

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2025 ve 30/09/2025

## I- FONU TANITICI BİLGİLER

|                          |                                                                              |
|--------------------------|------------------------------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY HOLDİNGLER VE İSTİRAKLER HİSSE SENEDİ (TL)(HİSSE YOĞUN) FONU |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                                |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                                |
| G. FON TUTARI: (TL)      | 100000000                                                                    |
| D. TOPLAM DEĞER: (TL)    | 199,302,082.87                                                               |
| E. KATILMA PAYI SAYISI:  | 171,569,920                                                                  |
| F. FONUN KURULUŞ TARİHİ: | 18/06/2025                                                                   |
| G. FONUN KÜRESİ:         | SÜRESİZ                                                                      |

## II-FONUN PERFORMANS BİLGİLERİ

|                                           |          |
|-------------------------------------------|----------|
| A. AY SONU KATILMA PAYI FİYATI:           | 1.161638 |
| B. ÖNCÜK AY KATILMA PAYI FİYATI:          | 1.221599 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | -5.68%   |

## Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

## D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

## E.YILLIK ORTALAMA PORTFÖYDEKİ

## MENKUL KİYMETLER YÜZDESİ:

PAY 95.13%

## TÜREV FİNANSMAN

TEKE REPO 2.69%

TAKASBANK BORSA PARA PIYASASI 1.47%

F. AYLIK ORTALAMA TEDAVÜL ORANI: 0.71%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: 1.92%

Hisse: 0.47%

Özel 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%

G. PORTFÖYÜN ORTALAMA VADESİ: 1

H. KATILMA PAYI BİRC. NAKİT GİRİŞLERİ: 46,912,935.11

I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 91,266,177.67

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İlirapç Kurum                  | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyıt    | Satın A. Tar. | İkt. İctan. | Borsa Sız No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Gruplu | Toplam% |
|------------------------|--------------------------------|------|--------------|----------------|-----------------|---------------|------------------|---------------|-------------|--------------|---------------|---------------|--------------|--------|---------|
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 3,202.00      | 62.4 03.07.2025  | 0.00%         | 0           | 79.55        | 254,719.10    | 0.13%         | 0.12%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 1,547.00      | 61.75 04.07.2025 | 0.00%         | 0           | 79.55        | 123,063.85    | 0.06%         | 0.06%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 1,828.00      | 63.65 14.07.2025 | 0.00%         | 0           | 79.55        | 145,417.40    | 0.07%         | 0.07%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 5,182.00      | 64.52 18.07.2025 | 0.00%         | 0           | 79.55        | 412,228.10    | 0.21%         | 0.20%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 5,485.00      | 65.69 22.07.2025 | 0.00%         | 0           | 79.55        | 436,331.75    | 0.22%         | 0.21%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 1,746.00      | 66.85 23.07.2025 | 0.00%         | 0           | 79.55        | 138,894.30    | 0.07%         | 0.07%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 5,058.00      | 66.15 25.07.2025 | 0.00%         | 0           | 79.55        | 402,363.90    | 0.21%         | 0.20%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 851           | 64.65 28.07.2025 | 0.00%         | 0           | 79.55        | 67,697.05     | 0.03%         | 0.03%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 844           | 64.1 31.07.2025  | 0.00%         | 0           | 79.55        | 67,140.20     | 0.03%         | 0.03%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 4,175.00      | 64.27 01.08.2025 | 0.00%         | 0           | 79.55        | 332,121.25    | 0.17%         | 0.16%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 1,330.00      | 66.05 05.08.2025 | 0.00%         | 0           | 79.55        | 105,801.50    | 0.05%         | 0.05%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 3,086.00      | 65.07 06.08.2025 | 0.00%         | 0           | 79.55        | 245,491.30    | 0.13%         | 0.12%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 1,944.00      | 65.75 07.08.2025 | 0.00%         | 0           | 79.55        | 154,645.20    | 0.08%         | 0.08%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 6,532.00      | 64.95 08.08.2025 | 0.00%         | 0           | 79.55        | 519,620.60    | 0.27%         | 0.25%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 1,638.00      | 65.6 11.08.2025  | 0.00%         | 0           | 79.55        | 130,302.90    | 0.07%         | 0.06%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 1,775.00      | 65.85 28.08.2025 | 0.00%         | 0           | 79.55        | 197,284.00    | 0.10%         | 0.10%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 1,867.00      | 68 13.08.2025    | 0.00%         | 0           | 79.55        | 148,519.85    | 0.08%         | 0.07%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 790           | 71.4 20.08.2025  | 0.00%         | 0           | 79.55        | 62,844.50     | 0.03%         | 0.03%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 2,738.00      | 71.8 21.08.2025  | 0.00%         | 0           | 79.55        | 217,807.90    | 0.11%         | 0.10%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 8,973.00      | 73.91 22.08.2025 | 0.00%         | 0           | 79.55        | 713,802.15    | 0.37%         | 0.35%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 5,792.00      | 74.39 25.08.2025 | 0.00%         | 0           | 79.55        | 460,753.60    | 0.24%         | 0.23%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 6,182.00      | 75.69 26.08.2025 | 0.00%         | 0           | 79.55        | 491,778.10    | 0.25%         | 0.24%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 1,775.00      | 76.85 28.08.2025 | 0.00%         | 0           | 79.55        | 141,201.25    | 0.07%         | 0.07%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 2,176.00      | 75.9 29.08.2025  | 0.00%         | 0           | 79.55        | 173,100.80    | 0.09%         | 0.08%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 2,007.00      | 76.7 01.09.2025  | 0.00%         | 0           | 79.55        | 159,656.85    | 0.08%         | 0.08%        |        |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş.           |      | TRRENSA00014 | 0.00%          | 0               | 1,607.00      | 73.25 15.09.2025 | 0.00%         | 0           | 79.55        | 127,836.85    | 0.07%         | 0.06%        |        |         |
| AEFESE                 | ANADOLU EFES BIRACILIK VE MALT |      | TRAAEFES19A9 | 0.00%          | 0               | 61,724.00     | 17.79 22.08.2025 | 0.00%         | 0           | 13.83        | 873,642.92    | 0.44%         | 0.42%        |        |         |
| AEFESE                 | ANADOLU EFES BIRACILIK VE MALT |      | TRAAEFES19A9 | 0.00%          | 0               | 54,668.00     | 17.68 25.08.2025 | 0.00%         | 0           | 13.83        | 756,058.44    | 0.39%         | 0.37%        |        |         |
| AEFESE                 | ANADOLU EFES BIRACILIK VE MALT |      | TRAAEFES19A9 | 0.00%          | 0               | 58,304.00     | 17.59 26.08.2025 | 0.00%         | 0           | 13.83        | 806,344.32    | 0.41%         | 0.39%        |        |         |
| AEFESE                 | ANADOLU EFES BIRACILIK VE MALT |      | TRAAEFES19A9 | 0.00%          | 0               | 9,088.00      | 17.15 28.08.2025 | 0.00%         | 0           | 13.83        | 125,687.04    | 0.06%         | 0.06%        |        |         |
