

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2026 vs 31/08/2026

## I- FONU TANITICI BİLGİLER

|                          |                                                                                     |
|--------------------------|-------------------------------------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY TEMETTÜ ÖDEYEN DİRİRKETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON) |
| B. KURULUŞUN UNVANI:     | GARANTİ PORTFÖY YÖNETİM A.Ş.                                                        |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİM A.Ş.                                                        |
| C. FON TUTARI: (TL)      | 100.000.000,00                                                                      |
| D. TOPLAM DEĞER: (TL)    | 1.051.814.654,50                                                                    |
| E. KATILMA PAYI SAYISI:  | 132.750,178                                                                         |
| F. FONUN KURULUŞ TARİHİ: | 08.03.2022                                                                          |
| G. FONUN KURUSİ:         | SÜRESİZ                                                                             |

## II- FONUN PERFORMANS BİLGİLERİ

|                                                         |                |
|---------------------------------------------------------|----------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 7.922726       |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 7.562809       |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 4.76%          |
| C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 29.82%         |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 34.89%         |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                |
| PAY                                                     | 91.85%         |
| TERS REPO                                               | 2.09%          |
| TAKASBANK BORSA PARA PIYASASI                           | 3.79%          |
| YATIRIM FONU                                            | 2.27%          |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 1.40%          |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                |
| Hisse :                                                 | 0.12%          |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%          |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%          |
| Kısa Sertifikalı Devir Hızı :                           | 0.00%          |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%          |
| Altın Devir Hızı :                                      | 0.00%          |
| Variet Devir Hızı :                                     | 0.00%          |
| G. PORTFÖYÜN ORTALAMA VADESİ:                           | 1              |
| H.KATILMA PAYI İHRİC. NAKIT GİRİŞLERİ:                  | 22.740,720,93  |
| I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:                   | 134.238,864,48 |
| J. AYLIK KORELASYON:                                    |                |
| K. ÜÇ AYLIK KORELASYON:                                 |                |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracat Kurum                    | Vade | ISIN Kodu   | Nom. Faiz Oran | Faiz Ödeme Sayı | Nominal Değer | Birim A. Fıy | Satın A. Tar. | İç Isık. Oran | Borsa Sıyız No | Repo Tımnıt Yıy | Günlük B. Değ. | Toplam Değer  | Grupıy | Toplamıy |
|------------------------|----------------------------------|------|-------------|----------------|-----------------|---------------|--------------|---------------|---------------|----------------|-----------------|----------------|---------------|--------|----------|
| AEEF.E                 | ANADOLU EFES BIRACILIK VE MALT   |      | TRAEFESS18A | 0.00%          | 0               | 246,458.00    | 16.58        | 15.05.2025    | 0.00%         | 0              | 0               | 17.84          | 4,386,810.72  | 0.45%  | 0.42%    |
| AEEF.E                 | ANADOLU EFES BIRACILIK VE MALT   |      | TRAEFESS18A | 0.00%          | 0               | 300,000.00    | 13.9         | 20.06.2025    | 0.00%         | 0              | 0               | 17.84          | 5,352,000.00  | 0.55%  | 0.51%    |
| AEEF.E                 | ANADOLU EFES BIRACILIK VE MALT   |      | TRAEFESS18A | 0.00%          | 0               | 35,851.00     | 15.42        | 01.08.2025    | 0.00%         | 0              | 0               | 17.84          | 639,581.84    | 0.07%  | 0.06%    |
| AEEF.E                 | ANADOLU EFES BIRACILIK VE MALT   |      | TRAEFESS18A | 0.00%          | 0               | 129,932.00    | 16           | 21.12.2025    | 0.00%         | 0              | 0               | 17.84          | 2,317,988.08  | 0.24%  | 0.22%    |
| AEEF.E                 | ANADOLU EFES BIRACILIK VE MALT   |      | TRAEFESS18A | 0.00%          | 0               | 7,953.00      | 16.53        | 12.01.2026    | 0.00%         | 0              | 0               | 17.84          | 141,881.52    | 0.01%  | 0.01%    |
| AEEF.E                 | ANADOLU EFES BIRACILIK VE MALT   |      | TRAEFESS18A | 0.00%          | 0               | 21,738.00     | 17.05        | 15.01.2026    | 0.00%         | 0              | 0               | 17.84          | 387,805.92    | 0.04%  | 0.04%    |
| AEEF.E                 | ANADOLU EFES BIRACILIK VE MALT   |      | TRAEFESS18A | 0.00%          | 0               | 10,623.00     | 17.79        | 16.01.2026    | 0.00%         | 0              | 0               | 17.84          | 189,514.32    | 0.02%  | 0.02%    |
| AEEF.E                 | ANADOLU EFES BIRACILIK VE MALT   |      | TRAEFESS18A | 0.00%          | 0               | 21,036.00     | 18.14        | 19.01.2026    | 0.00%         | 0              | 0               | 17.84          | 375,822.24    | 0.04%  | 0.04%    |
| AEEF.E                 | ANADOLU EFES BIRACILIK VE MALT   |      | TRAEFESS18A | 0.00%          | 0               | 11,825.00     | 17.13        | 20.01.2026    | 0.00%         | 0              | 0               | 17.84          | 243,070.00    | 0.03%  | 0.02%    |
| AEEF.E                 | ANADOLU EFES BIRACILIK VE MALT   |      | TRAEFESS18A | 0.00%          | 0               | 25,995.00     | 16.83        | 21.01.2026    | 0.00%         | 0              | 0               | 17.84          | 463,750.80    | 0.05%  | 0.04%    |
| AEEF.E                 | ANADOLU EFES BIRACILIK VE MALT   |      | TRAEFESS18A | 0.00%          | 0               | 25,595.00     | 21.76        | 16.02.2026    | 0.00%         | 0              | 0               | 17.84          | 455,009.20    | 0.05%  | 0.04%    |
| AEEF.E                 | ANADOLU EFES BIRACILIK VE MALT   |      | TRAEFESS18A | 0.00%          | 0               | 17,407.00     | 21.32        | 11.05.2026    | 0.00%         | 0              | 0               | 17.84          | 310,540.88    | 0.03%  | 0.03%    |
| AEEF.E                 | ANADOLU EFES BIRACILIK VE MALT   |      | TRAEFESS18A | 0.00%          | 0               | 33,076.00     | 19.64        | 15.05.2026    | 0.00%         | 0              | 0               | 17.84          | 590,129.36    | 0.06%  | 0.06%    |
| AEEF.E                 | ANADOLU EFES BIRACILIK VE MALT   |      | TRAEFESS18A | 0.00%          | 0               | 850,000.00    | 19.45        | 26.05.2026    | 0.00%         | 0              | 0               | 17.84          | 15,164,000.00 | 1.56%  | 1.44%    |
| AEEF.E                 | ANADOLU EFES BIRACILIK VE MALT   |      | TRAEFESS18A | 0.00%          | 0               | 90,809.00     | 21.35        | 29.06.2026    | 0.00%         | 0              | 0               | 17.84          | 1,620,032.56  | 0.17%  | 0.15%    |
| AEEF.E                 | ANADOLU EFES BIRACILIK VE MALT   |      | TRAEFESS18A | 0.00%          | 0               | 191,448.00    | 20.03        | 14.07.2026    | 0.00%         | 0              | 0               | 17.84          | 3,415,450.16  | 0.35%  | 0.32%    |
| AEEF.E                 | ANADOLU EFES BIRACILIK VE MALT   |      | TRAEFESS18A | 0.00%          | 0               | 63,122.00     | 21.22        | 20.07.2026    | 0.00%         | 0              | 0               | 17.84          | 1,128,096.48  | 0.12%  | 0.11%    |
