

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/12/2025 vs 31/12/2025

## I- FONU TANITICI BİLGİLER

|                          |                                                                              |
|--------------------------|------------------------------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY HOLDİNGLER VE İŞTİRAKLER HİSSE SENEDİ (TL)(HİSSE YOĞUN) FONU |
| B. KURUCULUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                                |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                                |
| Ç. FON TUTARI: (TL)      | 100.000.000,00                                                               |
| D. TOPLAM DEĞER: (TL)    | 317.284.503,72                                                               |
| E. KATILMA PAYI SAYISI:  | 258.065,214                                                                  |
| F. FONUN KURULUŞ TARİHİ: | 18/06/2025                                                                   |
| G. FONUN KURUSİ:         | SÜRESİZ                                                                      |

## II- FONUN PERFORMANS BİLGİLERİ

|                                                         |                |
|---------------------------------------------------------|----------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 1.229474       |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 1.181279       |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 4,08%          |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:              |                |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                |
| PAY:                                                    | 93,48%         |
| TÜREVİ TEMİNAT:                                         | 1,08%          |
| TAKASBANK BORSA PARA PIYASASI:                          | 5,44%          |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 1,76%          |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                |
| Hiss:                                                   | 0,75%          |
| 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              |
| G. PORTFÖYÜN ORTALAMA VADESİ:                           | 0              |
| H. KATILMA PAYI HIR. NAKİT GİRİŞLERİ:                   | 173.701.408,13 |
| I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                  | 48.213.285,42  |
| J. AYLIK KORELASYON:                                    |                |
| K. ÜÇ AYLIK KORELASYON:                                 |                |

## III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

|        | İlhaççı Kurum                 | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fıy | Satın A. Tar. | İç İkt. Oran | Borsa Satış No | Repo Tmnrt Tm | Günlük B. Deg | Toplam Değer | Gruplu | Toplamı |
|--------|-------------------------------|------|--------------|----------------|-----------------|---------------|--------------|---------------|--------------|----------------|---------------|---------------|--------------|--------|---------|
| A.PAY  |                               |      |              |                |                 |               |              |               |              |                |               |               |              |        |         |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 2.081,00      | 68,15        | 28,07,2025    | 0,00%        | 0              | 0             | 90,35         | 198,018,35   | 0,06%  | 0,06%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 851           | 64,65        | 28,07,2025    | 0,00%        | 0              | 0             | 90,35         | 76,887,85    | 0,03%  | 0,02%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 844           | 64,1         | 31,07,2025    | 0,00%        | 0              | 0             | 90,35         | 76,255,40    | 0,03%  | 0,02%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 4.175,00      | 64,27        | 01,08,2025    | 0,00%        | 0              | 0             | 90,35         | 377,211,25   | 0,13%  | 0,12%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 1.638,00      | 65,6         | 14,08,2025    | 0,00%        | 0              | 0             | 90,35         | 120,355,50   | 0,04%  | 0,04%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 3.086,00      | 65,07        | 06,08,2025    | 0,00%        | 0              | 0             | 90,35         | 278,820,10   | 0,09%  | 0,09%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 1.944,00      | 65,75        | 07,08,2025    | 0,00%        | 0              | 0             | 90,35         | 175,840,40   | 0,06%  | 0,06%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 6.532,00      | 64,95        | 08,08,2025    | 0,00%        | 0              | 0             | 90,35         | 590,168,20   | 0,20%  | 0,19%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 1.638,00      | 65,6         | 14,08,2025    | 0,00%        | 0              | 0             | 90,35         | 147,883,20   | 0,05%  | 0,05%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 2.480,00      | 65,55        | 12,08,2025    | 0,00%        | 0              | 0             | 90,35         | 224,068,00   | 0,08%  | 0,07%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 1.867,00      | 68           | 13,08,2025    | 0,00%        | 0              | 0             | 90,35         | 168,683,45   | 0,06%  | 0,05%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 790           | 71,4         | 20,08,2025    | 0,00%        | 0              | 0             | 90,35         | 71,376,50    | 0,02%  | 0,02%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 2.738,00      | 71,8         | 21,08,2025    | 0,00%        | 0              | 0             | 90,35         | 247,378,30   | 0,08%  | 0,08%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 8.573,00      | 71,91        | 22,08,2025    | 0,00%        | 0              | 0             | 90,35         | 810,710,55   | 0,27%  | 0,26%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 5.792,00      | 74,39        | 25,08,2025    | 0,00%        | 0              | 0             | 90,35         | 523,307,20   | 0,18%  | 0,17%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 6.182,00      | 75,69        | 26,08,2025    | 0,00%        | 0              | 0             | 90,35         | 558,543,70   | 0,19%  | 0,18%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 1.775,00      | 76,85        | 28,08,2025    | 0,00%        | 0              | 0             | 90,35         | 160,371,25   | 0,05%  | 0,05%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 2.176,00      | 75,9         | 29,08,2025    | 0,00%        | 0              | 