

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/12/2025 vs 31/12/2025

## I- FONU TANITICI BİLGİLER

|                          |                                                                                |
|--------------------------|--------------------------------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY BİT30 İNDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ) YOĞUN FON) |
| B. KURULUŞUN UNVANI:     | GARANTİ PORTFÖY YÖNETİM A.Ş.                                                   |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİM A.Ş.                                                   |
| C. FON TUTARI: (TL)      | 72.987.056,10                                                                  |
| D. TOPLAM DEĞER: (TL)    | 1.250.400.391,59                                                               |
| E. KATILMA PAYI SAYISI:  | 3.053.406,582                                                                  |
| F. FONUN KURULUŞ TARİHİ: | 05.03.2000                                                                     |
| G. FONUN KURUSİ:         | SÜRESİZ                                                                        |

## II- FONUN PERFORMANS BİLGİLERİ

|                                                         |                |
|---------------------------------------------------------|----------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 0.343898       |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 0.334859       |
| C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 2.70%          |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 16.59%         |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 16.59%         |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                |
| FAV                                                     | 94.08%         |
| TAKASBANK BORSA PARA PIYASASI YATIRIM FONU              | 2.96%          |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 2.96%          |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   | 51.08%         |
| Hisse:                                                  | 0.41%          |
| Özet Borçlanma Araçları Devir Hızı:                     | 0.00%          |
| Kamu Borçlanma Araçları Devir Hızı:                     | 0.00%          |
| Kira Sertifikalı Devir Hızı:                            | 0.00%          |
| Yabancı Menkul Kıymetler Devir Hızı:                    | 0.00%          |
| Aktif Devir Hızı:                                       | 0.00%          |
| Varant Devir Hızı:                                      | 0.00%          |
| G. PORTFÖYÜN ORTALAMA VADESİ:                           | 0              |
| H. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:                   | 103.050,827,13 |
| I. KATILMA PAYI İADE. NAKİT GİRİŞLERİ:                  | 163.192,641,54 |
| J. AYLIK KORELASYON:                                    | 99.74%         |
| K. AYLIK KORELASYON:                                    | 99.59%         |