| AEEF.E                 | ANADOLU EFES BIRACILIK VE MALT   |      | TRAEFESS18A | 0.00%          | 0               | 76,696.00     | 21.58        | 29.07.2026    | 0.00%         | 0              | 0               | 17.84          | 1,368,256.64  | 0.14%  | 0.13%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAKBNKS18B | 0.00%          | 0               | 59,184.00     | 49.43        | 02.05.2025    | 0.00%         | 0              | 0               | 71.85          | 4,252,370.40  | 0.44%  | 0.40%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAKBNKS18B | 0.00%          | 0               | 458,000.00    | 52.72        | 26.05.2025    | 0.00%         | 0              | 0               | 71.85          | 32,232,500.00 | 3.23%  | 3.06%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAKBNKS18B | 0.00%          | 0               | 15,096.00     | 62           | 27.06.2025    | 0.00%         | 0              | 0               | 71.85          | 1,077,750.00  | 0.11%  | 0.10%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAKBNKS18B | 0.00%          | 0               | 38,375.00     | 66.5         | 01.08.2025    | 0.00%         | 0              | 0               | 71.85          | 2,757,243.75  | 0.28%  | 0.26%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAKBNKS18B | 0.00%          | 0               | 100,000.00    | 60.9         | 04.09.2025    | 0.00%         | 0              | 0               | 71.85          | 7,185,000.00  | 0.74%  | 0.68%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAKBNKS18B | 0.00%          | 0               | 135,000.00    | 70.28        | 31.12.2025    | 0.00%         | 0              | 0               | 71.85          | 8,699,750.00  | 1.00%  | 0.92%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAKBNKS18B | 0.00%          | 0               | 6,864.00      | 74.85        | 12.01.2026    | 0.00%         | 0              | 0               | 71.85          | 705,187.40    | 0.07%  | 0.07%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAKBNKS18B | 0.00%          | 0               | 24,227.00     | 73.25        | 15.01.2026    | 0.00%         | 0              | 0               | 71.85          | 1,740,709.95  | 0.18%  | 0.16%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAKBNKS18B | 0.00%          | 0               | 11,847.00     | 74.55        | 16.01.2026    | 0.00%         | 0              | 0               | 71.85          | 851,206.95    | 0.09%  | 0.08%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAKBNKS18B | 0.00%          | 0               | 24,428.00     | 77.25        | 19.01.2026    | 0.00%         | 0              | 0               | 71.85          | 1,683,373.65  | 0.17%  | 0.16%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAKBNKS18B | 0.00%          | 0               | 15,175.00     | 78.15        | 12.02.2026    | 0.00%         | 0              | 0               | 71.85          | 1,090,323.75  | 0.11%  | 0.10%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAKBNKS18B | 0.00%          | 0               | 26,971.00     | 78.25        | 21.01.2026    | 0.00%         | 0              | 0               | 71.85          | 2,081,566.35  | 0.21%  | 0.20%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAKBNKS18B | 0.00%          | 0               | 27,097.00     | 88.95        | 16.02.2026    | 0.00%         | 0              | 0               | 71.85          | 1,946,919.45  | 0.20%  | 0.18%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAKBNKS18B | 0.00%          | 0               | 18,503.00     | 75.2         | 11.05.2026    | 0.00%         | 0              | 0               | 71.85          | 1,329,440.55  | 0.14%  | 0.13%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAKBNKS18B | 0.00%          | 0               | 35,125.00     | 78.15        | 08.06.2025    | 0.00%         | 0              | 0               | 71.85          | 2,531,031.65  | 0.26%  | 0.24%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAKBNKS18B | 0.00%          | 0               | 51,700.00     | 76.5         | 29.06.2026    | 0.00%         | 0              | 0               | 71.85          | 3,714,645.00  | 0.38%  | 0.35%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAKBNKS18B | 0.00%          | 0               | 109,095.00    | 68.98        | 14.07.2026    | 0.00%         | 0              | 0               | 71.85          | 7,838,475.75  | 0.81%  | 0.74%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAKBNKS18B | 0.00%          | 0               | 35,994.00     | 66.9         | 20.07.2026    | 0.00%         | 0              | 0               | 71.85          | 2,586,168.90  | 0.27%  | 0.25%    |
| AKBNK.E                | AKBANK T.A.Ş.                    |      | TRAKBNKS18B | 0.00%          | 0               | 47,725.00     | 64.2         | 23.07.2026    | 0.00%         | 0              | 0               | 71.85          | 3,142,399.75  | 0.32%  | 0.30%    |
| ALARKE                 | ALARKO HOLDING A.Ş.              |      | TRALARKS1Q0 | 0.00%          | 0               | 14,272.00     | 91.67        | 23.07.2025    | 0.00%         | 0              | 0               | 108.3          | 1,545,785.90  | 0.16%  | 0.15%    |
| ALARKE                 | ALARKO HOLDING A.Ş.              |      | TRALARKS1Q0 | 0.00%          | 0               | 2,319.00      | 94.07        | 01.08.2025    | 0.00%         | 0              | 0               | 108.3          | 251,147.70    | 0.03%  | 0.02%    |
| ALARKE                 | ALARKO HOLDING A.Ş.              |      | TRALARKS1Q0 | 0.00%          | 0               | 455           | 100          | 12.01.2026    | 0.00%         | 0              | 0               | 108.3          | 49,276.50     | 0.01%  | 0.00%    |
| ALARKE                 | ALARKO HOLDING A.Ş.              |      | TRALARKS1Q0 | 0.00%          | 0               | 1,346.00      | 102.6        | 15.01.2026    | 0.00%         | 0              | 0               | 108.3          | 134,941.160   | 0.01%  | 0.01%    |
| ALARKE                 | ALARKO HOLDING A.Ş.              |      | TRALARKS1Q0 | 0.00%          | 0               | 698           | 105.7        | 16.01.2026    | 0.00%         | 0              | 0               | 108.3          | 65,846.40     | 0.01%  | 0.01%    |
| ALARKE                 | ALARKO HOLDING A.Ş.              |      | TRALARKS1Q0 | 0.00%          | 0               | 1,206.00      | 106.9        | 19.01.2026    | 0.00%         | 0              | 0               | 108.3          | 130,609.80    | 0.01%  | 0.01%    |
| ALARKE                 | ALARKO HOLDING A.Ş.              |      | TRALARKS1Q0 | 0.00%          | 0               | 780           | 106.2        | 20.01.2026    | 0.00%         | 0              | 0               | 108.3          | 84,474.00     | 0.01%  | 0.01%    |
| ALARKE                 | ALARKO HOLDING A.Ş.              |      | TRALARKS1Q0 | 0.00%          | 0               | 1,490.00      | 106.9        | 29.07.2026    | 0.00%         | 0              | 0               | 108.3          | 136,707.00    | 0.01%  | 0.01%    |
| ALARKE                 | ALARKO HOLDING A.Ş.              |      | TRALARKS1Q0 | 0.00%          | 0               | 100,000.00    | 109.75       | 05.02.2026    | 0.00%         | 0              | 0               | 108.3          | 10,830,000.00 | 1.12%  | 1.03%    |
| ALARKE                 | ALARKO HOLDING A.Ş.              |      | TRALARKS1Q0 | 0.00%          | 0               | 3,695.00      | 115.57       | 16.02.2026    | 0.00%         | 0              | 0               | 108.3          | 400,168.50    | 0.04%  | 0.04%    |
| ALARKE                 | ALARKO HOLDING A.Ş.              |      | TRALARKS1Q0 | 0.00%          | 0               | 2,522.00      | 99.77        | 11.05.2026    | 0.00%         | 0              | 0               | 108.3          | 273,132.60    | 0.03%  | 0.03%    |
| ALARKE                 | ALARKO HOLDING A.Ş.              |      | TRALARKS1Q0 | 0.00%          | 0               | 4,788.00      | 96.39        | 15.05.2026    | 0.00%         | 0              | 0               | 108.3          | 518,540.40    | 0.05%  | 0.05%    |
| ALARKE                 | ALARKO HOLDING A.Ş.              |      | TRALARKS1Q0 | 0.00%          | 0               | 2,944.00      | 106.9        | 29.06.2026    | 0.00%         | 0              | 0               | 108.3          | 339,181.40    | 0.04%  | 0.04%    |
| ALARKE                 | ALARKO HOLDING A.Ş.              |      | TRALARKS1Q0 | 0.00%          | 0               | 40,303.00     | 99.45        | 14.07.2026    | 0.00%         | 0              | 0               | 108.3          | 4,364,814.90  | 0.45%  | 0.41%    |