| AEFESE                 | ANADOLU EFES BIRACILIK VE MALT |      | TRAAEFES19A9 | 0.00%          | 0               | 11,151.00     | 17.11 29.08.2025 | 0.00%         | 0           | 13.83        | 152,118.33    | 0.08%         | 0.08%        |        |         |
| AEFESE                 | ANADOLU EFES BIRACILIK VE MALT |      | TRAAEFES19A9 | 0.00%          | 0               | 10,284.00     | 17.06 01.09.2025 | 0.00%         | 0           | 13.83        | 142,227.72    | 0.07%         | 0.07%        |        |         |
| AEFESE                 | ANADOLU EFES BIRACILIK VE MALT |      | TRAAEFES19A9 | 0.00%          | 0               | 4,164.00      | 15.16 15.09.2025 | 0.00%         | 0           | 13.83        | 57,588.12     | 0.03%         | 0.03%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 15,259.00     | 26.73 18.07.2025 | 0.00%         | 0           | 25.86        | 394,597.74    | 0.20%         | 0.19%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 24,420.00     | 28 23.07.2025    | 0.00%         | 0           | 25.86        | 600,501.20    | 0.32%         | 0.31%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 7,780.00      | 28 23.07.2025    | 0.00%         | 0           | 25.86        | 201,190.80    | 0.10%         | 0.10%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 22,550.00     | 27.69 25.07.2025 | 0.00%         | 0           | 25.86        | 583,143.00    | 0.30%         | 0.29%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 3,790.00      | 28 28.07.2025    | 0.00%         | 0           | 25.86        | 98,009.40     | 0.05%         | 0.05%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 23,760.00     | 27.85 29.07.2025 | 0.00%         | 0           | 25.86        | 627,133.60    | 0.35%         | 0.34%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 18,610.00     | 28.92 01.08.2025 | 0.00%         | 0           | 25.86        | 481,254.60    | 0.25%         | 0.24%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 5,930.00      | 29.35 05.08.2025 | 0.00%         | 0           | 25.86        | 153,349.80    | 0.08%         | 0.08%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 13,765.00     | 29.96 06.08.2025 | 0.00%         | 0           | 25.86        | 355,862.90    | 0.18%         | 0.17%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 8,671.00      | 30.97 07.08.2025 | 0.00%         | 0           | 25.86        | 224,232.06    | 0.12%         | 0.11%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 56,982.00     | 30.54 08.08.2025 | 0.00%         | 0           | 25.86        | 1,473,554.52  | 0.76%         | 0.72%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 8,022.00      | 30.9 11.08.2025  | 0.00%         | 0           | 25.86        | 207,448.92    | 0.11%         | 0.10%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 30,271.00     | 30.27 15.08.2025 | 0.00%         | 0           | 25.86        | 633,501.20    | 0.32%         | 0.31%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 9,141.00      | 29.78 13.08.2025 | 0.00%         | 0           | 25.86        | 236,386.26    | 0.12%         | 0.12%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 3,414.00      | 29.72 20.08.2025 | 0.00%         | 0           | 25.86        | 88,286.04     | 0.05%         | 0.04%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 11,828.00     | 29.92 21.08.2025 | 0.00%         | 0           | 25.86        | 305,872.08    | 0.16%         | 0.15%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 38,806.00     | 29.15 22.08.2025 | 0.00%         | 0           | 25.86        | 1,003,233.16  | 0.52%         | 0.49%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 25,037.00     | 29.45 25.08.2025 | 0.00%         | 0           | 25.86        | 647,456.82    | 0.33%         | 0.32%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 26,702.00     | 29.7 26.08.2025  | 0.00%         | 0           | 25.86        | 690,513.72    | 0.36%         | 0.34%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 7,667.00      | 29.19 28.08.2025 | 0.00%         | 0           | 25.86        | 198,268.62    | 0.10%         | 0.10%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 29,897.00     | 29.87 29.08.2025 | 0.00%         | 0           | 25.86        | 742,828.84    | 0.37%         | 0.35%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 8,670.00      | 28.92 01.09.2025 | 0.00%         | 0           | 25.86        | 224,206.20    | 0.12%         | 0.11%        |        |         |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAVAZIC9106 | 0.00%          | 0               | 6,946.00      | 27.24 15.09.2025 | 0.00%         | 0           | 25.86        | 179,623.56    | 0.09%         | 0.09%        |        |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 6,214.00      | 68.95 03.07.2025 | 0.00%         | 0           | 62.7         | 389,617.80    | 0.20%         | 0.19%        |        |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 2,320.00      | 68.7 04.07.2025  | 0.00%         | 0           | 62.7         | 125,644.00    | 0.07%         | 0.07%        |        |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 2,748.00      | 67.7 14.07.2025  | 0.00%         | 0           | 62.7         | 172,299.60    | 0.09%         | 0.08%        |        |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 9,508.00      | 68.76 18.07.2025 | 0.00%         | 0           | 62.7         | 596,151.60    | 0.31%         | 0.29%        |        |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 10,058.00     | 68.4 22.07.2025  | 0.00%         | 0           | 62.7         | 630,824.70    | 0.32%         | 0.31%        |        |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 3,203.00      | 67.4 23.07.2025  | 0.00%         | 0           | 62.7         | 200,328.10    | 0.10%         | 0.10%        |        |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 9,278.00      | 67.95 25.07.2025 | 0.00%         | 0           | 62.7         | 581,730.60    | 0.30%         | 0.28%        |        |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 1,562.00      | 67.45 28.07.2025 | 0.00%         | 0           | 62.7         | 97,937.40     | 0.05%         | 0.05%        |        |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 1,548.00      | 67.4 31.07.2025  | 0.00%         | 0           | 62.7         | 97,422.30     | 0.05%         | 0.05%        |        |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 7,658.00      | 66.55 01.08.2025 | 0.00%         | 0           | 62.7         | 480,156.60    | 0.25%         | 0.24%        |        |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 2,440.00      | 66.08 05.08.2025 | 0.00%         | 0           | 62.7         | 152,988.00    | 0.08%         | 0.07%        |        |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 66,662.00     | 66.06 06.08.2025 | 0.00%         | 0           | 62.7         | 360,747.40    | 0.20%         | 0.19%        |        |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 3,566.00      | 68.8 07.08.2025  | 0.00%         | 0           | 62.7         | 223,588.20    | 0.12%         | 0.11%        |        |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 11,981.00     | 68.25 08.08.2025 | 0.00%         | 0           | 62.7         | 751,208.70    | 0.39%         | 0.37%        |        |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 3,005.00      | 68.35 11.08.2025 | 0.00%         | 0           | 62.7         | 188,413.50    | 0.10%         | 0.09%        |        |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK91N6 | 0.00%          | 0               | 4,550.00      | 68.35 12.08.2025 | 0.00%         | 0           | 62.7         | 285,285.00    | 0.15%         | 0.14%        |        |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TRAAKBNK9    |                |                 |               |                  |               |             |              |               |               |              |        |         |

