

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

| Rapor Dönemi              | 01/11/2025 ve 30/11/2025                                             |
|---------------------------|----------------------------------------------------------------------|
| I- FONU TANITICI BİLGİLER |                                                                      |
| A. FONUN ADI:             | GARANTİ PORTFÖY KAR PAYI ÖDEYEN HİSSE SENEDİ (TL) (HISSE 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)     | 28.301.661,73                                                        |
| E. KATILMA PAYI SAYISI:   | 27.121.502                                                           |
| F. FONUN KURULUŞ TARİHİ:  | 03.12.2025                                                           |
| G. FONUN SÜRESİ:          | SÜRESİZ                                                              |

|                                                         |  |              |
|---------------------------------------------------------|--|--------------|
| II-FONUN PERFORMANS BİLGİLERİ                           |  | TL           |
| A. AY SONU KATILMA PAYI FİYATI:                         |  | 1.043514     |
| B. ÖNCEDİ AY KATILMA PAYI FİYATI:                       |  | 1.051222     |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               |  | -6,27%       |
| C. YATILIŞA GÖRE FİYAT ARTIŞ ORANI:                     |  |              |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               |  |              |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |  | 87,20%       |
| TERS REPO                                               |  | 7,07%        |
| TAKASBANK BORSA PARA PİYASASI                           |  | 5,73%        |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        |  | 0,23%        |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |  |              |
| Hisse:                                                  |  | 0,29%        |
| Özel Borçlanma Araçları Devir Hız :                     |  | 0,00%        |
| Kamu Borçlanma Araçları Devir Hız :                     |  | 0,00%        |
| Kira Sertifikaları 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:                           |  | 3            |
| H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:                  |  | 9.607.623,23 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   |  | 1.302.268,41 |
| J. AYLIK KORELASYON:                                    |  |              |
| K. ÜÇ AYLIK KORELASYON:                                 |  |              |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracçı Kurum                  | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sızlı No | Repo Tmmt Tgl | Günlük B. Deg | Toplam Değer | Gruplu | Toplam% |
|------------------------|--------------------------------|------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|----------------|---------------|---------------|--------------|--------|---------|
| A.PAY                  |                                |      |              |                |                 |               |              |               |               |                |               |               |              |        |         |
| AFEES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TRAAEFES91A9 | 0.00%          | 0               | 8.666,00      | 16,19        | 30.04.2025    | 0.00%         | 0              | 0             | 15,79         | 136.836,14   | 0.55%  | 0.48%   |
| AFEES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TRAAEFES91A9 | 0.00%          | 0               | 690           | 14,03        | 30.05.2025    | 0.00%         | 0              | 0             | 15,79         | 10.895,10    | 0.04%  | 0.04%   |
| AFEES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TRAAEFES91A9 | 0.00%          | 0               | 13.460,00     | 13,81        | 20.06.2025    | 0.00%         | 0              | 0             | 15,79         | 212.533,40   | 0.86%  | 0.75%   |
| AFEES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TRAAEFES91A9 | 0.00%          | 0               | 426           | 15,6         | 07.07.2025    | 0.00%         | 0              | 0             | 15,79         | 6.726,54     | 0.03%  | 0.02%   |
| AFEES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TRAAEFES91A9 | 0.00%          | 0               | 213           | 14,79        | 16.07.2025    | 0.00%         | 0              | 0             | 15,79         | 3.953,27     | 0.01%  | 0.01%   |
| AFEES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TRAAEFES91A9 | 0.00%          | 0               | 362           | 15,67        | 04.08.2025    | 0.00%         | 0              | 0             | 15,79         | 5.715,98     | 0.02%  | 0.02%   |
| AFEES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TRAAEFES91A9 | 0.00%          | 0               | 2.529,00      | 16,84        | 07.08.2025    | 0.00%         | 0              | 0             | 15,79         | 39.932,91    | 0.16%  | 0.14%   |
| AFEES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TRAAEFES91A9 | 0.00%          | 0               | 503           | 17,14        | 08.08.2025    | 0.00%         | 0              | 0             | 15,79         | 7.942,37     | 0.03%  | 0.03%   |
| AFEES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TRAAEFES91A9 | 0.00%          | 0               | 270           | 17,06        | 12.08.2025    | 0.00%         | 0              | 0             | 15,79         | 4.263,30     | 0.02%  | 0.02%   |
| AFEES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TRAAEFES91A9 | 0.00%          | 0               | 428           | 17,58        | 26.08.2025    | 0.00%         | 0              | 0             | 15,79         | 8.755,12     | 0.03%  | 0.02%   |
| AFEES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TRAAEFES91A9 | 0.00%          | 0               | 1.525,00      | 14,08        | 08.10.2025    | 0.00%         | 0              | 0             | 15,79         | 24.079,75    | 0.10%  | 0.08%   |
| AFEES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TRAAEFES91A9 | 0.00%          | 0               | 9.281,00      | 15,18        | 19.11.2025    | 0.00%         | 0              | 0             | 15,79         | 146.546,99   | 0.59%  | 0.52%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDING A.Ş.  |      | TRAYAZIC91Q6 | 0.00%          | 0               | 5.380,00      | 24,49        | 16.06.2025    | 0.00%         | 0              | 0             | 27,92         | 150.209,60   | 0.61%  | 0.53%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDING A.Ş.  |      | TRAYAZIC91Q6 | 0.00%          | 0               | 780           | 24,68        | 20.06.2025    | 0.00%         | 0              | 0             | 27,92         | 21.777,60    | 0.09%  | 0.08%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDING A.Ş.  |      | TRAYAZIC91Q6 | 0.00%          | 0               | 90            | 26,85        | 07.07.2025    | 0.00%         | 0              | 0             | 27,92         | 2.512,80     | 0.01%  | 0.01%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDING A.Ş.  |      | TRAYAZIC91Q6 | 0.00%          | 0               | 40            | 26           | 16.07.2025    | 0.00%         | 0              | 0             | 27,92         | 1.116,80     | 0.00%  | 0.00%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDING A.