

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

| Rapor Dönemi              | 01/04/2025 ve 30/04/2025                                        |
|---------------------------|-----------------------------------------------------------------|
| I- FONU TANITICI BİLGİLER |                                                                 |
| A. FONUN ADI:             | GARANTİ PORTFÖY GARANTİBİVA İKLİM END.HİS.(TL)(HİSSE YOĞUN)FONU |
| B. KURUCULUK UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                   |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                   |
| Ç. FON TUTARI: (TL)       | 100000000                                                       |
| D. TOPLAM DEĞER: (TL)     | 161,329,497.21                                                  |
| E. KATILMA PAYI SAYISI:   | 67,254,449                                                      |
| F. FONUN KURULUŞ TARİHİ:  | 01.09.2023                                                      |
| G. FONUN SÜRESİ:          | SÜRESİZ                                                         |

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

2.398793

B. ONCEKI AY KATILMA PAYI FİYATI:

2.542013

C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

-5.63%

Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

-5.74%

D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

-3.46%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

PAY

90.56%

TÜREV TEMİNAT

3.71%

TERS REPO

5.00%

TAKASBANK BORSA PARA PIYASASI

0.31%

YATIRIM FONU

0.43%

F. AYLIK ORTALAMA TEDAVÜL ORANI:

0.70%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse

0.58%

Özel Borçlanma Araçları Devir Hızı :

0.00%

Kamu Borçlanma Araçları Devir Hızı :

0.00%

Kira Sertifikalıları Devir Hızı :

0.00%

Yabancı Menkul Kıymetler Devir Hızı :

0.00%

Altın Devir Hızı :

0.00%

Varant Devir Hızı :

0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

2

H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:

4,580,567.54

I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:

23,107,388.48

J. AYLIK KORELASYON:

94.65%

K. ÜÇ AYLIK KORELASYON:

99.68%

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

|          |                                 |              |       |   |           |        |            |       |   |   |       |              |       |       |
|----------|---------------------------------|--------------|-------|---|-----------|--------|------------|-------|---|---|-------|--------------|-------|-------|
| ENISA.E  | ENERJİSA ENERJİ A.Ş.            | TREENSA00014 | 0.00% | 0 | 385       | 67.7   | 22.07.2024 | 0.00% | 0 | 0 | 54.15 | 20,847.75    | 0.01% | 0.01% |
| ENISA.E  | ENERJİSA ENERJİ A.Ş.            | TREENSA00014 | 0.00% | 0 | 11        | 65.5   | 07.03.2025 | 0.00% | 0 | 0 | 54.15 | 595.65       | 0.00% | 0.00% |
| ENISA.E  | ENERJİSA ENERJİ A.Ş.            | TREENSA00014 | 0.00% | 0 | 27        | 61.6   | 18.04.2025 | 0.00% | 0 | 0 | 54.15 | 1,462.95     | 0.00% | 0.00% |
| ENISA.E  | ENERJİSA ENERJİ A.Ş.            | TREENSA00014 | 0.00% | 0 | 8         | 56.7   | 24.04.2025 | 0.00% | 0 | 0 | 54.15 | 433.2        | 0.00% | 0.00% |
| ENISA.E  | ENERJİSA ENERJİ A.Ş.            | TREENSA00014 | 0.00% | 0 | 20,000.00 | 56.2   | 29.04.2025 | 0.00% | 0 | 0 | 54.15 | 1,083,000.00 | 0.74% | 0.67% |
| AEEFES.E | ANADOLU EFES BIRACILIK VE MALT  | TRAAEFES91A9 | 0.00% | 0 | 636       | 205.1  | 22.05.2024 | 0.00% | 0 | 0 | 159.6 | 101,505.60   | 0.07% | 0.06% |
| AEEFES.E | ANADOLU EFES BIRACILIK VE MALT  | TRAAEFES91A9 | 0.00% | 0 | 1,229.00  | 204.33 | 23.05.2024 | 0.00% | 0 | 0 | 159.6 | 196,148.40   | 0.13% | 0.12% |
| AEEFES.E | ANADOLU EFES BIRACILIK VE MALT  | TRAAEFES91A9 | 0.00% | 0 | 1,253.00  | 207.3  | 27.05.2024 | 0.00% | 0 | 0 | 159.6 | 199,978.80   | 0.14% | 0.12% |
| AEEFES.E | ANADOLU EFES BIRACILIK VE MALT  | TRAAEFES91A9 | 0.00% | 0 | 1,701.00  | 272.11 | 09.07.2024 | 0.00% | 0 | 0 | 159.6 | 271,479.60   | 0.19% | 0.17% |
| AEEFES.E | ANADOLU EFES BIRACILIK VE MALT  | TRAAEFES91A9 | 0.00% | 0 | 2,937.00  | 291.75 | 18.07.2024 | 0.00% | 0 | 0 | 159.6 | 468,745.20   | 0.32% | 0.29% |
| AEEFES.E | ANADOLU EFES BIRACILIK VE MALT  | TRAAEFES91A9 | 0.00% | 0 | 2,940.00  | 293.12 | 22.07.2024 | 0.00% | 0 | 0 | 159.6 | 469,224.00   | 0.32% | 0.29% |
| AEEFES.E | ANADOLU EFES BIRACILIK VE MALT  | TRAAEFES91A9 | 0.00% | 0 | 701       | 178.5  | 07.03.2025 | 0.00% | 0 | 0 | 159.6 | 111,379.60   | 0.08% | 0.07% |
| AEEFES.E | ANADOLU EFES BIRACILIK VE MALT  | TRAAEFES91A9 | 0.00% | 0 | 781       | 163.3  | 18.04.2025 | 0.00% | 0 | 0 | 159.6 | 124,647.60   | 0.09% | 0.08% |
| AEEFES.E | ANADOLU EFES BIRACILIK VE MALT  | TRAAEFES91A9 | 0.00% | 0 | 245       | 168.5  | 24.04.2025 | 0.00% | 0 | 0 | 159.6 | 39,102.00    | 0.03% | 0.02% |
| AEEFES.E | ANADOLU EFES BIRACILIK VE MALT  | TRAAEFES91A9 | 0.00% | 0 | 5,000.00  | 166.3  | 29.04.2025 | 0.00% | 0 | 0 | 159.6 | 798,000.00   | 0.55% | 0.50% |
| AKBNK.E  | AKBANK T.A.Ş.                   | TRAABNK91NG  | 0.00% | 0 | 3,918.00  | 59.4   | 08.05.2024 | 0.00% | 0 | 0 | 48.5  | 190,023.00   | 0.13% | 0.12% |
| AKBNK.E  | AKBANK T.A.Ş.                   | TRAABNK91NG  | 0.00% | 0 | 24,677.00 | 60.05  | 09.05.2024 | 0.00% | 0 | 0 | 48.5  | 1,196,834.50 | 0.82% | 0.75% |
| AKBNK.E  | AKBANK T.A.Ş.                   | TRAABNK91NG  | 0.00% | 0 | 23,463.00 | 64.3   | 20.05.2024 | 0.00% | 0 | 0 | 48.5  | 1,137,955.50 | 0.78% | 0.71% |
| AKBNK.E  | AKBANK T.A.Ş.                   | TRAABNK91NG  | 0.00% | 0 | 28,573.00 | 68.9   | 21.05.2024 | 0.00% | 0 | 0 | 48.5  | 1,385,790.50 | 0.95% | 0.86% |
| AKBNK.E  | AKBANK T.A.Ş.                   | TRAABNK91NG  | 0.00% | 0 | 23,108.00 | 66.05  | 22.05.2024 | 0.00% | 0 | 0 | 48.5  | 1,120,738.00 | 0.77% | 0.70% |
| AKBNK.E  | AKBANK T.A.Ş.                   | TRAABNK91NG  | 0.00% | 0 | 11,593.00 | 66.96  | 26.05.2024 | 0.00% | 0 | 0 | 48.5  | 562,260.50   | 0.39% | 0.35% |
| AKBNK.E  | AKBANK T.A.Ş.                   | TRAABNK91NG  | 0.00% | 0 | 11,825.00 | 66.15  | 27.05.2024 | 0.00% | 0 | 0 | 48.5  | 573,512.50   | 0.39% | 0.36% |
| AKBNK.E  | AKBANK T.A.Ş.                   | TRAABNK91NG  | 0.00% | 0 | 5,862.00  | 61.05  | 14.06.2024 | 0.00% | 0 | 0 | 48.5  | 284,307.00   | 0.20% | 0.18% |
| AKBNK.E  | AKBANK T.A.Ş.                   | TRAABNK91NG  | 0.00% | 0 | 16,254.00 | 65.88  | 09.07.2024 | 0.00% | 0 | 0 | 48.5  | 788,319.00   | 0.54% | 0.49% |
| AKBNK.E  | AKBANK T.A.Ş.                   | TRAABNK91NG  | 0.00% | 0 | 28,019.00 | 68.55  | 18.07.2024 | 0.00% | 0 | 0 | 48.5  | 1,358,921.50 | 0.93% | 0.85% |
| AKBNK.E  | AKBANK T.A.Ş.                   | TRAABNK91NG  | 0.00% | 0 | 28,073.00 | 69.56  | 22.07.2024 | 0.00% | 0 | 0 | 48.5  | 1,361,540.50 | 0.94% | 0.85% |
| AKBNK.E  | AKBANK T.A.Ş.                   | TRAABNK91NG  | 0.00% | 0 | 6,193.00  | 73.45  | 07.03.2025 | 0.00% | 0 | 0 | 48.5  | 300,360.50   | 0.21% | 0.19% |
| AKBNK.E  | AKBANK T.A.Ş.                   | TRAABNK91NG  | 0.00% | 0 | 14,994.00 | 49.94  | 18.04.2025 | 0.00% | 0 | 0 | 48.5  | 727,209.00   | 0.50% | 0.45% |
| AKBNK.E  | AKBANK T.A.Ş.                   | TRAABNK91NG  | 0.00% | 0 | 4,567.00  | 50.85  | 24.04.2025 | 0.00% | 0 | 0 | 48.5  | 221,499.50   | 0.15% | 0.14% |
| AKBNK.E  | AKBANK T.A.Ş.                   | TRAABNK91NG  | 0.00% | 0 | 25,000.00 | 49.22  | 29.04.2025 | 0.00% | 0 | 0 | 48.5  | 1,212,500.00 | 0.83% | 0.76% |
| AKCNS.E  | AKÇANSA ÇİMENTO SANAYİ VE TİC.A | TRAACNS91F3  | 0.00% | 0 | 277       | 152.1  | 08.05.2024 | 0.00% | 0 | 0 | 140.1 | 38,807.70    | 0.03% | 0.02% |
| AKCNS.E  | AKÇANSA ÇİMENTO SANAYİ VE TİC.A | TRAACNS91F3  | 0.00% | 0 | 516       | 152.6  | 09.05.2024 | 0.00% | 0 | 0 | 140.1 | 72,291.60    | 0.05% | 0.05% |
| AKCNS.E  | AKÇANSA ÇİMENTO SANAYİ VE TİC.A | TRAACNS91F3  | 0.00% | 0 | 491       | 152.2  | 20.05.2024 | 0.00% | 0 | 0 | 140.1 | 68,789.10    | 0.05% | 0.04% |
| AKCNS.E  | AKÇANSA ÇİMENTO SANAYİ VE TİC.A | TRAACNS91F3  | 0.00% | 0 | 598       | 150.73 | 21.05.2024 | 0.00% | 0 | 0 | 140.1 | 83,779.80    | 0.06% | 0.05% |
| AKCNS.E  | AKÇANSA ÇİMENTO SANAYİ VE TİC.A | TRAACNS91F3  | 0.00% | 0 | 483       | 151.5  | 22.05.2024 | 0.00% | 0 | 0 | 140.1 | 67,668.30    | 0.05% | 0.04% |
| AKCNS.E  | AKÇANSA ÇİMENTO SANAYİ VE TİC.A | TRAACNS91F3  | 0.00% | 0 | 242       | 147    | 23.05.2024 | 0.00% | 0 | 0 | 140.1 | 33,904.20    | 0.02% | 0.02% |
| AKCNS.E  | AKÇANSA ÇİMENTO SANAYİ VE TİC.A | TRAACNS91F3  | 0.00% | 0 | 247       | 142.5  | 27.05.2024 | 0.00% | 0 | 0 | 140.1 | 34,604.70    | 0.02% | 0.02% |
| AKCNS.E  | AKÇANSA ÇİMENTO SANAYİ VE TİC.A | TRAACNS91F3  | 0.00% | 0 | 122       | 133.5  | 14.06.2024 | 0.00% | 0 | 0 | 140.1 | 17,092.20    | 0.01% | 0.01% |
