

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                               |  |  |
|---------------------------|-----------------------------------------------|--|--|
| Rapor Dönemi              | 01/01/2025 ve 31/01/2025                      |  |  |
| I- FONU TANITICI BİLGİLER |                                               |  |  |
| A. FONUN ADI:             | GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU |  |  |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                 |  |  |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                 |  |  |
| Ç. FON TUTARI: (TL)       | 100000000                                     |  |  |
| D. TOPLAM DEĞER: (TL)     | 183,236,552.34                                |  |  |
| E. KATILMA PAYI SAYISI:   | 35,816,591                                    |  |  |
| F. FONUN KURULUŞ TARİHİ:  | 27/07/2022                                    |  |  |
| G. FONUN SÜRESİ:          | SÜRESİZ                                       |  |  |

|                                                         |               |  |  |
|---------------------------------------------------------|---------------|--|--|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL            |  |  |
| A. AY SONU KATILMA PAYI FİYATI:                         | 5.115969      |  |  |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 4.960078      |  |  |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                | 3.14%         |  |  |
| Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:                      | 3.14%         |  |  |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 25.57%        |  |  |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |  |  |
| PAY                                                     | 99.27%        |  |  |
| MEVDUAT                                                 | 0.73%         |  |  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.38%         |  |  |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |  |  |
| Hisse :                                                 | 1.14%         |  |  |
| Özeli Borçlanma Araçları Devir Hızı :                   | 0.00%         |  |  |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%         |  |  |
| Kira Sertifikaları Devir Hızı :                         | 0.00%         |  |  |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%         |  |  |
| Altın Devir Hızı :                                      | 0.00%         |  |  |
| Varant Devir Hızı :                                     | 0.00%         |  |  |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 0             |  |  |
| H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:                   | 10,973,146.73 |  |  |
| I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:                   | 26,773,259.89 |  |  |
| J. AYLIK KORELASYON:                                    |               |  |  |
| K. UÇ AYLIK KORELASYON:                                 |               |  |  |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhraççı Kurum                  | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyıt | Satın A. Tar. | İç İskt. Oran | Borsa Sızış No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|--------------------------------|------|--------------|----------------|-----------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|--------------|-------|---------|
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 18            | 11.09         | 17.08.2023    | 0.00%         | 0              | 0             | 8.32          | 149.76       | 0.00% | 0.00%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 6,940.00      | 10.94         | 18.08.2023    | 0.00%         | 0              | 0             | 8.32          | 57,740.80    | 0.02% | 0.02%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 8,345.00      | 11.6          | 22.08.2023    | 0.00%         | 0              | 0             | 8.32          | 69,830.40    | 0.02% | 0.02%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 5,742.00      | 11.08         | 31.08.2023    | 0.00%         | 0              | 0             | 8.32          | 47,773.44    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 3,314.00      | 11.59         | 05.09.2023    | 0.00%         | 0              | 0             | 8.32          | 27,572.48    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 7,383.00      | 12.78         | 26.09.2023    | 0.00%         | 0              | 0             | 8.32          | 61,426.56    | 0.02% | 0.02%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 3,094.00      | 13.23         | 02.10.2023    | 0.00%         | 0              | 0             | 8.32          | 25,742.08    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 2,263.00      | 13.74         | 06.10.2023    | 0.00%         | 0              | 0             | 8.32          | 18,828.16    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,780.00      | 12.43         | 12.10.2023    | 0.00%         | 0              | 0             | 8.32          | 39,769.60    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 52,262.00     | 9.77          | 24.01.2024    | 0.00%         | 0              | 0             | 8.32          | 434,819.84   | 0.12% | 0.12%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 3,833.00      | 10.21         | 29.01.2024    | 0.00%         | 0              | 0             | 8.32          | 31,890.56    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,997.00      | 10.47         | 01.02.2024    | 0.00%         | 0              | 0             | 8.32          | 41,575.04    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,942.00      | 10.79         | 05.02.2024    | 0.00%         | 0              | 0             | 8.32          | 41,117.44    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,887.00      | 10.97         | 06.02.2024    | 0.00%         | 0              | 0             | 8.32          | 40,659.84    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,806.00      | 11.28         | 07.02.2024    | 0.00%         | 0              | 0             | 8.32          | 39,985.92    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 119,880.00    | 11.57         | 08.02.2024    | 0.00%         | 0              | 0             | 8.32          | 997,401.60   | 0.27% | 0.27%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,469.00      | 11.6          | 12.02.2024    | 0.00%         | 0              | 0             | 8.32          | 37,182.08    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 30,437.00     | 11.46         | 14.02.2024    | 0.00%         | 0              | 0             | 8.32          | 253,235.84   | 0.07% | 0.07%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 8,641.00      | 11.83         | 19.02.2024    | 0.00%         | 0              | 0             | 8.32          | 71,893.12    | 0.02% | 0.02%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 5,793.00      | 11.12         | 20.02.2024    | 0.00%         | 0              | 0             | 8.32          | 48,197.76    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,309.00      | 11.31         | 