

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                              |  |  |
|---------------------------|----------------------------------------------|--|--|
| Rapor Dönemi              | 01/05/2025 ve 31/05/2025                     |  |  |
| I- FONU TANITICI BİLGİLER |                                              |  |  |
| A. FONUN ADI:             | GARANTİ PORTFÖY KATILIM SERBEST (DÖVİZ) FONU |  |  |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                |  |  |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                |  |  |
| Ç. FON TUTARI: (TL)       | 100000000                                    |  |  |
| D. TOPLAM DEĞER: (TL)     | 1,525,761,933.93                             |  |  |
| E. KATILMA PAYI SAYISI :  | 36,848,074                                   |  |  |
| F. FONUN KURULUŞ TARİHİ:  | 29/04/2024                                   |  |  |
| G. FONUN SÜRESİ:          | SÜRESİZ                                      |  |  |

|                                                         |                |          |  |
|---------------------------------------------------------|----------------|----------|--|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL             | USD      |  |
| A. AY SONU KATILMA PAYI FİYATI:                         | 41.40683       | 1.060012 |  |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 40.391942      | 1.05274  |  |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 2.51%          | 0.69%    |  |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 13.13%         | 2.17%    |  |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 27.27%         | 5.07%    |  |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                |          |  |
| ÖZEL SEKTÖR KİRA SERTİFİKA                              | 4.28%          |          |  |
| KAMU SEKTÖRÜ KİRA SERTİFİKA                             | 93.72%         |          |  |
| YATIRIM FONU                                            | 2.00%          |          |  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.23%          |          |  |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                |          |  |
| Hisse:                                                  | 0.00%          |          |  |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%          |          |  |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%          |          |  |
| Kira Sertifikalı Devir Hızı :                           | 1.41%          |          |  |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%          |          |  |
| Altın Devir Hızı :                                      | 0.00%          |          |  |
| Varant Devir Hızı :                                     | 0.00%          |          |  |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 552.351        |          |  |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 831,009,026.23 |          |  |
| I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:                   | 171,041,565.09 |          |  |
| J. AYLIK KORELASYON:                                    |                |          |  |
| K. ÜÇ AYLIK KORELASYON:                                 |                |          |  |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhraççı Kurum                  | Vade       | ISIN Kodu            | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar.     | İç İskt. Oran | Borsa Sıfz No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer     | Grup%   | Toplam% |
|-------------------------------------|--------------------------------|------------|----------------------|----------------|-----------------|---------------|--------------|-------------------|---------------|---------------|---------------|---------------|------------------|---------|---------|
| A. PAY                              |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| B. BORÇLANMA ARAÇLARI               |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| TAHVİL                              |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| BONO                                |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| FINANSMAN BONOSU                    |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| GOS(GEUR ORT.SEN)                   |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| GES(GEUR END.SEN)                   |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| VDMM(VAR DAY MEN K)                 |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| DIŞ BORÇLANMA ARAÇI                 |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| TAHVİL                              |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| BONO                                |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| FINANSMAN BONOSU                    |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| GOS(GEUR ORT.SEN)                   |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| GES(GEUR END.SEN)                   |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| VDMM(VAR DAY MEN K)                 |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| DIŞ BORÇLANMA ARAÇI                 |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| C.KİRA SERTİFİKALARI                |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| KİRA SERTİFİKASI                    |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| XS2699906512                        | ZİRAAT KATILIM VARLIK KİRALAMA | 12.11.2026 | XS2699906512         | 9.38%          | 2               | 1,500,000.00  |              | 105.3 29.05.2025  | 0.00%         |               | 0             | 105.09        | 61,581,485.77    | 4.37%   | 4.28%   |
