

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

| Rapor Dönemi              | 01/06/2026 ve 30/06/2026                                        |
|---------------------------|-----------------------------------------------------------------|
| I- FONU TANITICI BİLGİLER |                                                                 |
| A. FONUN ADI:             | GARANTİ PORTFÖY GARANTİBİVA İKLİM END.HIS.(TL)(HİSSE YOĞUN)FONU |
| B. KURULUNUN ÜNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                   |
| C. YÖNETİCİNİN ÜNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                   |
| C. FON TUTARI: (TL)       | 100,000,000.00                                                  |
| D. TOPLAM DEĞER: (TL)     | 81,970,348.18                                                   |
| E. KATILMA PAYI SAYISI:   | 23,493,657                                                      |
| F. FONUN KURULUŞ TARİHİ:  | 01.09.2023                                                      |
| G. FONUN SÜRESİ:          | SÜRESİZ                                                         |

|                                                         |              |
|---------------------------------------------------------|--------------|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL           |
| A. AY SONU KATILMA PAYI FİYATI:                         | 3.489042     |
| B. ÖNCEDKİ AY KATILMA PAYI FİYATI:                      | 3.401409     |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 2.58%        |
| C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 19.73%       |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 29.72%       |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | 91.40%       |
| PAY                                                     | 6.21%        |
| TÜREV FİNANAT                                           | 2.39%        |
| TAKASBANK BORSA PARA POLİYASASI                         | 0.24%        |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        |              |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |              |
| Hisse:                                                  | 0.07%        |
| Özel Borçlanma Araçları Devir Hız :                     | 0.00%        |
| Kamu Borçlanma Araçları Devir Hız :                     | 0.00%        |
| Kira Sertifikalı Devir Hız :                            | 0.00%        |
| Yabancı Menkul Kıymetler Devir Hız :                    | 0.00%        |
| Altın Devir Hız :                                       | 0.00%        |
| Varant Devir Hız :                                      | 0.00%        |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 0            |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 5,965,395.03 |
| I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                  | 8,179,392.47 |
| J. AYLIK KORELASYON:                                    | 99.87%       |
| K. ÜÇ AYLIK KORELASYON:                                 | 99.76%       |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracatçı Kurum                | Vade   | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç. İskt. Oran | Borsa Stiz No | Repo Tmmt Tm | Günlük B. Deg | Toplam Değer | Gruplu | Toplam% |
|------------------------|--------------------------------|--------|--------------|----------------|-----------------|---------------|--------------|---------------|----------------|---------------|--------------|---------------|--------------|--------|---------|
| ENISA.E                | ENERİİSA ENERJİ AŞ             | 6 P.VV | TREENSAD0014 | 0.00%          | 0               | 1,563.00      | 56.2         | 29.04.2025    | 0.00%          | 0             | 0            | 102.4         | 160,051.20   | 0.22%  | 0.20%   |
| ENISA.E                | ENERİİSA ENERJİ AŞ             |        | TREENSAD0014 | 0.00%          | 0               | 427           | 54.7         | 09.05.2025    | 0.00%          | 0             | 0            | 102.4         | 43,724.80    | 0.06%  | 0.05%   |
| ENISA.E                | ENERİİSA ENERJİ AŞ             |        | TREENSAD0014 | 0.00%          | 0               | 270           | 57.05        | 14.05.2025    | 0.00%          | 0             | 0            | 102.4         | 27,648.00    | 0.04%  | 0.03%   |
| ENISA.E                | ENERİİSA ENERJİ AŞ             |        | TREENSAD0014 | 0.00%          | 0               | 913           | 64.15        | 01.08.2025    | 0.00%          | 0             | 0            | 102.4         | 93,491.20    | 0.13%  | 0.12%   |
| ENISA.E                | ENERİİSA ENERJİ AŞ             |        | TREENSAD0014 | 0.00%          | 0               | 819           | 66.05        | 12.08.2025    | 0.00%          | 0             | 0            | 102.4         | 83,865.60    | 0.11%  | 0.10%   |
| ENISA.E                | ENERİİSA ENERJİ AŞ             |        | TREENSAD0014 | 0.00%          | 0               | 686           | 75.01        | 25.08.2025    | 0.00%          | 0             | 0            | 102.4         | 70,246.40    | 0.10%  | 0.09%   |
| ENISA.E                | ENERİİSA ENERJİ AŞ             |        | TREENSAD0014 | 0.00%          | 0               | 145           | 79           | 26.09.2025    | 0.00%          | 0             | 0            | 102.4         | 14,848.00    | 0.02%  | 0.02%   |
| ENISA.E                | ENERİİSA ENERJİ AŞ             |        | TREENSAD0014 | 0.00%          | 0               | 281           | 94.3         | 12.01.2026    | 0.00%          | 0             | 0            | 102.4         | 28,774.40    | 0.04%  | 0.04%   |
| ENISA.E                | ENERİİSA ENERJİ AŞ             |        | TREENSAD0014 | 0.00%          | 0               | 224           | 97.2         | 16.01.2026    | 0.00%          | 0             | 0            | 102.4         | 22,937.60    | 0.03%  | 0.03%   |
| ENISA.E                | ENERİİSA ENERJİ AŞ             |        | TREENSAD0014 | 0.00%          | 0               | 267           | 97.8         | 20.01.2026    | 0.00%          | 0             | 0            | 102.4         | 27,340.80    | 0.04%  | 0.03%   |
| ENISA.E                | ENERİİSA ENERJİ AŞ             |        | TREENSAD0014 | 0.00%          | 0               | 598           | 99.75        | 26.01.2026    | 0.00%          | 0             | 0            | 102.4         | 61,235.20    | 0.08%  | 0.08%   |
| ENISA.E                | ENERİİSA ENERJİ AŞ             |        | TREENSAD0014 | 0.00%          | 0               | 259           | 99.75        | 27.01.2026    | 0.00%          | 0             | 0            | 102.4         | 26,521.60    | 0.04%  | 0.03%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |        | TAAAEFES91A9 | 0.00%          | 0               | 3,580.00      | 17.02        | 12.08.2025    | 0.00%          | 0             | 0            | 21.04         | 75,323.20    | 0.10%  | 0.09%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |        | TAAAEFES91A9 | 0.00%          | 0               | 4,905.00      | 17.68        | 25.08.2025    | 0.00%          | 0             | 0            | 21.04         | 103,201.20   | 0.14%  | 0.13%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |        | TAAAEFES91A9 | 0.00%          | 0               | 1,041.00      | 14.06        | 26.09.2025    | 0.00%          | 0             | 0            | 21.04         | 21,902.84    | 0.03%  | 0.03%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |        | TAAAEFES91A9 | 0.00%          | 0               | 2,071.00      | 16.45        | 12.01.2026    | 0.00%          | 0             | 0            | 21.04         | 43,573.84    | 0.06%  | 0.05%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |        | TAAAEFES91A9 | 0.00%          | 0               | 30,000.00     | 16.84        | 14.01.2026    | 0.00%          | 0             | 0            | 21.04         | 631,200.00   | 0.86%  | 0.78%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |        | TAAAEFES91A9 | 0.00%          | 0               | 2,472.00      | 17.98        | 16.01.2026    | 0.00%          | 0             | 0            | 21.04         | 52,010.88    | 0.07%  | 0.06%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |        | TAAAEFES91A9 | 0.00%          | 0               | 2,948.00      | 17.12        | 20.01.2026    | 0.00%          | 0             | 0            | 21.04         | 62,025.92    | 0.08%  | 0.08%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |        | TAAAEFES91A9 | 0.00%          | 0               | 3,010.00      | 16.98        | 21.01.2026    | 0.00%          | 0             | 0            | 21.04         | 63,390.40    | 0.09%  | 0.08%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |        | TAAAEFES91A9 | 0.00%          | 0               | 6,789.00      | 18.19        | 26.01.2026    | 0.00%          | 0             | 0            | 21.04         | 142,840.56   | 0.19%  | 0.18%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |        | TAAAEFES91A9 | 0.00%          | 0               | 2,940.00      | 17.99        | 27.01.2026    | 0.00%          | 0             | 0            | 21.04         | 61,857.60    | 0.08%  | 0.08%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |        | TAAAKBNK91N6 | 0.00%          | 0               | 826           | 49.8         | 09.05.2025    | 0.00%          | 0             | 0            | 77            | 63,602.00    | 0.09%  | 0.08%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |        | TAAAKBNK91N6 | 0.00%          | 0               | 3,399.00      | 52.5         | 14.05.2025    | 0.00%          | 0             | 0            | 77            | 261,723.00   | 0.36%  | 0.32%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |        | TAAAKBNK91N6 | 0.00%          | 0               | 10,551.00     | 66.55        | 01.08.2025    | 0.00%          | 0             | 0            | 77            | 812,427.00   | 1.10%  | 1.01%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |        | TAAAKBNK91N6 | 0.00%          | 0               | 6,805.00      | 69.4         | 25.08.2025    | 0.00%          | 0             | 0            | 77            | 523,985.00   | 0.71%  | 0.65%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |        | TAAAKBNK91N6 | 0.00%          | 0               | 1,362.00      | 63.3         | 26.09.2025    | 0.00%          | 0             | 0            | 77            | 104,874.00   | 0.14%  | 0.13%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |        | TAAAKBNK91N6 | 0.00%          | 0               | 30,000.00     | 70.85        | 17.12.2025    | 0.00%          | 0             | 0            | 77            | 2,310,000.00 | 3.14%  | 2.87%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |        | TAAAKBNK91N6 | 0.00%          | 0               | 3,917.00      | 73.9         | 12.01.2026    | 0.00%          | 0             | 0            | 77            | 301,609.00   | 0.41%  | 0.37%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |        | TAAAKBNK91N6 | 0.00%          | 0               | 3,127.00      | 74.85        | 16.01.2026    | 0.00%          | 0             | 0            | 77            | 240,779.00   | 0.33%  | 0.30%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |        | TAAAKBNK91N6 | 0.00%          | 0               | 3,727.00      | 77.9         | 20.01.2026    | 0.00%          | 0             | 0            | 77            | 286,979.00   | 0.39%  | 0.36%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |        | TAAAKBNK91N6 | 0.00%          | 0               | 3,806.00      | 78.79        | 21.01.2026    | 0.00%          | 0             | 0            | 77            | 293,062.00   | 0.40%  | 0.36%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |        | TAAAKBNK91N6 | 0.00%          | 0               | 8,588.00      | 79.5         | 26.01.2026    | 0.00%          | 0             | 0            | 77            | 661,276.00   | 0.90%  | 0.82%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |        | TAAAKBNK91N6 | 0.00%          | 0               | 3,720.00      | 79.35        | 27.01.2026    | 0.00%          | 0             | 0            | 77            | 286,440.00   | 0.39%  | 0.36%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC. |        | TAAAKCNS91F3 | 0.00%          | 0               | 157           | 155.5        | 14.05.2025    | 0.00%          | 0             | 0            | 227.7         | 38,025.90    | 0.05%  | 0.05%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC. |        | TAAAKCNS91F3 | 0.00%          | 0               | 166           | 143.2        | 01.08.2025    | 0.00%          | 0             | 0            | 227.7         | 37,798.20    | 0.05%  | 0.05%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC. |        | TAAAKCNS91F3 | 0.00%          | 0               | 149           | 137.8        | 12.08.2025    | 0.00%          | 0             | 0            | 227.7         | 33,927.30    | 0.05%  | 0.04%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC. |        | TAAAKCNS91F3 | 0.00%          | 0               | 125           | 138.3        | 25.08.2025    | 0.00%          | 0             | 0            | 227.7         | 28,482.50    | 0.04%  | 0.04%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC. |        | TAAAKCNS91F3 | 0.00%          | 0               | 26            | 144          | 26.09.2025    | 0.00%          | 0             | 0            | 227.7         | 5,920.20     | 0.01%  | 0.01%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC. |        | TAAAKCNS91F3 | 0.00%          | 0               | 75            | 163.9        | 12.01.2026    | 0.00%          | 0             | 0            | 227.7         | 17,077.50    | 0.02%  | 0.02%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC. |        | TAAAKCNS91F3 | 0.00%          | 0               | 60            | 161          | 16.01.2026    | 0.00%          | 0             | 0            | 227.7         | 13,662.00    | 0.02%  | 0.02%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC. |        | TAAAKCNS91F3 | 0.00%          | 0               | 72            | 154.3        | 20.01.2026    | 0.00%          | 0             | 0            | 227.7         | 16,394.40    | 0.02%  | 0.02%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC. |        | TAAAKCNS91F3 | 0.00%          | 0               | 73            | 153.1        | 21.01.2026    | 0.00%          | 0             | 0            | 227.7         | 16,622.10    | 0.02%  | 0.02%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC. |        | TAAAKCNS91F3 | 0.00%          | 0               | 66            | 167.3        | 26.01.2026    | 0.00%          | 0             | 0            | 227.7         | 7,798.20     | 0.01%  | 0.01%   |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.  |        | TAAAKENR91L9 | 0.00%          | 0               | 6,067.00      | 11.23        | 14.01.2026    | 0.00%          | 0             | 0            | 11.79         | 71,529.93    | 0.10%  | 0.09%   |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.  |        | TAAAKENR91L9 | 0.00%          | 0               | 272           | 11.11        | 16.01.2026    | 0.00%          | 0             | 0            | 11.79         | 3,208.88     | 0.00%  | 0.00%   |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.  |        | TAAAKENR91L9 | 0.00%          | 0               | 324           | 11.01        | 20.01.2026    | 0.00%          | 0             | 0            | 11.79         | 3,819.96     | 0.01%  | 0.00%   |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.  |        | TAAAKENR91L9 | 0.00%          | 0               | 331           | 10.76        | 21.01.2026    | 0.00%          | 0             | 0            | 11.79         | 3,902.49     | 0.01%  | 0.00%   |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.  |        | TAAAKENR91L9 | 0.00%          | 0               | 747           | 11.23        | 26.01.2026    | 0.00%          | 0             | 0            | 11.79         | 8,607.13     | 0.01%  | 0.01%   |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.  |        | TAAAKENR91L9 | 0.00%          | 0               | 323           | 10.99        | 27.01.2026    | 0.00%          | 0             | 0            | 11.79         | 3,808.17     | 0.01%  | 0.00%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİ A.Ş. |        | TAAAKSAW91E1 | 0.00%          | 0               | 2,406.00      | 10.6         | 18.04.2025    | 0.00%          | 0             | 0            | 12.1          | 29,112.60    | 0.04%  | 0.04%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİ A.Ş. |        | TAAAKSAW91E1 | 0.00%          | 0               | 5,337.00      | 10.04        | 24.04.2025    | 0.00%          | 0             | 0            | 12.1          | 64,577.70    | 0.09%  | 0.08%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİ A.Ş. |        | TAAAKSAW91E1 | 0.00%          | 0               | 3,154.00      | 9.48         | 09.05.2025    | 0.00%          | 0             | 0            | 12.1          | 38,183.40    | 0.05%  | 0.05%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİ A.Ş. |        | TAAAKSAW91E1 | 0.00%          | 0               | 1,997.00      | 10.32        | 14.05.2025    | 0.00%          | 0             | 0            | 12.1          | 16,163.70    | 0.02%  | 0.02%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİ A.Ş. |        | TAAAKSAW91E1 | 0.00%          | 0               | 6,731.00      | 10.12        | 01.08.2025    | 0.00%          | 0             | 0            | 12.1          | 81,445.10    | 0.11%  | 0.10%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİ A.Ş. |        | TAAAKSAW91E1 | 0.00%          | 0               | 6,044.00      | 10.06        | 12.08.2025    | 0.00%          | 0             | 0            | 12.1          | 73,132.40    | 0.10%  | 0.09%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİ A.Ş. |        | TAAAKSAW91E1 | 0.00%          | 0               | 5,059.00      | 11.09        | 25.08.2025    | 0.00%          | 0             | 0            | 12.1          | 61,213.90    | 0.08%  | 0.08%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİ A.Ş. |        | TAAAKSAW91E1 | 0.00%          | 0               | 1,076.00      | 11.43        | 26.09.2025    | 0.00%          | 0             | 0            | 12.1          | 13,019.60    | 0.02%  | 0.02%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİ A.Ş. |        | TAAAKSAW91E1 | 0.00%          | 0               | 1,897.00      | 10.02        | 12.01.2026    | 0.00%          | 0             | 0            | 12.1          | 20,953.70    | 0.03%  | 0.03%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİ A.Ş. |        | TAAAKSAW91E1 | 0.00%          | 0               | 1,515.00      | 10.17        | 16.01.2026    | 0.00%          | 0             | 0            | 12.1          | 18,331.50    | 0.02%  | 0.02%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİ A.Ş. |        | TAAAKSAW91E1 | 0.00%          | 0               | 1,806.00      | 10.03        | 20.01.2026    | 0.00%          | 0             | 0            | 12.1          | 21,852.60    | 0.03%  | 0.03%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİ A.Ş. |        | TAAAKSAW91E1 | 0.00%          | 0               | 1,841.00      | 9.95         | 21.01.2026    | 0.00%          | 0             | 0            | 12.1          | 22,676.10    | 0.03%  | 0.03%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİ A.Ş. |        | TAAAKSAW91E1 | 0.00%          | 0               | 4,160.00      | 10.72        | 26.01.2026    | 0.00%          | 0             | 0            | 12.1          | 50,336.00    | 0.07%  | 0.06%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİ A.Ş. |        | TAAAKSAW91E1 | 0.00%          | 0               | 1,800.00      | 10.5         | 27.01.2026    | 0.00%          | 0             | 0            | 12.1          | 21,789.00    | 0.03%  | 0.03%   |