Ş.  |      | TRAYAZIC91Q6 | 0.00%          | 0               | 160           | 28,8         | 01.08.2025    | 0.00%         | 0              | 0             | 27,92         | 4.467,20     | 0.02%  | 0.02%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDING A.Ş.  |      | TRAYAZIC91Q6 | 0.00%          | 0               | 80            | 28,87        | 04.08.2025    | 0.00%         | 0              | 0             | 27,92         | 2.233,60     | 0.01%  | 0.01%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDING A.Ş.  |      | TRAYAZIC91Q6 | 0.00%          | 0               | 587           | 30,72        | 07.08.2025    | 0.00%         | 0              | 0             | 27,92         | 16.389,04    | 0.07%  | 0.06%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDING A.Ş.  |      | TRAYAZIC91Q6 | 0.00%          | 0               | 116           | 30,48        | 08.08.2025    | 0.00%         | 0              | 0             | 27,92         | 3.238,72     | 0.01%  | 0.01%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDING A.Ş.  |      | TRAYAZIC91Q6 | 0.00%          | 0               | 62            | 30,2         | 12.08.2025    | 0.00%         | 0              | 0             | 27,92         | 1.731,04     | 0.01%  | 0.01%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDING A.Ş.  |      | TRAYAZIC91Q6 | 0.00%          | 0               | 99            | 29,68        | 26.08.2025    | 0.00%         | 0              | 0             | 27,92         | 2.764,08     | 0.01%  | 0.01%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDING A.Ş.  |      | TRAYAZIC91Q6 | 0.00%          | 0               | 88            | 28           | 02.09.2025    | 0.00%         | 0              | 0             | 27,92         | 2.456,96     | 0.01%  | 0.01%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDING A.Ş.  |      | TRAYAZIC91Q6 | 0.00%          | 0               | 7.560,00      | 26,2         | 07.10.2025    | 0.00%         | 0              | 0             | 27,92         | 226.400,00   | 0.85%  | 0.74%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDING A.Ş.  |      | TRAYAZIC91Q6 | 0.00%          | 0               | 828           | 25,43        | 08.10.2025    | 0.00%         | 0              | 0             | 27,92         | 23.117,76    | 0.09%  | 0.08%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDING A.Ş.  |      | TRAYAZIC91Q6 | 0.00%          | 0               | 5.050,00      | 27,28        | 19.11.2025    | 0.00%         | 0              | 0             | 27,92         | 140.996,00   | 0.57%  | 0.50%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 751           | 74,19        | 17.03.2025    | 0.00%         | 0              | 0             | 64,75         | 48.627,25    | 0.20%  | 0.17%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 633           | 53,75        | 21.03.2025    | 0.00%         | 0              | 0             | 64,75         | 40.986,75    | 0.17%  | 0.14%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 719           | 56,6         | 25.03.2025    | 0.00%         | 0              | 0             | 64,75         | 46.555,25    | 0.19%  | 0.16%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 221           | 51,8         | 28.03.2025    | 0.00%         | 0              | 0             | 64,75         | 14.309,75    | 0.06%  | 0.05%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 164           | 52,7         | 03.04.2025    | 0.00%         | 0              | 0             | 64,75         | 10.619,00    | 0.04%  | 0.04%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 209           | 51,55        | 04.04.2025    | 0.00%         | 0              | 0             | 64,75         | 13.532,75    | 0.05%  | 0.05%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 710           | 51,15        | 17.04.2025    | 0.00%         | 0              | 0             | 64,75         | 45.972,50    | 0.19%  | 0.16%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 2.000,00      | 49,2         | 08.05.2025    | 0.00%         | 0              | 0             | 64,75         | 126.500,00   | 0.52%  | 0.45%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 396           | 51,2         | 30.05.2025    | 0.00%         | 0              | 0             | 64,75         | 25.641,00    | 0.10%  | 0.09%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 9.000,00      | 59,2         | 12.06.2025    | 0.00%         | 0              | 0             | 64,75         | 582.750,00   | 2.36%  | 2.05%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 2.256,00      | 57,45        | 20.06.2025    | 0.00%         | 0              | 0             | 64,75         | 146.076,00   | 0.59%  | 0.51%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 278           | 68,75        | 07.07.2025    | 0.00%         | 0              | 0             | 64,75         | 18.000,50    | 0.07%  | 0.06%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 139           | 66,2         | 17.07.2025    | 0.00%         | 0              | 0             | 64,75         | 9.000,25     | 0.04%  | 0.03%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 1.000,00      | 67,8         | 29.07.2025    | 0.00%         | 0              | 0             | 64,75         | 64.750,00    | 0.26%  | 0.23%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 508           | 66,55        | 01.08.2025    | 0.00%         | 0              | 0             | 64,75         | 32.893,00    | 0.13%  | 0.12%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 252           | 67,5         | 04.08.2025    | 0.00%         | 0              | 0             | 64,75         | 16.317,00    | 0.07%  | 0.06%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 1.764,00      | 68,66        | 07.08.2025    | 0.00%         | 0              | 0             | 64,75         | 114.219,00   | 0.46%  | 0.40%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 661           | 69           | 08.08.2025    | 0.00%         | 0              | 0             | 64,75         | 35.727,25    | 0.15%  | 0.13%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 188           | 68,3         | 12.08.2025    | 0.00%         | 0              | 0             | 64,75         | 12.173,00    | 0.05%  | 0.04%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 298           | 69,65        | 26.08.2025    | 0.00%         | 0              | 0             | 64,75         | 19.295,50    | 0.08%  | 0.07%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 264           | 69,65        | 02.09.2025    | 0.00%         | 0              | 0             | 64,75         | 17.094,00    | 0.07%  | 0.06%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 3.000,00      | 61,05        | 04.09.2025    | 0.00%         | 0              | 0             | 64,75         | 194.250,00   | 0.79%  | 0.68%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 1.380,00      | 58,4         | 08.09.2025    | 0.00%         | 0              | 0             | 64,75         | 85.937,75    | 0.36%  | 0.31%   |
| AKBNK.E                | AKBANK T. A.Ş.                 |      | TRAABKNK91N6 | 0.00%          | 0               | 8.455,00      | 61,45        | 19.11.2025    | 0.00%         | 0              | 0             | 64,75         | 547.461,25   | 2.21%  | 1.93%   |