22.02.2024    | 0.00%         | 0              | 0             | 8.32          | 35,850.88    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 5,702.00      | 11.45         | 23.02.2024    | 0.00%         | 0              | 0             | 8.32          | 47,440.64    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 3,186.00      | 14.92         | 08.05.2024    | 0.00%         | 0              | 0             | 8.32          | 26,507.52    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 3,203.00      | 14.9          | 09.05.2024    | 0.00%         | 0              | 0             | 8.32          | 26,648.96    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 2,105.00      | 14.97         | 10.05.2024    | 0.00%         | 0              | 0             | 8.32          | 17,513.60    | 0.00% | 0.00%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 2,608.00      | 14.68         | 15.05.2024    | 0.00%         | 0              | 0             | 8.32          | 21,698.56    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 8,128.00      | 13.97         | 22.05.2024    | 0.00%         | 0              | 0             | 8.32          | 67,624.96    | 0.02% | 0.02%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,046.00      | 14.43         | 23.05.2024    | 0.00%         | 0              | 0             | 8.32          | 33,662.72    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,099.00      | 14.23         | 24.05.2024    | 0.00%         | 0              | 0             | 8.32          | 34,103.68    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,119.00      | 13.72         | 27.05.2024    | 0.00%         | 0              | 0             | 8.32          | 34,270.08    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 12,465.00     | 14.01         | 28.05.2024    | 0.00%         | 0              | 0             | 8.32          | 103,708.80   | 0.03% | 0.03%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 8,555.00      | 13.95         | 31.05.2024    | 0.00%         | 0              | 0             | 8.32          | 71,177.60    | 0.02% | 0.02%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 8,417.00      | 14.51         | 03.06.2024    | 0.00%         | 0              | 0             | 8.32          | 70,029.44    | 0.02% | 0.02%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,217.00      | 14.77         | 04.06.2024    | 0.00%         | 0              | 0             | 8.32          | 35,085.44    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 6,429.00      | 14.88         | 06.06.2024    | 0.00%         | 0              | 0             | 8.32          | 53,489.28    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,341.00      | 14.19         | 07.06.2024    | 0.00%         | 0              | 0             | 8.32          | 36,117.12    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,947.00      | 13.39         | 11.06.2024    | 0.00%         | 0              | 0             | 8.32          | 41,159.04    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 7,433.00      | 12.66         | 20.06.2024    | 0.00%         | 0              | 0             | 8.32          | 61,842.56    | 0.02% | 0.02%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 7,649.00      | 12.24         | 21.06.2024    | 0.00%         | 0              | 0             | 8.32          | 63,639.68    | 0.02% | 0.02%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 5,405.00      | 11.38         | 27.06.2024    | 0.00%         | 0              | 0             | 8.32          | 44,969.60    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 4,726.00      | 11.36         | 28.06.2024    | 0.00%         | 0              | 0             | 8.32          | 39,320.32    | 0.01% | 0.01%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 10,747.00     | 11.17         | 29.07.2024    | 0.00%         | 0              | 0             | 8.32          | 89,415.04    | 0.02% | 0.02%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 7,173.00      | 8.51          | 22.11.2024    | 0.00%         | 0              | 0             | 8.32          | 59,679.36    | 0.02% | 0.02%   |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM091C0 | 0.00%          | 0               | 414,767.00    | 8.43          | 31.01.2025    | 0.00%         | 0              | 0             | 8.32          | 3,450,861.44 | 0.93% | 0.92%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 98,730.00     | 60.6          | 28.11.2024    | 0.00%         | 0              | 0             | 61.3          | 6,052,149.00 | 1.63% | 1.62%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 25,000.00     | 62.87         | 29.11.2024    | 0.00%         | 0              | 0             | 61.3          | 1,532,500.00 | 0.41% | 0.41%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 118,549.00    | 61.25         | 31.01.2025    | 0.00%         | 0              | 0             | 61.3          | 7,267,053.70 | 1.96% | 1.94%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 34,743.48     | 18.25         | 28.04.2023    | 0.00%         | 0              | 0             | 54.5          | 1,893,519.77 | 0.51% | 0.51%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 4,041.82      | 19.56         | 16.06.2023    | 0.00%         | 0              | 0             | 54.5          | 220,279.35   | 0.06% | 0.06%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 2,059.74      | 49.19         | 03.08.2023    | 0.00%         | 0              | 0             | 54.5          | 112,255.83   | 0.03% | 0.03%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 3,072.96      | 48.7          | 04.08.2023    | 0.00%         | 0              | 0             | 54.5          | 167,476.81   | 0.05% | 0.04%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 4,038.12      | 46.48         | 07.08.2023    | 0.00%         | 0              | 0             | 54.5          | 220,077.81   | 0.06% | 0.06%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,897.03      | 41.26         | 15.08.2023    | 0.00%         | 0              | 0             | 54.5          | 103,388.19   | 0.03% | 0.03%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 4,256.30      | 39.29         | 16.08.2023    | 0.00%         | 0              | 0             | 54.5          | 231,968.46   | 0.06% | 0.06%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,390.41      | 41.42         | 17.08.2023    | 0.00%         | 0              | 0             | 54.5          | 75,777.73    | 0.02% | 0.02%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,919.21      | 42.07         | 18.08.2023    | 0.00%         | 0              | 0             | 54.5          | 104,597.44   | 0.03% | 0.03%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 2,307.50      | 40.83         | 22.08.2023    | 0.00%         | 0              | 0             | 54.5          | 125,758.75   | 0.03% | 0.03%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 2,362.96      | 40.69         | 31.08.2023    | 0.00%         | 0              | 0             | 54.5          | 128,781.81   | 0.03% | 0.03%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,364.53      | 