

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2024 ve 30/06/2024

## I- FONU TANITICI BİLGİLER

|                          |                                                         |
|--------------------------|---------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                           |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                           |
| Ç. FON TUTAĞI: (TL)      | 100000000                                               |
| D. TOPLAM DEĞER: (TL)    | 126,774,890.32                                          |
| E. KATILMA PAYI SAYISI:  | 27,564,049                                              |
| F. FONUN KURULUŞ TARİHİ: | 25/10/2021                                              |
| G. FONUN SÜRESİ:         | SÜRESİZ                                                 |

## II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 4.599284      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 4.365908      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 3.23%         |
| Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 27.52%        |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 48.05%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| PAY                                                     | 31.75%        |
| ÖZEL SEKTÖR TAHVİLİ                                     | 1.27%         |
| TÜREV TEMİNAT                                           | 4.73%         |
| YABANCI HİSSE SENETLERİ                                 | 60.28%        |
| TAKASBANK BORSA PARA PİYASASI                           | 1.80%         |
| YP MEVDUAT                                              | 0.17%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.28%         |
| 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 :                           | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.05%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Varant Devir Hızı :                                     | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 125           |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 5,958,921.87  |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 14,175,829.15 |
| J. AYLIK KORELASYON:                                    |               |
| K. ÜÇ AYLIK KORELASYON:                                 |               |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracçı Kurum                       | Vade                        | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Sayı | 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                  |                                     |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
| CLEBİ.E                | CELEBİ HAVA SERVİSİ A.Ş.            |                             | TRACLEB91M5  | 0.00%          | 0               | 280           | 696.7        | 17.07.2023    | 0.00%         | 0             | 0             | 2,555.00      | 715,400.00    | 1.76%        | 0.56%   |       |
| CLEBİ.E                | CELEBİ HAVA SERVİSİ A.Ş.            |                             | TRACLEB91M5  | 0.00%          | 0               | 735           | 721.9        | 18.07.2023    | 0.00%         | 0             | 0             | 2,555.00      | 1,877,925.00  | 4.61%        | 1.47%   |       |
| CLEBİ.E                | CELEBİ HAVA SERVİSİ A.Ş.            |                             | TRACLEB91M5  | 0.00%          | 0               | 365           | 893.5        | 12.12.2023    | 0.00%         | 0             | 0             | 2,555.00      | 932,575.00    | 2.29%        | 0.73%   |       |
| CLEBİ.E                | CELEBİ HAVA SERVİSİ A.Ş.            |                             | TRACLEB91M5  | 0.00%          | 0               | 482           | 1,178.00     | 15.02.2024    | 0.00%         | 0             | 0             | 2,555.00      | 1,231,510.00  | 3.03%        | 0.96%   |       |
| CLEBİ.E                | CELEBİ HAVA SERVİSİ A.Ş.            |                             | TRACLEB91M5  | 0.00%          | 0               | 487           | 1,157.00     | 16.02.2024    | 0.00%         | 0             | 0             | 2,555.00      | 1,244,285.00  | 3.06%        | 0.97%   |       |
| CLEBİ.E                | CELEBİ HAVA SERVİSİ A.Ş.            |                             | TRACLEB91M5  | 0.00%          | 0               | 380           | 1,281.00     | 20.02.2024    | 0.00%         | 0             | 0             | 2,555.00      | 970,900.00    | 2.39%        | 0.76%   |       |
| CLEBİ.E                | CELEBİ HAVA SERVİSİ A.Ş.            |                             | TRACLEB91M5  | 0.00%          | 0               | 469           | 1,311.00     | 23.02.2024    | 0.00%         | 0             | 0             | 2,555.00      | 1,198,295.00  | 2.94%        | 0.93%   |       |
| CLEBİ.E                | CELEBİ HAVA SERVİSİ A.Ş.            |                             | TRACLEB91M5  | 0.00%          | 0               | 1,144.00      | 1,821.00     | 07.05.2024    | 0.00%         | 0             | 0             | 2,555.00      | 2,922,920.00  | 7.18%        | 2.28%   |       |
