

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2025 ve 30/09/2025

## I- FONU TANITICI BİLGİLER

|                          |                                                                |
|--------------------------|----------------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY GARANTİBİBA KLİM END.HİS.(TL)(HİSSE YÖĞÜN)FONU |
| B. KURULUNUN ÜNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                  |
| C. YÖNETİCİNİN ÜNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                  |
| Ç. FON TUTARI: (TL)      | 100000000                                                      |
| D. TOPLAM DEĞER: (TL)    | 119,935,642.35                                                 |
| E. KATILIMA PAYI SAYISI: | 41,765,350                                                     |
| F. FONUN KURULUŞ TARİHİ: | 01.09.2023                                                     |
| G. FONUN SÜRESİ:         | SÜRESİZ                                                        |

## II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| A. AY SONU KATILIMA PAYI FİYATI:                        | TL            |
| B. ÖNCEKİ AY KATILIMA PAYI FİYATI:                      | 2.871654      |
| C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:              | 1.963261      |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | -3.06%        |
| D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:               | 12.84%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | 14.13%        |
| PAY                                                     | 94.11%        |
| TÜREV TEMİNAT                                           | 5.71%         |
| TAKASBANK BORSAA PARA PIYASASI                          | 0.18%         |
| F. AYLIK ORTALAMA TEDAVİLİ ORANI:                       | 0.45%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse :                                                 | 0.32%         |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kamui Borçlanma Araçları Devir Hızı :                   | 0.00%         |
| Kira Sertifikaları Devir Hızı :                         | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Varyant Devir Hızı :                                    | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 0             |
| H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                  | 3,147,648.82  |
| I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:                  | 22,561,268.33 |
| J. AYLIK KORELASYON:                                    | 99.95%        |
| K. ÜÇ AYLIK KORELASYON:                                 | 99.84%        |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İlâhçı Kurum                    | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödemeye Sayı | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sdiz No | Repo Tmmt Tuz | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|---------------------------------|------|--------------|----------------|-------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|-------|---------|
| A.PAY                  |                                 |      |              |                |                   |               |              |               |               |               |               |               |              |       |         |
| ENISA.E                | ENERJISA ENERJİ AŞ              |      | TRENSA00014  | 0.00%          | 0                 | 12,476.00     | 56.2         | 29.04.2025    | 0.00%         | 0             | 0             | 79.55         | 992,465.80   | 0.91% | 0.85%   |
| ENISA.E                | ENERJISA ENERJİ AŞ              |      | TRENSA00014  | 0.00%          | 0                 | 427           | 54.7         | 09.05.2025    | 0.00%         | 0             | 0             | 79.55         | 33,967.85    | 0.03% | 0.29%   |
| ENISA.E                | ENERJISA ENERJİ AŞ              |      | TRENSA00014  | 0.00%          | 0                 | 270           | 57.05        | 14.05.2025    | 0.00%         | 0             | 0             | 79.55         | 21,478.50    | 0.02% | 0.02%   |
| ENISA.E                | ENERJISA ENERJİ AŞ              |      | TRENSA00014  | 0.00%          | 0                 | 913           | 64.15        | 01.08.2025    | 0.00%         | 0             | 0             | 79.55         | 72,629.15    | 0.07% | 0.06%   |
| ENISA.E                | ENERJISA ENERJİ AŞ              |      | TRENSA00014  | 0.00%          | 0                 | 819           | 66.05        | 12.08.2025    | 0.00%         | 0             | 0             | 79.55         | 55,151.45    | 0.06% | 0.06%   |
| ENISA.E                | ENERJISA ENERJİ AŞ              |      | TRENSA00014  | 0.00%          | 0                 | 686           | 75.01        | 25.08.2025    | 0.00%         | 0             | 0             | 79.55         | 54,571.30    | 0.05% | 0.05%   |
| ENISA.E                | ENERJISA ENERJİ AŞ              |      | TRENSA00014  | 0.00%          | 0                 | 145           | 79           | 26.09.2025    | 0.00%         | 0             | 0             | 79.55         | 11,534.75    | 0.01% | 0.01%   |
| AEPES.E                | ANADOLU EFES BIRACILIK VE MALT  |      | TRAAEFES19A9 | 0.00%          | 0                 | 18,364.00     | 29.31        | 22.07.2024    | 0.00%         | 0             | 0             | 13.83         | 253,974.12   | 0.23% | 0.22%   |
| AEPES.E                | ANADOLU EFES BIRACILIK VE MALT  |      | TRAAEFES19A9 | 0.00%          | 0                 | 7,010.00      | 17.85        | 07.03.2025    | 0.00%         | 0             | 0             | 13.83         | 96,948.30    | 0.09% | 0.08%   |
| AEPES.E                | ANADOLU EFES BIRACILIK VE MALT  |      | TRAAEFES19A9 | 0.00%          | 0                 | 7,810.00      | 16.33        | 18.04.2025    | 0.00%         | 0             | 0             | 13.83         | 108,012.30   | 0.10% | 0.09%   |
| AEPES.E                | ANADOLU EFES BIRACILIK VE MALT  |      | TRAAEFES19A9 | 0.00%          | 0                 | 2,450.00      | 16.85        | 24.04.2025    | 0.00%         | 0             | 0             | 13.83         | 33,883.50    | 0.03% | 0.03%   |
| AEPES.E                | ANADOLU EFES BIRACILIK VE MALT  |      | TRAAEFES19A9 | 0.00%          | 0                 | 50,000.00     | 16.63        | 29.04.2025    | 0.00%         | 0             | 0             | 13.83         | 691,500.00   | 0.63% | 0.60%   |
| AEPES.E                | ANADOLU EFES BIRACILIK VE MALT  |      | TRAAEFES19A9 | 0.00%          | 0                 | 3,650.00      | 15.13        | 09.05.2025    | 0.00%         | 0             | 0             | 13.83         | 50,479.50    | 0.05% | 0.04%   |
| AEPES.E                | ANADOLU EFES BIRACILIK VE MALT  |      | TRAAEFES19A9 | 0.00%          | 0                 | 2,310.00      | 17.14        | 14.05.2025    | 0.00%         | 0             | 0             | 13.83         | 31,947.30    | 0.03% | 0.03%   |
| AEPES.E                | ANADOLU EFES BIRACILIK VE MALT  |      | TRAAEFES19A9 | 0.00%          | 0                 | 7,790.00      | 15.4         | 01.08.2025    | 0.00%         | 0             | 0             | 13.83         | 107,735.70   | 0.10% | 0.09%   |
| AEPES.E                | ANADOLU EFES BIRACILIK VE MALT  |      | TRAAEFES19A9 | 0.00%          | 0                 | 6,991.00      | 17.02        | 12.08.2025    | 0.00%         | 0             | 0             | 13.83         | 96,685.53    | 0.09% | 0.08%   |
| AEPES.E                | ANADOLU EFES BIRACILIK VE MALT  |      | TRAAEFES19A9 | 0.00%          | 0                 | 4,905.00      | 17.68        | 25.08.2025    | 0.00%         | 0             | 0             | 13.83         | 67,836.15    | 0.06% | 0.06%   |
| AEPES.E                | ANADOLU EFES BIRACILIK VE MALT  |      | TRAAEFES19A9 | 0.00%          | 0                 | 1,041.00      | 14.06        | 06.09.2025    | 0.00%         | 0             | 0             | 13.83         | 14,397.03    | 0.01% | 0.01%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAABKNK91N6 | 0.00%          | 0                 | 12,411.00     | 65.88        | 09.07.2024    | 0.00%         | 0             | 0             | 62.7          | 778,169.70   | 0.71% | 0.67%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAABKNK91N6 | 0.00%          | 0                 | 28,019.00     | 68.55        | 18.07.2024    | 0.00%         | 0             | 0             | 62.7          | 1,756,791.30 | 1.61% | 1.51%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAABKNK91N6 | 0.00%          | 0                 | 28,073.00     | 69.56        | 22.07.2024    | 0.00%         | 0             | 0             | 62.7          | 1,760,177.10 | 1.61% | 1.52%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAABKNK91N6 | 0.00%          | 0                 | 6,193.00      | 73.45        | 07.03.2025    | 0.00%         | 0             | 0             | 62.7          | 388,301.10   | 0.36% | 0.33%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAABKNK91N6 | 0.00%          | 0                 | 14,994.00     | 49.14        | 18.04.2025    | 0.00%         | 0             | 0             | 62.7          | 940,123.80   | 0.86% | 0.81%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAABKNK91N6 | 0.00%          | 0                 | 4,567.00      | 50.85        | 24.04.2025    | 0.00%         | 0             | 0             | 62.7          | 286,350.90   | 0.26% | 0.25%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAABKNK91N6 | 0.00%          | 0                 | 25,000.00     | 49.22        | 29.04.2025    | 0.00%         | 0             | 0             | 62.7          | 1,567,500.00 | 1.43% | 1.35%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAABKNK91N6 | 0.00%          | 0                 | 5,365.00      | 49.8         | 09.05.2025    | 0.00%         | 0             | 0             | 62.7          | 336,385.50   | 0.31% | 0.29%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAABKNK91N6 | 0.00%          | 0                 | 3,399.00      | 52.5         | 14.05.2025    | 0.00%         | 0             | 0             | 62.7          | 20,117.30    | 0.02% | 0.18%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAABKNK91N6 | 0.00%          | 0                 | 10,551.00     | 66.55        | 01.08.2025    | 0.00%         | 0             | 0             | 62.7          | 661,547.70   | 0.61% | 0.57%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAABKNK91N6 | 0.00%          | 0                 | 6,805.00      | 69.4         | 25.08.2025    | 0.00%         | 0             | 0             | 62.7          | 426,673.50   | 0.39% | 0.37%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAABKNK91N6 | 0.00%          | 0                 | 1,362.00      | 63.3         | 26.09.2025    | 0.00%         | 0             | 0             | 62.7          | 85,397.40    | 0.08% | 0.07%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAACNS91F3  | 0.00%          | 0                 | 2,406.00      | 155.5        | 14.05.2025    | 0.00%         | 0             | 0             | 137.6         | 331,065.60   | 0.30% | 0.29%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAACNS91F3  | 0.00%          | 0                 | 166           | 141.2        | 01.08.2025    | 0.00%         | 0             | 0             | 137.6         | 22,841.60    | 0.02% | 0.02%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAACNS91F3  | 0.00%          | 0                 | 149           | 137.8        | 12.08.2025    | 0.00%         | 0             | 0             | 137.6         | 20,502.40    | 0.02% | 0.02%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAACNS91F3  | 0.00%          | 0                 | 125           | 138.3        | 25.08.2025    | 0.00%         | 0             | 0             | 137.6         | 17,200.00    | 0.02% | 0.01%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAACNS91F3  | 0.00%          | 0                 | 26            | 144          | 26.09.2025    | 0.00%         | 0             | 0             | 137.6         | 3,577.60     | 0.00% | 0.00%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0                 | 4,083.00      | 2.44         | 21.05.2024    | 0.00%         | 0             | 0             | 2.66          | 10,860.78    | 0.04% | 0.04%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0                 | 18,427.00     | 2.51         | 22.05.2024    | 0.00%         | 0             | 0             | 2.66          | 49,015.82    | 0.04% | 0.04%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0                 | 9,254.00      | 2.42         | 23.05.2024    | 0.00%         | 0             | 0             | 2.66          | 24,615.64    | 0.02% | 0.02%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0                 | 9,434.00      | 2.41         | 27.05.2024    | 0.00%         | 0             | 0             | 2.66          | 25,094.44    | 0.02% | 0.02%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0                 | 4,645.00      | 2.3          | 14.06.2024    | 0.00%         | 0             | 0             | 2.66          | 12,355.70    | 0.01% | 0.01%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0                 | 7,547.00      | 2.37         | 09.07.2024    | 0.00%         | 0             | 0             | 2.66          | 34,321.98    | 0.03% | 0.03%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0                 | 22,205.00     | 2.58         | 18.07.2024    | 0.00%         | 0             | 0             | 2.66          | 59,065.30    | 0.05% | 0.05%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0                 | 22,155.00     | 2.54         | 22.07.2024    | 0.00%         | 0             | 0             | 2.66          | 58,932.30    | 0.05% | 0.05%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0                 | 5,212.00      | 1.98         | 07.03.2025    | 0.00%         | 0             | 0             | 2.66          | 13,863.92    | 0.01% | 0.01%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0                 | 3,816.00      | 1.86         | 04.04.2025    | 0.00%         | 0             | 0             | 2.66          | 10,150.56    | 0.01% | 0.01%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0                 | 3,678.00      | 1.89         | 24.04.2025    | 0.00%         | 0             | 0             | 2.66          | 9,783.48     | 0.01% | 0.01%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0                 | 3,927.00      | 2.17         | 09.05.2025    | 0.00%         | 0             | 0             | 2.66          | 10,445.82    | 0.01% | 0.01%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0                 | 2,476.00      | 2.19         | 14.05.2025    | 0.00%         | 0             | 0             | 2.66          | 6,586.16     | 0.01% | 0.01%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0                 | 8,456.00      | 2.92         | 01.08.2025    | 0.00%         | 0             | 0             | 2.66          | 22,492.96    | 0.02% | 0.02%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0                 | 2,567.00      | 2.98         | 12.08.2025    | 0.00%         | 0             | 0             | 2.66          | 20,128.22    | 0.02% | 0.02%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0                 | 6,359.00      | 3.04         | 25.08.2025    | 0.00%         | 0             | 0             | 2.66          | 16,519.94    | 0.02% | 0.01%   |
| AKFYE.E                | AKFEN YENİLENEBİLİR ENERJİ A.Ş. |      | TREAFKY00015 | 0.00%          | 0                 | 1,358.00      | 2.75         | 26.09.2025    | 0.00%         | 0             | 0             | 2.66          | 3,612.28     | 0.00% | 0.00%   |
| AKFYE.E                | AKFEN YENİLENEBİLİR ENERJİ A.Ş. |      | TREAFKY00015 | 0.00%          | 0                 | 444           | 26.66        | 21.05.2024    | 0.00%         | 0             | 0             | 16.61         | 7,374.84     | 0.01% | 0.01%   |
| AKFYE.E                | AKFEN YENİLENEBİLİR ENERJİ A.Ş. |      | TREAFKY00015 | 0.00%          | 0                 | 2,352.00      | 26.22        | 22.05.2024    | 0.00%         | 0             | 0             | 16.61         | 39,866.72    | 0.04% | 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             | 16.61         | 19,516.41    | 0.02% | 0.02%   |
| AKFYE.E                | AKFEN YENİLENEBİLİR ENERJİ A.Ş. |      | TREAFKY00015 | 0.00%          | 0                 | 1,204.00      | 26.94        | 27.05.2024    | 0.00%         | 0             | 0             | 16.61         | 19,998.44    | 0.02% | 0.02%   |
| AKFYE.E                | AKFEN YENİLENEBİLİR ENERJİ A.Ş. |      | TREAFKY00015 | 0.00%          | 0                 | 596           | 28.58        | 14.06.2024    | 0.00%         | 0             | 0             | 16.61         | 9,899.56     | 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             | 16.61         | 27,472.94    | 0.03% | 0.02%   |
| AKFYE.E                | AKFEN YENİLENEBİLİR ENERJİ A.Ş. |      | TREAFKY00015 | 0.00%          | 0                 | 2,856.00      | 25.38        | 07.07.2024    | 0.00%         | 0             | 0             | 16.61         | 47,438.16    | 0.04% | 0.04%   |
| AKFYE.E                | AKFEN YENİLENEBİLİR ENERJİ A.Ş. |      | TREAFKY00015 | 0.00%          | 0                 | 2,857.00      | 25           | 22.07.2024    | 0.00%         | 0             | 0             | 16.61         | 47,454.77    | 0.04% | 0.04%   |
| AKFYE.E                | AKFEN YENİLENEBİLİR ENERJİ A.Ş. |      | TREAFKY00015 | 0.00%          | 0                 | 691           | 17.86        | 07.03.2025    | 0.00%         | 0             | 0             | 16.61         | 11,477.51    | 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             | 16.61         | 27,805.14    | 0.03% | 0.02%   |
| AKFYE.E                | AKFEN YENİLENEBİLİR ENERJİ A.Ş. |      | TREAFKY00015 | 0.00%          | 0                 | 509           | 17.71        | 24.04.2025    | 0.00%         | 0             | 0             | 16.61         | 8,454.49     | 0.01% | 0.01%   |
| AKFYE.E                | AKFEN YENİLENEBİLİR ENERJİ A.Ş. |      | TREAFKY00015 | 0.00%          | 0                 | 540           | 17.57        | 09.05.2025    | 0.00%         | 0             | 0             | 16.61         | 8,869.40     | 0.01% | 0.01%   |
| AKFYE.E                | AKFEN YENİLENEBİLİR ENERJİ A.Ş. |      | TREAFKY00015 | 0.00%          | 0                 | 342           | 16.92        | 14.05.2025    | 0.00%         | 0             | 0             | 16.61         | 5,680.62     | 0.01% | 0.00%   |
