

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                                                            |
|---------------------------|----------------------------------------------------------------------------|
| Rapor Dönemi              | 01/09/2024 ve 30/09/2024                                                   |
| I- FONU TANITICI BİLGİLER |                                                                            |
| A. FONUN ADI:             | GARANTİ PORTFÖY BİST100 DİŞİ İHR.ŞİS.SEN.(TL) FONU(HİSSE SENEĐİ YOĞUN FON) |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                              |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                              |
| Ç. FON TUTARI: (TL)       | 7000000                                                                    |
| D. TOPLAM DEĞER: (TL)     | 675,894,206.75                                                             |
| E. KATILIMA PAYI SAYISI : | 69,035,718                                                                 |
| F. FONUN KURULUŞ TARİHİ:  | 31/05/2021                                                                 |
| G. FONUN SÜRESİ:          | SÜRESİZ                                                                    |

|                                                         |               |
|---------------------------------------------------------|---------------|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL            |
| A. AY SONU KATILIMA PAYI FİYATI:                        | 9.7905        |
| B. ÖNCEKİ AY KATILIMA PAYI FİYATI:                      | 9.956373      |
| C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:              | 1.67%         |
| C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 26.29%        |
| D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:               | 7.20%         |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| PAY                                                     | 98.33%        |
| TÜREV TEMİNAT                                           | 0.13%         |
| TERS REPO                                               | 0.74%         |
| TAKASBANK BORSA PARA PIYASASI                           | 0.26%         |
| YATIRIM FONU                                            | 0.53%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 10.08%        |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse :                                                 | 0.15%         |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kırsal Sermayeler Devir Hızı :                          | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Varant Devir Hızı :                                     | 0.00%         |
| G. PORTFÖYÜN ORTALAMA VADESİ:                           | 1             |
| H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                  | 9,387,455.47  |
| I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:                  | 40,705,444.94 |
| J. AYLIK KORELASYON:                                    |               |
| K. UÇ AYLIK KORELASYON:                                 |               |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracı Kurum                   | Vade | ISIN Kodu     | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | Ç. İskt. Oran | Borsa Stzlı No | Repo Tmmt Tuz | Günlük B. Deg | Toplam Değer  | Grup% | Toplam% |
|------------------------|--------------------------------|------|---------------|----------------|-----------------|---------------|--------------|---------------|---------------|----------------|---------------|---------------|---------------|-------|---------|
| A.PAY                  |                                |      |               |                |                 |               |              |               |               |                |               |               |               |       |         |
| AGESA.E                | AGESA HAYAT VE EMEKLİLİK A.Ş.  |      | TRECUHE00019  | 0.00%          | 0               | 20,677.00     | 70.23        | 27.03.2024    | 0.00%         | 0              | 0             | 121           | 2,501,917.00  | 0.38% | 0.37%   |
| AGESA.E                | AGESA HAYAT VE EMEKLİLİK A.Ş.  |      | TRECUHE00019  | 0.00%          | 0               | 58,631.00     | 70.96        | 28.03.2024    | 0.00%         | 0              | 0             | 121           | 7,094,351.00  | 1.07% | 1.05%   |