| GSDD.E                 | GSD DENİZCİLİK GAYRİMENKUL İNŞ      |                             | TRARANT191P  | 0.00%          | 0               | 6,349.00      | 8.95         | 17.07.2023    | 0.00%         | 0             | 0             | 8.88          | 56,379.12     | 0.14%        | 0.04%   |       |
| GSDD.E                 | GSD DENİZCİLİK GAYRİMENKUL İNŞ      |                             | TRARANT191P  | 0.00%          | 0               | 21,216.00     | 8.9          | 18.07.2023    | 0.00%         | 0             | 0             | 8.88          | 188,398.08    | 0.46%        | 0.15%   |       |
| GSDD.E                 | GSD DENİZCİLİK GAYRİMENKUL İNŞ      |                             | TRARANT191P  | 0.00%          | 0               | 9,987.00      | 8.09         | 12.12.2023    | 0.00%         | 0             | 0             | 8.88          | 88,684.56     | 0.22%        | 0.07%   |       |
| GSDD.E                 | GSD DENİZCİLİK GAYRİMENKUL İNŞ      |                             | TRARANT191P  | 0.00%          | 0               | 13,179.00     | 10.12        | 15.02.2024    | 0.00%         | 0             | 0             | 8.88          | 117,029.52    | 0.29%        | 0.09%   |       |
| GSDD.E                 | GSD DENİZCİLİK GAYRİMENKUL İNŞ      |                             | TRARANT191P  | 0.00%          | 0               | 13,276.00     | 10.01        | 16.02.2024    | 0.00%         | 0             | 0             | 8.88          | 117,890.88    | 0.29%        | 0.09%   |       |
| GSDD.E                 | GSD DENİZCİLİK GAYRİMENKUL İNŞ      |                             | TRARANT191P  | 0.00%          | 0               | 10,380.00     | 10.1         | 20.02.2024    | 0.00%         | 0             | 0             | 8.88          | 92,174.40     | 0.23%        | 0.07%   |       |
| GSDD.E                 | GSD DENİZCİLİK GAYRİMENKUL İNŞ      |                             | TRARANT191P  | 0.00%          | 0               | 12,825.00     | 10           | 23.02.2024    | 0.00%         | 0             | 0             | 8.88          | 113,886.00    | 0.28%        | 0.09%   |       |
| GSDD.E                 | GSD DENİZCİLİK GAYRİMENKUL İNŞ      |                             | TRARANT191P  | 0.00%          | 0               | 31,242.00     | 9.09         | 07.05.2024    | 0.00%         | 0             | 0             | 8.88          | 277,428.96    | 0.68%        | 0.22%   |       |
| PGSUS.E                | PEGASUS HAVA TAŞIMACILIĞI A.Ş.      |                             | TREPEG000016 | 0.00%          | 0               | 1,934.70      | 146.75       | 17.07.2023    | 0.00%         | 0             | 0             | 227.9         | 440,919.50    | 1.08%        | 0.34%   |       |
| PGSUS.E                | PEGASUS HAVA TAŞIMACILIĞI A.Ş.      |                             | TREPEG000016 | 0.00%          | 0               | 6,549.38      | 146.39       | 18.07.2023    | 0.00%         | 0             | 0             | 227.9         | 1,492,604.39  | 3.67%        | 1.16%   |       |
| PGSUS.E                | PEGASUS HAVA TAŞIMACILIĞI A.Ş.      |                             | TREPEG000016 | 0.00%          | 0               | 3,069.41      | 137.28       | 12.12.2023    | 0.00%         | 0             | 0             | 227.9         | 699,518.99    | 1.72%        | 0.55%   |       |
| PGSUS.E                | PEGASUS HAVA TAŞIMACILIĞI A.Ş.      |                             | TREPEG000016 | 0.00%          | 0               | 4,046.93      | 176.12       | 15.02.2024    | 0.00%         | 0             | 0             | 227.9         | 922,295.80    | 2.27%        | 0.72%   |       |
| PGSUS.E                | PEGASUS HAVA TAŞIMACILIĞI A.Ş.      |                             | TREPEG000016 | 0.00%          | 0               | 4,086.03      | 172.98       | 16.02.2024    | 0.00%         | 0             | 0             | 227.9         | 931,206.92    | 2.29%        | 0.73%   |       |
| PGSUS.E                | PEGASUS HAVA TAŞIMACILIĞI A.Ş.      |                             | TREPEG000016 | 0.00%          | 0               | 3,186.71      | 170.02       | 20.02.2024    | 0.00%         | 0             | 0             | 227.9         | 726,252.35    | 1.78%        | 0.57%   |       |
| PGSUS.E                | PEGASUS HAVA TAŞIMACILIĞI A.Ş.      |                             | TREPEG000016 | 0.00%          | 0               | 3,939.40      | 174.62       | 23.02.2024    | 0.00%         | 0             | 0             | 227.9         | 897,790.40    | 2.21%        | 0.70%   |       |
| PGSUS.E                | PEGASUS HAVA TAŞIMACILIĞI A.Ş.      |                             | TREPEG000016 | 0.00%          | 0               | 9,604.13      | 209.3        | 07.05.2024    | 0.00%         | 0             | 0             | 227.9         | 2,188,782.14  | 5.38%        | 1.71%   |       |