46.27         | 05.09.2023    | 0.00%         | 0              | 0             | 54.5          | 74,366.94    | 0.02% | 0.02%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,024.32      | 67.57         | 02.10.2023    | 0.00%         | 0              | 0             | 54.5          | 55,825.60    | 0.02% | 0.01%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 750.67        | 64.27         | 06.10.2023    | 0.00%         | 0              | 0             | 54.5          | 40,911.90    | 0.01% | 0.01%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,590.10      | 67.52         | 12.10.2023    | 0.00%         | 0              | 0             | 54.5          | 86,660.67    | 0.02% | 0.02%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,109.37      | 60.08         | 29.01.2024    | 0.00%         | 0              | 0             | 54.5          | 60,460.94    | 0.02% | 0.02%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,445.88      | 61.65         | 01.02.2024    | 0.00%         | 0              | 0             | 54.5          | 78,800.73    | 0.02% | 0.02%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,431.09      | 60.65         | 05.02.2024    | 0.00%         | 0              | 0             | 54.5          | 77,994.62    | 0.02% | 0.02%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,412.60      | 61.6          | 06.02.2024    | 0.00%         | 0              | 0             | 54.5          | 78,986.72    | 0.02% | 0.02%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,353.43      | 66.84         | 09.02.2024    | 0.00%         | 0              | 0             | 54.5          | 73,762.32    | 0.02% | 0.02%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 994.74        | 66.82         | 12.02.2024    | 0.00%         | 0              | 0             | 54.5          | 54,213.33    | 0.01% | 0.01%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 6,804.16      | 63.06         | 14.02.2024    | 0.00%         | 0              | 0             | 54.5          | 370,827.10   | 0.10% | 0.10%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,930.31      | 64.84         | 19.02.2024    | 0.00%         | 0              | 0             | 54.5          | 105,202.00   | 0.03% | 0.03%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 1,290.57      | 65.14         | 20.02.2024    | 0.00%         | 0              | 0             | 54.5          | 70,336.23    | 0.02% | 0.02%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 3,605.46      | 67.18         | 21.02.2024    | 0.00%         | 0              | 0             | 54.5          | 196,498.06   | 0.05% | 0.05%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010  | 0.00%          | 0               | 987.34        | 69.02         | 22.02.2024    | 0.00%         | 0              | 0             | 54.5          | 53,810.25    | 0.01% | 0.01%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREY         |                |                 |               |               |               |               |                |               |               |              |       |         |

|         |                                |              |       |   |              |                   |       |   |   |       |               |       |       |
|---------|--------------------------------|--------------|-------|---|--------------|-------------------|-------|---|---|-------|---------------|-------|-------|
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş.        | TREAKSN00011 | 0.00% | 0 | 135,000.00   | 40.58 21.01.2025  | 0.00% | 0 | 0 | 41.1  | 5,548,500.00  | 1.50% | 1.48% |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş.        | TREAKSN00011 | 0.00% | 0 | 174,044.00   | 41.04 31.01.2025  | 0.00% | 0 | 0 | 41.1  | 7,153,208.40  | 1.93% | 1.91% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 3,848.00     | 4.04 26.09.2023   | 0.00% | 0 | 0 | 7.16  | 27,551.68     | 0.01% | 0.01% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 407,000.00   | 4.07 27.10.2023   | 0.00% | 0 | 0 | 7.16  | 1,301,202.00  | 0.35% | 0.35% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 14,749.00    | 4.29 02.10.2023   | 0.00% | 0 | 0 | 7.16  | 105,602.94    | 0.03% | 0.03% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 10,805.00    | 4.64 06.10.2023   | 0.00% | 0 | 0 | 7.16  | 77,363.80     | 0.02% | 0.02% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 22,878.00    | 4.37 12.10.2023   | 0.00% | 0 | 0 | 7.16  | 163,806.48    | 0.04% | 0.04% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 15,730.00    | 4.25 29.01.2024   | 0.00% | 0 | 0 | 7.16  | 112,626.80    | 0.03% | 0.03% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 20,562.00    | 4.29 01.02.2024   | 0.00% | 0 | 0 | 7.16  | 147,223.92    | 0.04% | 0.04% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 20,382.00    | 4.36 05.02.2024   | 0.00% | 0 | 0 | 7.16  | 145,935.12    | 0.04% | 0.04% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 20,152.00    | 4.67 06.02.2024   | 0.00% | 0 | 0 | 7.16  | 144,288.32    | 0.04% | 0.04% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 19,952.00    | 4.6 07.02.2024    | 0.00% | 0 | 0 | 7.16  | 142,863.48    | 0.04% | 0.04% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 14,214.00    | 4.63 12.02.2024   | 0.00% | 0 | 0 | 7.16  | 101,772.24    | 0.03% | 0.03% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 96,889.00    | 4.73 14.02.2024   | 0.00% | 0 | 0 | 7.16  | 693,725.24    | 0.19% | 0.19% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 300,000.00   | 4.75 15.02.2024   | 0.00% | 0 | 0 | 7.16  | 2,148,000.00  | 0.58% | 0.57% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 32,089.00    | 4.63 19.02.2024   | 0.00% | 0 | 0 | 7.16  | 229,757.24    | 0.06% | 0.06% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 21,539.00    | 4.69 20.02.2024   | 0.00% | 0 | 0 | 7.16  | 154,219.24    | 0.04% | 0.04% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 59,943.00    | 4.63 21.02.2024   | 0.00% | 0 | 0 | 7.16  | 429,191.88    | 0.12% | 0.11% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 16,441.00    | 4.62 22.02.2024   | 0.00% | 0 | 0 | 7.16  | 117,717.56    | 0.03% | 0.03% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 15,069.00    | 5 08.05.2024      | 0.00% | 0 | 0 | 7.16  | 107,750.84    | 0.03% | 0.03% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 15,167.00    | 5.01 09.05.2024   | 0.00% | 0 | 0 | 7.16  | 108,595.72    | 0.03% | 0.03% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 10,012.00    | 5.04 10.05.2024   | 0.00% | 0 | 0 | 7.16  | 71,685.92     | 0.02% | 0.02% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 37,471.00    | 5.88 22.05.2024   | 0.00% | 0 | 0 | 7.16  | 268,292.36    | 0.07% | 0.07% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 18,676.00    | 6.18 23.05.2024   | 0.00% | 0 | 0 | 7.16  | 133,720.16    | 0.04% | 0.04% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 18,856.00    | 6.22 24.05.2024   | 0.00% | 0 | 0 | 7.16  | 135,008.96    | 0.04% | 0.04% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 18,964.00    | 6.33 27.05.2024   | 0.00% | 0 | 0 | 7.16  | 135,782.24    | 0.04% | 