0             | 90,35         | 196,601,60   | 0,07%  | 0,06%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 2.007,00      | 76,7         | 01,09,2025    | 0,00%        | 0              | 0             | 90,35         | 181,332,45   | 0,06%  | 0,06%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 1.607,00      | 73,25        | 15,09,2025    | 0,00%        | 0              | 0             | 90,35         | 145,192,45   | 0,05%  | 0,05%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 2.348,00      | 81,05        | 09,10,2025    | 0,00%        | 0              | 0             | 90,35         | 212,141,80   | 0,07%  | 0,07%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 4.777,00      | 79,14        | 14,11,2025    | 0,00%        | 0              | 0             | 90,35         | 431,601,195  | 0,15%  | 0,14%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 10.653,00     | 90,07        | 18,12,2025    | 0,00%        | 0              | 0             | 90,35         | 962,498,55   | 0,33%  | 0,30%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 12.316,00     | 89,36        | 19,12,2025    | 0,00%        | 0              | 0             | 90,35         | 1.112,750,60 | 0,38%  | 0,35%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 8.357,00      | 86,95        | 22,12,2025    | 0,00%        | 0              | 0             | 90,35         | 755,054,95   | 0,26%  | 0,24%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 11.554,00     | 89,12        | 23,12,2025    | 0,00%        | 0              | 0             | 90,35         | 1.154,803,90 | 0,39%  | 0,37%   |
| ENISAE | ENERİSUA ENERJİ A.Ş.          |      | TRENSA00014  | 0,00%          | 0               | 13.000,00     | 90,24        | 28,12,2025    | 0,00%        | 0              | 0             | 90,35         | 1.174,550,00 | 0,40%  | 0,37%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 1.223,00      | 28,92        | 01,08,2025    | 0,00%        | 0              | 0             | 28,7          | 35,100,10    | 0,01%  | 0,01%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 5.930,00      | 29,35        | 05,08,2025    | 0,00%        | 0              | 0             | 28,7          | 170,191,00   | 0,06%  | 0,05%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 9.894,00      | 29,37        | 28,08,2025    | 0,00%        | 0              | 0             | 28,7          | 289,657,80   | 0,09%  | 0,09%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 8.671,00      | 30,57        | 07,08,2025    | 0,00%        | 0              | 0             | 28,7          | 248,857,70   | 0,08%  | 0,08%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 56.982,00     | 30,54        | 08,08,2025    | 0,00%        | 0              | 0             | 28,7          | 1.635,383,40 | 0,55%  | 0,52%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 8.022,00      | 30,9         | 11,08,2025    | 0,00%        | 0              | 0             | 28,7          | 230,231,40   | 0,08%  | 0,07%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 30.217,00     | 32,14        | 24,08,2025    | 0,00%        | 0              | 0             | 28,7          | 249,696,80   | 0,09%  | 0,11%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 9.141,00      | 29,78        | 13,08,2025    | 0,00%        | 0              | 0             | 28,7          | 262,346,70   | 0,09%  | 0,08%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 3.414,00      | 29,72        | 20,08,2025    | 0,00%        | 0              | 0             | 28,7          | 97,981,80    | 0,03%  | 0,03%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 11.828,00     | 29,92        | 21,08,2025    | 0,00%        | 0              | 0             | 28,7          | 339,483,60   | 0,11%  | 0,11%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 30.800,00     | 29,55        | 22,08,2025    | 0,00%        | 0              | 0             | 28,7          | 1.113,702,20 | 0,36%  | 0,35%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 25.037,00     | 29,45        | 25,08,2025    | 0,00%        | 0              | 0             | 28,7          | 718,561,90   | 0,24%  | 0,23%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 26.702,00     | 29,7         | 26,08,2025    | 0,00%        | 0              | 0             | 28,7          | 766,347,40   | 0,26%  | 0,24%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 7.667,00      | 29,19        | 28,08,2025    | 0,00%        | 0              | 0             | 28,7          | 220,042,90   | 0,07%  | 0,07%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 9.075,00      | 29,87        | 29,08,2025    | 0,00%        | 0              | 0             | 28,7          | 269,077,80   | 0,09%  | 0,09%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 8.670,00      | 28,92        | 01,09,2025    | 0,00%        | 0              | 0             | 28,7          | 248,829,00   | 0,08%  | 0,08%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 6.946,00      | 27,24        | 15,09,2025    | 0,00%        | 0              | 0             | 28,7          | 199,350,20   | 0,07%  | 0,06%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 10.134,00     | 25,3         | 09,10,2025    | 0,00%        | 0              | 0             | 28,7          | 290,845,80   | 0,10%  | 0,09%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 20.658,00     | 25,38        | 04,11,2025    | 0,00%        | 0              | 0             | 28,7          | 592,827,20   | 0,20%  | 0,19%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 46.952,00     | 29,89        | 18,12,2025    | 0,00%        | 0              | 0             | 28,7          | 1.327,952,40 | 0,45%  | 0,42%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 53.212,00     | 29,93        | 19,12,2025    | 0,00%        | 0              | 0             | 28,7          | 1.527,184,40 | 0,52%  | 0,48%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 36.113,00     | 29,3         | 22,12,2025    | 0,00%        | 0              | 0             | 28,7          | 1.038,443,10 | 0,35%  | 0,33%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 4.226,00      | 28,1         | 26,12,2025    | 0,00%        | 0              | 0             | 28,7          | 122,286,20   | 0,04%  | 0,04%   |
| AGHOLE | AG ANADOLU GRUBU HOLDİNG A.Ş. |      | TRAYAZI013Q8 | 0,00%          | 0               | 50.675,00     | 28,67        | 29,12,2025    | 0,00%        | 0              | 0             | 28,7          | 1.454,772,50 | 0,51%  | 0,49%   |
| AKBNKE | AKBANK T.A.Ş.                 |      | TAAAKBN01N6  | 0,00%          | 0               | 1.247,00      | 66,50        | 01,08,2025    | 0,00%        | 0              | 0             | 69,8          | 87,040,60    | 0,03%  | 0,03%   |