| AKFYE.E                | AKFEN YENİLENEBİLİR ENERJİ A.Ş. |      | TREAFKY00015 | 0.00%          | 0                 | 1,172.00      | 18.08        | 01.08.2025    | 0.00%         | 0             | 0             | 16.61         | 19,466.92    | 0.02% | 0.02%   |
| AKFYE.E                | AKFEN YENİLENEBİLİR ENERJİ A.Ş. |      | TREAFKY00015 | 0.00%          | 0                 | 1,052.00      | 18.75        | 12.08.2025    | 0.00%         | 0             | 0             | 16.61         | 17,473.72    | 0.02% | 0.02%   |
| AKFYE.E                | AKFEN YENİLENEBİLİR ENERJİ A.Ş. |      | TREAFKY00015 | 0.00%          | 0                 | 880           | 20.04        | 25.08.2025    | 0.00%         | 0             | 0             | 16.61         | 14,616.80    | 0.01% | 0.01%   |
| AKFYE.E                | AKFEN YENİLENEBİLİR ENERJİ A.Ş. |      | TREAFKY00015 | 0.00%          | 0                 | 1             |              |               |               |               |               |               |              |       |         |

|         |                                |              |       |   |          |                   |       |   |    |       |            |       |       |
|---------|--------------------------------|--------------|-------|---|----------|-------------------|-------|---|----|-------|------------|-------|-------|
| ASELS E | ASELSAN ELEKTRONİK SANAYİ VE T | TRASELS91H2  | 0.00% | 0 | 2,990.00 | 180.3 25.08.2025  | 0.00% | 0 | 0  | 215   | 642,850.00 | 0.59% | 0.55% |
| ASELS E | ASELSAN ELEKTRONİK SANAYİ VE T | TRASELS91H2  | 0.00% | 0 | 456      | 217.5 26.09.2025  | 0.00% | 0 | 0  | 215   | 98,040.00  | 0.09% | 0.08% |
| BRISA E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 42       | 113.38 09.07.2024 | 0.00% | 0 | 42 | 79.5  | 3,339.00   | 0.00% | 0.00% |
| BRISA E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 681      | 122.98 18.07.2024 | 0.00% | 0 | 0  | 79.5  | 54,139.50  | 0.05% | 0.05% |
| BRISA E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 682      | 119.03 22.07.2024 | 0.00% | 0 | 0  | 79.5  | 54,210.00  | 0.05% | 0.05% |
| BRISA E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 156      | 85.95 07.03.2025  | 0.00% | 0 | 0  | 79.5  | 12,402.00  | 0.01% | 0.01% |
| BRISA E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 380      | 87.1 18.04.2025   | 0.00% | 0 | 0  | 79.5  | 30,210.00  | 0.03% | 0.03% |
| BRISA E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 115      | 84.88 24.04.2025  | 0.00% | 0 | 0  | 79.5  | 9,142.50   | 0.01% | 0.01% |
| BRISA E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 70       | 76.95 09.05.2025  | 0.00% | 0 | 0  | 79.5  | 5,565.00   | 0.01% | 0.00% |
| BRISA E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 44       | 77.85 14.05.2025  | 0.00% | 0 | 0  | 79.5  | 3,498.00   | 0.00% | 0.00% |
| BRISA E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 150      | 77.01 01.08.2025  | 0.00% | 0 | 0  | 79.5  | 11,925.00  | 0.01% | 0.01% |
| BRISA E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 134      | 77.55 12.08.2025  | 0.00% | 0 | 0  | 79.5  | 10,653.00  | 0.01% | 0.01% |
| BRISA E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 113      | 81.25 25.08.2025  | 0.00% | 0 | 0  | 79.5  | 8,983.50   | 0.01% | 0.01% |
| BRISA E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 24       | 81.6 26.09.2025   | 0.00% | 0 | 0  | 79.5  | 1,908.00   | 0.00% | 0.00% |
| CCOLA E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 5,167.00 | 74.99 09.07.2024  | 0.00% | 0 | 0  | 46    | 237,682.00 | 0.22% | 0.20% |
| CCOLA E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 9,790.00 | 51.8 25.08.2025   | 0.00% | 0 | 0  | 46    | 450,340.00 | 0.41% | 0.39% |
| CCOLA E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 9,801.00 | 80.86 22.07.2024  | 0.00% | 0 | 0  | 46    | 450,846.00 | 0.41% | 0.39% |
| CCOLA E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 2,400.00 | 53.65 07.03.2025  | 0.00% | 0 | 0  | 46    | 110,400.00 | 0.10% | 0.10% |
| CCOLA E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 5,818.00 | 55.65 18.04.2025  | 0.00% | 0 | 0  | 46    | 267,628.00 | 0.24% | 0.23% |
| CCOLA E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 1,824.00 | 53 24.04.2025     | 0.00% | 0 | 0  | 46    | 83,904.00  | 0.08% | 0.07% |
| CCOLA E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 1,410.00 | 50.9 09.05.2025   | 0.00% | 0 | 0  | 46    | 64,860.00  | 0.06% | 0.06% |
| CCOLA E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 893      | 53 15.04.2025     | 0.00% | 0 | 0  | 46    | 41,078.00  | 0.04% | 0.04% |
| CCOLA E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 3,011.00 | 50 01.08.2025     | 0.00% | 0 | 0  | 46    | 138,506.00 | 0.13% | 0.12% |
| CCOLA E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 2,703.00 | 51.35 12.08.2025  | 0.00% | 0 | 0  | 46    | 124,338.00 | 0.11% | 0.11% |
| CCOLA E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 1,888.00 | 51.8 25.08.2025   | 0.00% | 0 | 0  | 46    | 86,618.00  | 0.08% | 0.07% |
| CCOLA E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 400      | 46.22 26.09.2025  | 0.00% | 0 | 0  | 46    | 18,400.00  | 0.02% | 0.02% |
| CEMTS E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 1,199.00 | 11.26 09.07.2024  | 0.00% | 0 | 0  | 10.85 | 13,009.15  | 0.01% | 0.01% |
| CEMTS E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 5,024.00 | 11.69 18.07.2024  | 0.00% | 0 | 0  | 10.85 | 54,510.40  | 0.05% | 0.05% |
| CEMTS E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 5,034.00 | 11.4 22.07.2024   | 0.00% | 0 | 0  | 10.85 | 54,618.90  | 0.05% | 0.05% |
| CEMTS E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 2,912.00 | 14.15 18.04.2025  | 0.00% | 0 | 0  | 10.85 | 31,595.20  | 0.03% | 0.03% |
| CEMTS E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 886      | 14.71 24.04.2025  | 0.00% | 0 | 0  | 10.85 | 9,613.10   | 0.01% | 0.01% |
| CEMTS E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 297      | 12.38 14.05.2025  | 0.00% | 0 | 0  | 10.85 | 3,222.45   | 0.00% | 0.00% |
| CEMTS E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 850      | 12.64 12.08.2025  | 0.00% | 0 | 0  | 10.85 | 9,222.50   | 0.01% | 0.01% |
| CEMTS E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 712      | 13.15 25.08.2025  | 0.00% | 0 | 0  | 10.85 | 7,725.20   | 0.01% | 0.01% |
| CEMTS E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 151      | 11.23 26.09.2025  | 0.00% | 0 | 0  | 10.85 | 1,638.35   | 0.00% | 0.00% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 454      | 34.02 23.05.2024  | 0.00% | 0 | 0  | 47.1  | 21,383.40  | 0.02% | 0.02% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 2,432.00 | 34.02 27.05.2024  | 0.00% | 0 | 0  | 47.1  | 114,547.20 | 0.10% | 0.10% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,207.00 | 30.46 14.06.2024  | 0.00% | 0 | 0  | 47.1  | 56,849.70  | 0.05% | 0.05% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 3,344.00 | 34.38 09.07.2024  | 0.00% | 0 | 0  | 47.1  | 157,502.40 | 0.14% | 0.14% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 5,769.00 | 34.74 18.07.2024  | 0.00% | 0 | 0  | 47.1  | 271,719.90 | 0.25% | 0.23% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 5,780.00 | 36.37 22.07.2024  | 0.00% | 0 | 0  | 47.1  | 272,238.00 | 0.25% | 0.23% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,456.00 | 48.44 07.03.2025  | 0.00% | 0 | 0  | 47.1  | 68,577.60  | 0.06% | 0.06% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 3,527.00 | 50.05 18.04.2025  | 0.00% | 0 | 0  | 47.1  | 180,421.70 | 0.15% | 0.15% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,109.00 | 50.45 24.04.2025  | 0.00% | 0 | 0  | 47.1  | 52,233.90  | 0.05% | 0.04% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 860      | 46.64 09.05.2025  | 0.00% | 0 | 0  | 47.1  | 40,506.00  | 0.04% | 0.03% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 545      | 50.7 14.05.2025   | 0.00% | 0 | 0  | 47.1  | 25,669.50  | 0.02% | 0.02% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,835.00 | 50.95 01.08.2025  | 0.00% | 0 | 0  | 47.1  | 86,428.50  | 0.08% | 0.07% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,549.00 | 48.32 12.08.2025  | 0.00% | 0 | 0  | 47.1  | 77,667.90  | 0.07% | 0.07% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,380.00 | 49.8 25.08.2025   | 0.00% | 0 | 0  | 47.1  | 64,998.00  | 0.06% | 0.06% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 293      | 46.14 26.09.2025  | 0.00% | 0 | 0  | 47.1  | 13,800.30  | 0.01% | 0.01% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 545      | 50.7 14.05.2025   | 0.00% | 0 | 0  | 47.1  | 25,669.50  | 0.02% | 0.02% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,835.00 | 50.95 01.08.2025  | 0.00% | 0 | 0  | 47.1  | 86,428.50  | 0.08% | 0.07% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,549.00 | 48.32 12.08.2025  | 0.00% | 0 | 0  | 47.1  | 77,667.90  | 0.07% | 0.07% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,380.00 | 49.8 25.08.2025   | 0.00% | 0 | 0  | 47.1  | 64,998.00  | 0.06% | 0.06% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 293      | 46.14 26.09.2025  | 0.00% | 0 | 0  | 47.1  | 13,800.30  | 0.01% | 0.01% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 545      | 50.7 14.05.2025   | 0.00% | 0 | 0  | 47.1  | 25,669.50  | 0.02% | 0.02% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,835.00 | 50.95 01.08.2025  | 0.00% | 0 | 0  | 47.1  | 86,428.50  | 0.08% | 0.07% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,549.00 | 48.32 12.08.2025  | 0.00% | 0 | 0  | 47.1  | 77,667.90  | 0.07% | 0.07% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,380.00 | 49.8 25.08.2025   | 0.00% | 0 | 0  | 47.1  | 64,998.00  | 0.06% | 0.06% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 293      | 46.14 26.09.2025  | 0.00% | 0 | 0  | 47.1  | 13,800.30  | 0.01% | 0.01% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 545      | 50.7 14.05.2025   | 0.00% | 0 | 0  | 47.1  | 25,669.50  | 0.02% | 0.02% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,835.00 | 50.95 01.08.2025  | 0.00% | 0 | 0  | 47.1  | 86,428.50  | 0.08% | 0.07% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,549.00 | 48.32 12.08.2025  | 0.00% | 0 | 0  | 47.1  | 77,667.90  | 0.07% | 0.07% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,380.00 | 49.8 25.08.2025   | 0.00% | 0 | 0  | 47.1  | 64,998.00  | 0.06% | 0.06% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 293      | 46.14 26.09.2025  | 0.00% | 0 | 0  | 47.1  | 13,800.30  | 0.01% | 0.01% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 545      | 50.7 14.05.2025   | 0.00% | 0 | 0  | 47.1  | 25,669.50  | 0.02% | 0.02% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,835.00 | 50.95 01.08.2025  | 0.00% | 0 | 0  | 47.1  | 86,428.50  | 0.08% | 0.07% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,549.00 | 48.32 12.08.2025  | 0.00% | 0 | 0  | 47.1  | 77,667.90  | 0.07% | 0.07% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,380.00 | 49.8 25.08.2025   | 0.00% | 0 | 0  | 47.1  | 64,998.00  | 0.06% | 0.06% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 293      | 46.14 26.09.2025  | 0.00% | 0 | 0  | 47.1  | 13,800.30  | 0.01% | 0.01% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 545      | 50.7 14.05.2025   | 0.00% | 0 | 0  | 47.1  | 25,669.50  | 0.02% | 0.02% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,835.00 | 50.95 01.08.2025  | 0.00% | 0 | 0  | 47.1  | 86,428.50  | 0.08% | 0.07% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,549.00 | 48.32 12.08.2025  | 0.00% | 0 | 0  | 47.1  | 77,667.90  | 0.07% | 0.07% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,380.00 | 49.8 25.08.2025   | 0.00% | 0 | 0  | 47.1  | 64,998.00  | 0.06% | 0.06% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 293      | 46.14 26.09.2025  | 0.00% | 0 | 0  | 47.1  | 13,800.30  | 0.01% | 0.01% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 545      | 50.7 14.05.2025   | 0.00% | 0 | 0  | 47.1  | 25,669.50  | 0.02% | 0.02% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,835.00 | 50.95 01.08.2025  | 0.00% | 0 | 0  | 47.1  | 86,428.50  | 0.08% | 0.07% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,549.00 | 48.32 12.08.2025  | 0.00% | 0 | 0  | 47.1  | 77,667.90  | 0.07% | 0.07% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 1,380.00 | 49.8 25.08.2025   | 0.00% | 0 | 0  | 47.1  | 64,998.00  | 0.06% | 0.06% |
| CİMSA E | CİMSA ÇİMENTO SANAYİ VE TİCAR  | TRACİMSA91F9 | 0.00% | 0 | 293      | 46.14 26.09.2025  | 0.00% | 0 | 0  | 47.1  | 13,800.30  | 0.01% | 0.01% |
| CİMSA E |                                |              |       |   |          |                   |       |   |    |       |            |       |       |

|         |                                |               |       |   |           |                   |       |       |        |              |            |       |       |
|---------|--------------------------------|---------------|-------|---|-----------|-------------------|-------|-------|--------|--------------|------------|-------|-------|
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEG500016  | 0.00% | 0 | 3,316.00  | 251.97 18.07.2024 | 0.00% | 0     | 0      | 216.5        | 717.914.00 | 0.66% | 0.62% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEG500016  | 0.00% | 0 | 3,323.00  | 242.62 22.07.2024 | 0.00% | 0     | 0      | 216.5        | 719.429.50 | 0.66% | 0.62% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEG500016  | 0.00% | 0 | 777       | 274.07 03.2025    | 0.00% | 0     | 216.5  | 777          | 188.230.50 | 0.35% | 0.15% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEG500016  | 0.00% | 0 | 1,883.00  | 248.5 18.04.2025  | 0.00% | 0     | 216.5  | 407.669.50   | 0.37%      | 0.35% |       |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEG500016  | 0.00% | 0 | 593       | 244.8 24.04.2025  | 0.00% | 0     | 216.5  | 128.384.50   | 0.12%      | 0.11% |       |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEG500016  | 0.00% | 0 | 493       | 244.4 09.05.2025  | 0.00% | 0     | 216.5  | 95.043.50    | 0.09%      | 0.08% |       |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEG500016  | 0.00% | 0 | 278       | 252 14.05.2025    | 0.00% | 0     | 216.5  | 60.187.00    | 0.06%      | 0.05% |       |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEG500016  | 0.00% | 0 | 937       | 249.9 01.08.2025  | 0.00% | 0     | 216.5  | 202.860.50   | 0.19%      | 0.17% |       |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEG500016  | 0.00% | 0 | 840       | 267.75 12.08.2025 | 0.00% | 0     | 216.5  | 181.860.00   | 0.17%      | 0.16% |       |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEG500016  | 0.00% | 0 | 628       | 261.75 25.08.2025 | 0.00% | 0     | 216.5  | 115.962.00   | 0.12%      | 0.12% |       |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEG500016  | 0.00% | 0 | 139       | 220.5 26.09.2025  | 0.00% | 0     | 216.5  | 30.093.50    | 0.03%      | 0.03% |       |
| POUHO.E | POLISAN HOLDING A.Ş.           | TREPOH000012  | 0.00% | 0 | 79.99     | 3.03 24.04.2025   | 0.00% | 23.14 | 23.14  | 1.758.50     | 0.00%      | 0.00% |       |
| POUHO.E | POLISAN HOLDING A.Ş.           | TREPOH000012  | 0.00% | 0 | 1,751.77  | 3.35 09.05.2025   | 0.00% | 0     | 23.14  | 40.536.07    | 0.04%      | 0.03% |       |
| POUHO.E | POLISAN HOLDING A.Ş.           | TREPOH000012  | 0.00% | 0 | 1,104.81  | 3.65 14.05.2025   | 0.00% | 0     | 23.14  | 25.565.33    | 0.02%      | 0.02% |       |
| POUHO.E | POLISAN HOLDING A.Ş.           | TREPOH000012  | 0.00% | 0 | 3,733.00  | 4.09 01.08.2025   | 0.00% | 0     | 23.14  | 86.361.62    | 0.08%      | 0.07% |       |
| POUHO.E | POLISAN HOLDING A.Ş.           | TREPOH000012  | 0.00% | 0 | 3,352.00  | 4.37 12.08.2025   | 0.00% | 0     | 23.14  | 77.565.28    | 0.07%      | 0.06% |       |
| POUHO.E | POLISAN HOLDING A.Ş.           | TREPOH000012  | 0.00% | 0 | 2,809.00  | 4.85 25.08.2025   | 0.00% | 0     | 23.14  | 65.000.26    | 0.06%      | 0.06% |       |
| POUHO.E | POLISAN HOLDING A.Ş.           | TREPOH000012  | 0.00% | 0 | 120       | 19.18 26.09.2025  | 0.00% | 0     | 23.14  | 2.776.80     | 0.00%      | 0.00% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL1515  | 0.00% | 0 | 2,267.00  | 101.74 09.07.2024 | 0.00% | 0     | 86.8   | 196.775.60   | 0.18%      | 0.17% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL1515  | 0.00% | 0 | 16,264.00 | 107.6 18.07.2024  | 0.00% | 0     | 86.8   | 1,411,715.20 | 1.29%      | 1.22% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL1515  | 0.00% | 0 | 16,381.00 | 109.72 22.07.2024 | 0.00% | 0     | 86.8   | 1,413,190.80 | 1.29%      | 1.22% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL1515  | 0.00% | 0 | 3,850.00  | 105.9 07.03.2025  | 0.00% | 0     | 86.8   | 334,180.00   | 0.31%      | 0.29% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL1515  | 0.00% | 0 | 9,317.00  | 76.75 18.04.2025  | 0.00% | 0     | 86.8   | 808,715.60   | 0.74%      | 0.70% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL1515  | 0.00% | 0 | 2,839.00  | 76.91 24.04.2025  | 0.00% | 0     | 86.8   | 246,425.20   | 0.23%      | 0.21% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL1515  | 0.00% | 0 | 2,171.00  | 74.3 09.05.2025   | 0.00% | 0     | 86.8   | 188,442.80   | 0.17%      | 0.16% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL1515  | 0.00% | 0 | 1,375.00  | 78.75 14.05.2025  | 0.00% | 0     | 86.8   | 119,350.00   | 0.11%      | 0.10% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL1515  | 0.00% | 0 | 4,633.00  | 95.2 01.08.2025   | 0.00% | 0     | 86.8   | 402,144.40   | 0.37%      | 0.35% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL1515  | 0.00% | 0 | 4,158.00  | 98.05 12.08.2025  | 0.00% | 0     | 86.8   | 360,914.40   | 0.33%      | 0.31% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL1515  | 0.00% | 0 | 2,911.00  | 98.85 25.08.2025  | 0.00% | 0     | 86.8   | 252,674.80   | 0.23%      | 0.22% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL1515  | 0.00% | 0 | 618       | 90.26 06.09.2025  | 0.00% | 0     | 86.8   | 53,642.40    | 0.05%      | 0.05% |       |
| SASAE   | SASA POLYESTER SANAYİ A.Ş.     | TRASASAW91E4  | 0.00% | 0 | 29,632.00 | 3.32 12.08.2025   | 0.00% | 0     | 3.75   | 111,120.00   | 0.10%      | 0.10% |       |