| ALAR.K                 | ALARİK HOLDING A.Ş.            |      | TRAAALK91Q0  | 0.00%          | 0               | 1.263,00      | 91,65        | 23.07.2025    | 0.00%         | 0              | 0             | 93,8          | 118.469,40   | 0.48%  | 0.42%   |
| ALAR.K                 | ALARİK HOLDING A.Ş.            |      | TRAAALK91Q0  | 0.00%          | 0               | 34            | 94           | 01.08.2025    | 0.00%         | 0              | 0             | 93,8          | 3.189,20     | 0.01%  | 0.01%   |
| ALAR.K                 | ALARİK HOLDING A.Ş.            |      | TRAAALK91Q0  | 0.00%          | 0               | 16            | 95,65        | 04.08.2025    | 0.00%         | 0              | 0             | 93,8          | 1.500,80     | 0.01%  | 0.01%   |
| ALAR.K                 | ALARİK HOLDING A.Ş.            |      | TRAAALK91Q0  | 0.00%          | 0               | 97,05         | 97,05        | 07.08.2025    | 0.00%         | 0              | 0             | 93,8          | 1.068,40     | 0.04%  | 0.03%   |
| ALAR.K                 | ALARİK HOLDING A.Ş.            |      | TRAAALK91Q0  | 0.00%          | 0               | 23            | 95,65        | 08.08.2025    | 0.00%         | 0              | 0             | 93,8          | 2.157,40     | 0.01%  | 0.01%   |
| ALAR.K                 | ALARİK HOLDING A.Ş.            |      | TRAAALK91Q0  | 0.00%          | 0               | 12            | 92,9         | 12.08.2025    | 0.00%         | 0              | 0             | 93,8          | 1.125,60     | 0.00%  | 0.00%   |
| ALAR.K                 | ALARİK HOLDING A.Ş.            |      | TRAAALK91Q0  | 0.00%          | 0               | 20            | 92,75        | 26.08.2025    | 0.00%         | 0              | 0             | 93,8          | 1.876,00     | 0.01%  | 0.01%   |
| ALAR.K                 | ALARİK HOLDING A.Ş.            |      | TRAAALK91Q0  | 0.00%          | 0               | 17            | 86,45        | 02.09.2025    | 0.00%         | 0              | 0             | 93,8          | 1.594,60     | 0.01%  | 0.01%   |
| ALAR.K                 | ALARİK HOLDING A.Ş.            |      | TRAAALK91Q0  | 0.00%          | 0               | 63            | 78,85        | 06.10.2025    | 0.00%         | 0              | 0             | 93,8          | 8.785,40     | 0.03%  | 0.02%   |
| ALAR.K                 | ALARİK HOLDING A.Ş.            |      | TRAAALK91Q0  | 0.00%          | 0               | 506           | 92,44        | 19.11.2025    | 0.00%         | 0              | 0             | 93,8          | 47.462,80    | 0.19%  | 0.17%   |
| ASEL.S                 | AŞELSAN ELEKTRONİK SANAYİ VE T |      | TRAASEL91H2  | 0.00%          | 0               | 502           | 109          | 21.03.2025    | 0.00%         | 0              | 0             | 183,4         | 92.066,80    | 0.37%  | 0.32%   |
| ASEL.S                 | AŞELSAN ELEKTRONİK SANAYİ VE T |      | TRAASEL91H2  | 0.00%          | 0               | 793           | 119,3        | 25.03.2025    | 0.00%         | 0              | 0             | 183,4         | 145.436,20   | 0.59%  | 0.51%   |
| ASEL.S                 | AŞELSAN ELEKTRONİK SANAYİ VE T |      | TRAASEL91H2  | 0.00%          | 0               | 243           | 117,6        | 28.03.2025    | 0.00%         | 0              | 0             | 183,4         | 44.566,20    | 0.18%  | 0.16%   |
| ASEL.S                 | AŞELSAN ELEKTRONİK SANAYİ VE T |      | TRAASEL91H2  | 0.00%          | 0               | 226           | 115,7        | 04.04.2025    | 0.00%         | 0              | 0             | 183,4         | 41.448,40    | 0.17%  | 0.15%   |
| ASEL.S                 | AŞELSAN ELEKTRONİK SANAYİ VE T |      | TRAASEL91H2  | 0.00%          | 0               | 291           | 130,7        | 30.05.2025    | 0.00%         | 0              | 0             | 183,4         | 53.969,40    | 0.22%  | 0.19%   |
| ASEL.S                 | AŞELSAN ELEKTRONİK SANAYİ VE T |      | TRAASEL91H2  | 0.00%          | 0               | 650           | 145,6        | 20.06.2025    | 0.00%         | 0              | 0             | 183,4         | 119.210,00   | 0.48%  | 0.42%   |
| ASEL.S                 | AŞELSAN ELEKTRONİK SANAYİ VE T |      | TRAASEL91H2  | 0.00%          | 0               | 2.000,00      | 140,4        | 24.06.2025    | 0.00%         | 0              | 0             | 183,4         | 366.800,00   | 1.48%  | 1.29%   |
| ASEL.S                 | AŞELSAN ELEKTRONİK SANAYİ VE T |      | TRAASEL91H2  | 0.00%          | 0               | 500           | 145,4        | 26.06.2025    | 0.00%         | 0              | 0             | 183,4         | 91.700,00    | 0.37%  | 0.32%   |
| ASEL.S                 | AŞELSAN ELEKTRONİK SANAYİ VE T |      | TRAASEL91H2  | 0.00%          | 0               | 500           | 145,6        | 30.06.2025    | 0.00%         | 0              | 0             | 183,4         | 91.700,00    | 0.37%  | 0.32%   |
| ASEL.S                 | AŞELSAN ELEKTRONİK SANAYİ VE T |      |              |                |                 |               |              |               |               |                |               |               |              |        |         |

|         |                                |              |       |          |                  |                   |       |     |            |            |            |       |       |
|---------|--------------------------------|--------------|-------|----------|------------------|-------------------|-------|-----|------------|------------|------------|-------|-------|
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0        | 18               | 489.75 16.07.2025 | 0.00% | 0   | 0          | 537        | 9,666.00   | 0.04% | 0.03% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0        | 300              | 490.75 17.07.2025 | 0.00% | 0   | 0          | 537        | 161,100.00 | 0.65% | 0.57% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 156      | 520.5 29.07.2025 | 0.00%             | 0     | 537 | 19,550.00  | 0.07%      | 0.33%      | 0.28% |       |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0        | 75               | 525 01.08.2025    | 0.00% | 0   | 0          | 537        | 40,275.00  | 0.16% | 0.14% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0        | 37               | 530.5 04.08.2025  | 0.00% | 0   | 0          | 537        | 19,869.00  | 0.08% | 0.07% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0        | 260              | 531 07.08.2025    | 0.00% | 0   | 0          | 537        | 139,620.00 | 0.56% | 0.49% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0        | 51               | 531.5 08.08.2025  | 0.00% | 0   | 0          | 537        | 27,387.00  | 0.11% | 0.10% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 27       | 536 12.08.2025   | 0.00%             | 0     | 537 | 26,499.00  | 0.10%      | 0.08%      | 0.07% |       |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 43       | 531.5 26.08.2025 | 0.00%             | 0     | 0   | 0          | 537        | 23,091.00  | 0.09% | 0.08% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0        | 39               | 528.5 02.09.2025  | 0.00% | 0   | 0          | 537        | 20,943.00  | 0.08% | 0.07% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0        | 183              | 555.5 08.10.2025  | 0.00% | 0   | 0          | 537        | 98,271.00  | 0.40% | 