|         |                                |               |       |   |               |                  |       |   |   |       |              |       |       |
|---------|--------------------------------|---------------|-------|---|---------------|------------------|-------|---|---|-------|--------------|-------|-------|
| CİMSA.E | CİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 2,000.00      | 50.25 23.07.2025 | 0.00% | 0 | 0 | 47.1  | 94,200.00    | 0.05% | 0.05% |
| CİMSA.E | CİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 5,792.00      | 50.12 25.07.2025 | 0.00% | 0 | 0 | 47.1  | 272,803.20   | 0.14% | 0.13% |
| CİMSA.E | CİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 975           | 49.34 28.07.2025 | 0.00% | 0 | 0 | 47.1  | 45,922.50    | 0.02% | 0.02% |
| CİMSA.E | CİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 967           | 50.25 31.07.2025 | 0.00% | 0 | 0 | 47.1  | 45,545.70    | 0.02% | 0.02% |
| CİMSA.E | CİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 4,781.00      | 51.66 01.08.2025 | 0.00% | 0 | 0 | 47.1  | 225,185.10   | 0.12% | 0.11% |
| CİMSA.E | CİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 1,529.00      | 49.42 05.08.2025 | 0.00% | 0 | 0 | 47.1  | 17,733.30    | 0.04% | 0.04% |
| CİMSA.E | CİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 3,534.00      | 49.34 06.08.2025 | 0.00% | 0 | 0 | 47.1  | 166,451.40   | 0.09% | 0.08% |
| CİMSA.E | CİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 2,225.00      | 50.15 07.08.2025 | 0.00% | 0 | 0 | 47.1  | 104,797.50   | 0.05% | 0.05% |
| CİMSA.E | CİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 7,475.00      | 49.33 08.08.2025 | 0.00% | 0 | 0 | 47.1  | 352,072.50   | 0.18% | 0.17% |
| CİMSA.E | CİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 1,874.00      | 50.15 11.08.2025 | 0.00% | 0 | 0 | 47.1  | 112,180.00   | 0.06% | 0.06% |
| CİMSA.E | CİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 2,844.00      | 49.2 12.08.2025  | 0.00% | 0 | 0 | 47.1  | 133,952.40   | 0.07% | 0.07% |
| CİMSA.E | CİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 2,137.00      | 49.12 13.08.2025 | 0.00% | 0 | 0 | 47.1  | 100,652.70   | 0.05% | 0.05% |
| CİMSA.E | CİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 906           | 48.96 20.08.2025 | 0.00% | 0 | 0 | 47.1  | 41,672.60    | 0.02% | 0.02% |
| CİMSA.E | CİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 3,135.00      | 49.8 21.08.2025  | 0.00% | 0 | 0 | 47.1  | 147,658.50   | 0.08% | 0.08% |
| CİMSA.E | CİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 10,282.00     | 49.91 22.08.2025 | 0.00% | 0 | 0 | 47.1  | 484,282.20   | 0.25% | 0.24% |
| CİMSA.E | CİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 6,637.00      | 49.67 25.08.2025 | 0.00% | 0 | 0 | 47.1  | 312,602.70   | 0.16% | 0.15% |
| CİMSA.E | CİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 7,079.00      | 49.74 26.08.2025 | 0.00% | 0 | 0 | 47.1  | 383,420.90   | 0.17% | 0.16% |
| CİMSA.E | CİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 1,033.00      | 49 28.08.2025    | 0.00% | 0 | 0 | 47.1  | 95,754.30    | 0.05% | 0.05% |
| CİMSA.E | CİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 2,492.00      | 48.7 29.08.2025  | 0.00% | 0 | 0 | 47.1  | 117,373.20   | 0.06% | 0.06% |
| CİMSA.E | CİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 2,299.00      | 47.72 01.09.2025 | 0.00% | 0 | 0 | 47.1  | 108,282.90   | 0.06% | 0.05% |
| CİMSA.E | CİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 1,841.00      | 46.24 15.09.2025 | 0.00% | 0 | 0 | 47.1  | 86,711.10    | 0.04% | 0.04% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 11,149.00     | 15.88 11.07.2025 | 0.00% | 0 | 0 | 17.13 | 225,202.37   | 0.12% | 0.11% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 12,542.00     | 15.82 14.07.2025 | 0.00% | 0 | 0 | 17.13 | 214,844.46   | 0.11% | 0.11% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 39,587.00     | 15.81 18.07.2025 | 0.00% | 0 | 0 | 17.13 | 678,125.31   | 0.35% | 0.33% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 14,899.00     | 16.29 22.07.2025 | 0.00% | 0 | 0 | 17.13 | 717,729.87   | 0.37% | 0.35% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 13,341.00     | 16.04 23.07.2025 | 0.00% | 0 | 0 | 17.13 | 226,531.33   | 0.12% | 0.11% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 38,638.00     | 15.82 25.07.2025 | 0.00% | 0 | 0 | 17.13 | 661,868.94   | 0.34% | 0.32% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 6,501.00      | 15.63 28.07.2025 | 0.00% | 0 | 0 | 17.13 | 111,362.13   | 0.06% | 0.05% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 15,851.00     | 15.85 31.07.2025 | 0.00% | 0 | 0 | 17.13 | 615,608.41   | 0.32% | 0.30% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 31,894.00     | 16.22 01.08.2025 | 0.00% | 0 | 0 | 17.13 | 546,344.22   | 0.28% | 0.27% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 10,154.00     | 16.25 05.08.2025 | 0.00% | 0 | 0 | 17.13 | 173,938.02   | 0.09% | 0.09% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 23,579.00     | 16.37 06.08.2025 | 0.00% | 0 | 0 | 17.13 | 403,908.27   | 0.21% | 0.20% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 14,853.00     | 16.78 07.08.2025 | 0.00% | 0 | 0 | 17.13 | 254,431.89   | 0.13% | 0.12% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 49,863.00     | 17.07 08.08.2025 | 0.00% | 0 | 0 | 17.13 | 854,153.19   | 0.44% | 0.42% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 12,515.00     | 17.18 11.08.2025 | 0.00% | 0 | 0 | 17.13 | 214,381.95   | 0.11% | 0.10% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 18,955.00     | 17.14 12.08.2025 | 0.00% | 0 | 0 | 17.13 | 324,699.15   | 0.17% | 0.16% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 5,369.00      | 19.31 26.08.2025 | 0.00% | 0 | 0 | 17.13 | 91,703.97    | 0.05% | 0.05% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 18,569.00     | 19.21 21.08.2025 | 0.00% | 0 | 0 | 17.13 | 318,086.97   | 0.16% | 0.16% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 60,925.00     | 19.31 22.08.2025 | 0.00% | 0 | 0 | 17.13 | 1,043,645.25 | 0.54% | 0.51% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 39,309.00     | 19.36 25.08.2025 | 0.00% | 0 | 0 | 17.13 | 673,363.17   | 0.35% | 0.33% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 41,824.00     | 19.42 28.08.2025 | 0.00% | 0 | 0 | 17.13 | 718,594.12   | 0.37% | 0.35% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 12,036.00     | 19.31 28.08.2025 | 0.00% | 0 | 0 | 17.13 | 206,176.68   | 0.11% | 0.10% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 13,312.00     | 18.74 01.09.2025 | 0.00% | 0 | 0 | 17.13 | 228,034.56   | 0.12% | 0.11% |