| AGESA.E                | AGESA HAYAT VE EMEKLİLİK A.Ş.  |      | TRECUHE00019  | 0.00%          | 0               | 63,283.00     | 72.09        | 29.03.2024    | 0.00%         | 0              | 0             | 121           | 7,657,243.00  | 1.16% | 1.14%   |
| ATAKP.E                | ATAKEP PATATES GIDA SANAYİ VE  |      | TREATYK00016  | 0.00%          | 0               | 104,313.00    | 46.75        | 29.12.2023    | 0.00%         | 0              | 0             | 43.7          | 4,558,478.10  | 0.69% | 0.68%   |
| ATAKP.E                | ATAKEP PATATES GIDA SANAYİ VE  |      | TREATYK00016  | 0.00%          | 0               | 300,000.00    | 42.34        | 03.04.2024    | 0.00%         | 0              | 0             | 43.7          | 13,110,000.00 | 1.98% | 1.95%   |
| DGNM0.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM09100  | 0.00%          | 0               | 132,756.00    | 13.99        | 28.05.2024    | 0.00%         | 0              | 0             | 8.66          | 1,149,666.96  | 0.17% | 0.17%   |
| DGNM0.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM09100  | 0.00%          | 0               | 180,000.00    | 13.82        | 29.05.2024    | 0.00%         | 0              | 0             | 8.66          | 1,558,800.00  | 0.24% | 0.23%   |
| DGNM0.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM09100  | 0.00%          | 0               | 200,000.00    | 13.52        | 30.05.2024    | 0.00%         | 0              | 0             | 8.66          | 1,732,000.00  | 0.26% | 0.26%   |
| DGNM0.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM09100  | 0.00%          | 0               | 83,078.00     | 13.89        | 31.05.2024    | 0.00%         | 0              | 0             | 8.66          | 719,455.48    | 0.11% | 0.11%   |
| DGNM0.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM09100  | 0.00%          | 0               | 180,000.00    | 14.39        | 03.06.2024    | 0.00%         | 0              | 0             | 8.66          | 1,558,800.00  | 0.24% | 0.23%   |
| DGNM0.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM09100  | 0.00%          | 0               | 380,000.00    | 14.6         | 05.06.2024    | 0.00%         | 0              | 0             | 8.66          | 3,290,800.00  | 0.50% | 0.49%   |
| DGNM0.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM09100  | 0.00%          | 0               | 139,184.00    | 14.52        | 06.06.2024    | 0.00%         | 0              | 0             | 8.66          | 1,465,133.44  | 0.22% | 0.22%   |
| DGNM0.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM09100  | 0.00%          | 0               | 100,000.00    | 10.84        | 01.07.2024    | 0.00%         | 0              | 0             | 8.66          | 866,000.00    | 0.13% | 0.13%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010   | 0.00%          | 0               | 11,472.00     | 136.99       | 28.07.2023    | 0.00%         | 0              | 0             | 161.5         | 1,852,728.00  | 0.28% | 0.28%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010   | 0.00%          | 0               | 60,000.00     | 178.95       | 03.08.2023    | 0.00%         | 0              | 0             | 161.5         | 9,690,000.00  | 1.46% | 1.44%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010   | 0.00%          | 0               | 40,000.00     | 172.9        | 07.08.2023    | 0.00%         | 0              | 0             | 161.5         | 6,460,000.00  | 0.98% | 0.96%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010   | 0.00%          | 0               | 1,025.00      | 241.9        | 10.11.2023    | 0.00%         | 0              | 0             | 161.5         | 165,537.50    | 0.03% | 0.02%   |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 293,069.00    | 6.03         | 06.08.2024    | 0.00%         | 0              | 0             | 6.18          | 1,811,166.42  | 0.27% | 0.27%   |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 1,500,000.00  | 6            | 07.08.2024    | 0.00%         | 0              | 0             | 6.18          | 9,270,000.00  | 0.41% | 0.38%   |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 400,000.00    | 6            | 08.08.2024    | 0.00%         | 0              | 0             | 6.18          | 2,472,000.00  | 0.37% | 0.37%   |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 400,000.00    | 5.86         | 09.08.2024    | 0.00%         | 0              | 0             | 6.18          | 2,472,000.00  | 0.37% | 0.37%   |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 400,000.00    | 5.72         | 12.08.2024    | 0.00%         | 