0.35% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 1,115.00 | 557.5 19.11.2025 | 0.00%             | 0     | 537 | 598,755.00 | 2.42%      | 2.11%      | 1.88% |       |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0        | 268              | 49.22 06.07.2025  | 0.00% | 0   | 514        | 11,775.20  | 0.06%      | 0.05% |       |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0        | 26               | 51.55 07.07.2025  | 0.00% | 0   | 514        | 1,336.40   | 0.01%      | 0.00% |       |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0        | 13               | 49.02 16.07.2025  | 0.00% | 0   | 514        | 668.2      | 0.00%      | 0.00% |       |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0        | 45               | 50.5 01.08.2025   | 0.00% | 0   | 514        | 2,313.00   | 0.01%      | 0.01% |       |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0        | 22               | 50.1 04.08.2025   | 0.00% | 0   | 514        | 1,139.80   | 0.00%      | 0.00% |       |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0        | 57               | 51.6 07.08.2025   | 0.00% | 0   | 514        | 8,069.80   | 0.03%      | 0.03% |       |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0        | 31               | 51.35 08.08.2025  | 0.00% | 0   | 514        | 1,593.40   | 0.01%      | 0.01% |       |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0        | 16               | 51.35 12.08.2025  | 0.00% | 0   | 514        | 822.4      | 0.00%      | 0.00% |       |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0        | 2,000.00         | 50.1 18.08.2025   | 0.00% | 0   | 514        | 102,800.00 | 0.42%      | 0.36% |       |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0        | 50               | 53.7 26.08.2025   | 0.00% | 0   | 514        | 2,570.00   | 0.01%      | 0.01% |       |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0        | 4,000.00         | 50.6 27.08.2025   | 0.00% | 0   | 514        | 205,600.00 | 0.83%      | 0.72% |       |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0        | 2,000.00         | 50.9 28.08.2025   | 0.00% | 0   | 514        | 102,800.00 | 0.42%      | 0.36% |       |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0        | 2,000.00         | 49.82 29.08.2025  | 0.00% | 0   | 514        | 102,800.00 | 0.42%      | 0.36% |       |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0        | 126              | 48.9 02.09.2025   | 0.00% | 0   | 514        | 6,476.40   | 0.03%      | 0.02% |       |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0        | 595              | 46.92 08.10.2025  | 0.00% | 0   | 514        | 30,583.00  | 0.12%      | 0.11% |       |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 3,621.00 | 55.69 02.09.2025 | 0.00%             | 0     | 514 | 916,119.40 | 3.75%      | 3.29%      |       |       |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9 | 0.00% | 0        | 2,684.00         | 45.36 16.06.2025  | 0.00% | 0   | 45.76      | 122,819.84 | 0.50%      | 0.43% |       |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9 | 0.00% | 0        | 394              | 44.84 20.06.2025  | 0.00% | 0   | 45.76      | 18,029.44  | 0.07%      | 0.06% |       |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9 | 0.00% | 0        | 48               | 52.35 07.07.2025  | 0.00% | 0   | 45.76      | 2,196.48   | 0.01%      | 0.01% |       |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9 | 0.00% | 0        | 24               | 49.28 16.07.2025  | 0.00% | 0   | 45.76      | 1,098.24   | 0.00%      | 0.00% |       |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9 | 0.00% | 0        | 42               | 51.65 01.08.2025  | 0.00% | 0   | 45.76      | 1,843.84   | 0.00%      | 0.00% |       |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9 | 0.00% | 0        | 24               | 50.15 04.08.2025  | 0.00% | 0   | 45.76      | 1,921.92   | 0.01%      | 0.01% |       |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9 | 0.00% | 0        | 294              | 49.7 07.08.2025   | 0.00% | 0   | 45.76      | 13,453.44  | 0.05%      | 0.05% |       |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9 | 0.00% | 0        | 58               | 49.36 08.08.2025  | 0.00% | 0   | 45.76      | 2,654.08   | 0.01%      | 0.01% |       |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9 | 0.00% | 0        | 31               | 49.12 12.08.2025  | 0.00% | 0   | 45.76      | 1,418.56   | 0.01%      | 0.01% |       |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9 | 0.00% | 0        | 69               | 49.76 26.08.2025  | 0.00% | 0   | 45.76      | 2,242.24   | 0.01%      | 0.01% |       |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9 | 0.00% | 0        | 44               | 47.56 02.09.2025  | 0.00% | 0   | 45.76      | 2,013.44   | 0.01%      | 0.01% |       |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9 | 0.00% | 0        | 8,000.00         | 45.18 01.10.2025  | 0.00% | 0   | 45.76      | 366,080.00 | 1.48%      | 1.29% |       |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9 | 0.00% | 0        | 650              | 43.44 08.10.2025  | 0.00% | 0   | 45.76      | 29,744.00  | 0.12%      | 0.10% |       |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9 | 0.00% | 0        | 3,959.00         | 44.96 19.11.2025  | 0.00% | 0   | 45.76      | 181,363.84 | 0.73%      | 0.64% |       |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADHOL91Q08 | 0.00% | 0        | 5,364.00         | 14.53 18.06.2025  | 0.00% | 0   | 17.09      | 91,670.76  | 0.37%      | 0.32% |       |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADHOL91Q08 | 0.00% | 0        | 790              | 14.37 20.06.2025  | 0.00% | 0   | 17.09      | 13,501.10  | 0.05%      | 0.05% |       |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADHOL91Q08 | 0.00% | 0        | 97               | 15.69 07.07.2025  | 0.00% | 0   | 17.09      | 1,657.73   | 0.01%      | 0.01% |       |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADHOL91Q08 | 0.00% | 0        | 48               | 15.32 16.07.2025  | 0.00% | 0   | 17.09      | 820.32     | 0.00%      | 0.00% |       |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADHOL91Q08 | 0.00% | 0        | 170              | 15.93 01.08.2025  | 0.00% | 0   | 17.09      | 2,995.30   | 0.01%      | 0.01% |       |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADHOL91Q08 | 0.00% | 0        | 64               | 16.42 04.08.2025  | 0.00% | 0   | 17.09      | 1,435.56   | 0.01%      | 0.01% |       |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADHOL91Q08 | 0.00% | 0        | 580              | 16.87 07.08.2025  | 0.00% | 0   | 17.09      | 10,083.10  | 0.04%      | 0.04% |       |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADHOL91Q08 | 0.00% | 0        | 117              | 17.09 08.08.2025  | 0.00% | 0   | 17.09      | 1,999.53   | 0.01%      | 0.01% |       |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADHOL91Q08 | 0.00% | 0        | 62               | 17.53 12.08.2025  | 0.00% | 0   | 17.09      | 1,059.58   | 0.00%      | 0.00% |       |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADHOL91Q08 | 0.00% | 0        | 99               | 19.41 26.08.2025  | 0.00% | 0   | 17.09      | 1,691.91   | 0.01%      | 0.01% |       |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADHOL91Q08 | 0.00% | 0        | 88               | 18.67 02.09.2025  | 0.00% | 0   | 17.09      | 1,503.92   | 0.01%      | 0.01% |       |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADHOL91Q08 | 0.00% | 0        | 415              | 17.84 08.10.2025  | 0.00% | 0   | 17.09      | 7,992.35   | 0.03%      | 0.03% |       |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADHOL91Q08 | 0.00% | 0        | 2,528.00         | 17.26 19.11.2025  | 0.00% | 0   | 17.09      | 43,203.52  | 0.17%      | 0.15% |       |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011 | 0.00% | 0        | 3,865.00         | 58.45 17.03.2025  | 0.00% | 0   | 79.4       | 306,881.00 | 1.24%      | 1.08% |       |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011 | 0.00% | 0        | 723              | 58.6 23.03.2025   | 0.00% | 0   | 79.4       | 4,406.20   | 0.02%      | 0.20% |       |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011 | 0.00% | 0        | 822              | 61.85 25.03.2025  | 0.00% | 0   | 79.4       | 65,266.80  | 0.27%      | 0.23% |       |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011 | 0.00% | 0        | 183              | 63.1 03.04.2025   | 0.00% | 0   | 79.4       | 14,530.20  | 0.06%      | 0.05% |       |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011 | 0.00% | 0        | 233              | 60.25 04.04.2025  | 0.00% | 0   | 79.4       | 18,500.20  | 0.07%      | 0.07% |       |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011 | 0.00% | 0        | 792              | 60.95 17.04.2025  | 0.00% | 0   | 79.4       | 62,884.80  | 0.25%      | 0.22% |       |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011 | 0.00% | 0        | 354              | 60.7 30.05.2025   | 0.00% | 0   | 79.4       | 5,519.60   | 0.11%      | 0.09% |       |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011 | 0.00% | 0        | 1,125.00         | 61.1 20.06.2025   | 0.00% | 0   | 79.4       | 89,325.00  | 0.36%      | 0.31% |       |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011 | 0.00% | 0        | 126              | 65.8 07.07.2025   | 0.00% | 0   | 79.4       | 10,004.40  | 0.04%      | 0.04% |       |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011 | 0.00% | 0        | 63               | 63.25 16.07.2025  | 0.00% | 0   | 79.4       | 5,002.20   | 0.02%      | 0.02% |       |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011 | 0.00% | 0        | 220              | 69.65 01.08.2025  | 0.00% | 0   | 79.4       | 17,468.00  | 0.07%      | 0.06% |       |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011 | 0.00% | 0        | 189              | 69.85 04.08.2025  | 0.00% | 0   | 79.4       | 16,654.60  | 0.06%      | 0.07% |       |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011 | 0.00% | 0        | 141              | 72.25 08.08.2025  | 0.00% | 0   | 79.4       | 11,195.40  | 0.05%      | 0.04% |       |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011 | 0.00% | 0        | 75               | 71.15 12.08.2025  | 0.00% | 0   | 79.4       | 5,955.00   | 0.02%      | 0.02% |       |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011 | 0.00% | 0        | 120              | 73.45 26.08.2025  | 0.00% | 0   | 79.4       | 9,528.00   | 0.04%      | 0.03% |       |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011 | 0.00% | 0        | 106              | 74.1 02.09.2025   | 0.00% | 0   | 79.4       | 8,416.40   | 0.03%      | 0.03% |       |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011 | 0.00% | 0        | 580              | 69.2 08.10.2025   | 0.00% | 0   | 79.4       | 29,760.00  | 0.12%      | 0.10% |       |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011 | 0.00% | 0        | 3,044.00         | 76.54 19.11.2025  | 0.00% | 0   | 79.4       | 241,693.60 | 0.98%      | 0.85% |       |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOOTS9N1H6 | 0.00% | 0        | 560              | 106.1 17.03.2025  | 0.00% | 0   | 94.6       | 52,976.00  | 0.21%      | 0.19% |       |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOOTS9N1H6 | 0.00% | 0        | 410              | 96.85 21.03.2025  | 0.00% | 0   | 94.6       | 38,786.00  | 0.16%      | 0.14% |       |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOOTS9N1H6 | 0.00% | 0        | 470              | 106.3 25.03.2025  | 0.00% | 0   | 94.6       | 44,462.00  | 0.18%      | 0.16% |       |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOOTS9N1H6 | 0.00% | 0        | 130              | 103.99 29.03.2025 | 0.00% | 0   | 94.6       | 12,296.00  | 0.05%      | 0.05% |       |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOOTS9N1H6 | 0.00% | 0        | 100              | 107.8 03.04.2025  | 0.00% | 0   | 94.6       | 9,460.00   | 0.04%      | 0.03% |       |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOOTS9N1H6 | 0.00% | 0        | 120              | 104.3 04.04.2025  | 0.00% | 0   | 94.6       | 11,352.00  | 0.05%      | 0.04% |       |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOOTS9N1H6 | 0.00% | 0        | 430              | 91.95 17.04.2025  | 0.00% | 0   | 94.6       | 40,678.00  | 0.16%      | 0.14% |       |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOOTS9N1H6 | 0.00% | 0        | 650              | 91.7 29.04.2025   | 0.00% | 0   | 94.6       | 61,495.00  | 0.25%      | 0.22% |       |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOOTS9N1H6 | 0.00% | 0        | 219              | 81.15 30.05.2025  | 0.00% | 0   | 94.6       | 20,717.40  | 0.08%      | 0.07% |       |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOOTS9N1H6 | 0.00% | 0        | 500              | 83.55 17.06.2025  | 0.00% | 0   | 94.6       | 47,200.00  | 0.19%      | 0.17% |       |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOOTS9N1H6 | 0.00% | 0        | 1,351.00         | 83.34 20.06.2025  | 0.00% | 0   | 94.6       | 127,804.60 | 0.52%      | 0.45% |       |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOOTS9N1H6 | 0.00% | 0        | 100              | 92.6 07.07.2025   | 0.00% | 0   | 94.6       | 9,460.00   | 0.04%      | 0.03% |       |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOOTS9N1H6 | 0.00% | 0        | 50               | 93.75 16.07.      |       |     |            |            |            |       |       |

|         |                                |              |       |     |           |            |            |       |   |       |           |            |       |       |
|---------|--------------------------------|--------------|-------|-----|-----------|------------|------------|-------|---|-------|-----------|------------|-------|-------|