## III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

| İlhaççı Kurum | Vade                           | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İst. Oran | Borsa Stiz No | Repo Tmst Tut | Günlük B. Deg | Toplam Değer  | Grup1 | Toplam1 |
|---------------|--------------------------------|--------------|----------------|-----------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|-------|---------|
| TRALT.E       | KOZA ALTIM İŞLETMELERİ A.Ş.    | TREKOA00014  | 0.00%          | 0               | 12,981.00     | 23.48        | 12.08.2025    | 0.00%        | 0             | 0             | 40.98         | 531,961.38    | 0.04% | 0.04%   |
| TRALT.E       | KOZA ALTIM İŞLETMELERİ A.Ş.    | TREKOA00014  | 0.00%          | 0               | 7,404.00      | 23.68        | 04.09.2025    | 0.00%        | 0             | 0             | 40.98         | 303,415.92    | 0.03% | 0.02%   |
| TRALT.E       | KOZA ALTIM İŞLETMELERİ A.Ş.    | TREKOA00014  | 0.00%          | 0               | 7,366.00      | 23.82        | 05.09.2025    | 0.00%        | 0             | 0             | 40.98         | 301,858.68    | 0.02% | 0.02%   |
| TRALT.E       | KOZA ALTIM İŞLETMELERİ A.Ş.    | TREKOA00014  | 0.00%          | 0               | 3,897.00      | 21.92        | 15.09.2025    | 0.00%        | 0             | 0             | 40.98         | 151,503.06    | 0.01% | 0.01%   |
| TRALT.E       | KOZA ALTIM İŞLETMELERİ A.Ş.    | TREKOA00014  | 0.00%          | 0               | 11,730.00     | 28.07        | 01.11.2025    | 0.00%        | 0             | 0             | 40.98         | 457,746.60    | 0.04% | 0.04%   |
| TRALT.E       | KOZA ALTIM İŞLETMELERİ A.Ş.    | TREKOA00014  | 0.00%          | 0               | 250,000.00    | 35.28        | 28.11.2025    | 0.00%        | 0             | 0             | 40.98         | 10,245,000.00 | 0.85% | 0.80%   |
| TRALT.E       | KOZA ALTIM İŞLETMELERİ A.Ş.    | TREKOA00014  | 0.00%          | 0               | 5,135.00      | 39.29        | 10.12.2025    | 0.00%        | 0             | 0             | 40.98         | 210,432.30    | 0.02% | 0.02%   |
| TRALT.E       | KOZA ALTIM İŞLETMELERİ A.Ş.    | TREKOA00014  | 0.00%          | 0               | 12,442.00     | 35.94        | 15.12.2025    | 0.00%        | 0             | 0             | 40.98         | 509,873.18    | 0.04% | 0.04%   |
| TRALT.E       | KOZA ALTIM İŞLETMELERİ A.Ş.    | TREKOA00014  | 0.00%          | 0               | 150,000.00    | 37.44        | 16.12.2025    | 0.00%        | 0             | 0             | 40.98         | 6,147,000.00  | 0.51% | 0.48%   |
| TRALT.E       | KOZA ALTIM İŞLETMELERİ A.Ş.    | TREKOA00014  | 0.00%          | 0               | 3             | 45.86        | 24.12.2025    | 0.00%        | 0             | 0             | 40.98         | 122.94        | 0.00% | 0.00%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 406,286.00    | 16.95        | 22.04.2025    | 0.00%        | 0             | 0             | 15.71         | 6,382,753.06  | 0.53% | 0.50%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 200,000.00    | 16.5         | 29.04.2025    | 0.00%        | 0             | 0             | 15.71         | 3,142,000.00  | 0.26% | 0.24%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 43,070.00     | 17.34        | 13.05.2025    | 0.00%        | 0             | 0             | 15.71         | 676,629.70    | 0.06% | 0.05%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 49,100.00     | 16.15        | 20.05.2025    | 0.00%        | 0             | 0             | 15.71         | 771,361.00    | 0.06% | 0.06%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 20,430.00     | 14.84        | 27.05.2025    | 0.00%        | 0             | 0             | 15.71         | 320,955.30    | 0.03% | 0.02%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 22,750.00     | 14.41        | 04.06.2025    | 0.00%        | 0             | 0             | 15.71         | 357,402.50    | 0.03% | 0.03%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 21,490.00     | 13.63        | 18.06.2025    | 0.00%        | 0             | 0             | 15.71         | 337,407.90    | 0.03% | 0.03%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 19,812.00     | 15.21        | 14.07.2025    | 0.00%        | 0             | 0             | 15.71         | 312,817.52    | 0.03% | 0.02%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 14,521.00     | 14.98        | 18.07.2025    | 0.00%        | 0             | 0             | 15.71         | 228,124.91    | 0.02% | 0.02%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 4,721.00      | 15.31        | 25.07.2025    | 0.00%        | 0             | 0             | 15.71         | 74,166.91     | 0.01% | 0.01%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 5,705.00      | 15.22        | 29.07.2025    | 0.00%        | 0             | 0             | 15.71         | 89,625.55     | 0.01% | 0.01%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 4,609.00      | 15.32        | 31.07.2025    | 0.00%        | 0             | 0             | 15.71         | 73,821.29     | 0.01% | 0.01%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 97,035.00     | 15.43        | 01.08.2025    | 0.00%        | 0             | 0             | 15.71         | 1,524,419.85  | 0.13% | 0.12%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 68,358.00     | 17.2         | 12.08.2025    | 0.00%        | 0             | 0             | 15.71         | 1,073,904.18  | 0.09% | 0.08%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 19,891.00     | 17.39        | 28.08.2025    | 0.00%        | 0             | 0             | 15.71         | 312,487.81    | 0.03% | 0.02%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 8,619.00      | 16.92        | 04.09.2025    | 0.00%        | 0             | 0             | 15.71         | 214,640.40    | 0.01% | 0.01%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 8,575.00      | 15.19        | 05.09.2025    | 0.00%        | 0             | 0             | 15.71         | 134,713.25    | 0.01% | 0.01%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 4,274.00      | 14.33        | 15.09.2025    | 0.00%        | 0             | 0             | 15.71         | 67,144.54     | 0.01% | 0.01%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 4,379.00      | 13.93        | 29.09.2025    | 0.00%        | 0             | 0             | 15.71         | 68,794.09     | 0.01% | 0.01%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 4,288.00      | 13.81        | 03.10.2025    | 0.00%        | 0             | 0             | 15.71         | 64,468.80     | 0.00% | 0.00%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 21,122.00     | 14.5         | 07.11.2025    | 0.00%        | 0             | 0             | 15.71         | 347,536.62    | 0.03% | 0.03%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 48,846.00     | 14.49        | 17.11.2025    | 0.00%        | 0             | 0             | 15.71         | 735,950.66    | 0.06% | 0.06%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 19,258.00     | 15.94        | 10.12.2025    | 0.00%        | 0             | 0             | 15.71         | 302,543.18    | 0.03% | 0.02%   |
| AFFES.E       | ANADOLU EFES BIRACILIK VE MALT | TRAEEFES91A9 | 0.00%          | 0               | 45,676.00     | 16.92        | 04.09.2025    | 0.00%        | 0             | 0             | 15.71         | 214,640.40    | 0.02% | 0.02%   |
| AKBNK.E       | AKBANK T.A.Ş.                  | TRAABKNK91N6 | 0.00%          | 0               | 100,000.00    | 59.83        | 03.10.2025    | 0.00%        | 0             | 0             | 69.8          | 6,980,000.00  | 0.58% | 0.54%   |
| AKBNK.E       | AKBANK T.A.Ş.                  | TRAABKNK91N6 | 0.00%          | 0               | 205,810.00    | 59.83        | 03.10.2025    | 0.00%        | 0             | 0             | 69.8          | 14,365,538.00 | 1.19% | 1.12%   |
| AKBNK.E       | AKBANK T.A.Ş.                  | TRAABKNK91N6 | 0.00%          | 0               | 24,260.00     | 58.4         | 09.10.2025    | 0.00%        | 0             | 0             | 69.8          | 1,693,348.00  | 0.14% | 0.13%   |
| AKBNK.E       | AKBANK T.A.Ş.                  | TRAABKNK91N6 | 0.00%          | 0               | 160,000.00    | 59.83        | 29.10.2025    | 0.00%        | 0             | 0             | 69.8          | 6,980,000.00  | 0.58% | 0.54%   |
| AKBNK.E       | AKBANK T.A.Ş.                  | TRAABKNK91N6 | 0.00%          | 0               | 100,000.00    | 61.3         | 05.11.2025    | 0.00%        | 0             | 0             | 69.8          | 6,980,000.00  | 0.58% | 0.54%   |
| AKBNK.E       | AKBANK T.A.Ş.                  | TRAABKNK91N6 | 0.00%          | 0               | 29,161.00     | 60.15        | 07.11.2025    | 0.00%        | 0             | 0             | 69.8          | 2,035,437.80  | 0.17% | 0.16%   |
| AKBNK.E       | AKBANK T.A.Ş.                  | TRAABKNK91N6 | 0.00%          | 0               | 61,708.00     | 58.45        | 17.11.2025    | 0.00%        | 0             | 0             | 69.8          | 4,307,218.40  | 0.36% | 0.34%   |
| AKBNK.E       | AKBANK T.A.Ş.                  | TRAABKNK91N6 | 0.00%          | 0               | 10,091.00     | 60.15        | 09.12.2025    | 0.00%        | 0             | 0             | 69.8          | 760,491.80    | 0.06% | 0.05%   |
| AKBNK.E       | AKBANK T.A.Ş.                  | TRAABKNK91N6 | 0.00%          | 0               | 26,413.00     | 69.8         | 15.12.2025    | 0.00%        | 0             | 0             | 69.8          | 1,843,627.40  | 0.15% | 0.14%   |
| AKBNK.E       | AKBANK T.A.Ş.                  | TRAABKNK91N6 | 0.00%          | 0               | 30,000.00     | 70.5         | 31.12.2025    | 0.00%        | 0             | 0             | 69.8          | 20,840,000.00 | 1.73% | 1.63%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 129,599.00    | 79.46        | 13.02.2025    | 0.00%        | 0             | 0             | 231.7         | 30,028,088.30 | 2.49% | 2.34%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 131,390.00    | 83.1         | 02.03.2025    | 0.00%        | 0             | 0             | 231.7         | 3,044,000.00  | 0.25% | 0.24%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 13,374.00     | 10.81        | 05.03.2025    | 0.00%        | 0             | 0             | 231.7         | 3,562,155.80  | 0.29% | 0.28%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 19,088.00     | 112.8        | 19.03.2025    | 0.00%        | 0             | 0             | 231.7         | 4,422,689.60  | 0.37% | 0.34%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 12,391.00     | 117.05       | 27.03.2025    | 0.00%        | 0             | 0             | 231.7         | 2,700,994.70  | 0.24% | 0.22%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 5,768.00      | 120.9        | 06.05.2025    | 0.00%        | 0             | 0             | 231.7         | 1,336,445.60  | 0.11% | 0.10%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 11,745.00     | 140.1        | 12.05.2025    | 0.00%        | 0             | 0             | 231.7         | 2,723,116.50  | 0.23% | 0.21%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 24,416.00     | 140.24       | 13.05.2025    | 0.00%        | 0             | 0             | 231.7         | 5,657,187.20  | 0.47% | 0.44%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 11,155.00     | 136.1        | 27.05.2025    | 0.00%        | 0             | 0             | 231.7         | 2,584,613.50  | 0.21% | 0.20%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 12,424.00     | 132.9        | 04.06.2025    | 0.00%        | 0             | 0             | 231.7         | 2,878,640.80  | 0.24% | 0.22%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 14,117.00     | 141.6        | 18.06.2025    | 0.00%        | 0             | 0             | 231.7         | 3,135,116.50  | 0.26% | 0.24%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 10,879.00     | 155.34       | 14.07.2025    | 0.00%        | 0             | 0             | 231.7         | 2,520,664.30  | 0.21% | 0.20%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 2,622.00      | 165.5        | 18.07.2025    | 0.00%        | 0             | 0             | 231.7         | 607,517.40    | 0.05% | 0.05%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 2,537.00      | 184.1        | 25.07.2025    | 0.00%        | 0             | 0             | 231.7         | 567,822.80    | 0.05% | 0.05%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 3,068.00      | 178.9        | 29.07.2025    | 0.00%        | 0             | 0             | 231.7         | 1,248,631.30  | 0.10% | 0.09%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 51,964.00     | 184.1        | 01.08.2025    | 0.00%        | 0             | 0             | 231.7         | 12,040,058.80 | 1.00% | 0.94%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 36,822.00     | 173.8        | 12.08.2025    | 0.00%        | 0             | 0             | 231.7         | 8,485,317.40  | 0.70% | 0.66%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 12,437.00     | 183.48       | 28.08.2025    | 0.00%        | 0             | 0             | 231.7         | 2,881,652.90  | 0.24% | 0.22%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 5,389.00      | 182.94       | 09.09.2025    | 0.00%        | 0             | 0             | 231.7         | 1,248,631.30  | 0.10% | 0.09%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 5,358.00      | 179.84       | 05.09.2025    | 0.00%        | 0             | 0             | 231.7         | 1,241,448.60  | 0.10% | 0.10%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 2,172.00      | 172.8        | 15.09.2025    | 0.00%        | 0             | 0             | 231.7         | 503,252.40    | 0.04% | 0.04%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 499           | 172.8        | 15.09.2025    | 0.00%        | 0             | 0             | 231.7         | 115,618.30    | 0.01% | 0.01%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 9,357.00      | 215.6        | 10.10.2025    | 0.00%        | 0             | 0             | 231.7         | 2,106,016.80  | 0.18% | 0.17%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 40,000.00     | 207.7        | 23.10.2025    | 0.00%        | 0             | 0             | 231.7         | 9,268,000.00  | 0.77% | 0.72%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 40,000.00     | 210          | 1.10.2025     | 0.00%        | 0             | 0             | 231.7         | 9,268,000.00  | 0.77% | 0.72%   |
| ASELS.E       | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00%          | 0               | 15,000.00     | 198.2        | 05.11.2025    | 0.00%        | 0             | 0             | 231.7         | 3,792,500.00  | 0.48% | 0.45%   |
|               |                                |              |                |                 |               |              |               |              |               |               |               |               |       |         |