| DOHOLE  | DOĞAN SİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 10,601.00     | 17.29 03.09.2025 | 0.00% | 0 | 0 | 17.13 | 192,622.93   | 0.09% | 0.09% |
| GSDHOLE | GSD HOLDİNG A.Ş.               | TRAGSDHOL91Q9 | 0.00% | 0 | 675,491.00    | 4.44 08.08.2025  | 0.00% | 0 | 0 | 4.64  | 3,134,278.24 | 1.61% | 1.53% |
| GSDHOLE | GSD HOLDİNG A.Ş.               | TRAGSDHOL91Q9 | 0.00% | 0 | 28,789.00     | 4.49 11.08.2025  | 0.00% | 0 | 0 | 4.64  | 133,580.96   | 0.07% | 0.07% |
| GSDHOLE | GSD HOLDİNG A.Ş.               | TRAGSDHOL91Q9 | 0.00% | 0 | 43,628.00     | 4.62 12.08.2025  | 0.00% | 0 | 0 | 4.64  | 202,433.92   | 0.10% | 0.10% |
| GSDHOLE | GSD HOLDİNG A.Ş.               | TRAGSDHOL91Q9 | 0.00% | 0 | 42,384.780.00 | 4.48 13.08.2025  | 0.00% | 0 | 0 | 4.64  | 232,117.76   | 0.12% | 0.11% |
| GSDHOLE | GSD HOLDİNG A.Ş.               | TRAGSDHOL91Q9 | 0.00% | 0 | 14,123.00     | 5.13 20.08.2025  | 0.00% | 0 | 0 | 4.64  | 65,530.72    | 0.03% | 0.03% |
| GSDHOLE | GSD HOLDİNG A.Ş.               | TRAGSDHOL91Q9 | 0.00% | 0 | 48,774.00     | 5.23 21.08.2025  | 0.00% | 0 | 0 | 4.64  | 226,311.36   | 0.12% | 0.11% |
| GSDHOLE | GSD HOLDİNG A.Ş.               | TRAGSDHOL91Q9 | 0.00% | 0 | 160,677.00    | 5.11 22.08.2025  | 0.00% | 0 | 0 | 4.64  | 745,541.28   | 0.38% | 0.36% |
| GSDHOLE | GSD HOLDİNG A.Ş.               | TRAGSDHOL91Q9 | 0.00% | 0 | 303,447.00    | 5.14 25.08.2025  | 0.00% | 0 | 0 | 4.64  | 479,694.08   | 0.25% | 0.23% |
| GSDHOLE | GSD HOLDİNG A.Ş.               | TRAGSDHOL91Q9 | 0.00% | 0 | 110,335.00    | 5.45 26.08.2025  | 0.00% | 0 | 0 | 4.64  | 511,954.40   | 0.26% | 0.25% |
| GSDHOLE | GSD HOLDİNG A.Ş.               | TRAGSDHOL91Q9 | 0.00% | 0 | 31,716.00     | 5.22 28.08.2025  | 0.00% | 0 | 0 | 4.64  | 147,162.24   | 0.08% | 0.07% |
| GSDHOLE | GSD HOLDİNG A.Ş.               | TRAGSDHOL91Q9 | 0.00% | 0 | 38,766.00     | 5.23 29.08.2025  | 0.00% | 0 | 0 | 4.64  | 179,874.24   | 0.09% | 0.09% |
| GSDHOLE | GSD HOLDİNG A.Ş.               | TRAGSDHOL91Q9 | 0.00% | 0 | 35,796.00     | 5.17 01.09.2025  | 0.00% | 0 | 0 | 4.64  | 169,093.44   | 0.09% | 0.08% |
| GSDHOLE | GSD HOLDİNG A.Ş.               | TRAGSDHOL91Q9 | 0.00% | 0 | 28,726.00     | 4.82 15.09.2025  | 0.00% | 0 | 0 | 4.64  | 133,288.64   | 0.07% | 0.07% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 13,754.00     | 25.4 17.07.2025  | 0.00% | 0 | 0 | 24.34 | 334,772.36   | 0.17% | 0.16% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 10,308.00     | 25.19 18.07.2025 | 0.00% | 0 | 0 | 24.34 | 250,896.72   | 0.13% | 0.12% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 10,915.00     | 25.72 21.07.2025 | 0.00% | 0 | 0 | 24.34 | 255,171.10   | 0.13% | 0.12% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 3,477.00      | 25.67 23.07.2025 | 0.00% | 0 | 0 | 24.34 | 84,630.18    | 0.04% | 0.04% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 10,075.00     | 25.06 25.07.2025 | 0.00% | 0 | 0 | 24.34 | 245,128.14   | 0.13% | 0.12% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 1,091.00      | 25 28.07.2025    | 0.00% | 0 | 0 | 24.34 | 41,156.80    | 0.02% | 0.02% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 1,641.00      | 25.74 31.07.2025 | 0.00% | 0 | 0 | 24.34 | 409,115.54   | 0.20% | 0.19% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 8,313.00      | 26.6 01.08.2025  | 0.00% | 0 | 0 | 24.34 | 202,338.42   | 0.10% | 0.10% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 2,646.00      | 27.17 05.08.2025 | 0.00% | 0 | 0 | 24.34 | 64,403.64    | 0.03% | 0.03% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 26,964.00     | 26.96 06.08.2025 | 0.00% | 0 | 0 | 24.34 | 516,414.96   | 0.26% | 0.25% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 3,872.00      | 27 07.08.2025    | 0.00% | 0 | 0 | 24.34 | 94,244.48    | 0.05% | 0.05% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 12,997.00     | 28.14 08.08.2025 | 0.00% | 0 | 0 | 24.34 | 316,346.98   | 0.16% | 0.15% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 3,262.00      | 27.74 11.08.2025 | 0.00% | 0 | 0 | 24.34 | 79,397.08    | 0.04% | 0.04% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 4,579.00      | 28.66 12.08.2025 | 0.00% | 0 | 0 | 24.34 | 124,215.26   | 0.06% | 0.06% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 3,714.00      | 26.66 13.08.2025 | 0.00% | 0 | 0 | 24.34 | 90,598.76    | 0.05% | 0.04% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 1,575.00      | 27.36 20.08.2025 | 0.00% | 0 | 0 | 24.34 | 38,335.50    | 0.02% | 0.02% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 5,448.00      | 27.43 21.08.2025 | 0.00% | 0 | 0 | 24.34 | 132,604.32   | 0.07% | 0.06% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 15,327.00     | 27.55 22.08.2025 | 0.00% | 0 | 0 | 24.34 | 382,659.18   | 0.19% | 0.18% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 11,358.00     | 28.44 25.08.2025 | 0.00% | 0 | 0 | 24.34 | 276,453.72   | 0.14% | 0.14% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 12,114.00     | 28.23 26.08.2025 | 0.00% | 0 | 0 | 24.34 | 294,854.76   | 0.15% | 0.14% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 3,478.00      | 26.98 28.08.2025 | 0.00% | 0 | 0 | 24.34 | 84,654.52    | 0.04% | 0.04% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 4,261.00      | 26.67 29.08.2025 | 0.00% | 0 | 0 | 24.34 | 102,112.74   | 0.05% | 0.05% |
| GWIND.E | GALATA WIND ENERJİ A.Ş.        | TREGWINW0014  | 0.00% | 0 | 3,993.00      | 26.48 01.09.2025 | 0.00% | 0 | 0 | 24.34 |              |       |       |