| ALARKE                 | ALARKO HOLDING A.Ş.              |      | TRALARKS1Q0 | 0.00%          | 0               | 5,643.00      | 110.3        | 20.07.2026    | 0.00%         | 0              | 0               | 108.3          | 611,136.90    | 0.06%  | 0.06%    |
| ALARKE                 | ALARKO HOLDING A.Ş.              |      | TRALARKS1Q0 | 0.00%          | 0               | 6,963.00      | 101.6        | 29.07.2026    | 0.00%         | 0              | 0               | 108.3          | 743,262.90    | 0.08%  | 0.07%    |
| AELS.E                 | AELSAN ELEKTRONİK SANAYİ VE TİC. |      | TRAEELS1SH2 | 0.00%          | 0               | 4,561.00      | 141.64       | 24.06.2025    | 0.00%         | 0              | 0               | 386.25         | 1,795,141.120 | 0.18%  | 0.17%    |
| AELS.E                 | AELSAN ELEKTRONİK SANAYİ VE TİC. |      | TRAEELS1SH2 | 0.00%          | 0               | 10,000.00     | 144.52       | 26.06.2025    | 0.00%         | 0              | 0               | 386.25         | 3,862,500.00  | 0.40%  | 0.37%    |
| AELS.E                 | AELSAN ELEKTRONİK SANAYİ VE TİC. |      | TRAEELS1SH2 | 0.00%          | 0               | 30,000.00     | 149.48       | 01.07.2025    | 0.00%         | 0              | 0               | 386.25         | 11,587,500.00 | 1.20%  | 1.10%    |
| AELS.E                 | AELSAN ELEKTRONİK SANAYİ VE TİC. |      | TRAEELS1SH2 | 0.00%          | 0               | 14,214.00     | 184.3        | 01.08.2025    | 0.00%         | 0              | 0               | 386.25         | 5,490,175.50  | 0.57%  | 0.52%    |
| AELS.E                 | AELSAN ELEKTRONİK SANAYİ VE TİC. |      | TRAEELS1SH2 | 0.00%          | 0               | 50,000.00     | 160.8        | 06.06.2025    | 0.00%         | 0              | 0               | 386.25         | 17,912,500.00 | 1.99%  | 1.82%    |
| AELS.E                 | AELSAN ELEKTRONİK SANAYİ VE TİC. |      | TRAEELS1SH2 | 0.00%          | 0               | 30,000.00     | 171.5        | 13.08.2025    | 0.00%         | 0              | 0               | 386.25         | 11,587,500.00 | 1.20%  | 1.10%    |
| AELS.E                 | AELSAN ELEKTRONİK SANAYİ VE TİC. |      | TRAEELS1SH2 | 0.00%          | 0               | 40,000.00     | 234.88       | 31.12.2025    | 0.00%         | 0              | 0               | 386.25         | 15,450,000.00 | 1.59%  | 1.48%    |
| AELS.E                 | AELSAN ELEKTRONİK SANAYİ VE TİC. |      | TRAEELS1SH2 | 0.00%          | 0               | 2,481.00      | 285          | 12.01.2026    | 0.00%         | 0              | 0               | 386.25         | 958,265.25    | 0.10%  | 0.09%    |
| AELS.E                 | AELSAN ELEKTRONİK SANAYİ VE TİC. |      | TRAEELS1SH2 | 0.00%          | 0               | 27,024.00     | 302.75       | 16.02.2026    | 0.00%         | 0              | 0               | 386.25         | 10,420,000.00 | 0.28%  | 0.26%    |
| AELS.E                 | AELSAN ELEKTRONİK SANAYİ VE TİC. |      | TRAEELS1SH2 | 0.00%          | 0               | 6,882.00      | 297          | 16.02.2026    | 0.00%         | 0              | 0               | 386.25         | 2,662,035.00  | 0.27%  | 0.25%    |
| AELS.E                 | AELSAN ELEKTRONİK SANAYİ VE TİC. |      | TRAEELS1SH2 | 0.00%          | 0               | 3,813.00      | 432          | 11.05.2026    | 0.00%         | 0              | 0               | 386.25         | 1,472,771.25  | 0.15%  | 0.14%    |
| AELS.E                 | AELSAN ELEKTRONİK SANAYİ VE TİC. |      | TRAEELS1SH2 | 0.00%          | 0               | 7,240.00      | 412          | 15.06.2026    | 0.00%         | 0              | 0               | 386.25         | 2,796,450.00  | 0.29%  | 0.26%    |
| AELS.E                 | AELSAN ELEKTRONİK SANAYİ VE TİC. |      | TRAEELS1SH2 | 0.00%          | 0               | 19,767.00     | 356.25       | 29.07.2026    | 0.00%         | 0              | 0               | 386.25         | 7,498,375.75  | 0.43%  | 0.39%    |
| AELS.E                 | AELSAN ELEKTRONİK SANAYİ VE TİC. |      | TRAEELS1SH2 | 0.00%          | 0               | 22,707.00     | 346.75       | 14.07.2026    | 0.00%         | 0              | 0               | 386.25         | 8,770,576.75  | 0.46%  | 0.42%    |
| AELS.E                 | AELSAN ELEKTRONİK SANAYİ VE TİC. |      | TRAEELS1SH2 | 0.00%          | 0               | 7,486.00      | 387          | 20.07.2026    | 0.00%         | 0              | 0               | 386.25         | 2,881,447.50  | 0.30%  | 0.27%    |
| AELS.E                 | AELSAN ELEKTRONİK SANAYİ VE TİC. |      | TRAEELS1SH2 | 0.00%          | 0               | 9,096.00      | 355.25       | 29.07.2026    | 0.00%         | 0              | 0               | 386.25         | 3,513,330.00  |        |          |

|         |                                      |              |       |   |            |                   |       |   |   |       |               |       |       |
|---------|--------------------------------------|--------------|-------|---|------------|-------------------|-------|---|---|-------|---------------|-------|-------|
| BİMASE  | BİM BİRLEŞİK MAĞAZALARI A.Ş.         | TREBİM000018 | 0.00% | 0 | 9,561.00   | 385.75 29.07.2026 | 0.00% | 0 | 0 | 405.5 | 3,876,985.50  | 0.40% | 0.37% |
| CCOLAE  | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011 | 0.00% | 0 | 298,557.00 | 47.5 02.10.2025   | 0.00% | 0 | 0 | 75.2  | 21,834,848.40 | 2.25% | 2.07% |
| CCOLAE  | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011 | 0.00% | 0 | 101,749.00 | 58.4 31.12.2025   | 0.00% | 0 | 0 | 75.2  | 7,651,534.80  | 0.79% | 0.72% |
| CCOLAE  | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011 | 0.00% | 0 | 6,224.00   | 62.4 12.01.2026   | 0.00% | 0 | 0 | 75.2  | 468,044.80    | 0.05% | 0.04% |
| CCOLAE  | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011 | 0.00% | 0 | 17,028.00  | 67.85 15.01.2026  | 0.00% | 0 | 0 | 75.2  | 1,280,355.20  | 0.13% | 0.12% |
| CCOLAE  | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011 | 0.00% | 0 | 8,325.00   | 71.45 16.01.2026  | 0.00% | 0 | 0 | 75.2  | 626,040.00    | 0.06% | 0.06% |
| CCOLAE  | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011 | 0.00% | 0 | 16,478.00  | 79.2 1.04.2026    | 0.00% | 0 | 0 | 75.2  | 1,216,478.00  | 0.13% | 0.12% |
| CCOLAE  | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011 | 0.00% | 0 | 10,664.00  | 69.8 20.01.2026   | 0.00% | 0 | 0 | 75.2  | 801,832.80    | 0.08% | 0.08% |
| CCOLAE  | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011 | 0.00% | 0 | 20,361.00  | 68.69 21.01.2026  | 0.00% | 0 | 0 | 75.2  | 1,531,147.20  | 0.16% | 0.15% |
| CCOLAE  | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011 | 0.00% | 0 | 19,994.00  | 76.85 16.02.2026  | 0.00% | 0 | 0 | 75.2  | 1,500,548.80  | 0.16% | 0.14% |
| CCOLAE  | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011 | 0.00% | 0 | 10,654.00  | 67.72 31.12.2025  | 0.00% | 0 | 0 | 75.2  | 797,450.80    | 0.08% | 0.08% |
| CCOLAE  | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011 | 0.00% | 0 | 26,004.00  | 82.85 29.06.2026  | 0.00% | 0 | 0 | 75.2  | 1,955,500.80  | 0.20% | 0.19% |
| CCOLAE  | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011 | 0.00% | 0 | 17,439.00  | 83.38 14.07.2026  | 0.00% | 0 | 0 | 75.2  | 1,311,412.80  | 0.14% | 0.12% |
| CCOLAE  | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011 | 0.00% | 0 | 16,992.00  | 89.93 20.07.2026  | 0.00% | 0 | 0 | 75.2  | 1,277,798.40  | 0.13% | 0.12% |
| CİMSAE  | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9 | 0.00% | 0 | 18,489.00  | 45.7 21.01.2025   | 0.00% | 0 | 0 | 44.68 | 826,088.52    | 0.09% | 0.08% |
| CİMSAE  | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9 | 0.00% | 0 | 5,912.00   | 51.7 01.08.2025   | 0.00% | 0 | 0 | 44.68 | 264,148.16    | 0.03% | 0.03% |
| CİMSAE  | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9 | 0.00% | 0 | 225,000.00 | 45.1 01.10.2025   | 0.00% | 0 | 0 | 44.68 | 10,053,000.00 | 1.04% | 0.95% |
| CİMSAE  | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9 | 0.00% | 0 | 2,623.00   | 45.94 12.01.2026  | 0.00% | 0 | 0 | 44.68 | 117,195.64    | 0.01% | 0.01% |
| CİMSAE  | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9 | 0.00% | 0 | 7,173.00   | 44.77 15.01.2026  | 0.00% | 0 | 0 | 44.68 | 320,489.64    | 0.03% | 0.03% |