| XS2351109116                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 22.06.2026 | XS2351109116         | 5.13%          | 2               | 150,000.00    |              | 99.54 17.01.2025  | 0.00%         |               | 0             | 101.66        | 5,957,212.52     | 0.42%   | 0.41%   |
| XS2351109116                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 22.06.2026 | XS2351109116         | 5.13%          | 2               | 750,000.00    |              | 100.07 27.02.2025 | 0.00%         |               | 0             | 101.66        | 29,786,062.58    | 2.11%   | 2.07%   |
| XS2351109116                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 22.06.2026 | XS2351109116         | 5.13%          | 2               | 1,000,000.00  |              | 100.18 28.02.2025 | 0.00%         |               | 0             | 101.66        | 39,714,750.11    | 2.82%   | 2.76%   |
| XS2351109116                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 22.06.2026 | XS2351109116         | 5.13%          | 2               | 200,000.00    |              | 100.2 03.03.2025  | 0.00%         |               | 0             | 101.66        | 7,942,950.02     | 0.56%   | 0.55%   |
| XS2351109116                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 22.06.2026 | XS2351109116         | 5.13%          | 2               | 200,000.00    |              | 101.76 30.05.2025 | 0.00%         |               | 0             | 101.66        | 7,942,950.02     | 0.56%   | 0.55%   |
| XS2441287773                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS2441287773         | 7.25%          | 2               | 500,000.00    |              | 102.48 18.12.2024 | 0.00%         |               | 0             | 104.14        | 20,341,165.35    | 1.44%   | 1.41%   |
| XS2441287773                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS2441287773         | 7.25%          | 2               | 1,000,000.00  |              | 102.63 13.03.2025 | 0.00%         |               | 0             | 104.14        | 40,682,330.71    | 2.89%   | 2.83%   |
| XS2441287773                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS2441287773         | 7.25%          | 2               | 500,000.00    |              | 102.7 18.03.2025  | 0.00%         |               | 0             | 104.14        | 20,341,165.35    | 1.44%   | 1.41%   |
| XS2441287773                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS2441287773         | 7.25%          | 2               | 1,000,000.00  |              | 102.58 28.03.2025 | 0.00%         |               | 0             | 104.14        | 40,682,330.71    | 2.89%   | 2.83%   |
| XS2441287773                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS2441287773         | 7.25%          | 2               | 200,000.00    |              | 102.58 28.03.2025 | 0.00%         |               | 0             | 104.14        | 8,136,466.14     | 0.58%   | 0.57%   |
| XS2441287773                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS2441287773         | 7.25%          | 2               | 500,000.00    |              | 102.79 04.04.2025 | 0.00%         |               | 0             | 104.14        | 20,341,165.35    | 1.44%   | 1.41%   |
| XS2441287773                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS2441287773         | 7.25%          | 2               | 1,000,000.00  |              | 102.88 08.04.2025 | 0.00%         |               | 0             | 104.14        | 40,682,330.71    | 2.89%   | 2.83%   |
| XS2441287773                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS2441287773         | 7.25%          | 2               | 1,000,000.00  |              | 103.01 24.04.2025 | 0.00%         |               | 0             | 104.14        | 40,682,330.71    | 2.89%   | 2.83%   |
| XS2441287773                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS2441287773         | 7.25%          | 2               | 1,000,000.00  |              | 103.03 30.04.2025 | 0.00%         |               | 0             | 104.14        | 40,682,330.71    | 2.89%   | 2.83%   |
| XS2441287773                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS2441287773         | 7.25%          | 2               | 700,000.00    |              | 103.61 13.05.2025 | 0.00%         |               | 0             | 104.14        | 28,477,631.50    | 2.02%   | 1.98%   |
| XS2441287773                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS2441287773         | 7.25%          | 2               | 500,000.00    |              | 104.08 20.05.2025 | 0.00%         |               | 0             | 104.14        | 20,341,165.35    | 1.44%   | 1.41%   |