| AKSGY.E                | AKİŞ GAYRİMENKUL YATIRIM ORTAK |        | TAAAKALT91E1 | 0.00%          | 0               | 16,136.00     | 7.2          | 22.07.2024    | 0.00%          | 0             | 0            | 9.4           | 151,678.40   | 0.21%  | 0.19%   |
| AKSGY.E                | AKİŞ GAYRİMENKUL YATIRIM ORTAK |        | TAAAKALT91E1 | 0.00%          | 0               | 4,476.00      | 7.19         | 07.03.2025    | 0.00%          | 0             | 0            | 9.4           | 42,074.40    | 0.06%  | 0.05%   |
| AKSGY.E                | AKİŞ GAYRİMENKUL YATIRIM ORTAK |        | TAAAKALT91E1 | 0.00%          | 0               | 3,104.00      | 6.29         | 24.04.2025    | 0.00%          | 0             | 0            | 9.4           | 29,177.60    | 0.04%  | 0.04%   |
| AKSGY.E                | AKİŞ GAYRİMENKUL YATIRIM ORTAK |        | TAAAKALT91E1 | 0.00%          | 0               | 2,444.00      | 6.25         | 09.05.2025    | 0.00%          | 0             | 0            | 9.4           | 21,093.60    | 0.03%  | 0.03%   |
| AKSGY.E                | AKİŞ GAYRİMENKUL YATIRIM ORTAK |        | TAAAKALT91E1 | 0.00%          | 0               | 1,419.00      | 6.99         | 14.05.2025    | 0.00%          | 0             | 0            | 9.4           | 13,338.60    | 0.02%  | 0.02%   |
| AKSGY.E                | AKİŞ GAYRİMENKUL YATIRIM ORTAK |        | TAAAKALT91E1 | 0.00%          | 0               | 4,057.00      | 7.05         | 12.08.2025</  |                |               |              |               |              |        |         |

|          |                                |               |       |     |                  |                  |       |       |           |              |            |       |       |
|----------|--------------------------------|---------------|-------|-----|------------------|------------------|-------|-------|-----------|--------------|------------|-------|-------|
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0   | 380              | 87.1 18.04.2025  | 0.00% | 0     | 0         | 86           | 32,680.00  | 0.04% | 0.04% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0   | 115              | 84.88 24.04.2025 | 0.00% | 0     | 0         | 86           | 8,890.00   | 0.01% | 0.01% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 70  | 78.95 09.05.2025 | 0.00%            | 0     | 0     | 86        | 6,020.00     | 0.00%      | 0.01% |       |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0   | 44               | 77.85 14.05.2025 | 0.00% | 0     | 0         | 86           | 3,784.00   | 0.01% | 0.00% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0   | 150              | 77.45 01.08.2025 | 0.00% | 0     | 0         | 86           | 12,900.00  | 0.02% | 0.02% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0   | 134              | 77.55 12.08.2025 | 0.00% | 0     | 0         | 86           | 11,524.00  | 0.02% | 0.01% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0   | 113              | 81.85 25.08.2025 | 0.00% | 0     | 0         | 86           | 9,718.00   | 0.01% | 0.01% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 24  | 81.6 26.08.2025  | 0.00%            | 0     | 0     | 86        | 2,864.00     | 0.00%      | 0.00% |       |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0   | 68               | 85.1 12.01.2026  | 0.00% | 0     | 0         | 86           | 5,848.00   | 0.01% | 0.01% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0   | 54               | 87.55 16.01.2026 | 0.00% | 0     | 0         | 86           | 4,644.00   | 0.01% | 0.01% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0   | 65               | 88.35 20.01.2026 | 0.00% | 0     | 0         | 86           | 5,590.00   | 0.01% | 0.01% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0   | 66               | 87.9 21.01.2026  | 0.00% | 0     | 0         | 86           | 5,676.00   | 0.01% | 0.01% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 150 | 80.45 26.01.2026 | 0.00%            | 0     | 0     | 86        | 12,900.00    | 0.02%      | 0.02% |       |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0   | 65               | 90.55 27.01.2026 | 0.00% | 0     | 0         | 86           | 5,590.00   | 0.01% | 0.01% |
| BRISAN.E | BORISAN MANNESMANN BORU SANAYI | TRABRSAN91G8  | 0.00% | 0   | 725              | 658 05.02.2026   | 0.00% | 0     | 0         | 85.5         | 409,625.00 | 0.56% | 0.51% |
| CCOLAE   | COCA-COLA IÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0   | 1,684.00         | 55.65 18.04.2025 | 0.00% | 0     | 83.05     | 139,856.20   | 0.19%      | 0.17% |       |
| CCOLAE   | COCA-COLA IÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0   | 1,824.00         | 53 24.04.2025    | 0.00% | 0     | 83.05     | 151,483.20   | 0.21%      | 0.19% |       |
| CCOLAE   | COCA-COLA IÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0   | 1,410.00         | 55.9 09.05.2025  | 0.00% | 0     | 83.05     | 117,100.50   | 0.16%      | 0.15% |       |
| CCOLAE   | COCA-COLA IÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0   | 893              | 53.5 14.05.2025  | 0.00% | 0     | 83.05     | 74,163.65    | 0.10%      | 0.09% |       |
| CCOLAE   | COCA-COLA IÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0   | 3,011.00         | 50 01.08.2025    | 0.00% | 0     | 83.05     | 250,063.55   | 0.34%      | 0.31% |       |
| CCOLAE   | COCA-COLA IÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0   | 2,703.00         | 51.35 12.08.2025 | 0.00% | 0     | 83.05     | 224,484.15   | 0.30%      | 0.28% |       |
| CCOLAE   | COCA-COLA IÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0   | 1,883.00         | 51.8 25.08.2025  | 0.00% | 0     | 83.05     | 156,383.15   | 0.21%      | 0.19% |       |
| CCOLAE   | COCA-COLA IÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 400 | 46.52 26.09.2025 | 0.00%            | 0     | 83.05 | 33,220.00 | 0.05%        | 0.04%      |       |       |
| CCOLAE   | COCA-COLA IÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0   | 1,023.00         | 62.25 12.01.2026 | 0.00% | 0     | 83.05     | 84,960.15    | 0.12%      | 0.11% |       |
| CCOLAE   | COCA-COLA IÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0   | 817              | 72.4 16.01.2026  | 0.00% | 0     | 83.05     | 67,851.85    | 0.09%      | 0.08% |       |
| CCOLAE   | COCA-COLA IÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0   | 974              | 69.8 20.01.2026  | 0.00% | 0     | 83.05     | 80,890.70    | 0.11%      | 0.10% |       |
| CCOLAE   | COCA-COLA IÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0   | 894              | 68.85 21.01.2026 | 0.00% | 0     | 83.05     | 82,551.70    | 0.11%      | 0.10% |       |
| CCOLAE   | COCA-COLA IÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0   | 2,244.00         | 71.2 26.08.2025  | 0.00% | 0     | 83.05     | 195,364.20   | 0.26%      | 0.24% |       |
| CCOLAE   | COCA-COLA IÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0   | 972              | 73.1 27.01.2026  | 0.00% | 0     | 83.05     | 86,724.60    | 0.11%      | 0.10% |       |
| CEMTSE   | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6  | 0.00% | 0   | 852              | 14.71 24.04.2025 | 0.00% | 0     | 9.75      | 8,307.00     | 0.01%      | 0.01% |       |
| CEMTSE   | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6  | 0.00% | 0   | 297              | 12.38 14.05.2025 | 0.00% | 0     | 9.75      | 2,895.75     | 0.00%      | 0.00% |       |
| CEMTSE   | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6  | 0.00% | 0   | 850              | 12.84 12.08.2025 | 0.00% | 0     | 9.75      | 8,287.50     | 0.01%      | 0.01% |       |
| CEMTSE   | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6  | 0.00% | 0   | 712              | 13.15 25.08.2025 | 0.00% | 0     | 9.75      | 7,842.00     | 0.02%      | 0.02% |       |
| CEMTSE   | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6  | 0.00% | 0   | 151              | 11.23 26.09.2025 | 0.00% | 0     | 9.75      | 1,472.25     | 0.00%      | 0.00% |       |
| CEMTSE   | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6  | 0.00% | 0   | 450              | 11.37 12.01.2026 | 0.00% | 0     | 9.75      | 4,387.50     | 0.01%      | 0.01% |       |
| CEMTSE   | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6  | 0.00% | 0   | 359              | 11.31 16.01.2026 | 0.00% | 0     | 9.75      | 3,500.25     | 0.00%      | 0.00% |       |
| CEMTSE   | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6  | 0.00% | 0   | 429              | 11.33 20.01.2026 | 0.00% | 0     | 9.75      | 4,182.75     | 0.01%      | 0.01% |       |
| CEMTSE   | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6  | 0.00% | 0   | 438              | 11.3 21.01.2026  | 0.00% | 0     | 9.75      | 4,270.50     | 0.01%      | 0.01% |       |
| CEMTSE   | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6  | 0.00% | 0   | 988              | 11.79 26.01.2026 | 0.00% | 0     | 9.75      | 9,633.00     | 0.01%      | 0.01% |       |
| CEMTSE   | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6  | 0.00% | 0   | 428              | 12.24 27.01.2026 | 0.00% | 0     | 9.75      | 4,173.00     | 0.01%      | 0.01% |       |
| ÇİMSAE   | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0   | 1,115.00         | 50.05 18.04.2025 | 0.00% | 0     | 47.1      | 52,516.50    | 0.07%      | 0.07% |       |
| ÇİMSAE   | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0   | 1,109.00         | 50.45 24.04.2025 | 0.00% | 0     | 47.1      | 52,233.90    | 0.07%      | 0.06% |       |