|         |                                |               |       |   |               |        |            |       |   |       |              |              |       |       |
|---------|--------------------------------|---------------|-------|---|---------------|--------|------------|-------|---|-------|--------------|--------------|-------|-------|
| OTKAR.E | OTOKAR OTOMOTIV VE SAVUNMA SAN | TRACOTKAR91H3 | 0.00% | 0 | 121           | 567.5  | 20.08.2025 | 0.00% | 0 | 0     | 512.5        | 62,012.50    | 0.03% | 0.03% |
| OTKAR.E | OTOKAR OTOMOTIV VE SAVUNMA SAN | TRACOTKAR91H3 | 0.00% | 0 | 419           | 564.72 | 21.08.2025 | 0.00% | 0 | 0     | 512.5        | 214,737.50   | 0.11% | 0.11% |
| OTKAR.E | OTOKAR OTOMOTIV VE SAVUNMA SAN | TRACOTKAR91H3 | 0.00% | 0 | 1,374.00      | 573.91 | 22.08.2025 | 0.00% | 0 | 0     | 512.5        | 204,174.00   | 0.36% | 0.36% |
| OTKAR.E | OTOKAR OTOMOTIV VE SAVUNMA SAN | TRACOTKAR91H3 | 0.00% | 0 | 888           | 575.28 | 25.08.2025 | 0.00% | 0 | 0     | 512.5        | 455,100.00   | 0.23% | 0.23% |
| OTKAR.E | OTOKAR OTOMOTIV VE SAVUNMA SAN | TRACOTKAR91H3 | 0.00% | 0 | 946           | 571.03 | 26.08.2025 | 0.00% | 0 | 0     | 512.5        | 484,825.00   | 0.25% | 0.24% |
| OTKAR.E | OTOKAR OTOMOTIV VE SAVUNMA SAN | TRACOTKAR91H3 | 0.00% | 0 | 272           | 573    | 28.08.2025 | 0.00% | 0 | 0     | 512.5        | 139,400.00   | 0.07% | 0.07% |
| OTKAR.E | OTOKAR OTOMOTIV VE SAVUNMA SAN | TRACOTKAR91H3 | 0.00% | 0 | 333           | 568.78 | 29.08.2025 | 0.00% | 0 | 0     | 512.5        | 170,662.50   | 0.09% | 0.08% |
| OTKAR.E | OTOKAR OTOMOTIV VE SAVUNMA SAN | TRACOTKAR91H3 | 0.00% | 0 | 307           | 552    | 01.09.2025 | 0.00% | 0 | 0     | 512.5        | 157,337.50   | 0.08% | 0.08% |
| OTKAR.E | OTOKAR OTOMOTIV VE SAVUNMA SAN | TRACOTKAR91H3 | 0.00% | 0 | 246           | 520.11 | 15.09.2025 | 0.00% | 0 | 0     | 512.5        | 126,075.00   | 0.06% | 0.06% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEG000016  | 0.00% | 0 | 4             | 260.5  | 07.08.2025 | 0.00% | 0 | 216.5 | 864          | 64.00        | 0.00% | 0.00% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEG000016  | 0.00% | 0 | 33,000.00     | 231.1  | 17.09.2025 | 0.00% | 0 | 0     | 216.5        | 7,144,500.00 | 3.68% | 3.50% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 1,751.00      | 91.94  | 02.07.2025 | 0.00% | 0 | 86.8  | 151,986.80   | 0.08%        | 0.07% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 11,076.00     | 93.4   | 03.07.2025 | 0.00% | 0 | 0     | 86.8         | 961,596.80   | 0.49% | 0.47% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 2,356.00      | 92.45  | 04.07.2025 | 0.00% | 0 | 86.8  | 291,300.80   | 0.15%        | 0.14% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 3,970.00      | 89.24  | 14.07.2025 | 0.00% | 0 | 0     | 86.8         | 344,596.00   | 0.18% | 0.17% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 6,040.00      | 92.15  | 18.07.2025 | 0.00% | 0 | 0     | 86.8         | 534,272.00   | 0.27% | 0.26% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 17,228.00     | 92.56  | 22.07.2025 | 0.00% | 0 | 0     | 86.8         | 1,495,980.40 | 0.77% | 0.73% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 4,399.00      | 92.05  | 23.07.2025 | 0.00% | 0 | 86.8  | 363,833.20   | 0.20%        | 0.19% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 12,740.00     | 92.85  | 25.07.2025 | 0.00% | 0 | 0     | 86.8         | 1,105,832.00 | 0.57% | 0.54% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 2,144.00      | 91.25  | 28.07.2025 | 0.00% | 0 | 0     | 86.8         | 186,099.20   | 0.10% | 0.09% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 2,128.00      | 93.55  | 31.07.2025 | 0.00% | 0 | 0     | 86.8         | 184,710.40   | 0.10% | 0.09% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 10,517.00     | 94.96  | 01.08.2025 | 0.00% | 0 | 0     | 86.8         | 912,875.60   | 0.47% | 0.45% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 3,350.00      | 95.1   | 05.08.2025 | 0.00% | 0 | 0     | 86.8         | 290,780.00   | 0.15% | 0.14% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 7,776.00      | 95.52  | 06.08.2025 | 0.00% | 0 | 0     | 86.8         | 674,956.80   | 0.35% | 0.33% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 4,897.00      | 97.9   | 07.08.2025 | 0.00% | 0 | 0     | 86.8         | 425,059.00   | 0.22% | 0.21% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 16,442.00     | 97.26  | 08.08.2025 | 0.00% | 0 | 0     | 86.8         | 1,427,165.60 | 0.73% | 0.70% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 4,127.00      | 98.95  | 11.08.2025 | 0.00% | 0 | 0     | 86.8         | 358,223.60   | 0.18% | 0.18% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 6,254.00      | 98     | 12.08.2025 | 0.00% | 0 | 0     | 86.8         | 542,847.20   | 0.28% | 0.27% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 4,700.00      | 98     | 13.08.2025 | 0.00% | 0 | 86.8  | 437,900.00   | 0.21%        | 0.20% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 1,993.00      | 95.55  | 20.08.2025 | 0.00% | 0 | 0     | 86.8         | 172,992.40   | 0.09% | 0.08% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 6,894.00      | 97.56  | 21.08.2025 | 0.00% | 0 | 0     | 86.8         | 598,399.20   | 0.31% | 0.29% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 22,607.00     | 97.46  | 22.08.2025 | 0.00% | 0 | 0     | 86.8         | 1,962,287.60 | 1.01% | 0.96% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 14,601.00     | 98.5   | 25.08.2025 | 0.00% | 0 | 0     | 86.8         | 1,247,366.80 | 0.63% | 0.61% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 15,565.00     | 98.3   | 26.08.2025 | 0.00% | 0 | 0     | 86.8         | 1,351,042.00 | 0.70% | 0.66% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 4,468.00      | 96.2   | 28.08.2025 | 0.00% | 0 | 0     | 86.8         | 387,822.40   | 0.20% | 0.19% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 5,482.00      | 96.29  | 29.08.2025 | 0.00% | 0 | 0     | 86.8         | 475,817.60   | 0.24% | 0.23% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 5,056.00      | 95     | 05.09.2025 | 0.00% | 0 | 86.8  | 418,600.00   | 0.21%        | 0.21% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL91Q05 | 0.00% | 0 | 4,049.00      | 92.05  | 15.09.2025 | 0.00% | 0 | 0     | 86.8         | 351,453.20   | 0.18% | 0.17% |
| SE.E    | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q03 | 0.00% | 0 | 2,123.00      | 39.6   | 12.08.2025 | 0.00% | 0 | 0     | 37.32        | 79,230.36    | 0.04% | 0.04% |
