

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2026-31/08/2026

I- FONU TANITICI BİLGİLER

|                          |                                                                |
|--------------------------|----------------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY GARANTİBİNA İKLM END.HİS.(TL)HİSSE YOĞUN(FONU) |
| B. KURUCUNUN 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)    | 74,970,832.39                                                  |
| E. KATILMA PAYI SAYISI:  | 20,493,782                                                     |
| F. FONUN KURULUŞ TARİHİ: | 09/01/2023                                                     |
| G. FONUN SÜRESİ:         | SÜRESİZ                                                        |

II-FONUN PERFORMANS BİLGİLERİ

|                                                        |               |
|--------------------------------------------------------|---------------|
| A.AY SONU KATILMA PAYI FİYATI:                         | 3.658223      |
| B. ÖNCESİ AY KATILMA PAYI FİYATI:                      | 3.406259      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:              | 7.40%         |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 25.54%        |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 23.49%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ | 5.48%         |
| TÜREY TEMİNAT                                          | 6.50%         |
| TAKASBANK BORSA PARA PİYASASI                          | 87.93%        |
| PAY                                                    | 0.21%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                       |               |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                  |               |
| Hisse Devir Hız:                                       | 0.34%         |
| Özel Borçlanma Araçları Devir Hız:                     | 0.00%         |
| Kamu Borçlanma Araçları Devir Hız:                     | 0.00%         |
| Kira Sertifikaları Devir Hız:                          | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hız:                    | 0.00%         |
| Aİth Devir Hız:                                        | 0.00%         |
| Varant Devir Hız:                                      | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                          | 0.00          |
| H. KATILMA PAYI İHÇ. NAKTİ GİRİŞLERİ:                  | 7,268,475.94  |
| I. KATILMA PAYI İADE, NAKTİ ÇIKIŞLARI:                 | 11,770,209.39 |
| J. AYLIK KORELASYON:                                   | 98.03%        |
| K. ÜÇ AYLIK KORELASYON:                                | 94.09%        |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İzrapç Kurum                                | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Stöş No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|---------------------------------------------|------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|-------|---------|
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. |      | TRAAEFES91A9 | 0.00%          | 0               | 27,975.00     | 16.84        | 14.01.2026    | 0.00%         | 0             | 0.00          | 17.84         | 499,074.00   | 0.72% | 0.64%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. |      | TRAAEFES91A9 | 0.00%          | 0               | 2,472.00      | 17.98        | 16.01.2026    | 0.00%         | 0             | 0.00          | 17.84         | 44,100.48    | 0.06% | 0.06%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. |      | TRAAEFES91A9 | 0.00%          | 0               | 2,948.00      | 17.12        | 20.01.2026    | 0.00%         | 0             | 0.00          | 17.84         | 52,592.32    | 0.08% | 0.07%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. |      | TRAAEFES91A9 | 0.00%          | 0               | 1,593.00      | 19.10        | 20.08.2025    | 0.00%         | 0             | 0.00          | 17.84         | 28,419.12    | 0.04% | 0.04%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. |      | TRAAEFES91A9 | 0.00%          | 0               | 3,010.00      | 16.98        | 21.01.2026    | 0.00%         | 0             | 0.00          | 17.84         | 53,698.40    | 0.08% | 0.07%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. |      | TRAAEFES91A9 | 0.00%          | 0               | 2,245.00      | 19.39        | 21.08.2026    | 0.00%         | 0             | 0.00          | 17.84         | 40,050.80    | 0.06% | 0.05%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. |      | TRAAEFES91A9 | 0.00%          | 0               | 6,789.00      | 18.19        | 26.01.2026    | 0.00%         | 0             | 0.00          | 17.84         | 121,115.76   | 0.18% | 0.15%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. |      | TRAAEFES91A9 | 0.00%          | 0               | 2,940.00      | 17.99        | 27.01.2026    | 0.00%         | 0             | 0.00          | 17.84         | 52,440.60    | 0.08% | 0.07%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. |      | TRAAEFES91A9 | 0.00%          | 0               | 2,252.00      | 17.89        | 31.08.2025    | 0.00%         | 0             | 0.00          | 17.84         | 40,175.68    | 0.06% | 0.05%   |
| AKBNK.E                | AKBANK T.A.Ş.                               |      | TRAAKBNK91N6 | 0.00%          | 0               | 3,917.00      | 73.90        | 12.01.2026    | 0.00%         | 0             | 0.00          | 71.85         | 281,436.45   | 0.41% | 0.36%   |
| AKBNK.E                | AKBANK T.A.Ş.                               |      | TRAAKBNK91N6 | 0.00%          | 0               | 3,127.00      | 74.85        | 16.01.2026    | 0.00%         | 0             | 0.00          | 71.85         | 224,674.95   | 0.32% | 0.29%   |
| AKBNK.E                | AKBANK T.A.Ş.                               |      | TRAAKBNK91N6 | 0.00%          | 0               | 30,000.00     | 70.85        | 17.12.2025    | 0.00%         | 0             | 0.00          | 71.85         | 2,155,500.00 | 3.12% | 2.74%   |
| AKBNK.E                | AKBANK T.A.Ş.                               |      | TRAAKBNK91N6 | 0.00%          | 0               | 3,727.00      | 77.90        | 20.01.2026    | 0.00%         | 0             | 0.00          | 71.85         | 267,784.95   | 0.39% | 0.34%   |
| AKBNK.E                | AKBANK T.A.Ş.                               |      | TRAAKBNK91N6 | 0.00%          | 0               | 2,129.00      | 69.50        | 20.08.2025    | 0.00%         | 0             | 0.00          | 71.85         | 152,968.65   | 0.22% | 0.19%   |
| AKBNK.E                | AKBANK T.A.Ş.                               |      | TRAAKBNK91N6 | 0.00%          | 0               | 3,806.00      | 79.79        | 21.01.2026    | 0.00%         | 0             | 0.00          | 71.85         | 273,461.10   | 0.40% | 0.35%   |
| AKBNK.E                | AKBANK T.A.Ş.                               |      | TRAAKBNK91N6 | 0.00%          | 0               | 2,998.00      | 70.30        | 21.08.2026    | 0.00%         | 0             | 0.00          | 71.85         | 215,406.30   | 0.31% | 0.27%   |
| AKBNK.E                | AKBANK T.A.Ş.                               |      | TRAAKBNK91N6 | 0.00%          | 0               | 3,380.00      | 69.40        | 25.08.2025    | 0.00%         | 0             | 0.00          | 71.85         | 242,853.00   | 0.35% | 0.31%   |
| AKBNK.E                | AKBANK T.A.Ş.                               |      | TRAAKBNK91N6 | 0.00%          | 0               | 8,588.00      | 79.50        | 26.01.2026    | 0.00%         | 0             | 0.00          | 71.85         | 617,047.80   | 0.89% | 0.79%   |
| AKBNK.E                | AKBANK T.A.Ş.                               |      | TRAAKBNK91N6 | 0.00%          | 0               | 1,862.00      | 63.30        | 26.09.2025    | 0.00%         | 0             | 0.00          | 71.85         | 97,859.70    | 0.14% | 0.12%   |