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0   | 78        | 160.1      | 04.04.2025 | 0.00% | 0 | 0     | 168.4     | 13.135.20  | 0.05% | 0.05% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0   | 286       | 145.2      | 17.04.2025 | 0.00% | 0 | 0     | 168.4     | 44.794.40  | 0.18% | 0.16% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91Q8 | 0.00% | 122 | 142.1     | 30.05.2025 | 0.00%      | 0     | 0 | 122   | 144.8     | 20.225.80  | 0.08% | 0.07% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0   | 340       | 147.3      | 17.06.2025 | 0.00% | 0 | 0     | 168.4     | 57.256.00  | 0.23% | 0.20% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0   | 500       | 144.9      | 19.06.2025 | 0.00% | 0 | 0     | 168.4     | 84.200.00  | 0.34% | 0.30% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0   | 507       | 145.8      | 20.06.2025 | 0.00% | 0 | 0     | 168.4     | 85.378.80  | 0.35% | 0.30% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0   | 61        | 157.5      | 07.07.2025 | 0.00% | 0 | 0     | 168.4     | 10.272.40  | 0.04% | 0.04% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91Q8 | 0.00% | 30  | 161.9     | 16.08.2025 | 0.00%      | 0     | 0 | 168.4 | 5.052.00  | 0.02%      | 0.02% |       |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0   | 100       | 167.3      | 18.07.2025 | 0.00% | 0 | 0     | 168.4     | 16.840.00  | 0.07% | 0.06% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0   | 109       | 183        | 01.08.2025 | 0.00% | 0 | 0     | 168.4     | 18.355.60  | 0.07% | 0.06% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0   | 54        | 181.1      | 04.08.2025 | 0.00% | 0 | 0     | 168.4     | 9.093.60   | 0.04% | 0.03% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0   | 379       | 183.9      | 07.08.2025 | 0.00% | 0 | 0     | 168.4     | 63.823.60  | 0.26% | 0.22% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91Q8 | 0.00% | 75  | 180       | 08.08.2025 | 0.00%      | 0     | 0 | 168.4 | 12.630.00 | 0.05%      | 0.04% |       |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0   | 40        | 179.8      | 12.08.2025 | 0.00% | 0 | 0     | 168.4     | 6.738.00   | 0.03% | 0.02% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0   | 64        | 188.2      | 26.08.2025 | 0.00% | 0 | 0     | 168.4     | 10.777.60  | 0.04% | 0.04% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0   | 56        | 182.1      | 02.09.2025 | 0.00% | 0 | 0     | 168.4     | 9.430.40   | 0.04% | 0.03% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0   | 267       | 168.1      | 08.10.2025 | 0.00% | 0 | 0     | 168.4     | 44.962.80  | 0.18% | 0.16% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0   | 1,626.00  | 171.2      | 12.11.2025 | 0.00% | 0 | 0     | 168.4     | 272.815.40 | 1.11% | 0.97% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0   | 5,139.00  | 37.42      | 17.03.2025 | 0.00% | 0 | 0     | 37.72     | 193,843.08 | 0.78% | 0.68% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0   | 846       | 32.02      | 21.03.2025 | 0.00% | 0 | 0     | 37.72     | 31,911.12  | 0.13% | 0.11% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0   | 962       | 34.37      | 25.03.2025 | 0.00% | 0 | 0     | 37.72     | 36,286.64  | 0.15% | 0.13% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0   | 294       | 33.7       | 28.03.2025 | 0.00% | 0 | 0     | 37.72     | 11,089.58  | 0.04% | 0.04% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0   | 218       | 34.75      | 03.04.2025 | 0.00% | 0 | 0     | 37.72     | 8,222.96   | 0.03% | 0.03% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0   | 278       | 33.65      | 04.04.2025 | 0.00% | 0 | 0     | 37.72     | 10,486.16  | 0.04% | 0.04% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0   | 948       | 32.62      | 17.04.2025 | 0.00% | 0 | 0     | 37.72     | 35,758.56  | 0.14% | 0.13% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0   | 4,000.00  | 33.3       | 09.05.2025 | 0.00% | 0 | 0     | 37.72     | 150,880.00 | 0.61% | 0.53% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0   | 484       | 30.32      | 30.05.2025 | 0.00% | 0 | 0     | 37.72     | 18,256.48  | 0.07% | 0.06% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0   | 1,631.00  | 34.48      | 20.06.2025 | 0.00% | 0 | 0     | 37.72     | 61,521.32  | 0.25% | 0.22% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0   | 201       | 40.68      | 07.07.2025 | 0.00% | 0 | 0     | 37.72     | 7,581.72   | 0.03% | 0.03% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0   | 100       | 42.34      | 16.07.2025 | 0.00% | 0 | 0     | 37.72     | 3,772.00   | 0.02% | 0.01% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0   | 351       | 42         | 01.08.2025 | 0.00% | 0 | 0     | 37.72     | 13,239.72  | 0.05% | 0.05% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0   | 174       | 41.98      | 04.08.2025 | 0.00% | 0 | 0     | 37.72     | 6,563.28   | 0.03% | 0.02% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0   | 1,218.00  | 41.72      | 07.08.2025 | 0.00% | 0 | 0     | 37.72     | 49,942.96  | 0.20% | 0.18% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0   | 242       | 41.34      | 08.08.2025 | 0.00% | 0 | 0     | 37.72     | 9,128.24   | 0.04% | 0.03% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0   | 130       | 41.02      | 12.08.2025 | 0.00% | 0 | 0     | 37.72     | 4,903.60   | 0.02% | 0.02% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0   | 206       | 43.64      | 26.08.2025 | 0.00% | 0 | 0     | 37.72     | 7,770.32   | 0.03% | 0.03% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0   | 182       | 45.82      | 02.09.2025 | 0.00% | 0 | 0     | 37.72     | 8,665.04   | 0.03% | 0.02% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0   | 974       | 38.16      | 08.10.2025 | 0.00% | 0 | 0     | 37.72     | 7,758.28   | 0.03% | 0.03% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0   | 5,835.00  | 38.84      | 19.11.2025 | 0.00% | 0 | 0     | 37.72     | 223,868.20 | 0.91% | 0.79% |
| MGROS.E | MİGROS TİCARET A.Ş.            | TREMG100012  | 0.00% | 0   | 387       | 540        | 17.03.2025 | 0.00% | 0 | 0     | 521       | 201,627.00 | 0.82% | 0.71% |
| MGROS.E | MİGROS TİCARET A.Ş.            | TREMG100012  | 0.00% | 0   | 68        | 451.25     | 21.03.2025 | 0.00% | 0 | 0     | 521       | 35,428.00  | 0.14% | 0.12% |
| MGROS.E | MİGROS TİCARET A.Ş.            | TREMG100012  | 0.00% | 0   | 22        | 487.75     | 28.03.2025 | 0.00% | 0 | 0     | 521       | 11,462.00  | 0.05% | 0.04% |
| MGROS.E | MİGROS TİCARET A.Ş.            | TREMG100012  | 0.00% | 0   | 15        | 475.5      | 03.04.2025 | 0.00% | 0 | 0     | 521       | 8,338.00   | 0.03% | 0.02% |
| MGROS.E | MİGROS TİCARET A.Ş.            | TREMG100012  | 0.00% | 0   | 21        | 464.5      | 03.04.2025 | 0.00% | 0 | 0     | 521       | 10,941.00  | 0.04% | 0.04% |
| MGROS.E | MİGROS TİCARET A.Ş.            | TREMG100012  | 0.00% | 0   | 71        | 490.25     | 17.04.2025 | 0.00% | 0 | 0     | 521       | 36,991.00  | 0.15% | 0.13% |
| MGROS.E | MİGROS TİCARET A.Ş.            | TREMG100012  | 0.00% | 0   | 32        | 477.75     | 30.05.2025 | 0.00% | 0 | 0     | 521       | 16,672.00  | 0.07% | 0.06% |
| MGROS.E | MİGROS TİCARET A.Ş.            | TREMG100012  | 0.00% | 0   | 110       | 456.01     | 20.06.2025 | 0.00% | 0 | 0     | 521       | 57,310.00  | 0.23% | 0.20% |
| MGROS.E | MİGROS TİCARET A.Ş.            | TREMG100012  | 0.00% | 0   | 13        | 486.75     | 07.07.2025 | 0.00% | 0 | 0     | 521       | 6,773.00   | 0.03% | 0.02% |
| MGROS.E | MİGROS TİCARET A.Ş.            | TREMG100012  | 0.00% | 0   | 5         | 483.5      | 16.07.2025 | 0.00% | 0 | 0     | 521       | 2,695.00   | 0.01% | 0.01% |
| MGROS.E | MİGROS TİCARET A.Ş.            | TREMG100012  | 0.00% | 0   | 20        | 525        | 01.08.2025 | 0.00% | 0 | 0     | 521       | 10,420.00  | 0.04% | 0.04% |
| MGROS.E | MİGROS TİCARET A.Ş.            | TREMG100012  | 0.00% | 0   | 9         | 530.5      | 04.08.2025 | 0.00% | 0 | 0     | 521       | 4,689.00   | 0.02% | 0.02% |