| SE.E    | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q03 | 0.00% | 0 | 16,645.00     | 39.28  | 13.08.2025 | 0.00% | 0 | 0     | 37.32        | 321,191.40   | 0.32% | 0.30% |
| SE.E    | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q03 | 0.00% | 0 | 80,000.00     | 39.86  | 15.08.2025 | 0.00% | 0 | 0     | 37.32        | 2,905,000.00 | 1.54% | 1.46% |
| SE.E    | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q03 | 0.00% | 0 | 200,000.00    | 41     | 18.08.2025 | 0.00% | 0 | 0     | 37.32        | 7,464,000.00 | 3.84% | 3.65% |
| SE.E    | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q03 | 0.00% | 0 | 4,846.00      | 42.12  | 20.08.2025 | 0.00% | 0 | 0     | 37.32        | 180,852.72   | 0.09% | 0.09% |
| SE.E    | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q03 | 0.00% | 0 | 42,161.762.00 | 42.161 | 20.08.2025 | 0.00% | 0 | 37.32 | 1,621,557.84 | 0.32%        | 0.31% |       |
| SE.E    | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q03 | 0.00% | 0 | 54,973.00     | 42.99  | 22.08.2025 | 0.00% | 0 | 0     | 37.32        | 2,051,592.36 | 1.06% | 1.00% |
| SE.E    | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q03 | 0.00% | 0 | 35,484.00     | 43.74  | 25.08.2025 | 0.00% | 0 | 0     | 37.32        | 1,324,262.88 | 0.68% | 0.65% |
| SE.E    | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q03 | 0.00% | 0 | 37,884.00     | 43.18  | 26.08.2025 | 0.00% | 0 | 0     | 37.32        | 1,412,338.08 | 0.73% | 0.69% |
| SE.E    | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q03 | 0.00% | 0 | 10,869.00     | 40.74  | 28.08.2025 | 0.00% | 0 | 37.32 | 405,831.68   | 0.21%        | 0.21% |       |
| SE.E    | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q03 | 0.00% | 0 | 13,329.00     | 40.95  | 29.08.2025 | 0.00% | 0 | 0     | 37.32        | 497,438.28   | 0.26% | 0.24% |
| SE.E    | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q03 | 0.00% | 0 | 12,292.00     | 40.62  | 01.09.2025 | 0.00% | 0 | 0     | 37.32        | 458,737.44   | 0.24% | 0.22% |
| SE.E    | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q03 | 0.00% | 0 | 9,846.00      | 38.72  | 15.09.2025 | 0.00% | 0 | 0     | 37.32        | 367,452.72   | 0.19% | 0.18% |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 3,672.00      | 272.94 | 11.07.2025 | 0.00% | 0 | 240   | 681,280.00   | 0.34%        | 0.33% |       |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 1,999.00      | 268.5  | 14.07.2025 | 0.00% | 0 | 0     | 240          | 335,760.00   | 0.17% | 0.16% |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 4,555.00      | 268    | 18.07.2025 | 0.00% | 0 | 0     | 240          | 1,093,200.00 | 0.56% | 0.54% |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 4,823.00      | 264.03 | 22.07.2025 | 0.00% | 0 | 0     | 240          | 1,157,520.00 | 0.60% | 0.57% |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 2,535.00      | 264    | 23.07.2025 | 0.00% | 0 | 240   | 518,560.00   | 0.26%        | 0.25% |       |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 4,447.00      | 257.89 | 25.07.2025 | 0.00% | 0 | 0     | 240          | 1,067,280.00 | 0.55% | 0.52% |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 749           | 255.5  | 28.07.2025 | 0.00% | 0 | 240   | 179,760.00   | 0.09%        | 0.09% |       |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 743           | 244.4  | 31.07.2025 | 0.00% | 0 | 0     | 240          | 178,320.00   | 0.09% | 0.09% |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 3,671.00      | 242.37 | 03.08.2025 | 0.00% | 0 | 240   | 681,040.00   | 0.34%        | 0.33% |       |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 2,168.00      | 252    | 05.08.2025 | 0.00% | 0 | 0     | 240          | 280,320.00   | 0.14% | 0.14% |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 2,714.00      | 258.23 | 06.08.2025 | 0.00% | 0 | 0     | 240          | 651,360.00   | 0.34% | 0.32% |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 1,708.00      | 260.75 | 07.08.2025 | 0.00% | 0 | 0     | 240          | 409,520.00   | 0.21% | 0.20% |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 1,708.00      | 260.25 | 10.08.2025 | 0.00% | 0 | 0     | 240          | 418,560.00   | 0.21% | 0.20% |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 1,439.00      | 261.5  | 11.08.2025 | 0.00% | 0 | 0     | 240          | 345,360.00   | 0.18% | 0.17% |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 2,182.00      | 260.25 | 12.08.2025 | 0.00% | 0 | 0     | 240          | 523,680.00   | 0.27% | 0.26% |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 1,640.00      | 256.5  | 15.08.2025 | 0.00% | 0 | 240   | 393,600.00   | 0.20%        | 0.19% |       |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 695           | 261.5  | 20.08.2025 | 0.00% | 0 | 0     | 240          | 166,800.00   | 0.09% | 0.08% |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 2,407.00      | 264.75 | 21.08.2025 | 0.00% | 0 | 0     | 240          | 577,680.00   | 0.30% | 0.28% |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 7,896.00      | 262.01 | 22.08.2025 | 0.00% | 0 | 0     | 240          | 1,895,040.00 | 0.98% | 0.93% |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 2,623.00      | 263.25 | 25.08.2025 | 0.00% | 0 | 240   | 1,216,800.00 | 0.61%        | 0.58% |       |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 5,434.00      | 262.56 | 26.08.2025 | 0.00% | 0 | 0     | 240          | 1,304,160.00 | 0.67% | 0.64% |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 1,559.00      | 259.75 | 28.08.2025 | 0.00% | 0 | 0     | 240          | 374,160.00   | 0.19% | 0.18% |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 1,911.00      | 255.25 | 29.08.2025 | 0.00% | 0 | 0     | 240          | 458,640.00   | 0.24% | 0.22% |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 1,765.00      | 251.75 | 01.09.2025 | 0.00% | 0 | 240   | 415,600.00   | 0.21%        | 0.20% |       |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 7,000.00      | 242.3  | 04.09.2025 | 0.00% | 0 | 0     | 240          | 1,680,000.00 | 0.86% | 0.82% |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 2,500.00      | 232.2  | 09.09.2025 | 0.00% | 0 | 0     | 240          | 600,000.00   | 0.31% | 0.29% |
| TAHWL.E | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH000018 | 0.00% | 0 | 1,592.00      | 244.2  | 15.09.2025 | 0.00% | 0 | 0     |              |              |       |       |