|         |                                   |               |       |   |              |                      |       |   |   |       |               |       |       |
|---------|-----------------------------------|---------------|-------|---|--------------|----------------------|-------|---|---|-------|---------------|-------|-------|
| EKGYO.E | EMLAK KONUT GAYRİMENKUL YATIRI    | TREEGYO00017  | 0.00% | 0 | 71,333.00    | 20.02 05.11.2025     | 0.00% | 0 | 0 | 20.44 | 1,458,046.52  | 0.12% | 0.11% |
| EKGYO.E | EMLAK KONUT GAYRİMENKUL YATIRI    | TREEGYO00017  | 0.00% | 0 | 20,906.00    | 19.98 07.11.2025     | 0.00% | 0 | 0 | 20.44 | 427,518.64    | 0.04% | 0.03% |
| EKGYO.E | EMLAK KONUT GAYRİMENKUL YATIRI    | TREEGYO00017  | 0.00% | 0 | 44,261.00    | 18.75 11.11.2025     | 0.00% | 0 | 0 | 20.44 | 904,094.00    | 0.07% | 0.07% |
| EKGYO.E | EMLAK KONUT GAYRİMENKUL YATIRI    | TREEGYO00017  | 0.00% | 0 | 18,191.00    | 20.62 10.12.2025     | 0.00% | 0 | 0 | 20.44 | 371,824.04    | 0.03% | 0.03% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.        | TREENKA00011  | 0.00% | 0 | 44,079.00    | 20.82 15.12.2025     | 0.00% | 0 | 0 | 20.44 | 900,974.76    | 0.07% | 0.07% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.        | TREENKA00011  | 0.00% | 0 | 25,519.00    | 75. 04.11.2025       | 0.00% | 0 | 0 | 78.85 | 2,012,173.15  | 0.17% | 0.16% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.        | TREENKA00011  | 0.00% | 0 | 7,417.00     | 4.77 11.11.2025      | 0.00% | 0 | 0 | 78.85 | 951,146.01    | 0.08% | 0.07% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.        | TREENKA00011  | 0.00% | 0 | 1,307.00     | 74.75 17.11.2025     | 0.00% | 0 | 0 | 78.85 | 103,056.95    | 0.01% | 0.01% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.        | TREENKA00011  | 0.00% | 0 | 30,872.00    | 77.1 25.11.2025      | 0.00% | 0 | 0 | 78.85 | 2,434,257.20  | 0.20% | 0.19% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.        | TREENKA00011  | 0.00% | 0 | 1,086.00     | 81. 10.12.2025       | 0.00% | 0 | 0 | 78.85 | 85,631.10     | 0.01% | 0.01% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.        | TREENKA00011  | 0.00% | 0 | 300,000.00   | 78.85 17.12.2025     | 0.00% | 0 | 0 | 78.85 | 7,355,374.36  | 0.64% | 0.61% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 64,338.00    | 24.42 13.05.2025     | 0.00% | 0 | 0 | 23.82 | 1,532,531.16  | 0.13% | 0.12% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 78,260.00    | 24.84 20.05.2025     | 0.00% | 0 | 0 | 23.82 | 1,618,513.20  | 0.15% | 0.14% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 31,734.00    | 23.71 27.05.2025     | 0.00% | 0 | 0 | 23.82 | 755,903.88    | 0.06% | 0.06% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 35,349.00    | 23.79 04.06.2025     | 0.00% | 0 | 0 | 23.82 | 951,013.18    | 0.07% | 0.07% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 33,370.00    | 26. 8.18.06.2025     | 0.00% | 0 | 0 | 23.82 | 794,873.40    | 0.07% | 0.06% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 15,362.00    | 26. 9.14.07.2025     | 0.00% | 0 | 0 | 23.82 | 365,922.84    | 0.03% | 0.03% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 22,219.00    | 26.94 18.07.2025     | 0.00% | 0 | 0 | 23.82 | 529,256.58    | 0.04% | 0.04% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 7,216.00     | 26.96 25.07.2025     | 0.00% | 0 | 0 | 23.82 | 171,885.12    | 0.01% | 0.01% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 8,715.00     | 26.86 29.07.2025     | 0.00% | 0 | 0 | 23.82 | 207,591.30    | 0.02% | 0.02% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 7,182.00     | 26.62 31.07.2025     | 0.00% | 0 | 0 | 23.82 | 171,075.24    | 0.01% | 0.01% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 148,296.00   | 26.96 01.08.2025     | 0.00% | 0 | 0 | 23.82 | 3,532,410.72  | 0.29% | 0.28% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 104,495.00   | 27.1 12.09.2025      | 0.00% | 0 | 0 | 23.82 | 2,499,070.90  | 0.21% | 0.19% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 35,491.00    | 26.73 28.08.2025     | 0.00% | 0 | 0 | 23.82 | 845,395.62    | 0.07% | 0.07% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 13,058.00    | 27.82 05.09.2025     | 0.00% | 0 | 0 | 23.82 | 311,041.56    | 0.03% | 0.02% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 1,000,000.00 | 26.98 11.09.2025     | 0.00% | 0 | 0 | 23.82 | 23,820,000.00 | 1.97% | 1.85% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 6,548.00     | 25.95 11.09.2025     | 0.00% | 0 | 0 | 23.82 | 7,355,374.36  | 0.64% | 0.61% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 6,945.00     | 29.96 29.09.2025     | 0.00% | 0 | 0 | 23.82 | 165,429.90    | 0.01% | 0.01% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 6,964.00     | 29.48 03.10.2025     | 0.00% | 0 | 0 | 23.82 | 165,882.48    | 0.01% | 0.01% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 200,000.00   | 27.82 08.10.2025     | 0.00% | 0 | 0 | 23.82 | 4,764,000.00  | 0.39% | 0.37% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 30,528.00    | 27.92 08.10.2025     | 0.00% | 0 | 0 | 23.82 | 736,704.96    | 0.06% | 0.06% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 39,825.00    | 28.48 07.11.2025     | 0.00% | 0 | 0 | 23.82 | 951,013.18    | 0.07% | 0.07% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 84,482.00    | 24.24 17.11.2025     | 0.00% | 0 | 0 | 23.82 | 2,012,361.24  | 0.17% | 0.16% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 34,742.00    | 24.24 10.12.2025     | 0.00% | 0 | 0 | 23.82 | 827,554.44    | 0.07% | 0.06% |
| EKGLE   | EĞREĞİ DEMİR VE ÇELİK FABRİKALARI | TRAEREGL9103  | 0.00% | 0 | 84,191.00    | 24.68 15.12.2025     | 0.00% | 0 | 0 | 23.82 | 2,003,265.82  | 0.17% | 0.16% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.         | TRAFOTSI91H6  | 0.00% | 0 | 4,467.70     | 92.78 15.12.07.2025  | 0.00% | 0 | 0 | 92.65 | 1,181,384.06  | 0.09% | 0.09% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.         | TRAFOTSI91H6  | 0.00% | 0 | 1,940.00     | 92. 6.25.07.2025     | 0.00% | 0 | 0 | 92.65 | 179,741.00    | 0.01% | 0.01% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.         | TRAFOTSI91H6  | 0.00% | 0 | 2,345.00     | 92. 3.29.07.2025     | 0.00% | 0 | 0 | 92.65 | 217,264.25    | 0.02% | 0.02% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.         | TRAFOTSI91H6  | 0.00% | 0 | 129,332.00   | 95.82 31.07.2025     | 0.00% | 0 | 0 | 92.65 | 11,862,609.80 | 0.99% | 0.93% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.         | TRAFOTSI91H6  | 0.00% | 0 | 33,373.00    | 102. 8.18.06.2025    | 0.00% | 0 | 0 | 92.65 | 1,959,532.45  | 0.16% | 0.15% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.         | TRAFOTSI91H6  | 0.00% | 0 | 6,362.00     | 114.13 28.08.2025    | 0.00% | 0 | 0 | 92.65 | 589,439.30    | 0.05% | 0.05% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.         | TRAFOTSI91H6  | 0.00% | 0 | 933          | 104. 05.09.2025      | 0.00% | 0 | 0 | 92.65 | 86,442.45     | 0.01% | 0.01% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.         | TRAFOTSI91H6  | 0.00% | 0 | 935          | 100. 6.15.09.2025    | 0.00% | 0 | 0 | 92.65 | 86,627.75     | 0.01% | 0.01% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.         | TRAFOTSI91H6  | 0.00% | 0 | 959          | 100. 6.29.09.2025    | 0.00% | 0 | 0 | 92.65 | 86,627.75     | 0.01% | 0.01% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.         | TRAFOTSI91H6  | 0.00% | 0 | 960          | 99.25 03.10.2025     | 0.00% | 0 | 0 | 92.65 | 88,944.00     | 0.01% | 0.01% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.         | TRAFOTSI91H6  | 0.00% | 0 | 100,000.00   | 97.27 06.10.2025     | 0.00% | 0 | 0 | 92.65 | 9,265,000.00  | 0.77% | 0.72% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.         | TRAFOTSI91H6  | 0.00% | 0 | 5,456.00     | 96.02 09.10.2025     | 0.00% | 0 | 0 | 92.65 | 605,498.40    | 0.04% | 0.04% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.         | TRAFOTSI91H6  | 0.00% | 0 | 7,043.00     | 95. 2.07.11.2025     | 0.00% | 0 | 0 | 92.65 | 1,025,333.93  | 0.08% | 0.08% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.         | TRAFOTSI91H6  | 0.00% | 0 | 14,905.00    | 84.85 17.11.2025     | 0.00% | 0 | 0 | 92.65 | 1,380,948.25  | 0.11% | 0.11% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.         | TRAFOTSI91H6  | 0.00% | 0 | 6,128.00     | 81.47 10.12.2025     | 0.00% | 0 | 0 | 92.65 | 567,759.20    | 0.05% | 0.04% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.         | TRAFOTSI91H6  | 0.00% | 0 | 14,858.00    | 87.33 15.12.2025     | 0.00% | 0 | 0 | 92.65 | 1,376,593.70  | 0.11% | 0.11% |
| GARAN.E | GARANTİ BANKASI A.Ş.              | TRAGARAN91N1  | 0.00% | 0 | 54,227.00    | 132. 5.16.11.2025    | 0.00% | 0 | 0 | 143.5 | 3,422,727.44  | 0.28% | 0.26% |
| GARAN.E | GARANTİ BANKASI A.Ş.              | TRAGARAN91N1  | 0.00% | 0 | 4,409.00     | 132.5 07.11.2025     | 0.00% | 0 | 0 | 143.5 | 632,691.50    | 0.05% | 0.05% |
| GARAN.E | GARANTİ BANKASI A.Ş.              | TRAGARAN91N1  | 0.00% | 0 | 9,337.00     | 128. 6.17.11.2025    | 0.00% | 0 | 0 | 143.5 | 1,339,559.50  | 0.11% | 0.10% |
| GARAN.E | GARANTİ BANKASI A.Ş.              | TRAGARAN91N1  | 0.00% | 0 | 150,000.00   | 137. 26.11.2025      | 0.00% | 0 | 0 | 143.5 | 21,525,000.00 | 1.78% | 1.68% |
| GARAN.E | GARANTİ BANKASI A.Ş.              | TRAGARAN91N1  | 0.00% | 0 | 60,000.00    | 137. 26.11.2025      | 0.00% | 0 | 0 | 143.5 | 8,600,000.00  | 0.70% | 0.71% |
| GARAN.E | GARANTİ BANKASI A.Ş.              | TRAGARAN91N1  | 0.00% | 0 | 4,998.00     | 140. 7.10.12.2025    | 0.00% | 0 | 0 | 143.5 | 702,863.00    | 0.06% | 0.05% |
| GARAN.E | GARANTİ BANKASI A.Ş.              | TRAGARAN91N1  | 0.00% | 0 | 11,825.00    | 140.68 15.12.2025    | 0.00% | 0 | 0 | 143.5 | 1,696,887.50  | 0.14% | 0.13% |
| GURBF.E | GÜBRE FABRİKALARI T.A.Ş.          | TRAGURBF91E2  | 0.00% | 0 | 46,088.00    | 294.62 28.11.2025    | 0.00% | 0 | 0 | 348   | 16,038,624.00 | 1.33% | 1.25% |
| GURBF.E | GÜBRE FABRİKALARI T.A.Ş.          | TRAGURBF91E2  | 0.00% | 0 | 808          | 326.37 10.12.2025    | 0.00% | 0 | 0 | 348   | 281,184.00    | 0.02% | 0.02% |
| GURBF.E | GÜBRE FABRİKALARI T.A.Ş.          | TRAGURBF91E2  | 0.00% | 0 | 1,958.00     | 340.75 15.12.07.2025 | 0.00% | 0 | 0 | 348   | 481,384.00    | 0.04% | 0.04% |
| ISCTR.E | T.İ.S BANKASI                     | TRAIISCTR91N2 | 0.00% | 0 | 22,070.00    | 11.16 20.05.2025     | 0.00% | 0 | 0 | 14.09 | 310,866.30    | 0.03% | 0.02% |
| ISCTR.E | T.İ.S BANKASI                     | TRAIISCTR91N2 | 0.00% | 0 | 89,578.00    | 10.89 27.05.2025     | 0.00% | 0 | 0 | 14.09 | 1,262,154.02  | 0.10% | 0.10% |
| ISCTR.E | T.İ.S BANKASI                     | TRAIISCTR91N2 | 0.00% | 0 | 99,879.00    | 11.48 04.06.2025     | 0.00% | 0 | 0 | 14.09 | 1,447,285.11  | 0.12% | 0.11% |
| ISCTR.E | T.İ.S BANKASI                     | TRAIISCTR91N2 | 0.00% | 0 | 1,868.00     | 11.37 18.06.2025     | 0.00% | 0 | 0 | 14.09 | 24,289.02     | 0.00% | 0.00% |
| ISCTR.E | T.İ.S BANKASI                     | TRAIISCTR91N2 | 0.00% | 0 | 75,831.00    | 14.57 14.07.2025     | 0.00% | 0 | 0 | 14.09 | 1,068,458.79  | 0.09% | 0.08% |
| ISCTR.E | T.İ.S BANKASI                     | TRAIISCTR91N2 | 0.00% | 0 | 36,571.00    | 14.54 18.07.2025     | 0.00% | 0 | 0 | 14.09 | 515,285.39    | 0.04% | 0.04% |
| ISCTR.E | T.İ.S BANKASI                     | TRAIISCTR91N2 | 0.00% | 0 | 17,750.00    | 14.63 25.07.2025     | 0.00% | 0 | 0 | 14.09 | 250,997.50    | 0.02% | 0.02% |
| ISCTR.E | T.İ.S BANKASI                     | TRAIISCTR91N2 | 0.00% | 0 | 21,467.00    | 14.37 29.07.2025     | 0.00% | 0 | 0 | 14.09 | 302,470.82    | 0.02% | 0.02% |
| ISCTR.E | T.İ.S BANKASI                     | TRAIISCTR91N2 | 0.00% | 0 | 363,660.00   | 14.59 01.08.2025     | 0.00% | 0 | 0 | 14.09 | 5,123,969.40  | 0.42% | 0.40% |
| ISCTR.E | T.İ.S BANKASI                     | TRAIISCTR91N2 | 0.00% | 0 | 250,046.00   | 14.84 12.08.2025     | 0.00% | 0 | 0 | 14.09 | 3,607,688.14  | 0.30% | 0.28% |
| ISCTR.E | T.İ.S BANKASI                     | TRAIISCTR91N2 | 0.00% | 0 | 1,100,000.00 | 15.09 27.08.2025     | 0.00% | 0 | 0 | 14.09 | 15,499,000.00 | 1.28% | 1.21% |
| ISCTR.E | T.İ.S BANKASI                     | TRAIISCTR91N2 | 0.00% | 0 | 861,510.00   | 15.17 28.12.2025     | 0.00% | 0 | 0 | 14.09 | 10,126,377.42 | 0.81% | 0.78% |
| ISCTR.E | T.İ.S BANKASI                     | TRAIISCTR91N2 | 0.00% | 0 | 34,838.00    | 15.37 04.09.2025     | 0.00% | 0 | 0 | 14.09 | 490,867.42    | 0.04% | 0.04% |
| ISCTR.E | T.İ.S BANKASI                     | TRAIISCTR91N2 | 0.00% | 0 | 17,311.00    | 13.45 05.09.2025     | 0.00% | 0 | 0 | 14.09 | 243,911.99    | 0.02% | 0.02% |
| ISCTR.E | T.İ.S BANKASI                     | TRAIISCTR91N2 | 0.00% | 0 | 695,547.00   | 14.13 15.09.2025     | 0.00% | 0 | 0 | 14.09 | 9,800,257.23  | 0.81% | 0.76% |
| ISCTR.E | T.İ.S BANKASI                     | TRAIISCTR91N2 | 0.00% | 0 | 17,962.00    | 14.07 29.09.2025     | 0.00% | 0 | 0 | 14.09 | 253,284.78    | 0.02% | 0.02% |
| ISCTR.E | T.İ.S BANKASI                     | TRAIISCTR91N2 | 0.00% | 0 | 17,963.00    | 13.33 03.10.2025     | 0.00% | 0 | 0 | 14.09 | 253,380.47    | 0.02% | 0.02% |
| ISCTR.E | T.İ.S BANKASI                     | TRAIISCTR91N2 | 0.00% | 0 | 65,822.00    | 12.62 09.10.2025     | 0.00% | 0 | 0 | 14.09 | 824,613.98    | 0.08% | 0.07% |
| ISCTR.E | T.İ.S BANKASI                     | TRAIISCTR91N2 | 0.00% | 0 | 800,000.     |                      |       |   |   |       |               |       |       |