| SASAE   | SASA POLYESTER SANAYİ A.Ş.     | TRASASAW91E4  | 0.00% | 0 | 4,304.00  | 4.02 26.09.2025   | 0.00% | 0     | 3.75   | 16,140.00    | 0.01%      | 0.01% |       |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q3  | 0.00% | 0 | 82,871.00 | 36.9 03.07.2025   | 0.00% | 0     | 37.32  | 3,092,745.72 | 2.83%      | 2.66% |       |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q3  | 0.00% | 0 | 4,593.00  | 39.56 12.08.2025  | 0.00% | 0     | 37.32  | 177,410.76   | 0.16%      | 0.15% |       |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q3  | 0.00% | 0 | 3,848.00  | 43.82 25.08.2025  | 0.00% | 0     | 37.32  | 143,607.36   | 0.13%      | 0.12% |       |
| SISE.E  | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q3  | 0.00% | 0 | 817       | 39.38 26.09.2025  | 0.00% | 0     | 37.32  | 30,490.44    | 0.03%      | 0.03% |       |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A | TRATCELL191M1 | 0.00% | 0 | 66,673.00 | 94.67 18.08.2025  | 0.00% | 0     | 97.85  | 6,523,953.05 | 5.97%      | 5.62% |       |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A | TRATCELL191M1 | 0.00% | 0 | 3,072.00  | 99.15 25.08.2025  | 0.00% | 0     | 97.85  | 300,595.20   | 0.28%      | 0.26% |       |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A | TRATCELL191M1 | 0.00% | 0 | 652       | 97.2 26.09.2025   | 0.00% | 0     | 97.85  | 63,798.20    | 0.06%      | 0.05% |       |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYAO91M5  | 0.00% | 0 | 971       | 319.75 23.05.2024 | 0.00% | 0     | 315    | 305,865.00   | 0.28%      | 0.26% |       |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYAO91M5  | 0.00% | 0 | 3,121.00  | 314.5 27.05.2024  | 0.00% | 0     | 315    | 983,115.00   | 0.90%      | 0.85% |       |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYAO91M5  | 0.00% | 0 | 1,547.00  | 310.25 14.06.2024 | 0.00% | 0     | 315    | 487,305.00   | 0.45%      | 0.42% |       |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYAO91M5  | 0.00% | 0 | 4,286.00  | 315.75 09.07.2024 | 0.00% | 0     | 315    | 1,050,090.00 | 1.24%      | 1.16% |       |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYAO91M5  | 0.00% | 0 | 7,401.00  | 316.25 18.07.2024 | 0.00% | 0     | 315    | 2,331,315.00 | 2.13%      | 2.01% |       |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYAO91M5  | 0.00% | 0 | 7,409.00  | 311.25 22.07.2024 | 0.00% | 0     | 315    | 2,333,833.00 | 2.14%      | 2.01% |       |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYAO91M5  | 0.00% | 0 | 1,447.00  | 335.25 07.03.2025 | 0.00% | 0     | 315    | 455,805.00   | 0.42%      | 0.39% |       |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYAO91M5  | 0.00% | 0 | 3,203.00  | 319.5 18.04.2025  | 0.00% | 0     | 315    | 1,008,945.00 | 0.92%      | 0.87% |       |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYAO91M5  | 0.00% | 0 | 975       | 312 24.04.2025    | 0.00% | 0     | 315    | 52,125.00    | 0.05%      | 0.05% |       |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYAO91M5  | 0.00% | 0 | 1,033.00  | 293.25 09.05.2025 | 0.00% | 0     | 315    | 325,395.00   | 0.30%      | 0.28% |       |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYAO91M5  | 0.00% | 0 | 654       | 300.5 14.05.2025  | 0.00% | 0     | 315    | 206,010.00   | 0.19%      | 0.18% |       |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYAO91M5  | 0.00% | 0 | 2,205.00  | 288.75 01.08.2025 | 0.00% | 0     | 315    | 694,575.00   | 0.64%      | 0.60% |       |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYAO91M5  | 0.00% | 0 | 1,582.00  | 239.75 22.08.2025 | 0.00% | 0     | 315    | 499,330.00   | 0.46%      | 0.43% |       |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYAO91M5  | 0.00% | 0 | 321       | 324.75 26.09.2025 | 0.00% | 0     | 315    | 101,115.00   | 0.09%      | 0.09% |       |
| TKNSAE  | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKNO00010  | 0.00% | 0 | 103       | 42.84 21.05.2024  | 0.00% | 0     | 25.22  | 2,597.66     | 0.00%      | 0.00% |       |
| TKNSAE  | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKNO00010  | 0.00% | 0 | 911       | 42.98 22.05.2024  | 0.00% | 0     | 25.22  | 22,975.42    | 0.02%      | 0.02% |       |
| TKNSAE  | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKNO00010  | 0.00% | 0 | 456       | 40.24 23.05.2024  | 0.00% | 0     | 25.22  | 11,500.32    | 0.01%      | 0.01% |       |
| TKNSAE  | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKNO00010  | 0.00% | 0 | 466       | 38.12 27.05.2024  | 0.00% | 0     | 25.22  | 17,752.52    | 0.01%      | 0.01% |       |
| TKNSAE  | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKNO00010  | 0.00% | 0 | 231       | 34.38 14.06.2024  | 0.00% | 0     | 25.22  | 5,825.82     | 0.01%      | 0.01% |       |
| TKNSAE  | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKNO00010  | 0.00% | 0 | 640       | 34.68 09.07.2024  | 0.00% | 0     | 25.22  | 16,140.80    | 0.01%      | 0.01% |       |
| TKNSAE  | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKNO00010  | 0.00% | 0 | 1,105.00  | 32.86 18.07.2024  | 0.00% | 0     | 25.22  | 27,868.10    | 0.03%      | 0.02% |       |
| TKNSAE  | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKNO00010  | 0.00% | 0 | 1,107.00  | 32.22 27.07.2024  | 0.00% | 0     | 25.22  | 27,818.54    | 0.03%      | 0.02% |       |
| TKNSAE  | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKNO00010  | 0.00% | 0 | 619       | 25.98 18.04.2025  | 0.00% | 0     | 25.22  | 15,611.18    | 0.01%      | 0.01% |       |
| TKNSAE  | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKNO00010  | 0.00% | 0 | 188       | 25.52 24.04.2025  | 0.00% | 0     | 25.22  | 4,741.36     | 0.00%      | 0.00% |       |
| TKNSAE  | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKNO00010  | 0.00% | 0 | 199       | 23.88 09.05.2025  | 0.00% | 0     | 25.22  | 5,018.78     | 0.00%      | 0.00% |       |
| TKNSAE  | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKNO00010  | 0.00% | 0 | 126       | 24.22 14.05.2025  | 0.00% | 0     | 25.22  | 3,177.72     | 0.00%      | 0.00% |       |
| TKNSAE  | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKNO00010  | 0.00% | 0 | 426       | 23.66 01.08.2025  | 0.00% | 0     | 25.22  | 10,743.72    | 0.01%      | 0.01% |       |
| TKNSAE  | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKNO00010  | 0.00% | 0 | 382       | 25.44 12.08.2025  | 0.00% | 0     | 25.22  | 9,634.04     | 0.01%      | 0.01% |       |
| TKNSAE  | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKNO00010  | 0.00% | 0 | 320       | 27.6 25.08.2025   | 0.00% | 0     | 25.22  | 8,070.40     | 0.01%      | 0.01% |       |
| TKNSAE  | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKNO00010  | 0.00% | 0 | 68        | 25.34 26.09.2025  | 0.00% | 0     | 25.22  | 1,714.96     | 0.00%      | 0.00% |       |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOASO91H3  | 0.00% | 0 | 248       | 315.75 09.07.2024 | 0.00% | 0     | 259.25 | 60,294.50    | 0.06%      | 0.06% |       |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOASO91H3  | 0.00% | 0 | 691       | 304.25 27.05.2024 | 0.00% | 0     | 259.25 | 179,141.75   | 0.16%      | 0.15% |       |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOASO91H3  | 0.00% | 0 | 342       | 311.75 14.06.2024 | 0.00% | 0     | 259.25 | 88,663.50    | 0.08%      | 0.08% |       |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOASO91H3  | 0.00% | 0 | 949       | 316.89 09.07.2024 | 0.00% | 0     | 259.25 | 246,028.25   | 0.23%      | 0.21% |       |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOASO91H3  | 0.00% | 0 | 1,640.00  | 301.15 18.07.2024 | 0.00% | 0     | 259.25 | 425,170.00   | 0.39%      | 0.37% |       |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOASO91H3  | 0.00% | 0 | 1,642.00  | 307.5 22.07.2024  | 0.00% | 0     | 259.25 | 425,688.50   | 0.39%      | 0.37% |       |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOASO91H3  | 0.00% | 0 | 388       | 211.97 07.03.2025 | 0.00% | 0     | 259.25 | 100,589.00   | 0.09%      | 0.09% |       |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOASO91H3  | 0.00% | 0 | 940       | 178.5 18.04.2025  | 0.00% | 0     | 259.25 | 243,695.00   | 0.22%      | 0.21% |       |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOASO91H3  | 0.00% | 0 | 295       | 186.6 24.04.2025  | 0.00% | 0     | 259.25 | 76,487.50    | 0.07%      | 0.07% |       |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOASO91H3  | 0.00% | 0 | 225       | 201.5 09.05.2025  | 0.00% | 0     | 259.25 | 52,368.25    | 0.05%      | 0.05% |       |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOASO91H3  | 0.00% | 0 | 145       | 219.6 14.05.2025  | 0.00% | 0     | 259.25 | 37,591.25    | 0.03%      | 0.03% |       |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOASO91H3  | 0.00% | 0 | 416       | 235 12.08.2025    | 0.00% | 0     | 259.25 | 107,848.00   | 0.10%      | 0.09% |       |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOASO91H3  | 0.00% | 0 | 349       | 255.5 25.08.2025  | 0.00% | 0     | 259.25 | 90,478.25    | 0.08%      | 0.08% |       |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOASO91H3  | 0.00% | 0 | 77        | 261 26.09.2025    | 0.00% | 0     | 259.25 | 19,962.25    | 0.02%      | 0.02% |       |