| AKCNS.E  | AKÇANSA ÇİMENTO SANAYİ VE TİC.A | TRAACNS91F3  | 0.00% | 0 | 339       | 147.56 | 09.07.2024 | 0.00% | 0 | 0 | 140.1 | 47,493.90    | 0.03% | 0.03% |
| AKCNS.E  | AKÇANSA ÇİMENTO SANAYİ VE TİC.A | TRAACNS91F3  | 0.00% | 0 | 586       | 157.5  | 18.07.2024 | 0.00% | 0 | 0 | 140.1 | 82,098.60    | 0.06% | 0.05% |
| AKCNS.E  | AKÇANSA ÇİMENTO SANAYİ VE TİC.A | TRAACNS91F3  | 0.00% | 0 | 587       | 160.2  | 22.07.2024 | 0.00% | 0 | 0 | 140.1 | 82,238.70    | 0.06% | 0.05% |
| AKCNS.E  | AKÇANSA ÇİMENTO SANAYİ VE TİC.A | TRAACNS91F3  | 0.00% | 0 | 135       | 174.1  | 07.03.2025 | 0.00% | 0 | 0 | 140.1 | 18,913.50    | 0.01% | 0.01% |
| AKCNS.E  | AKÇANSA ÇİMENTO SANAYİ VE TİC.A | TRAACNS91F3  | 0.00% | 0 | 327       | 172.8  | 18.04.2025 | 0.00% | 0 | 0 | 140.1 | 45,812.70    | 0.03% | 0.03% |
| AKCNS.E  | AKÇANSA ÇİMENTO SANAYİ VE TİC.A | TRAACNS91F3  | 0.00% | 0 | 99        | 171.43 | 24.04.2025 | 0.00% | 0 | 0 | 140.1 | 13,869.90    | 0.01% | 0.01% |
| AKFGY.E  | AKFEN GAYRİMENKUL YATIRIM ORTAK | TREAFKG00012 | 0.00% | 0 | 13,908.00 | 2.3    | 08.05.2024 | 0.00% | 0 | 0 | 1.92  | 26,703.36    | 0.02% | 0.02% |
| AKFGY.E  | AKFEN GAYRİMENKUL YATIRIM ORTAK | TREAFKG00012 | 0.00% | 0 | 19,642.00 | 2.35   | 09.05.2024 | 0.00% | 0 | 0 | 1.92  | 37,712.64    | 0.03% | 0.02% |
| AKFGY.E  | AKFEN GAYRİMENKUL YATIRIM ORTAK | TREAFKG00012 | 0.00% | 0 | 18,720.00 | 2.52   | 20.05.2024 | 0.00% | 0 | 0 | 1.92  | 35,942.40    | 0.02% | 0.02% |
| AKFGY.E  | AKFEN GAYRİMENKUL YATIRIM ORTAK | TREAFKG00012 | 0.00% | 0 | 22,712.00 | 2.44   | 21.05.2024 | 0.00% | 0 | 0 | 1.92  | 43,607.04    | 0.03% | 0.03% |
| AKFGY.E  | AKFEN GAYRİMENKUL YATIRIM ORTAK | TREAFKG00012 | 0.00% | 0 | 18,427.00 | 2.51   | 22.05.2024 | 0.00% | 0 | 0 | 1.92  | 35,379.84    | 0.02% | 0.02% |
| AKFGY.E  | AKFEN GAYRİMENKUL YATIRIM ORTAK | TREAFKG00012 | 0.00% | 0 | 9,254.00  | 2.42   | 23.05.2024 | 0.00% | 0 | 0 | 1.92  | 17,767.68    | 0.01% | 0.01% |
| AKFGY.E  | AKFEN GAYRİMENKUL YATIRIM ORTAK | TREAFKG00012 | 0.00% | 0 | 9,434.00  | 2.41   | 27.05.2024 | 0.00% | 0 | 0 | 1.92  | 18,113.28    | 0.01% | 0.01% |
| AKFGY.E  | AKFEN GAYRİMENKUL YATIRIM ORTAK | TREAFKG00012 | 0.00% | 0 | 2,465.00  | 2.3    | 28.05.2024 | 0.00% | 0 | 0 | 1.92  | 4,638.40     | 0.01% | 0.01% |
| AKFGY.E  | AKFEN GAYRİMENKUL YATIRIM ORTAK | TREAFKG00012 | 0.00% | 0 | 12,903.00 | 2.37   | 09.07.2024 | 0.00% | 0 | 0 | 1.92  | 24,773.76    | 0.02% | 0.02% |
| AKFGY.E  | AKFEN GAYRİMENKUL YATIRIM ORTAK | TREAFKG00012 | 0.00% | 0 | 22,205.00 | 2.58   | 18.07.2024 | 0.00% | 0 | 0 | 1.92  | 42,633.60    | 0.03% | 0.03% |
| AKFGY.E  | AKFEN GAYRİMENKUL YATIRIM ORTAK | TREAFKG00012 | 0.00% | 0 | 22,155.00 | 2.54   | 22.07.2024 | 0.00% | 0 | 0 | 1.92  | 42,537.60    | 0.03% | 0.03% |
| AKFGY.E  | AKFEN GAYRİMENKUL YATIRIM ORTAK | TREAFKG00012 | 0.00% | 0 | 5,212.00  | 1.98   | 07.03.2025 | 0.00% | 0 | 0 | 1.92  | 10,007.04    | 0.01% | 0.01% |
| AKFGY.E  | AKFEN GAYRİMENKUL YATIRIM ORTAK | TREAFKG00012 | 0.00% | 0 | 1,816.00  | 1.86   | 18.04.2025 | 0.00% | 0 | 0 | 1.92  | 7,326.72     | 0.01% | 0.00% |
| AKFGY.E  | AKFEN GAYRİMENKUL YATIRIM ORTAK | TREAFKG00012 | 0.00% | 0 | 3,678.00  | 1.89   | 24.04.2025 | 0.00% | 0 | 0 | 1.92  | 7,061.76     | 0.00% | 0.00% |
| AKFYE.E  | AKFEN YENİLENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 2,413.00  | 26.42  | 08.05.2024 | 0.00% | 0 | 0 | 17.95 | 43,313.35    | 0.03% | 0.03% |
| AKFYE.E  | AKFEN YENİLENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 2,513.00  | 26.21  | 09.05.2024 | 0.00% | 0 | 0 | 17.95 | 45,108.35    | 0.03% | 0.03% |
| AKFYE.E  | AKFEN YENİLENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 2,388.00  | 27.58  | 20.05.2024 | 0.00% | 0 | 0 | 17.95 | 42,864.60    | 0.03% | 0.03% |
| AKFYE.E  | AKFEN YENİLENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 2,913.00  | 26.66  | 21.05.2024 | 0.00% | 0 | 0 | 17.95 | 52,288.35    | 0.04% | 0.03% |
| AKFYE.E  | AKFEN YENİLENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 2,352.00  | 26.42  | 22.05.2024 | 0.00% | 0 | 0 | 17.95 | 42,218.40    | 0.03% | 0.03% |
| AKFYE.E  | AKFEN YENİLENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 1,181.00  | 25.78  | 23.05.2024 | 0.00% | 0 | 0 | 17.95 | 21,198.95    | 0.01% | 0.01% |
| AKFYE.E  | AKFEN YENİLENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 1,204.00  | 26.94  | 27.05.2024 | 0.00% | 0 | 0 | 17.95 | 21,611.80    | 0.01% | 0.01% |
| AKFYE.E  | AKFEN YENİLENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 596       | 28.58  | 14.06.2024 | 0.00% | 0 | 0 | 17.95 | 10,698.20    | 0.01% | 0.01% |
| AKFYE.E  | AKFEN YENİLENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 1,654.00  | 25.06  | 09.07.2024 | 0.00% | 0 | 0 | 17.95 | 29,689.30    | 0.02% | 0.02% |
| AKFYE.E  | AKFEN YENİLENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 2,856.00  | 25.38  | 18.07.2024 | 0.00% | 0 | 0 | 17.95 | 51,265.20    | 0.04% | 0.03% |
| AKFYE.E  | AKFEN YENİLENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 2,857.00  | 25     | 22.07.2024 | 0.00% | 0 | 0 | 17.95 | 51,283.15    | 0.04% | 0.03% |
| AKFYE.E  | AKFEN YENİLENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 691       | 17.86  | 07.03.2025 | 0.00% | 0 | 0 | 17.95 | 12,403.45    | 0.01% | 0.01% |
| AKFYE.E  | AKFEN YENİLENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 1,674.00  | 18.05  | 18.04.2025 | 0.00% | 0 | 0 | 17.95 | 30,048.30    | 0.02% | 0.02% |
| AKFYE.E  | AKFEN YENİLENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 509       | 17.71  | 24.04.2025 | 0.00% | 0 | 0 | 17.95 | 9,136.55     | 0.00% | 0.00% |
| AKSA.E   | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAASAW91E1  | 0.00% | 0 | 17,770.00 | 10.25  | 22.05.2024 | 0.00% | 0 | 0 | 9.56  | 169,881.20   | 0.12% | 0.11% |
| AKSA.E   | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAASAW91E1  | 0.00% | 0 | 11,808.00 | 10.28  | 23.05.2024 | 0.00% | 0 | 0 | 9.56  | 112,884.48   | 0.08% | 0.07% |
| AKSA.E   | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAASAW91E1  | 0.00% | 0 | 12,036.00 | 9.85   | 27.05.2024 | 0.00% | 0 | 0 | 9.56  | 115,064.16   | 0.08% | 0.07% |
| AKSA.E   | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAASAW91E1  | 0.00% | 0 | 5,964.00  | 10.22  | 14.06.2024 | 0.00% | 0 | 0 | 9.56  | 57,015.84    | 0.04% | 0.04% |
| AKSA.E   | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAASAW91E1  | 0.00% | 0 | 11,313.00 | 11.32  | 18.07.2024 | 0.00% | 0 | 0 | 9.56  | 109,084.16   | 0.11% | 0.10% |
| AKSA.E   | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAASAW91E1  | 0.00% | 0 | 28,234.00 | 12.25  | 18.07.2024 | 0.00% | 0 | 0 | 9.56  | 272,680.44   | 0.19% | 0.17% |