0              | 0             | 6.18          | 2,472,000.00  | 0.37% | 0.37%   |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 400,000.00    | 5.58         | 13.08.2024    | 0.00%         | 0              | 0             | 6.18          | 2,472,000.00  | 0.37% | 0.37%   |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 400,000.00    | 5.65         | 14.08.2024    | 0.00%         | 0              | 0             | 6.18          | 2,472,000.00  | 0.37% | 0.37%   |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 400,000.00    | 5.84         | 15.08.2024    | 0.00%         | 0              | 0             | 6.18          | 2,472,000.00  | 0.37% | 0.37%   |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 400,000.00    | 5.77         | 16.08.2024    | 0.00%         | 0              | 0             | 6.18          | 2,472,000.00  | 0.37% | 0.37%   |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 334,996.00    | 5.67         | 16.08.2024    | 0.00%         | 0              | 0             | 6.18          | 2,070,275.28  | 0.31% | 0.30%   |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 200,000.00    | 5.91         | 20.08.2024    | 0.00%         | 0              | 0             | 6.18          | 1,236,000.00  | 0.19% | 0.18%   |
| ANSGR.E                | ANADOLU ANONİM TÜRK SİGORTA Şİ |      | TAAANSGR9101  | 0.00%          | 0               | 176,367.00    | 70.3         | 26.01.2024    | 0.00%         | 0              | 0             | 80.05         | 14,118,178.35 | 2.13% | 2.10%   |
| ANSGR.E                | ANADOLU ANONİM TÜRK SİGORTA Şİ |      | TAAANSGR9101  | 0.00%          | 0               | 60,000.00     | 74.82        | 26.08.2024    | 0.00%         | 0              | 0             | 80.05         | 4,803,000.00  | 0.73% | 0.71%   |
| ANSGR.E                | ANADOLU ANONİM TÜRK SİGORTA Şİ |      | TAAANSGR9101  | 0.00%          | 0               | 60,000.00     | 76.83        | 27.08.2024    | 0.00%         | 0              | 0             | 80.05         | 4,803,000.00  | 0.73% | 0.71%   |
| ANSGR.E                | ANADOLU ANONİM TÜRK SİGORTA Şİ |      | TAAANSGR9101  | 0.00%          | 0               | 55,000.00     | 76.99        | 28.08.2024    | 0.00%         | 0              | 0             | 80.05         | 4,402,750.00  | 0.66% | 0.65%   |
| ANSGR.E                | ANADOLU ANONİM TÜRK SİGORTA Şİ |      | TAAANSGR9101  | 0.00%          | 0               | 60,000.00     | 75.47        | 29.08.2024    | 0.00%         | 0              | 0             | 80.05         | 4,803,000.00  | 0.73% | 0.71%   |
| ARASE.E                | DOĞU ARAS ENERJİ YATIRIMLARI A |      | TREARAS00039  | 0.00%          | 0               | 44,730.00     | 76.97        | 06.05.2024    | 0.00%         | 0              | 0             | 56.5          | 2,527,245.00  | 0.38% | 0.38%   |
| ARASE.E                | DOĞU ARAS ENERJİ YATIRIMLARI A |      | TREARAS00039  | 0.00%          | 0               | 66,000.00     | 75.59        | 07.05.2024    | 0.00%         | 0              | 0             | 56.5          | 3,729,000.00  | 0.56% | 0.55%   |
| ARASE.E                | DOĞU ARAS ENERJİ YATIRIMLARI A |      | TREARAS00039  | 0.00%          | 0               | 132,000.00    | 79.29        | 08.05.2024    | 0.00%         | 0              | 0             | 56.5          | 7,458,000.00  | 1.13% | 1.11%   |
| ARASE.E                | DOĞU ARAS ENERJİ YATIRIMLARI A |      | TREARAS00039  | 0.00%          | 0               | 63,000.00     | 76.99        | 29.05.2024    | 0.00%         | 0              | 0             | 56.5          | 3,559,500.00  | 0.54% | 0.53%   |
| AVPYG.E                | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRK00024  | 0.00%          | 0               | 228,151.00    | 42.43        | 14.05.2024    | 0.00%         | 0              | 0             | 50.5          | 11,523,645.50 | 1.74% | 1.71%   |
| AVPYG.E                | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRK00024  | 0.00%          | 0               | 200,000.00    | 43.64        | 15.05.2024    | 0.00%         | 0              | 0             | 50.5          | 10,100,000.00 | 1.53% | 1.50%   |
| AVPYG.E                | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRK00024  | 0.00%          | 0               | 190,000.00    | 42.42        | 30.05.2024    | 0.00%         | 0              | 0             | 50.5          | 9,955,000.00  | 1.45% | 1.43%   |