| AKBNK.E                | AKBANK T.A.Ş.                               |      | TRAAKBNK91N6 | 0.00%          | 0               | 3,720.00      | 79.35        | 27.01.2026    | 0.00%         | 0             | 0.00          | 71.85         | 267,282.00   | 0.39% | 0.34%   |
| AKBNK.E                | AKBANK T.A.Ş.                               |      | TRAAKBNK91N6 | 0.00%          | 0               | 3,006.00      | 72.20        | 31.08.2026    | 0.00%         | 0             | 0.00          | 71.85         | 215,981.10   | 0.31% | 0.27%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.      |      | TRAAKCNS91F3 | 0.00%          | 0               | 90.00         | 143.20       | 01.08.2025    | 0.00%         | 0             | 0.00          | 241.40        | 21,728.00    | 0.03% | 0.03%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.      |      | TRAAKCNS91F3 | 0.00%          | 0               | 75.00         | 163.90       | 12.01.2026    | 0.00%         | 0             | 0.00          | 241.40        | 19,105.00    | 0.03% | 0.02%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.      |      | TRAAKCNS91F3 | 0.00%          | 0               | 149.00        | 137.80       | 12.08.2025    | 0.00%         | 0             | 0.00          | 241.40        | 35,968.68    | 0.05% | 0.05%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.      |      | TRAAKCNS91F3 | 0.00%          | 0               | 60.00         | 161.00       | 16.01.2026    | 0.00%         | 0             | 0.00          | 241.40        | 14,484.00    | 0.02% | 0.02%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.      |      | TRAAKCNS91F3 | 0.00%          | 0               | 72.00         | 154.30       | 20.01.2026    | 0.00%         | 0             | 0.00          | 241.40        | 17,380.80    | 0.03% | 0.02%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.      |      | TRAAKCNS91F3 | 0.00%          | 0               | 28.00         | 242.30       | 20.08.2026    | 0.00%         | 0             | 0.00          | 241.40        | 6,759.20     | 0.01% | 0.01%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.      |      | TRAAKCNS91F3 | 0.00%          | 0               | 73.00         | 153.10       | 21.01.2026    | 0.00%         | 0             | 0.00          | 241.40        | 17,622.20    | 0.03% | 0.02%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.      |      | TRAAKCNS91F3 | 0.00%          | 0               | 40.00         | 241.20       | 21.08.2026    | 0.00%         | 0             | 0.00          | 241.40        | 9,656.00     | 0.01% | 0.01%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.      |      | TRAAKCNS91F3 | 0.00%          | 0               | 125.00        | 138.30       | 25.08.2025    | 0.00%         | 0             | 0.00          | 241.40        | 30,175.00    | 0.04% | 0.04%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.      |      | TRAAKCNS91F3 | 0.00%          | 0               | 166.00        | 167.30       | 26.01.2026    | 0.00%         | 0             | 0.00          | 241.40        | 40,072.40    | 0.06% | 0.05%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.      |      | TRAAKCNS91F3 | 0.00%          | 0               | 26.00         | 144.00       | 26.09.2025    | 0.00%         | 0             | 0.00          | 241.40        | 6,276.40     | 0.01% | 0.01%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.      |      | TRAAKCNS91F3 | 0.00%          | 0               | 40.00         | 241.80       | 31.08.2026    | 0.00%         | 0             | 0.00          | 241.40        | 9,656.00     | 0.01% | 0.01%   |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.               |      | TRAAKENR91I9 | 0.00%          | 0               | 4,231.00      | 11.23        | 14.01.2026    | 0.00%         | 0             | 0.00          | 10.52         | 44,510.12    | 0.06% | 0.06%   |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.               |      | TRAAKENR91I9 | 0.00%          | 0               | 272.00        | 11.11        | 16.01.2026    | 0.00%         | 0             | 0.00          | 10.52         | 2,861.44     |       |         |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.               |      | TRAAKENR91I9 | 0.00%          | 0               | 324.00        | 11.01        | 20.01.2026    | 0.00%         | 0             | 0.00          | 10.52         | 3,408.48     |       |         |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.               |      | TRAAKENR91I9 | 0.00%          | 0               | 215.00        | 10.55        | 20.08.2026    | 0.00%         | 0             | 0.00          | 10.52         | 2,261.80     |       |         |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.               |      | TRAAKENR91I9 | 0.00%          | 0               | 331.00        | 10.76        | 21.01.2026    | 0.00%         | 0             | 0.00          | 10.52         | 3,482.12     | 0.01% |         |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.               |      | TRAAKENR91I9 | 0.00%          | 0               | 302.00        | 10.69        | 21.08.2026    | 0.00%         | 0             | 0.00          | 10.52         | 3,177.04     |       |         |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.               |      | TRAAKENR91I9 | 0.00%          | 0               | 747.00        | 11.23        | 26.01.2026    | 0.00%         | 0             | 0.00          | 10.52         | 7,858.44     | 0.01% | 0.01%   |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.               |      | TRAAKENR91I9 | 0.00%          | 0               | 323.00        | 10.99        | 27.01.2026    | 0.00%         | 0             | 0.00          | 10.52         | 3,397.96     | 0.01% | 0.01%   |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.               |      | TRAAKENR91I9 | 0.00%          | 0               | 303.00        | 10.69        | 31.08.2026    | 0.00%         | 0             | 0.00          | 10.52         | 3,187.56     |       |         |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİİ A.Ş.             |      | TRAAKSAW91E1 | 0.00%          | 0               | 6,731.00      | 10.12        | 16.01.2026    | 0.00%         | 0             | 0.00          | 10.77         | 72,492.87    | 0.10% | 0.09%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİİ A.Ş.             |      | TRAAKSAW91E1 | 0.00%          | 0               | 672.00        | 9.48         | 09.05.2025    | 0.00%         | 0             | 0.00          | 10.77         | 7,237.44     | 0.01% | 0.01%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİİ A.Ş.             |      | TRAAKSAW91E1 | 0.00%          | 0               | 1,897.00      | 10.02        | 12.01.2026    | 0.00%         | 0             | 0.00          | 10.77         | 20,430.69    | 0.03% | 0.03%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİİ A.Ş.             |      | TRAAKSAW91E1 | 0.00%          | 0               | 6,044.00      | 10.06        | 12.08.2025    | 0.00%         | 0             | 0.00          | 10.77         | 65,093.88    | 0.09% | 0.08%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİİ A.Ş.             |      | TRAAKSAW91E1 | 0.00%          | 0               | 1,997.00      | 10.32        | 14.05.2025    | 0.00%         | 0             | 0.00          | 10.77         | 21,507.69    | 0.03% | 0.03%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİİ A.Ş.             |      | TRAAKSAW91E1 | 0.00%          | 0               | 1,515.00      | 11.09        | 20.01.2026    | 0.00%         | 0             | 0.00          | 10.77         | 16,316.55    | 0.02% | 0.02%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİİ A.Ş.             |      | TRAAKSAW91E1 | 0.00%          | 0               | 1,806.00      | 10.03        | 20.01.2026    | 0.00%         | 0             | 0.00          | 10.77         | 19,450.62    | 0.03% | 0.02%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİİ A.Ş.             |      | TRAAKSAW91E1 | 0.00%          | 0               | 1,194.00      | 11.30        | 20.08.2026    | 0.00%         | 0             | 0.00          | 10.77         | 12,859.38    | 0.02% | 0.02%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİİ A.Ş.             |      | TRAAKSAW91E1 | 0.00%          | 0               | 1,841.00      | 9.95         | 21.01.2026    | 0.00%         | 0             | 0.00          | 10.77         | 19,827.57    | 0.03% | 0.03%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİİ A.Ş.             |      | TRAAKSAW91E1 | 0.00%          | 0               | 1,683.00      | 11.29        | 21.08.2026    | 0.00%         | 0             | 0.00          | 10.77         | 18,125.91    | 0.03% | 0.02%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİİ A.Ş.             |      | TRAAKSAW91E1 | 0.00%          | 0               | 5,059.00      | 11.09        | 25.08.2025    | 0.00%         | 0             | 0.00          | 10.77         | 54,485.43    | 0.08% | 0.07%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİİ A.Ş.             |      | TRAAKSAW91E1 | 0.00%          | 0               | 4,160.00      | 10.72        | 26.01.2026    | 0.00%         | 0             | 0.00          | 10.77         | 44,803.20    | 0.06% | 0.06%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİİ A.Ş.             |      | TRAAKSAW91E1 | 0.00%          | 0               | 1,076.00      | 11.43        | 26.08.2025    | 0.00%         | 0             | 0.00          | 10.77         | 11,588.52    | 0.02% | 0.01%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİİ A.Ş.             |      | TRAAKSAW91E1 | 0.00%          | 0               | 1,800.00      | 10.50        | 27.01.2026    | 0.00%         | 0             | 0.00          | 10.77         | 19,386.00    | 0.03% | 0.02%   |
| AKSA.E                 | AKSA AKRİLİK KİMYA SANAYİİ A.Ş.             |      | TRAAKSAW91E1 | 0.00%          | 0               | 1,688.00      | 10.70        | 31.08.2026    | 0.00%         | 0             | 0.00          | 10.77         | 18,179.76    | 0.03% | 0.02%   |
| AKSGY.E                | AİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.      |      | TRAAKALT91E  | 0.00%          | 0               | 5,059.00      | 11.09        | 25.08.2025    | 0.00%         | 0             | 0.00          | 10.77         | 54,485.43    | 0.08% | 0.07%   |
| AKSGY.E                | AİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.      |      | TRAAKALT91E  | 0.00%          | 0               | 4,476.00      | 7.19         | 07.03.2025    | 0.00%         | 0             | 0.00          | 10.01         | 44,804.76    | 0.06% | 0.06%   |
| AKSGY.E                | AİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.      |      | TRAAKALT91E  | 0.00%          | 0               | 2,244.00      | 6.25         | 09.05.2025    | 0.00%         | 0             | 0.00          | 10.01         | 22,462.44    | 0.03% | 0.03%   |
| AKSGY.E                | AİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.      |      | TRAAKALT91E  | 0.00%          | 0               | 2,042.00      | 8.32         | 12.01.2026    | 0.00%         | 0             | 0.00          | 10.01         | 20,440.42    | 0.03% | 0.03%   |
| AKSGY.E                | AİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.      |      | TRAAKALT91E  | 0.00%          | 0               | 4,057.00      | 7.05         | 12.08.2025    | 0.00%         | 0             | 0.00          | 10.01         | 40,610.57    | 0.06% | 0.05%   |
| AKSGY.E                | AİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.      |      | TRAAKALT91E  | 0.00%          | 0               | 1,419.00      | 6.39         | 14.05.2025    | 0.00%         | 0             | 0.00          | 10.01         | 14,204.19    | 0.02% | 0.02%   |