|         |                                |              |       |   |            |                     |       |   |       |            |              |       |       |
|---------|--------------------------------|--------------|-------|---|------------|---------------------|-------|---|-------|------------|--------------|-------|-------|
| ARÇIK.E | ARÇELİK A.Ş.                   | TRARCK9K1H5  | 0.00% | 0 | 774        | 124.1 18.04.2025    | 0.00% | 0 | 0     | 113.7      | 88,003.80    | 0.06% | 0.05% |
| ARÇIK.E | ARÇELİK A.Ş.                   | TRARCK9K1H5  | 0.00% | 0 | 236        | 121.7 24.04.2025    | 0.00% | 0 | 0     | 113.7      | 26,833.20    | 0.02% | 0.02% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRASELS91H2  | 0.00% | 0 | 5,455.00   | 61.1 23.05.2024     | 0.00% | 0 | 135   | 135        | 776,425.00   | 0.01% | 0.00% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRASELS91H2  | 0.00% | 0 | 7,230.00   | 60.1 27.05.2024     | 0.00% | 0 | 0     | 135        | 976,050.00   | 0.67% | 0.61% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRASELS91H2  | 0.00% | 0 | 3,587.00   | 59.14.06.2024       | 0.00% | 0 | 0     | 135        | 484,245.00   | 0.33% | 0.30% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRASELS91H2  | 0.00% | 0 | 9,945.00   | 64.44 09.07.2024    | 0.00% | 0 | 0     | 135        | 1,342,575.00 | 0.92% | 0.84% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRABRIS9A1E3 | 0.00% | 0 | 137,158.00 | 64.1 18.07.2024     | 0.00% | 0 | 0     | 135        | 2,316,330.00 | 1.59% | 1.44% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRASELS91H2  | 0.00% | 0 | 17,178.00  | 63.35 22.07.2024    | 0.00% | 0 | 0     | 135        | 2,319,030.00 | 1.59% | 1.44% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRASELS91H2  | 0.00% | 0 | 4,295.00   | 128.7 18.04.2025    | 0.00% | 0 | 0     | 135        | 579,825.00   | 0.40% | 0.36% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRASELS91H2  | 0.00% | 0 | 1,308.00   | 132.6 24.04.2025    | 0.00% | 0 | 0     | 135        | 176,580.00   | 0.12% | 0.11% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRASELS91H2  | 0.00% | 0 | 20,000.00  | 138 29.04.2025      | 0.00% | 0 | 0     | 135        | 2,700,000.00 | 1.86% | 1.68% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRIS9A1E3 | 0.00% | 0 | 240        | 121.4 23.05.2024    | 0.00% | 0 | 86.85 | 86.85      | 20,844.00    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRIS9A1E3 | 0.00% | 0 | 281        | 121.3 23.05.2024    | 0.00% | 0 | 0     | 86.85      | 24,404.85    | 0.02% | 0.02% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRIS9A1E3 | 0.00% | 0 | 287        | 120.6 27.05.2024    | 0.00% | 0 | 0     | 86.85      | 24,925.95    | 0.02% | 0.02% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRIS9A1E3 | 0.00% | 0 | 142        | 110.9 14.06.2024    | 0.00% | 0 | 0     | 86.85      | 12,332.70    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRIS9A1E3 | 0.00% | 0 | 394        | 113.28 09.07.2024   | 0.00% | 0 | 0     | 86.85      | 34,218.90    | 0.02% | 0.02% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRIS9A1E3 | 0.00% | 0 | 681        | 122.98 18.07.2024   | 0.00% | 0 | 0     | 86.85      | 59,144.85    | 0.04% | 0.04% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRIS9A1E3 | 0.00% | 0 | 682        | 119.03 22.07.2024   | 0.00% | 0 | 0     | 86.85      | 59,231.70    | 0.04% | 0.04% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRIS9A1E3 | 0.00% | 0 | 156        | 85.95 07.03.2025    | 0.00% | 0 | 0     | 86.85      | 13,548.60    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRIS9A1E3 | 0.00% | 0 | 380        | 87.1 18.04.2025     | 0.00% | 0 | 0     | 86.85      | 33,003.00    | 0.02% | 0.02% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRIS9A1E3 | 0.00% | 0 | 115        | 84.88 24.04.2025    | 0.00% | 0 | 0     | 86.85      | 9,987.75     | 0.01% | 0.01% |
| CCOLA.E | COCA-COLA İÇCEK A.Ş.           | TRECOLA00011 | 0.00% | 0 | 4,017.00   | 66.5 09.05.2024     | 0.00% | 0 | 0     | 52.1       | 209,285.70   | 0.14% | 0.13% |
| CCOLA.E | COCA-COLA İÇCEK A.Ş.           | TRECOLA00011 | 0.00% | 0 | 8,393.00   | 69.18 20.05.2024    | 0.00% | 0 | 0     | 52.1       | 437,275.30   | 0.30% | 0.27% |
| CCOLA.E | COCA-COLA İÇCEK A.Ş.           | TRECOLA00011 | 0.00% | 0 | 10,219.00  | 69.72 21.05.2024    | 0.00% | 0 | 0     | 52.1       | 532,409.90   | 0.37% | 0.33% |
| CCOLA.E | COCA-COLA İÇCEK A.Ş.           | TRECOLA00011 | 0.00% | 0 | 8,261.00   | 69.68 22.05.2024    | 0.00% | 0 | 0     | 52.1       | 430,398.10   | 0.30% | 0.27% |
| CCOLA.E | COCA-COLA İÇCEK A.Ş.           | TRECOLA00011 | 0.00% | 0 | 4,136.00   | 70.87 23.05.2024    | 0.00% | 0 | 0     | 52.1       | 215,485.60   | 0.15% | 0.13% |
| CCOLA.E | COCA-COLA İÇCEK A.Ş.           | TRECOLA00011 | 0.00% | 0 | 2,046.00   | 73.16 14.06.2024    | 0.00% | 0 | 0     | 52.1       | 106,596.60   | 0.07% | 0.07% |
| CCOLA.E | COCA-COLA İÇCEK A.Ş.           | TRECOLA00011 | 0.00% | 0 | 5,676.00   | 74.99 09.07.2024    | 0.00% | 0 | 0     | 52.1       | 595,719.60   | 0.20% | 0.18% |
| CCOLA.E | COCA-COLA İÇCEK A.Ş.           | TRECOLA00011 | 0.00% | 0 | 9,790.00   | 79.22 18.07.2024    | 0.00% | 0 | 0     | 52.1       | 910,059.00   | 0.35% | 0.32% |
| CCOLA.E | COCA-COLA İÇCEK A.Ş.           | TRECOLA00011 | 0.00% | 0 | 9,801.00   | 80.82 22.07.2024    | 0.00% | 0 | 0     | 52.1       | 910,632.10   | 0.35% | 0.32% |
| CCOLA.E | COCA-COLA İÇCEK A.Ş.           | TRECOLA00011 | 0.00% | 0 | 2,400.00   | 53.66 07.03.2025    | 0.00% | 0 | 0     | 52.1       | 125,040.00   | 0.09% | 0.08% |
| CCOLA.E | COCA-COLA İÇCEK A.Ş.           | TRECOLA00011 | 0.00% | 0 | 5,818.00   | 55.65 18.04.2025    | 0.00% | 0 | 0     | 52.1       | 303,117.80   | 0.21% | 0.19% |
| CCOLA.E | COCA-COLA İÇCEK A.Ş.           | TRECOLA00011 | 0.00% | 0 | 1,824.00   | 53 24.04.2025       | 0.00% | 0 | 0     | 52.1       | 95,030.40    | 0.07% | 0.06% |
| CEMTA.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 848        | 11.18 22.05.2024    | 0.00% | 0 | 17    | 14         | 416.00       | 0.00% | 0.00% |
| CEMTA.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 2,079.00   | 10.97 23.05.2024    | 0.00% | 0 | 0     | 17         | 15,343.00    | 0.02% | 0.02% |
| CEMTA.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 2,121.00   | 10.95 27.05.2024    | 0.00% | 0 | 0     | 17         | 36,057.00    | 0.02% | 0.02% |
| CEMTA.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 1,050.00   | 12.28 14.06.2024    | 0.00% | 0 | 0     | 17         | 17,850.00    | 0.01% | 0.01% |
| CEMTA.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 2,914.00   | 11.69 08.07.2024    | 0.00% | 0 | 0     | 17         | 49,538.00    | 0.03% | 0.03% |
| CEMTA.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 15,034.00  | 11.69 18.07.2024    | 0.00% | 0 | 0     | 17         | 85,408.00    | 0.06% | 0.05% |
| CEMTA.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 5,034.00   | 11.4 22.07.2024     | 0.00% | 0 | 0     | 17         | 85,578.00    | 0.06% | 0.05% |
| CEMTA.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 2,912.00   | 14.15 18.04.2025    | 0.00% | 0 | 0     | 17         | 49,504.00    | 0.03% | 0.03% |
| CEMTA.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 886        | 14.71 24.04.2025    | 0.00% | 0 | 0     | 17         | 15,062.00    | 0.01% | 0.01% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 3,432.00   | 32.96 09.07.2024    | 0.00% | 0 | 46.78 | 160,548.96 | 0.11%        | 0.10% |       |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 5,082.00   | 33.36 08.05.2024    | 0.00% | 0 | 0     | 46.78      | 237,735.96   | 0.16% | 0.15% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 5,078.00   | 32.76 09.05.2024    | 0.00% | 0 | 0     | 46.78      | 237,548.84   | 0.16% | 0.15% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 4,830.00   | 33.38 20.05.2024    | 0.00% | 0 | 0     | 46.78      | 225,947.40   | 0.16% | 0.14% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 5,885.00   | 33.63 21.05.2024    | 0.00% | 0 | 0     | 46.78      | 275,300.30   | 0.19% | 0.17% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 4,756.00   | 34.1 22.05.2024     | 0.00% | 0 | 0     | 46.78      | 212,485.68   | 0.15% | 0.14% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 2,387.00   | 34.02 23.05.2024    | 0.00% | 0 | 0     | 46.78      | 111,663.86   | 0.08% | 0.07% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 2,432.00   | 34.02 27.05.2024    | 0.00% | 0 | 0     | 46.78      | 113,768.96   | 0.08% | 0.07% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 1,207.00   | 30.46 14.06.2024    | 0.00% | 0 | 0     | 46.78      | 56,463.46    | 0.04% | 0.04% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 3,344.00   | 34.38 26.07.2024    | 0.00% | 0 | 0     | 46.78      | 156,432.32   | 0.10% | 0.09% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 5,789.00   | 34.74 18.07.2024    | 0.00% | 0 | 0     | 46.78      | 269,873.82   | 0.19% | 0.17% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 5,780.00   | 36.37 22.07.2024    | 0.00% | 0 | 0     | 46.78      | 270,388.40   | 0.19% | 0.17% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 1,456.00   | 48.44 07.03.2025    | 0.00% | 0 | 0     | 46.78      | 68,111.68    | 0.05% | 0.04% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 3,527.00   | 50.05 18.04.2025    | 0.00% | 0 | 0     | 46.78      | 164,993.06   | 0.11% | 0.10% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 1,109.00   | 50.05 24.04.2025    | 0.00% | 0 | 0     | 46.78      | 51,979.02    | 0.04% | 0.03% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.       | TRACLEB19M5  | 0.00% | 0 | 12         | 1.817.00 07.05.2024 | 0.00% | 0 | 0     | 2,515.00   | 30,180.00    | 0.02% | 0.02% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.       | TRACLEB19M5  | 0.00% | 0 | 22         | 1.870.00 08.05.2024 | 0.00% | 0 | 0     | 2,515.00   | 55,330.00    | 0.04% | 0.03% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.       | TRACLEB19M5  | 0.00% | 0 | 22         | 1.779.00 09.05.2024 | 0.00% | 0 | 0     | 2,515.00   | 55,330.00    | 0.04% | 0.03% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.       | TRACLEB19M5  | 0.00% | 0 | 21         | 2.140.00 20.05.2024 | 0.00% | 0 | 0     | 2,515.00   | 55,330.00    | 0.04% | 0.03% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.       | TRACLEB19M5  | 0.00% | 0 | 25         | 2.009.00 21.05.2024 | 0.00% | 0 | 0     | 2,515.00   | 62,875.00    | 0.04% | 0.04% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.       | TRACLEB19M5  | 0.00% | 0 | 20         | 2.021.00 22.05.2024 | 0.00% | 0 | 0     | 2,515.00   | 50,300.00    | 0.03% | 0.03% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.       | TRACLEB19M5  | 0.00% | 0 | 10         | 2.231.00 27.05.2024 | 0.00% | 0 | 0     | 2,515.00   | 25,150.00    | 0.02% | 0.02% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.       | TRACLEB19M5  | 0.00% | 0 | 5          | 2.177.00 14.06.2024 | 0.00% | 0 | 0     | 2,515.00   | 12,575.00    | 0.01% | 0.01% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.       | TRACLEB19M5  | 0.00% | 0 | 14         | 2.445.00 20.07.2024 | 0.00% | 0 | 0     | 2,515.00   | 35,210.00    | 0.02% | 0.02% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.       | TRACLEB19M5  | 0.00% | 0 | 24         | 2.409.00 18.07.2024 | 0.00% | 0 | 0     | 2,515.00   | 60,360.00    | 0.04% | 0.04% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.       | TRACLEB19M5  | 0.00% | 0 | 24         | 2.410.00 22.07.2024 | 0.00% | 0 | 0     | 2,515.00   | 60,360.00    | 0.04% | 0.04% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.       | TRACLEB19M5  | 0.00% | 0 | 13         | 2.905.00 18.04.2025 | 0.00% | 0 | 0     | 2,515.00   | 32,695.00    | 0.02% | 0.02% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.       | TRACLEB19M5  | 0.00% | 0 | 4          | 2.742.00 24.04.2025 | 0.00% | 0 | 0     | 2,515.00   | 10,060.00    | 0.01% | 0.01% |
| DOHOL.E | DOĞAN SİRKEETLER GRUBU HOLDİNG | TRADOHOLQ108 | 0.00% | 0 | 5,472.00   | 16 4.09.2024        | 0.00% | 0 | 0     | 15.56      | 85,144.32    | 0.06% | 0.05% |
| DOHOL.E | DOĞAN SİRKEETLER GRUBU HOLDİNG | TRADOHOLQ108 | 0.00% | 0 | 49,004.00  | 17.08 18.07.2024    | 0.00% | 0 | 0     | 15.56      | 762,502.24   | 0.52% | 0.47% |
| DOHOL.E | DOĞAN SİRKEETLER GRUBU HOLDİNG | TRADOHOLQ108 | 0.00% | 0 | 49,071.00  | 16.84 22.07.2024    | 0.00% | 0 | 0     | 15.56      | 763,544.76   | 0.53% | 0.48% |
| DOHOL.E | DOĞAN SİRKEETLER GRUBU HOLDİNG | TRADOHOLQ108 | 0.00% | 0 | 4,098.00   | 15.98 24.04.2025    | 0.00% | 0 | 0     | 15.56      | 63,764.88    | 0.04% | 0.04% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKAO0011 | 0.00% | 0 | 6,304.00   | 37.9 20.04.2025     | 0.00% | 0 | 64    | 64         | 403,456.00   | 0.28% | 0.28% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKAO0011 | 0.00% | 0 | 11,103.00  | 38.24 21.05.2024    | 0.00% | 0 | 0     | 64         | 710,592.00   | 0.49% | 0.44% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKAO0011 | 0.00% | 0 | 8,972.00   | 39.64 22.05.2024    | 0.00% | 0 | 0     | 64         | 574,208.00   | 0.39% | 0.36% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKAO0011 | 0.00% | 0 | 4,504.00   | 40.86 23.05.2024    | 0.00% | 0 | 0     | 64         | 288,256.00   | 0.20% | 0.18% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKAO0011 | 0.00% | 0 | 4,591.00   | 40.14 22.05.2024    | 0.00% | 0 | 64    | 64         | 293,824.00   | 0.20% | 0.18% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKAO0011 | 0.00% | 0 | 2,278.00   | 41.96 14.06.2024    | 0.00% | 0 | 0     | 64         | 145,792.00   | 0.10% | 0.09% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKAO0011 |       |   |            |                     |       |   |       |            |              |       |       |