|                                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
|----------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|--------------|--|--|--|
| ANA SATIM OPSİYONU                                                   |  |  |  |  |  |  |  |  |  | 5,431,777.97 |  |  |  |
| Ana Grup Toplamları                                                  |  |  |  |  |  |  |  |  |  |              |  |  |  |
| D.YABANCI SERMAYE PIYASASI ARAÇLARI                                  |  |  |  |  |  |  |  |  |  |              |  |  |  |
| YABANCI TAHVİL                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| İKRAZ İŞT. SER                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| YABANCI KİRA SER                                                     |  |  |  |  |  |  |  |  |  |              |  |  |  |
| YP HİSSE                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| BORSA YATIRIM FONLARI                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| YP VARANT                                                            |  |  |  |  |  |  |  |  |  |              |  |  |  |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER                                   |  |  |  |  |  |  |  |  |  |              |  |  |  |
| KIYMETLİ MADEN                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F.VARANTLAR                                                          |  |  |  |  |  |  |  |  |  |              |  |  |  |
| G.DİĞER VARLIKLAR                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| TERSİ REPO                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| TRTL30K28T30                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| BİST                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 01.10.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| TRTL30K28T30                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 40.34%                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 0                                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 3,003,315.62                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 95.37                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 30.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 0.00%                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 0                                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 3,145,395.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 95.48                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 3,003,315.62                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 67.57%                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.47%                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 3,003,315.62                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 67.57%                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.47%                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| TOPLAM                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| REPO                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| TAKASBANK BORSA PARA PIYASASI                                        |  |  |  |  |  |  |  |  |  |              |  |  |  |
| TBPP                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 01.10.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| TBPP                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 41.40%                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 0                                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,441,633.32                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,440,000.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 30.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 0.00%                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 0                                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 0                                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 0                                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,441,633.32                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 32.43%                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 0.71%                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,441,633.32                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 32.43%                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 0.71%                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| MEVDUAT                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| YP MEVDUAT                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| YATIRIM FONU                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| GAYRİMENKUL SERTİFİKASI                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Ana Grup Toplamları                                                  |  |  |  |  |  |  |  |  |  |              |  |  |  |
| FON PORTFÖY DEĞERİ                                                   |  |  |  |  |  |  |  |  |  |              |  |  |  |
|                                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 4,444,948.94                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 15,194,073.91                                                        |  |  |  |  |  |  |  |  |  |              |  |  |  |
|                                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 4,444,948.94                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 100.00%                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 2.18%                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 204,262,451.48                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| IV- FON TOPLAM DEĞERİ TABLOSU                                        |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Tutarı (TL)                                                          |  |  |  |  |  |  |  |  |  |              |  |  |  |
| %                                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| A. FON PORTFÖY DEĞERİ TABLOSU:                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 204,262,451.48                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 102.49%                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| B. HAZİR DEĞERLER (+):                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 19,488.94                                                            |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 0.01%                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| C. ALACAKLAR (+):                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,167,203.61                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 0.59%                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| D. DİĞER VARLIKLAR (+):                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 0                                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| E. BORÇLAR (-):                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 6,147,061.16                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 3.08%                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| FON TOPLAM DEĞERİ:                                                   |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 199,302,082.87                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| V- AY İÇİNDE YAPILAN GİDERLER                                        |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Tutarı (TL)                                                          |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Açıklama                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 370.01.000-Fon Yönetim Ücreti                                        |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 587,749.67                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 370.02.000-Denetim Ücreti                                            |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 2,948,854.4                                                          |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 370.03.000-Tahvil Borsa Payı                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,186.50                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 370.04.000-Aracılık Komisyonu                                        |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 19,715.95                                                            |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 370.05.000-Vergi ve Resim Harcı                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 443.7                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 370.06.000-Saklama Giderleri                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 3,567.55                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 370.15.001-BRP Kom                                                   |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 5,535.55                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 370.20.001-SPK Kayda Alma Mas                                        |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,170.10                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 370.23.000-Futures İşlem Kom                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 734.5                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 370.27.000-BRP İşlem Masrafı                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 2,689.74                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 370.28.000-Portföy Saklama Gideri                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 14,688.95                                                            |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 370.33.000-Borsa Futures İşlemi Kom                                  |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 418.37                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| TOPLAM                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 640,849.12                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VI- GEÇEN AY İÇİNDE RÜÇHAN HAKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM |  |  |  |  |  |  |  |  |  |              |  |  |  |
| TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR                   |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Nominal (TL)                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Açıklama                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| DOHDL Tem:% 31                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 641,287.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| THYAO Tem:% 344                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 25,527.00                                                            |  |  |  |  |  |  |  |  |  |              |  |  |  |
| TUPRS Tem:% 742                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 30,952.00                                                            |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VII- PORTFÖYDEN SATIŞLAR                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Sermaye Piyasası Aracı                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| İhraççı Kurum                                                        |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Satış Tarihi                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Nominal (TL)                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Satış Değ. (TL)                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VIII- İTTFALAR                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Sermaye Piyasası Aracı                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| İttfa Tarihi                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| IX- PORTFÖYE ALIŞLAR                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Sermaye Piyasası Aracı                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| İhraççı Kurum                                                        |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Alış Tarihi-G.D.Tarihi                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Nominal (TL)                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Alış Değ. (TL)                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| X- ÖDÜNÇ İŞLEMLERİ                                                   |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Sermaye Piyasası Aracı                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Menkul Kıymet                                                        |  |  |  |  |  |  |  |  |  |              |  |  |  |
| İşlem-Vade Tarihi                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Nominal                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Carisi Piyasa Değeri                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| XI- TÜREV ARAC İŞLEMLERİ                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| FUTURES SÖZLEŞİMLERİ                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Sermaye Piyasası Aracı                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| İşlem Tarihi                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Fiyat                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Nominal                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Carisi Piyasa Değeri                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Kısa/Uzun                                                            |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN1025-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 142.2                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 19                                                                   |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 270,180.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Uzun                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN1025-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 142.2                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 5                                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 71,100.00                                                            |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Uzun                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN1025-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 142.2                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 10                                                                   |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 142,200.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Uzun                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN1025-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 142.2                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 8                                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 113,760.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Uzun                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN1025-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 142.2                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 10                                                                   |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 142,200.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Uzun                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN1025-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 142.2                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 448                                                                  |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 6,370,560.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Uzun                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN0925-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 138.15                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 10                                                                   |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 138,150.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Kısa                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN0925-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 138.1                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 2                                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 27,620.00                                                            |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Kısa                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN0925-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 138.05                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 9                                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 124,245.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Kısa                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN0925-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 138.05                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 20                                                                   |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 276,100.