| ÇİMSAE   | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0   | 860              | 48.64 09.05.2025 | 0.00% | 0     | 47.1      | 49,506.00    | 0.07%      | 0.06% |       |
| ÇİMSAE   | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0   | 545              | 50.07 14.05.2025 | 0.00% | 0     | 47.1      | 25,669.50    | 0.03%      | 0.03% |       |
| ÇİMSAE   | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0   | 1,835.00         | 50.95 01.08.2025 | 0.00% | 0     | 47.1      | 86,426.50    | 0.12%      | 0.11% |       |
| ÇİMSAE   | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0   | 1,649.00         | 48.92 12.08.2025 | 0.00% | 0     | 47.1      | 77,667.90    | 0.11%      | 0.10% |       |
| ÇİMSAE   | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0   | 1,380.00         | 48.0 25.08.2025  | 0.00% | 0     | 47.1      | 64,996.00    | 0.09%      | 0.08% |       |
| ÇİMSAE   | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0   | 293              | 45.14 26.09.2025 | 0.00% | 0     | 47.1      | 13,801.30    | 0.02%      | 0.02% |       |
| ÇİMSAE   | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0   | 643              | 45.82 12.01.2026 | 0.00% | 0     | 47.1      | 30,285.30    | 0.04%      | 0.04% |       |
| ÇİMSAE   | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0   | 513              | 45.66 16.01.2026 | 0.00% | 0     | 47.1      | 24,162.30    | 0.03%      | 0.03% |       |
| ÇİMSAE   | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0   | 612              | 45.1 20.01.2026  | 0.00% | 0     | 47.1      | 28,825.20    | 0.04%      | 0.04% |       |
| ÇİMSAE   | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0   | 825              | 45.04 21.01.2026 | 0.00% | 0     | 47.1      | 29,437.50    | 0.04%      | 0.04% |       |
| ÇİMSAE   | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0   | 1,411.00         | 48.4 26.01.2026  | 0.00% | 0     | 47.1      | 66,459.10    | 0.09%      | 0.09% |       |
| ÇİMSAE   | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0   | 611              | 46.07 27.01.2026 | 0.00% | 0     | 47.1      | 28,778.10    | 0.04%      | 0.04% |       |
| DOHOL.E  | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0   | 2,548.00         | 16.84 22.07.2024 | 0.00% | 0     | 20.5      | 52,234.00    | 0.07%      | 0.06% |       |
| DOHOL.E  | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0   | 4,098.00         | 15.98 24.04.2025 | 0.00% | 0     | 20.5      | 84,009.00    | 0.11%      | 0.10% |       |
| DOHOL.E  | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0   | 2,255.00         | 14.55 09.05.2025 | 0.00% | 0     | 20.5      | 46,227.50    | 0.06%      | 0.06% |       |
| DOHOL.E  | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0   | 1,427.00         | 15.14 14.05.2025 | 0.00% | 0     | 20.5      | 29,253.00    | 0.04%      | 0.04% |       |
| DOHOL.E  | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0   | 4,889.00         | 16.22 01.08.2025 | 0.00% | 0     | 20.5      | 100,224.50   | 0.14%      | 0.12% |       |
| DOHOL.E  | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0   | 4,390.00         | 17.61 12.08.2025 | 0.00% | 0     | 20.5      | 89,995.00    | 0.12%      | 0.11% |       |
| DOHOL.E  | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0   | 2,149.00         | 19.49 25.08.2025 | 0.00% | 0     | 20.5      | 44,054.50    | 0.06%      | 0.05% |       |
| DOHOL.E  | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0   | 456              | 17.41 26.09.2025 | 0.00% | 0     | 20.5      | 4,348.00     | 0.02%      | 0.02% |       |
| DOHOL.E  | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0   | 1,300.00         | 18.69 12.01.2026 | 0.00% | 0     | 20.5      | 26,650.00    | 0.04%      | 0.03% |       |
| DOHOL.E  | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0   | 1,204.00         | 19.67 20.01.2026 | 0.00% | 0     | 20.5      | 24,682.00    | 0.03%      | 0.03% |       |
| DOHOL.E  | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0   | 1,230.00         | 19.75 21.01.2026 | 0.00% | 0     | 20.5      | 25,215.00    | 0.03%      | 0.03% |       |
| DOHOL.E  | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0   | 2,777.00         | 20.78 26.01.2026 | 0.00% | 0     | 20.5      | 56,928.50    | 0.08%      | 0.07% |       |
| DOHOL.E  | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0   | 1,291.00         | 21.14 27.01.2026 | 0.00% | 0     | 20.5      | 25,629.50    | 0.03%      | 0.03% |       |
| ENKALE   | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0   | 11,912.00        | 73.8 18.08.2025  | 0.00% | 0     | 90.5      | 1,078,036.00 | 1.46%      | 1.34% |       |
| ENKALE   | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0   | 1,781.00         | 74.25 25.08.2025 | 0.00% | 0     | 90.5      | 161,180.50   | 0.22%      | 0.20% |       |
| ENKALE   | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0   | 379              | 72.2 26.09.2025  | 0.00% | 0     | 90.5      | 34,299.50    | 0.05%      | 0.04% |       |
| ENKALE   | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0   | 1,078.00         | 80.2 12.01.2026  | 0.00% | 0     | 90.5      | 97,559.00    | 0.13%      | 0.12% |       |
| ENKALE   | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0   | 861              | 83.95 16.01.2026 | 0.00% | 0     | 90.5      | 87,920.50    | 0.11%      | 0.10% |       |
| ENKALE   | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0   | 1,026.00         | 80.3 20.01.2026  | 0.00% | 0     | 90.5      | 92,853.00    | 0.13%      | 0.12% |       |
| ENKALE   | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0   | 1,048.00         | 80.45 21.01.2026 | 0.00% | 0     | 90.5      | 94,844.00    | 0.13%      | 0.12% |       |
| ENKALE   | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0   | 2,366.00         | 83.85 26.01.2026 | 0.00% | 0     | 90.5      | 214,123.00   | 0.29%      | 0.27% |       |
| ENKALE   | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0   | 1,024.00         | 84.25 27.01.2026 | 0.00% | 0     | 90.5      | 92,672.00    | 0.13%      | 0.12% |       |
| FROTO.E  | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOITOSN91H6 | 0.00% | 0   | 3,694.00         | 71.2 26.09.2025  | 0.00% | 0     | 84.55     | 305,307.70   | 0.42%      | 0.39% |       |
| FROTO.E  | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOITOSN91H6 | 0.00% | 0   | 1,210.00         | 91.6 09.05.2025  | 0.00% | 0     | 84.55     | 102,305.50   | 0.14%      | 0.13% |       |
| FROTO.E  | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOITOSN91H6 | 0.00% | 0   | 766              | 98.2 14.05.2025  | 0.00% | 0     | 84.55     | 64,765.30    | 0.09%      | 0.08% |       |
| FROTO.E  | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOITOSN91H6 | 0.00% | 0   | 2,585.00         | 97.45 01.08.2025 | 0.00% | 0     | 84.55     | 218,561.75   | 0.30%      | 0.27% |       |
| FROTO.E  | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOITOSN91H6 | 0.00% | 0   | 2,318.00         | 106.6 12.08.2025 | 0.00% | 0     | 84.55     | 195,989.90   | 0.27%      | 0.24% |       |
| FROTO.E  | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOITOSN91H6 | 0.00% | 0   | 1,588.00         | 116 25.08.2025   | 0.00% | 0     | 84.55     | 155,110.90   | 0.20%      | 0.17% |       |
| FROTO.E  | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOITOSN91H6 | 0.00% | 0   | 339              | 102.6 26.09.2025 | 0.00% | 0     | 84.55     | 28,662.45    | 0.04%      | 0.04% |       |
| FROTO.E  | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOITOSN91H6 | 0.00% | 0   | 967              | 99 12.01.2026    | 0.00% | 0     | 84.55     | 81,759.85    | 0.11%      | 0.10% |       |
| FROTO.E  | FORD OTOMOTİV SANAYİ A.Ş.</    |               |       |     |                  |                  |       |       |           |              |            |       |       |

|         |                                 |              |       |   |            |                   |       |   |       |            |       |       |
|---------|---------------------------------|--------------|-------|---|------------|-------------------|-------|---|-------|------------|-------|-------|
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET  | TRALOGOW91U2 | 0.00% | 0 | 73         | 171.69 27.01.2026 | 0.00% | 0 | 137.4 | 10,030.20  | 0.01% | 0.01% |