| TSKB.E  | TÜRKİYE SİNAL KALKINMA BANKASI | TRATSKBW91N0  | 0.00% | 0 | 806</     |                   |       |       |        |              |            |       |       |

|                                     |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
|-------------------------------------|--------------------------------|-------------------------|-------------------|--------------------|--------------|-----------------|---------------|----------------|------------------|-------|---|---|----------------|----------------|---------|-------|
| YKBNK.E                             | YAPI KREDİ BANKASI             |                         |                   |                    | TRAYBNK91N6  | 0.00%           | 0             | 24,210.00      | 22.48.18.04.2025 | 0.00% | 0 | 0 | 33.94          | 821,687.40     | 0.75%   | 0.71% |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                         |                   |                    | TRAYBNK91N6  | 0.00%           | 0             | 7,370.00       | 23.36.24.04.2025 | 0.00% | 0 | 0 | 33.94          | 250,137.80     | 0.23%   | 0.22% |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                         |                   |                    | TRAYBNK91N6  | 0.00%           | 0             | 6,975.00       | 23.98.09.05.2025 | 0.00% | 0 | 0 | 33.94          | 236,731.50     | 0.22%   | 0.20% |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                         |                   |                    | TRAYBNK91N6  | 0.00%           | 0             | 4,414.00       | 25.82.14.05.2025 | 0.00% | 0 | 0 | 33.94          | 149,811.16     | 0.14%   | 0.13% |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                         |                   |                    | TRAYBNK91N6  | 0.00%           | 0             | 14,882.00      | 33.26.01.08.2025 | 0.00% | 0 | 0 | 33.94          | 505,095.08     | 0.46%   | 0.43% |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                         |                   |                    | TRAYBNK91N6  | 0.00%           | 0             | 13,363.00      | 33.16.12.08.2025 | 0.00% | 0 | 0 | 33.94          | 453,540.22     | 0.42%   | 0.39% |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                         |                   |                    | TRAYBNK91N6  | 0.00%           | 0             | 8,137.00       | 33.96.25.08.2025 | 0.00% | 0 | 0 | 33.94          | 276,169.78     | 0.25%   | 0.24% |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                         |                   |                    | TRAYBNK91N6  | 0.00%           | 0             | 150,203.00     | 34.38.26.09.2025 | 0.00% | 0 | 0 | 33.94          | 5,097,889.82   | 4.66%   | 4.39% |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                         |                   |                    | TRAZOREN91L8 | 0.00%           | 0             | 3,286.00       | 6.35.21.05.2024  | 0.00% | 0 | 0 | 3.56           | 11,698.16      | 0.01%   | 0.01% |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                         |                   |                    | TRAZOREN91L8 | 0.00%           | 0             | 17,752.00      | 6.33.22.05.2024  | 0.00% | 0 | 0 | 3.56           | 63,197.12      | 0.06%   | 0.05% |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                         |                   |                    | TRAZOREN91L8 | 0.00%           | 0             | 8,912.00       | 6.06.23.05.2024  | 0.00% | 0 | 0 | 3.56           | 31,726.72      | 0.03%   | 0.03% |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                         |                   |                    | TRAZOREN91L8 | 0.00%           | 0             | 9,084.00       | 6.1.27.05.2024   | 0.00% | 0 | 0 | 3.56           | 32,339.04      | 0.03%   | 0.03% |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                         |                   |                    | TRAZOREN91L8 | 0.00%           | 0             | 4,494.00       | 5.42.14.06.2024  | 0.00% | 0 | 0 | 3.56           | 15,998.64      | 0.01%   | 0.01% |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                         |                   |                    | TRAZOREN91L8 | 0.00%           | 0             | 12,472.00      | 5.53.09.07.2024  | 0.00% | 0 | 0 | 3.56           | 44,400.32      | 0.04%   | 0.04% |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                         |                   |                    | TRAZOREN91L8 | 0.00%           | 0             | 21,514.00      | 5.61.18.07.2024  | 0.00% | 0 | 0 | 3.56           | 76,589.84      | 0.07%   | 0.07% |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                         |                   |                    | TRAZOREN91L8 | 0.00%           | 0             | 21,513.00      | 5.42.22.07.2024  | 0.00% | 0 | 0 | 3.56           | 76,586.28      | 0.07%   | 0.07% |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                         |                   |                    | TRAZOREN91L8 | 0.00%           | 0             | 4,947.00       | 4.05.07.03.2025  | 0.00% | 0 | 0 | 3.56           | 17,611.32      | 0.02%   | 0.02% |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                         |                   |                    | TRAZOREN91L8 | 0.00%           | 0             | 12,022.00      | 3.36.18.04.2025  | 0.00% | 0 | 0 | 3.56           | 42,798.32      | 0.04%   | 0.04% |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                         |                   |                    | TRAZOREN91L8 | 0.00%           | 0             | 3,635.00       | 3.27.24.04.2025  | 0.00% | 0 | 0 | 3.56           | 12,940.60      | 0.01%   | 0.01% |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                         |                   |                    | TRAZOREN91L8 | 0.00%           | 0             | 3,878.00       | 3.25.09.05.2025  | 0.00% | 0 | 0 | 3.56           | 13,805.68      | 0.01%   | 0.01% |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                         |                   |                    | TRAZOREN91L8 | 0.00%           | 0             | 2,449.00       | 3.33.14.05.2025  | 0.00% | 0 | 0 | 3.56           | 8,718.44       | 0.01%   | 0.01% |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                         |                   |                    | TRAZOREN91L8 | 0.00%           | 0             | 8,717.00       | 3.35.01.08.2025  | 0.00% | 0 | 0 | 3.56           | 31,032.52      | 0.03%   | 0.03% |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                         |                   |                    | TRAZOREN91L8 | 0.00%           | 0             | 7,804.00       | 3.47.12.08.2025  | 0.00% | 0 | 0 | 3.56           | 27,782.24      | 0.03%   | 0.02% |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                         |                   |                    | TRAZOREN91L8 | 0.00%           | 0             | 6,558.00       | 4.19.25.08.2025  | 0.00% | 0 | 0 | 3.56           | 23,346.48      | 0.02%   | 0.02% |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                         |                   |                    | TRAZOREN91L8 | 0.00%           | 0             | 1,399.00       | 3.75.26.09.2025  | 0.00% | 0 | 0 | 3.56           | 4,980.44       | 0.00%   | 0.00% |
| Ana Grup Toplamı                    |                                |                         |                   |                    |              |                 |               | 2,344,798.85   |                  |       |   |   | 109,283,691.31 | 100.00%        | 94.11%  |       |
| B.BORÇLANMA ARAÇLARI                |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| TAHVİL                              |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| BONO                                |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| FINANSMAN BONOSU                    |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| GOS(GELİR ORT.SEN)                  |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| GES(GELİRE END.SEN)                 |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| VDMK(VAR DAY MEN K)                 |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| DİŞ BORÇLANMA ARACI                 |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| TAHVİL                              |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| BONO                                |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| FINANSMAN BONOSU                    |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| GOS(GELİR ORT.SEN)                  |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| GES(GELİRE END.SEN)                 |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| VDMK(VAR DAY MEN K)                 |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| DİŞ BORÇLANMA ARACI                 |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| C.KİRA SERTİFİKALARI                |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| KİRA SERTİFİKASI                    |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| Ç.TÜREV ARAÇLAR                     |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| TÜREV TEMİNAT                       |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| TÜREV TEMİNAT                       |                                | 30.09.2025              | VIOP-TL           | 0.00%              | 0            | 6,626,212.28    | 0             | 30.09.2025     | 0.00%            | 0     | 0 | 0 | 6,626,212.28   | 100.00%        | 5.71%   |       |