| AVPYG.E                | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRK00024  | 0.00%          | 0               | 22,442.00     | 42.41        | 04.06.2024    | 0.00%         | 0              | 0             | 50.5          | 1,133,321.00  | 0.17% | 0.17%   |
| AVPYG.E                | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRK00024  | 0.00%          | 0               | 50,000.00     | 40.47        | 14.06.2024    | 0.00%         | 0              | 0             | 50.5          | 2,525,000.00  | 0.38% | 0.38%   |
| AYENL.E                | AYEN ENERJİ A.Ş.               |      | TAAAYENW910   | 0.00%          | 0               | 380,221.00    | 29.87        | 24.04.2024    | 0.00%         | 0              | 0             | 29.86         | 11,353,390.06 | 1.71% | 1.69%   |
| AYENL.E                | AYEN ENERJİ A.Ş.               |      | TAAAYENW910   | 0.00%          | 0               | 162,920.00    | 31.81        | 25.04.2024    | 0.00%         | 0              | 0             | 29.86         | 4,864,791.20  | 0.73% | 0.72%   |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE |      | TREAL1CP00024 | 0.00%          | 0               | 237,612.00    | 28.13        | 18.07.2024    | 0.00%         | 0              | 0             | 26.3          | 6,249,195.60  | 0.94% | 0.93%   |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE |      | TREAL1CP00024 | 0.00%          | 0               | 105,000.00    | 27.74        | 19.07.2024    | 0.00%         | 0              | 0             | 26.3          | 2,761,500.00  | 0.42% | 0.41%   |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE |      | TREAL1CP00024 | 0.00%          | 0               | 245,243.00    | 28.19        | 22.07.2024    | 0.00%         | 0              | 0             | 26.3          | 6,449,890.90  | 0.97% | 0.96%   |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE |      | TREAL1CP00024 | 0.00%          | 0               | 244,575.00    | 28.3         | 23.07.2024    | 0.00%         | 0              | 0             | 26.3          | 6,432,332.50  | 0.97% | 0.96%   |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE |      | TREAL1CP00024 | 0.00%          | 0               | 50,000.00     | 25.79        | 09.08.2024    | 0.00%         | 0              | 0             | 26.3          | 1,315,000.00  | 0.20% | 0.20%   |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE |      | TREAL1CP00024 | 0.00%          | 0               | 80,000.00     | 25.75        | 12.08.2024    | 0.00%         | 0              | 0             | 26.3          | 2,104,000.00  | 0.32% | 0.31%   |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE |      | TREAL1CP00024 | 0.00%          | 0               | 100,000.00    | 25.83        | 13.08.2024    | 0.00%         | 0              | 0             | 26.3          | 2,630,000.00  | 0.40% | 0.39%   |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE |      | TREAL1CP00024 | 0.00%          | 0               | 50,000.00     | 25.84        | 14.08.2024    | 0.00%         | 0              | 0             | 26.3          | 1,315,000.00  | 0.20% | 0.20%   |
| BASGZ.E                | BAŞKENT DOĞALGAZ DAĞITIM GYO A |      | TREBSGZ00037  | 0.00%          | 0               | 108,391.00    | 26.12        | 29.08.2024    | 0.00%         | 0              | 0             | 27            | 2,926,557.00  | 0.44% | 0.43%   |
| BASGZ.E                | BAŞKENT DOĞALGAZ DAĞITIM GYO A |      | TREBSGZ00037  | 0.00%          | 0               | 371,581.00    | 26.69        | 02.09.2024    | 0.00%         | 0              | 0             | 27            | 10,032,687.00 | 1.52% | 1.49%   |
| BASGZ.E                | BAŞKENT DOĞALGAZ DAĞITIM GYO A |      | TREBSGZ00037  | 0.00%          | 0               | 117,739.00    | 27.25        | 03.09.2024    | 0.00%         | 0              | 0             | 27            | 3,178,953.00  | 0.48% | 0.47%   |
| BASGZ.E                | BAŞKENT DOĞALGAZ DAĞITIM GYO A |      | TREBSGZ00037  | 0.00%          | 0               | 100,000.00    | 26.89        | 04.09.2024    | 0.00%         | 0              | 0             | 27            | 2,700,000.00  | 0.41% | 0.40%   |
| BASGZ.E                | BAŞKENT DOĞALGAZ DAĞITIM GYO A |      | TREBSGZ00037  | 0.00%          | 0               | 142,364.00    | 27.25        | 05.09.2024    | 0.00%         | 0              | 0             | 27            | 3,843,828.00  | 0.58% | 0.57%   |
| BASGZ.E                | BAŞKENT DOĞALGAZ DAĞITIM GYO A |      | TREBSGZ00037  | 0.00%          | 0               | 100,000.00    | 26.79        | 06.09.2024    | 0.00%         | 0              | 0             | 27            | 2,700,000.00  | 0.41% | 0.40%   |