| PGSUS.E                | PEGASUS HAVA TAŞIMACILIĞI A.Ş.      |                             | TREPEG000016 | 0.00%          | 0               | 10,000.00     | 210.7        | 17.05.2024    | 0.00%         | 0             | 0             | 227.9         | 2,279,000.00  | 5.60%        | 1.78%   |       |
| TAVHLE                 | TAV HAVALIMANLARI HOLDİNG A.Ş.      |                             | TRETAVH00018 | 0.00%          | 0               | 1,553.00      | 109.9        | 17.07.2023    | 0.00%         | 0             | 0             | 259.5         | 403,003.50    | 0.99%        | 0.31%   |       |
| TAVHLE                 | TAV HAVALIMANLARI HOLDİNG A.Ş.      |                             | TRETAVH00018 | 0.00%          | 0               | 3,108.00      | 108          | 18.07.2023    | 0.00%         | 0             | 0             | 259.5         | 806,526.00    | 1.98%        | 0.63%   |       |
| TAVHLE                 | TAV HAVALIMANLARI HOLDİNG A.Ş.      |                             | TRETAVH00018 | 0.00%          | 0               | 1,688.00      | 112.9        | 12.12.2023    | 0.00%         | 0             | 0             | 259.5         | 438,036.00    | 1.08%        | 0.34%   |       |
| TAVHLE                 | TAV HAVALIMANLARI HOLDİNG A.Ş.      |                             | TRETAVH00018 | 0.00%          | 0               | 2,225.00      | 157.5        | 15.02.2024    | 0.00%         | 0             | 0             | 259.5         | 577,387.50    | 1.42%        | 0.45%   |       |
| TAVHLE                 | TAV HAVALIMANLARI HOLDİNG A.Ş.      |                             | TRETAVH00018 | 0.00%          | 0               | 2,247.00      | 167.15       | 16.02.2024    | 0.00%         | 0             | 0             | 259.5         | 583,096.50    | 1.43%        | 0.45%   |       |
| TAVHLE                 | TAV HAVALIMANLARI HOLDİNG A.Ş.      |                             | TRETAVH00018 | 0.00%          | 0               | 1,752.00      | 171          | 20.02.2024    | 0.00%         | 0             | 0             | 259.5         | 454,644.00    | 1.12%        | 0.35%   |       |
| TAVHLE                 | TAV HAVALIMANLARI HOLDİNG A.Ş.      |                             | TRETAVH00018 | 0.00%          | 0               | 2,166.00      | 166.42       | 23.02.2024    | 0.00%         | 0             | 0             | 259.5         | 562,077.00    | 1.38%        | 0.44%   |       |
| TAVHLE                 | TAV HAVALIMANLARI HOLDİNG A.Ş.      |                             | TRETAVH00018 | 0.00%          | 0               | 2,283.00      | 215.83       | 07.05.2024    | 0.00%         | 0             | 0             | 259.5         | 1,370,938.50  | 3.37%        | 1.07%   |       |
| TAVHLE                 | TAV HAVALIMANLARI HOLDİNG A.Ş.      |                             | TRETAVH00018 | 0.00%          | 0               | 10,000.00     | 235          | 17.05.2024    | 0.00%         | 0             | 0             | 259.5         | 2,595,000.00  | 6.38%        | 2.02%   |       |
| THYAO.E                | TÜRK HAVA YOLLARI A.O.              |                             | TRATHYAO91M5 | 0.00%          | 0               | 808           | 218.3        | 17.07.2023    | 0.00%         | 0             | 0             | 308.75        | 249,470.00    | 0.61%        | 0.19%   |       |
| THYAO.E                | TÜRK HAVA YOLLARI A.O.              |                             | TRATHYAO91M5 | 0.00%          | 0               | 4,535.00      | 217.4        | 18.07.2023    | 0.00%         | 0             | 0             | 308.75        | 1,400,181.25  | 3.44%        | 1.09%   |       |
| THYAO.E                | TÜRK HAVA YOLLARI A.O.              |                             | TRATHYAO91M5 | 0.00%          | 0               | 1,935.00      | 248.2        | 12.12.2023    | 0.00%         | 0             | 0             | 308.75        | 597,431.25    | 1.47%        | 0.47%   |       |
| THYAO.E                | TÜRK HAVA YOLLARI A.O.              |                             | TRATHYAO91M5 | 0.00%          | 0               | 2,553.00      | 287.5        | 15.02.2024    | 0.00%         | 0             | 0             | 308.75        | 788,238.75    | 1.94%        | 0.62%   |       |
| THYAO.E                | TÜRK HAVA YOLLARI A.O.              |                             | TRATHYAO91M5 | 0.00%          | 0               | 2,578.00      | 283.75       | 16.02.2024    | 0.00%         | 0             | 0             | 308.75        | 795,957.50    | 1.96%        | 0.62%   |       |
| THYAO.E                | TÜRK HAVA YOLLARI A.O.              |                             | TRATHYAO91M5 | 0.00%          | 0               | 2,010.00      | 281.75       | 20.02.2024    | 0.00%         | 0             | 0             | 308.75        | 620,587.50    | 1.33%        | 0.48%   |       |
| THYAO.E                | TÜRK HAVA YOLLARI A.O.              |                             | TRATHYAO91M5 | 0.00%          | 0               | 2,485.00      | 284.5        | 23.02.2024    | 0.00%         | 0             | 0             | 308.75        | 767,243.75    | 1.89%        | 0.60%   |       |