0.04% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 57,341.00    | 6.38 28.05.2024   | 0.00% | 0 | 0 | 7.16  | 410,561.56    | 0.11% | 0.11% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 39,439.00    | 5.99 31.05.2024   | 0.00% | 0 | 0 | 7.16  | 282,383.24    | 0.08% | 0.08% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 38,680.00    | 5.9 03.06.2024    | 0.00% | 0 | 0 | 7.16  | 276,948.80    | 0.07% | 0.07% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 19,439.00    | 5.85 04.06.2024   | 0.00% | 0 | 0 | 7.16  | 139,183.24    | 0.04% | 0.04% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 29,589.00    | 5.53 06.06.2024   | 0.00% | 0 | 0 | 7.16  | 211,857.24    | 0.06% | 0.06% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 19,970.00    | 5.38 07.06.2024   | 0.00% | 0 | 0 | 7.16  | 142,985.20    | 0.04% | 0.04% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 22,743.00    | 5.32 11.06.2024   | 0.00% | 0 | 0 | 7.16  | 162,839.88    | 0.04% | 0.04% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 34,240.00    | 5.7 20.06.2024    | 0.00% | 0 | 0 | 7.16  | 245,158.40    | 0.07% | 0.07% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 35,152.00    | 5.9 21.06.2024    | 0.00% | 0 | 0 | 7.16  | 251,688.32    | 0.07% | 0.07% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 24,903.00    | 5.58 27.06.2024   | 0.00% | 0 | 0 | 7.16  | 178,305.48    | 0.05% | 0.05% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 21,795.00    | 5.23 28.06.2024   | 0.00% | 0 | 0 | 7.16  | 156,037.72    | 0.04% | 0.04% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 37,807.00    | 6.29 29.07.2024   | 0.00% | 0 | 0 | 7.16  | 270,698.12    | 0.07% | 0.07% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 24,013.00    | 6.18 22.11.2024   | 0.00% | 0 | 0 | 7.16  | 171,933.08    | 0.05% | 0.05% |
| ALBRK.E | ALBARAKATÜRK KATILIM           | TREALBK00011 | 0.00% | 0 | 1,474,271.00 | 7.17 31.01.2025   | 0.00% | 0 | 0 | 7.16  | 10,555,780.36 | 2.84% | 2.82% |
| ARASE.E | DOĞU ARAS ENERJİ YATIRIMLARI A | TREARAS00039 | 0.00% | 0 | 98,601.00    | 54.44 02.12.2024  | 0.00% | 0 | 0 | 49.72 | 4,902,441.72  | 1.32% | 1.31% |
| ARASE.E | DOĞU ARAS ENERJİ YATIRIMLARI A | TREARAS00039 | 0.00% | 0 | 70,230.00    | 49.89 31.01.2025  | 0.00% | 0 | 0 | 49.72 | 3,491,835.60  | 0.94% | 0.93% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TAAASELS91H2 | 0.00% | 0 | 70,958.00    | 60.81 24.10.2024  | 0.00% | 0 | 0 | 88.7  | 6,293,974.60  | 1.70% | 1.68% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TAAASELS91H2 | 0.00% | 0 | 2,196.00     | 68.55 22.11.2024  | 0.00% | 0 | 0 | 88.7  | 194,785.20    | 0.05% | 0.05% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TAAASELS91H2 | 0.00% | 0 | 100,000.00   | 70.24 29.11.2024  | 0.00% | 0 | 0 | 88.7  | 8,870,000.00  | 2.39% | 2.37% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TAAASELS91H2 | 0.00% | 0 | 28,000.00    | 69.65 02.12.2024  | 0.00% | 0 | 0 | 88.7  | 2,483,600.00  | 0.67% | 0.66% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TAAASELS91H2 | 0.00% | 0 | 223,506.00   | 89.05 31.01.2025  | 0.00% | 0 | 0 | 88.7  | 19,824,982.20 | 5.34% | 5.30% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 89,758.00    | 43.35 28.05.2024  | 0.00% | 0 | 0 | 62.9  | 5,645,778.20  | 1.52% | 1.51% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 3,026.00     | 42.08 31.05.2024  | 0.00% | 0 | 0 | 62.9  | 190,335.40    | 0.05% | 0.05% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 2,973.00     | 42.36 03.06.2024  | 0.00% | 0 | 0 | 62.9  | 187,001.70    | 0.05% | 0.05% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 1,491.00     | 41.9 04.06.2024   | 0.00% | 0 | 0 | 62.9  | 93,783.90     | 0.03% | 0.03% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 2,271.00     | 41 06.06.2024     | 0.00% | 0 | 0 | 62.9  | 142,845.90    | 0.04% | 0.04% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 1,534.00     | 40.02 07.06.2024  | 0.00% | 0 | 0 | 62.9  | 96,488.60     | 0.03% | 0.03% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 1,749.00     | 38.15 11.06.2024  | 0.00% | 0 | 0 | 62.9  | 110,012.10    | 0.03% | 0.03% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 2,628.00     | 43.42 20.06.2024  | 0.00% | 0 | 0 | 62.9  | 165,301.20    | 0.04% | 0.04% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 2,701.00     | 43.66 21.06.2024  | 0.00% | 0 | 0 | 62.9  | 169,892.90    | 0.05% | 0.05% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 1,911.00     | 41.84 27.06.2024  | 0.00% | 0 | 0 | 62.9  | 120,201.90    | 0.03% | 0.03% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 1,672.00     | 41.78 28.06.2024  | 0.00% | 0 | 0 | 62.9  | 105,168.80    | 0.03% | 0.03% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 3,811.00     | 47.73 29.07.2024  | 0.00% | 0 | 0 | 62.9  | 239,711.90    | 0.06% | 0.06% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 2,001.00     | 56.41 22.11.2024  | 0.00% | 0 | 0 | 62.9  | 125,862.90    | 0.03% | 0.03% |
| AVPGY.E | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRK00024 | 0.00% | 0 | 110,544.00   | 62.7 31.01.2025   | 0.00% | 0 | 0 | 62.9  | 6,952,966.00  | 1.87% | 1.86% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 8,441.00     | 305.83 04.12.2023 | 0.00% | 0 | 0 | 550   | 4,642,500.00  | 0.10% | 0.10% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 377          | 369.75 29.01.2024 | 0.00% | 0 | 0 | 550   | 207,350.00    | 0.06% | 0.06% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 491          | 376.5 01.02.2024  | 0.00% | 0 | 0 | 550   | 270,050.00    | 0.07% | 0.07% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 486          | 373.75 05.02.2024 | 0.00% | 0 | 0 | 550   | 267,300.00    | 0.07% | 0.07% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 480          | 377.5 06.02.2024  | 0.00% | 0 | 0 | 550   | 264,000.00    | 0.07% | 0.07% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 477          | 373.75 07.02.2024 | 0.00% | 0 | 0 | 550   | 262,350.00    | 0.07% | 0.07% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 339          | 389.75 12.02.2024 | 0.00% | 0 | 0 | 550   | 186,450.00    | 0.05% | 0.05% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 2,312.00     | 3482 14.02.2024   | 0.00% | 0 | 0 | 550   | 1,271,600.00  | 0.04% | 0.04% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 655          | 393.25 19.02.2024 | 0.00% | 0 | 0 | 550   | 360,800.00    | 0.07% | 0.07% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 439          | 396 20.02.2024    | 0.00% | 0 | 0 | 550   | 241,450.00    | 0.07% | 0.06% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 327          | 394 22.02.2024    | 0.00% | 0 | 0 | 550   | 179,850.00    | 0.05% | 0.05% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 433          | 394.25 23.02.2024 | 0.00% | 0 | 0 | 550   | 238,150.00    | 0.06% | 0.06% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 6,000.00     | 392.21 30.04.2024 | 0.00% | 0 | 0 | 550   | 3,300,000.00  | 0.89% | 0.88% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 368          | 420.25 08.05.2024 | 0.00% | 0 | 0 | 550   | 202,400.00    | 0.05% | 0.05% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 370          | 422.5 09.05.2024  | 0.00% | 0 | 0 | 550   | 203,500.00    | 0.05% | 0.05% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 244          | 425.25 10.05.2024 | 0.00% | 0 | 0 | 550   | 134,200.00    | 0.04% | 0.04% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 833          | 482.25 22.05.2024 | 0.00% | 0 | 0 | 550   | 458,150.00    | 0.12% | 0.12% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 416          | 484.56 23.05.2024 | 0.00% | 0 | 0 | 550   | 228,800.00    | 0.06% | 0.06% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 420          | 470 24.05.2024    | 0.00% | 0 | 0 | 550   | 231,000.00    | 0.06% | 0.06% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 |              |                   |       |   |   |       |               |       |       |