| XS2441287773                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS2441287773         | 7.25%          | 2               | 1,000,000.00  |              | 104.1 23.05.2025  | 0.00%         |               | 0             | 104.14        | 40,682,330.71    | 2.89%   | 2.83%   |
| XS2441287773                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS2441287773         | 7.25%          | 2               | 500,000.00    |              | 104.19 27.05.2025 | 0.00%         |               | 0             | 104.14        | 20,341,165.35    | 1.44%   | 1.41%   |
| XS2441287773                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS2441287773         | 7.25%          | 2               | 1,000,000.00  |              | 104.2 28.05.2025  | 0.00%         |               | 0             | 104.14        | 40,682,330.71    | 2.89%   | 2.83%   |
| XS2441287773                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS2441287773         | 7.25%          | 2               | 3,850,000.00  |              | 104.19 30.05.2025 | 0.00%         |               | 0             | 104.14        | 156,626,973.23   | 11.11%  | 10.89%  |
| XS2441287773                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 24.02.2027 | XS2441287773         | 7.25%          | 2               | 5,000,000.00  |              | 104.33 30.05.2025 | 0.00%         |               | 0             | 104.14        | 203,411,653.55   | 14.43%  | 14.14%  |
| XS2523929474                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 13.11.2025 | XS2523929474         | 9.76%          | 2               | 280,000.00    |              | 101.85 10.10.2024 | 0.00%         |               | 0             | 102.67        | 11,230,533.44    | 0.80%   | 0.78%   |
| XS2523929474                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 13.11.2025 | XS2523929474         | 9.76%          | 2               | 400,000.00    |              | 101.75 22.10.2024 | 0.00%         |               | 0             | 102.67        | 16,043,619.20    | 1.14%   | 1.12%   |
| XS2523929474                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 13.11.2025 | XS2523929474         | 9.76%          | 2               | 850,000.00    |              | 101.5 04.11.2024  | 0.00%         |               | 0             | 102.67        | 34,092,690.79    | 2.42%   | 2.37%   |
| XS2523929474                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 13.11.2025 | XS2523929474         | 9.76%          | 2               | 300,000.00    |              | 102.2 18.11.2024  | 0.00%         |               | 0             | 102.67        | 12,032,714.40    | 0.85%   | 0.84%   |
| XS2523929474                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 13.11.2025 | XS2523929474         | 9.76%          | 2               | 500,000.00    |              | 102.02 02.01.2025 | 0.00%         |               | 0             | 102.67        | 20,054,524.00    | 1.42%   | 1.39%   |
| XS2523929474                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 13.11.2025 | XS2523929474         | 9.76%          | 2               | 2,700,000.00  |              | 102.77 30.05.2025 | 0.00%         |               | 0             | 102.67        | 108,294,429.58   | 7.68%   | 7.53%   |
| XS2689091846                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 14.01.2029 | XS2689091846         | 8.51%          | 2               | 500,000.00    |              | 109.73 16.05.2025 | 0.00%         |               | 0             | 109.87        | 21,460,054.94    | 1.52%   | 1.49%   |
| XS2900389870                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 26.04.2030 | XS2900389870         | 6.50%          | 2               | 300,000.00    |              | 99.87 05.12.2024  | 0.00%         |               | 0             | 100.5         | 11,778,416.87    | 0.84%   | 0.82%   |
| XS2900389870                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 26.04.2030 | XS2900389870         | 6.50%          | 2               | 1,000,000.00  |              | 98.51 09.01.2025  | 0.00%         |               | 0             | 100.5         | 39,261,389.57    | 2.79%   | 2.73%   |
| XS235110911620250602                | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 22.06.2026 | XS235110911620250602 | 5.13%          | 2               | 1,000,000.00  |              | 101.58 30.05.2025 | 0.00%         |               | 0             | 101.68        | 39,720,336.06    | 2.82%   | 2.76%   |
| XS235110911620250603                | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 22.06.2026 | XS235110911620250603 | 5.13%          | 2               | 2,000,000.00  |              | 101.79 30.05.2025 | 0.00%         |               | 0             | 101.69        | 79,451,765.90    | 5.64%   | 5.52%   |
| XS252392947420250602                | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 13.11.2025 | XS252392947420250602 | 9.76%          | 2               | 2,000,000.00  |              | 102.81 29.05.2025 | 0.00%         |               | 0             | 102.7         | 80,239,267.91    | 5.69%   | 5.58%   |