| THYAO.E                | TÜRK HAVA YOLLARI A.O.              |                             | TRATHYAO91M5 | 0.00%          | 0               | 6,058.00      | 326.5        | 07.05.2024    | 0.00%         | 0             | 0             | 308.75        | 1,870,407.50  | 4.60%        | 1.46%   |       |
| THYAO.E                | TÜRK HAVA YOLLARI A.O.              |                             | TRATHYAO91M5 | 0.00%          | 0               | 10,000.00     | 320          | 17.05.2024    | 0.00%         | 0             | 0             | 308.75        | 3,087,500.00  | 7.59%        | 2.41%   |       |
|                        | Ana Grup Toplamı                    |                             |              |                |                 | 232,196.72    |              |               |               |               |               |               | 40,691,778.51 | 100.00%      | 31.75%  |       |
|                        | B.BORÇLANMA ARAÇLARI                |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | TAHVİL                              |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | TRSSETRE2416                        | SETUR SERVİS TURİSTİK A.Ş.  | 31.10.2024   | TRSSETRE2416   | 11.85%          | 3             | 1,500,000.00 | 100           | 24.10.2023    | 0.00%         | 0             | 0             | 108.17        | 1,622,661.74 | 100.00% | 1.27% |
|                        | Toplam                              |                             |              |                |                 | 1,500,000.00  |              |               |               |               |               |               | 1,622,661.74  | 100.00%      | 1.27%   |       |
|                        | BONO                                |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | FINANSMAN BONOSU                    |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | GOS(GELUR ORT.SEN)                  |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | GES(GELURE END.SEN)                 |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | VDMK(VAR DAY MEN K)                 |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | DIŞ BORÇLANMA ARACI                 |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | Ana Grup Toplamı                    |                             |              |                |                 | 1,500,000.00  |              |               |               |               |               |               | 1,622,661.74  | 100.00%      | 1.27%   |       |
|                        | B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | TAHVİL                              |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | BONO                                |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | FINANSMAN BONOSU                    |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | GOS(GELUR ORT.SEN)                  |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | GES(GELURE END.SEN)                 |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | VDMK(VAR DAY MEN K)                 |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | DIŞ BORÇLANMA ARACI                 |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | Ana Grup Toplamı                    |                             |              |                |                 | 1,500,000.00  |              |               |               |               |               |               | 1,622,661.74  | 100.00%      | 1.27%   |       |
|                        | C.KİRA SERTİFİKALARI                |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | KİRA SERTİFİKASI                    |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | Ç.TÜREV ARAÇLAR                     |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | TÜREV TEMİNAT                       |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | VIOP-TL                             | TÜREV TEMİNAT               | 28.06.2024   | VIOP-TL        | 0.00%           | 0             | 4,471,265.23 | 0             | 28.06.2024    | 0.00%         | 0             | 0             | 4,471,265.23  | 73.78%       | 3.49%   |       |
|                        | EUREX-EUR                           | TÜREV TEMİNAT               | 28.06.2024   | EUREX-EUR      | 0.00%           | 0             | 45,233.96    | 15.28         | 28.06.2024    | 0.00%         | 0             | 0             | 1,588,996.64  | 26.22%       | 1.24%   |       |
|                        | Toplam                              |                             |              |                |                 | 4,516,499.19  |              |               |               |               |               |               | 6,060,261.87  | 100.00%      | 4.73%   |       |