| BIGCH.E                | BÜYÜK SEFLER GIDA TURİZM TEKST |      | TREBIGCO0011  | 0.00%          | 0               | 396,335.00    | 31.48        | 03.07.2024    | 0.00%         | 0              | 0             | 27.8          | 11,018,113.00 | 1.66% | 1.64%   |
| BIGCH.E                | BÜYÜK SEFLER GIDA TURİZM TEKST |      | TREBIGCO0011  | 0.00%          | 0               | 30,000.00     | 32.79        | 04.07.2024    | 0.00%         | 0              | 0             | 27.8          | 834,000.00    | 0.13% | 0.12%   |
| BIGCH.E                | BÜYÜK SEFLER GIDA TURİZM TEKST |      | TREBIGCO0011  | 0.00%          | 0               | 155,000.00    | 32.62        | 05.07.2024    | 0.00%         | 0              | 0             | 27.8          | 4,309,000.00  | 0.65% | 0.64%   |
| BIGCH.E                | BÜYÜK SEFLER GIDA TURİZM TEKST |      | TREBIGCO0011  | 0.00%          | 0               | 50,000.00     | 31.56        | 08.07.2024    | 0.00%         | 0              | 0             | 27.8          | 1,390,000.00  | 0.21% | 0.21%   |
| BIGCH.E                | BÜYÜK SEFLER GIDA TURİZM TEKST |      | TREBIGCO0011  | 0.00%          | 0               | 70,000.00     | 32.49        | 09.07.2024    | 0.00%         | 0              | 0             | 27.8          | 1,946,000.00  | 0.29% | 0.29%   |
| BIGCH.E                | BÜYÜK SEFLER GIDA TURİZM TEKST |      | TREBIGCO0011  | 0.00%          | 0               | 15,000.00     | 31.94        | 11.07.2024    | 0.00%         | 0              | 0             | 27.8          | 417,000.00    | 0.06% | 0.06%   |
| BIGCH.E                | BÜYÜK SEFLER GIDA TURİZM TEKST |      | TREBIGCO0011  | 0.00%          | 0               | 30,000.00     | 32.07        | 17.07.2024    | 0.00%         | 0              | 0             | 27.8          | 834,000.00    | 0.13% | 0.12%   |
| BIGCH.E                | BÜYÜK SEFLER GIDA TURİZM TEKST |      | TREBIGCO0011  | 0.00%          | 0               | 25,000.00     | 32.15        | 22.07.2024    | 0.00%         | 0              | 0             | 27.8          | 695,000.00    | 0.10% | 0.10%   |
| BNTAS.E                | BANTAS BANDIRMA AMBALAJ SANAYİ |      | TREBANT00026  | 0.00%          | 0</             |               |              |               |               |                |               |               |               |       |         |

|         |                                |              |       |   |              |                   |       |   |   |         |               |       |       |
|---------|--------------------------------|--------------|-------|---|--------------|-------------------|-------|---|---|---------|---------------|-------|-------|
| LİDFA.E | LİDER FAKTORİNG A.Ş.           | TRELDFK00016 | 0.00% | 0 | 1,175,794.40 | 2.9 26.09.2023    | 0.00% | 0 | 0 | 3.05    | 3,586,172.92  | 0.54% | 0.53% |
| LİDFA.E | LİDER FAKTORİNG A.Ş.           | TRELDFK00016 | 0.00% | 0 | 1,456,395.60 | 2.85 27.09.2023   | 0.00% | 0 | 0 | 3.05    | 4,442,006.58  | 0.67% | 0.66% |
| LİDFA.E | LİDER FAKTORİNG A.Ş.           | TRELDFK00016 | 0.00% | 0 | 110,000.00   | 3.01 28.09.2023   | 0.00% | 0 | 0 | 3.05    | 335,500.00    | 0.05% | 0.05% |
| LİDFA.E | LİDER FAKTORİNG A.Ş.           | TRELDFK00016 | 0.00% | 0 | 67,764.40    | 3.02 29.09.2023   | 0.00% | 0 | 0 | 3.05    | 206,681.42    | 0.03% | 0.03% |
| LİDFA.E | LİDER FAKTORİNG A.Ş.           | TRELDFK00016 | 0.00% | 0 | 19,714.20    | 3.09 02.10.2023   | 0.00% | 0 | 0 | 3.05    | 60,128.31     | 0.01% | 0.01% |
| LİDFA.E | LİDER FAKTORİNG A.Ş.           | TRELDFK00016 | 0.00% | 0 | 21,014.40    | 3.29 04.10.2023   | 0.00% | 0 | 0 | 3.05    | 64,093.92     | 0.01% | 0.01% |
| LİDFA.E | LİDER FAKTORİNG A.Ş.           | TRELDFK00016 | 0.00% | 0 | 34,447.60    | 3.6 10.11.2023    | 0.00% | 0 | 0 | 3.05    | 105,065.18    | 0.02% | 0.02% |
| LİDFA.E | LİDER FAKTORİNG A.Ş.           | TRELDFK00016 | 0.00% | 0 | 440,000.00   | 3.68 13.11.2023   | 0.00% | 0 | 0 | 3.05    | 1,342,000.00  | 0.20% | 0.20% |
| LKMNH.E | LOKMAN HEKİM SAĞLIK            | TRELKMH00013 | 0.00% | 0 | 595,061.00   | 10.29 02.04.2024  | 0.00% | 0 | 0 | 17.37   | 10,336,209.57 | 1.56% | 1.54% |
| LKMNH.E | LOKMAN HEKİM SAĞLIK            | TRELKMH00013 | 0.00% | 0 | 720,000.00   | 10.6 03.04.2024   | 0.00% | 0 | 0 | 17.37   | 12,506,400.00 | 1.89% | 1.86% |
| LKMNH.E | LOKMAN HEKİM SAĞLIK            | TRELKMH00013 | 0.00% | 0 | 167,616.00   | 15.19 22.08.2024  | 0.00% | 0 | 0 | 17.37   | 2,911,489.92  | 0.44% | 0.43% |