| MARHME  | MARHABA HOLDING A.Ş.            | TREMRH000018 | 0.00% | 0 | 0.27       | 2.66 27.01.2026   | 0.00% | 0 | 2.39  | 0.65       | 0.00% | 0.00% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A. | TREMAV000037 | 0.00% | 0 | 5,573.00   | 32.19 29.04.2025  | 0.00% | 0 | 37.64 | 209,767.72 | 0.00% | 0.26% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A. | TREMAV000037 | 0.00% | 0 | 1,275.00   | 33.44 09.05.2025  | 0.00% | 0 | 37.64 | 47,991.00  | 0.07% | 0.06% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A. | TREMAV000037 | 0.00% | 0 | 807        | 35.38 14.05.2025  | 0.00% | 0 | 37.64 | 30,375.48  | 0.04% | 0.04% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A. | TREMAV000037 | 0.00% | 0 | 2,312.00   | 41.02 12.08.2025  | 0.00% | 0 | 37.64 | 87,023.68  | 0.12% | 0.11% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A. | TREMAV000037 | 0.00% | 0 | 1,555.00   | 43.78 25.08.2025  | 0.00% | 0 | 37.64 | 58,530.20  | 0.08% | 0.07% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A. | TREMAV000037 | 0.00% | 0 | 345        | 38.54 26.09.2025  | 0.00% | 0 | 37.64 | 30,885.80  | 0.04% | 0.02% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A. | TREMAV000037 | 0.00% | 0 | 849        | 44.78 12.01.2026  | 0.00% | 0 | 37.64 | 31,956.36  | 0.04% | 0.04% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A. | TREMAV000037 | 0.00% | 0 | 678        | 46.3 16.01.2026   | 0.00% | 0 | 37.64 | 25,519.92  | 0.03% | 0.03% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A. | TREMAV000037 | 0.00% | 0 | 808        | 45.66 20.01.2026  | 0.00% | 0 | 37.64 | 30,413.12  | 0.04% | 0.04% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A. | TREMAV000037 | 0.00% | 0 | 1,807.00   | 47.88 26.01.2026  | 0.00% | 0 | 37.64 | 68,015.48  | 0.09% | 0.08% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A. | TREMAV000037 | 0.00% | 0 | 782        | 47.67 27.01.2026  | 0.00% | 0 | 37.64 | 29,434.48  | 0.04% | 0.04% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMGTO00012 | 0.00% | 0 | 562        | 40.25 29.04.2025  | 0.00% | 0 | 669.5 | 376,259.00 | 0.51% | 0.47% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMGTO00012 | 0.00% | 0 | 209        | 521 09.05.2025    | 0.00% | 0 | 669.5 | 139,925.50 | 0.19% | 0.17% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMGTO00012 | 0.00% | 0 | 441        | 525 01.08.2025    | 0.00% | 0 | 669.5 | 295,249.50 | 0.40% | 0.37% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMGTO00012 | 0.00% | 0 | 395        | 541 12.08.2025    | 0.00% | 0 | 669.5 | 264,452.50 | 0.36% | 0.33% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMGTO00012 | 0.00% | 0 | 255        | 560.5 25.08.2025  | 0.00% | 0 | 669.5 | 170,722.50 | 0.23% | 0.20% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMGTO00012 | 0.00% | 0 | 54         | 447.5 26.09.2025  | 0.00% | 0 | 669.5 | 36,153.00  | 0.05% | 0.04% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMGTO00012 | 0.00% | 0 | 133        | 595 12.01.2026    | 0.00% | 0 | 669.5 | 89,043.50  | 0.12% | 0.11% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMGTO00012 | 0.00% | 0 | 106        | 648.5 16.01.2026  | 0.00% | 0 | 669.5 | 70,967.00  | 0.10% | 0.09% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMGTO00012 | 0.00% | 0 | 127        | 621.5 20.01.2026  | 0.00% | 0 | 669.5 | 85,026.50  | 0.12% | 0.11% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMGTO00012 | 0.00% | 0 | 130        | 617 21.01.2026    | 0.00% | 0 | 669.5 | 87,035.00  | 0.12% | 0.11% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMGTO00012 | 0.00% | 0 | 293        | 634.5 26.01.2026  | 0.00% | 0 | 669.5 | 196,163.50 | 0.27% | 0.24% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMGTO00012 | 0.00% | 0 | 127        | 615 27.01.2026    | 0.00% | 0 | 669.5 | 85,026.50  | 0.12% | 0.11% |
| MPARKE  | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 1,629.00   | 347.25 06.11.2025 | 0.00% | 0 | 430   | 700,470.00 | 0.95% | 0.87% |
| MPARKE  | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 116        | 396.75 12.01.2026 | 0.00% | 0 | 430   | 49,880.00  | 0.07% | 0.06% |
| MPARKE  | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 93         | 428 16.01.2026    | 0.00% | 0 | 430   | 49,990.00  | 0.07% | 0.06% |
| MPARKE  | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 111        | 426.75 20.01.2026 | 0.00% | 0 | 430   | 47,730.00  | 0.06% | 0.06% |
| MPARKE  | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 113        | 423.5 21.01.2026  | 0.00% | 0 | 430   | 48,590.00  | 0.07% | 0.06% |
| MPARKE  | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 255        | 441.5 26.01.2026  | 0.00% | 0 | 430   | 109,650.00 | 0.15% | 0.14% |
| MPARKE  | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 110        | 446 27.01.2026    | 0.00% | 0 | 430   | 47,300.00  | 0.06% | 0.06% |
| PGUSU.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 803        | 248.5 18.04.2025  | 0.00% | 0 | 175.1 | 175,208.50 | 0.26% | 0.25% |
| PGUSU.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 593        | 244.8 24.04.2025  | 0.00% | 0 | 175.1 | 103,834.30 | 0.14% | 0.13% |
| PGUSU.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 439        | 244.4 09.05.2025  | 0.00% | 0 | 175.1 | 76,868.90  | 0.10% | 0.10% |
| PGUSU.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 278        | 252 14.05.2025    | 0.00% | 0 | 175.1 | 48,677.80  | 0.07% | 0.06% |
| PGUSU.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 937        | 249.9 01.08.2025  | 0.00% | 0 | 175.1 | 164,068.70 | 0.22% | 0.20% |
| PGUSU.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 840        | 267.75 12.01.2026 | 0.00% | 0 | 175.1 | 177,084.00 | 0.24% | 0.22% |
| PGUSU.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 628        | 261.75 25.08.2025 | 0.00% | 0 | 175.1 | 109,962.80 | 0.15% | 0.14% |
| PGUSU.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 139        | 220.5 26.09.2025  | 0.00% | 0 | 175.1 | 24,338.90  | 0.03% | 0.03% |
| PGUSU.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 319        | 204.7 12.01.2026  | 0.00% | 0 | 175.1 | 55,856.90  | 0.08% | 0.07% |
| PGUSU.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 254        | 201.8 16.01.2026  | 0.00% | 0 | 175.1 | 44,475.40  | 0.06% | 0.06% |
| PGUSU.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 303        | 198.4 20.01.2026  | 0.00% | 0 | 175.1 | 53,055.30  | 0.07% | 0.07% |
| PGUSU.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 310        | 199 21.01.2026    | 0.00% | 0 | 175.1 | 54,281.00  | 0.07% | 0.07% |
| PGUSU.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 700        | 201.3 26.01.2026  | 0.00% | 0 | 175.1 | 122,570.00 | 0.17% | 0.15% |
| PGUSU.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  | TREPEGS00016 | 0.00% | 0 | 303        | 197.8 27.01.2026  | 0.00% | 0 | 175.1 | 53,055.30  | 0.07% | 0.07% |
| POLHO.E | POLİSAN HOLDİNG A.Ş.            | TREPOHO00012 | 0.00% | 0 | 2,812.58   | 4.37 12.08.2025   | 0.00% | 0 | 20.72 | 562,756.6  | 0.08% | 0.07% |
| POLHO.E | POLİSAN HOLDİNG A.Ş.            | TREPOHO00012 | 0.00% | 0 | 2,869.00   | 4.65 25.08.2025   | 0.00% | 0 | 20.72 | 65,202.46  | 0.06% | 0.07% |
| POLHO.E | POLİSAN HOLDİNG A.Ş.            | TREPOHO00012 | 0.00% | 0 | 120        | 18 18 26.09.2025  | 0.00% | 0 | 20.72 | 2,486.40   | 0.00% | 0.00% |
| POLHO.E | POLİSAN HOLDİNG A.Ş.            | TREPOHO00012 | 0.00% | 0 | 341        | 16.09 12.01.2026  | 0.00% | 0 | 20.72 | 7,065.52   | 0.01% | 0.01% |
| POLHO.E | POLİSAN HOLDİNG A.Ş.            | TREPOHO00012 | 0.00% | 0 | 272        | 17.02 16.01.2026  | 0.00% | 0 | 20.72 | 5,635.84   | 0.01% | 0.01% |
| POLHO.E | POLİSAN HOLDİNG A.Ş.            | TREPOHO00012 | 0.00% | 0 | 325        | 16.46 20.01.2026  | 0.00% | 0 | 20.72 | 6,734.00   | 0.01% | 0.01% |
| POLHO.E | POLİSAN HOLDİNG A.Ş.            | TREPOHO00012 | 0.00% | 0 | 332        | 16.25 21.01.2026  | 0.00% | 0 | 20.72 | 6,879.84   | 0.01% | 0.01% |
| POLHO.E | POLİSAN HOLDİNG A.Ş.            | TREPOHO00012 | 0.00% | 0 | 750        | 18.01 26.01.2026  | 0.00% | 0 | 20.72 | 15,540.00  | 0.02% | 0.02% |
| POLHO.E | POLİSAN HOLDİNG A.Ş.            | TREPOHO00012 | 0.00% | 0 | 325        | 19.07 27.01.2026  | 0.00% | 0 | 20.72 | 6,734.00   | 0.01% | 0.01% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL91Q5 | 0.00% | 0 | 3,545.00   | 76.75 18.04.2025  | 0.00% | 0 | 97.5  | 345,637.50 | 0.47% | 0.43% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL91Q5 | 0.00% | 0 | 2,838.00   | 76.91 24.04.2025  | 0.00% | 0 | 97.5  | 276,802.50 | 0.36% | 0.34% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL91Q5 | 0.00% | 0 | 2,171.00   | 74.3 09.05.2025   | 0.00% | 0 | 97.5  | 215,872.50 | 0.29% | 0.26% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL91Q5 | 0.00% | 0 | 1,375.00   | 76.75 14.05.2025  | 0.00% | 0 | 97.5  | 134,062.50 | 0.18% | 0.17% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL91Q5 | 0.00% | 0 | 4,633.00   | 95.2 01.08.2025   | 0.00% | 0 | 97.5  | 451,717.50 | 0.61% | 0.56% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL91Q5 | 0.00% | 0 | 4,158.00   | 98.05 12.08.2025  | 0.00% | 0 | 97.5  | 405,405.00 | 0.55% | 0.50% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL91Q5 | 0.00% | 0 | 2,911.00   | 98.65 25.08.2025  | 0.00% | 0 | 97.5  | 283,822.50 | 0.38% | 0.35% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL91Q5 | 0.00% | 0 | 618        | 90 26.09.2025     | 0.00% | 0 | 97.5  | 60,255.00  | 0.08% | 0.07% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL91Q5 | 0.00% | 0 | 1,566.00   | 93.5 12.01.2026   | 0.00% | 0 | 97.5  | 152,685.00 | 0.21% | 0.19% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL91Q5 | 0.00% | 0 | 1,251.00   | 94.75 16.01.2026  | 0.00% | 0 | 97.5  | 121,972.50 | 0.17% | 0.15% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL91Q5 | 0.00% | 0 | 1,491.00   | 93.75 20.01.2026  | 0.00% | 0 | 97.5  | 145,372.50 | 0.20% | 0.18% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL91Q5 | 0.00% | 0 | 1,523.00   | 94.6 21.01.2026   | 0.00% | 0 | 97.5  | 146,492.50 | 0.20% | 0.19% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL91Q5 | 0.00% | 0 | 3,433.00   | 98.4 26.01.2026   | 0.00% | 0 | 97.5  | 334,717.50 | 0.45% | 0.42% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL91Q5 | 0.00% | 0 | 1,487.00   | 100.6 27.01.2026  | 0.00% | 0 | 97.5  | 144,982.50 | 0.20% | 0.18% |
| SASAE   | SASA POLYESTER SANAYİ A.Ş.      | TRASASAW91E4 | 0.00% | 0 | 363,886.00 | 2.98 06.11.2025   | 0.00% | 0 | 2.45  | 891,520.70 | 1.21% | 1.11% |
| SASAE   | SASA POLYESTER SANAYİ A.Ş.      | TRASASAW91E4 | 0.00% | 0 | 21,202.00  | 2.35 12.01.2026   | 0.00% | 0 | 2.45  | 53,189.90  | 0.07% | 0.06% |
| SASAE   | SASA POLYESTER SANAYİ A.Ş.      | TRASASAW91E4 | 0.00% | 0 | 17,391.00  | 2.39 16.01.2026   | 0.00% | 0 | 2.45  | 41,872.95  | 0.06% | 0.05% |
| SASAE   | SASA POLYESTER SANAYİ A.Ş.      | TRASASAW91E4 | 0.00% | 0 | 19,937.00  | 2.39 21.01.2026   | 0.00% | 0 | 2.45  | 48,845.65  | 0.07% | 0.06% |
| SASAE   | SASA POLYESTER SANAYİ A.Ş.      | TRASASAW91E4 | 0.00% | 0 | 45,326.00  | 2.51 26.01.2026   | 0.00% | 0 | 2.45  | 111,048.70 | 0.15% | 0.14% |