|         |                                   |              |       |     |                  |                   |       |       |          |              |            |       |       |
|---------|-----------------------------------|--------------|-------|-----|------------------|-------------------|-------|-------|----------|--------------|------------|-------|-------|
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN91A5 | 0.00% | 0   | 1,638.00         | 13.38 09.05.2024  | 0.00% | 0     | 0        | 9.04         | 14,807.52  | 0.01% | 0.01% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN91A5 | 0.00% | 0   | 1,547.00         | 13.39 20.05.2024  | 0.00% | 0     | 0        | 9.04         | 13,984.88  | 0.01% | 0.01% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN91A5 | 0.00% | 0   | 1,890.00         | 13.41 27.05.2024  | 0.00% | 0     | 0        | 9.04         | 17,085.60  | 0.01% | 0.01% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN91A5 | 0.00% | 0   | 1,533.00         | 13.48 22.05.2024  | 0.00% | 0     | 0        | 9.04         | 13,858.32  | 0.01% | 0.01% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN91A5 | 0.00% | 0   | 770              | 13.68 23.05.2024  | 0.00% | 0     | 0        | 9.04         | 6,960.80   | 0.00% | 0.00% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN91A5 | 0.00% | 0   | 784              | 13.04 27.05.2024  | 0.00% | 0     | 0        | 9.04         | 7,087.36   | 0.00% | 0.00% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN91A5 | 0.00% | 385 | 12.24 14.06.2024 | 0.00%             | 0     | 0     | 9.04     | 3,480.40     | 0.00%      | 0.00% |       |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN91A5 | 0.00% | 0   | 1,078.00         | 12.14 09.07.2024  | 0.00% | 0     | 0        | 9.04         | 9,745.12   | 0.01% | 0.01% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN91A5 | 0.00% | 0   | 1,862.00         | 13.02 18.07.2024  | 0.00% | 0     | 0        | 9.04         | 16,832.48  | 0.01% | 0.01% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN91A5 | 0.00% | 0   | 1,862.00         | 12.85 22.07.2024  | 0.00% | 0     | 0        | 9.04         | 16,832.48  | 0.01% | 0.01% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN91A5 | 0.00% | 0   | 1,015.00         | 8.61 18.04.2025   | 0.00% | 0     | 0        | 9.04         | 9,175.60   | 0.01% | 0.01% |
| PETUN.E | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN91A5 | 0.00% | 309 | 8.23 24.04.2024  | 0.00%             | 0     | 9.04  | 0        | 9.05         | 2,793.36   | 0.01% | 0.00% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016 | 0.00% | 0   | 1,563.00         | 21.07 20.05.2024  | 0.00% | 0     | 0        | 222.9        | 348,392.70 | 0.24% | 0.22% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016 | 0.00% | 0   | 3,384.00         | 215.18 21.05.2024 | 0.00% | 0     | 0        | 222.9        | 754,293.60 | 0.52% | 0.47% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016 | 0.00% | 0   | 2,735.00         | 218.1 22.05.2024  | 0.00% | 0     | 0        | 222.9        | 609,631.50 | 0.42% | 0.38% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016 | 0.00% | 0   | 1,373.00         | 216.3 24.06.2024  | 0.00% | 0     | 222.9    | 306,041.70   | 0.21%      | 0.19% |       |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016 | 0.00% | 0   | 1,399.00         | 209.6 27.05.2024  | 0.00% | 0     | 0        | 222.9        | 311,837.10 | 0.21% | 0.19% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016 | 0.00% | 0   | 694              | 230.3 14.06.2024  | 0.00% | 0     | 222.9    | 154,692.60   | 0.11%      | 0.10% |       |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016 | 0.00% | 0   | 1,924.00         | 240.86 09.07.2024 | 0.00% | 0     | 222.9    | 428,859.60   | 0.29%      | 0.27% |       |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016 | 0.00% | 0   | 3,316.00         | 251.97 18.07.2024 | 0.00% | 0     | 222.9    | 739,136.40   | 0.51%      | 0.46% |       |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016 | 0.00% | 0   | 3,323.00         | 242.62 22.07.2024 | 0.00% | 0     | 222.9    | 740,696.70   | 0.51%      | 0.46% |       |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016 | 0.00% | 0   | 777              | 274 07.03.2025    | 0.00% | 0     | 222.9    | 173,193.30   | 0.12%      | 0.11% |       |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016 | 0.00% | 0   | 1,883.00         | 248.5 18.04.2025  | 0.00% | 0     | 222.9    | 419,720.70   | 0.29%      | 0.26% |       |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016 | 0.00% | 0   | 593              | 244.8 24.04.2025  | 0.00% | 0     | 222.9    | 132,179.70   | 0.09%      | 0.08% |       |
| POUHO.E | POLISAN HOLDING A.Ş.              | TREPOH000012 | 0.00% | 845 | 13.5 07.05.2024  | 0.00%             | 0     | 15.35 | 0        | 15.35        | 12,970.75  | 0.01% | 0.01% |
| POUHO.E | POLISAN HOLDING A.Ş.              | TREPOH000012 | 0.00% | 0   | 423              | 13.52 08.05.2024  | 0.00% | 0     | 15.35    | 6,493.05     | 0.00%      | 0.00% |       |
| POUHO.E | POLISAN HOLDING A.Ş.              | TREPOH000012 | 0.00% | 0   | 1,675.00         | 13.7 09.05.2024   | 0.00% | 0     | 15.35    | 25,711.25    | 0.02%      | 0.02% |       |
| POUHO.E | POLISAN HOLDING A.Ş.              | TREPOH000012 | 0.00% | 0   | 1,594.00         | 13.94 20.05.2024  | 0.00% | 0     | 15.35    | 24,467.90    | 0.02%      | 0.02% |       |
| POUHO.E | POLISAN HOLDING A.Ş.              | TREPOH000012 | 0.00% | 0   | 1,941.00         | 13.79 21.05.2024  | 0.00% | 0     | 15.35    | 29,794.35    | 0.02%      | 0.02% |       |
| POUHO.E | POLISAN HOLDING A.Ş.              | TREPOH000012 | 0.00% | 0   | 1,569.00         | 13.85 22.05.2024  | 0.00% | 0     | 15.35    | 24,084.15    | 0.02%      | 0.01% |       |
| POUHO.E | POLISAN HOLDING A.Ş.              | TREPOH000012 | 0.00% | 0   | 786              | 13.71 23.05.2024  | 0.00% | 0     | 15.35    | 12,065.10    | 0.01%      | 0.01% |       |
| POUHO.E | POLISAN HOLDING A.Ş.              | TREPOH000012 | 0.00% | 0   | 801              | 13.2 27.05.2024   | 0.00% | 0     | 15.35    | 12,295.35    | 0.01%      | 0.01% |       |
| POUHO.E | POLISAN HOLDING A.Ş.              | TREPOH000012 | 0.00% | 0   | 398              | 13.34 14.06.2024  | 0.00% | 0     | 15.35    | 6,109.30     | 0.00%      | 0.00% |       |
| POUHO.E | POLISAN HOLDING A.Ş.              | TREPOH000012 | 0.00% | 0   | 1,103.00         | 13.3 09.07.2024   | 0.00% | 0     | 15.35    | 16,331.05    | 0.01%      | 0.01% |       |
| POUHO.E | POLISAN HOLDING A.Ş.              | TREPOH000012 | 0.00% | 0   | 1,903.00         | 14.19 18.07.2024  | 0.00% | 0     | 15.35    | 29,211.05    | 0.02%      | 0.02% |       |
| POUHO.E | POLISAN HOLDING A.Ş.              | TREPOH000012 | 0.00% | 0   | 1,906.00         | 13.81 22.07.2024  | 0.00% | 0     | 15.35    | 29,257.10    | 0.02%      | 0.02% |       |
| POUHO.E | POLISAN HOLDING A.Ş.              | TREPOH000012 | 0.00% | 0   | 450              | 11.4 07.03.2025   | 0.00% | 0     | 15.35    | 6,907.50     | 0.00%      | 0.00% |       |
| POUHO.E | POLISAN HOLDING A.Ş.              | TREPOH000012 | 0.00% | 0   | 1,089.00         | 15.24 18.04.2025  | 0.00% | 0     | 15.35    | 16,716.15    | 0.01%      | 0.01% |       |
| POUHO.E | POLISAN HOLDING A.Ş.              | TREPOH000012 | 0.00% | 321 | 15.12 24.04.2025 | 0.00%             | 0     | 15.35 | 5,096.20 | 0.00%        | 0.00%      |       |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş.    | TRASAHOL91Q5 | 0.00% | 0   | 55,070.00        | 101.74 09.07.2024 | 0.00% | 0     | 73.25    | 4,033,877.50 | 2.77%      | 2.51% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş.    | TRASAHOL91Q5 | 0.00% | 0   | 16,264.00        | 107.6 18.07.2024  | 0.00% | 0     | 73.25    | 1,191,338.00 | 0.82%      | 0.74% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş.    | TRASAHOL91Q5 | 0.00% | 0   | 16,281.00        | 109.9 22.07.2024  | 0.00% | 0     | 73.25    | 1,192,583.25 | 0.82%      | 0.74% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş.    | TRASAHOL91Q5 | 0.00% | 0   | 10,850.00        | 105.9 09.07.2024  | 0.00% | 0     | 73.25    | 720,012.50   | 0.49%      | 0.45% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş.    | TRASAHOL91Q5 | 0.00% | 0   | 9,317.00         | 76.75 18.04.2025  | 0.00% | 0     | 73.25    | 682,470.25   | 0.47%      | 0.43% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş.    | TRASAHOL91Q5 | 0.00% | 0   | 2,839.00         | 76.91 24.04.2025  | 0.00% | 0     | 73.25    | 207,956.75   | 0.14%      | 0.13% |       |
| SASALE  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4 | 0.00% | 0   | 16,922.00        | 5.6 08.05.2024    | 0.00% | 0     | 4.23     | 71,580.06    | 0.05%      | 0.04% |       |
| SASALE  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4 | 0.00% | 0   | 94,936.00        | 5.66 09.05.2024   | 0.00% | 0     | 4.23     | 401,579.28   | 0.28%      | 0.25% |       |
| SASALE  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4 | 0.00% | 0   | 90,288.00        | 6.04 20.05.2024   | 0.00% | 0     | 4.23     | 381,918.24   | 0.26%      | 0.24% |       |
| SASALE  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4 | 0.00% | 0   | 110,000.00       | 6.03 21.05.2024   | 0.00% | 0     | 4.23     | 465,300.00   | 0.32%      | 0.29% |       |
| SASALE  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4 | 0.00% | 0   | 88,856.00        | 5.91 22.05.2024   | 0.00% | 0     | 4.23     | 375,860.88   | 0.26%      | 0.23% |       |
| SASALE  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4 | 0.00% | 0   | 44,624.00        | 6.03 23.05.2024   | 0.00% | 0     | 4.23     | 188,759.52   | 0.13%      | 0.12% |       |
| SASALE  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4 | 0.00% | 0   | 45,472.00        | 5.98 24.05.2024   | 0.00% | 0     | 4.23     | 192,346.56   | 0.13%      | 0.12% |       |
| SASALE  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4 | 0.00% | 0   | 22,552.00        | 5.54 14.06.2024   | 0.00% | 0     | 4.23     | 95,394.96    | 0.07%      | 0.06% |       |
| SASALE  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4 | 0.00% | 0   | 62,552.00        | 5.49 09.07.2024   | 0.00% | 0     | 4.23     | 264,594.96   | 0.18%      | 0.16% |       |
| SASALE  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4 | 0.00% | 0   | 107,904.00       | 5.53 18.07.2024   | 0.00% | 0     | 4.23     | 456,433.92   | 0.31%      | 0.28% |       |
| SASALE  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4 | 0.00% | 0   | 108,064.00       | 5.69 22.07.2024   | 0.00% | 0     | 4.23     | 457,110.72   | 0.31%      | 0.28% |       |
| SASALE  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4 | 0.00% | 0   | 24,768.00        | 6.14 24.06.2024   | 0.00% | 0     | 4.23     | 104,768.64   | 0.07%      | 0.07% |       |
| SASALE  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4 | 0.00% | 0   | 60,170.00        | 4.24 18.04.2025   | 0.00% | 0     | 4.23     | 254,519.10   | 0.18%      | 0.16% |       |
| SASALE  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4 | 0.00% | 0   | 17,675.00        | 4.1 24.04.2025    | 0.00% | 0     | 4.23     | 74,765.25    | 0.05%      | 0.05% |       |
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0   | 14,795.63        | 3.82 08.05.2024   | 0.00% | 0     | 5.18     | 76,641.39    | 0.05%      | 0.05% |       |
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0   | 18,829.30        | 3.85 09.05.2024   | 0.00% | 0     | 5.18     | 92,535.78    | 0.06%      | 0.06% |       |
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0   | 17,926.07        | 4.16 20.05.2024   | 0.00% | 0     | 5.18     | 92,857.07    | 0.06%      | 0.06% |       |
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0   | 21,791.66        | 4.35 21.05.2024   | 0.00% | 0     | 5.18     | 112,880.83   | 0.08%      | 0.07% |       |
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0   | 8,430.10         | 4.08 23.05.2024   | 0.00% | 0     | 5.18     | 43,667.95    | 0.03%      | 0.03% |       |
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0   | 8,610.21         | 4.05 27.05.2024   | 0.00% | 0     | 5.18     | 44,600.91    | 0.03%      | 0.03% |       |
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0   | 1,244.00         | 3.72 14.06.2024   | 0.00% | 0     | 5.18     | 21,983.92    | 0.00%      | 0.00% |       |
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0   | 11,811.00        | 4.07 09.07.2024   | 0.00% | 0     | 5.18     | 61,180.98    | 0.04%      | 0.04% |       |
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0   | 20,389.00        | 4.18 18.07.2024   | 0.00% | 0     | 5.18     | 105,615.02   | 0.07%      | 0.07% |       |
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0   | 20,330.00        | 4.13 22.07.2024   | 0.00% | 0     | 5.18     | 105,309.40   | 0.07%      | 0.07% |       |
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0   | 7,548.00         | 4.04 09.07.2024   | 0.00% | 0     | 5.18     | 24,247.58    | 0.01%      | 0.01% |       |
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0   | 10,784.00        | 5.06 18.04.2025   | 0.00% | 0     | 5.18     | 55,861.12    | 0.04%      | 0.03% |       |
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0   | 3,271.00         | 5.01 24.04.2025   | 0.00% | 0     | 5.18     | 16,943.78    | 0.01%      | 0.01% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELL91M1 | 0.00% | 0   | 11,463.00        | 83.57 09.05.2024  | 0.00% | 0     | 89.9     | 1,030,523.70 | 0.71%      | 0.64% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELL91M1 | 0.00% | 0   | 11,647.00        | 87.1 20.05.2024   | 0.00% | 0     | 89.9     | 1,047,065.30 | 0.72%      | 0.65% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELL91M1 | 0.00% | 0   | 90,175.00        | 90.9 24.05.2024   | 0.00% | 0     | 89.9     | 1,274,332.50 | 0.88%      | 0.80% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELL91M1 | 0.00% | 0   | 11,455.00        | 92.88 22.05.2024  | 0.00% | 0     | 89.9     | 1,029,804.50 | 0.71%      | 0.64% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELL91M1 | 0.00% | 0   | 5,751.00         | 93 23.05.2024     | 0.00% | 0     | 89.9     | 517,014.90   | 0.36%      | 0.32% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELL91M1 | 0.00% | 0   | 5,862.00         | 89.9 27.05.2024   | 0.00% | 0     | 89.9     | 526,993.80   | 0.36%      | 0.33% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELL91M1 | 0.00% | 0   | 7,965.00         | 100.07 09.07.2024 | 0.00% | 0     | 89.9     | 716,053.50   | 0.48%      | 0.45% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELL91M1 | 0.00% | 0   | 13,746.00        | 111.6 18.07.2024  | 0.00% | 0     | 89.9     | 1,235,765.40 | 0.85%      | 0.77% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELL91M1 | 0.00% | 0   | 13,748.00        | 114.12 22.07.2024 | 0.00% | 0     | 89.9     | 1,235,945.20 | 0.85%      | 0.77% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELL91M1 | 0.00% | 0   | 3,165.00         | 106.2 07.03.2025  | 0.00% | 0     | 89.9     | 284,533.50   | 0.20%      | 0.18% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELL91M1 | 0.00% | 0   | 7,273.00         | 93.4 18.04.2025   | 0.00% | 0     | 89.9     | 653,842.70   | 0.45%      | 0.41% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELL91M1 | 0.00% | 0   | 7,285.00         | 91.28 20.05.2024  | 0.00% | 0     | 89.9     | 705,421.50   | 0.48%      | 0.43% |       |
| THYAO.E |                                   |              |       |     |                  |                   |       |       |          |              |            |       |       |

