   |                  | 119,340000      | 1.111.644,94   | 0,53     | 0,47              | 0,45              |
| TMHC US                                            | USD         | TAYLOR MORRISON HOME ORD            |             |                  | US87724P1066 |                    |                   | 539,000       | 61,360575         | 12/05/26          |                      |                     |                   |                  | 71,820000       | 1.802.952,28   | 0,86     | 0,76              | 0,74              |
| TOL US                                             | USD         | TOLL BROTHERS INC                   |             |                  | US8894781033 |                    |                   | 399,000       | 136,411128        | 24/03/26          |                      |                     |                   |                  | 164,430000      | 3.055.652,89   | 1,46     | 1,29              | 1,25              |
| VICI US                                            | USD         | VICI PROPERTIES INC. EQUITY         |             |                  | US9256521090 |                    |                   | 1.131,000     | 30,498612         | 24/03/26          |                      |                     |                   |                  | 26,690000       | 1.405.922,06   | 0,67     | 0,59              | 0,57              |
| EQR US                                             | USD         | RESIDENTIAL                         |             |                  | US29476L1070 |                    |                   | 319,000       | 61,205298         | 16/12/25          |                      |                     |                   |                  | 67,470000       | 1.002.424,01   | 0,48     | 0,42              | 0,41              |
| VTR US                                             | USD         | VTR US                              |             |                  | US92276F1003 |                    |                   | 417,000       | 78,583597         | 18/11/25          |                      |                     |                   |                  | 88,380000       | 1.716.485,42   | 0,82     | 0,72              | 0,70              |
| WELL US                                            | USD         | WELL US                             |             |                  | US95040Q1040 |                    |                   | 690,000       | 178,514913        | 19/02/26          |                      |                     |                   |                  | 226,810000      | 7.288.889,32   | 3,49     | 3,07              | 2,98              |
| WPC US                                             | USD         | W. P. CAREY INC.                    |             |                  | US92936U1097 |                    |                   | 199,000       | 73,284523         | 17/02/26          |                      |                     |                   |                  | 71,830000       | 665.746,68     | 0,32     | 0,28              | 0,27              |
| WY US                                              | USD         | WEYERHAEUSER REIT ORD               |             |                  | US9621661043 |                    |                   | 957,000       | 24,158182         | 05/03/26          |                      |                     |                   |                  | 24,070000       | 1.072.847,75   | 0,51     | 0,45              | 0,44              |
| GRUP TOPLAMI                                       |             |                                     |             |                  |              |                    |                   | 19.652,000    |                   |                   |                      |                     |                   |                  |                 | 104.845.037,93 | 50,14    | 44,16             | 42,88             |
| GRUP TOPLAMI                                       |             |                                     |             |                  |              |                    |                   | 7.730.317,400 |                   |                   |                      |                     |                   |                  |                 | 208.922.773,47 | 100,00   | 88,01             | 85,43             |
| T.REPO                                             |             |                                     |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRT190728T34                                       | TL          | HAZİNE                              | 01/07/26    | 0                | TRT190728T34 | 39,99              | 2                 | 1.000.000,000 | 39,990000         | 30/06/26          |                      | 368.915,00          | 81674145          | 1.001.095,62     | 39,990000       | 1.001.095,62   | 25,00    | 0,42              | 0,41              |
| TRT190728T34                                       | TL          | HAZİNE                              | 01/07/26    | 0                | TRT190728T34 | 39,99              | 2                 | 1.000.000,000 | 39,990000         | 30/06/26          |                      | 368.915,00          | 81674145          | 1.001.095,62     | 39,990000       | 1.001.095,62   | 25,00    | 0,42              | 0,41              |
| TRT190728T34                                       | TL          | HAZİNE                              | 01/07/26    | 0                | TRT190728T34 | 39,99              | 2                 | 1.000.000,000 | 39,990000         | 30/06/26          |                      | 368.915,00          | 81674145          | 1.001.095,62     | 39,990000       | 1.001.095,62   | 25,00    | 0,42              | 0,41              |
| TRT190728T34                                       | TL          | HAZİNE                              | 01/07/26    | 0                | TRT190728T34 | 39,99              | 2                 | 1.000.000,000 | 39,990000         | 30/06/26          |                      | 368.915,00          | 81674145          | 1.001.095,62     | 39,990000       | 1.001.095,62   | 25,00    | 0,42              | 0,41              |
| GRUP TOPLAMI                                       |             |                                     |             |                  |              |                    |                   | 4.000.000,000 |                   |                   |                      |                     |                   |                  |                 | 4.004.382,48   | 100,00   | 1,68              | 1,64              |
| GRUP TOPLAMI                                       |             |                                     |             |                  |              |                    |                   | 4.000.000,000 |                   |                   |                      |                     |                   |                  |                 | 4.004.382,48   | 100,00   | 1,68              | 1,64              |
| DİĞER                                              |             |                                     |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| Y.Fonu Türk                                        |             |                                     |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| ALE AKPORTFÖY PARA PİYASASI FONU                   | TL          | ALE AKPORTFÖY                       |             |                  | TRYAKBK00870 |                    |                   | 740.902,000   | 10,544042         | 16/03/26          |                      |                     |                   |                  | 12,787451       | 9.474.248,02   | 38,69    | 3,99              | 3,87              |
| EML-AK PORTFÖY EMLAK SEKTÖRÜ DEĞİŞKEN FON          | TL          | AK PORTFÖY YÖNETİMİ A.Ş             |             |                  | TRYAKPO01904 |                    |                   | 6.151.120,000 | 0,975432          | 11/12/25          |                      |                     |                   |                  | 1,231701        | 7.576.340,66   | 30,94    | 3,19              | 3,10              |
| PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON | TL          | AKPORTFÖY                           |             |                  | TRYAKPO00534 |                    |                   | 752.809,000   | 8,294218          | 12/06/26          |                      |                     |                   |                  | 9,878848        | 7.436.885,68   | 30,37    | 3,13              | 3,04              |
| GRUP TOPLAMI                                       |             |                                     |             |                  |              |                    |                   | 7.644.831,000 |                   |                   |                      |                     |                   |                  |                 | 24.487.474,36  | 100,00   | 10,31             | 10,01             |
| Döviz                                              |             |                                     |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| USD                                                | USD         | FED                                 |             |                  | USD          |                    |                   | 172.182,520   | 46,173299         | 30/06/26          |                      |                     |                   |                  | 46,574700       | 8.019.349,21   | 0,00     | 0,00              | 3,28              |
| GRUP TOPLAMI                                       |             |                                     |             |                  |              |                    |                   | 172.182,520   |                   |                   |                      |                     |                   |                  |                 | 8.019.349,21   | 0,00     | 0,00              | 3,28              |
| GRUP TOPLAMI                                       |             |                                     |             |                  |              |                    |                   | 7.817.013,520 |                   |                   |                      |                     |                   |                  |                 | 32.506.823,57  | 100,00   | 10,31             | 13,29             |
| FON PORTFÖY DEĞERİ                                 |             |                                     |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 | 237.414.630,31 | 100,00   |                   |                   |