| LKMNH.E | LOKMAN HEKİM SAĞLIK            | TRELKMH00013 | 0.00% | 0 | 90,000.00    | 15.4 26.08.2024   | 0.00% | 0 | 0 | 17.37   | 1,563,300.00  | 0.24% | 0.23% |
| LKMNH.E | LOKMAN HEKİM SAĞLIK            | TRELKMH00013 | 0.00% | 0 | 90,000.00    | 15.49 27.08.2024  | 0.00% | 0 | 0 | 17.37   | 1,563,300.00  | 0.24% | 0.23% |
| LKMNH.E | LOKMAN HEKİM SAĞLIK            | TRELKMH00013 | 0.00% | 0 | 90,000.00    | 15.64 28.08.2024  | 0.00% | 0 | 0 | 17.37   | 1,563,300.00  | 0.24% | 0.23% |
| LKMNH.E | LOKMAN HEKİM SAĞLIK            | TRELKMH00013 | 0.00% | 0 | 205,470.00   | 14.81 06.09.2024  | 0.00% | 0 | 0 | 17.37   | 3,569,013.90  | 0.54% | 0.53% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 158,679.00   | 93.71 17.05.2024  | 0.00% | 0 | 0 | 91.05   | 14,447,722.95 | 2.18% | 2.15% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 60,000.00    | 91.21 20.05.2024  | 0.00% | 0 | 0 | 91.05   | 5,463,000.00  | 0.83% | 0.81% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 29,000.00    | 96.08 22.05.2024  | 0.00% | 0 | 0 | 91.05   | 2,640,450.00  | 0.40% | 0.39% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 41,855.00    | 90.08 23.05.2024  | 0.00% | 0 | 0 | 91.05   | 3,810,897.75  | 0.58% | 0.57% |
| MACKO.E | MACKOLIK İNTERNET HİZMETLERİ T | TREMACK00017 | 0.00% | 0 | 31,935.00    | 85.7 01.07.2024   | 0.00% | 0 | 0 | 78.3    | 2,500,510.50  | 0.38% | 0.37% |
| MACKO.E | MACKOLIK İNTERNET HİZMETLERİ T | TREMACK00017 | 0.00% | 0 | 16,005.00    | 88.34 05.07.2024  | 0.00% | 0 | 0 | 78.3    | 1,253,191.50  | 0.19% | 0.19% |
| MACKO.E | MACKOLIK İNTERNET HİZMETLERİ T | TREMACK00017 | 0.00% | 0 | 20,000.00    | 88.82 08.07.2024  | 0.00% | 0 | 0 | 78.3    | 1,566,000.00  | 0.24% | 0.23% |
| MACKO.E | MACKOLIK İNTERNET HİZMETLERİ T | TREMACK00017 | 0.00% | 0 | 31,775.00    | 91.79 09.07.2024  | 0.00% | 0 | 0 | 78.3    | 2,487,982.50  | 0.38% | 0.37% |
| MACKO.E | MACKOLIK İNTERNET HİZMETLERİ T | TREMACK00017 | 0.00% | 0 | 40,000.00    | 89.79 10.07.2024  | 0.00% | 0 | 0 | 78.3    | 3,132,000.00  | 0.47% | 0.47% |
| MACKO.E | MACKOLIK İNTERNET HİZMETLERİ T | TREMACK00017 | 0.00% | 0 | 11,071.00    | 92.28 16.07.2024  | 0.00% | 0 | 0 | 78.3    | 866,859.30    | 0.13% | 0.13% |
| MACKO.E | MACKOLIK İNTERNET HİZMETLERİ T | TREMACK00017 | 0.00% | 0 | 20,000.00    | 92.01 17.07.2024  | 0.00% | 0 | 0 | 78.3    | 1,566,000.00  | 0.24% | 0.23% |
| MACKO.E | MACKOLIK İNTERNET HİZMETLERİ T | TREMACK00017 | 0.00% | 0 | 14,804.00    | 92.88 18.07.2024  | 0.00% | 0 | 0 | 78.3    | 1,159,153.20  | 0.18% | 0.17% |
| MACKO.E | MACKOLIK İNTERNET HİZMETLERİ T | TREMACK00017 | 0.00% | 0 | 10,000.00    | 92.5 19.07.2024   | 0.00% | 0 | 0 | 78.3    | 783,000.00    | 0.12% | 0.12% |
| MACKO.E | MACKOLIK İNTERNET HİZMETLERİ T | TREMACK00017 | 0.00% | 0 | 20,000.00    | 94.54 22.07.2024  | 0.00% | 0 | 0 | 78.3    | 1,566,000.00  | 0.24% | 0.23% |
| MACKO.E | MACKOLIK İNTERNET HİZMETLERİ T | TREMACK00017 | 0.00% | 0 | 15,000.00    | 90.71 26.07.2024  | 0.00% | 0 | 0 | 78.3    | 1,174,500.00  | 0.18% | 0.17% |
| MACKO.E | MACKOLIK İNTERNET HİZMETLERİ T | TREMACK00017 | 0.00% | 0 | 30,000.00    | 87.76 14.08.2024  | 0.00% | 0 | 0 | 78.3    | 2,349,000.00  | 0.35% | 0.35% |
| MACKO.E | MACKOLIK İNTERNET HİZMETLERİ T | TREMACK00017 | 0.00% | 0 | 12,174.00    | 89.73 16.08.2024  | 0.00% | 0 | 0 | 78.3    | 953,224.20    | 0.14% | 0.14% |
| MACKO.E | MACKOLIK İNTERNET HİZMETLERİ T | TREMACK00017 | 0.00% | 0 | 20,000.00    | 81.48 09.09.2024  | 0.00% | 0 | 0 | 78.3    | 1,566,000.00  | 0.24% | 0.23% |
| POLHO.E | POLİSAN HOLDİNG A.Ş.           | TREPOH00012  | 0.00% | 0 | 926,422.00   | 13.52 13.05.2024  | 0.00% | 0 | 0 | 11.63   | 10,774,287.86 | 1.63% | 1.60% |
| POLHO.E | POLİSAN HOLDİNG A.Ş.           | TREPOH00012  | 0.00% | 0 | 300,000.00   | 13.33 14.05.2024  | 0.00% | 0 | 0 | 11.63   | 3,489,000.00  | 0.53% | 0.52% |
| RYGYO.E | REYSAŞ GAYRİMENKUL Y           | TRENGY00019  | 0.00% | 0 | 1,335,731.00 | 7.81 19.04.2024   | 0.00% | 0 | 0 | 12.16   | 16,242,488.96 | 2.45% | 2.41% |
| RYGYO.E | REYSAŞ GAYRİMENKUL Y           | TRENGY00019  | 0.00% | 0 | 800,000.00   | 8.31 22.04.2024   | 0.00% | 0 | 0 | 12.16   | 9,728,000.00  | 1.47% | 1.44% |
| RYGYO.E | REYSAŞ GAYRİMENKUL Y           | TRENGY00019  | 0.00% | 0 | 800,000.00   | 8.28 25.04.2024   | 0.00% | 0 | 0 | 12.16   | 9,728,000.00  | 1.47% | 1.44% |
| SUWEN.E | SUWEN TEKSTİL SANAYİ PAZARLAMA | TRESUWN00022 | 0.00% | 0 | 18,529.00    | 19.98 23.11.2023  | 0.00% | 0 | 0 | 28.66   | 531,041.14    | 0.08% | 0.08% |