| AKSGY.E                | AİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.      |      | TRAAKALT91E  | 0.00%          | 0               | 1,893.00      | 8.49         | 20.01.2026    | 0.00%         | 0             | 0.00          | 10.01         | 19,848.93    | 0.03% | 0.02%   |
| AKSGY.E                | AİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.      |      | TRAAKALT91E  | 0.00%          | 0               | 1,250.00      | 9.88         | 20.08.2026    | 0.00%         | 0             | 0.00          | 10.01         | 12,512.50    | 0.02% | 0.02%   |
| AKSGY.E                | AİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.      |      | TRAAKALT91E  | 0.00%          | 0               | 1,529.00      | 8.51         | 21.01.2026    | 0.00%         | 0             | 0.00          | 10.01         | 16,309.29    | 0.03% | 0.02%   |
| AKSGY.E                | AİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.      |      | TRAAKALT91   |                |                 |               |              |               |               |               |               |               |              |       |         |

|            |                                                         |              |       |   |          |                   |       |   |      |        |            |       |       |
|------------|---------------------------------------------------------|--------------|-------|---|----------|-------------------|-------|---|------|--------|------------|-------|-------|
| AYDEM.E    | AYDEM YENİLEBİLİR ENERJİ                                | TREAYDM00024 | 0.00% | 0 | 151.00   | 27.80 21.08.2026  | 0.00% | 0 | 0.00 | 26.32  | 3,974.32   | 0.01% | 0.01% |
| AYDEM.E    | AYDEM YENİLEBİLİR ENERJİ                                | TREAYDM00024 | 0.00% | 0 | 373.00   | 23.28 26.01.2026  | 0.00% | 0 | 0.00 | 26.32  | 3,917.36   | 0.01% | 0.01% |
| AYDEM.E    | AYDEM YENİLEBİLİR ENERJİ                                | TREAYDM00024 | 0.00% | 0 | 162.00   | 23.14 27.01.2026  | 0.00% | 0 | 0.00 | 26.32  | 4,263.84   | 0.01% | 0.01% |
| AYDEM.E    | AYDEM YENİLEBİLİR ENERJİ                                | TREAYDM00024 | 0.00% | 0 | 151.00   | 26.62 31.08.2026  | 0.00% | 0 | 0.00 | 26.32  | 3,974.32   | 0.01% | 0.01% |
| AYGAZ.A.Ş. | AYGAZ A.Ş.                                              | TRAAYGAZ91E0 | 0.00% | 0 | 1,043.00 | 229.18 05.02.2026 | 0.00% | 0 | 0.00 | 335.00 | 349,405.00 | 0.51% | 0.44% |
| AYGAZ.E    | AYGAZ A.Ş.                                              | TRAAYGAZ91E0 | 0.00% | 0 | 36.00    | 326.50 20.08.2026 | 0.00% | 0 | 0.00 | 335.00 | 12,060.00  | 0.02% | 0.02% |
| AYGAZ.E    | AYGAZ A.Ş.                                              | TRAAYGAZ91E0 | 0.00% | 0 | 50.00    | 335.25 21.08.2026 | 0.00% | 0 | 0.00 | 335.00 | 11,650.00  | 0.02% | 0.02% |
| AYGAZ.E    | AYGAZ A.Ş.                                              | TRAAYGAZ91E0 | 0.00% | 0 | 50.00    | 333.25 21.08.2026 | 0.00% | 0 | 0.00 | 335.00 | 16,750.00  | 0.02% | 0.02% |
| AYGAZ.E    | BRİSA BRİDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş. | TRABRISA91E3 | 0.00% | 0 | 150.00   | 77.45 31.08.2025  | 0.00% | 0 | 0.00 | 76.40  | 11,460.00  | 0.02% | 0.01% |
| BRİSA.E    | BRİSA BRİDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş. | TRABRISA91E3 | 0.00% | 0 | 70.00    | 76.95 09.05.2025  | 0.00% | 0 | 0.00 | 76.40  | 5,348.00   | 0.01% | 0.01% |
| BRİSA.E    | BRİSA BRİDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş. | TRABRISA91E3 | 0.00% | 0 | 68.00    | 85.10 12.01.2026  | 0.00% | 0 | 0.00 | 76.40  | 5,195.20   | 0.01% | 0.01% |
| BRİSA.E    | BRİSA BRİDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş. | TRABRISA91E3 | 0.00% | 0 | 134.00   | 77.55 12.08.2025  | 0.00% | 0 | 0.00 | 76.40  | 10,237.60  | 0.01% | 0.01% |