| Ana Grup Toplamı                    |                                |            |                      |                |                 | 34,880,000.00 |              |                   |               |               |               |               | 1,409,720,019.82 | 100.00% | 98.00%  |
| Ç.TÜREV ARAÇLAR                     |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| TÜREV TEMİNAT                       |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| ALIM OPSİYONU                       |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| Ç.1.VİOP OPSİYON                    |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| VİOP ALIM OPSİYONU                  |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| VİOP SATIM OPSİYONU                 |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| YABANCI TAHVİL                      |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| İKRAZ İQT. SER                      |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| YABANCI KİRA SER                    |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| YP HİSSE                            |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| BORSA YATIRIM FONLARI               |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| YP VARANT                           |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER  |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| KIYMETLİ MADEN                      |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| F.VARANTLAR                         |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| G.DİĞER VARLIKLAR                   |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| TERS REPO                           |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| REPO                                |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| TAKASBANK BORSA PARA PİYASASI       |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| MEVDUAT                             |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| YP MEVDUAT                          |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| YATIRIM FONU                        |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| GKH                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAP001043         | 0.00%          | 0               | 10,159,913.00 |              | 2.55 18.03.2025   | 0.00%         |               | 0             | 2.79          | 28,361,539.38    | 98.44%  | 1.97%   |
| GKH                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAP001043         | 0.00%          | 0               | 160,875.00    |              | 2.71 08.05.2025   | 0.00%         |               | 0             | 2.79          | 449,084.81       | 1.56%   | 0.03%   |
| Toplam                              |                                |            |                      |                |                 | 10,320,788.00 |              |                   |               |               |               |               | 28,810,624.19    | 100.00% | 2.00%   |
| GAYRİMENKUL SERTİFİKASI             |                                |            |                      |                |                 |               |              |                   |               |               |               |               |                  |         |         |
| Ana Grup Toplamı                    |                                |            |                      |                |                 | 10,320,788.00 |              |                   |               |               |               |               | 28,810,624.19    | 100.00% | 2.00%   |
| FON PORTFÖY DEĞERİ                  |                                |            |                      |                |                 | 45,200,788.00 |              |                   |               |               |               |               | 1,438,530,644.01 |         |         |

TEMETÜTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

|                             |  |                         |  |                    |
|-----------------------------|--|-------------------------|--|--------------------|
| VIII- İTFAALAR              |  | Nominal (TL)            |  |                    |
| IX- PORTFÖYE ALIŞLAR        |  | Alış Tarihi-G.D. Tarihi |  | Alış Değ. (TL)     |
| X- ÖDÜNCÜ İŞLEMLERİ         |  | İşlem-Vade Tarihi       |  | Cari Piyasa Değeri |
| XI- TÜREV ARAÇ İŞLEMLERİ    |  |                         |  |                    |
| XII- PAY ALIM SATIM DEFTERİ |  |                         |  |                    |

| Toplam Pay Adedi |           | 10,000,000,000.00 |               |              |                 |               |                |  |
|------------------|-----------|-------------------|---------------|--------------|-----------------|---------------|----------------|--|
| Tarih            | Pay Alışı | Pay Satışı        | Alış Fiyatı   | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |  |
| 02.05.2025       |           |                   | 512           | 40.37972     | 40.391942       | 117,820.00    | TL             |  |
| 02.05.2025       |           | 871,592.00        | 402,675.00    | 1.052454     | 1.05274         | 20,371,106.00 | 0.2 USD        |  |