| CİMSAE  | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9 | 0.00% | 0 | 3,506.00   | 45.7 16.01.2026   | 0.00% | 0 | 0 | 44.68 | 156,648.08    | 0.02% | 0.01% |
| CİMSAE  | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9 | 0.00% | 0 | 6,938.00   | 46.28 19.01.2026  | 0.00% | 0 | 0 | 44.68 | 309,889.84    | 0.03% | 0.03% |
| CİMSAE  | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9 | 0.00% | 0 | 4,496.00   | 45.18 20.01.2026  | 0.00% | 0 | 0 | 44.68 | 200,881.28    | 0.02% | 0.02% |
| CİMSAE  | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9 | 0.00% | 0 | 6,578.00   | 45.21 21.01.2026  | 0.00% | 0 | 0 | 44.68 | 303,265.04    | 0.04% | 0.04% |
| CİMSAE  | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9 | 0.00% | 0 | 8,423.00   | 54.55 16.02.2026  | 0.00% | 0 | 0 | 44.68 | 376,339.64    | 0.04% | 0.04% |
| CİMSAE  | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9 | 0.00% | 0 | 5,743.00   | 58.42 11.05.2026  | 0.00% | 0 | 0 | 44.68 | 256,597.24    | 0.03% | 0.02% |
| CİMSAE  | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9 | 0.00% | 0 | 10,903.00  | 54 15.05.2026     | 0.00% | 0 | 0 | 44.68 | 487,146.04    | 0.05% | 0.05% |
| CİMSAE  | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9 | 0.00% | 0 | 10,071.00  | 47.91 01.06.2025  | 0.00% | 0 | 0 | 44.68 | 454,559.60    | 0.05% | 0.04% |
| CİMSAE  | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9 | 0.00% | 0 | 33,901.00  | 45.77 14.07.2026  | 0.00% | 0 | 0 | 44.68 | 1,514,696.68  | 0.16% | 0.14% |
| CİMSAE  | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9 | 0.00% | 0 | 11,178.00  | 49.8 20.07.2026   | 0.00% | 0 | 0 | 44.68 | 499,433.04    | 0.05% | 0.05% |
| CİMSAE  | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9 | 0.00% | 0 | 13,575.00  | 47.25 29.07.2026  | 0.00% | 0 | 0 | 44.68 | 606,531.00    | 0.06% | 0.06% |
| DOHOL-E | DOĞAN ŞİRKETLER GRUBU HOLDİNG        | TRADOHOL91Q8 | 0.00% | 0 | 128,439.00 | 17.18 01.08.2024  | 0.00% | 0 | 0 | 22.12 | 2,841,048.56  | 0.29% | 0.27% |
| DOHOL-E | DOĞAN ŞİRKETLER GRUBU HOLDİNG        | TRADOHOL91Q8 | 0.00% | 0 | 182,560.00 | 14.02 05.12.2024  | 0.00% | 0 | 0 | 22.12 | 3,656,827.20  | 0.38% | 0.36% |
| DOHOL-E | DOĞAN ŞİRKETLER GRUBU HOLDİNG        | TRADOHOL91Q8 | 0.00% | 0 | 41,853.00  | 16.16 01.08.2025  | 0.00% | 0 | 0 | 22.12 | 925,788.36    | 0.10% | 0.09% |
| DOHOL-E | DOĞAN ŞİRKETLER GRUBU HOLDİNG        | TRADOHOL91Q8 | 0.00% | 0 | 71,124.00  | 17.26 31.12.2025  | 0.00% | 0 | 0 | 22.12 | 1,573,262.88  | 0.16% | 0.15% |
| DOHOL-E | DOĞAN ŞİRKETLER GRUBU HOLDİNG        | TRADOHOL91Q8 | 0.00% | 0 | 4,353.00   | 16.77 12.01.2026  | 0.00% | 0 | 0 | 22.12 | 96,248.36     | 0.01% | 0.01% |
| DOHOL-E | DOĞAN ŞİRKETLER GRUBU HOLDİNG        | TRADOHOL91Q8 | 0.00% | 0 | 11,898.00  | 19.1 15.01.2026   | 0.00% | 0 | 0 | 22.12 | 245,559.60    | 0.03% | 0.03% |
| DOHOL-E | DOĞAN ŞİRKETLER GRUBU HOLDİNG        | TRADOHOL91Q8 | 0.00% | 0 | 5,818.00   | 19.49 16.01.2026  | 0.00% | 0 | 0 | 22.12 | 129,694.16    | 0.01% | 0.01% |
| DOHOL-E | DOĞAN ŞİRKETLER GRUBU HOLDİNG        | TRADOHOL91Q8 | 0.00% | 0 | 11,508.00  | 19.85 19.01.2026  | 0.00% | 0 | 0 | 22.12 | 254,559.60    | 0.03% | 0.02% |
| DOHOL-E | DOĞAN ŞİRKETLER GRUBU HOLDİNG        | TRADOHOL91Q8 | 0.00% | 0 | 7,454.00   | 19.79 20.01.2026  | 0.00% | 0 | 0 | 22.12 | 164,862.48    | 0.02% | 0.02% |
| DOHOL-E | DOĞAN ŞİRKETLER GRUBU HOLDİNG        | TRADOHOL91Q8 | 0.00% | 0 | 12,229.00  | 14.05 29.07.2026  | 0.00% | 0 | 0 | 22.12 | 1,499,794.40  | 0.15% | 0.14% |
| DOHOL-E | DOĞAN ŞİRKETLER GRUBU HOLDİNG        | TRADOHOL91Q8 | 0.00% | 0 | 13,959.00  | 22.06 16.02.2026  | 0.00% | 0 | 0 | 22.12 | 308,773.08    | 0.03% | 0.03% |
| DOHOL-E | DOĞAN ŞİRKETLER GRUBU HOLDİNG        | TRADOHOL91Q8 | 0.00% | 0 | 9,838.00   | 24.61 11.05.2026  | 0.00% | 0 | 0 | 22.12 | 210,936.32    | 0.02% | 0.02% |
| DOHOL-E | DOĞAN ŞİRKETLER GRUBU HOLDİNG        | TRADOHOL91Q8 | 0.00% | 0 | 18,088.00  | 23.02 15.05.2026  | 0.00% | 0 | 0 | 22.12 | 400,106.56    | 0.04% | 0.04% |
| DOHOL-E | DOĞAN ŞİRKETLER GRUBU HOLDİNG        | TRADOHOL91Q8 | 0.00% | 0 | 26,638.00  | 20.99 29.06.2026  | 0.00% | 0 | 0 | 22.12 | 596,188.32    | 0.06% | 0.06% |
| DOHOL-E | DOĞAN ŞİRKETLER GRUBU HOLDİNG        | TRADOHOL91Q8 | 0.00% | 0 | 202,023.00 | 21.33 14.07.2026  | 0.00% | 0 | 0 | 22.12 | 4,468,746.76  | 0.46% | 0.42% |
| DOHOL-E | DOĞAN ŞİRKETLER GRUBU HOLDİNG        | TRADOHOL91Q8 | 0.00% | 0 | 22,781.00  | 21.64 20.07.2026  | 0.00% | 0 | 0 | 22.12 | 503,915.72    | 0.05% | 0.05% |
| DOHOL-E | DOĞAN ŞİRKETLER GRUBU HOLDİNG        | TRADOHOL91Q8 | 0.00% | 0 | 27,679.00  | 21.34 29.07.2026  | 0.00% | 0 | 0 | 22.12 | 612,259.48    | 0.06% | 0.06% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKAO0011 | 0.00% | 0 | 30,147.00  | 43.56 23.07.2024  | 0.00% | 0 | 0 | 87.4  | 2,654,646.20  | 0.27% | 0.24% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKAO0011 | 0.00% | 0 | 54,406.00  | 47.57 01.08.2024  | 0.00% | 0 | 0 | 87.4  | 4,735,084.40  | 0.45% | 0.45% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKAO0011 | 0.00% | 0 | 53,395.00  | 53.39 05.12.2024  | 0.00% | 0 | 0 | 87.4  | 4,666,723.00  | 0.48% | 0.44% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKAO0011 | 0.00% | 0 | 100,000.00 | 58.49 17.03.2025  | 0.00% | 0 | 0 | 87.4  | 8,704,000.00  | 0.99% | 0.83% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKAO0011 | 0.00% | 0 | 16,967.00  | 69.61 01.06.2025  | 0.00% | 0 | 0 | 87.4  | 1,494,603.60  | 0.16% | 0.14% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKAO0011 | 0.00% | 0 | 61,572.00  | 70.94 31.12.2025  | 0.00% | 0 | 0 | 87.4  | 5,381,392.80  | 0.56% | 0.51% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKAO0011 | 0.00% | 0 | 3,769.00   | 81.2 12.01.2026   | 0.00% | 0 | 0 | 87.4  | 329,410.60    | 0.03% | 0.03% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKAO0011 | 0.00% | 0 | 4,940.00   | 82.4 16.01.2026   | 0.00% | 0 | 0 | 87.4  | 431,756.00    | 0.04% | 0.04% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKAO0011 | 0.00% | 0 | 9,777.00   | 83.45 20.01.2026  | 0.00% | 0 | 0 | 87.4  | 845,599.60    | 0.09% | 0.08% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKAO0011 | 0.00% | 0 | 6,337.00   | 80.5 20.01.2026   | 0.00% | 0 | 0 | 87.4  | 553,853.80    | 0.06% | 0.05% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKAO0011 | 0.00% | 0 | 12,082.00  | 80.67 21.01.2026  | 0.00% | 0 | 0 | 87.4  | 1,055,966.80  | 0.11% | 0.10% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKAO0011 | 0.00% | 0 | 11,861.00  | 103.1 16.02.2026  | 0.00% | 0 | 0 | 87.4  | 1,036,651.40  | 0.11% | 0.10% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKAO0011 | 0.00% | 0 | 4,102.00   | 106.6 11.05.2026  | 0.00% | 0 | 0 | 87.4  | 708,114.80    | 0.07% | 0.07% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKAO0011 | 0.00% | 0 | 15,367.00  | 101.2 15.05.2026  | 0.00% | 0 | 0 | 87.4  | 1,312,976.80  | 0.14% | 0.13% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKAO0011 | 0.00% | 0 | 20,267.00  | 90.55 29.06.2026  | 0.00% | 0 | 0 | 87.4  | 1,773,083.80  | 0.18% | 0.17% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKAO0011 | 0.00% | 0 | 42,812.00  | 89.19 14.07.2026  | 0.00% | 0 | 0 | 87.4  | 3,741,768.80  | 0.39% | 0.35% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKAO0011 | 0.00% | 0 | 14,400.00  | 88.85 20.08.2026  | 0.00% | 0 | 0 | 87.4  | 1,233,651.00  | 0.13% | 0.12% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKAO0011 | 0.00% | 0 | 17,180.00  | 88.05 29.07.2026  | 0.00% | 0 | 0 | 87.4  | 1,499,794.40  | 0.15% | 0.14% |
| GARAN-E | GARANTİ BANKASI A.Ş.                 | TRAGARAN91N1 | 0.00% | 0 | 151,540.00 | 101.67 29.04.2025 | 0.00% | 0 | 0 | 130.9 | 19,836,586.00 | 2.05% | 1.88% |
| GARAN-E | GARANTİ BANKASI A.Ş.                 | TRAGARAN91N1 | 0.00% | 0 | 8,000.00   | 12.26 27.06.2025  | 0.00% | 0 | 0 | 130.9 | 1,047,200.00  | 0.11% | 0.10% |
| GARAN-E | GARANTİ BANKASI A.Ş.                 | TRAGARAN91N1 | 0.00% | 0 | 9,683.00   | 14.4 01.08.2025   | 0.00% | 0 | 0 | 130.9 | 1,287,554.70  | 0.13% | 0.12% |
| GARAN-E | GARANTİ BANKASI A.Ş.                 | TRAGARAN91N1 | 0.00% | 0 | 2,981.00   | 143.18 31.12.2025 | 0.00% | 0 | 0 | 130.9 | 4,580,613.70  | 0.47% | 0.44% |
| GARAN-E | GARANTİ BANKASI A.Ş.                 | TRAGARAN91N1 | 0.00% | 0 | 2,148.00   | 177.6 12.01.2026  | 0.00% | 0 | 0 | 130.9 | 281,173.20    | 0.03% | 0.03% |