| Toplam                              |                                |                         |                   |                    |              | 6,626,212.28    |               |                |                  |       |   |   | 6,626,212.28   | 100.00%        | 5.71%   |       |
| ALIM OPSİYONU                       |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| Ç.1.VIOP OPSİYON                    |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| VIOP ALIM OPSİYONU                  |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| VIOP SATIM OPSİYONU                 |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| Ana Grup Toplamı                    |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| YABANCI TAHVİL                      |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| İKRAZ İYT. SER                      |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| YABANCI KİRA SER                    |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| YP HİSSE                            |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| BORSA YATIRIM FONLARI               |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| YP VARANT                           |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER  |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| KIYMETLİ MADEN                      |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| F.VARANTLAR                         |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| G.DİĞER VARLIKLAR                   |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| TERS REPO                           |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| REPO                                |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| TAKASBANK BORSA PARA PİYASASI       |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| TBPP                                |                                | TAKASBANK               | 01.10.2025        | TBPP               | 41.50%       | 0               | 210,238.77    | 210,000.00     | 30.09.2025       | 0.00% | 0 | 0 | 0              | 210,238.77     | 100.00% | 0.18% |
| Toplam                              |                                |                         |                   |                    |              |                 | 210,238.77    |                |                  |       |   |   | 210,238.77     | 100.00%        | 0.18%   |       |
| MEVDUAT                             |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| YP MEVDUAT                          |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| YATIRIM FONU                        |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| GAYRİMENKUL SERTİFİKASI             |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| Ana Grup Toplamı                    |                                |                         |                   |                    |              |                 | 210,238.77    |                |                  |       |   |   |                | 210,238.77     | 100.00% | 0.18% |
| FON PORTFÖY DEĞERİ                  |                                |                         |                   |                    |              |                 | 9,181,245.90  |                |                  |       |   |   |                | 116,120,142.36 |         |       |
| IV- FON TOPLAM DEĞERİ TABLOSU       |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| Tutanı (TL)                         |                                |                         |                   | %                  |              |                 |               |                |                  |       |   |   |                |                |         |       |
| A. FON PORTFÖY DEĞERİ TABLOSU:      |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| B. HAZİR DEĞERLER (+) :             |                                |                         |                   |                    |              | 116,120,142.36  |               |                |                  |       |   |   |                | 96.82%         |         |       |
| C. ALACAKLAR (+) :                  |                                |                         |                   |                    |              | 109,939.80      |               |                |                  |       |   |   |                | 0.09%          |         |       |
| D. DİĞER VARLIKLAR (+) :            |                                |                         |                   |                    |              | 6,309,472.92    |               |                |                  |       |   |   |                | 5.26%          |         |       |
| E. BORÇLAR (-) :                    |                                |                         |                   |                    |              | 0               |               |                |                  |       |   |   |                | 0.00%          |         |       |
|                                     |                                |                         |                   |                    |              | 2,603,912.73    |               |                |                  |       |   |   |                | 2.17%          |         |       |
| FON TOPLAM DEĞERİ:                  |                                |                         |                   |                    |              | 119,935,642.35  |               |                |                  |       |   |   |                |                |         |       |
| V- AY İÇİNDE YAPILAN GİDERLER       |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| Tutanı (TL)                         |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| Aıklama                             |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| 370.01.000-Fon Yönetim Ücreti       |                                |                         |                   |                    |              | 210,973.41      |               |                |                  |       |   |   |                |                |         |       |
| 370.02.000-Denetim Ücreti           |                                |                         |                   |                    |              | 1,115.10        |               |                |                  |       |   |   |                |                |         |       |
| 370.03.000-Tahvil Borsa Payı        |                                |                         |                   |                    |              | 341.25          |               |                |                  |       |   |   |                |                |         |       |
| 370.04.000-Aracılık Komisyonu       |                                |                         |                   |                    |              | 7,361.78        |               |                |                  |       |   |   |                |                |         |       |
| 370.05.000-Vergi ve Resim Harç      |                                |                         |                   |                    |              | 448.7           |               |                |                  |       |   |   |                |                |         |       |
| 370.06.000-Saklama Giderleri        |                                |                         |                   |                    |              | 1,431.33        |               |                |                  |       |   |   |                |                |         |       |
| 370.15.001-BPP Kom                  |                                |                         |                   |                    |              | 796.67          |               |                |                  |       |   |   |                |                |         |       |
| 370.20.001-SPK Kayda Alma Mas       |                                |                         |                   |                    |              | 1,192.87        |               |                |                  |       |   |   |                |                |         |       |
| 370.27.000-BPP İşlem Masrafı        |                                |                         |                   |                    |              | 379.52          |               |                |                  |       |   |   |                |                |         |       |
| 370.28.000-Portföy Saklama Gideri   |                                |                         |                   |                    |              | 8,438.13        |               |                |                  |       |   |   |                |                |         |       |