| SUWEN.E | SUWEN TEKSTİL SANAYİ PAZARLAMA | TRESUWN00022 | 0.00% | 0 | 200,000.00   | 19.75 24.11.2023  | 0.00% | 0 | 0 | 28.66   | 5,732,000.00  | 0.87% | 0.85% |
| SUWEN.E | SUWEN TEKSTİL SANAYİ PAZARLAMA | TRESUWN00022 | 0.00% | 0 | 250,000.00   | 20.1 03.04.2024   | 0.00% | 0 | 0 | 28.66   | 7,165,000.00  | 1.08% | 1.06% |
| SUWEN.E | SUWEN TEKSTİL SANAYİ PAZARLAMA | TRESUWN00022 | 0.00% | 0 | 200,000.00   | 20.52 05.04.2024  | 0.00% | 0 | 0 | 28.66   | 5,732,000.00  | 0.87% | 0.85% |
| TROYO.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 123,394.00   | 16.4 31.05.2023   | 0.00% | 0 | 0 | 50.7    | 6,256,075.80  | 0.94% | 0.93% |
| TROYO.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 65,512.00    | 24.44 28.07.2023  | 0.00% | 0 | 0 | 50.7    | 3,321,458.40  | 0.50% | 0.49% |
| TROYO.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 219,482.00   | 33.37 29.09.2023  | 0.00% | 0 | 0 | 50.7    | 11,127,737.40 | 1.68% | 1.65% |
| TROYO.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 42,556.00    | 34.64 02.10.2023  | 0.00% | 0 | 0 | 50.7    | 2,157,589.20  | 0.33% | 0.32% |
| TROYO.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 20,618.00    | 33.89 04.10.2023  | 0.00% | 0 | 0 | 50.7    | 1,045,332.60  | 0.16% | 0.16% |
| TROYO.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 17,028.00    | 33.89 12.10.2023  | 0.00% | 0 | 0 | 50.7    | 863,319.60    | 0.13% | 0.13% |
| TROYO.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 16,632.00    | 37 10.11.2023     | 0.00% | 0 | 0 | 50.7    | 843,242.40    | 0.13% | 0.13% |
| TROYO.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 100,000.00   | 33.19 16.01.2024  | 0.00% | 0 | 0 | 50.7    | 5,070,000.00  | 0.77% | 0.75% |
| TROYO.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 75,000.00    | 34.2 17.01.2024   | 0.00% | 0 | 0 | 50.7    | 3,802,500.00  | 0.57% | 0.56% |
| TROYO.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 100,000.00   | 34.99 19.01.2024  | 0.00% | 0 | 0 | 50.7    | 5,070,000.00  | 0.77% | 0.75% |
| ULUFA.E | ULUSAL FAKTORİNG A.Ş.          | TREULFK00036 | 0.00% | 0 | 1,367,869.00 | 13.6 07.05.2024   | 0.00% | 0 | 0 | 12.5    | 17,098,362.50 | 2.58% | 2.54% |
| ULUFA.E | ULUSAL FAKTORİNG A.Ş.          | TREULFK00036 | 0.00% | 0 | 200,000.00   | 13.54 08.05.2024  | 0.00% | 0 | 0 | 12.5    | 2,500,000.00  | 0.38% | 0.37% |
| ULUFA.E | ULUSAL FAKTORİNG A.Ş.          | TREULFK00036 | 0.00% | 0 | 132,094.00   | 13.43 04.06.2024  | 0.00% | 0 | 0 | 12.5    | 1,651,175.00  | 0.25% | 0.25% |
| ULUFA.E | ULUSAL FAKTORİNG A.Ş.          | TREULFK00036 | 0.00% | 0 | 49,661.00    | 12.01 12.06.2024  | 0.00% | 0 | 0 | 12.5    | 620,762.50    | 0.09% | 0.09% |
| ULUFA.E | ULUSAL FAKTORİNG A.Ş.          | TREULFK00036 | 0.00% | 0 | 150,000.00   | 12.59 13.06.2024  | 0.00% | 0 | 0 | 12.5    | 1,875,000.00  | 0.28% | 0.28% |
| VAKKO.E | VAKKO TEKSTİL VE HAZİR GİYİM S | TRAVAKK09187 | 0.00% | 0 | 33,866.00    | 100.72 08.05.2024 | 0.00% | 0 | 0 | 104.9   | 3,552,543.40  | 0.54% | 0.53% |
| VAKKO.E | VAKKO TEKSTİL VE HAZİR GİYİM S | TRAVAKK09187 | 0.00% | 0 | 10,000.00    | 110 15.08.2024    | 0.00% | 0 | 0 | 104.9   | 1,049,000.00  | 0.16% | 0.16% |
| VAKKO.E | VAKKO TEKSTİL VE HAZİR GİYİM S | TRAVAKK09187 | 0.00% | 0 | 10,000.00    | 110.5 16.08.2024  | 0.00% | 0 | 0 | 104.9   | 1,049,000.00  | 0.16% | 0.16% |
| VAKKO.E | VAKKO TEKSTİL VE HAZİR GİYİM S | TRAVAKK09187 | 0.00% | 0 | 10,000.00    | 110.7 19.08.2024  | 0.00% | 0 | 0 | 104.9   | 1,049,000.00  | 0.16% | 0.16% |
| VAKKO.E | VAKKO TEKSTİL VE HAZİR GİYİM S | TRAVAKK09187 | 0.00% | 0 | 4,218.00     | 109.9 20.08.2024  | 0.00% | 0 | 0 | 104.9   | 442,468.20    | 0.07% | 0.07% |
| VAKKO.E | VAKKO TEKSTİL VE HAZİR GİYİM S | TRAVAKK09187 | 0.00% | 0 | 10,000.00    | 109.98 21.08.2024 | 0.00% | 0 | 0 | 104.9</ |               |       |       |

|                                   |              |
|-----------------------------------|--------------|
| 370.28.000-Portföy Saklama Gideri | 44,231.49    |
| TOPLAM                            | 1,871,947.93 |

|                                                                                                                            |              |              |
|----------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANA/PARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR |              |              |
| Açıklama                                                                                                                   | Nominal (TL) |              |