|         |                                   |               |       |   |              |                   |       |      |        |               |              |       |       |
|---------|-----------------------------------|---------------|-------|---|--------------|-------------------|-------|------|--------|---------------|--------------|-------|-------|
| SASA.E  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4  | 0.00% | 0 | 160,267.00   | 3.84 12.05.2025   | 0.00% | 0    | 0      | 2.78          | 445,542.26   | 0.04% | 0.03% |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4  | 0.00% | 0 | 852,589.00   | 4.03 24.09.2025   | 0.00% | 0    | 0      | 2.78          | 2,370,197.42 | 0.20% | 0.18% |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4  | 0.00% | 0 | 22,488.00    | 3.19 29.09.2025   | 0.00% | 0    | 0      | 2.78          | 62,794.47    | 0.01% | 0.01% |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4  | 0.00% | 0 | 3,124,823.00 | 3.43 02.10.2025   | 0.00% | 0    | 0      | 2.78          | 8,687,007.94 | 0.72% | 0.68% |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4  | 0.00% | 0 | 786,739.00   | 3.43 02.10.2025   | 0.00% | 0    | 0      | 2.78          | 2,187,134.42 | 0.18% | 0.17% |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4  | 0.00% | 0 | 33,158.00    | 3.13 03.10.2025   | 0.00% | 0    | 0      | 2.78          | 92,179.24    | 0.01% | 0.01% |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E5  | 0.00% | 0 | 146,264.00   | 2.97 11.12.2025   | 0.00% | 2.78 | 0      | 38.38         | 2,447,613.92 | 0.07% | 0.06% |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4  | 0.00% | 0 | 122,629.00   | 2.91 10.12.2025   | 0.00% | 0    | 0      | 2.78          | 340,908.62   | 0.03% | 0.03% |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.        | TRASASAW91E4  | 0.00% | 0 | 295,530.00   | 2.89 15.12.2025   | 0.00% | 0    | 0      | 2.78          | 821,573.40   | 0.07% | 0.06% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 899          | 41.62 31.12.2024  | 0.00% | 0    | 0      | 38.38         | 34,503.62    | 0.00% | 0.00% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 42,462.00    | 42.4 03.01.2025   | 0.00% | 0    | 0      | 38.38         | 145,226.78   | 0.02% | 0.14% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 225,000.00   | 42.69 06.01.2025  | 0.00% | 0    | 0      | 38.38         | 8,635,500.00 | 0.71% | 0.67% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 5,398.00     | 41.54 08.01.2025  | 0.00% | 0    | 0      | 38.38         | 207,175.24   | 0.02% | 0.02% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 5,635.00     | 39.34 14.01.2025  | 0.00% | 0    | 0      | 38.38         | 226,271.30   | 0.02% | 0.02% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 19,488.00    | 36.91 08.02.2025  | 0.00% | 0    | 0      | 38.38         | 747,672.88   | 0.06% | 0.06% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 5,563.00     | 37.04 04.02.2025  | 0.00% | 0    | 0      | 38.38         | 213,507.94   | 0.02% | 0.02% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 150,000.00   | 37.01 05.02.2025  | 0.00% | 0    | 0      | 38.38         | 5,757,000.00 | 0.48% | 0.45% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 13,369.00    | 36.08 24.02.2025  | 0.00% | 0    | 0      | 38.38         | 513,102.22   | 0.04% | 0.04% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 15,180.00    | 37.47 19.03.2025  | 0.00% | 0    | 0      | 38.38         | 786,126.40   | 0.06% | 0.06% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 13,434.00    | 37.33 27.03.2025  | 0.00% | 0    | 0      | 38.38         | 515,596.92   | 0.04% | 0.04% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 33,233.00    | 37.42 12.05.2025  | 0.00% | 0    | 0      | 38.38         | 1,275,482.54 | 0.11% | 0.10% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 30,143.00    | 37.4 13.05.2025   | 0.00% | 0    | 0      | 38.38         | 1,156,888.34 | 0.10% | 0.09% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 34,326.00    | 36.26 26.05.2025  | 0.00% | 0    | 0      | 38.38         | 1,317,431.88 | 0.11% | 0.10% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 14,292.00    | 34.69 27.05.2025  | 0.00% | 0    | 0      | 38.38         | 548,526.96   | 0.05% | 0.04% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 15,906.00    | 34.14 04.06.2025  | 0.00% | 0    | 0      | 38.38         | 610,472.28   | 0.05% | 0.05% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 15,033.00    | 32.36 18.06.2025  | 0.00% | 0    | 0      | 38.38         | 576,966.54   | 0.05% | 0.04% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 6,920.00     | 35.07 04.07.2025  | 0.00% | 0    | 0      | 38.38         | 236,599.70   | 0.02% | 0.02% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 9,990.00     | 36.28 18.07.2025  | 0.00% | 0    | 0      | 38.38         | 383,416.20   | 0.03% | 0.03% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 3,246.00     | 37.2 25.07.2025   | 0.00% | 0    | 0      | 38.38         | 124,581.48   | 0.01% | 0.01% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 3,908.00     | 36.68 29.07.2025  | 0.00% | 0    | 0      | 38.38         | 150,679.88   | 0.01% | 0.01% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 3,233.00     | 37 31.07.2025     | 0.00% | 0    | 0      | 38.38         | 124,062.54   | 0.01% | 0.01% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 86,747.00    | 36.17 08.08.2025  | 0.00% | 0    | 0      | 38.38         | 2,961,749.92 | 0.24% | 0.23% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 47,013.00    | 36.62 12.08.2025  | 0.00% | 0    | 0      | 38.38         | 1,804,358.94 | 0.15% | 0.14% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 15,972.00    | 41.13 28.08.2025  | 0.00% | 0    | 0      | 38.38         | 613,005.36   | 0.05% | 0.05% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 6,909.00     | 38.16 04.09.2025  | 0.00% | 0    | 0      | 38.38         | 265,167.42   | 0.02% | 0.02% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 6,886.00     | 37.84 09.09.2025  | 0.00% | 0    | 0      | 38.38         | 254,284.90   | 0.02% | 0.02% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 3,432.00     | 36.44 15.09.2025  | 0.00% | 0    | 0      | 38.38         | 131,720.16   | 0.01% | 0.01% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 3,518.00     | 37.54 29.09.2025  | 0.00% | 0    | 0      | 38.38         | 135,020.84   | 0.01% | 0.01% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 3,526.00     | 35.82 03.10.2025  | 0.00% | 0    | 0      | 38.38         | 135,327.88   | 0.01% | 0.01% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 17,778.00    | 36.47 11.10.2025  | 0.00% | 0    | 0      | 38.38         | 692,119.07   | 0.06% | 0.06% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 37,600.00    | 35.88 17.11.2025  | 0.00% | 0    | 0      | 38.38         | 1,443,008.00 | 0.12% | 0.11% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 15,454.00    | 41.74 10.12.2025  | 0.00% | 0    | 0      | 38.38         | 593,124.52   | 0.05% | 0.05% |
| SISE.E  | TÜRKİYE İŞİVE VE CAM FABRİKALARI  | TRASISEW91Q3  | 0.00% | 0 | 37,483.00    | 39.99 15.12.2025  | 0.00% | 0    | 0      | 38.38         | 1,438,597.54 | 0.12% | 0.11% |
| TAHVH.E | TAV HAVALIMANLARI HOLDİNG A.Ş.    | TRETAVH00018  | 0.00% | 0 | 15,568.00    | 29.04 26.02.2025  | 0.00% | 0    | 298.25 | 15,568.00     | 0.00%        | 0.00% |       |
| TAHVH.E | TAV HAVALIMANLARI HOLDİNG A.Ş.    | TRETAVH00018  | 0.00% | 0 | 2,009.00     | 26.68 07.11.2025  | 0.00% | 0    | 298.25 | 599,184.25    | 0.05%        | 0.05% |       |
| TAHVH.E | TAV HAVALIMANLARI HOLDİNG A.Ş.    | TRETAVH00018  | 0.00% | 0 | 4,251.00     | 25.341 17.11.2025 | 0.00% | 0    | 298.25 | 1,267,860.75  | 0.10%        | 0.10% |       |
| TAHVH.E | TAV HAVALIMANLARI HOLDİNG A.Ş.    | TRETAVH00018  | 0.00% | 0 | 449          | 26.662 10.12.2025 | 0.00% | 0    | 298.25 | 133,914.25    | 0.01%        | 0.01% |       |
| TAHVH.E | TAV HAVALIMANLARI HOLDİNG A.Ş.    | TRETAVH00018  | 0.00% | 0 | 1,069.00     | 36.23 15.12.2025  | 0.00% | 0    | 298.25 | 327,776.75    | 0.02%        | 0.02% |       |
| TAHVH.E | TAV HAVALIMANLARI HOLDİNG A.Ş.    | TRETAVH00018  | 0.00% | 0 | 60,000.00    | 30.16 12.2025     | 0.00% | 0    | 298.25 | 17,895,000.00 | 1.48%        | 1.39% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCCELL91M1 | 0.00% | 0 | 120,843.00   | 96.78 12.08.2025  | 0.00% | 0    | 93.1   | 11,250,483.30 | 0.93%        | 0.88% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCCELL91M1 | 0.00% | 0 | 4,746.00     | 98.02 28.08.2025  | 0.00% | 0    | 93.1   | 441,862.60    | 0.04%        | 0.03% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCCELL91M1 | 0.00% | 0 | 2,087.00     | 90.74 09.09.2025  | 0.00% | 0    | 93.1   | 136,299.70    | 0.02%        | 0.02% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCCELL91M1 | 0.00% | 0 | 2,076.00     | 90.09 05.09.2025  | 0.00% | 0    | 93.1   | 193,275.60    | 0.02%        | 0.02% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCCELL91M1 | 0.00% | 0 | 1,042.00     | 90.15 15.09.2025  | 0.00% | 0    | 93.1   | 97,010.20     | 0.01%        | 0.01% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCCELL91M1 | 0.00% | 0 | 158,144.00   | 98.85 24.09.2025  | 0.00% | 0    | 93.1   | 14,723,208.40 | 1.22%        | 1.15% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCCELL91M1 | 0.00% | 0 | 1,695.00     | 90.75 29.09.2025  | 0.00% | 0    | 93.1   | 159,873.50    | 0.01%        | 0.01% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCCELL91M1 | 0.00% | 0 | 1,689.00     | 88.45 03.10.2025  | 0.00% | 0    | 93.1   | 157,245.90    | 0.01%        | 0.01% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCCELL91M1 | 0.00% | 0 | 200,000.00   | 88.69 06.10.2025  | 0.00% | 0    | 93.1   | 18,620,000.00 | 1.54%        | 1.45% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCCELL91M1 | 0.00% | 0 | 9,986.00     | 99.39 09.10.2025  | 0.00% | 0    | 93.1   | 929,696.60    | 0.08%        | 0.07% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCCELL91M1 | 0.00% | 0 | 10,811.00    | 97.86 07.11.2025  | 0.00% | 0    | 93.1   | 1,006,504.10  | 0.08%        | 0.08% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCCELL91M1 | 0.00% | 0 | 22,889.00    | 91 22.11.2025     | 0.00% | 0    | 93.1   | 2,288,965.90  | 0.19%        | 0.17% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCCELL91M1 | 0.00% | 0 | 9,406.00     | 102.1 10.12.2025  | 0.00% | 0    | 93.1   | 875,688.60    | 0.07%        | 0.07% |       |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCCELL91M1 | 0.00% | 0 | 22,794.00    | 104.65 15.12.2025 | 0.00% | 0    | 93.1   | 2,122,121.40  | 0.18%        | 0.17% |       |
| THYAO.E | TURK HAVA YOLLARI A.Ö.            | TRATHYAO91MS  | 0.00% | 0 | 237,156.00   | 28.1 3.11.2024    | 0.00% | 0    | 268.5  | 6,367,746.00  | 0.53%        | 0.50% |       |
| THYAO.E | TURK HAVA YOLLARI A.Ö.            | TRATHYAO91MS  | 0.00% | 0 | 33,714.00    | 29.78 03.01.2025  | 0.00% | 0    | 268.5  | 892,239.00    | 0.07%        | 0.07% |       |
| THYAO.E | TURK HAVA YOLLARI A.Ö.            | TRATHYAO91MS  | 0.00% | 0 | 3,427.00     | 29.9 08.01.2025   | 0.00% | 0    | 268.5  | 920,149.50    | 0.08%        | 0.07% |       |
| THYAO.E | TURK HAVA YOLLARI A.Ö.            | TRATHYAO91MS  | 0.00% | 0 | 3,541.00     | 293.75 14.01.2025 | 0.00% | 0    | 268.5  | 950,758.50    | 0.08%        | 0.07% |       |
| THYAO.E | TURK HAVA YOLLARI A.Ö.            | TRATHYAO91MS  | 0.00% | 0 | 12,598.00    | 312.75 03.02.2025 | 0.00% | 0    | 268.5  | 3,478,223.00  | 0.29%        | 0.27% |       |
| THYAO.E | TURK HAVA YOLLARI A.Ö.            | TRATHYAO91MS  | 0.00% | 0 | 3,762.00     | 312.75 04.02.2025 | 0.00% | 0    | 268.5  | 933,987.00    | 0.08%        | 0.08% |       |
| THYAO.E | TURK HAVA YOLLARI A.Ö.            | TRATHYAO91MS  | 0.00% | 0 | 6,904.00     | 309 24.02.2025    | 0.00% | 0    | 268.5  | 1,853,724.00  | 0.15%        | 0.14% |       |
| THYAO.E | TURK HAVA YOLLARI A.Ö.            | TRATHYAO91MS  | 0.00% | 0 | 2,341.00     | 323.25 05.03.2025 | 0.00% | 0    | 268.5  | 628,558.50    | 0.05%        | 0.05% |       |
| THYAO.E | TURK HAVA YOLLARI A.Ö.            | TRATHYAO91MS  | 0.00% | 0 | 9,335.00     | 299.23 19.03.2025 | 0.00% | 0    | 268.5  | 2,667,547.50  | 0.22%        | 0.21% |       |
| THYAO.E | TURK HAVA YOLLARI A.Ö.            | TRATHYAO91MS  | 0.00% | 0 | 6,840.00     | 309.99 27.03.2025 | 0.00% | 0    | 268.5  | 1,935,120.00  | 0.16%        | 0.15% |       |
| THYAO.E | TURK HAVA YOLLARI A.Ö.            | TRATHYAO91MS  | 0.00% | 0 | 17,963.00    | 309 12.05.2025    | 0.00% | 0    | 268.5  | 4,823,065.50  | 0.40%        | 0.38% |       |
| THYAO.E | TURK HAVA YOLLARI A.Ö.            | TRATHYAO91MS  | 0.00% | 0 | 18,294.00    | 306.97 13.05.2025 | 0.00% | 0    | 268.5  | 4,374,939.00  | 0.36%        | 0.34% |       |
| THYAO.E | TURK HAVA YOLLARI A.Ö.            | TRATHYAO91MS  | 0.00% | 0 | 18,555.00    | 289 20.05.2025    | 0.00% | 0    | 268.5  | 4,982,017.50  | 0.41%        | 0.39% |       |
| THYAO.E | TURK HAVA YOLLARI A.Ö.            | TRATHYAO91MS  | 0.00% | 0 | 7,728.00     | 277 27.05.2025    | 0.00% | 0    | 268.5  | 2,174,698.70  | 0.18%        | 0.17% |       |
| THYAO.E | TURK HAVA YOLLARI A.Ö.            | TRATHYAO91MS  | 0.00% | 0 | 8,601.00     | 286.25 04.06.2025 | 0.00% | 0    | 268.5  | 2,309,368.50  | 0.19%        | 0.18% |       |
| THYAO.E | TURK HAVA YOLLARI A.Ö.            | TRATHYAO91MS  | 0.00% | 0 | 8,134.00     | 256.5 18.06.2025  | 0.00% | 0    | 268.5  | 2,183,979.00  | 0.18%        | 0.17% |       |
| THYAO.E | TURK HAVA YOLLARI A.Ö.            | TRATHYAO91MS  | 0.00% | 0 | 6,512.00     | 291.46 14.07.2025 | 0.0   |      |        |               |              |       |       |