| SASAE   | SASA POLYESTER SANAYİ A.Ş.      | TRASASAW91E4 | 0.00% | 0 | 19,555.00  | 2.48 27.01.2026   | 0.00% | 0 | 2.45  | 47,909.75  | 0.07% | 0.06% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW91Q3 | 0.00% | 0 | 21,510.00  | 36.9 03.07.2025   | 0.00% | 0 | 44.3  | 952,893.00 | 1.29% | 1.18% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW91Q3 | 0.00% | 0 | 2,593.00   | 36.56 12.08.2025  | 0.00% | 0 | 44.3  | 263,469.90 | 0.35% | 0.32% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW91Q3 | 0.00% | 0 | 3,648.00   | 43.82 25.08.2025  | 0.00% | 0 | 44.3  | 170,456.40 | 0.23% | 0.21% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW91Q3 | 0.00% | 0 | 817        | 38.38 26.09.2025  | 0.00% | 0 | 44.3  | 36,193.10  | 0.05% | 0.04% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW91Q3 | 0.00% | 0 | 2,234.00   | 39.66 12.01.2026  | 0.00% | 0 | 44.3  | 98,966.20  | 0.13% | 0.12% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW91Q3 | 0.00% | 0 | 1,784.00   | 38.62 16.01.2026  | 0.00% | 0 | 44.3  | 79,031.20  | 0.11% | 0.10% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW91Q3 | 0.00% | 0 | 3,126.00   | 39.98 20.01.2026  | 0.00% | 0 | 44.3  | 141,181.80 | 0.19% | 0.13% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW91Q3 | 0.00% | 0 | 2,171.00   | 38.86 21.01.2026  | 0.00% | 0 | 44.3  | 96,175.30  | 0.13% | 0.12% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR  | TRASISEW91Q3 | 0.00% | 0 | 4,899.00   | 40.94 26.01.2026  | 0.00% | 0 | 44.3  | 217,025.70 | 0.29% | 0.27% |

|                                      |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
|--------------------------------------|-----------------------------------|--------------|-------|--------|--------------|-------------------|-------------------------|-------|---|-------|---------------|---------------|---------|-------|
| TKOM.E                               | TÜRKİYE SİNAİ KALKINMA BANKASI    | TRATSKBW91N0 | 0.00% | 0      | 1,896.00     | 13.09 27.01.2026  | 0.00%                   | 0     | 0 | 11.88 | 22,524.48     | 0.03%         | 0.03%   |       |
| TKOM.E                               | TÜRK TELEKOMÜNİKASYON A.Ş.        | TRETLK00013  | 0.00% | 0      | 6,514.00     | 61.15 03.07.2025  | 0.00%                   | 0     | 0 | 61.4  | 399,959.60    | 0.54%         | 0.50%   |       |
| TKOM.E                               | TÜRK TELEKOMÜNİKASYON A.Ş.        | TRETLK00013  | 0.00% | 0      | 1,655.00     | 54.7 01.08.2025   | 0.00%                   | 0     | 0 | 61.4  | 101,617.00    | 0.14%         | 0.13%   |       |
| TKOM.E                               | TÜRK TELEKOMÜNİKASYON A.Ş.        | TRETLK00013  | 0.00% | 0      | 1,485.00     | 58.2 12.08.2025   | 0.00%                   | 0     | 0 | 61.4  | 91,179.00     | 0.12%         | 0.11%   |       |
| TKOM.E                               | TÜRK TELEKOMÜNİKASYON A.Ş.        | TRETLK00013  | 0.00% | 0      | 1,245.00     | 59.75 25.08.2025  | 0.00%                   | 0     | 0 | 61.4  | 76,443.00     | 0.10%         | 0.09%   |       |
| TKOM.E                               | TÜRK TELEKOMÜNİKASYON A.Ş.        | TRETLK00013  | 0.00% | 0      | 264          | 52 26.09.2025     | 0.00%                   | 0     | 0 | 61.4  | 16,209.60     | 0.02%         | 0.02%   |       |
| TKOM.E                               | TÜRK TELEKOMÜNİKASYON A.Ş.        | TRETLK00013  | 0.00% | 0      | 653          | 58.7 12.01.2026   | 0.00%                   | 0     | 0 | 61.4  | 40,094.20     | 0.05%         | 0.05%   |       |
| TKOM.E                               | TÜRK TELEKOMÜNİKASYON A.Ş.        | TRETLK00013  | 0.00% | 0      | 605          | 61.4 20.01.2026   | 0.00%                   | 0     | 0 | 61.4  | 37,147.00     | 0.05%         | 0.05%   |       |
| TKOM.E                               | TÜRK TELEKOMÜNİKASYON A.Ş.        | TRETLK00013  | 0.00% | 0      | 618          | 62.55 21.01.2026  | 0.00%                   | 0     | 0 | 61.4  | 37,345.20     | 0.05%         | 0.05%   |       |
| TKOM.E                               | TÜRK TELEKOMÜNİKASYON A.Ş.        | TRETLK00013  | 0.00% | 0      | 1,394.00     | 65.7 26.01.2026   | 0.00%                   | 0     | 0 | 61.4  | 85,591.60     | 0.12%         | 0.11%   |       |
| TKOM.E                               | TÜRK TELEKOMÜNİKASYON A.Ş.        | TRETLK00013  | 0.00% | 0      | 604          | 64.65 27.01.2026  | 0.00%                   | 0     | 0 | 61.4  | 37,085.60     | 0.05%         | 0.05%   |       |
| TRAK.E                               | TÜRK TRAKTÖR VE ZİRAAT MAKİNEL    | TRETRK00010  | 0.00% | 0      | 404          | 604 03.07.2025    | 0.00%                   | 0     | 0 | 438.5 | 175,400.00    | 0.24%         | 0.22%   |       |
| TRAK.E                               | TÜRK TRAKTÖR VE ZİRAAT MAKİNEL    | TRETRK00010  | 0.00% | 0      | 81           | 594.5 01.08.2025  | 0.00%                   | 0     | 0 | 438.5 | 35,518.50     | 0.05%         | 0.04%   |       |
| TRAK.E                               | TÜRK TRAKTÖR VE ZİRAAT MAKİNEL    | TRETRK00010  | 0.00% | 0      | 72           | 623 12.08.2025    | 0.00%                   | 0     | 0 | 438.5 | 16,572.00     | 0.02%         | 0.02%   |       |
| TRAK.E                               | TÜRK TRAKTÖR VE ZİRAAT MAKİNEL    | TRETRK00010  | 0.00% | 0      | 60           | 650.5 25.08.2025  | 0.00%                   | 0     | 0 | 438.5 | 26,510.00     | 0.04%         | 0.03%   |       |
| TRAK.E                               | TÜRK TRAKTÖR VE ZİRAAT MAKİNEL    | TRETRK00010  | 0.00% | 0      | 12           | 580 26.09.2025    | 0.00%                   | 0     | 0 | 438.5 | 5,262.00      | 0.01%         | 0.01%   |       |
| TRAK.E                               | TÜRK TRAKTÖR VE ZİRAAT MAKİNEL    | TRETRK00010  | 0.00% | 0      | 36           | 556 12.01.2026    | 0.00%                   | 0     | 0 | 438.5 | 15,786.00     | 0.02%         | 0.02%   |       |
| TRAK.E                               | TÜRK TRAKTÖR VE ZİRAAT MAKİNEL    | TRETRK00010  | 0.00% | 0      | 29           | 564 16.01.2026    | 0.00%                   | 0     | 0 | 438.5 | 12,716.50     | 0.02%         | 0.02%   |       |
| TRAK.E                               | TÜRK TRAKTÖR VE ZİRAAT MAKİNEL    | TRETRK00010  | 0.00% | 0      | 35           | 556.5 20.01.2026  | 0.00%                   | 0     | 0 | 438.5 | 15,347.50     | 0.02%         | 0.02%   |       |
| TRAK.E                               | TÜRK TRAKTÖR VE ZİRAAT MAKİNEL    | TRETRK00010  | 0.00% | 0      | 35           | 567 21.01.2026    | 0.00%                   | 0     | 0 | 438.5 | 15,347.50     | 0.02%         | 0.02%   |       |
| TRAK.E                               | TÜRK TRAKTÖR VE ZİRAAT MAKİNEL    | TRETRK00010  | 0.00% | 0      | 80           | 571 26.01.2026    | 0.00%                   | 0     | 0 | 438.5 | 35,080.00     | 0.05%         | 0.04%   |       |
| TRAK.E                               | TÜRK TRAKTÖR VE ZİRAAT MAKİNEL    | TRETRK00010  | 0.00% | 0      | 35           | 571 27.01.2026    | 0.00%                   | 0     | 0 | 438.5 | 15,347.50     | 0.02%         | 0.02%   |       |
| ULKER.E                              | TÜPPAS-TÜRKİYE PETROL RAFİNERİSİ  | TRATUPRS188  | 0.00% | 0      | 26,881.00    | 229.1 05.02.2026  | 0.00%                   | 0     | 0 | 227.5 | 615,427.50    | 8.30%         | 7.59%   |       |
| ULKER.E                              | ÜLKER BİSKÜVİ SANAYİ A.Ş.         | TREULK00015  | 0.00% | 0      | 793          | 171.24 22.07.2024 | 0.00%                   | 0     | 0 | 99.3  | 78,744.90     | 0.11%         | 0.10%   |       |
| ULKER.E                              | ÜLKER BİSKÜVİ SANAYİ A.Ş.         | TREULK00015  | 0.00% | 0      | 707          | 108.7 18.04.2025  | 0.00%                   | 0     | 0 | 99.3  | 70,205.10     | 0.10%         | 0.09%   |       |
| ULKER.E                              | ÜLKER BİSKÜVİ SANAYİ A.Ş.         | TREULK00015  | 0.00% | 0      | 222          | 109.6 24.04.2025  | 0.00%                   | 0     | 0 | 99.3  | 22,044.60     | 0.03%         | 0.03%   |       |
| ULKER.E                              | ÜLKER BİSKÜVİ SANAYİ A.Ş.         | TREULK00015  | 0.00% | 0      | 235          | 112 09.05.2025    | 0.00%                   | 0     | 0 | 99.3  | 23,335.50     | 0.03%         | 0.03%   |       |
| ULKER.E                              | ÜLKER BİSKÜVİ SANAYİ A.Ş.         | TREULK00015  | 0.00% | 0      | 149          | 118.2 14.05.2025  | 0.00%                   | 0     | 0 | 99.3  | 14,795.70     | 0.02%         | 0.02%   |       |
| ULKER.E                              | ÜLKER BİSKÜVİ SANAYİ A.Ş.         | TREULK00015  | 0.00% | 0      | 426          | 116 12.08.2025    | 0.00%                   | 0     | 0 | 99.3  | 42,301.80     | 0.06%         | 0.05%   |       |
| ULKER.E                              | ÜLKER BİSKÜVİ SANAYİ A.Ş.         | TREULK00015  | 0.00% | 0      | 357          | 121 25.08.2025    | 0.00%                   | 0     | 0 | 99.3  | 35,450.10     | 0.05%         | 0.04%   |       |
| ULKER.E                              | ÜLKER BİSKÜVİ SANAYİ A.Ş.         | TREULK00015  | 0.00% | 0      | 76           | 108 26.09.2025    | 0.00%                   | 0     | 0 | 99.3  | 7,546.80      | 0.01%         | 0.01%   |       |
| ULKER.E                              | ÜLKER BİSKÜVİ SANAYİ A.Ş.         | TREULK00015  | 0.00% | 0      | 216          | 118.3 12.01.2026  | 0.00%                   | 0     | 0 | 99.3  | 21,448.80     | 0.03%         | 0.03%   |       |
| ULKER.E                              | ÜLKER BİSKÜVİ SANAYİ A.Ş.         | TREULK00015  | 0.00% | 0      | 173          | 134.6 16.01.2026  | 0.00%                   | 0     | 0 | 99.3  | 17,178.90     | 0.02%         | 0.02%   |       |
| ULKER.E                              | ÜLKER BİSKÜVİ SANAYİ A.Ş.         | TREULK00015  | 0.00% | 0      | 206          | 131 20.01.2026    | 0.00%                   | 0     | 0 | 99.3  | 20,455.80     | 0.03%         | 0.03%   |       |