|         |                                |              |       |   |            |        |            |       |   |   |       |               |       |       |
|---------|--------------------------------|--------------|-------|---|------------|--------|------------|-------|---|---|-------|---------------|-------|-------|
| LILAK.E | LİLA KAĞIT SANAYİ VE TİCARET A | TREILAA00022 | 0.00% | 0 | 150,000.00 | 24.44  | 16.09.2024 | 0.00% | 0 | 0 | 26.14 | 3,921,000.00  | 1.06% | 1.05% |
| LILAK.E | LİLA KAĞIT SANAYİ VE TİCARET A | TREILAA00022 | 0.00% | 0 | 3,244.00   | 26.22  | 22.11.2024 | 0.00% | 0 | 0 | 26.14 | 84,798.16     | 0.02% | 0.02% |
| LILAK.E | LİLA KAĞIT SANAYİ VE TİCARET A | TREILAA00022 | 0.00% | 0 | 135,747.00 | 26.17  | 31.01.2025 | 0.00% | 0 | 0 | 26.14 | 3,548,426.58  | 0.96% | 0.95% |
| LKMNH.E | LÖKMAN HEKİM SAĞLIK            | TREIKMH00013 | 0.00% | 0 | 209,102.00 | 15.63  | 26.08.2024 | 0.00% | 0 | 0 | 21.5  | 4,495,693.00  | 1.21% | 1.20% |
| LKMNH.E | LÖKMAN HEKİM SAĞLIK            | TREIKMH00013 | 0.00% | 0 | 200,000.00 | 14.58  | 25.10.2024 | 0.00% | 0 | 0 | 21.5  | 4,300,000.00  | 1.16% | 1.15% |
| LKMNH.E | LÖKMAN HEKİM SAĞLIK            | TREIKMH00013 | 0.00% | 0 | 7,256.00   | 17.12  | 22.11.2024 | 0.00% | 0 | 0 | 21.5  | 156,004.00    | 0.04% | 0.04% |
| LKMNH.E | LÖKMAN HEKİM SAĞLIK            | TREIKMH00013 | 0.00% | 0 | 402,377.00 | 21.57  | 31.01.2025 | 0.00% | 0 | 0 | 21.5  | 8,651,105.50  | 2.33% | 2.31% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW91U2  | 0.00% | 0 | 4,131.00   | 91.71  | 16.05.2024 | 0.00% | 0 | 0 | 120.4 | 497,372.40    | 0.13% | 0.13% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW91U2  | 0.00% | 0 | 35,000.00  | 93.27  | 17.05.2024 | 0.00% | 0 | 0 | 120.4 | 4,214,000.00  | 1.14% | 1.13% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW91U2  | 0.00% | 0 | 1,421.00   | 97.29  | 22.05.2024 | 0.00% | 0 | 0 | 120.4 | 171,088.40    | 0.05% | 0.05% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW91U2  | 0.00% | 0 | 710        | 92.1   | 23.05.2024 | 0.00% | 0 | 0 | 120.4 | 85,484.00     | 0.02% | 0.02% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW91U2  | 0.00% | 0 | 717        | 92.29  | 24.05.2024 | 0.00% | 0 | 0 | 120.4 | 86,326.80     | 0.02% | 0.02% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW91U2  | 0.00% | 0 | 720        | 91.79  | 27.05.2024 | 0.00% | 0 | 0 | 120.4 | 86,688.00     | 0.02% | 0.02% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW91U2  | 0.00% | 0 | 2,181.00   | 92.14  | 28.05.2024 | 0.00% | 0 | 0 | 120.4 | 262,592.40    | 0.07% | 0.07% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW91U2  | 0.00% | 0 | 1,496.00   | 87.83  | 31.05.2024 | 0.00% | 0 | 0 | 120.4 | 180,118.40    | 0.05% | 0.05% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW91U2  | 0.00% | 0 | 1,472.00   | 88.41  | 03.06.2024 | 0.00% | 0 | 0 | 120.4 | 177,228.80    | 0.05% | 0.05% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW91U2  | 0.00% | 0 | 737        | 88.38  | 04.06.2024 | 0.00% | 0 | 0 | 120.4 | 88,734.80     | 0.02% | 0.02% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW91U2  | 0.00% | 0 | 1,122.00   | 90.9   | 06.06.2024 | 0.00% | 0 | 0 | 120.4 | 135,088.80    | 0.04% | 0.04% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW91U2  | 0.00% | 0 | 760        | 87.95  | 07.06.2024 | 0.00% | 0 | 0 | 120.4 | 91,504.00     | 0.02% | 0.02% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW91U2  | 0.00% | 0 | 865        | 86.68  | 11.06.2024 | 0.00% | 0 | 0 | 120.4 | 104,146.00    | 0.03% | 0.03% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW91U2  | 0.00% | 0 | 1,302.00   | 94.31  | 20.06.2024 | 0.00% | 0 | 0 | 120.4 | 156,760.80    | 0.04% | 0.04% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW91U2  | 0.00% | 0 | 1,337.00   | 95.6   | 21.06.2024 | 0.00% | 0 | 0 | 120.4 | 160,974.80    | 0.04% | 0.04% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW91U2  | 0.00% | 0 | 946        | 101.9  | 27.06.2024 | 0.00% | 0 | 0 | 120.4 | 113,898.40    | 0.03% | 0.03% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW91U2  | 0.00% | 0 | 827        | 103.7  | 28.06.2024 | 0.00% | 0 | 0 | 120.4 | 99,570.80     | 0.03% | 0.03% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW91U2  | 0.00% | 0 | 1,884.00   | 111.13 | 29.07.2024 | 0.00% | 0 | 0 | 120.4 | 226,833.60    | 0.06% | 0.06% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW91U2  | 0.00% | 0 | 998        | 110    | 22.11.2024 | 0.00% | 0 | 0 | 120.4 | 120,159.20    | 0.03% | 0.03% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW91U2  | 0.00% | 0 | 55,978.00  | 120.82 | 31.01.2025 | 0.00% | 0 | 0 | 120.4 | 6,739,751.20  | 1.82% | 1.80% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0 | 15,477.00  | 101.83 | 26.08.2024 | 0.00% | 0 | 0 | 71.05 | 1,099,640.85  | 0.30% | 0.29% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0 | 45,000.00  | 92.99  | 13.09.2024 | 0.00% | 0 | 0 | 71.05 | 3,197,250.00  | 0.86% | 0.86% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0 | 1,788.00   | 75.4   | 22.11.2024 | 0.00% | 0 | 0 | 71.05 | 127,037.40    | 0.03% | 0.03% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAV00037  | 0.00% | 0 | 153,066.00 | 71.04  | 31.01.2025 | 0.00% | 0 | 0 | 71.05 | 10,875,339.30 | 2.93% | 2.91% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ       | TREMLPC00021 | 0.00% | 0 | 11,784.00  | 407.37 | 02.12.2024 | 0.00% | 0 | 0 | 392   | 4,619,328.00  | 1.24% | 1.24% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ       | TREMLPC00021 | 0.00% | 0 | 13,000.00  | 359.33 | 03.01.2025 | 0.00% | 0 | 0 | 392   | 5,096,000.00  | 1.37% | 1.36% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ       | TREMLPC00021 | 0.00% | 0 | 23,957.00  | 391.7  | 31.01.2025 | 0.00% | 0 | 0 | 392   | 9,391,144.00  | 2.53% | 2.51% |
| OYAKCE  | OYAK ÇİMENTO FABRİKALARI AŞ    | TRAMRDIN91F2 | 0.00% | 0 | 216,595.00 | 23.99  | 27.12.2024 | 0.00% | 0 | 0 | 24.26 | 5,254,594.70  | 1.42% | 1.41% |
| OYAKCE  | OYAK ÇİMENTO FABRİKALARI AŞ    | TRAMRDIN91F2 | 0.00% | 0 | 328,786.00 | 24.14  | 31.01.2025 | 0.00% | 0 | 0 | 24.26 | 7,976,348.36  | 2.15% | 2.13% |
| SELEC.E | SELÇUK ECZA DEPOSU TİCARET VE  | TRESLEC00014 | 0.00% | 0 | 85,000.00  | 69.87  | 30.01.2025 | 0.00% | 0 | 0 | 69.8  | 3,133,000.00  | 1.60% | 1.59% |