|         |                    |              |       |   |            |                  |       |   |   |       |               |       |       |
|---------|--------------------|--------------|-------|---|------------|------------------|-------|---|---|-------|---------------|-------|-------|
| YKBNK.E | YAPI KREDİ BANKASI | TRAYKBNK91N6 | 0.00% | 0 | 8,251.00   | 33.54 31.07.2025 | 0.00% | 0 | 0 | 36.22 | 298,851.22    | 0.02% | 0.02% |
| YKBNK.E | YAPI KREDİ BANKASI | TRAYKBNK91N6 | 0.00% | 0 | 170,290.00 | 33.28 01.08.2025 | 0.00% | 0 | 0 | 36.22 | 6,187,803.80  | 0.51% | 0.48% |
| YKBNK.E | YAPI KREDİ BANKASI | TRAYKBNK91N6 | 0.00% | 0 | 119,880.00 | 33.28 12.08.2025 | 0.00% | 0 | 0 | 36.22 | 4,342,415.80  | 0.38% | 0.34% |
| YKBNK.E | YAPI KREDİ BANKASI | TRAYKBNK91N6 | 0.00% | 0 | 8,044.00   | 33.42 28.08.2025 | 0.00% | 0 | 0 | 36.22 | 291,353.68    | 0.02% | 0.02% |
| YKBNK.E | YAPI KREDİ BANKASI | TRAYKBNK91N6 | 0.00% | 0 | 8,692.00   | 30.26 04.09.2025 | 0.00% | 0 | 0 | 36.22 | 314,824.24    | 0.03% | 0.02% |
| YKBNK.E | YAPI KREDİ BANKASI | TRAYKBNK91N6 | 0.00% | 0 | 8,629.00   | 30 05.09.2025    | 0.00% | 0 | 0 | 36.22 | 312,542.38    | 0.03% | 0.02% |
| YKBNK.E | YAPI KREDİ BANKASI | TRAYKBNK91N6 | 0.00% | 0 | 8,577.00   | 31.54 16.09.2025 | 0.00% | 0 | 0 | 36.22 | 310,658.34    | 0.03% | 0.02% |
| YKBNK.E | YAPI KREDİ BANKASI | TRAYKBNK91N6 | 0.00% | 0 | 6,475.00   | 34.06 29.09.2025 | 0.00% | 0 | 0 | 36.22 | 234,524.50    | 0.02% | 0.02% |
| YKBNK.E | YAPI KREDİ BANKASI | TRAYKBNK91N6 | 0.00% | 0 | 6,490.00   | 32.7 03.10.2025  | 0.00% | 0 | 0 | 36.22 | 235,067.80    | 0.02% | 0.02% |
| YKBNK.E | YAPI KREDİ BANKASI | TRAYKBNK91N6 | 0.00% | 0 | 300,000.00 | 31.26 07.10.2025 | 0.00% | 0 | 0 | 36.22 | 10,866,000.00 | 0.90% | 0.85% |
| YKBNK.E | YAPI KREDİ BANKASI | TRAYKBNK91N6 | 0.00% | 0 | 28,589.00  | 31.58 08.10.2025 | 0.00% | 0 | 0 | 36.22 | 1,035,493.58  | 0.09% | 0.08% |
| YKBNK.E | YAPI KREDİ BANKASI | TRAYKBNK91N6 | 0.00% | 0 | 250,000.00 | 32.3 30.10.2025  | 0.00% | 0 | 0 | 36.22 | 9,055,000.00  | 0.75% | 0.71% |
| YKBNK.E | YAPI KREDİ BANKASI | TRAYKBNK91N6 | 0.00% | 0 | 34,613.00  | 33.24 07.11.2025 | 0.00% | 0 | 0 | 36.22 | 1,253,682.86  | 0.10% | 0.10% |
| YKBNK.E | YAPI KREDİ BANKASI | TRAYKBNK91N6 | 0.00% | 0 | 73,200.00  | 32.1 17.11.2025  | 0.00% | 0 | 0 | 36.22 | 2,651,304.00  | 0.22% | 0.21% |
| YKBNK.E | YAPI KREDİ BANKASI | TRAYKBNK91N6 | 0.00% | 0 | 30,238.00  | 36.14 10.12.2025 | 0.00% | 0 | 0 | 36.22 | 1,094,658.16  | 0.09% | 0.09% |
| YKBNK.E | YAPI KREDİ BANKASI | TRAYKBNK91N6 | 0.00% | 0 | 52,050.00  | 36.38 15.12.2025 | 0.00% | 0 | 0 | 36.22 | 1,885,251.00  | 0.16% | 0.15% |
| YKBNK.E | YAPI KREDİ BANKASI | TRAYKBNK91N6 | 0.00% | 0 | 10         | 36.74 24.12.2025 | 0.00% | 0 | 0 | 36.22 | 362.2         | 0.00% | 0.00% |