|                        | ALIM OPSİYONU                       |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | Ç.1.VIOP OPSİYON                    |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | VIOP ALIM OPSİYONU                  |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | VIOP SATIM OPSİYONU                 |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | Ana Grup Toplamı                    |                             |              |                |                 | 4,516,499.19  |              |               |               |               |               |               | 6,060,261.87  | 100.00%      | 4.73%   |       |
|                        | Ana Grup Toplamı                    |                             |              |                |                 | 4,516,499.19  |              |               |               |               |               |               | 6,060,261.87  | 100.00%      | 4.73%   |       |
|                        | D.YABANCI SERMAYE PİYASASI ARAÇLARI |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | YABANCI TAHVİL                      |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | İKRAZ İŞT. SER                      |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | YABANCI KİRA SER                    |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | YP HİSSE                            |                             |              |                |                 |               |              |               |               |               |               |               |               |              |         |       |
|                        | AALLUS                              | AMERICAN AIRLINES GROUP INC |              | US02376R1023   | 0.00%           | 0             | 836          | 16.36         | 10.02.2023    | 0.00%         | 0             | 0             | 11.28         | 309,655.23   | 0.40%   | 0.24% |
|                        | AALLUS                              | AMERICAN AIRLINES GROUP INC |              | US02376R1023   | 0.00%           | 0             | 2,318.00     | 18.08         | 06.07.2023    | 0.00%         | 0             | 0             | 11.28         | 858,589.50   | 1.11%   | 0.57% |
|                        | AALLUS                              | AMERICAN AIRLINES GROUP INC |              | US02376R1023   | 0.00%           | 0             | 1,960.00     | 18.34         | 17.07.2023    | 0.00%         | 0             | 0             | 11.28         | 725,985.95   | 0.94%   | 0.57% |
|                        | AALLUS                              | AMERICAN AIRLINES GROUP INC |              | US02376R1023   | 0.00%           | 0             | 656          | 13.01         | 05.01.2024    | 0.00%         | 0             | 0             | 11.28         | 242,983.05   | 0.31%   | 0.19% |

|        |                                |              |       |   |          |          |            |       |   |   |          |              |       |       |
|--------|--------------------------------|--------------|-------|---|----------|----------|------------|-------|---|---|----------|--------------|-------|-------|
| BKNGUS | BOOKING HOLDINGS INC           | US0985711089 | 0.00% | 0 | 3        | 3,514.08 | 26.01.2024 | 0.00% | 0 | 0 | 4,015.33 | 395,424.58   | 0.51% | 0.31% |
| BKNGUS | BOOKING HOLDINGS INC           | US0985711089 | 0.00% | 0 | 2        | 3,604.03 | 21.03.2024 | 0.00% | 0 | 0 | 4,015.33 | 263,616.39   | 0.34% | 0.21% |
| CMGUS  | CHIPOTLE MEXICAN GRILL INC     | US1696561059 | 0.00% | 0 | 50       | 42.34    | 05.07.2023 | 0.00% | 0 | 0 | 62.55    | 102,664.10   | 0.13% | 0.08% |
| CMGUS  | CHIPOTLE MEXICAN GRILL INC     | US1696561059 | 0.00% | 0 | 200      | 43       | 18.07.2023 | 0.00% | 0 | 0 | 62.55    | 410,656.42   | 0.53% | 0.32% |
| CMGUS  | CHIPOTLE MEXICAN GRILL INC     | US1696561059 | 0.00% | 0 | 50       | 44.44    | 05.01.2024 | 0.00% | 0 | 0 | 62.55    | 102,664.10   | 0.13% | 0.08% |
| CMGUS  | CHIPOTLE MEXICAN GRILL INC     | US1696561059 | 0.00% | 0 | 100      | 58.25    | 21.03.2024 | 0.00% | 0 | 0 | 62.55    | 205,328.21   | 0.27% | 0.16% |
| CMGUS  | CHIPOTLE MEXICAN GRILL INC     | US1696561059 | 0.00% | 0 | 400      | 57.32    | 02.04.2024 | 0.00% | 0 | 0 | 62.55    | 821,312.84   | 1.06% | 0.64% |
| CMGUS  | CHIPOTLE MEXICAN GRILL INC     | US1696561059 | 0.00% | 0 | 700      | 58.12    | 03.04.2024 | 0.00% | 0 | 0 | 62.55    | 1,437,297.46 | 1.86% | 1.2%  |
| DALUS  | DELTA AIR LINES INC            | US2473617023 | 0.00% | 0 | 361      | 38.42    | 10.02.2023 | 0.00% | 0 | 0 | 48.27    | 572,054.62   | 0.74% | 0.45% |
| DALUS  | DELTA AIR LINES INC            | US2473617023 | 0.00% | 0 | 1,658.00 | 47.72    | 05.07.2023 | 0.00% | 0 | 0 | 48.27    | 2,627,331.21 | 3.40% | 2.05% |
| DALUS  | DELTA AIR LINES INC            | US2473617023 | 0.00% | 0 | 196      | 40.82    | 13.12.2023 | 0.00% | 0 | 0 | 48.27    | 310,589.21   | 0.40% | 0.24% |
| DALUS  | DELTA AIR LINES INC            | US2473617023 | 0.00% | 0 | 174      | 39.09    | 05.01.2024 | 0.00% | 0 | 0 | 48.27    | 275,727.16   | 0.36% | 0.22% |
| DALUS  | DELTA AIR LINES INC            | US2473617023 | 0.00% | 0 | 230      | 45.38    | 21.03.2024 | 0.00% | 0 | 0 | 48.27    | 364,466.94   | 0.47% | 0.28% |