| SELEC.E | SELÇUK ECZA DEPOSU TİCARET VE  | TRESLEC00014 | 0.00% | 0 | 48,065.00  | 70.33  | 31.01.2025 | 0.00% | 0 | 0 | 69.8  | 3,354,937.00  | 0.90% | 0.90% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 965        | 143.7  | 12.10.2023 | 0.00% | 0 | 0 | 141.2 | 136,258.00    | 0.04% | 0.04% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 702        | 152.7  | 29.01.2024 | 0.00% | 0 | 0 | 141.2 | 99,122.40     | 0.03% | 0.03% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 916        | 155.2  | 01.02.2024 | 0.00% | 0 | 0 | 141.2 | 129,339.20    | 0.03% | 0.03% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 906        | 154.7  | 05.02.2024 | 0.00% | 0 | 0 | 141.2 | 127,927.20    | 0.03% | 0.03% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 895        | 153.7  | 06.02.2024 | 0.00% | 0 | 0 | 141.2 | 126,374.00    | 0.03% | 0.03% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 888        | 154.6  | 07.02.2024 | 0.00% | 0 | 0 | 141.2 | 125,385.60    | 0.03% | 0.03% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 631        | 160.8  | 12.02.2024 | 0.00% | 0 | 0 | 141.2 | 89,097.20     | 0.02% | 0.02% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 4,306.00   | 164.3  | 14.02.2024 | 0.00% | 0 | 0 | 141.2 | 608,007.20    | 0.16% | 0.16% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 1,222.00   | 173.9  | 19.02.2024 | 0.00% | 0 | 0 | 141.2 | 172,546.40    | 0.05% | 0.05% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 1,000.00   | 170.6  | 20.02.2024 | 0.00% | 0 | 0 | 141.2 | 141,200.00    | 0.04% | 0.04% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 610        | 164.3  | 22.02.2024 | 0.00% | 0 | 0 | 141.2 | 86,132.00     | 0.02% | 0.02% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 808        | 164.5  | 23.02.2024 | 0.00% | 0 | 0 | 141.2 | 114,089.60    | 0.03% | 0.03% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 546        | 192.8  | 08.05.2024 | 0.00% | 0 | 0 | 141.2 | 77,095.20     | 0.02% | 0.02% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 549        | 189.6  | 09.05.2024 | 0.00% | 0 | 0 | 141.2 | 77,518.80     | 0.02% | 0.02% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 362        | 189.3  | 10.05.2024 | 0.00% | 0 | 0 | 141.2 | 51,114.40     | 0.01% | 0.01% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 447        | 182.5  | 15.05.2024 | 0.00% | 0 | 0 | 141.2 | 63,116.40     | 0.02% | 0.02% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 1,395.00   | 194.2  | 22.05.2024 | 0.00% | 0 | 0 | 141.2 | 196,974.00    | 0.05% | 0.05% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 697        | 190.89 | 24.05.2024 | 0.00% | 0 | 0 | 141.2 | 98,416.40     | 0.03% | 0.03% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 699        | 190.1  | 27.05.2024 | 0.00% | 0 | 0 | 141.2 | 98,698.80     | 0.03% | 0.03% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 2,119.00   | 188.5  | 28.05.2024 | 0.00% | 0 | 0 | 141.2 | 299,202.80    | 0.08% | 0.08% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 1,455.00   | 179.8  | 31.05.2024 | 0.00% | 0 | 0 | 141.2 | 205,446.00    | 0.06% | 0.05% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 1,429.00   | 176.2  | 03.06.2024 | 0.00% | 0 | 0 | 141.2 | 201,774.80    | 0.05% | 0.05% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 717        | 171.4  | 04.06.2024 | 0.00% | 0 | 0 | 141.2 | 101,240.40    | 0.03% | 0.03% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 1,092.00   | 165.3  | 06.06.2024 | 0.00% | 0 | 0 | 141.2 | 154,190.40    | 0.04% | 0.04% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 738        | 163.1  | 07.06.2024 | 0.00% | 0 | 0 | 141.2 | 104,205.60    | 0.03% | 0.03% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 841        | 161    | 11.06.2024 | 0.00% | 0 | 0 | 141.2 | 118,749.20    | 0.03% | 0.03% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 1,263.00   | 170.8  | 20.06.2024 | 0.00% | 0 | 0 | 141.2 | 178,335.60    | 0.05% | 0.05% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 1,299.00   | 170.7  | 21.06.2024 | 0.00% | 0 | 0 | 141.2 | 183,418.80    | 0.05% | 0.05% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 919        | 168.6  | 27.06.2024 | 0.00% | 0 | 0 | 141.2 | 129,762.80    | 0.03% | 0.03% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 804        | 168.8  | 28.06.2024 | 0.00% | 0 | 0 | 141.2 | 113,524.80    | 0.03% | 0.03% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 1,832.00   | 163    | 29.07.2024 | 0.00% | 0 | 0 | 141.2 | 258,678.40    | 0.07% | 0.07% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 50,000.00  | 148    | 14.11.2024 | 0.00% | 0 | 0 | 141.2 | 7,060,000.00  | 1.90% | 1.89% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 1,702.00   | 145.2  | 22.11.2024 | 0.00% | 0 | 0 | 141.2 | 240,322.40    | 0.06% | 0.06% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 14,000.00  | 147    | 29.11.2024 | 0.00% | 0 | 0 | 141.2 | 1,976,800.00  | 0.53% | 0.53% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 13,000.00  | 146.5  | 02.12.2024 | 0.00% | 0 | 0 | 141.2 | 1,835,600.00  | 0.49% | 0.49% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 108,119.00 | 140.76 | 31.01.2025 | 0.00% | 0 | 0 | 141.2 | 15,266,402.80 | 4.11% | 4.08% |
| VESTLE  | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 40,475.00  | 84.27  | 15.02.2024 | 0.00% | 0 | 0 | 61.35 | 2,483,141.25  | 0.67% | 0.66% |
| VESTLE  | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 1,856.00   | 83.62  | 19.02.2024 | 0.00% | 0 | 0 | 61.35 | 113,865.60    | 0.03% | 0.03% |
| VESTLE  | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 1,242.00   | 83.8   | 20.02.2024 | 0.00% | 0 | 0 | 61.35 | 76,196.70     | 0.02% | 0.02% |
| VESTLE  | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVE        |       |   |            |        |            |       |   |   |       |               |       |       |

|                                                                                                                         |  |                   |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
|-------------------------------------------------------------------------------------------------------------------------|--|-------------------|------------------------|-------------------|-----------------|--------------------|---------------|----------------|---|---|---|----------------|---------|-------|
| TAKASBANK BORSA PARA YASASI MEVDUAT VADELI                                                                              |  |                   |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| T FINANS KATILIM BANKASI                                                                                                |  | 03.02.2025        | VADELI                 | 38.00%            | 2,728,495.34    | 2,720,000.00       | 31.01.2025    | 0.00%          | 0 | 0 | 0 | 2,728,495.34   | 100.00% | 0.73% |
| Toplam                                                                                                                  |  |                   |                        |                   | 2,728,495.34    |                    |               |                |   |   |   | 2,728,495.34   | 100.00% | 0.73% |