| MGROS.E | MİGROS TİCARET A.Ş.            | TREMG100012  | 0.00% | 0   | 69        | 535        | 07.08.2025 | 0.00% | 0 | 0     | 521       | 35,948.00  | 0.15% | 0.13% |
| MGROS.E | MİGROS TİCARET A.Ş.            | TREMG100012  | 0.00% | 0   | 13        | 543        | 08.08.2025 | 0.00% | 0 | 0     | 521       | 6,773.00   | 0.03% | 0.02% |
| MGROS.E | MİGROS TİCARET A.Ş.            | TREMG100012  | 0.00% | 0   | 7         | 541        | 12.08.2025 | 0.00% | 0 | 0     | 521       | 3,647.00   | 0.01% | 0.01% |
| MGROS.E | MİGROS TİCARET A.Ş.            | TREMG100012  | 0.00% | 0   | 11        | 499.75     | 26.08.2025 | 0.00% | 0 | 0     | 521       | 5,731.00   | 0.02% | 0.02% |
| MGROS.E | MİGROS TİCARET A.Ş.            | TREMG100012  | 0.00% | 0   | 10        | 478.25     | 02.09.2025 | 0.00% | 0 | 0     | 521       | 5,210.00   | 0.02% | 0.02% |
| MGROS.E | MİGROS TİCARET A.Ş.            | TREMG100012  | 0.00% | 0   | 48        | 458        | 06.10.2025 | 0.00% | 0 | 0     | 521       | 25,008.00  | 0.10% | 0.09% |
| MGROS.E | MİGROS TİCARET A.Ş.            | TREMG100012  | 0.00% | 0   | 296       | 527        | 19.11.2025 | 0.00% | 0 | 0     | 521       | 14,216.00  | 0.06% | 0.05% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ       | TREMLPC00021 | 0.00% | 0   | 432       | 355.25     | 28.08.2025 | 0.00% | 0 | 0     | 330       | 142,560.00 | 0.58% | 0.50% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ       | TREMLPC00021 | 0.00% | 0   | 5         | 360.75     | 02.09.2025 | 0.00% | 0 | 0     | 330       | 1,650.00   | 0.01% | 0.01% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ       | TREMLPC00021 | 0.00% | 0   | 24        | 342.5      | 08.10.2025 | 0.00% | 0 | 0     | 330       | 7,920.00   | 0.03% | 0.03% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ       | TREMLPC00021 | 0.00% | 0   | 147       | 313.04     | 19.11.2025 | 0.00% | 0 | 0     | 330       | 48,510.00  | 0.20% | 0.18% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0   | 664       | 89.75      | 17.07.2025 | 0.00% | 0 | 0     | 81.9      | 54,381.60  | 0.22% | 0.19% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0   | 250       | 91.55      | 18.07.2025 | 0.00% | 0 | 0     | 81.9      | 20,475.00  | 0.08% | 0.07% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0   | 28        | 94.5       | 01.08.2025 | 0.00% | 0 | 0     | 81.9      | 2,293.20   | 0.01% | 0.01% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0   | 14        | 96.1       | 04.08.2025 | 0.00% | 0 | 0     | 81.9      | 1,146.60   | 0.00% | 0.00% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0   | 98        | 95.3       | 07.08.2025 | 0.00% | 0 | 0     | 81.9      | 8,026.20   | 0.03% | 0.03% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0   | 19        | 96.9       | 08.08.2025 | 0.00% | 0 | 0     | 81.9      | 1,556.10   | 0.01% | 0.01% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0   | 10        | 96.05      | 12.08.2025 | 0.00% | 0 | 0     | 81.9      | 819        | 0.00% | 0.00% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0   | 1,000.00  | 93.85      | 19.08.2025 | 0.00% | 0 | 0     | 81.9      | 81,900.00  | 0.33% | 0.29% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0   | 28        | 98.3       | 26.08.2025 | 0.00% | 0 | 0     | 81.9      | 2,293.20   | 0.01% | 0.01% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0   | 25        | 95.3       | 02.09.2025 | 0.00% | 0 | 0     | 81.9      | 2,047.50   | 0.01% | 0.01% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0   | 118       | 82.75      | 06.10.2025 | 0.00% | 0 | 0     | 81.9      | 9,564.20   | 0.04% | 0.03% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0   | 719       | 78.05      | 19.11.2025 | 0.00% | 0 | 0     | 81.9      | 58,886.10  | 0.24% | 0.21% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q3 | 0.00% | 0   | 272       | 37         | 30.05.2025 | 0.00% | 0 | 0     | 37.32     | 10,151.04  | 0.04% | 0.04% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q3 | 0.00% | 0   | 596       | 32.64      | 20.06.2025 | 0.00% | 0 | 0     | 37.32     | 22,205.40  | 0.09% | 0.08% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q3 | 0.00% | 0   | 13,000.00 | 36.4       | 02.09.2025 | 0.00% | 0 | 0     | 37.32     | 485,160.00 | 0.20% | 0.17% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q3 | 0.00% | 0   | 241       | 35.88      | 07.07.2025 | 0.00% | 0 | 0     | 37.32     | 8,894.12   | 0.04% | 0.03% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q3 | 0.00% | 0   | 120       | 35.64      | 16.07.2025 | 0.00% | 0 | 0     | 37.32     | 4,478.40   | 0.02% | 0.02% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q3 | 0.00% | 0   | 205       | 37.6       | 04.08.2025 | 0.00% | 0 | 0     | 37.32     | 7,650.60   | 0.03% | 0.03% |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q3 | 0.00% | 0   | 1,431.00  | 39.48      | 07.08.2025 | 0.00% | 0 | 0     | 37.32     | 53,404.92  | 0.2   |       |

|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|-------------------------------------|--------------------------------|--------------|-------|---|----------|-------|------------|-------|---|---|--------------|------------|-------|-------|--|
| TURSG.E                             | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR9103 | 0.00% | 0 | 1,222.00 | 8.2   | 30.05.2025 | 0.00% | 0 | 0 | 12.12        | 14,810.64  | 0.06% | 0.05% |  |
| TURSG.E                             | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR9103 | 0.00% | 0 | 4,114.00 | 7.87  | 20.06.2025 | 0.00% | 0 | 0 | 12.12        | 49,861.68  | 0.20% | 0.18% |  |
| TURSG.E                             | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR9103 | 0.00% | 0 | 383      | 8.19  | 07.07.2025 | 0.00% | 0 | 0 | 12.12        | 4,641.96   | 0.02% | 0.02% |  |
| TURSG.E                             | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR9103 | 0.00% | 0 | 191      | 8.58  | 16.07.2025 | 0.00% | 0 | 0 | 12.12        | 2,314.92   | 0.01% | 0.01% |  |
| TURSG.E                             | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR9103 | 0.00% | 0 | 325      | 10.28 | 04.08.2025 | 0.00% | 0 | 0 | 12.12        | 3,939.00   | 0.02% | 0.01% |  |
| TURSG.E                             | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR9103 | 0.00% | 0 | 2,271.00 | 10.42 | 07.08.2025 | 0.00% | 0 | 0 | 12.12        | 27,524.52  | 0.11% | 0.10% |  |
| TURSG.E                             | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR9103 | 0.00% | 0 | 451      | 10.42 | 08.08.2025 | 0.00% | 0 | 0 | 12.12        | 5,466.12   | 0.02% | 0.02% |  |
| TURSG.E                             | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR9103 | 0.00% | 0 | 242      | 9.98  | 12.08.2025 | 0.00% | 0 | 0 | 12.12        | 2,933.04   | 0.01% | 0.01% |  |
| TURSG.E                             | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR9103 | 0.00% | 0 | 384      | 9.9   | 26.08.2025 | 0.00% | 0 | 0 | 12.12        | 4,654.08   | 0.02% | 0.02% |  |
| TURSG.E                             | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR9103 | 0.00% | 0 | 340      | 9.48  | 02.09.2025 | 0.00% | 0 | 0 | 12.12        | 4,120.80   | 0.02% | 0.01% |  |