| DRIUS  | DARDEN RESTAURANTS INC         | US2371941053 | 0.00% | 0 | 56       | 163.93   | 10.07.2023 | 0.00% | 0 | 0 | 152.27   | 279,925.08   | 0.36% | 0.22% |
| DRIUS  | DARDEN RESTAURANTS INC         | US2371941053 | 0.00% | 0 | 59       | 169.5    | 17.07.2023 | 0.00% | 0 | 0 | 152.27   | 294,921.07   | 0.38% | 0.23% |
| DRIUS  | DARDEN RESTAURANTS INC         | US2371941053 | 0.00% | 0 | 14       | 161.15   | 05.01.2024 | 0.00% | 0 | 0 | 152.27   | 69,981.27    | 0.09% | 0.05% |
| DRIUS  | DARDEN RESTAURANTS INC         | US2371941053 | 0.00% | 0 | 25       | 164.13   | 21.03.2024 | 0.00% | 0 | 0 | 152.27   | 124,966.55   | 0.16% | 0.10% |
| DRIUS  | DARDEN RESTAURANTS INC         | US2371941053 | 0.00% | 0 | 119      | 165.43   | 02.04.2024 | 0.00% | 0 | 0 | 152.27   | 594,840.79   | 0.77% | 0.46% |
| DRIUS  | DARDEN RESTAURANTS INC         | US2371941053 | 0.00% | 0 | 201      | 163.08   | 03.04.2024 | 0.00% | 0 | 0 | 152.27   | 1,004,731.09 | 1.30% | 0.78% |
| DRIUS  | DARDEN RESTAURANTS INC         | US2371941053 | 0.00% | 0 | 192      | 147.85   | 09.05.2024 | 0.00% | 0 | 0 | 152.27   | 959,743.13   | 1.24% | 0.75% |
| EXPEUS | EXPEDIA GROUP INC              | US30212P3038 | 0.00% | 0 | 9        | 132.58   | 04.04.2024 | 0.00% | 0 | 0 | 125.7    | 37,137.85    | 0.05% | 0.03% |
| EXPEUS | EXPEDIA GROUP INC              | US30212P3038 | 0.00% | 0 | 797      | 111.76   | 23.05.2024 | 0.00% | 0 | 0 | 125.7    | 3,288,762.57 | 4.26% | 2.57% |
| HLTUS  | HILTON WORLDWIDE HOLDINGS INC  | US43300A2033 | 0.00% | 0 | 1        | 192.51   | 29.01.2024 | 0.00% | 0 | 0 | 217.26   | 7,131.85     | 0.01% | 0.01% |
| HLTUS  | HILTON WORLDWIDE HOLDINGS INC  | US43300A2033 | 0.00% | 0 | 32       | 211.54   | 21.03.2024 | 0.00% | 0 | 0 | 217.26   | 228,219.30   | 0.30% | 0.18% |
| HLTUS  | HILTON WORLDWIDE HOLDINGS INC  | US43300A2033 | 0.00% | 0 | 216      | 210.5    | 02.04.2024 | 0.00% | 0 | 0 | 217.26   | 1,540,480.26 | 1.99% | 1.20% |
| HLTUS  | HILTON WORLDWIDE HOLDINGS INC  | US43300A2033 | 0.00% | 0 | 366      | 211.39   | 03.04.2024 | 0.00% | 0 | 0 | 217.26   | 2,610,258.21 | 3.38% | 2.04% |
| IHGLN  | INTERCONTINENTAL HOTELS GROUP  | GB008BHYC057 | 0.00% | 0 | 256      | 52.33    | 07.07.2023 | 0.00% | 0 | 0 | 83.14    | 881,976.47   | 1.14% | 0.69% |
| IHGLN  | INTERCONTINENTAL HOTELS GROUP  | GB008BHYC057 | 0.00% | 0 | 295      | 53.86    | 17.07.2023 | 0.00% | 0 | 0 | 83.14    | 1,016,340.08 | 1.32% | 0.79% |
| IHGLN  | INTERCONTINENTAL HOTELS GROUP  | GB008BHYC057 | 0.00% | 0 | 82       | 81.31    | 21.03.2024 | 0.00% | 0 | 0 | 83.14    | 282,508.09   | 0.37% | 0.22% |
| IHGLN  | INTERCONTINENTAL HOTELS GROUP  | GB008BHYC057 | 0.00% | 0 | 407      | 77.84    | 09.05.2024 | 0.00% | 0 | 0 | 83.14    | 1,402,204.78 | 1.82% | 1.09% |
| LHAGY  | DEUTSCHE LUFTHANSA AG          | DE0008232125 | 0.00% | 0 | 328      | 9.49     | 03.07.2023 | 0.00% | 0 | 0 | 5.67     | 65,377.63    | 0.08% | 0.05% |
| LHAGY  | DEUTSCHE LUFTHANSA AG          | DE0008232125 | 0.00% | 0 | 3,591.00 | 9.09     | 10.07.2023 | 0.00% | 0 | 0 | 5.67     | 715,765.50   | 0.93% | 0.56% |
| LHAGY  | DEUTSCHE LUFTHANSA AG          | DE0008232125 | 0.00% | 0 | 3,770.00 | 9.13     | 13.07.2023 | 0.00% | 0 | 0 | 5.67     | 751,444.15   | 0.97% | 0.59% |
| LHAGY  | DEUTSCHE LUFTHANSA AG          | DE0008232125 | 0.00% | 0 | 2,591.00 | 8        | 13.12.2023 | 0.00% | 0 | 0 | 5.67     | 516,443.44   | 0.67% | 0.40% |
| LHAGY  | DEUTSCHE LUFTHANSA AG          | DE0008232125 | 0.00% | 0 | 1,036.00 | 7.71     | 29.01.2024 | 0.00% | 0 | 0 | 5.67     | 206,497.65   | 0.27% | 0.16% |
| LHAGY  | DEUTSCHE LUFTHANSA AG          | DE0008232125 | 0.00% | 0 | 1,225.00 | 6.94     | 21.03.2024 | 0.00% | 0 | 0 | 5.67     | 244,169.52   | 0.32% | 0.19% |
| LHAGY  | DEUTSCHE LUFTHANSA AG          | DE0008232125 | 0.00% | 0 | 4,714.00 | 6.41     | 16.04.2024 | 0.00% | 0 | 0 | 5.67     | 939,604.16   | 1.22% | 0.73% |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 95       | 36.31    | 03.07.2023 | 0.00% | 0 | 0 | 28.43    | 88,660.20    | 0.11% | 0.07% |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 973      | 38.64    | 13.07.2023 | 0.00% | 0 | 0 | 28.43    | 908,067.12   | 1.18% | 0.71% |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 696      | 36.54    | 18.07.2023 | 0.00% | 0 | 0 | 28.43    | 649,552.63   | 0.84% | 0.51% |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 261      | 27.85    | 05.01.2024 | 0.00% | 0 | 0 | 28.43    | 243,582.24   | 0.32% | 0.19% |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 272      | 30.14    | 29.01.2024 | 0.00% | 0 | 0 | 28.43    | 253,848.16   | 0.33% | 0.20% |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 305      | 28.57    | 21.03.2024 | 0.00% | 0 | 0 | 28.43    | 284,645.91   | 0.37% | 0.22% |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 1,300.00 | 27.63    | 16.04.2024 | 0.00% | 0 | 0 | 28.43    | 1,213,244.86 | 1.57% | 0.95% |