| AKBNKE | AKBANK T.A.Ş.                 |      | TAAAKBN01N6  | 0,00%          | 0               | 2.440,00      | 66,8         | 05,08,2025    | 0,00%        | 0              | 0             | 69,8          | 170,312,00   | 0,06%  | 0,05%   |
| AKBNKE | AKBANK T.A.Ş.                 |      | TAAAKBN01N6  | 0,00%          | 0               | 5.862,00      | 66,8         | 06,08,2025    | 0,00%        | 0              | 0             | 69,8          | 395,207,60   | 0,13%  | 0,12%   |
| AKBNKE | AKBANK T.A.Ş.                 |      | TAAAKBN01N6  | 0,00%          | 0               | 68.8          | 68,8         | 07,08,2025    | 0,00%        | 0              | 0             | 69,8          | 246,966,80   | 0,08%  | 0,08%   |
| AKBNKE | AKBANK T.A.Ş.                 |      | TAAAKBN01N6  | 0,00%          | 0               | 11.981,00     | 68,25        | 08,08,2025    | 0,00%        | 0              | 0             | 69,8          | 836,273,80   | 0,28%  | 0,26%   |
| AKBNKE | AKBANK T.A.Ş.                 |      | TAAAKBN01N6  | 0,00%          | 0               | 3.005,00      | 68,35        | 11,08,2025    | 0,00%        | 0              | 0             | 69,8          | 209,749,00   | 0,07%  | 0,07%   |
| AKBNKE | AKBANK T.A.Ş.                 |      | TAAAKBN01N6  | 0,00%          | 0               | 4.550,00      | 68,35        | 15,08,2025    | 0,00%        | 0              | 0             | 69,8          | 317,590,00   | 0,11%  | 0,10%   |
| AKBNKE | AKBANK T.A.Ş.                 |      | TAAAKBN01N6  | 0,00%          | 0               | 3.650,00      | 68,5         | 24,08,2025    | 0,00%        | 0              | 0             | 69,8          | 249,656,00   | 0,09%  | 0,09%   |
| AKBNKE | AKBANK T.A.Ş.                 |      | TAAAKBN01N6  | 0,00%          | 0               | 1.451,00      | 67,55        | 20,08,2025    | 0,00%        | 0              | 0             | 69,8          | 101,127,90   | 0,03%  | 0,03%   |
| AKBNKE | AKBANK T.A.Ş.                 |      | TAAAKBN01N6  | 0,00%          | 0               | 5.022,00      | 67,85        | 21,08,2025    | 0,00%        | 0              | 0             | 69,8          | 350,535,60   | 0,12%  | 0,11%   |
| AKBNKE | AKBANK T.A.Ş.                 |      | TAAAKBN01N6  | 0,00%          | 0               | 16.477,00     | 68,76        | 25,08,2025    | 0,00%        | 0              | 0             | 69,8          | 1.150,094,00 | 0,39%  | 0,36%   |
| AKBNKE | AKBANK T.A.Ş.                 |      | TAAAKBN01N6  | 0,00%          | 0               | 89.75         | 69,12        | 26,12,2025    | 0,00%        | 0              | 0             | 69,8          | 749,343,40   | 0,25%  | 0,23%   |
| AKBNKE | AKBANK T.A.Ş.                 |      | TAAAKBN01N6  | 0,00%          | 0               | 11.332,00     | 69,65        | 26,08,2025    | 0,00%        | 0              | 0             | 69,8          | 760,973,60   | 0,27%  | 0,25%   |
| AKBNKE | AKBANK T.A.Ş.                 |      | TAAAKBN01N6  | 0,00%          | 0               | 3.254,00      | 69,95        | 28,08,2025    | 0,00%        | 0              | 0             | 69,8          | 227,129,20   | 0,08%  | 0,07%   |
| AKBNKE | AKBANK T.A.Ş.                 |      | TAAAKBN01N6  | 0,00%          | 0               | 3.962,00      | 69,9         | 28,08,2025    | 0,00%        | 0              | 0             | 69,8          | 278,641,60   | 0,09%  | 0,09%   |
| AKBNKE | AKBANK T.A.Ş.                 |      | TAAAKBN01N6  | 0,00%          | 0               | 3.680,00      | 69,85        | 29,12,2025    | 0,00%        | 0              | 0             | 69,8          | 269,640,00   | 0,09%  | 0,09%   |

|         |                                      |               |       |   |            |                  |       |       |              |              |              |       |       |
|---------|--------------------------------------|---------------|-------|---|------------|------------------|-------|-------|--------------|--------------|--------------|-------|-------|
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 1,873.00   | 50.15 11.08.2025 | 0.00% | 0     | 0            | 46.5         | 87,094.50    | 0.03% | 0.03% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 2,844.40   | 49.12 11.08.2025 | 0.00% | 0     | 0            | 46.5         | 132,446.00   | 0.04% | 0.04% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 2,137.00   | 49.12 11.08.2025 | 0.00% | 0     | 0            | 46.5         | 99,730.50    | 0.03% | 0.03% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 906        | 48.96 20.08.2025 | 0.00% | 0     | 0            | 46.5         | 42,129.00    | 0.01% | 0.01% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 3,135.00   | 49.8 21.08.2025  | 0.00% | 0     | 0            | 46.5         | 145,777.50   | 0.05% | 0.05% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 10,262.00  | 49.91 21.08.2025 | 0.00% | 0     | 0            | 46.5         | 478,113.00   | 0.16% | 0.15% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 6,637.00   | 49.74 21.08.2025 | 0.00% | 0     | 0            | 46.5         | 282,201.50   | 0.10% | 0.10% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 7,079.00   | 49.74 26.08.2025 | 0.00% | 0     | 0            | 46.5         | 329,173.50   | 0.11% | 0.10% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 2,033.00   | 49 28.08.2025    | 0.00% | 0     | 0            | 46.5         | 94,534.50    | 0.03% | 0.03% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 2,462.00   | 48.7 28.08.2025  | 0.00% | 0     | 0            | 46.5         | 115,878.00   | 0.04% | 0.04% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 2,259.00   | 47.72 01.09.2025 | 0.00% | 0     | 0            | 46.5         | 120,557.25   | 0.05% | 0.05% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 1,841.00   | 46.24 15.09.2025 | 0.00% | 0     | 0            | 46.5         | 85,006.50    | 0.03% | 0.03% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 2,689.00   | 43.86 09.10.2025 | 0.00% | 0     | 0            | 46.5         | 125,038.50   | 0.04% | 0.04% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 40,000.00  | 42.29 17.10.2025 | 0.00% | 0     | 0            | 46.5         | 1,860,000.00 | 0.63% | 0.59% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 44,531.00  | 44.53 17.10.2025 | 0.00% | 0     | 0            | 46.5         | 382,111.50   | 0.13% | 0.12% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 18,358.00  | 48.03 18.12.2025 | 0.00% | 0     | 0            | 46.5         | 853,647.00   | 0.29% | 0.27% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 21,212.00  | 46.58 18.12.2025 | 0.00% | 0     | 0            | 46.5         | 986,358.00   | 0.33% | 0.31% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 14,386.00  | 46.88 21.12.2025 | 0.00% | 0     | 0            | 46.5         | 668,949.00   | 0.23% | 0.21% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 19,910.00  | 45.04 26.12.2025 | 0.00% | 0     | 0            | 46.5         | 929,015.00   | 0.31% | 0.29% |