| KRVGD Tem:% 3                                                                                                              |              | 4,780,530.00 |
| LKMNH Bds:% 500                                                                                                            |              | 334,167.00   |
| ARASE Tem:% 91                                                                                                             |              | 313,043.00   |
| AYEN Tem:% 61                                                                                                              |              | 548,887.00   |

|                          |              |              |              |                 |
|--------------------------|--------------|--------------|--------------|-----------------|
| VII- PORTFÖYDEN SATIŞLAR |              |              |              |                 |
| Sermaye Piyasası Aracı   | İhracı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |

|                        |             |              |
|------------------------|-------------|--------------|
| VIII- İTFAALAR         |             |              |
| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL) |

|                        |              |                        |              |                |
|------------------------|--------------|------------------------|--------------|----------------|
| IX- PORTFÖYE ALIŞLAR   |              |                        |              |                |
| Sermaye Piyasası Aracı | İhracı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL) |

|                        |               |                   |         |                    |
|------------------------|---------------|-------------------|---------|--------------------|
| X- ÖDÜNC İŞLEMLERİ     |               |                   |         |                    |
| Sermaye Piyasası Aracı | Menkul Kıymet | İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri |

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

|                  |                |             |              |                 |               |
|------------------|----------------|-------------|--------------|-----------------|---------------|
| Toplam Pay Adedi | 700,000,000.00 |             |              |                 |               |
| Tarih            | Pay Satış      | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı |
| 02.09.2024       | 492,106.00     | 36,156.00   | 9.874883     | 9.956373        | 71,620,971.00 |
| 03.09.2024       | 409,450.00     | 74,046.00   | 9.956373     | 10.081709       | 71,463,423.00 |
| 04.09.2024       | 231,594.00     | 24,447.00   | 10.081709    | 10.057419       | 71,385,985.00 |
| 05.09.2024       | 101,885.00     | 22,560.00   | 10.057419    | 10.001391       | 71,268,778.00 |
| 06.09.2024       | 139,767.00     | 33,203.00   | 10.001391    | 10.078783       | 71,258,392.00 |
| 09.09.2024       | 43,589.00      | 19,808.00   | 10.078783    | 9.943673        | 71,229,876.00 |
| 10.09.2024       | 48,324.00      | 68,292.00   | 9.943673     | 9.854331        | 71,113,183.00 |
| 11.09.2024       | 184,985.00     | 68,829.00   | 9.854331     | 9.781374        | 71,002,614.00 |
| 12.09.2024       | 179,398.00     | 108,549.00  | 9.781374     | 9.546169        | 70,951,339.00 |
| 13.09.2024       | 159,824.00     | 36,158.00   | 9.546169     | 9.537238        | 70,850,116.00 |
| 16.09.2024       | 137,381.00     | 24,239.00   | 9.537238     | 9.769299        | 70,616,636.00 |
| 17.09.2024       | 257,719.00     | 50,955.00   | 9.769299     | 9.774271        | 70,553,964.00 |
| 18.09.2024       | 113,627.00     | 22,021.00   | 9.774271     | 9.84625         | 70,433,544.00 |
| 19.09.2024       | 142,441.00     | 12,247.00   | 9.84625      | 9.809297        | 70,346,447.00 |
| 20.09.2024       | 93,344.00      | 59,102.00   | 9.809297     | 10.004857       | 70,325,090.00 |
| 23.09.2024       | 80,459.00      | 78,175.00   | 10.004857    | 10.071471       | 70,340,388.00 |
| 24.09.2024       | 62,877.00      | 46,321.00   | 10.071471    | 10.04892        | 69,857,702.00 |
| 25.09.2024       | 529,007.00     | 82,262.00   | 10.04892     | 10.071177       | 69,582,531.00 |
| 26.09.2024       | 357,433.00     | 34,438.00   | 10.071177    | 9.882941        | 69,510,039.00 |
| 27.09.2024       | 106,590.00     | 35,733.00   | 9.882941     | 9.855616        | 69,316,224.00 |
| 30.09.2024       | 229,548.00     | 11,558.00   | 9.855616     | 9.822553        | 69,035,718.00 |