| 370.99.000-Diger Giderler           |                                |                         |                   |                    |              | 345.9           |               |                |                  |       |   |   |                |                |         |       |
| TOPLAM                              |                                |                         |                   |                    |              | 232,819.66      |               |                |                  |       |   |   |                |                |         |       |
| VI- GEÇEN AY İÇİNDE                 |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| RÜÇHAN HAKKI KULLANIMI              |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| BEDELSİZ HİSSE SENEDİ ALIMI         |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| TEMETTÜ VE ANAPARA TAHSİLATINA      |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| İLİŞKİN AÇIKLAMALAR                 |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| Nominal (TL)                        |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| Aıklama                             |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| DOHOL Tem.% 31                      |                                |                         |                   |                    |              | 58,363.00       |               |                |                  |       |   |   |                |                |         |       |
| THYAO Tem.% 344                     |                                |                         |                   |                    |              | 43,009.00       |               |                |                  |       |   |   |                |                |         |       |
| VII- PORTFÖYDEN SATIŞLAR            |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| İhraççı Kurum                       |                                | Satış Tarihi            | Nominal (TL)      | Satış Değ. (TL)    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| Sermaye Piyasası Aracı              |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| VIII- İTİFAKLAR                     |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| İfta Tarihi                         |                                |                         | Nominal (TL)      |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| Sermaye Piyasası Aracı              |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| IX- PORTFÖYE ALIŞLAR                |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| İhraççı Kurum                       |                                | Alış Tarihi-G.D. Tarihi | Nominal (TL)      | Alış Değ. (TL)     |              |                 |               |                |                  |       |   |   |                |                |         |       |
| Sermaye Piyasası Aracı              |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| X- ÖDÜNCÜ İŞLEMLERİ                 |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| Menkul Kıymet                       |                                | İşlem-Vade Tarihi       | Nominal           | Cari Piyasa Değeri |              |                 |               |                |                  |       |   |   |                |                |         |       |
| Sermaye Piyasası Aracı              |                                |                         |                   |                    |              |                 |               |                |                  |       |   |   |                |                |         |       |
| 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 |                  |       |   |   |                |                |         |       |
| 01.09.2025                          |                                |                         | 1,219,870.00      | 150,783.00         | 2.994481     | 2.962361        | 48,370.488.00 | 0.48 TL        |                  |       |   |   |                |                |         |       |
| 02.09.2025                          |                                |                         | 103,857.00        | 409,979.00         | 2.962361     | 2.956522        | 48,347,243.00 | 0.48 TL        |                  |       |   |   |                |                |         |       |
| 03.09.2025                          |                                |                         | 233,224.00        | 93,184.00          | 2.956522     | 2.850925        | 47,945,423.00 | 0.48 TL        |                  |       |   |   |                |                |         |       |
| 04.09.2025                          |                                |                         | 495,004.00        | 62,152.00          | 2.850925     | 2.796207        | 46,951,040.00 | 0.47 TL        |                  |       |   |   |                |                |         |       |
| 05.09.2025                          |                                |                         | 1,056,535.00      | 10,747.00          | 2.796207     | 2.818107        | 46,851,009.00 | 0.47 TL        |                  |       |   |   |                |                |         |       |
| 08.09.2025                          |                                |                         | 110,778.00        | 13,601.00          | 2.818107     | 2.793838        | 46,766,895.00 | 0.47 TL        |                  |       |   |   |                |                |         |       |
| 09.09.2025                          |                                |                         | 97,715.00         | 20,009.00          | 2.793838     | 2.742557        | 46,274,360.00 | 0.46 TL        |                  |       |   |   |                |                |         |       |
| 10.09.2025                          |                                |                         | 512,544.00        | 36,220.00          | 2.742557     | 2.759898        | 45,958,029.00 | 0.46 TL        |                  |       |   |   |                |                |         |       |
| 11.09.2025                          |                                |                         | 352,551.00        | 54,678.00          | 2.759898     | 2.787624        | 45,466,684.00 | 0.45 TL        |                  |       |   |   |                |                |         |       |
| 12.09.2025                          |                                |                         | 546,023.00        | 4,931.00           | 2.787624     | 2.73511         | 45,317,516.00 | 0.45 TL        |                  |       |   |   |                |                |         |       |
| 15.09.2025                          |                                |                         | 154,059.00        | 1,807.00           | 2.73511      | 2.741906        | 45,113,486.00 | 0.45 TL        |                  |       |   |   |                |                |         |       |
| 16.09.2025                          |                                |                         | 205,837.00        | 10,816.00          | 2.741906     | 2.895991        | 44,755,098.00 | 0.45 TL        |                  |       |   |   |                |                |         |       |
| 17.09.2025                          |                                |                         | 369,204.00        | 20,182.00          | 2.895991     | 2.938391        | 44,147,090.00 | 0.44 TL        |                  |       |   |   |                |                |         |       |
| 18.09.2025                          |                                |                         | 628,190.00        | 3,077.00           | 2.938391     | 2.92764         | 43,902,515.00 | 0.44 TL        |                  |       |   |   |                |                |         |       |
| 19.09.2025                          |                                |                         | 247,652.00        | 30,613.00          | 2.92764      | 2.88738         | 43,785,714.00 | 0.44 TL        |                  |       |   |   |                |                |         |       |
| 22.09.2025                          |                                |                         | 147,414.00        | 4,150.00           | 2.88738      | 2.949866        | 43,644,603.00 | 0.44 TL        |                  |       |   |   |                |                |         |       |
| 23.09.2025                          |                                |                         | 145,261.00        | 60,225.00          | 2.949866     | 2.997847        | 43,344,093.00 | 0.43 TL        |                  |       |   |   |                |                |         |       |
| 24.09.2025                          |                                |                         | 360,735.00        | 28,476.00          | 2.997847     | 2.954393        | 42,938,478.00 | 0.43 TL        |                  |       |   |   |                |                |         |       |
| 25.09.2025                          |                                |                         | 434,091.00        | 572                | 2.954393     | 2.95426         | 42,738,492.00 | 0.43 TL        |                  |       |   |   |                |                |         |       |