| YIP MEVDUAT                                                                                                             |  |                   |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| YATIRIM FONU                                                                                                            |  |                   |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| GAYRIMENKUL SERTİFİKASI                                                                                                 |  |                   |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| Ana Grup Toplamı                                                                                                        |  |                   |                        |                   | 2,728,495.34    |                    |               |                |   |   |   | 2,728,495.34   | 100.00% | 0.73% |
| FON PORTFOY DEĞERİ                                                                                                      |  |                   |                        |                   | 12,842,849.34   |                    |               |                |   |   |   | 373,822,350.67 |         |       |
| IV- FON TOPLAM DEĞERİ TABLOSU                                                                                           |  |                   |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| Tutarı (TL)                                                                                                             |  |                   | %                      |                   |                 |                    |               |                |   |   |   |                |         |       |
| A. FON PORTFÖY DEĞERİ TABLOSU:                                                                                          |  | 373,822,350.67    |                        | 204.01%           |                 |                    |               |                |   |   |   |                |         |       |
| B. HAZİR DEĞERLER (+) :                                                                                                 |  | 13,135.94         |                        | 0.01%             |                 |                    |               |                |   |   |   |                |         |       |
| C. ALACAKLAR (+) :                                                                                                      |  | 7,966,063.79      |                        | 4.35%             |                 |                    |               |                |   |   |   |                |         |       |
| D. DİĞER VARLIKLAR (+) :                                                                                                |  | 0                 |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| E. BORÇLAR (-) :                                                                                                        |  | 198,564,998.06    |                        | 108.37%           |                 |                    |               |                |   |   |   |                |         |       |
| FON TOPLAM DEĞERİ:                                                                                                      |  | 183,236,552.34    |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| V- AY İÇİNDE YAPILAN GİDERLER                                                                                           |  |                   |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| Açıklama                                                                                                                |  |                   |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| 370.01.000-Fon Yönetim Ücreti                                                                                           |  | 550,814.07        |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| 370.02.000-Denetim Ücreti                                                                                               |  | 4,099.44          |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| 370.04.000-Aracılık Komisyonu                                                                                           |  | 49,797.95         |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| 370.05.000-Vergi ve Resim Harç                                                                                          |  | 443.7             |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| 370.06.000-Saklama Giderleri                                                                                            |  | 3,826.76          |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| 370.09.000-Noter Masrafları                                                                                             |  | 3,839.90          |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| 370.20.001-SPK Kayda Alma Mas                                                                                           |  | 3,359.00          |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| 370.28.000-Portfoy Saklama Gideri                                                                                       |  | 13,765.84         |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| TOPLAM                                                                                                                  |  | 629,946.66        |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR |  |                   |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| Açıklama                                                                                                                |  |                   |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| Nominal (TL)                                                                                                            |  |                   |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| VII- PORTFÖYDEN SATIŞLAR                                                                                                |  |                   |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| Sermaye Piyasası Aracı                                                                                                  |  |                   | Satış Tarihi           | Nominal (TL)      | Satış Değ. (TL) |                    |               |                |   |   |   |                |         |       |
| VIII- İTFALAR                                                                                                           |  |                   |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| Sermaye Piyasası Aracı                                                                                                  |  |                   | İtfa Tarihi            | Nominal (TL)      |                 |                    |               |                |   |   |   |                |         |       |
| IX- PORTFÖYE ALIŞLAR                                                                                                    |  |                   |                        |                   |                 |                    |               |                |   |   |   |                |         |       |