|                                     |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
|-------------------------------------|--------------------------------|------------|--------------|--------------|-------------------|--------------|-----------------------|-------|-------|----------------|--------------|--------------|--------------|---------|-------|
| TÜPRAŞ-TÜRKİYE PETROL Rafinerisi    | TRATUPRS91E8                   | 0.00%      | 0            | 2,181.00     | 166.5 14.06.2024  | 0.00%        | 0                     | 0     | 124.7 | 271,970.70     | 0.19%        | 0.17%        |              |         |       |
| TÜPRAŞ-TÜRKİYE PETROL Rafinerisi    | TRATUPRS91E8                   | 0.00%      | 0            | 6,045.00     | 170.6 09.07.2024  | 0.00%        | 0                     | 0     | 124.7 | 753,811.50     | 0.52%        | 0.47%        |              |         |       |
| TÜPRAŞ-TÜRKİYE PETROL Rafinerisi    | TRATUPRS91E8                   | 0.00%      | 0            | 10,431.00    | 167.3 18.07.2024  | 0.00%        | 0                     | 0     | 124.7 | 1,300,745.70   | 0.89%        | 0.81%        |              |         |       |
| TÜPRAŞ-TÜRKİYE PETROL Rafinerisi    | TRATUPRS91E8                   | 0.00%      | 0            | 10,439.00    | 163.4 12.07.2024  | 0.00%        | 0                     | 0     | 124.7 | 1,301,743.30   | 0.90%        | 0.81%        |              |         |       |
| TÜPRAŞ-TÜRKİYE PETROL Rafinerisi    | TRELUKRD0015                   | 0.00%      | 0            | 5,811.00     | 124.6 18.04.2025  | 0.00%        | 0                     | 0     | 124.7 | 771,125.70     | 0.50%        | 0.45%        |              |         |       |
| TÜPRAŞ-TÜRKİYE PETROL Rafinerisi    | TRATUPRS91E8                   | 0.00%      | 0            | 1,432.00     | 124.5 24.04.2025  | 0.00%        | 0                     | 0     | 124.7 | 178,570.40     | 0.12%        | 0.11%        |              |         |       |
| ÜLKER BİSKÜVİ SANAYİ A.Ş.           | TRELUKRD0015                   | 0.00%      | 0            | 3            | 136 21.05.2024    | 0.00%        | 0                     | 0     | 106.5 | 319.5          | 0.00%        | 0.00%        |              |         |       |
| ÜLKER BİSKÜVİ SANAYİ A.Ş.           | TRELUKRD0015                   | 0.00%      | 0            | 1,909.00     | 138.3 22.05.2024  | 0.00%        | 0                     | 0     | 106.5 | 203,308.50     | 0.14%        | 0.13%        |              |         |       |
| ÜLKER BİSKÜVİ SANAYİ A.Ş.           | TRELUKRD0015                   | 0.00%      | 0            | 958          | 137.1 23.05.2024  | 0.00%        | 0                     | 0     | 106.5 | 102,027.00     | 0.07%        | 0.06%        |              |         |       |
| ÜLKER BİSKÜVİ SANAYİ A.Ş.           | TRELUKRD0015                   | 0.00%      | 0            | 977          | 138.8 27.05.2024  | 0.00%        | 0                     | 0     | 106.5 | 104,050.50     | 0.07%        | 0.06%        |              |         |       |
| ÜLKER BİSKÜVİ SANAYİ A.Ş.           | TRELUKRD0015                   | 0.00%      | 0            | 484          | 155.4 14.06.2024  | 0.00%        | 0                     | 0     | 106.5 | 51,546.00      | 0.04%        | 0.03%        |              |         |       |
| ÜLKER BİSKÜVİ SANAYİ A.Ş.           | TRELUKRD0015                   | 0.00%      | 0            | 1,342.00     | 173.41 09.07.2024 | 0.00%        | 0                     | 0     | 106.5 | 142,923.00     | 0.10%        | 0.09%        |              |         |       |
| ÜLKER BİSKÜVİ SANAYİ A.Ş.           | TRELUKRD0015                   | 0.00%      | 0            | 2,316.00     | 177.9 18.07.2024  | 0.00%        | 0                     | 0     | 106.5 | 246,654.00     | 0.17%        | 0.15%        |              |         |       |
| ÜLKER BİSKÜVİ SANAYİ A.Ş.           | TRELUKRD0015                   | 0.00%      | 0            | 2,318.00     | 171.24 22.07.2024 | 0.00%        | 0                     | 0     | 106.5 | 246,867.00     | 0.17%        | 0.15%        |              |         |       |
| ÜLKER BİSKÜVİ SANAYİ A.Ş.           | TRELUKRD0015                   | 0.00%      | 0            | 707          | 108.7 18.04.2025  | 0.00%        | 0                     | 0     | 106.5 | 75,295.50      | 0.05%        | 0.05%        |              |         |       |
| ÜLKER BİSKÜVİ SANAYİ A.Ş.           | TRELUKRD0015                   | 0.00%      | 0            | 222          | 109.6 24.04.2025  | 0.00%        | 0                     | 0     | 106.5 | 23,643.00      | 0.02%        | 0.01%        |              |         |       |
| VAKBN.E                             | TREVKFB0019                    | 0.00%      | 0            | 5,016.00     | 22.2 22.05.2024   | 0.00%        | 0                     | 0     | 20.72 | 103,931.52     | 0.07%        | 0.06%        |              |         |       |
| VAKBN.E                             | T. VAKIFLAR BANKASI            | 0.00%      | 0            | 4,183.00     | 22.14 23.05.2024  | 0.00%        | 0                     | 0     | 20.72 | 86,671.76      | 0.06%        | 0.05%        |              |         |       |
| VAKBN.E                             | T. VAKIFLAR BANKASI            | 0.00%      | 0            | 4,260.00     | 22.52 27.05.2024  | 0.00%        | 0                     | 0     | 20.72 | 88,267.20      | 0.06%        | 0.05%        |              |         |       |
| VAKBN.E                             | T. VAKIFLAR BANKASI            | 0.00%      | 0            | 5,789.00     | 22.54 09.07.2024  | 0.00%        | 0                     | 0     | 20.72 | 119,948.08     | 0.08%        | 0.07%        |              |         |       |
| VAKBN.E                             | T. VAKIFLAR BANKASI            | 0.00%      | 0            | 5,991.00     | 23.86 12.07.2024  | 0.00%        | 0                     | 0     | 20.72 | 207,013.52     | 0.14%        | 0.13%        |              |         |       |
| VAKBN.E                             | T. VAKIFLAR BANKASI            | 0.00%      | 0            | 5,993.00     | 23.68 22.07.2024  | 0.00%        | 0                     | 0     | 20.72 | 207,054.96     | 0.14%        | 0.13%        |              |         |       |
| VAKBN.E                             | T. VAKIFLAR BANKASI            | 0.00%      | 0            | 2,687.00     | 20.46 18.04.2025  | 0.00%        | 0                     | 0     | 20.72 | 55,674.64      | 0.04%        | 0.03%        |              |         |       |
| VAKBN.E                             | T. VAKIFLAR BANKASI            | 0.00%      | 0            | 845          | 20.48 24.04.2025  | 0.00%        | 0                     | 0     | 20.72 | 17,508.40      | 0.01%        | 0.01%        |              |         |       |
| VESBE.E                             | TRVEST0017                     | 0.00%      | 0            | 1,767.00     | 22.58 08.05.2024  | 0.00%        | 0                     | 0     | 11.62 | 20,532.54      | 0.01%        | 0.01%        |              |         |       |
| VESBE.E                             | TRVEST0017                     | 0.00%      | 0            | 3,982.00     | 24.19 09.05.2024  | 0.00%        | 0                     | 0     | 11.62 | 46,770.84      | 0.03%        | 0.03%        |              |         |       |
| VESBE.E                             | TRVEST0017                     | 0.00%      | 0            | 3,786.00     | 23.14 20.05.2024  | 0.00%        | 0                     | 0     | 11.62 | 43,993.32      | 0.03%        | 0.03%        |              |         |       |
| VESBE.E                             | TRVEST0017                     | 0.00%      | 0            | 4,610.00     | 22.67 21.05.2024  | 0.00%        | 0                     | 0     | 11.62 | 53,568.20      | 0.04%        | 0.03%        |              |         |       |
| VESBE.E                             | TRVEST0017                     | 0.00%      | 0            | 3,726.00     | 23.2 22.05.2024   | 0.00%        | 0                     | 0     | 11.62 | 43,296.12      | 0.03%        | 0.03%        |              |         |       |
| VESBE.E                             | TRVEST0017                     | 0.00%      | 0            | 1,868.00     | 22.88 23.05.2024  | 0.00%        | 0                     | 0     | 11.62 | 21,706.16      | 0.01%        | 0.01%        |              |         |       |
| VESBE.E                             | TRVEST0017                     | 0.00%      | 0            | 1,908.00     | 22.77 20.05.2024  | 0.00%        | 0                     | 0     | 11.62 | 22,170.96      | 0.02%        | 0.01%        |              |         |       |
| VESBE.E                             | TRVEST0017                     | 0.00%      | 0            | 945          | 21.38 14.06.2024  | 0.00%        | 0                     | 0     | 11.62 | 10,980.90      | 0.01%        | 0.01%        |              |         |       |
| VESBE.E                             | TRVEST0017                     | 0.00%      | 0            | 2,621.00     | 21.16 09.07.2024  | 0.00%        | 0                     | 0     | 11.62 | 30,456.02      | 0.02%        | 0.02%        |              |         |       |
| VESBE.E                             | TRVEST0017                     | 0.00%      | 0            | 4,524.00     | 22 18.07.2024     | 0.00%        | 0                     | 0     | 11.62 | 52,568.88      | 0.04%        | 0.03%        |              |         |       |
| VESBE.E                             | TRVEST0017                     | 0.00%      | 0            | 4,525.00     | 22 18.07.2024     | 0.00%        | 0                     | 0     | 11.62 | 52,580.50      | 0.04%        | 0.03%        |              |         |       |
| VESBE.E                             | TRVEST0017                     | 0.00%      | 0            | 1,041.00     | 21.31 07.03.2025  | 0.00%        | 0                     | 0     | 11.62 | 12,096.42      | 0.01%        | 0.01%        |              |         |       |
| VESBE.E                             | TRVEST0017                     | 0.00%      | 0            | 2,523.00     | 12.57 18.04.2025  | 0.00%        | 0                     | 0     | 11.62 | 29,317.26      | 0.02%        | 0.02%        |              |         |       |
| VESBE.E                             | TRVEST0017                     | 0.00%      | 0            | 766          | 11.99 24.04.2025  | 0.00%        | 0                     | 0     | 11.62 | 8,900.92       | 0.01%        | 0.01%        |              |         |       |
| VESTLE                              | TRAVEST191H6                   | 0.00%      | 0            | 21,522.00    | 45.13 24.04.2025  | 0.00%        | 0                     | 0     | 40.38 | 869,058.36     | 0.60%        | 0.54%        |              |         |       |
| YBNKN.E                             | TRAYKBNK91N6                   | 0.00%      | 0            | 22,640.00    | 31.92 09.05.2024  | 0.00%        | 0                     | 0     | 22.76 | 515,286.40     | 0.35%        | 0.31%        |              |         |       |
| YBNKN.E                             | YAPI KREDİ BANKASI             | 0.00%      | 0            | 36,371.00    | 34.34 20.05.2024  | 0.00%        | 0                     | 0     | 22.76 | 827,803.96     | 0.57%        | 0.52%        |              |         |       |
| YBNKN.E                             | YAPI KREDİ BANKASI             | 0.00%      | 0            | 33,639.00    | 37.32 22.05.2024  | 0.00%        | 0                     | 0     | 22.76 | 765,623.64     | 0.53%        | 0.48%        |              |         |       |
| YBNKN.E                             | TRAYKBNK91N6                   | 0.00%      | 0            | 16,879.00    | 36.44 23.05.2024  | 0.00%        | 0                     | 0     | 22.76 | 384,166.04     | 0.26%        | 0.24%        |              |         |       |
| YBNKN.E                             | YAPI KREDİ BANKASI             | 0.00%      | 0            | 17,213.00    | 34.48 27.05.2024  | 0.00%        | 0                     | 0     | 22.76 | 391,995.48     | 0.27%        | 0.24%        |              |         |       |
| YBNKN.E                             | YAPI KREDİ BANKASI             | 0.00%      | 0            | 8,537.00     | 32.61 14.06.2024  | 0.00%        | 0                     | 0     | 22.76 | 194,302.12     | 0.13%        | 0.12%        |              |         |       |
| YBNKN.E                             | YAPI KREDİ BANKASI             | 0.00%      | 0            | 69,176.00    | 31.58 09.07.2024  | 0.00%        | 0                     | 0     | 22.76 | 1,574,445.76   | 1.08%        | 0.98%        |              |         |       |
| YBNKN.E                             | YAPI KREDİ BANKASI             | 0.00%      | 0            | 43,398.00    | 32.38 18.07.2024  | 0.00%        | 0                     | 0     | 22.76 | 987,738.48     | 0.68%        | 0.62%        |              |         |       |