| CİMSA.E | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 22,391.00  | 45.28 28.12.2025 | 0.00% | 0     | 0            | 46.5         | 1,041,181.50 | 0.35% | 0.33% |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 30,661.00  | 16.22 01.08.2025 | 0.00% | 0     | 18.95        | 519,703.95   | 0.18%        | 0.16% |       |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 10,154.00  | 16.25 06.08.2025 | 0.00% | 0     | 18.95        | 172,110.30   | 0.06%        | 0.05% |       |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 48,774.00  | 15.37 06.08.2025 | 0.00% | 0     | 18.95        | 389,604.05   | 0.14%        | 0.13% |       |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 14,853.00  | 16.78 07.08.2025 | 0.00% | 0     | 18.95        | 251,758.35   | 0.09%        | 0.08% |       |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 49,863.00  | 17.07 08.08.2025 | 0.00% | 0     | 18.95        | 845,177.85   | 0.29%        | 0.27% |       |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 12,515.00  | 17.11 11.08.2025 | 0.00% | 0     | 18.95        | 211,239.25   | 0.07%        | 0.07% |       |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 17,114.12  | 12.09.2025       | 0.00% | 18.95 | 135,557.25   | 0.05%        | 0.04%        |       |       |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 5,369.00   | 19.31 20.08.2025 | 0.00% | 0     | 18.95        | 81,004.55    | 0.03%        | 0.03% |       |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 18,569.00  | 19.21 21.08.2025 | 0.00% | 0     | 18.95        | 314,744.55   | 0.11%        | 0.10% |       |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 60,925.00  | 19.31 22.08.2025 | 0.00% | 0     | 18.95        | 1,032,678.75 | 0.35%        | 0.33% |       |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 39,369.00  | 19.26 25.08.2025 | 0.00% | 0     | 18.95        | 666,287.55   | 0.23%        | 0.21% |       |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 19,442.24  | 26.08.1180       | 0.00% | 18.95 | 141,824.12   | 0.05%        | 0.04%        |       |       |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 12,036.00  | 19.31 28.08.2025 | 0.00% | 0     | 18.95        | 204,010.20   | 0.07%        | 0.06% |       |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 13,312.00  | 18.74 01.09.2025 | 0.00% | 0     | 18.95        | 225,638.40   | 0.08%        | 0.07% |       |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 10,661.00  | 17.29 15.09.2025 | 0.00% | 0     | 18.95        | 180,703.65   | 0.06%        | 0.06% |       |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 250,000.00 | 18.12 16.09.2025 | 0.00% | 18.95 | 1,850,000.00 | 0.64%        | 0.49%        |       |       |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 47,792.00  | 17.11 04.11.2025 | 0.00% | 0     | 18.95        | 810,744.00   | 0.27%        | 0.26% |       |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 106,694.00 | 17.58 18.12.2025 | 0.00% | 0     | 18.95        | 1,808,463.30 | 0.61%        | 0.57% |       |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 123,261.00 | 17.74 19.12.2025 | 0.00% | 0     | 18.95        | 2,089,273.95 | 0.71%        | 0.66% |       |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 83,603.00  | 18.59 22.12.2025 | 0.00% | 18.95 | 1,434,785.00 | 0.50%        | 0.47%        |       |       |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 115,709.00 | 18.41 26.12.2025 | 0.00% | 0     | 18.95        | 1,961,287.55 | 0.66%        | 0.62% |       |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.   | TRADOHOL91Q8  | 0.00% | 0 | 130,194.00 | 18.14 29.12.2025 | 0.00% | 0     | 18.95        | 2,206,788.30 | 0.75%        | 0.70% |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 242,623.00 | 4.44 08.08.2025  | 0.00% | 0     | 4.57         | 1,109,701.11 | 0.38%        | 0.35% |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 26,789.00  | 4.46 10.08.2025  | 0.00% | 4.57  | 26,789.00    | 0.01%        | 0.01%        |       |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 43,628.00  | 4.46 12.08.2025  | 0.00% | 0     | 4.57         | 199,379.96   | 0.07%        | 0.06% |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 32,784.00  | 4.48 13.08.2025  | 0.00% | 0     | 4.57         | 149,822.88   | 0.05%        | 0.05% |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 14,123.00  | 5.13 20.08.2025  | 0.00% | 0     | 4.57         | 64,542.11    | 0.02%        | 0.02% |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 5,232.00   | 5.23 21.08.2025  | 0.00% | 4.57  | 48,774.08    | 0.02%        | 0.02%        |       |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 160,677.00 | 5.12 22.08.2025  | 0.00% | 0     | 4.57         | 734,293.89   | 0.25%        | 0.23% |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 103,447.00 | 5.14 25.08.2025  | 0.00% | 0     | 4.57         | 472,752.79   | 0.16%        | 0.15% |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 110,335.00 | 5.46 26.08.2025  | 0.00% | 0     | 4.57         | 564,209.95   | 0.17%        | 0.16% |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 5,222.00   | 5.22 28.08.2025  | 0.00% | 4.57  | 31,716.82    | 0.01%        | 0.01%        |       |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 38,796.00  | 5.23 29.08.2025  | 0.00% | 0     | 4.57         | 177,150.62   | 0.06%        | 0.06% |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 35,796.00  | 5.17 01.09.2025  | 0.00% | 0     | 4.57         | 163,587.72   | 0.06%        | 0.05% |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 28,726.00  | 4.82 15.09.2025  | 0.00% | 0     | 4.57         | 131,277.82   | 0.04%        | 0.04% |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 4,416.00   | 4.41 09.10.2025  | 0.00% | 4.57  | 179,589.61   | 0.06%        | 0.06%        |       |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 397,850.00 | 4.24 16.10.2025  | 0.00% | 0     | 4.57         | 1,811,174.50 | 0.61%        | 0.57% |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 150,000.00 | 4.2 17.10.2025   | 0.00% | 0     | 4.57         | 685,500.00   | 0.23%        | 0.22% |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 115,764.00 | 4.76 04.11.2025  | 0.00% | 0     | 4.57         | 529,041.48   | 0.18%        | 0.17% |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 381,786.00 | 4.82 12.12.2025  | 0.00% | 0     | 4.57         | 1,989,224.82 | 0.67%        | 0.58% |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 302,656.00 | 4.55 16.12.2025  | 0.00% | 0     | 4.57         | 1,387,137.92 | 0.47%        | 0.44% |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 205,054.00 | 4.45 22.12.2025  | 0.00% | 0     | 4.57         | 937,096.78   | 0.32%        | 0.30% |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 284,399.00 | 4.56 26.12.2025  | 0.00% | 0     | 4.57         | 1,299,703.43 | 0.44%        | 0.41% |       |