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Kısa                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN0925-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 138.05                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 20                                                                   |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 276,100.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Kısa                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN0925-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 138.05                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 7                                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 96,635.00                                                            |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Kısa                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN0925-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 138.05                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 3                                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 41,415.00                                                            |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Kısa                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN0925-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 138.05                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 2                                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 27,610.00                                                            |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Kısa                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN0925-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 138.05                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 7                                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 96,635.00                                                            |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Kısa                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN0925-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 138.05                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 5                                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 69,025.00                                                            |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Kısa                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN0925-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 138.05                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 21                                                                   |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 289,905.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Kısa                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN0925-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 138.05                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 13                                                                   |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 179,465.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Kısa                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN0925-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 138.05                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 6                                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 82,830.00                                                            |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Kısa                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN0925-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 138.05                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 20                                                                   |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 276,100.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Kısa                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN0925-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 138.05                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 15                                                                   |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 207,075.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Kısa                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN0925-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 138.05                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 50                                                                   |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 690,250.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Kısa                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN0925-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 138.05                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 132                                                                  |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,822,260.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Kısa                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_GARAN0925-GRM                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 138.15                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 8                                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 110,520.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Kısa                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| F_TSKB0925-GRM                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| VİOP-30.09.2025                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 13.36                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,500.00                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 2,004,000.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Kısa                                                                 |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.72 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| XII- PAY ALIM SATIM DEFTERİ                                          |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 10,000,000,000.00                                                    |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Toplam Pay Adedi                                                     |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Tarih                                                                |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Pay Satışı                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Alış Fiyatı                                                          |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Satış Fiyatı                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Dolaşımdaki Pay                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Dolaşım Oranı                                                        |  |  |  |  |  |  |  |  |  |              |  |  |  |
| Pay Dövizi Kodu                                                      |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 01.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 743,757.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 5,012,436.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,243554                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,231599                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 216,096,369.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 2.16 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 02.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 825,386.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 4,799,431.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,231599                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,238578                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 218,353,367.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 2.18 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 03.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 2,542,533.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 2,126,110.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,228578                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,175399                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 218,361,799.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 2.18 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 04.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 2,117,578.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 2,005,496.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,175399                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,151591                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 195,252,963.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.95 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 05.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 25,114,332.00                                                        |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 2,539,002.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,151591                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,158707                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 196,059,403.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.96 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 06.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,732,562.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,379,480.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,158707                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,148779                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 198,159,126.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.98 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 09.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,279,757.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,467,926.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,148779                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,125382                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 194,951,601.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.95 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 10.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 4,675,451.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 4,876,670.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,125382                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,133153                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 198,419,329.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.98 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 11.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,408,942.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 822,716.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,133153                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,144187                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 197,918,507.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.98 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 12.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,323,538.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 701,831.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,144187                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,125658                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 196,986,214.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.97 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 15.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,634,124.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 761,522.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,125658                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,124591                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 196,828,103.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.97 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 16.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 919,633.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 4,256,422.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,124591                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,192099                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 196,348,591.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.96 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 17.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 4,735,934.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,881,572.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,192099                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,207448                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 195,520,303.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.96 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 18.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 2,709,860.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,024,086.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,207448                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,198561                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 182,104,855.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.82 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 19.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 14,439,544.00                                                        |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 672,440.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,198561                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,180865                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 182,171,316.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.82 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 22.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 605,979.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 422,731.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,180585                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,208466                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 181,409,748.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.81 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 23.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,184,201.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 465,564.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,208466                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,252295                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 181,410,653.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.81 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 24.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 930,400.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 488,504.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,252295                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,202825                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 180,074,484.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.8 TL                                                               |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 25.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,824,673.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 465,564.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,202825                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,197933                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 177,402,143.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.77 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 26.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 3,137,905.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 449,008.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,197933                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,195258                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 175,731,466.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.76 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 29.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 2,119,685.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 271,121.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,195258                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,168596                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 174,243,875.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.74 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 30.09.2025                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,760,714.00                                                         |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 381,740.00                                                           |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,168596                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1,154013                                                             |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 171,569,920.00                                                       |  |  |  |  |  |  |  |  |  |              |  |  |  |
| 1.72 TL                                                              |  |  |  |  |  |  |  |  |  |              |  |  |  |