| 05.05.2025       |           |                   | 531           | 40.391942    | 40.427736       | 118,330.00    | TL             |  |
| 05.05.2025       |           | 714               | 22,182.00     | 1.05274      | 1.053642        | 20,337,231.00 | 0.2 USD        |  |
| 06.05.2025       |           | 21                | 1,283.00      | 40.427736    | 40.565498       | 118,487.00    | TL             |  |
| 06.05.2025       |           | 56,057.00         | 135,176.00    | 1.053642     | 1.053362        | 20,348,040.00 | 0.2 USD        |  |
| 07.05.2025       |           |                   | 1,126.00      | 40.565498    | 40.625462       | 135,585.00    | TL             |  |
| 07.05.2025       |           | 124,367.00        | 123,435.00    | 1.053362     | 1.054497        | 20,413,237.00 | 0.2 USD        |  |
| 08.05.2025       |           | 401               | 1,427.00      | 40.625462    | 40.695951       | 136,495.00    | TL             |  |
| 08.05.2025       |           | 58,238.00         | 64,127.00     | 1.054497     | 1.055502        | 20,046,542.00 | 0.2 USD        |  |
| 09.05.2025       |           | 517               | 49            | 40.695951    | 40.735006       | 136,544.00    | TL             |  |
| 09.05.2025       |           | 430,822.00        | 58,355.00     | 1.055502     | 1.0566          | 20,104,090.00 | 0.2 USD        |  |
| 12.05.2025       |           |                   | 24            | 40.735006    | 40.769049       | 136,568.00    | TL             |  |
| 12.05.2025       |           | 807               | 500,332.00    | 1.0566       | 1.056946        | 20,595,370.00 | 0.21 USD       |  |
| 13.05.2025       |           |                   |               | 40.769049    | 40.921768       | 136,049.00    | TL             |  |
| 13.05.2025       |           | 9,052.00          | 278,104.00    | 1.056946     | 1.058063        | 20,843,979.00 | 0.21 USD       |  |
| 14.05.2025       |           | 519               | 254           | 40.921768    | 40.969723       | 136,303.00    | TL             |  |
| 14.05.2025       |           | 29,495.00         | 257,531.00    | 1.058063     | 1.058313        | 21,078,621.00 | 0.21 USD       |  |
| 15.05.2025       |           |                   | 24,086.00     | 40.969723    | 40.954744       | 160,389.00    | TL             |  |
| 15.05.2025       |           | 22,889.00         | 281,782.00    | 1.058313     | 1.058445        | 19,709,765.00 | 0.2 USD        |  |
| 16.05.2025       |           |                   | 621           | 40.954744    | 40.890944       | 160,559.00    | TL             |  |
| 16.05.2025       |           | 1,650,638.00      | 119,526.00    | 1.058445     | 1.058394        | 19,610,753.00 | 0.2 USD        |  |
| 20.05.2025       |           | 451               | 10            | 40.890944    | 40.898059       | 148,239.00    | TL             |  |
| 20.05.2025       |           | 218,538.00        | 464,521.00    | 1.058394     | 1.059689        | 20,075,274.00 | 0.2 USD        |  |
| 21.05.2025       |           | 12,330.00         | 58            | 40.898059    | 41.108901       | 148,197.00    | TL             |  |
| 21.05.2025       |           |                   | 1,840,082.00  | 1.059689     | 1.060303        | 21,599,618.00 | 0.22 USD       |  |
| 22.05.2025       |           | 100               | 1,094.00      | 41.108901    | 41.111669       | 145,736.00    | TL             |  |
| 22.05.2025       |           | 315,738.00        | 107,197.00    | 1.060303     | 1.060667        | 21,697,241.00 | 0.22 USD       |  |
| 23.05.2025       |           | 3,555.00          |               | 41.111669    | 41.146202       | 145,736.00    | TL             |  |
| 23.05.2025       |           | 9,574.00          | 242,668.00    | 1.060667     | 1.060565        | 21,939,909.00 | 0.22 USD       |  |
| 26.05.2025       |           |                   |               | 41.146202    | 41.188152       | 145,727.00    | TL             |  |
| 26.05.2025       |           |                   |               | 1.060565     | 1.061074        | 21,805,927.00 | 0.22 USD       |  |
| 27.05.2025       |           | 9                 | 997           | 41.146202    | 41.188152       | 146,724.00    | TL             |  |
| 27.05.2025       |           | 133,982.00        | 365,515.00    | 1.060565     | 1.061074        | 22,135,056.00 | 0.22 USD       |  |
| 28.05.2025       |           |                   | 6             | 41.188152    | 41.290342       | 143,171.00    | TL             |  |
| 28.05.2025       |           | 36,386.00         | 505,625.00    | 1.061074     | 1.061375        | 22,495,405.00 | 0.22 USD       |  |
| 29.05.2025       |           | 3,535.00          | 13            | 41.290342    | 41.350475       | 140,541.00    | TL             |  |
| 29.05.2025       |           | 145,276.00        | 14,253,428.00 | 1.061375     | 1.060791        | 36,723,439.00 | 0.37 USD       |  |
| 30.05.2025       |           | 2,643.00          | 13            | 41.350475    | 41.350534       | 140,554.00    | TL             |  |
| 30.05.2025       |           | 25,394.00         | 39,251.00     | 1.060791     | 1.059694        | 36,707,520.00 | 0.37 USD       |  |