| YBNKN.E                             | YAPI KREDİ BANKASI             | 0.00%      | 0            | 43,428.00    | 32.12 22.07.2024  | 0.00%        | 0                     | 0     | 22.76 | 988,421.28     | 0.68%        | 0.62%        |              |         |       |
| YBNKN.E                             | YAPI KREDİ BANKASI             | 0.00%      | 0            | 5,992.00     | 31.56 07.03.2025  | 0.00%        | 0                     | 0     | 22.76 | 227,417.92     | 0.16%        | 0.14%        |              |         |       |
| YBNKN.E                             | YAPI KREDİ BANKASI             | 0.00%      | 0            | 24,210.00    | 22.48 18.04.2025  | 0.00%        | 0                     | 0     | 22.76 | 551,019.60     | 0.38%        | 0.34%        |              |         |       |
| YBNKN.E                             | YAPI KREDİ BANKASI             | 0.00%      | 0            | 7,370.00     | 23.36 24.04.2025  | 0.00%        | 0                     | 0     | 22.76 | 167,741.20     | 0.12%        | 0.10%        |              |         |       |
| YUNSA.E                             | TRAYUNSA91B5                   | 0.00%      | 0            | 592          | 12.97 08.05.2024  | 0.00%        | 0                     | 0     | 5.56  | 3,291.52       | 0.00%        | 0.00%        |              |         |       |
| YUNSA.E                             | YUNSA YÜNLÜ SANAYİ VE TİCARET  | 0.00%      | 0            | 1,936.00     | 13.29 09.05.2024  | 0.00%        | 0                     | 0     | 5.56  | 10,764.16      | 0.01%        | 0.01%        |              |         |       |
| YUNSA.E                             | YUNSA YÜNLÜ SANAYİ VE TİCARET  | 0.00%      | 0            | 1,840.00     | 12.48 20.05.2024  | 0.00%        | 0                     | 0     | 5.56  | 10,230.40      | 0.01%        | 0.01%        |              |         |       |
| YUNSA.E                             | TRAYUNSA91B5                   | 0.00%      | 0            | 2,240.00     | 12.32 21.05.2024  | 0.00%        | 0                     | 0     | 5.56  | 12,454.40      | 0.01%        | 0.01%        |              |         |       |
| YUNSA.E                             | YUNSA YÜNLÜ SANAYİ VE TİCARET  | 0.00%      | 0            | 1,816.00     | 12.18 22.05.2024  | 0.00%        | 0                     | 0     | 5.56  | 10,096.96      | 0.01%        | 0.01%        |              |         |       |
| YUNSA.E                             | YUNSA YÜNLÜ SANAYİ VE TİCARET  | 0.00%      | 0            | 904          | 12.06 23.05.2024  | 0.00%        | 0                     | 0     | 5.56  | 5,026.24       | 0.00%        | 0.00%        |              |         |       |
| YUNSA.E                             | TRAYUNSA91B5                   | 0.00%      | 0            | 920          | 12.4 27.05.2024   | 0.00%        | 0                     | 0     | 5.56  | 5,115.20       | 0.00%        | 0.00%        |              |         |       |
| YUNSA.E                             | YUNSA YÜNLÜ SANAYİ VE TİCARET  | 0.00%      | 0            | 1,248.00     | 9.92 09.07.2024   | 0.00%        | 0                     | 0     | 5.56  | 6,938.88       | 0.00%        | 0.00%        |              |         |       |
| YUNSA.E                             | TRAYUNSA91B5                   | 0.00%      | 0            | 2,168.00     | 10.32 18.07.2024  | 0.00%        | 0                     | 0     | 5.56  | 12,054.08      | 0.01%        | 0.01%        |              |         |       |
| YUNSA.E                             | YUNSA YÜNLÜ SANAYİ VE TİCARET  | 0.00%      | 0            | 2,176.00     | 10.27 22.07.2024  | 0.00%        | 0                     | 0     | 5.56  | 12,098.56      | 0.01%        | 0.01%        |              |         |       |
| YUNSA.E                             | TRAYUNSA91B5                   | 0.00%      | 0            | 1,124.00     | 5.62 18.04.2025   | 0.00%        | 0                     | 0     | 5.56  | 6,249.44       | 0.00%        | 0.00%        |              |         |       |
| YUNSA.E                             | YUNSA YÜNLÜ SANAYİ VE TİCARET  | 0.00%      | 0            | 341          | 5.63 24.04.2025   | 0.00%        | 0                     | 0     | 5.56  | 1,895.96       | 0.00%        | 0.00%        |              |         |       |
| ZOREN.E                             | TRAZOREN91L8                   | 0.00%      | 0            | 10,200.00    | 6.57 06.05.2024   | 0.00%        | 0                     | 0     | 3.2   | 32,640.00      | 0.02%        | 0.02%        |              |         |       |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A | 0.00%      | 0            | 16,158.00    | 6.34 07.05.2024   | 0.00%        | 0                     | 0     | 3.2   | 51,705.60      | 0.04%        | 0.03%        |              |         |       |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A | 0.00%      | 0            | 20,012.00    | 6.36 09.05.2024   | 0.00%        | 0                     | 0     | 3.2   | 64,102.40      | 0.04%        | 0.04%        |              |         |       |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A | 0.00%      | 0            | 21,967.00    | 6.35 21.05.2024   | 0.00%        | 0                     | 0     | 3.2   | 70,294.40      | 0.05%        | 0.04%        |              |         |       |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A | 0.00%      | 0            | 17,752.00    | 6.33 22.05.2024   | 0.00%        | 0                     | 0     | 3.2   | 56,806.40      | 0.04%        | 0.04%        |              |         |       |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A | 0.00%      | 0            | 8,912.00     | 6.06 23.05.2024   | 0.00%        | 0                     | 0     | 3.2   | 28,518.40      | 0.02%        | 0.02%        |              |         |       |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A | 0.00%      | 0            | 9,084.00     | 6.1 27.05.2024    | 0.00%        | 0                     | 0     | 3.2   | 29,068.80      | 0.02%        | 0.02%        |              |         |       |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A | 0.00%      | 0            | 4,494.00     | 5.42 14.06.2024   | 0.00%        | 0                     | 0     | 3.2   | 14,380.80      | 0.01%        | 0.01%        |              |         |       |
| ZOREN.E                             | TRAZOREN91L8                   | 0.00%      | 0            | 12,472.00    | 5.53 09.07.2024   | 0.00%        | 0                     | 0     | 3.2   | 39,910.40      | 0.03%        | 0.02%        |              |         |       |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A | 0.00%      | 0            | 21,514.00    | 5.61 18.07.2024   | 0.00%        | 0                     | 0     | 3.2   | 68,844.80      | 0.05%        | 0.04%        |              |         |       |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A | 0.00%      | 0            | 21,513.00    | 5.42 22.07.2024   | 0.00%        | 0                     | 0     | 3.2   | 68,841.60      | 0.05%        | 0.04%        |              |         |       |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A | 0.00%      | 0            | 4,547.00     | 4.05 07.03.2025   | 0.00%        | 0                     | 0     | 3.2   | 15,830.40      | 0.01%        | 0.01%        |              |         |       |
| ZOREN.E                             | TRAZOREN91L8                   | 0.00%      | 0            | 12,022.00    | 3.36 18.04.2025   | 0.00%        | 0                     | 0     | 3.2   | 38,470.40      | 0.03%        | 0.02%        |              |         |       |
| ZOREN.E                             | TRAZOREN91L8                   | 0.00%      | 0            | 3,635.00     | 3.27 24.04.2025   | 0.00%        | 0                     | 0     | 3.2   | 11,632.00      | 0.01%        | 0.01%        |              |         |       |
| Ana Grup Toplamı                    |                                |            |              | 4,706,751.00 |                   |              |                       |       |       | 145,410,922.92 | 100.00%      | 90.56%       |              |         |       |
| B.BORÇLANLAMA ARAÇLARI              |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| TAHVİL                              |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| BONO                                |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| FİNANSMAN BONO/SU                   |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| GÖS(GELİR ÖRT.SEN)                  |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| GES(GELİR END.SEN)                  |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| VDMK(VAR DAY MEN K)                 |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| DİŞ BORÇLANMA ARACI                 |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| C.KİRA SERTİFİKALARI                |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| KİRA SERTİFİKASI                    |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| Ç.ÖREVER ARAÇLARI                   |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| TÜREV TEMİNAT                       |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| VIOP-TL                             | TÜREV TEMİNAT                  | 30.04.2025 | VIOP-TL      | 0.00%        | 0                 | 5,961,413.38 | 0 30.04.2025          | 0.00% | 0     | 0              | 5,961,413.38 | 100.00%      | 3.71%        |         |       |
| Toplam                              |                                |            |              |              |                   | 5,961,413.38 |                       |       |       |                | 5,961,413.38 | 100.00%      | 3.71%        |         |       |
| ALIM OPSİYONU                       |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| Ç.1.VIOP OPSİYONU                   |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| VIOP ALIM OPSİYONU                  |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| VIOP SATIM OPSİYONU                 |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| Ana Grup Toplamı                    |                                |            |              |              |                   |              |                       |       |       |                |              |              | 5,961,413.38 | 100.00% | 3.71% |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| YABANCI TAHVİL                      |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| İKRAZ (İST. SER)                    |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| YABANCI İKRA SER                    |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| YİP HİSSE                           |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| BORSA YATIRIM FONLARI               |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| YİP VARANT                          |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER  |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| KIYMETLİ MADEN                      |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| F.VARANTLAR                         |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| G.DİĞER VARLIKLAR                   |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| TERSİ REPO                          |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| TRT140126T11                        | BİST                           | 02.05.2025 | TRT140126T11 | 48.99%       | 0                 | 8,021,475.07 | 1,002.21 30.04.2025   | 0.00% | 0     | 798,235.00     | 1,004.90     | 8,021,475.07 | 87.20%       | 5.00%   |       |
| Toplam                              |                                |            |              |              |                   | 8,021,475.07 |                       |       |       |                |              | 8,021,475.07 | 87.20%       | 5.00%   |       |
| REPO                                |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| TAKASBANK BORSA PARA PİYASASI       |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| TRBP                                | TAKASBANK                      | 02.05.2025 | TRBP         | 49.35%       | 0                 | 491,325.01   | 490,000.00 30.04.2025 | 0.00% | 0     | 0              | 0            | 491,325.01   | 5.34%        | 0.31%   |       |
| Toplam                              |                                |            |              |              |                   | 491,325.01   |                       |       |       |                |              | 491,325.01   | 5.34%        | 0.31%   |       |
| MEVDUAT                             |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
| YİP MEVDUAT                         |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |
|                                     |                                |            |              |              |                   |              |                       |       |       |                |              |              |              |         |       |