| BRİSA.E    | BRİSA BRİDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş. | TRABRISA91E3 | 0.00% | 0 | 44.00    | 77.85 14.01.2026  | 0.00% | 0 | 0.00 | 76.40  | 3,861.60   | 0.01% | 0.01% |
| BRİSA.E    | BRİSA BRİDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş. | TRABRISA91E3 | 0.00% | 0 | 54.00    | 87.55 16.01.2026  | 0.00% | 0 | 0.00 | 76.40  | 4,125.60   | 0.01% | 0.01% |
| BRİSA.E    | BRİSA BRİDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş. | TRABRISA91E3 | 0.00% | 0 | 139.00   | 87.10 18.04.2025  | 0.00% | 0 | 0.00 | 76.40  | 10,619.60  | 0.02% | 0.01% |
| BRİSA.E    | BRİSA BRİDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş. | TRABRISA91E3 | 0.00% | 0 | 65.00    | 88.35 20.01.2026  | 0.00% | 0 | 0.00 | 76.40  | 4,966.00   | 0.01% | 0.01% |
| BRİSA.E    | BRİSA BRİDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş. | TRABRISA91E3 | 0.00% | 0 | 43.00    | 79.05 20.08.2026  | 0.00% | 0 | 0.00 | 76.40  | 3,285.20   | 0.01% | 0.01% |
| BRİSA.E    | BRİSA BRİDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş. | TRABRISA91E3 | 0.00% | 0 | 66.00    | 87.90 21.01.2026  | 0.00% | 0 | 0.00 | 76.40  | 3,042.40   | 0.01% | 0.01% |
| BRİSA.E    | BRİSA BRİDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş. | TRABRISA91E3 | 0.00% | 0 | 61.00    | 79.65 21.08.2026  | 0.00% | 0 | 0.00 | 76.40  | 4,660.40   | 0.01% | 0.01% |
| BRİSA.E    | BRİSA BRİDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş. | TRABRISA91E3 | 0.00% | 0 | 115.00   | 84.88 24.04.2025  | 0.00% | 0 | 0.00 | 76.40  | 8,786.00   | 0.01% | 0.01% |
| BRİSA.E    | BRİSA BRİDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş. | TRABRISA91E3 | 0.00% | 0 | 113.00   | 81.65 25.08.2025  | 0.00% | 0 | 0.00 | 76.40  | 8,633.20   | 0.01% | 0.01% |
| BRİSA.E    | BRİSA BRİDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş. | TRABRISA91E3 | 0.00% | 0 | 150.00   | 89.45 26.01.2026  | 0.00% | 0 | 0.00 | 76.40  | 11,460.00  | 0.02% | 0.01% |
| BRİSA.E    | BRİSA BRİDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş. | TRABRISA91E3 | 0.00% | 0 | 24.00    | 81.60 26.09.2025  | 0.00% | 0 | 0.00 | 76.40  | 1,833.60   | 0.01% | 0.01% |
| BRİSA.E    | BRİSA BRİDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş. | TRABRISA91E3 | 0.00% | 0 | 65.00    | 90.55 27.01.2026  | 0.00% | 0 | 0.00 | 76.40  | 4,966.00   | 0.01% | 0.01% |
| BRİSA.E    | BRİSA BRİDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş. | TRABRISA91E3 | 0.00% | 0 | 61.00    | 76.35 31.08.2026  | 0.00% | 0 | 0.00 | 76.40  | 4,660.40   | 0.01% | 0.01% |
| BRİSAN.E   | BORISAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.          | TRABRSAN91G8 | 0.00% | 0 | 564.00   | 658.00 05.02.2026 | 0.00% | 0 | 0.00 | 724.00 | 408,336.00 | 0.59% | 0.52% |
| BRİSAN.E   | BORISAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.          | TRABRSAN91G8 | 0.00% | 0 | 19.00    | 687.00 20.08.2026 | 0.00% | 0 | 0.00 | 724.00 | 13,756.00  | 0.02% | 0.02% |
| BRİSAN.E   | BORISAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.          | TRABRSAN91G8 | 0.00% | 0 | 27.00    | 684.00 21.08.2026 | 0.00% | 0 | 0.00 | 724.00 | 19,548.00  | 0.03% | 0.03% |
| BRİSAN.E   | BORISAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.          | TRABRSAN91G8 | 0.00% | 0 | 27.00    | 722.00 31.08.2026 | 0.00% | 0 | 0.00 | 724.00 | 19,548.00  | 0.03% | 0.02% |
| CCOLA.E    | COCA-COLA İÇECEK A.Ş.                                   | TRECOLA00011 | 0.00% | 0 | 3,011.00 | 50.00 01.08.2025  | 0.00% | 0 | 0.00 | 75.20  | 226,427.20 | 0.33% | 0.29% |
| CCOLA.E    | COCA-COLA İÇECEK A.Ş.                                   | TRECOLA00011 | 0.00% | 0 | 169.00   | 50.90 09.05.2025  | 0.00% | 0 | 0.00 | 75.20  | 12,708.80  | 0.02% | 0.02% |
| CCOLA.E    | COCA-COLA İÇECEK A.Ş.                                   | TRECOLA00011 | 0.00% | 0 | 1,023.00 | 62.25 12.01.2026  | 0.00% | 0 | 0.00 | 75.20  | 76,929.60  | 0.11% | 0.10% |