|                                      |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
|--------------------------------------|-----------|------------|------|--------|---------------|---------------|--------------------------|-------|---|---|------------------|---------------|--------|-------|
| Ana Grup Toplamı                     |           |            |      |        | 25,930,417.00 |               |                          |       |   |   | 1,208,121,360.51 | 100.00%       | 94.08% |       |
| B. BORÇLANMA ARAÇLARI                |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| TAHVİL                               |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| BONO                                 |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| FINANSMAN BONO/SU                    |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| GÖS(GELİR ÖRT. SEN)                  |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| GES(GELİRE END. SEN)                 |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| VDMM(VAR DAY MEN K)                  |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| DİŞ BORÇLANMA ARAÇI                  |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| TAHVİL                               |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| BONO                                 |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| FINANSMAN BONO/SU                    |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| GÖS(GELİR ÖRT. SEN)                  |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| GES(GELİRE END. SEN)                 |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| VDMM(VAR DAY MEN K)                  |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| DİŞ BORÇLANMA ARAÇI                  |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| C. KİRA SERTİFİKALARI                |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| KİRA SERTİFİKASI                     |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| Ç. TÜREV ARAÇLAR                     |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| TÜREV YATIRIM                        |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| ALIM OPSİYONU                        |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| Ç.1. VİOP OPSİYON                    |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| VİOP ALIM OPSİYONU                   |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| VİOP SATIM OPSİYONU                  |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| D. YABANCI SERMAYE PİYASASI ARAÇLARI |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| YABANCI TAHVİL                       |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| İKRAZ İST. 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                                 |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| TAKASSANK BORSA PARA PİYASASI        |           |            |      |        |               |               |                          |       |   |   |                  |               |        |       |
| TBPP                                 | TAKASSANK | 02.01.2026 | TBPP | 39.75% | 0             | 38,082,767.12 | 38,000,000.00 31.12.2025 | 0.00% | 0 | 0 | 0                | 38,041,361.05 | 50.03% | 2.96% |