| ULKER.E                              | ÜLKER BİSKÜVİ SANAYİ A.Ş.         | TREULK00015  | 0.00% | 0      | 210          | 124.6 21.01.2026  | 0.00%                   | 0     | 0 | 99.3  | 20,853.00     | 0.03%         | 0.03%   |       |
| ULKER.E                              | ÜLKER BİSKÜVİ SANAYİ A.Ş.         | TREULK00015  | 0.00% | 0      | 474          | 130.6 26.01.2026  | 0.00%                   | 0     | 0 | 99.3  | 47,068.20     | 0.06%         | 0.06%   |       |
| ULKER.E                              | ÜLKER BİSKÜVİ SANAYİ A.Ş.         | TREULK00015  | 0.00% | 0      | 205          | 129.2 27.01.2026  | 0.00%                   | 0     | 0 | 99.3  | 20,356.50     | 0.03%         | 0.03%   |       |
| VAKBN.E                              | T. VAKIFLAR BANKASI               | TREVKFB00019 | 0.00% | 0      | 15,291.00    | 26.9 02.10.2025   | 0.00%                   | 0     | 0 | 32.72 | 500,321.52    | 0.68%         | 0.62%   |       |
| VAKBN.E                              | T. VAKIFLAR BANKASI               | TREVKFB00019 | 0.00% | 0      | 825          | 32.4 12.01.2026   | 0.00%                   | 0     | 0 | 32.72 | 26,994.00     | 0.04%         | 0.03%   |       |
| VAKBN.E                              | T. VAKIFLAR BANKASI               | TREVKFB00019 | 0.00% | 0      | 659          | 32.02 16.01.2026  | 0.00%                   | 0     | 0 | 32.72 | 21,562.48     | 0.03%         | 0.03%   |       |
| VAKBN.E                              | T. VAKIFLAR BANKASI               | TREVKFB00019 | 0.00% | 0      | 786          | 33.5 20.01.2026   | 0.00%                   | 0     | 0 | 32.72 | 25,717.92     | 0.03%         | 0.03%   |       |
| VAKBN.E                              | T. VAKIFLAR BANKASI               | TREVKFB00019 | 0.00% | 0      | 801          | 34.4 21.01.2026   | 0.00%                   | 0     | 0 | 32.72 | 26,208.72     | 0.04%         | 0.03%   |       |
| VAKBN.E                              | T. VAKIFLAR BANKASI               | TREVKFB00019 | 0.00% | 0      | 1,810.00     | 34.66 26.01.2026  | 0.00%                   | 0     | 0 | 32.72 | 59,223.20     | 0.08%         | 0.07%   |       |
| VAKBN.E                              | T. VAKIFLAR BANKASI               | TREVKFB00019 | 0.00% | 0      | 784          | 34.7 27.01.2026   | 0.00%                   | 0     | 0 | 32.72 | 26,652.48     | 0.03%         | 0.03%   |       |
| YKBNK.E                              | YAPI KREDİ BANKASI                | TRAYKBNK91N6 | 0.00% | 0      | 66,959.00    | 34.38 26.09.2025  | 0.00%                   | 0     | 0 | 40.14 | 2,687,734.26  | 3.65%         | 3.34%   |       |
| YKBNK.E                              | YAPI KREDİ BANKASI                | TRAYKBNK91N6 | 0.00% | 0      | 4,590.00     | 37.46 12.01.2026  | 0.00%                   | 0     | 0 | 40.14 | 184,242.60    | 0.25%         | 0.23%   |       |
| YKBNK.E                              | YAPI KREDİ BANKASI                | TRAYKBNK91N6 | 0.00% | 0      | 3,660.00     | 36.16 16.01.2026  | 0.00%                   | 0     | 0 | 40.14 | 147,273.66    | 0.20%         | 0.18%   |       |
| YKBNK.E                              | YAPI KREDİ BANKASI                | TRAYKBNK91N6 | 0.00% | 0      | 4,370.00     | 37.46 20.01.2026  | 0.00%                   | 0     | 0 | 40.14 | 175,411.80    | 0.24%         | 0.22%   |       |
| YKBNK.E                              | YAPI KREDİ BANKASI                | TRAYKBNK91N6 | 0.00% | 0      | 4,466.00     | 38.33 21.01.2026  | 0.00%                   | 0     | 0 | 40.14 | 179,265.24    | 0.24%         | 0.22%   |       |
| YKBNK.E                              | YAPI KREDİ BANKASI                | TRAYKBNK91N6 | 0.00% | 0      | 10,076.00    | 38.2 26.01.2026   | 0.00%                   | 0     | 0 | 40.14 | 404,450.64    | 0.55%         | 0.50%   |       |
| YKBNK.E                              | YAPI KREDİ BANKASI                | TRAYKBNK91N6 | 0.00% | 0      | 4,364.00     | 37.08 27.01.2026  | 0.00%                   | 0     | 0 | 40.14 | 175,170.96    | 0.24%         | 0.22%   |       |
| ZOREN.E                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0      | 4,280.00     | 5.42 22.07.2024   | 0.00%                   | 0     | 0 | 2.76  | 44,957.64     | 0.06%         | 0.06%   |       |
| ZOREN.E                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0      | 4,947.00     | 4.05 07.03.2025   | 0.00%                   | 0     | 0 | 2.76  | 13,653.72     | 0.02%         | 0.02%   |       |
| ZOREN.E                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0      | 12,022.00    | 3.36 18.04.2025   | 0.00%                   | 0     | 0 | 2.76  | 33,180.72     | 0.05%         | 0.04%   |       |
| ZOREN.E                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0      | 3,635.00     | 3.27 24.04.2025   | 0.00%                   | 0     | 0 | 2.76  | 10,032.60     | 0.01%         | 0.01%   |       |
| ZOREN.E                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0      | 3,878.00     | 3.25 09.05.2025   | 0.00%                   | 0     | 0 | 2.76  | 10,703.28     | 0.01%         | 0.01%   |       |
| ZOREN.E                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0      | 2,440.00     | 3.33 14.05.2025   | 0.00%                   | 0     | 0 | 2.76  | 6,759.24      | 0.01%         | 0.01%   |       |
| ZOREN.E                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0      | 8,717.00     | 3.35 01.08.2025   | 0.00%                   | 0     | 0 | 2.76  | 24,058.92     | 0.03%         | 0.03%   |       |
| ZOREN.E                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0      | 7,804.00     | 3.47 12.08.2025   | 0.00%                   | 0     | 0 | 2.76  | 21,539.04     | 0.03%         | 0.03%   |       |
| ZOREN.E                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0      | 6,558.00     | 4.19 25.08.2025   | 0.00%                   | 0     | 0 | 2.76  | 18,100.08     | 0.02%         | 0.02%   |       |
| ZOREN.E                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0      | 1,399.00     | 3.75 26.09.2025   | 0.00%                   | 0     | 0 | 2.76  | 3,861.24      | 0.01%         | 0.00%   |       |
| ZOREN.E                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0      | 3,968.00     | 3.06 12.01.2026   | 0.00%                   | 0     | 0 | 2.76  | 10,951.68     | 0.01%         | 0.01%   |       |
| ZOREN.E                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0      | 3,678.00     | 3.07 20.01.2026   | 0.00%                   | 0     | 0 | 2.76  | 10,151.28     | 0.01%         | 0.01%   |       |
| ZOREN.E                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0      | 3,748.00     | 3.06 21.01.2026   | 0.00%                   | 0     | 0 | 2.76  | 10,344.48     | 0.01%         | 0.01%   |       |
| ZOREN.E                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0      | 8,453.00     | 3.23 26.01.2026   | 0.00%                   | 0     | 0 | 2.76  | 23,330.28     | 0.03%         | 0.03%   |       |
| ZOREN.E                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0      | 3,672.00     | 3.19 27.01.2026   | 0.00%                   | 0     | 0 | 2.76  | 10,134.72     | 0.01%         | 0.01%   |       |
| Ana Grup Toplamı                     |                                   |              |       |        | 1,712,378.85 |                   |                         |       |   |       | 73,643,161.84 | 100.00%       | 91.40%  |       |
| B. BORÇLANMA ARAÇLARI                |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| TAHVİL                               |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| BONO                                 |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| FINANSMAN BONUSU                     |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| GOS(GELİR ORT.SEN)                   |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| GES(GELİRE END.SEN)                  |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| VDMK(VAR DAY MEN K)                  |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| DİŞ BORÇLANMA ARACI                  |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI  |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| TAHVİL                               |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| BONO                                 |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| FINANSMAN BONUSU                     |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| GOS(GELİR ORT.SEN)                   |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| GES(GELİRE END.SEN)                  |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| VDMK(VAR DAY MEN K)                  |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| DİŞ BORÇLANMA ARACI                  |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| C. KISA SERTİFİKALARI                |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| KISA SERTİFİKASI                     |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| Ç. TÜREV ARAÇLAR                     |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| TÜREV TEMİNAT                        |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| VIOP-TL                              | 30.06.2026                        | VIOP-TL      | 0.00% | 0      | 5,007,298.15 |                   | 0 30.06.2026            | 0.00% | 0 | 0     | 0             | 5,007,298.15  | 100.00% | 6.21% |
| Toplam                               |                                   |              |       |        | 5,007,298.15 |                   |                         |       |   |       |               | 5,007,298.15  | 100.00% | 6.21% |