| GSDHOLE | GSD HOLDİNG A.Ş.                     | TRAGSDHOL91Q9 | 0.00% | 0 | 319,846.00 | 4.49 28.12.2025  | 0.00% | 0     | 4.57         | 1,485,896.22 | 0.49%        | 0.46% |       |
| GWIND.E | GALATA WIND ENERJİ A.Ş.              | TREGWIN00014  | 0.00% | 0 | 5,790.00   | 25.06 25.07.2025 | 0.00% | 0     | 22.34        | 129,344.66   | 0.04%        | 0.04% |       |
| GWIND.E | GALATA WIND ENERJİ A.Ş.              | TREGWIN00014  | 0.00% | 0 | 1,695.00   | 25 28.07.2025    | 0.00% | 0     | 22.34        | 37,886.30    | 0.01%        | 0.01% |       |
| GWIND.E | GALATA WIND ENERJİ A.Ş.              | TREGWIN00014  | 0.00% | 0 | 1,681.00   | 25.74 31.07.2025 | 0.00% | 0     | 22.34        | 37,553.54    | 0.01%        | 0.01% |       |
| GWIND.E | GALATA WIND ENERJİ A.Ş.              | TREGWIN00014  | 0.00% | 0 | 8,313.00   | 26.01 01.08.2025 | 0.00% | 0     | 22.34        | 185,712.42   | 0.06%        | 0.06% |       |
| GWIND.E | GALATA WIND ENERJİ A.Ş.              | TREGWIN00014  | 0.00% | 0 | 2,646.00   | 27.17 08.08.2025 | 0.00% | 0     | 22.34        | 54,611.164   | 0.02%        | 0.02% |       |
| GWIND.E | GALATA WIND ENERJİ A.Ş.              | TREGWIN00014  | 0.00% | 0 | 6,144.00   | 26.06 06.08.2025 | 0.00% | 0     | 22.34        | 172,256.96   | 0.05%        | 0.04% |       |
| GWIND.E | GALATA WIND ENERJİ A.Ş.              | TREGWIN00014  | 0.00% | 0 | 3,672.00   | 27 07.08.2025    | 0.00% | 0     | 22.34        | 86,500.48    | 0.03%        | 0.03% |       |
| GWIND.E | GALATA WIND ENERJİ A.Ş.              | TREGWIN00014  | 0.00% | 0 | 12,997.00  | 26.14 08.08.2025 | 0.00% | 0     | 22.34        | 290,325.98   | 0.10%        | 0.09% |       |
| GWIND.E | GALATA WIND ENERJİ A.Ş.              | TREGWIN00014  | 0.00% | 0 | 3,262.00   | 27.74 11.08.2025 | 0.00% | 0     | 22.34        | 72,871.08    | 0.03%        | 0.03% |       |
| GWIND.E | GALATA WIND ENERJİ A.Ş.              | TREGWIN00014  | 0.00% | 0 | 4,939.00   | 26.06 12.08.2025 | 0.00% | 0     | 22.34        | 110,337.26   | 0.04%        | 0.03% |       |
| GWIND.E | GALATA WIND ENERJİ A.Ş.              | TREGWIN00014  | 0.00% | 0 | 3,714.00   | 26.85 13.08.2025 | 0.00% | 0     | 22.34        | 82,970.76    | 0.03%        | 0.03% |       |
| GWIND.E | GALATA WIND ENERJİ A.Ş.              | TREGWIN00014  | 0.00% | 0 | 1,575.00   | 27.26 20.08.2025 | 0.00% | 0     | 22.34        | 36,185.50    | 0.01%        | 0.01% |       |
| GWIND.E | GALATA WIND ENERJİ A.Ş.              | TREGWIN00014  | 0.00% | 0 | 5,448.00   | 27.43 21.08.2025 | 0.00% | 0     | 22.34        | 124,845.12   | 0.04%        | 0.04% |       |
| GWIND.E | GALATA WIND ENERJİ A.Ş.              | TREGWIN00014  | 0.00% | 0 | 15,327.00  | 27.55 22.08.2025 | 0.00% | 0     | 22.34        | 342,405.18   | 0.12%        | 0.11% |       |
| GWIND.E | GALATA WIND ENERJİ A.Ş.              | TREGWIN00014  | 0.00% | 0 | 11,358.00  | 28.44 25.08.2025 | 0.00% | 0     | 22.34        | 253,737.72   | 0.09%        | 0.08% |       |
| GWIND.E | GALATA WIND ENERJİ A.Ş.              | TREGWIN00014  | 0.00% | 0 | 12,114.00  | 28.23 26.08.2025 | 0.00% | 0     | 22.34        | 270,626.76   | 0.09%        | 0.09% |       |
| GWIND.E | GALATA WIND ENERJİ A.Ş.              | TREGWIN00014  | 0.00% | 0 | 3,416.00   | 26.08 28.08.2025 | 0.00% | 0     | 22.34        | 74,780.52    | 0.03%        | 0.03% |       |
| GWIND.E | GALATA WIND ENERJİ A.Ş.              | TREGWIN00014  | 0.00% | 0 | 4,261      |                  |       |       |              |              |              |       |       |

|         |                                 |               |       |   |           |                   |       |   |   |        |              |       |       |
|---------|---------------------------------|---------------|-------|---|-----------|-------------------|-------|---|---|--------|--------------|-------|-------|
| OTKAR.E | OTOKAR OTOMOTİV VE SAVUNMA SAN  | TRATOKAR01H3  | 0.00% | 0 | 2,158.00  | 469.75 29.12.2025 | 0.00% | 0 | 0 | 486    | 1,048,788.00 | 0.35% | 0.33% |
| PAHOLE  | PASIRIK HOLDİNG A.Ş.            | TREPSFH00011  | 0.00% | 0 | 88,952.00 | 1.57 17.11.2025   | 0.00% | 0 | 0 | 1.55   | 137,375.80   | 0.05% | 0.04% |
| PAHOLE  | PASIRIK HOLDİNG A.Ş.            | TREPSFH00011  | 0.00% | 0 | 14,234.00 | 1.56 18.12.2025   | 0.00% | 0 | 0 | 1.55   | 22,340.60    | 0.01% | 0.01% |
| PAHOLE  | PASIRIK HOLDİNG A.Ş.            | TREPSFH00011  | 0.00% | 0 | 18,530.00 | 1.56 18.12.2025   | 0.00% | 0 | 0 | 1.55   | 25,821.50    | 0.01% | 0.01% |
| PAHOLE  | PASIRIK HOLDİNG A.Ş.            | TREPSFH00011  | 0.00% | 0 | 11,253.00 | 1.53 22.12.2025   | 0.00% | 0 | 0 | 1.55   | 17,442.15    | 0.01% | 0.01% |
| PAHOLE  | PASIRIK HOLDİNG A.Ş.            | TREPSFH00011  | 0.00% | 0 | 15,572.00 | 1.52 26.12.2025   | 0.00% | 0 | 0 | 1.55   | 24,136.60    | 0.01% | 0.01% |
| PAHOLE  | PASIRIK HOLDİNG A.Ş.            | TREPSFH00011  | 0.00% | 0 | 17,133.00 | 1.54 28.12.2025   | 0.00% | 0 | 0 | 1.55   | 27,455.15    | 0.01% | 0.01% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 817       | 95.15 08.08.2025  | 0.00% | 0 | 0 | 84.25  | 68,832.25    | 0.02% | 0.02% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 7,776.00  | 95.52 06.08.2025  | 0.00% | 0 | 0 | 84.25  | 655,128.00   | 0.22% | 0.21% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 4,897.00  | 97.97 08.08.2025  | 0.00% | 0 | 0 | 84.25  | 412,572.25   | 0.14% | 0.13% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 15,442.00 | 97.26 08.08.2025  | 0.00% | 0 | 0 | 84.25  | 1,059,432.50 | 0.37% | 0.40% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 4,127.00  | 96.95 11.08.2025  | 0.00% | 0 | 0 | 84.25  | 347,699.75   | 0.12% | 0.11% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 6,254.00  | 98.12 08.2025     | 0.00% | 0 | 0 | 84.25  | 526,899.50   | 0.18% | 0.17% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 4,700.00  | 96.71 10.08.2025  | 0.00% | 0 | 0 | 84.25  | 395,975.00   | 0.13% | 0.13% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 1,993.00  | 95.55 25.08.2025  | 0.00% | 0 | 0 | 84.25  | 157,010.25   | 0.06% | 0.05% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 6,894.00  | 97.56 21.08.2025  | 0.00% | 0 | 0 | 84.25  | 580,819.50   | 0.20% | 0.18% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 22,607.00 | 97.46 22.08.2025  | 0.00% | 0 | 0 | 84.25  | 1,904,639.75 | 0.64% | 0.60% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 14,601.00 | 98.55 26.08.2025  | 0.00% | 0 | 0 | 84.25  | 1,230,134.25 | 0.42% | 0.39% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 15,565.00 | 98.32 26.08.2025  | 0.00% | 0 | 0 | 84.25  | 1,311,561.25 | 0.44% | 0.41% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 4,468.00  | 96.2 28.08.2025   | 0.00% | 0 | 0 | 84.25  | 376,429.00   | 0.13% | 0.12% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 5,482.00  | 96.29 28.08.2025  | 0.00% | 0 | 0 | 84.25  | 461,858.50   | 0.16% | 0.15% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 5,056.00  | 95.01 09.09.2025  | 0.00% | 0 | 0 | 84.25  | 425,988.00   | 0.14% | 0.13% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 4,049.00  | 92.05 15.09.2025  | 0.00% | 0 | 0 | 84.25  | 340,120.25   | 0.12% | 0.11% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 5,017.00  | 82.4 09.10.2025   | 0.00% | 0 | 0 | 84.25  | 422,582.25   | 0.14% | 0.13% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 10,210.00 | 80.45 04.11.2025  | 0.00% | 0 | 0 | 84.25  | 860,192.50   | 0.29% | 0.27% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 22,758.00 | 86.52 18.12.2025  | 0.00% | 0 | 0 | 84.25  | 1,917,981.50 | 0.65% | 0.61% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 85.94     | 2,202,643.50      | 0.00% | 0 | 0 | 84.25  | 2,202,643.50 | 0.51% | 0.48% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 17,839.00 | 84.8 22.12.2025   | 0.00% | 0 | 0 | 84.25  | 1,502,935.75 | 0.51% | 0.47% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 24,690.00 | 83.98 26.12.2025  | 0.00% | 0 | 0 | 84.25  | 2,080,132.50 | 0.70% | 0.66% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL01Q5  | 0.00% | 0 | 27,765.00 | 83.43 29.12.2025  | 0.00% | 0 | 0 | 84.25  | 2,339,201.25 | 0.79% | 0.74% |
| SISLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISIEW01Q3 | 0.00% | 0 | 43,353.00 | 42.99 22.08.2025  | 0.00% | 0 | 0 | 38.38  | 1,660,523.84 | 0.56% | 0.52% |
| SISLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISIEW01Q3 | 0.00% | 0 | 35,484.00 | 43.74 26.08.2025  | 0.00% | 0 | 0 | 38.38  | 1,461,775.82 | 0.46% | 0.43% |
| SISLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISIEW01Q3 | 0.00% | 0 | 37,844.00 | 43.18 26.08.2025  | 0.00% | 0 | 0 | 38.38  | 1,452,452.72 | 0.46% | 0.46% |
| SISLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISIEW01Q3 | 0.00% | 0 | 10,869.00 | 40.74 28.08.2025  | 0.00% | 0 | 0 | 38.38  | 417,152.22   | 0.14% | 0.13% |
| SISLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISIEW01Q3 | 0.00% | 0 | 13,329.00 | 40.95 28.08.2025  | 0.00% | 0 | 0 | 38.38  | 511,587.62   | 0.17% | 0.16% |
| SISLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISIEW01Q3 | 0.00% | 0 | 12,292.00 | 40.12 28.08.2025  | 0.00% | 0 | 0 | 38.38  | 469,120.00   | 0.17% | 0.16% |
| SISLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISIEW01Q3 | 0.00% | 0 | 9,846.00  | 38.72 15.09.2025  | 0.00% | 0 | 0 | 38.38  | 377,889.48   | 0.13% | 0.12% |
| SISLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISIEW01Q3 | 0.00% | 0 | 14,244.00 | 35.12 09.10.2025  | 0.00% | 0 | 0 | 38.38  | 546,684.72   | 0.18% | 0.17% |
| SISLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISIEW01Q3 | 0.00% | 0 | 13,828.00 | 36.96 16.11.2025  | 0.00% | 0 | 0 | 38.38  | 530,718.64   | 0.18% | 0.17% |
| SISLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISIEW01Q3 | 0.00% | 0 | 39,639.00 | 38.16 16.11.2025  | 0.00% | 0 | 0 | 38.38  | 1,387,509.96 | 0.46% | 0.43% |
| SISLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISIEW01Q3 | 0.00% | 0 | 24,188.00 | 39.22 12.2025     | 0.00% | 0 | 0 | 38.38  | 928,335.44   | 0.31% | 0.29% |
| SISLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISIEW01Q3 | 0.00% | 0 | 33,478.00 | 38.32 12.2025     | 0.00% | 0 | 0 | 38.38  | 1,298,885.64 | 0.43% | 0.41% |
| SISLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISIEW01Q3 | 0.00% | 0 | 38,142.00 | 37.82 12.2025     | 0.00% | 0 | 0 | 38.38  | 1,457,177.76 | 0.47% | 0.46% |
| TAHVLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.  | TRETAVH00018  | 0.00% | 0 | 5,607.00  | 260.25 08.08.2025 | 0.00% | 0 | 0 | 298.25 | 1,672,287.75 | 0.57% | 0.53% |
| TAHVLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.  | TRETAVH00018  | 0.00% | 0 | 1,439.00  | 261.5 11.08.2025  | 0.00% | 0 | 0 | 298.25 | 429,181.75   | 0.15% | 0.14% |
| TAHVLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.  | TRETAVH00018  | 0.00% | 0 | 2,182.00  | 260.25 15.08.2025 | 0.00% | 0 | 0 | 298.25 | 650,761.50   | 0.22% | 0.21% |
| TAHVLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.  | TRETAVH00018  | 0.00% | 0 | 1,640.00  | 261.5 15.08.2025  | 0.00% | 0 | 0 | 298.25 | 460,120.00   | 0.17% | 0.16% |
| TAHVLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.  | TRETAVH00018  | 0.00% | 0 | 695       | 261.75 20.08.2025 | 0.00% | 0 | 0 | 298.25 | 297,283.75   | 0.07% | 0.07% |
| TAHVLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.  | TRETAVH00018  | 0.00% | 0 | 2,407.00  | 264.75 21.08.2025 | 0.00% | 0 | 0 | 298.25 | 717,887.75   | 0.24% | 0.23% |
| TAHVLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.  | TRETAVH00018  | 0.00% | 0 | 7,896.00  | 262.02 21.08.2025 | 0.00% | 0 | 0 | 298.25 | 2,358,862.00 | 0.80% | 0.74% |
| TAHVLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.  | TRETAVH00018  | 0.00% | 0 | 5,095.00  | 263.25 26.08.2025 | 0.00% | 0 | 0 | 298.25 | 1,505,837.50 | 0.51% | 0.48% |
| TAHVLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.  | TRETAVH00018  | 0.00% | 0 | 5,434.00  | 262.56 26.08.2025 | 0.00% | 0 | 0 | 298.25 | 1,520,890.50 | 0.55% | 0.51% |
| TAHVLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.  | TRETAVH00018  | 0.00% | 0 | 1,559.00  | 259.75 28.08.2025 | 0.00% | 0 | 0 | 298.25 | 464,971.75   | 0.16% | 0.15% |
| TAHVLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.  | TRETAVH00018  | 0.00% | 0 | 1,911.00  | 255.25 28.08.2025 | 0.00% | 0 | 0 | 298.25 | 569,955.75   | 0.19% | 0.18% |
| TAHVLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.  | TRETAVH00018  | 0.00% | 0 | 1,765.00  | 251.75 04.09.2025 | 0.00% | 0 | 0 | 298.25 | 570,511.25   | 0.19% | 0.17% |
| TAHVLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.  | TRETAVH00018  | 0.00% | 0 | 7,000.00  | 242.3 04.09.2025  | 0.00% | 0 | 0 | 298.25 | 2,067,750.00 | 0.71% | 0.66% |
| TAHVLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.  | TRETAVH00018  | 0.00% | 0 | 2,500.00  | 232.2 09.09.2025  | 0.00% | 0 | 0 | 298.25 | 745,825.00   | 0.25% | 0.24% |
| TAHVLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.  | TRETAVH00018  | 0.00% | 0 | 1,592.00  | 244.2 15.09.2025  | 0.00% | 0 | 0 | 298.25 | 474,814.00   | 0.16% | 0.15% |
| TAHVLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.  | TRETAVH00018  | 0.00% | 0 | 2,832.00  | 235.5 10.10.2025  | 0.00% | 0 | 0 | 298.25 | 885,711.50   | 0.23% | 0.22% |
| TAHVLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.  | TRETAVH00018  | 0.00% | 0 | 9,041.00  | 301.4 12.12.2025  | 0.00% | 0 | 0 | 298.25 | 2,696,478.25 | 0.91% | 0.85% |
| TAHVLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.  | TRETAVH00018  | 0.00% | 0 | 10,452.00 | 303.35 12.12.2025 | 0.00% | 0 | 0 | 298.25 | 3,117,309.00 | 1.05% | 0.98% |
| TAHVLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.  | TRETAVH00018  | 0.00% | 0 | 7,094.00  | 297.75 22.12.2025 | 0.00% | 0 | 0 | 298.25 | 2,115,785.50 | 0.71% | 0.67% |
| TAHVLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.  | TRETAVH00018  | 0.00% | 0 | 9,819.00  | 296.12 22.12.2025 | 0.00% | 0 | 0 | 298.25 | 2,930,518.64 | 1.09% | 1.03% |
| TAHVLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.  | TRETAVH00018  | 0.00% | 0 | 11,642.00 | 297.75 25.12.2025 | 0.00% | 0 | 0 | 298.25 | 3,275,765.82 | 1.11% | 1.04% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO01M5  | 0.00% | 0 | 17,641.00 | 309.25 14.10.2025 | 0.00% | 0 | 0 | 268.5  | 4,736,608.50 | 1.60% | 1.50% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO01M5  | 0.00% | 0 | 1,376.00  | 289 04.11.2025    | 0.00% | 0 | 0 | 268.5  | 369,456.00   | 0.12% | 0.12% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO01M5  | 0.00% | 0 | 3,070.00  | 275.59 12.12.2025 | 0.00% | 0 | 0 | 268.5  | 824,295.00   | 0.28% | 0.26% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO01M5  | 0.00% | 0 | 3,448.00  | 276.25 12.12.2025 | 0.00% | 0 | 0 | 268.5  | 934,681.00   | 0.32% | 0.29% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO01M5  | 0.00% | 0 | 2,406.00  | 275 22.12.2025    | 0.00% | 0 | 0 | 268.5  | 646,011.00   | 0.22% | 0.20% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO01M5  | 0.00% | 0 | 3,332.00  | 267.5 26.12.2025  | 0.00% | 0 | 0 | 268.5  | 894,642.00   | 0.30% | 0.28% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.          | TRATHYAO01M5  | 0.00% | 0 | 3,744.00  | 265 25 28.12.2025 | 0.00% | 0 | 0 | 268.5  | 1,005,284.00 | 0.34% | 0.32% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO01H3  | 0.00% | 0 | 229.86    | 08.08.2025        | 0.00% | 0 | 0 | 247    | 15,623.00    | 0.05% | 0.05% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO01H3  | 0.00% | 0 | 681       | 234.87 08.08.2025 | 0.00% | 0 | 0 | 247    | 168,207.00   | 0.06% | 0.05% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO01H3  | 0.00% | 0 | 2,287.00  | 231.2 08.08.2025  | 0.00% | 0 | 0 | 247    | 564,889.00   | 0.19% | 0.18% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO01H3  | 0.00% | 0 | 574       | 234.91 10.08.2025 | 0.00% | 0 | 0 | 247    | 141,778.00   | 0.05% | 0.04% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO01H3  | 0.00% | 0 | 255.2     | 23.08.2025        | 0.00% | 0 | 0 | 247    | 21,643.00    | 0.07% | 0.07% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO01H3  | 0.00% | 0 | 653       | 234.3 13.08.2025  | 0.00% | 0 | 0 | 247    | 161,291.00   | 0.05% | 0.05% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO01H3  | 0.00% | 0 | 277       | 239.8 20.08.2025  | 0.00% | 0 | 0 | 247    | 68,419.00    | 0.02% | 0.02% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO01H3  | 0.00% | 0 | 959       | 245.3 21.08.2025  | 0.00% | 0 | 0 | 247    | 236,673.00   | 0.08% | 0.07% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATOASO01H3  | 0.00% |   |           |                   |       |   |   |        |              |       |       |

B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|--------------------------------------|---------------|------------|---------|--------|---|---------------|---------------|------------|-------|---|-----------|---|---------------|---------|-------|
| TAHVİL                               |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| BONO                                 |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| FINANSMAN BONSUSU                    |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| GOS(GELİR ÖRT. SEN)                  |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| GES(GELİRE END. SEN)                 |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| YÖKÖKAR ÖY MEN K.                    |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| DIŞ BORÇLANMA ARACI                  |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| C.KİRA SERTİFİKALARI                 |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| KİRA SERTİFİKASI                     |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| C. TÜREV ARAÇLAR                     |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| TÜREV TEMİNAT                        |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| VIOP-TL                              | TÜREV TEMİNAT | 31.12.2025 | VIOP-TL | 0.00%  | 0 | 3,357,072.80  | 0             | 31.12.2025 | 0.00% | 0 | 48,570.00 | 0 | 3,405,642.80  | 100.00% | 1.08% |
| Toplam                               |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| ALIM OPSİYONU                        |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| Ç. 1.VIOP OPSİYON                    |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| VIOP ALIM OPSİYONU                   |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| VIOP SATIM OPSİYONU                  |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| Ana Grup Toplamı                     |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| D. YABANCI SERMAYE PİYASASI ARAÇLARI |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| YABANCI TAHVİL                       |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| IKRAZ İST. SER                       |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| YABANCI KİRA SER                     |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| YP HİSSE                             |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| BORSA YATIRIM FONLARI                |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| YP VARANT                            |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| E.ALTYIN VE DİĞER KİYMETLİ MADENLER  |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| KİYMETLİ MADEN                       |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| F.VARANTLAR                          |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| G.DİĞER VARLIKLAR                    |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| TERSİ REPO                           |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| REPO                                 |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| TAKASBANK BORSA PARA PİYASASI        |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| TBPP                                 | TAKASBANK     | 02.01.2026 | TBPP    | 39.75% | 0 | 17,237,463.01 | 17,200,000.00 | 31.12.2025 | 0.00% | 0 | 0         | 0 | 17,218,721.31 | 100.00% | 5.44% |