|              |                                |  |               |       |   |               |                   |       |   |   |        |               |        |       |
|--------------|--------------------------------|--|---------------|-------|---|---------------|-------------------|-------|---|---|--------|---------------|--------|-------|
| Toplam       |                                |  |               |       |   | 38,082,767.12 |                   |       |   |   |        |               |        |       |
| MEVDUAT      |                                |  |               |       |   |               |                   |       |   |   |        |               |        |       |
| YP MEVDUAT   |                                |  |               |       |   |               |                   |       |   |   |        |               |        |       |
| YATIRIM FONU |                                |  |               |       |   |               |                   |       |   |   |        |               |        |       |
| GAL          |                                |  |               |       |   |               |                   |       |   |   |        |               |        |       |
| PPP          | GARANTİ PORTFÖY YÖNETİM ŞİRKET |  | TRMG04WWWVWV7 | 0.00% | 0 | 70,000.00     | 234.55 27.03.2025 | 0.00% | 0 | 0 | 324.34 | 22,703,867.69 | 29.86% | 1.77% |
| Toplam       | GARANTİ PORTFÖY YÖNETİM ŞİRKET |  | TRYGAP001506  | 0.00% | 0 | 11,595,645.00 | 1.29 12.12.2025   | 0.00% | 0 | 0 | 1.31   | 15,289,750.80 | 20.11% | 1.19% |
|              |                                |  |               |       |   | 11,665,645.00 |                   |       |   |   |        | 37,893,918.49 | 49.57% | 2.96% |

|                         |  |  |  |  |  |               |  |  |  |  |  |                  |         |       |
|-------------------------|--|--|--|--|--|---------------|--|--|--|--|--|------------------|---------|-------|
| Toplam                  |  |  |  |  |  |               |  |  |  |  |  |                  |         |       |
| GAYRİMENKUL SERTİFİKASI |  |  |  |  |  |               |  |  |  |  |  |                  |         |       |
| Ana Grup Toplamı        |  |  |  |  |  | 49,748,412.12 |  |  |  |  |  | 76,034,979.54    | 100.00% | 5.92% |
| FON PORTFÖY DEĞERİ      |  |  |  |  |  | 75,678,829.12 |  |  |  |  |  | 1,284,156,340.05 |         |       |

|                               |            |  |  |   |  |  |  |  |  |  |  |  |  |
|-------------------------------|------------|--|--|---|--|--|--|--|--|--|--|--|--|
| IV- FON TOPLAM DEĞERİ TABLOSU |            |  |  |   |  |  |  |  |  |  |  |  |  |
|                               | Tutan (TL) |  |  | % |  |  |  |  |  |  |  |  |  |

|                                |                  |  |  |         |  |  |  |  |  |  |  |  |  |
|--------------------------------|------------------|--|--|---------|--|--|--|--|--|--|--|--|--|
| A. FON PORTFÖY DEĞERİ TABLOSU: |                  |  |  |         |  |  |  |  |  |  |  |  |  |
| B. HAZIR DEĞERLER (+) :        | 1,284,156,340.05 |  |  | 102.21% |  |  |  |  |  |  |  |  |  |
| C. ALACAKLAR (+) :             | 101,494.33       |  |  | 0.01%   |  |  |  |  |  |  |  |  |  |
| D. DİĞER VARLIKLAR (+) :       | 781,241.49       |  |  | 0.06%   |  |  |  |  |  |  |  |  |  |
| E. BORÇLAR (-) :               | 0                |  |  |         |  |  |  |  |  |  |  |  |  |
|                                | 28,638,684.28    |  |  | 2.28%   |  |  |  |  |  |  |  |  |  |