| ALIM OPSİYONU                        |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| Ç.1.VIOP OPSİYON                     |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| VIOP ALIM OPSİYONU                   |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| VIOP SATIM OPSİYONU                  |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| Ana Grup Toplamı                     |                                   |              |       |        | 5,007,298.15 |                   |                         |       |   |       |               | 5,007,298.15  | 100.00% | 6.21% |
| D. YABANCI SERMAYE PİYASASI ARAÇLARI |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| YABANCI TAHVİL                       |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| IKRAZ İST. SER                       |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| YABANCI KISA SER                     |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| YIP HİSSE                            |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| BORSA YATIRIM FONLARI                |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| YIP VARANT                           |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| E.ALIN VE DİĞER KIYMETLİ MADENLER    |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| KIYMETLİ MADEN                       |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| F.VARANTLAR                          |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| G.DİĞER VARLIKLAR                    |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| TERS REPO                            |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| TAKASBANK BORSA PARA PİYASASI        |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| TBPP                                 | TAKASBANK                         | 01.07.2026   | TBPP  | 41.35% | 0            | 1,922,175.12      | 1,820,000.00 30.06.2026 | 0.00% | 0 | 0     | 0             | 1,922,175.12  | 100.00% | 2.39% |
| Toplam                               |                                   |              |       |        |              | 1,922,175.12      |                         |       |   |       |               | 1,922,175.12  | 100.00% | 2.39% |
| MEVDUAT                              |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| YIP MEVDUAT                          |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| YATIRIM FONU                         |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| GAYRİMENKUL SERTİFİKASI              |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| Ana Grup Toplamı                     |                                   |              |       |        |              | 1,922,175.12      |                         |       |   |       |               | 1,922,175.12  | 100.00% | 2.39% |
| FON PORTFÖY DEĞERİ                   |                                   |              |       |        |              | 8,641,652.12      |                         |       |   |       |               | 80,572,635.11 |         |       |
| IV- FON TOPLAM DEĞERİ TABLOSU        |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| Tutarı (TL)                          |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| %                                    |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| A. FON PORTFÖY DEĞERİ TABLOSU:       |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| B. HAZİR DEĞERLER (+) :              |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| C. ALACAKLAR (+) :                   |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |
| D. DİĞER VARLIKLAR (+) :             |                                   |              |       |        |              |                   |                         |       |   |       |               |               |         |       |

|                 |          |
|-----------------|----------|
| LOGO Tem:% 526  | 1,882.00 |
| ÜLKER Tem:% 573 | 4,601.00 |
| CEİTS Tem:% 30  | 6,158.00 |

|                             |               |                        |              |                    |                 |               |                |  |
|-----------------------------|---------------|------------------------|--------------|--------------------|-----------------|---------------|----------------|--|
| VII- PORTFÖYDEN SATIŞLAR    |               |                        |              |                    |                 |               |                |  |
| Sermaye Piyasası Aracı      | İhraççı Kurum | Satış Tarihi           | Nominal (TL) | Satış Değ. (TL)    |                 |               |                |  |
| VIII- İTİFALAR              |               |                        |              |                    |                 |               |                |  |
| Sermaye Piyasası Aracı      | İtfa Tarihi   | Nominal (TL)           |              |                    |                 |               |                |  |
| IX- PORTFÖYE ALIŞLAR        |               |                        |              |                    |                 |               |                |  |
| Sermaye Piyasası Aracı      | İhraççı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL)     |                 |               |                |  |
| X- ÖDÜNC İŞLEMLERİ          |               |                        |              |                    |                 |               |                |  |
| Sermaye Piyasası Aracı      | Menkul Kıymet | İşlem-Vade Tarihi      | Nominal      | Cari Piyasa Değeri |                 |               |                |  |
| XI- TÖREV ARAÇ İŞLEMLERİ    |               |                        |              |                    |                 |               |                |  |
| XII- PAY ALIM SATIM DEFTERİ |               |                        |              |                    |                 |               |                |  |
| Toplam Pay Adedi            |               | 10,000,000,000.00      |              |                    |                 |               |                |  |
| Tarih                       | Pay Alışı     | Pay Satışı             | Alış Fiyatı  | Satış Fiyatı       | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |  |
| 01.06.2026                  |               | 81,235.00              | 3,396.00     | 3,452475           | 3,401409        | 24,342,725.00 | 0.24 TL        |  |
| 02.06.2026                  |               | 4,501.00               | 138,066.00   | 3,401409           | 3,41344         | 24,431,222.00 | 0.24 TL        |  |
| 03.06.2026                  |               | 49,569.00              | 5,654.00     | 3,41344            | 3,533715        | 24,392,559.00 | 0.24 TL        |  |
| 04.06.2026                  |               | 44,317.00              | 69,309.00    | 3,533715           | 3,445128        | 24,164,562.00 | 0.24 TL        |  |
| 05.06.2026                  |               | 297,306.00             | 81,433.00    | 3,445128           | 3,433334        | 24,143,910.00 | 0.24 TL        |  |
| 08.06.2026                  |               | 102,085.00             | 21,535.00    | 3,433334           | 3,392578        | 24,144,189.00 | 0.24 TL        |  |
| 09.06.2026                  |               | 21,256.00              | 33,600.00    | 3,392578           | 3,438643        | 24,147,032.00 | 0.24 TL        |  |
| 10.06.2026                  |               | 30,757.00              | 15,692.00    | 3,438643           | 3,406739        | 24,013,806.00 | 0.24 TL        |  |
| 11.06.2026                  |               | 148,918.00             | 2,003.00     | 3,406739           | 3,413375        | 23,999,411.00 | 0.24 TL        |  |
| 12.06.2026                  |               | 16,398.00              | 4,767.00     | 3,413375           | 3,417401        | 23,988,091.00 | 0.24 TL        |  |
| 15.06.2026                  |               | 16,087.00              | 230,745.00   | 3,417401           | 3,494981        | 24,218,196.00 | 0.24 TL        |  |
| 16.06.2026                  |               | 9,640.00               | 181,223.00   | 3,494981           | 3,605912        | 24,344,200.00 | 0.24 TL        |  |
| 17.06.2026                  |               | 55,219.00              | 274,382.00   | 3,605912           | 3,616636        | 24,289,961.00 | 0.24 TL        |  |
| 18.06.2026                  |               | 328,621.00             | 9,096.00     | 3,616636           | 3,598645        | 24,136,701.00 | 0.24 TL        |  |
| 19.06.2026                  |               | 162,356.00             | 10,530.00    | 3,598645           | 3,678902        | 24,104,961.00 | 0.24 TL        |  |
| 22.06.2026                  |               | 42,270.00              | 59,887.00    | 3,678902           | 3,654468        | 23,779,663.00 | 0.24 TL        |  |
| 23.06.2026                  |               | 385,185.00             | 19,975.00    | 3,654468           | 3,638286        | 23,720,894.00 | 0.24 TL        |  |
| 24.06.2026                  |               | 78,744.00              | 57,361.00    | 3,638286           | 3,593573        | 23,701,099.00 | 0.24 TL        |  |
| 25.06.2026                  |               | 77,156.00              | 430,450.00   | 3,593573           | 3,550887        | 24,073,361.00 | 0.24 TL        |  |
| 26.06.2026                  |               | 58,188.00              | 8,807.00     | 3,550887           | 3,526439        | 23,956,880.00 | 0.24 TL        |  |
| 29.06.2026                  |               | 125,288.00             | 713          | 3,526439           | 3,527508        | 23,785,769.00 | 0.24 TL        |  |
| 30.06.2026                  |               | 171,824.00             | 18,274.00    | 3,527508           | 3,509868        | 23,493,657.00 | 0.23 TL        |  |