| GARAN-E | GARANTİ BANKASI A.Ş.                 | TRAGARAN91N1 | 0.00% | 0 | 1,571.00   | 143.3 15.01.2026  | 0.00% | 0 | 0 | 130.9 | 768,513.90    | 0.08% | 0.07% |
| GARAN-E | GARANTİ BANKASI A.Ş.                 | TRAGARAN91N1 | 0.00% | 0 | 2,511.00   | 142.7 16.01.2026  | 0.00% | 0 | 0 | 130.9 | 329,951.70    | 0.03% | 0.03% |
| GARAN-E | GARANTİ BANKASI A.Ş.                 | TRAGARAN91N1 | 0.00% | 0 | 2,671.00   | 146.2 19.01.2026  | 0.00% | 0 | 0 | 130.9 | 374,233.98    | 0.04% | 0.04% |
| GARAN-E | GARANTİ BANKASI A.Ş.                 | TRAGARAN91N1 | 0.00% | 0 | 3,676.00   | 146.9 20.01.2026  | 0.00% | 0 | 0 | 130.9 | 481,138.40    | 0.05% | 0.05% |
| GARAN-E | GARANTİ BANKASI A.Ş.                 | TRAGARAN91N1 | 0.00% | 0 | 7,009.00   | 148.5 21.01.2026  | 0.00% | 0 | 0 | 130.9 | 917,478.10    | 0.09% | 0.09% |
| GARAN-E | GARANTİ BANKASI A.Ş.                 | TRAGARAN91N1 | 0.00% | 0 | 6,883.00   | 160.1 16.02.2026  | 0.00% | 0 | 0 | 130.9 | 900,984.70    | 0.09% | 0.09% |
| GARAN-E | GARANTİ BANKASI A.Ş.                 | TRAGARAN91N1 | 0.00% | 0 | 1,487.00   | 127.1 15.01.2026  | 0.00% | 0 | 0 | 130.9 | 1,487,730.00  | 0.15% | 0.14% |
| GARAN-E | GARANTİ BANKASI A.Ş.                 | TRAGARAN91N1 | 0.00% | 0 | 8,924.00   |                   |       |   |   |       |               |       |       |

|         |                                 |              |       |   |            |                   |       |   |   |        |               |       |       |
|---------|---------------------------------|--------------|-------|---|------------|-------------------|-------|---|---|--------|---------------|-------|-------|
| MGROS.E | MGROS TICARET A.Ş.              | TREMGTO0012  | 0.00% | 0 | 695        | 622.5 20.01.2026  | 0.00% | 0 | 0 | 533.5  | 370,782.50    | 0.04% | 0.04% |
| MGROS.E | MGROS TICARET A.Ş.              | TREMGTO0012  | 0.00% | 0 | 1,326.00   | 619 21.01.2026    | 0.00% | 0 | 0 | 533.5  | 707,421.00    | 0.07% | 0.07% |
| MGROS.E | MGROS TICARET A.Ş.              | TREMGTO0012  | 0.00% | 0 | 1,300.00   | 693.5 16.02.2026  | 0.00% | 0 | 0 | 533.5  | 694,617.00    | 0.07% | 0.07% |
| MGROS.E | MGROS TICARET A.Ş.              | TREMGTO0012  | 0.00% | 0 | 889        | 683.5 11.05.2026  | 0.00% | 0 | 0 | 533.5  | 474,281.50    | 0.05% | 0.04% |
| MGROS.E | MGROS TICARET A.Ş.              | TREMGTO0012  | 0.00% | 0 | 1,687.00   | 684.2 15.05.2026  | 0.00% | 0 | 0 | 533.5  | 900,014.50    | 0.09% | 0.09% |
| MGROS.E | MGROS TICARET A.Ş.              | TREMGTO0012  | 0.00% | 0 | 2,485.00   | 671.68 29.06.2026 | 0.00% | 0 | 0 | 533.5  | 1,326,747.50  | 0.14% | 0.13% |
| MGROS.E | MGROS TICARET A.Ş.              | TREMGTO0012  | 0.00% | 0 | 5,240.00   | 639.09 14.07.2026 | 0.00% | 0 | 0 | 533.5  | 2,798,307.50  | 0.29% | 0.27% |
| MGROS.E | MGROS TICARET A.Ş.              | TREMGTO0012  | 0.00% | 0 | 1,729.00   | 652 20.07.2026    | 0.00% | 0 | 0 | 533.5  | 922,421.50    | 0.10% | 0.09% |
| MGROS.E | MGROS TICARET A.Ş.              | TREMGTO0012  | 0.00% | 0 | 2,101.00   | 625.5 29.07.2026  | 0.00% | 0 | 0 | 533.5  | 1,120,883.50  | 0.12% | 0.11% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 11,691.00  | 356.7 28.08.2025  | 0.00% | 0 | 0 | 421    | 5,006,111.00  | 0.52% | 0.47% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 936        | 473.75 16.02.2026 | 0.00% | 0 | 0 | 421    | 394,056.00    | 0.04% | 0.04% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 4,397.00   | 377.28 31.12.2025 | 0.00% | 0 | 0 | 421    | 1,851,137.00  | 0.19% | 0.18% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 268        | 395.02 12.01.2026 | 0.00% | 0 | 0 | 421    | 112,828.00    | 0.01% | 0.01% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 735        | 406.5 15.01.2026  | 0.00% | 0 | 0 | 421    | 309,435.00    | 0.03% | 0.03% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 359        | 429 19.01.2026    | 0.00% | 0 | 0 | 421    | 151,139.00    | 0.02% | 0.02% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 711        | 431 19.01.2026    | 0.00% | 0 | 0 | 421    | 299,331.00    | 0.03% | 0.03% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 460        | 430.75 20.01.2026 | 0.00% | 0 | 0 | 421    | 193,660.00    | 0.02% | 0.02% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 879        | 423.25 21.01.2026 | 0.00% | 0 | 0 | 421    | 370,059.00    | 0.04% | 0.04% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 936        | 473.75 16.02.2026 | 0.00% | 0 | 0 | 421    | 394,056.00    | 0.04% | 0.04% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 638        | 452.02 11.05.2026 | 0.00% | 0 | 0 | 421    | 268,598.00    | 0.03% | 0.03% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 1,213.00   | 484.25 15.05.2026 | 0.00% | 0 | 0 | 421    | 510,673.00    | 0.05% | 0.05% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 1,787.00   | 431.56 29.06.2026 | 0.00% | 0 | 0 | 421    | 752,327.00    | 0.08% | 0.07% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 102        | 414 14.07.2026    | 0.00% | 0 | 0 | 421    | 42,542.00     | 0.00% | 0.00% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 1,136.00   | 428 20.07.2026    | 0.00% | 0 | 0 | 421    | 478,256.00    | 0.05% | 0.05% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 1,381.00   | 398.75 29.07.2026 | 0.00% | 0 | 0 | 421    | 581,401.00    | 0.06% | 0.06% |
| SİS.E   | TÜRKİYE İŞİGE VE CAM FABRİKALAR | TRASIEWI01Q3 | 0.00% | 0 | 108,167.00 | 38.18 06.03.2025  | 0.00% | 0 | 0 | 39.62  | 4,285,576.54  | 0.44% | 0.41% |
| SİS.E   | TÜRKİYE İŞİGE VE CAM FABRİKALAR | TRASIEWI01Q3 | 0.00% | 0 | 250,000.00 | 34 12.02.2026     | 0.00% | 0 | 0 | 39.62  | 9,965,000.00  | 0.02% | 0.04% |
| SİS.E   | TÜRKİYE İŞİGE VE CAM FABRİKALAR | TRASIEWI01Q3 | 0.00% | 0 | 21,456.00  | 37.34 01.08.2025  | 0.00% | 0 | 0 | 39.62  | 853,631.90    | 0.09% | 0.08% |
| SİS.E   | TÜRKİYE İŞİGE VE CAM FABRİKALAR | TRASIEWI01Q3 | 0.00% | 0 | 77,904.00  | 38.98 31.12.2025  | 0.00% | 0 | 0 | 39.62  | 3,086,556.48  | 0.32% | 0.29% |
| SİS.E   | TÜRKİYE İŞİGE VE CAM FABRİKALAR | TRASIEWI01Q3 | 0.00% | 0 | 4,768.00   | 39.66 12.01.2026  | 0.00% | 0 | 0 | 39.62  | 188,908.16    | 0.02% | 0.02% |
| SİS.E   | TÜRKİYE İŞİGE VE CAM FABRİKALAR | TRASIEWI01Q3 | 0.00% | 0 | 5,254.00   | 39.56 16.01.2026  | 0.00% | 0 | 0 | 39.62  | 247,763.48    | 0.03% | 0.02% |
| SİS.E   | TÜRKİYE İŞİGE VE CAM FABRİKALAR | TRASIEWI01Q3 | 0.00% | 0 | 12,377.00  | 40 19.01.2026     | 0.00% | 0 | 0 | 39.62  | 499,307.50    | 0.05% | 0.05% |
| SİS.E   | TÜRKİYE İŞİGE VE CAM FABRİKALAR | TRASIEWI01Q3 | 0.00% | 0 | 8,017.00   | 39.08 20.01.2026  | 0.00% | 0 | 0 | 39.62  | 317,633.54    | 0.03% | 0.03% |
| SİS.E   | TÜRKİYE İŞİGE VE CAM FABRİKALAR | TRASIEWI01Q3 | 0.00% | 0 | 15,288.00  | 38.59 21.01.2026  | 0.00% | 0 | 0 | 39.62  | 605,710.56    | 0.06% | 0.06% |
| SİS.E   | TÜRKİYE İŞİGE VE CAM FABRİKALAR | TRASIEWI01Q3 | 0.00% | 0 | 15,021.00  | 50.55 16.02.2026  | 0.00% | 0 | 0 | 39.62  | 596,132.02    | 0.06% | 0.06% |
| SİS.E   | TÜRKİYE İŞİGE VE CAM FABRİKALAR | TRASIEWI01Q3 | 0.00% | 0 | 10,242.00  | 53.15 15.01.2026  | 0.00% | 0 | 0 | 39.62  | 409,584.04    | 0.04% | 0.04% |
| SİS.E   | TÜRKİYE İŞİGE VE CAM FABRİKALAR | TRASIEWI01Q3 | 0.00% | 0 | 19,463.00  | 48.18 15.05.2026  | 0.00% | 0 | 0 | 39.62  | 771,124.06    | 0.08% | 0.07% |
| SİS.E   | TÜRKİYE İŞİGE VE CAM FABRİKALAR | TRASIEWI01Q3 | 0.00% | 0 | 28,653.00  | 45.03 29.06.2026  | 0.00% | 0 | 0 | 39.62  | 1,135,231.86  | 0.12% | 0.11% |
| SİS.E   | TÜRKİYE İŞİGE VE CAM FABRİKALAR | TRASIEWI01Q3 | 0.00% | 0 | 66,467.00  | 43.54 14.07.2026  | 0.00% | 0 | 0 | 39.62  | 2,396,702.54  | 0.25% | 0.23% |
| SİS.E   | TÜRKİYE İŞİGE VE CAM FABRİKALAR | TRASIEWI01Q3 | 0.00% | 0 | 19,845.00  | 44.71 20.01.2026  | 0.00% | 0 | 0 | 39.62  | 969,055.90    | 0.10% | 0.09% |