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| FON TOPLAM DEĞERİ: |                  |  |  |  |  |  |  |  |  |  |  |  |  |
|                    | 1,256,400,391.59 |  |  |  |  |  |  |  |  |  |  |  |  |

|                               |            |  |  |  |  |  |  |  |  |  |  |  |  |
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| V- AY İÇİNDE YAPILAN GİDERLER |            |  |  |  |  |  |  |  |  |  |  |  |  |
|                               | Tutan (TL) |  |  |  |  |  |  |  |  |  |  |  |  |

|                                   |  |  |  |  |  |              |  |  |  |  |  |  |  |
|-----------------------------------|--|--|--|--|--|--------------|--|--|--|--|--|--|--|
| Aplama                            |  |  |  |  |  |              |  |  |  |  |  |  |  |
| 370.01.000-Fon Yönetim Ücreti     |  |  |  |  |  | 2,228,667.30 |  |  |  |  |  |  |  |
| 370.02.000-Denetim Ücreti         |  |  |  |  |  | 18,739.64    |  |  |  |  |  |  |  |
| 370.03.000-Tahvil Borsa Payı      |  |  |  |  |  | 1,674.75     |  |  |  |  |  |  |  |
| 370.04.000-Küçük Komisyonu        |  |  |  |  |  | 96,944.22    |  |  |  |  |  |  |  |
| 370.05.000-Vergi ve Resim Harç    |  |  |  |  |  | 665          |  |  |  |  |  |  |  |
| 370.06.000-Saklama Giderleri      |  |  |  |  |  | 11,279.79    |  |  |  |  |  |  |  |
| 370.09.000-Noter Masrafları       |  |  |  |  |  | 1,343.33     |  |  |  |  |  |  |  |
| 370.15.001-BPP Kom                |  |  |  |  |  | 30,780.83    |  |  |  |  |  |  |  |
| 370.20.001-SPK Kayıt Alma Mas     |  |  |  |  |  | 20,315.10    |  |  |  |  |  |  |  |
| 370.27.000-BPP İşlem Masrafı      |  |  |  |  |  | 13,829.17    |  |  |  |  |  |  |  |
| 370.28.000-Portföy Saklama Gideri |  |  |  |  |  | 86,917.48    |  |  |  |  |  |  |  |
| 370.99.000-Diğer Giderler         |  |  |  |  |  | 10,499.60    |  |  |  |  |  |  |  |

|        |  |  |  |  |  |              |  |  |  |  |  |  |  |
|--------|--|--|--|--|--|--------------|--|--|--|--|--|--|--|
| TOPLAM |  |  |  |  |  | 2,524,654.21 |  |  |  |  |  |  |  |
|--------|--|--|--|--|--|--------------|--|--|--|--|--|--|--|

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|----------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BEDELSİZ HİSSE BENEDİ ALIMI                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR |  |  |  |  |  |  |  |  |  |  |  |  |  |

|                 |  |  |  |  |  |            |  |  |  |  |  |  |  |
|-----------------|--|--|--|--|--|------------|--|--|--|--|--|--|--|
| Aplama          |  |  |  |  |  |            |  |  |  |  |  |  |  |
| PROTO Tem.% 605 |  |  |  |  |  | 353,627.00 |  |  |  |  |  |  |  |
| BIMAS Tem.% 500 |  |  |  |  |  | 211,551.00 |  |  |  |  |  |  |  |
| TCELL Tem.% 182 |  |  |  |  |  | 568,198.00 |  |  |  |  |  |  |  |

|                          |               |  |              |              |  |                 |  |  |  |  |  |  |  |
|--------------------------|---------------|--|--------------|--------------|--|-----------------|--|--|--|--|--|--|--|
| VII- PORTFÖYDEN SATIŞLAR |               |  |              |              |  |                 |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı   | İhracçı Kurum |  | Satış Tarihi | Nominal (TL) |  | Satış Değ. (TL) |  |  |  |  |  |  |  |

|                        |             |  |  |              |  |  |  |  |  |  |  |  |  |
|------------------------|-------------|--|--|--------------|--|--|--|--|--|--|--|--|--|
| VIII- İTFAALAR         |             |  |  |              |  |  |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı | İtfa Tarihi |  |  | Nominal (TL) |  |  |  |  |  |  |  |  |  |

|                        |               |  |                        |              |  |                |  |  |  |  |  |  |  |
|------------------------|---------------|--|------------------------|--------------|--|----------------|--|--|--|--|--|--|--|
| IX- PORTFÖYE ALIŞLAR   |               |  |                        |              |  |                |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı | İhracçı Kurum |  | Alış Tarihi-G.D.Tarihi | Nominal (TL) |  | Alış Değ. (TL) |  |  |  |  |  |  |  |

|                        |               |  |                   |         |  |                    |  |  |  |  |  |  |  |
|------------------------|---------------|--|-------------------|---------|--|--------------------|--|--|--|--|--|--|--|
| X- ÖDÜNC İŞLEMLERİ     |               |  |                   |         |  |                    |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı | Menkul Kıymet |  | İslem-Vade Tarihi | Nominal |  | Carı Piyasa Değeri |  |  |  |  |  |  |  |

|                     |       |  |                       |                |  |               |  |  |  |  |  |  |  |
|---------------------|-------|--|-----------------------|----------------|--|---------------|--|--|--|--|--|--|--|
| Verilen Ödünç       |       |  | 02.09.2025-07.01.2026 |                |  |               |  |  |  |  |  |  |  |
| Ödünç: Kısmi Kapama |       |  | 18.12.2025            | 2,000,000.00   |  | 5,660,000.00  |  |  |  |  |  |  |  |
| Verilen Ödünç       |       |  | 24.11.2025-31.03.2026 |                |  |               |  |  |  |  |  |  |  |
| Ödünç: Kısmi Kapama |       |  | 18.12.2025            | 4,000,000.00   |  | 11,320,000.00 |  |  |  |  |  |  |  |
| Verilen Ödünç       |       |  | 18.12.2025-22.04.2026 | 350,000.00     |  | 9,926,000.00  |  |  |  |  |  |  |  |
| Verilen Ödünç       |       |  | 17.12.2025-24.04.2026 | 400,000.00     |  | 89,400,000.00 |  |  |  |  |  |  |  |
| Verilen Ödünç       |       |  | 18.12.2025-27.04.2026 | 100,000.00     |  | 7,115,000.00  |  |  |  |  |  |  |  |
| Verilen Ödünç       |       |  | 19.12.2025-28.04.2026 | 200,000.00     |  | 36,920,000.00 |  |  |  |  |  |  |  |
| Verilen Ödünç       |       |  | 22.12.2025-29.04.2026 | 200,000.00     |  | 37,140,000.00 |  |  |  |  |  |  |  |
| Verilen Ödünç       |       |  | 23.12.2025-30.04.2026 | 6,000,000.00   |  | 16,240,000.00 |  |  |  |  |  |  |  |
|                     |       |  | 02.09.2025-07.01.2026 | 11,500,000.00  |  | 11,665,229.96 |  |  |  |  |  |  |  |
| [SASA.EY].Tmmt      | BONO/ |  | 02.09.2025-07.01.2026 | -11,500,000.00 |  | 11,590,583.92 |  |  |  |  |  |  |  |
| [SASA.EY].Tmmt      | BONO/ |  | 02.09.2025-07.01.2026 | 10,500,000.00  |  | 11,098,267.92 |  |  |  |  |  |  |  |
| [SASA.EY].Tmmt      | BONO/ |  | 02.09.2025-07.01.2026 | -10,500,000.00 |  | 12,540,207.16 |  |  |  |  |  |  |  |
| [SASA.EY].Tmmt      | BONO/ |  | 24.11.2025-31.03.2026 | 13,000,000.00  |  | 14,959,608.22 |  |  |  |  |  |  |  |
| [SASA.EY].Tmmt      | BONO/ |  | 24.11.2025-31.03.2026 | -13,000,000.00 |  | 15,525,970.77 |  |  |  |  |  |  |  |
| [KRDMD.EY].Tmmt     | BONO/ |  | 16.12.2025-22.04.2026 | 10,00          |  |               |  |  |  |  |  |  |  |

|            |               |               |          |          |                  |          |
|------------|---------------|---------------|----------|----------|------------------|----------|
| 22.12.2025 | 14,077,848.00 | 3,174,843.00  | 0.346122 | 0.346482 | 3,750,381,771.00 | 51.38 TL |
| 23.12.2025 | 43,844,996.00 | 42,493,861.00 | 0.346482 | 0.345286 | 3,776,286,125.00 | 51.74 TL |
| 24.12.2025 | 16,579,507.00 | 3,169,263.00  | 0.345286 | 0.344473 | 3,753,847,080.00 | 51.57 TL |
| 25.12.2025 | 15,618,348.00 | 4,123,586.00  | 0.344473 | 0.346872 | 3,699,226,906.00 | 50.68 TL |
| 26.12.2025 | 68,743,740.00 | 2,805,113.00  | 0.346872 | 0.346303 | 3,687,871,801.00 | 50.53 TL |
| 29.12.2025 | 14,160,218.00 | 2,895,657.00  | 0.346303 | 0.344202 | 3,665,142,257.00 | 50.22 TL |
| 30.12.2025 | 25,625,088.00 | 4,393,744.00  | 0.344202 | 0.340082 | 3,664,086,177.00 | 50.2 TL  |
| 31.12.2025 | 5,467,937.00  | 3,942,157.00  | 0.340082 | 0.343281 | 3,653,406,582.00 | 50.06 TL |