| TURSG.E                             | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR9103 | 0.00% | 0 | 1,600.00 | 9.36  | 08.10.2025 | 0.00% | 0 | 0 | 12.12        | 19,392.00  | 0.08% | 0.07% |  |
| TURSG.E                             | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR9103 | 0.00% | 0 | 9,747.00 | 12.9  | 19.11.2025 | 0.00% | 0 | 0 | 12.12        | 118,133.64 | 0.48% | 0.42% |  |
| ULUFA.E                             | ULUSAL FAKTORİNG A.Ş.          | TREULFK00036 | 0.00% | 0 | 0.68     | 3.74  | 26.08.2025 | 0.00% | 0 | 0 | 4.01         | 2.75       | 0.00% | 0.00% |  |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 4,070.00 | 11.41 | 07.05.2025 | 0.00% | 0 | 0 | 8.4          | 34,188.00  | 0.14% | 0.12% |  |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 1,203.00 | 8.97  | 30.05.2025 | 0.00% | 0 | 0 | 8.4          | 10,105.20  | 0.04% | 0.04% |  |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 4,050.00 | 9.12  | 20.06.2025 | 0.00% | 0 | 0 | 8.4          | 34,020.00  | 0.14% | 0.12% |  |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 499      | 9.94  | 07.07.2025 | 0.00% | 0 | 0 | 8.4          | 4,191.60   | 0.02% | 0.01% |  |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 249      | 10.08 | 16.07.2025 | 0.00% | 0 | 0 | 8.4          | 2,091.60   | 0.01% | 0.01% |  |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 871      | 10.58 | 01.08.2025 | 0.00% | 0 | 0 | 8.4          | 7,316.40   | 0.03% | 0.03% |  |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 433      | 10.67 | 04.08.2025 | 0.00% | 0 | 0 | 8.4          | 3,637.20   | 0.01% | 0.01% |  |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 3,025.00 | 10.88 | 07.08.2025 | 0.00% | 0 | 0 | 8.4          | 25,410.00  | 0.10% | 0.09% |  |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 602      | 10.74 | 08.08.2025 | 0.00% | 0 | 0 | 8.4          | 5,056.80   | 0.02% | 0.02% |  |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 173      | 10.43 | 12.08.2025 | 0.00% | 0 | 0 | 8.4          | 1,453.20   | 0.01% | 0.01% |  |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 240      | 11.43 | 26.08.2025 | 0.00% | 0 | 0 | 8.4          | 2,016.00   | 0.01% | 0.01% |  |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 851      | 10.27 | 08.10.2025 | 0.00% | 0 | 0 | 8.4          | 7,148.40   | 0.03% | 0.03% |  |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 5,195.00 | 8.38  | 19.11.2025 | 0.00% | 0 | 0 | 8.4          | 43,638.00  | 0.18% | 0.15% |  |
| Ana Grup Toplamı                    |                                |              |       |   |          |       |            |       |   |   | 448,785.68   |            |       |       |  |
| B.BORÇLANMA ARAÇLARI                |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| TAHVİL                              |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| BONO                                |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| FINANSMAN BONOSU                    |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| GOS(GELİR ORT.SEN)                  |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| GES(GELİRE END.SEN)                 |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| VDM(KVAR DAY MEN K)                 |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| DİŞ BORÇLANMA ARACI                 |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| TAHVİL                              |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| BONO                                |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| FINANSMAN BONOSU                    |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| GOS(GELİR ORT.SEN)                  |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| GES(GELİRE END.SEN)                 |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| VDM(KVAR DAY MEN K)                 |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| DİŞ BORÇLANMA ARACI                 |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| C.KİRA SERTİFİKALARI                |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| KİRA SERTİFİKASI                    |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| Ç.TÜREV ARAÇLAR                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| TÜREV TEMİNAT                       |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| ALIM OPSİYONU                       |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| Ç.1.VİOP OPSİYON                    |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| VİOP ALIM OPSİYONU                  |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| VİOP SATIM OPSİYONU                 |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| YABANCI TAHVİL                      |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| IKRAZ İST. SER                      |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| YABANCI KİRA SER                    |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| YP HİSSE                            |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| BORSA YATIRIM FONLARI               |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| YP VARANT                           |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER  |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| KIYMETLİ MADEN                      |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| F.VARANTLAR                         |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| G.DİĞER VARLIKLAR                   |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| TERS REPO                           |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| TRT190728T34                        |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| Toplam                              |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| REPO                                |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| TAKASBANK BORSA PARA PİYASASI       |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| TBPP                                |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| Toplam                              |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| MEVDUAT                             |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| YP MEVDUAT                          |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| YATIRIM FONU                        |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| GAYRİMENKUL SERTİFİKASI             |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| Ana Grup Toplamı                    |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
| FON PORTFÖY DEĞERİ                  |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   | 3,631,767.89 |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   | 4,080,553.57 |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   | 3,631,767.89 |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   | 100.00%      |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   | 12.80%       |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
|                                     |                                |              |       |   |          |       |            |       |   |   |              |            |       |       |  |
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