| LUVUS  | SOUTHWEST AIRLINES CO          | US8447411088 | 0.00% | 0 | 216      | 27.03    | 23.05.2024 | 0.00% | 0 | 0 | 28.43    | 201,585.30   | 0.26% | 0.16% |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 19       | 182.68   | 03.07.2023 | 0.00% | 0 | 0 | 245.09   | 152,864.53   | 0.20% | 0.12% |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 136      | 185.95   | 10.07.2023 | 0.00% | 0 | 0 | 245.09   | 1,094,188.19 | 1.42% | 0.85% |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 89       | 192.82   | 18.07.2023 | 0.00% | 0 | 0 | 245.09   | 716,049.62   | 0.93% | 0.56% |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 26       | 255.96   | 21.03.2024 | 0.00% | 0 | 0 | 245.09   | 209,183.04   | 0.27% | 0.16% |
| MARUS  | MARRIOTT INTERNATIONAL INC/MD  | US5719032022 | 0.00% | 0 | 187      | 234.69   | 09.05.2024 | 0.00% | 0 | 0 | 245.09   | 1,504,508.76 | 1.95% | 1.17% |
| MGMUS  | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00% | 0 | 897      | 46.95    | 02.04.2024 | 0.00% | 0 | 0 | 44.07    | 1,927,898.85 | 1.68% | 1.01% |
| MGMUS  | MGM RESORTS INTERNATIONAL      | US5529531015 | 0.00% | 0 | 1,565.00 | 46.15    | 03.04.2024 | 0.00% | 0 | 0 | 44.07    | 2,264,450.05 | 2.93% | 1.77% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 591      | 17.01    | 07.02.2023 | 0.00% | 0 | 0 | 18.72    | 363,381.08   | 0.47% | 0.28% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 931      | 20.92    | 17.07.2023 | 0.00% | 0 | 0 | 18.72    | 572,117.74   | 0.74% | 0.45% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 812      | 21.21    | 18.07.2023 | 0.00% | 0 | 0 | 18.72    | 498,989.91   | 0.65% | 0.39% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 244      | 17.35    | 05.01.2024 | 0.00% | 0 | 0 | 18.72    | 149,942.78   | 0.19% | 0.12% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 369      | 17.86    | 26.01.2024 | 0.00% | 0 | 0 | 18.72    | 226,757.73   | 0.29% | 0.18% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 316      | 17.16    | 29.01.2024 | 0.00% | 0 | 0 | 18.72    | 194,188.19   | 0.25% | 0.15% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 355      | 20.44    | 21.03.2024 | 0.00% | 0 | 0 | 18.72    | 218,154.46   | 0.28% | 0.17% |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 194      | 100.49   | 13.07.2023 | 0.00% | 0 | 0 | 161.76   | 1,030,172.91 | 1.33% | 0.80% |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 214      | 100.31   | 18.07.2023 | 0.00% | 0 | 0 | 161.76   | 1,136,376.30 | 1.47% | 0.89% |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 44       | 118.56   | 05.01.2024 | 0.00% | 0 | 0 | 161.76   | 233,647.46   | 0.30% | 0.18% |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 66       | 126.49   | 26.01.2024 | 0.00% | 0 | 0 | 161.76   | 350,471.20   | 0.45% | 0.27% |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 59       | 136.44   | 21.03.2024 | 0.00% | 0 | 0 | 161.76   | 313,300.01   | 0.41% | 0.24% |
| RCLUS  | ROYAL CARIBBEAN CRUISES LTD    | LR0008862868 | 0.00% | 0 | 211      | 141.59   | 09.05.2024 | 0.00% | 0 | 0 | 161.76   | 1,120,445.79 | 1.45% | 0.87% |
| TRIPUS | TRIPADVISOR INC                | US8969452015 | 0.00% | 0 | 2,789.00 | 16.71    | 05.07.2023 | 0.00% | 0 | 0 | 17.51    | 1,603,592.97 | 2.08% | 1.25% |
| TRIPUS | TRIPADVISOR INC                | US8969452015 | 0.00% | 0 | 259      | 21.83    | 29.01.2024 | 0.00% | 0 | 0 | 17.51    | 148,917.38   | 0.19% | 0.12% |
| TRIPUS | TRIPADVISOR INC                | US8969452015 | 0.00% | 0 | 290      | 28.1     | 21.03.2024 | 0.00% | 0 | 0 | 17.51    | 166,741.47   | 0.22% | 0.13% |
| UALUS  | UNITED AIRLINES HOLDINGS INC   | US9100471096 | 0.00% | 0 | 1,105.00 | 54.5     | 05.07.2023 | 0.00% | 0 | 0 | 48.52    | 1,760,134.07 | 2.28% | 1.37% |
| UALUS  | UNITED AIRLINES HOLDINGS INC   | US9100471096 | 0.00% | 0 | 582      | 54       | 17.07.2023 | 0.00% | 0 | 0 | 48.52    | 927,057.04   | 1.20% | 0.72% |
| UALUS  | UNITED AIRLINES HOLDINGS INC   | US9100471096 | 0.00% | 0 | 209      | 46.28    | 21.03.2024 | 0.00% | 0 | 0 | 48.52    | 332,912.23   | 0.43% | 0.26% |
| UALUS  | UNITED AIRLINES HOLDINGS INC   | US9100471096 | 0.00% | 0 | 893      | 40.45    | 16.04.2024 | 0.00% | 0 | 0 | 48.52    | 1,422,443.19 | 1.84% | 1.11% |
| UBERUS | UBER TECHNOLOGIES INC          | US9035371007 | 0.00% | 0 | 471      | 42.89    | 05.07.2023 | 0.00% | 0 | 0 | 72.21    | 1,116,597.36 | 1.45% | 0.87% |
| UBERUS | UBER TECHNOLOGIES INC          | US9035371007 | 0.00% | 0 | 378      | 45.79    | 18.07.2023 | 0.00% | 0 | 0 | 72.21    | 896,122.72   | 1.16% | 0.70% |
| UBERUS | UBER TECHNOLOGIES INC          | US9035371007 | 0.00% | 0 | 106      | 65.43    | 26.01.2024 | 0.00% | 0 | 0 | 72.21    | 251,293.67   | 0.33% | 0.20% |
| UBERUS | UBER TECHNOLOGIES INC          | US9035371007 | 0.00% | 0 | 94       | 79.52    | 21.03.2024 | 0.00% | 0 | 0 | 72.21    | 222,845.33   | 0.29% | 0.17% |
| UBERUS | UBER TECHNOLOGIES INC          | US9035371007 | 0.00% | 0 | 75       | 64.05    | 23.05.2024 | 0.00% | 0 | 0 | 72.21    | 177,802.13   | 0.23% | 0.14% |