| SİS.E   | TÜRKİYE İŞİGE VE CAM FABRİKALAR | TRASIEWI01Q3 | 0.00% | 0 | 24,234.00  | 42.05 29.07.2026  | 0.00% | 0 | 0 | 39.62  | 960,151.08    | 0.10% | 0.09% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A  | TRATCELLS1M1 | 0.00% | 0 | 148,637.00 | 90.89 29.04.2025  | 0.00% | 0 | 0 | 95.05  | 14,222,996.85 | 1.47% | 1.35% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A  | TRATCELLS1M1 | 0.00% | 0 | 50,000.00  | 90.74 18.06.2025  | 0.00% | 0 | 0 | 95.05  | 4,752,500.00  | 0.49% | 0.45% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A  | TRATCELLS1M1 | 0.00% | 0 | 2,012.00   | 127.1 15.02.2026  | 0.00% | 0 | 0 | 95.05  | 95,426,686.19 | 0.21% | 0.19% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A  | TRATCELLS1M1 | 0.00% | 0 | 45,916.00  | 94.67 31.12.2025  | 0.00% | 0 | 0 | 95.05  | 4,364,315.80  | 0.45% | 0.41% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A  | TRATCELLS1M1 | 0.00% | 0 | 2,810.00   | 98.45 12.01.2026  | 0.00% | 0 | 0 | 95.05  | 267,090.50    | 0.03% | 0.03% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A  | TRATCELLS1M1 | 0.00% | 0 | 7,674.00   | 102.9 15.01.2026  | 0.00% | 0 | 0 | 95.05  | 729,413.70    | 0.08% | 0.07% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A  | TRATCELLS1M1 | 0.00% | 0 | 3,795.00   | 105.7 16.01.2026  | 0.00% | 0 | 0 | 95.05  | 357,907.80    | 0.04% | 0.04% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A  | TRATCELLS1M1 | 0.00% | 0 | 7,433.00   | 106.7 19.01.2026  | 0.00% | 0 | 0 | 95.05  | 706,506.65    | 0.07% | 0.07% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A  | TRATCELLS1M1 | 0.00% | 0 | 4,809.00   | 104.1 20.01.2026  | 0.00% | 0 | 0 | 95.05  | 457,095.45    | 0.05% | 0.04% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A  | TRATCELLS1M1 | 0.00% | 0 | 9,185.00   | 104.5 21.01.2026  | 0.00% | 0 | 0 | 95.05  | 873,034.25    | 0.09% | 0.08% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A  | TRATCELLS1M1 | 0.00% | 0 | 9,013.00   | 127.1 15.02.2026  | 0.00% | 0 | 0 | 95.05  | 95,426,686.19 | 0.21% | 0.19% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A  | TRATCELLS1M1 | 0.00% | 0 | 6,156.00   | 121 11.05.2026    | 0.00% | 0 | 0 | 95.05  | 585,127.80    | 0.06% | 0.06% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A  | TRATCELLS1M1 | 0.00% | 0 | 11,687.00  | 110 15.05.2026    | 0.00% | 0 | 0 | 95.05  | 1,110,849.35  | 0.11% | 0.11% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A  | TRATCELLS1M1 | 0.00% | 0 | 17,197.00  | 109.25 29.06.2026 | 0.00% | 0 | 0 | 95.05  | 1,634,574.85  | 0.17% | 0.15% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A  | TRATCELLS1M1 | 0.00% | 0 | 36,258.00  | 109.78 14.07.2026 | 0.00% | 0 | 0 | 95.05  | 3,626,329.30  | 0.36% | 0.33% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A  | TRATCELLS1M1 | 0.00% | 0 | 11,975.00  | 109.5 20.07.2026  | 0.00% | 0 | 0 | 95.05  | 1,138,223.75  | 0.12% | 0.11% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A  | TRATCELLS1M1 | 0.00% | 0 | 14,536.00  | 101.8 29.07.2026  | 0.00% | 0 | 0 | 95.05  | 1,381,646.80  | 0.14% | 0.13% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATASOBH1Q3 | 0.00% | 0 | 9,101.00   | 248 31.12.2025    | 0.00% | 0 | 0 | 271.25 | 2,468,646.25  | 0.25% | 0.23% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATASOBH1Q3 | 0.00% | 0 | 1,078.00   | 280.5 12.01.2026  | 0.00% | 0 | 0 | 271.25 | 292,676.75    | 0.03% | 0.03% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATASOBH1Q3 | 0.00% | 0 | 1,864.00   | 281.75 15.01.2026 | 0.00% | 0 | 0 | 271.25 | 601,272.50    | 0.06% | 0.08% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATASOBH1Q3 | 0.00% | 0 | 1,444.00   | 287 16.01.2026    | 0.00% | 0 | 0 | 271.25 | 391,685.00    | 0.04% | 0.04% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATASOBH1Q3 | 0.00% | 0 | 2,858.00   | 284.75 19.01.2026 | 0.00% | 0 | 0 | 271.25 | 775,232.50    | 0.08% | 0.07% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATASOBH1Q3 | 0.00% | 0 | 1,849.00   | 281 20.01.2026    | 0.00% | 0 | 0 | 271.25 | 561,541.25    | 0.06% | 0.05% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATASOBH1Q3 | 0.00% | 0 | 3,532.00   | 280.25 21.01.2026 | 0.00% | 0 | 0 | 271.25 | 968,055.00    | 0.10% | 0.09% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATASOBH1Q3 | 0.00% | 0 | 3,468.00   | 345.25 16.02.2026 | 0.00% | 0 | 0 | 271.25 | 940,695.00    | 0.10% | 0.09% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATASOBH1Q3 | 0.00% | 0 | 2,365.00   | 316.11 11.05.2026 | 0.00% | 0 | 0 | 271.25 | 641,508.25    | 0.07% | 0.06% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATASOBH1Q3 | 0.00% | 0 | 4,490.00   | 300.5 15.05.2026  | 0.00% | 0 | 0 | 271.25 | 1,217,912.50  | 0.13% | 0.12% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATASOBH1Q3 | 0.00% | 0 | 2,614.00   | 314.69 29.06.2026 | 0.00% | 0 | 0 | 271.25 | 1,294,647.50  | 0.13% | 0.12% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATASOBH1Q3 | 0.00% | 0 | 3,728.00   | 302.13 20.07.2026 | 0.00% | 0 | 0 | 271.25 | 1,013,126.00  | 0.10% | 0.10% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI   | TRATASOBH1Q3 | 0.00% | 0 | 4,013.00   | 267.39 29.07.2026 | 0.00% | 0 | 0 | 271.25 | 1,088,526.25  | 0.11% | 0.10% |
| TRGYO.E | TORUNLAR GAYRİMENKUL YATIRIM O  | TRETRYO0018  | 0.00% | 0 | 23,814.00  | 71.87 23.07.2025  | 0.00% | 0 | 0 | 96.5   | 2,298,051.00  | 0.24% | 0.22% |
| TRGYO.E | TORUNLAR GAYRİMENKUL YATIRIM O  | TRETRYO0018  | 0.00% | 0 | 30,000.00  | 71.87 25.08.2025  | 0.00% | 0 | 0 | 96.5   | 2,806,000.00  | 0.02% | 0.02% |
| TRGYO.E | TORUNLAR GAYRİMENKUL YATIRIM O  | TRETRYO0018  | 0.00% | 0 | 3,037.00   | 72.38 01.08.2025  | 0.00% | 0 | 0 | 96.5   | 293,075.00    | 0.03% | 0.03% |
| TRGYO.E | TORUNLAR GAYRİMENKUL YATIRIM O  | TRETRYO0018  | 0.00% | 0 | 597        | 78.55 12.01.2026  | 0.00% | 0 | 0 | 96.5   | 57,610.50     | 0.01% | 0.01% |
| TRGYO.E | TORUNLAR GAYRİMENKUL YATIRIM O  | TRETRYO0018  | 0.00% | 0 | 1,833.00   | 78.05 15.01.2026  | 0.00% | 0 | 0 | 96.5   | 157,584.50    | 0.02% | 0.01% |
| TRGYO.E | TORUNLAR GAYRİMENKUL YATIRIM O  | TRETRYO0018  | 0.00% | 0 | 798        | 81.35 16.01.2026  | 0.00% | 0 | 0 | 96.5   | 77,017.00     | 0.01% | 0.01% |
| TRGYO.E | TORUNLAR GAYRİMENKUL YATIRIM O  | TRETRYO0018  | 0.00% | 0 | 1,580.00   | 81.55 19.01.2026  | 0.00% | 0 | 0 | 96.5   | 152,470.00    | 0.02% | 0.01% |
| TRGYO.E | TORUNLAR GAYRİMENKUL YATIRIM O  | TRETRYO0018  | 0.00% | 0 | 1,023.00   | 81.65 20.01.2026  | 0.00% | 0 | 0 | 96.5   | 98,719.50     | 0.01% | 0.01% |
| TRGYO.E | TORUNLAR GAY                    |              |       |   |            |                   |       |   |   |        |               |       |       |

|                                                                                                                             |                                |                        |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------|--------------|--------------------|-----------------|---------------|---------------|-------------------|-------|---|---|--------|------------------|---------|-------|
| YIP MEVDUAT<br>YIP MEVDUAT<br>YATIRIM FONU                                                                                  |                                |                        |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| GAL                                                                                                                         | GARANTİ PORTFÖY YÖNETİM ŞİRKET |                        |              | TBMGAAWWWWW7       | 0.00%           | 0             | 12,398.00     | 234.55 27.03.2025 | 0.00% | 0 | 0 | 413.58 | 5,127,568.53     | 5.96%   | 0.49% |
| GAL                                                                                                                         | GARANTİ PORTFÖY YÖNETİM ŞİRKET |                        |              | TBMGAAWWWWW7       | 0.00%           | 0             | 45,602.00     | 376.27 01.06.2026 | 0.00% | 0 | 0 | 413.58 | 18,860,088.75    | 21.93%  | 1.79% |
| Toplam                                                                                                                      |                                |                        |              |                    |                 |               | 58,000.00     |                   |       |   |   |        | 23,987,657.28    | 27.89%  | 2.28% |
| GAYRİMENKUL SERTİFİKASI                                                                                                     |                                |                        |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| Ana Grup Toplamı                                                                                                            |                                |                        |              |                    |                 |               | 62,061,670.38 |                   |       |   |   |        | 85,991,327.66    | 100.00% | 8.15% |
| FON PORTFÖY DEĞERİ                                                                                                          |                                |                        |              |                    |                 |               | 77,101,377.38 |                   |       |   |   |        | 1,055,556,144.77 |         |       |