|                                                                                                                           |               |                        |              |                    |                 |               |                |
|---------------------------------------------------------------------------------------------------------------------------|---------------|------------------------|--------------|--------------------|-----------------|---------------|----------------|
| TOPLAM                                                                                                                    |               | 330,269.33             |              |                    |                 |               |                |
| VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR |               |                        |              |                    |                 |               |                |
| Açıklama                                                                                                                  | Nominal (TL)  |                        |              |                    |                 |               |                |
| CIMSA Tem:% 63                                                                                                            |               | 57,749.00              |              |                    |                 |               |                |
| SAHOL Tem:% 300                                                                                                           |               | 152,704.00             |              |                    |                 |               |                |
| PROTO Tem:% 1.710                                                                                                         |               | 3,489.00               |              |                    |                 |               |                |
| TOKSO Tem:% 1.200                                                                                                         |               | 15,409.00              |              |                    |                 |               |                |
| ALBRK Tem:% 17                                                                                                            |               | 282,829.00             |              |                    |                 |               |                |
| ENKAI Tem:% 200                                                                                                           |               | 76,507.00              |              |                    |                 |               |                |
| ENUSA Tem:% 287                                                                                                           |               | 430                    |              |                    |                 |               |                |
| CLEB Tem:% 14.750                                                                                                         |               | 222                    |              |                    |                 |               |                |
| MAVI Bds:% 100                                                                                                            |               | 15,422.00              |              |                    |                 |               |                |
| YUNSA Tem:% 4                                                                                                             |               | 17,633.00              |              |                    |                 |               |                |
| VII- PORTFÖYDEN SATIŞLAR                                                                                                  |               |                        |              |                    |                 |               |                |
| Sermaye Piyasası Aracı                                                                                                    | İhraççı Kurum | Satış Tarihi           | Nominal (TL) | Satış Değ. (TL)    |                 |               |                |
| VIII- İTFAALAR                                                                                                            |               |                        |              |                    |                 |               |                |
| Sermaye Piyasası Aracı                                                                                                    | İtfa Tarihi   | Nominal (TL)           |              |                    |                 |               |                |
| IX- PORTFÖYE ALIŞLAR                                                                                                      |               |                        |              |                    |                 |               |                |
| Sermaye Piyasası Aracı                                                                                                    | İhraççı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL)     |                 |               |                |
| X- ÖDÜNC İŞLEMLERİ                                                                                                        |               |                        |              |                    |                 |               |                |
| Sermaye Piyasası Aracı                                                                                                    | Menkul Kıymet | İşlem-Vade Tarihi      | Nominal      | Cari Piyasa Değeri |                 |               |                |
| XI- TÜREV ARAÇ İŞLEMLERİ                                                                                                  |               |                        |              |                    |                 |               |                |
| XII- PAY ALIM SATIM DEFTERİ                                                                                               |               |                        |              |                    |                 |               |                |
| Toplam Pay Adedi                                                                                                          |               | 10,000,000,000.00      |              |                    |                 |               |                |
| Tarih                                                                                                                     | Pay Alışı     | Pay Satışı             | Alış Fiyatı  | Satış Fiyatı       | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
| 02.04.2025                                                                                                                |               | 339,498.00             | 37,786.00    | 2.518691           | 2.542013        | 73,769,076.00 | 0.74 TL        |
| 03.04.2025                                                                                                                |               | 952,822.00             | 332,070.00   | 2.542013           | 2.516646        | 72,801,744.00 | 0.73 TL        |
| 04.04.2025                                                                                                                |               | 1,299,402.00           | 36,789.00    | 2.516646           | 2.508089        | 71,868,383.00 | 0.72 TL        |
| 07.04.2025                                                                                                                |               | 970,150.00             | 23,183.00    | 2.508089           | 2.485238        | 71,787,887.00 | 0.72 TL        |
| 08.04.2025                                                                                                                |               | 103,679.00             | 8,047.00     | 2.485238           | 2.495199        | 71,596,285.00 | 0.72 TL        |
| 09.04.2025                                                                                                                |               | 199,649.00             | 170,677.00   | 2.495199           | 2.507565        | 71,454,237.00 | 0.71 TL        |
| 10.04.2025                                                                                                                |               | 312,725.00             | 97,208.00    | 2.507565           | 2.456251        | 71,239,787.00 | 0.71 TL        |
| 11.04.2025                                                                                                                |               | 311,658.00             | 51,046.00    | 2.456251           | 2.470707        | 70,949,051.00 | 0.71 TL        |
| 14.04.2025                                                                                                                |               | 341,782.00             | 5,654.00     | 2.470707           | 2.485661        | 70,708,263.00 | 0.71 TL        |
| 15.04.2025                                                                                                                |               | 246,442.00             | 37,399.00    | 2.485661           | 2.491291        | 70,495,055.00 | 0.7 TL         |
| 16.04.2025                                                                                                                |               | 250,607.00             | 587,250.00   | 2.491291           | 2.482808        | 70,851,313.00 | 0.71 TL        |
| 17.04.2025                                                                                                                |               | 230,992.00             | 9,644.00     | 2.482808           | 2.455644        | 70,159,964.00 | 0.7 TL         |
| 18.04.2025                                                                                                                |               | 700,993.00             | 16,297.00    | 2.455644           | 2.483079        | 69,909,213.00 | 0.7 TL         |
| 21.04.2025                                                                                                                |               | 267,048.00             | 98,583.00    | 2.483079           | 2.464515        | 69,504,747.00 | 0.7 TL         |
| 22.04.2025                                                                                                                |               | 503,049.00             | 27,510.00    | 2.464515           | 2.469213        | 69,029,697.00 | 0.69 TL        |
| 24.04.2025                                                                                                                |               | 502,560.00             | 12,626.00    | 2.469213           | 2.46709         | 68,075,554.00 | 0.68 TL        |
| 25.04.2025                                                                                                                |               | 966,769.00             | 30,486.00    | 2.46709            | 2.517314        | 67,846,659.00 | 0.68 TL        |
| 28.04.2025                                                                                                                |               | 259,381.00             | 1,923.00     | 2.517314           | 2.486109        | 67,667,224.00 | 0.68 TL        |
| 29.04.2025                                                                                                                |               | 181,358.00             | 9,020.00     | 2.486109           | 2.449432        | 67,344,591.00 | 0.67 TL        |
| 30.04.2025                                                                                                                |               | 331,653.00             | 251,615.00   | 2.449432           | 2.427993        | 67,254,449.00 | 0.67 TL        |