| WYNNUS | WYNN RESORTS LTD               | US9831341071 | 0.00% | 0 | 9        | 94       | 05.01.2024 | 0.00% | 0 | 0 | 89.61    | 26,474.33    | 0.03% | 0.02% |
| WYNNUS | WYNN RESORTS LTD               | US9831341071 | 0.00% | 0 | 57       | 95.99    | 29.01.2024 | 0.00% | 0 | 0 | 89.61    | 167,670.74   | 0.22% | 0.13% |
| WYNNUS | WYNN RESORTS LTD               | US9831341071 | 0.00% | 0 | 64       | 101.62   | 21.03.2024 | 0.00% | 0 | 0 | 89.61    | 188,261.88   | 0.24% | 0.15% |
| WYNNUS | WYNN RESORTS LTD               | US9831341071 | 0.00% | 0 | 430      | 104.31   | 02.04.2024 |       |   |   |          |              |       |       |

|                             |               |                        |              |                    |                 |               |                |  |  |
|-----------------------------|---------------|------------------------|--------------|--------------------|-----------------|---------------|----------------|--|--|
| VIII- İTFALAR               |               |                        |              |                    |                 |               |                |  |  |
| 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- ÖDÜŖ İŞLEMLERİ           |               |                        |              |                    |                 |               |                |  |  |
| Sermaye Piyasası Aracı      | Menkul Kıymet | İşlem-Vade Tarihi      | Nominal      | Cari Piyasa Değeri |                 |               |                |  |  |
| XI- TŖREV ARAÇ İŞLEMLERİ    |               |                        |              |                    |                 |               |                |  |  |
| XII- PAY ALIM SATIM DEFTERİ |               |                        |              |                    |                 |               |                |  |  |
| Toplam Pay Adedi            |               | 10,000,000,000.00      |              |                    |                 |               |                |  |  |
| Tarih                       | Pay Alış      | Pay Satış              | Alış Fiyatı  | Satış Fiyatı       | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |  |  |
| 03.06.2024                  |               | 369,556.00             | 241,505.00   | 4.360962           | 4.365908        | 29,123,550.00 | 0.29 TL        |  |  |
| 04.06.2024                  |               | 119,173.00             | 87,352.00    | 4.372898           | 4.458706        | 29,032,318.00 | 0.29 TL        |  |  |
| 05.06.2024                  |               | 299,136.00             | 158,777.00   | 4.365908           | 4.469581        | 29,081,417.00 | 0.29 TL        |  |  |
| 06.06.2024                  |               | 178,584.00             | 158,799.00   | 4.458706           | 4.461335        | 29,019,226.00 | 0.29 TL        |  |  |
| 07.06.2024                  |               | 109,678.00             | 141,664.00   | 4.469581           | 4.451815        | 28,950,251.00 | 0.29 TL        |  |  |
| 10.06.2024                  |               | 220,990.00             | 69,839.00    | 4.461335           | 4.44835         | 28,957,689.00 | 0.29 TL        |  |  |
| 11.06.2024                  |               | 210,639.00             | 47,871.00    | 4.451815           | 4.443094        | 28,463,046.00 | 0.28 TL        |  |  |
| 12.06.2024                  |               | 62,401.00              | 8,332.00     | 4.44835            | 4.436133        | 28,214,044.00 | 0.28 TL        |  |  |
| 13.06.2024                  |               | 542,514.00             | 55,642.00    | 4.443094           | 4.511405        | 28,042,780.00 | 0.28 TL        |  |  |
| 14.06.2024                  |               | 257,334.00             | 60,464.00    | 4.436133           | 4.501139        | 28,054,040.00 | 0.28 TL        |  |  |
| 20.06.2024                  |               | 226,906.00             | 48,098.00    | 4.511405           | 4.469261        | 28,037,840.00 | 0.28 TL        |  |  |
| 21.06.2024                  |               | 49,204.00              | 75,971.00    | 4.501139           | 4.562829        | 27,961,680.00 | 0.28 TL        |  |  |
| 24.06.2024                  |               | 64,298.00              | 20,549.00    | 4.469261           | 4.597067        | 27,897,117.00 | 0.28 TL        |  |  |
| 25.06.2024                  |               | 152,131.00             | 74,752.00    | 4.562829           | 4.612599        | 27,829,260.00 | 0.28 TL        |  |  |
| 26.06.2024                  |               | 85,112.00              | 31,316.00    | 4.597067           | 4.621226        | 27,769,330.00 | 0.28 TL        |  |  |
| 27.06.2024                  |               | 142,609.00             | 30,429.00    | 4.612599           | 4.551355        | 27,632,494.00 | 0.28 TL        |  |  |
| 28.06.2024                  |               | 91,246.00              | 21,526.00    | 4.621226           | 4.584385        | 27,564,049.00 | 0.28 TL        |  |  |