| IV- FON TOPLAM DEĞERİ TABLOSU                                                                                               |                                |                        |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| Tutan (TL)                                                                                                                  |                                |                        | %            |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| A. FON PORTFÖY DEĞERİ TABLOSU:                                                                                              |                                | 1,055,556,144.77       | 100.90%      |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| B. HAZİR DEĞERLER (+) :                                                                                                     |                                | 108,238.24             | 0.01%        |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| C. ALACAKLAR (+) :                                                                                                          |                                | 0                      |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| D. DİĞER VARLIKLAR (+) :                                                                                                    |                                | 0                      |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| E. BORÇLAR (-) :                                                                                                            |                                | 3,849,728.51           | 0.37%        |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| FON TOPLAM DEĞERİ:                                                                                                          |                                | 1,051,814,654.50       |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| V- AY İÇİNDE YAPILAN GİDERLER                                                                                               |                                |                        |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| Tutan (TL)                                                                                                                  |                                |                        |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| Açıklama                                                                                                                    |                                | 2,789,210.83           |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| 370.01.000-Fon Yönetim Ücreti                                                                                               |                                | 14,659.50              |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| 370.02.000-Denetim Ücreti                                                                                                   |                                | 120.75                 |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| 370.03.000-Tahvil Borsası Payı                                                                                              |                                | 23,672.96              |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| 370.05.000-Vergi ve Resim Harc.                                                                                             |                                | 1,676.20               |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| 370.06.000-Saklama Giderleri                                                                                                |                                | 9,070.53               |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| 370.15.001-BPP Kom                                                                                                          |                                | 33,830.72              |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| 370.20.001-SPK Kayda Alma Mas                                                                                               |                                | 15,517.78              |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| 370.27.000-BPM İşlem Kuvveti                                                                                                |                                | 10,016.05              |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| 370.28.000-Portföy Saklama Gideri                                                                                           |                                | 69,707.55              |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| TOPLAM                                                                                                                      |                                | 2,973,682.57           |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| VI- GEÇEN AYI İÇİNDE RÜCHAN HAKKI KULLANIMI BEDELSİZ HISSE SENEDİ ALIMIN TEKTUTU VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR |                                |                        |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| Nominal (TL)                                                                                                                |                                |                        |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| Açıklama                                                                                                                    |                                | 1,815,922.00           |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| TURSİG Temin: % 15                                                                                                          |                                |                        |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı                                                                             |                                |                        |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| İhraççı Kurum                                                                                                               |                                | Satış Tarihi           | Nominal (TL) | Satış Değ. (TL)    |                 |               |               |                   |       |   |   |        |                  |         |       |
| VIII- İTFA LAR Sermaye Piyasası Aracı                                                                                       |                                |                        |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| İtfa Tarihi                                                                                                                 |                                | Nominal (TL)           |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| IX- PORTFÖYE ALIŞ LAR Sermaye Piyasası Aracı                                                                                |                                |                        |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| İhraççı Kurum                                                                                                               |                                | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL)     |                 |               |               |                   |       |   |   |        |                  |         |       |
| X- ÖDÜNÇ İŞLEMLERİ Sermaye Piyasası Aracı                                                                                   |                                |                        |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| Menkul Kıymet                                                                                                               |                                | İşlem-Vade Tarihi      | Nominal      | Cari Piyasa Değeri |                 |               |               |                   |       |   |   |        |                  |         |       |