| Toplam                               |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| MEVDUAT                              |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| YP MEVDUAT                           |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| YATIRIM FONU                         |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| GAYRİMENKUL SERTİFİKASI              |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| Ana Grup Toplamı                     |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
| FON PORTFÖY DEĞERİ                   |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
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|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |
|                                      |               |            |         |        |   |               |               |            |       |   |           |   |               |         |       |

|                        |                 |                |       |     |            |      |
|------------------------|-----------------|----------------|-------|-----|------------|------|
| Futures Sözleşmesi-WOP | F_VAMBN1225-GRM | WOP-31.12.2025 | 30.25 | 35  | 105,875.00 | Kısa |
| Futures Sözleşmesi-WOP | F_VAMBN1225-GRM | WOP-31.12.2025 | 30.25 | 45  | 136,125.00 | Kısa |
| Futures Sözleşmesi-WOP | F_VAMBN1225-GRM | WOP-31.12.2025 | 30.25 | 35  | 78,625.00  | Kısa |
| Futures Sözleşmesi-WOP | F_VAMBN1225-GRM | WOP-31.12.2025 | 30.25 | 50  | 151,250.00 | Kısa |
| Futures Sözleşmesi-WOP | F_VAMBN1225-GRM | WOP-31.12.2025 | 30.25 | 30  | 90,750.00  | Kısa |
| Futures Sözleşmesi-WOP | F_VAMBN1225-GRM | WOP-31.12.2025 | 30.25 | 50  | 151,250.00 | Kısa |
| Futures Sözleşmesi-WOP | F_VAMBN1225-GRM | WOP-31.12.2025 | 30.25 | 11  | 63,525.00  | Kısa |
| Futures Sözleşmesi-WOP | F_VAMBN1225-GRM | WOP-31.12.2025 | 30.25 | 122 | 369,050.00 | Kısa |
| Futures Sözleşmesi-WOP | F_VAMBN1225-GRM | WOP-31.12.2025 | 30.25 | 40  | 121,000.00 | Kısa |
| Futures Sözleşmesi-WOP | F_VAMBN1225-GRM | WOP-31.12.2025 | 30.25 | 26  | 78,650.00  | Kısa |
| Futures Sözleşmesi-WOP | F_VAMBN1225-GRM | WOP-31.12.2025 | 30.25 | 19  | 57,475.00  | Kısa |
| Futures Sözleşmesi-WOP | F_GARAN1225-GRM | WOP-31.12.2025 | 142.9 | 10  | 142,900.00 | Kısa |
| Futures Sözleşmesi-WOP | F_GARAN1225-GRM | WOP-31.12.2025 | 142.9 | 6   | 85,740.00  | Kısa |
| Futures Sözleşmesi-WOP | F_GARAN1225-GRM | WOP-31.12.2025 | 142.9 | 12  | 171,480.00 | Kısa |
| Futures Sözleşmesi-WOP | F_GARAN1225-GRM | WOP-31.12.2025 | 142.9 | 12  | 171,480.00 | Kısa |
| Futures Sözleşmesi-WOP | F_GARAN1225-GRM | WOP-31.12.2025 | 142.9 | 12  | 171,480.00 | Kısa |
| Futures Sözleşmesi-WOP | F_GARAN1225-GRM | WOP-31.12.2025 | 142.9 | 4   | 57,180.00  | Kısa |
| Futures Sözleşmesi-WOP | F_GARAN1225-GRM | WOP-31.12.2025 | 142.9 | 12  | 171,480.00 | Kısa |
| Futures Sözleşmesi-WOP | F_VAMBN0126-GRM | WOP-31.12.2025 | 31.1  | 75  | 233,250.00 | Uzun |

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 |  |
| 01.12.2025       |           | 573,742.00        | 547,138.00    | 1.187163     | 1.181279        | 157,262,336.00 | 1.57 TL        |  |
| 02.12.2025       |           | 1,223,040.00      | 696,799.00    | 1.181279     | 1.209382        | 156,319,454.00 | 1.56 TL        |  |
| 03.12.2025       |           | 1,639,681.00      | 1,674,374.00  | 1.209382     | 1.209793        | 153,722,468.00 | 1.54 TL        |  |
| 04.12.2025       |           | 4,271,360.00      | 1,304,846.00  | 1.209793     | 1.209706        | 152,636,375.00 | 1.53 TL        |  |
| 05.12.2025       |           | 2,390,939.00      | 591,857.00    | 1.209706     | 1.195607        | 152,651,596.00 | 1.53 TL        |  |
| 06.12.2025       |           | 576,636.00        | 168,012.00    | 1.195607     | 1.208943        | 146,473,934.00 | 1.46 TL        |  |
| 08.12.2025       |           | 6,345,674.00      | 2,461,287.00  | 1.208943     | 1.233443        | 147,395,427.00 | 1.47 TL        |  |
| 10.12.2025       |           | 1,569,774.00      | 1,494,737.00  | 1.233443     | 1.23435         | 148,098,400.00 | 1.48 TL        |  |
| 11.12.2025       |           | 761,764.00        | 730,385.00    | 1.23435      | 1.227415        | 146,649,501.00 | 1.47 TL        |  |
| 12.12.2025       |           | 2,179,284.00      | 259,599.00    | 1.227415     | 1.229883        | 146,411,541.00 | 1.46 TL        |  |
| 15.12.2025       |           | 497,559.00        | 637,402.00    | 1.229883     | 1.249699        | 146,262,570.00 | 1.46 TL        |  |
| 16.12.2025       |           | 766,373.00        | 3,677,006.00  | 1.249699     | 1.26459         | 149,086,125.00 | 1.49 TL        |  |
| 17.12.2025       |           | 873,451.00        | 1,171,096.00  | 1.26459      | 1.255347        | 149,281,791.00 | 1.49 TL        |  |
| 18.12.2025       |           | 975,430.00        | 672,920.00    | 1.255347     | 1.250027        | 148,330,904.00 | 1.48 TL        |  |
| 19.12.2025       |           | 1,623,807.00      | 22,868,888.00 | 1.250027     | 1.255826        | 170,549,589.00 | 1.71 TL        |  |
| 22.12.2025       |           | 650,203.00        | 24,167,794.00 | 1.255826     | 1.249059        | 194,509,193.00 | 1.95 TL        |  |
| 23.12.2025       |           | 208,190.00        | 17,866,815.00 | 1.249059     | 1.250235        | 211,382,107.00 | 2.11 TL        |  |
| 24.12.2025       |           | 993,901.00        | 561,134.00    | 1.250235     | 1.241309        | 208,144,995.00 | 2.08 TL        |  |
| 25.12.2025       |           | 3,818,246.00      | 3,241,619.00  | 1.241309     | 1.246829        | 209,801,593.00 | 2.1 TL         |  |
| 26.12.2025       |           | 1,585,021.00      | 225,218.00    | 1.246829     | 1.243935        | 209,212,800.00 | 2.09 TL        |  |
| 29.12.2025       |           | 814,011.00        | 25,235,066.00 | 1.243935     | 1.235904        | 233,844,012.00 | 2.34 TL        |  |
| 30.12.2025       |           | 603,854.00        | 28,813,304.00 | 1.235904     | 1.228388        | 258,253,946.00 | 2.58 TL        |  |
| 31.12.2025       |           | 4,403,370.00      | 794,798.00    | 1.228388     | 1.225195        | 258,065,214.00 | 2.58 TL        |  |