| Sermaye Piyasası Aracı                                                                                                  |  |                   | 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- TÜREV 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 |   |   |   |                |         |       |
| 02.01.2025                                                                                                              |  | 134,363.00        | 19,315.00              | 4.976114          | 4.959732        | 38,824,917.00      | 0.39          | TL             |   |   |   |                |         |       |
| 03.01.2025                                                                                                              |  | 53,710.00         | 154,448.00             | 4.959732          | 5.008857        | 38,949,622.00      | 0.39          | TL             |   |   |   |                |         |       |
| 06.01.2025                                                                                                              |  | 29,743.00         | 49,494.00              | 5.008857          | 5.053474        | 38,970,283.00      | 0.39          | TL             |   |   |   |                |         |       |
| 07.01.2025                                                                                                              |  | 28,833.00         | 145,098.00             | 5.053474          | 5.070939        | 39,089,206.00      | 0.39          | TL             |   |   |   |                |         |       |
| 08.01.2025                                                                                                              |  | 26,175.00         | 63,865.00              | 5.070939          | 5.055566        | 39,079,236.00      | 0.39          | TL             |   |   |   |                |         |       |
| 09.01.2025                                                                                                              |  | 73,835.00         | 488,046.00             | 5.055566          | 5.02072         | 39,496,496.00      | 0.39          | TL             |   |   |   |                |         |       |
| 10.01.2025                                                                                                              |  | 70,786.00         | 134,174.00             | 5.02072           | 5.068815        | 39,543,104.00      | 0.4           | TL             |   |   |   |                |         |       |
| 13.01.2025                                                                                                              |  | 87,566.00         | 72,278.00              | 5.068815          | 5.063739        | 39,501,149.00      | 0.4           | TL             |   |   |   |                |         |       |
| 14.01.2025                                                                                                              |  | 114,233.00        | 73,106.00              | 5.063739          | 5.006774        | 39,492,422.00      | 0.39          | TL             |   |   |   |                |         |       |
| 15.01.2025                                                                                                              |  | 81,833.00         | 16,037.00              | 5.006774          | 4.977628        | 39,408,589.00      | 0.39          | TL             |   |   |   |                |         |       |
| 16.01.2025                                                                                                              |  | 99,870.00         | 18,663.00              | 4.977628          | 5.00109         | 39,206,546.00      | 0.39          | TL             |   |   |   |                |         |       |
| 17.01.2025                                                                                                              |  | 220,706.00        | 27,751.00              | 5.00109           | 5.029154        | 36,546,629.00      | 0.37          | TL             |   |   |   |                |         |       |
| 20.01.2025                                                                                                              |  | 2,687,668.00      | 24,718.00              | 5.029154          | 5.057399        | 36,250,966.00      | 0.36          | TL             |   |   |   |                |         |       |
| 21.01.2025                                                                                                              |  | 320,381.00        | 36,156.00              | 5.057399          | 5.06432         | 36,213,494.00      | 0.36          | TL             |   |   |   |                |         |       |
| 22.01.2025                                                                                                              |  | 73,628.00         | 8,666.00               | 5.06432           | 5.017721        | 36,178,206.00      | 0.36          | TL             |   |   |   |                |         |       |
| 23.01.2025                                                                                                              |  | 43,954.00         | 216,738.00             | 5.017721          | 5.072294        | 36,022,749.00      | 0.36          | TL             |   |   |   |                |         |       |
| 24.01.2025                                                                                                              |  | 24,012.05.00      | 57,170.00              | 5.072294          | 5.088629        | 36,062,430.00      | 0.36          | TL             |   |   |   |                |         |       |
| 27.01.2025                                                                                                              |  | 17,489.00         | 31,449.00              | 5.088629          | 5.121207        | 35,960,354.00      | 0.36          | TL             |   |   |   |                |         |       |
| 28.01.2025                                                                                                              |  | 133,525.00        | 384,922.00             | 5.121207          | 5.049887        | 35,908,067.00      | 0.36          | TL             |   |   |   |                |         |       |
| 29.01.2025                                                                                                              |  | 437,209.00        | 20,753.00              | 5.049887          | 5.109178        | 35,889,430.00      | 0.36          | TL             |   |   |   |                |         |       |
| 30.01.2025                                                                                                              |  | 39,390.00         | 83,033.00              | 5.109178          | 5.086289        | 35,805,532.00      | 0.36          | TL             |   |   |   |                |         |       |
| 31.01.2025                                                                                                              |  | 166,931.00        | 47,811.00              | 5.086289          | 5.117467        | 35,816,591.00      | 0.36          | TL             |   |   |   |                |         |       |