| XI- TÜREV ARAC İŞLEMLERİ                                                                                                    |                                |                        |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| XII- PAY ALIM SATIM DEFTERİ                                                                                                 |                                |                        |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| Toplam Pay Adedi                                                                                                            |                                | 10,000,000,000.00      |              |                    |                 |               |               |                   |       |   |   |        |                  |         |       |
| Pay Alışı                                                                                                                   |                                | Pay Satışı             | Alış Fiyatı  | Satış Fiyatı       | Dolaşımdaki Pay | Dolaşım Oranı | Pay Dönü Kodu |                   |       |   |   |        |                  |         |       |
| 03.08.2026                                                                                                                  | 268,458.00                     | 66,013.00              | 7.459317     | 7.562809           | 146,672,969.00  | 1.47 TL       |               |                   |       |   |   |        |                  |         |       |
| 04.08.2026                                                                                                                  | 293,208.00                     | 194,979.00             | 7.562809     | 7.538481           | 146,505,976.00  | 1.47 TL       |               |                   |       |   |   |        |                  |         |       |
| 05.08.2026                                                                                                                  | 361,992.00                     | 61,307.00              | 7.538481     | 7.635267           | 146,171,780.00  | 1.46 TL       |               |                   |       |   |   |        |                  |         |       |
| 06.08.2026                                                                                                                  | 395,503.00                     | 193,563.00             | 7.635267     | 7.645401           | 146,241,979.00  | 1.46 TL       |               |                   |       |   |   |        |                  |         |       |
| 07.08.2026                                                                                                                  | 123,364.00                     | 210,229.00             | 7.645401     | 7.698556           | 146,159,947.00  | 1.46 TL       |               |                   |       |   |   |        |                  |         |       |
| 10.08.2026                                                                                                                  | 292,261.00                     | 33,145.00              | 7.698556     | 7.706692           | 146,080,759.00  | 1.46 TL       |               |                   |       |   |   |        |                  |         |       |
| 11.08.2026                                                                                                                  | 104,333.00                     | 73,018.00              | 7.706692     | 7.762582           | 145,662,917.00  | 1.46 TL       |               |                   |       |   |   |        |                  |         |       |
| 12.08.2026                                                                                                                  | 498,860.00                     | 396,456.00             | 7.762582     | 7.662387           | 143,058,314.00  | 1.43 TL       |               |                   |       |   |   |        |                  |         |       |
| 13.08.2026                                                                                                                  | 3,001,059.00                   | 167,145.00             | 7.662387     | 7.805274           | 142,814,288.00  | 1.43 TL       |               |                   |       |   |   |        |                  |         |       |
| 14.08.2026                                                                                                                  | 411,171.00                     | 62,122.00              | 7.805274     | 7.799756           | 142,649,358.00  | 1.43 TL       |               |                   |       |   |   |        |                  |         |       |
| 17.08.2026                                                                                                                  | 227,052.00                     | 64,507.00              | 7.799756     | 7.837484           | 142,549,423.00  | 1.43 TL       |               |                   |       |   |   |        |                  |         |       |
| 18.08.2026                                                                                                                  | 64,442.00                      | 87,028.00              | 7.837484     | 7.786714           | 142,355,995.00  | 1.42 TL       |               |                   |       |   |   |        |                  |         |       |
| 19.08.2026                                                                                                                  | 380,456.00                     | 46,692.00              | 7.786714     | 7.821691           | 133,792,476.00  | 1.34 TL       |               |                   |       |   |   |        |                  |         |       |
| 20.08.2026                                                                                                                  | 8,610,211.00                   | 53,623.00              | 7.821691     | 8.043127           | 133,246,097.00  | 1.33 TL       |               |                   |       |   |   |        |                  |         |       |
| 21.08.2026                                                                                                                  | 600,202.00                     | 72,719.00              | 8.043127     | 7.993296           | 133,085,904.00  | 1.33 TL       |               |                   |       |   |   |        |                  |         |       |
| 24.08.2026                                                                                                                  | 232,912.00                     | 56,942.00              | 7.993296     | 8.086072           | 133,023,406.00  | 1.33 TL       |               |                   |       |   |   |        |                  |         |       |
| 25.08.2026                                                                                                                  | 119,440.00                     | 135,466.00             | 8.086072     | 8.054404           | 132,615,670.00  | 1.33 TL       |               |                   |       |   |   |        |                  |         |       |
| 26.08.2026                                                                                                                  | 543,202.00                     | 119,089.00             | 8.054404     | 7.984551           | 132,370,537.00  | 1.32 TL       |               |                   |       |   |   |        |                  |         |       |
| 27.08.2026                                                                                                                  | 364,222.00                     | 103,894.00             | 7.984551     | 8.0494             | 132,216,331.00  | 1.32 TL       |               |                   |       |   |   |        |                  |         |       |
| 28.08.2026                                                                                                                  | 256,070.00                     | 126,520.00             | 8.0494       | 8.041303           | 132,268,897.00  | 1.32 TL       |               |                   |       |   |   |        |                  |         |       |
| 31.08.2026                                                                                                                  | 74,044.00                      | 572,612.00             | 8.041303     | 8.098965           | 132,759,178.00  | 1.33 TL       |               |                   |       |   |   |        |                  |         |       |