| CCOLA.E    | COCA-COLA İÇECEK A.Ş.                                   | TRECOLA00011 | 0.00% | 0 | 2,703.00 | 51.35 12.08.2025  | 0.00% | 0 | 0.00 | 75.20  | 203,265.60 | 0.33% | 0.29% |
| CCOLA.E    | COCA-COLA İÇECEK A.Ş.                                   | TRECOLA00011 | 0.00% | 0 | 893.00   | 53.50 14.05.2025  | 0.00% | 0 | 0.00 | 75.20  | 67,153.60  | 0.10% | 0.09% |
| CCOLA.E    | COCA-COLA İÇECEK A.Ş.                                   | TRECOLA00011 | 0.00% | 0 | 817.00   | 72.40 16.01.2026  | 0.00% | 0 | 0.00 | 75.20  | 61,438.40  | 0.09% | 0.08% |
| CCOLA.E    | COCA-COLA İÇECEK A.Ş.                                   | TRECOLA00011 | 0.00% | 0 | 974.00   | 69.80 20.01.2026  | 0.00% | 0 | 0.00 | 75.20  | 73,244.80  | 0.11% | 0.09% |
| CCOLA.E    | COCA-COLA İÇECEK A.Ş.                                   | TRECOLA00011 | 0.00% | 0 | 555.00   | 81.35 20.08.2026  | 0.00% | 0 | 0.00 | 75.20  | 47,736.00  | 0.06% | 0.05% |
| CCOLA.E    | COCA-COLA İÇECEK A.Ş.                                   | TRECOLA00011 | 0.00% | 0 | 68.40    | 68.65 21.01.2026  | 0.00% | 0 | 0.00 | 75.20  | 2,748.80   | 0.01% | 0.01% |
| CCOLA.E    | COCA-COLA İÇECEK A.Ş.                                   | TRECOLA00011 | 0.00% | 0 | 782.00   | 83.50 21.08.2026  | 0.00% | 0 | 0.00 | 75.20  | 58,806.40  | 0.09% | 0.07% |
| CCOLA.E    | COCA-COLA İÇECEK A.Ş.                                   | TRECOLA00011 | 0.00% | 0 | 1,883.00 | 51.80 25.08.2025  | 0.00% | 0 | 0.00 | 75.20  | 141,601.60 | 0.20% | 0.18% |
| CCOLA.E    | COCA-COLA İÇECEK A.Ş.                                   | TRECOLA00011 | 0.00% | 0 | 2,244.00 | 71.20 26.01.2026  | 0.00% | 0 | 0.00 | 75.20  | 168,748.80 | 0.24% | 0.21% |
| CCOLA.E    | COCA-COLA İÇECEK A.Ş.                                   | TRECOLA00011 | 0.00% | 0 | 400.00   | 46.22 26.08.2025  | 0.00% | 0 | 0.00 | 75.20  | 30,080.00  | 0.04% | 0.04% |
| CCOLA.E    | COCA-COLA İÇECEK A.Ş.                                   | TRECOLA00011 | 0.00% | 0 | 972.00   | 73.10 27.01.2026  | 0.00% | 0 | 0.00 | 75.20  | 73,084.40  | 0.10% | 0.08% |
| CCOLA.E    | COCA-COLA İÇECEK A.Ş.                                   | TRECOLA00011 | 0.00% | 0 | 785.00   | 76.30 31.08.2026  | 0.00% | 0 | 0.00 | 75.20  | 59,032.00  | 0.09% | 0.08% |
| CEMİT.E    | CEMİTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.             | TRACEMTS91G6 | 0.00% | 0 | 450.00   | 11.37 12.01.2026  | 0.00% | 0 | 0.00 | 8.75   | 3,837.50   | 0.01% | 0.01% |
| CEMİT.E    | CEMİTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.             | TRACEMTS91G6 | 0.00% | 0 | 643.00   | 12.64 12.08.2025  | 0.00% | 0 | 0.00 | 8.75   | 5,626.25   | 0.01% | 0.01% |
| CEMİT.E    | CEMİTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.             | TRACEMTS91G6 | 0.00% | 0 | 359.00   | 11.31 16.01.2026  | 0.00% | 0 | 0.00 | 8.75   | 3,141.25   | 0.01% | 0.01% |
| CEMİT.E    | CEMİTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.             | TRACEMTS91G6 | 0.00% | 0 | 429.00   | 11.33 20.01.2026  | 0.00% | 0 | 0.00 | 8.75   | 3,753.75   | 0.01% | 0.01% |
| CEMİT.E    | CEMİTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.             | TRACEMTS91G6 | 0.00% | 0 | 158.00   | 8.89 20.08.2026   | 0.00% | 0 | 0.00 | 8.75   | 1,382.50   | 0.01% | 0.01% |
| CEMİT.E    | CEMİTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.             | TRACEMTS91G6 | 0.00% | 0 | 438.00   | 11.30 21.01.2026  | 0.00% | 0 | 0.00 | 8.75   | 3,832.50   | 0.01% | 0.01% |
| CEMİT.E    | CEMİTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.             | TRACEMTS91G6 | 0.00% | 0 | 222.00   | 9.02 21.08.2026   | 0.00% | 0 | 0.00 | 8.75   | 1,842.50   | 0.01% | 0.01% |
| CEMİT.E    | CEMİTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.             | TRACEMTS91G6 | 0.00% | 0 | 712.00   | 13.15 25.08.2025  | 0.00% | 0 | 0.00 | 8.75   | 6,230.00   | 0.01% | 0.01% |
| CEMİT.E    | CEMİTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.             | TRACEMTS91G6 | 0.00% | 0 | 986.00   | 11.79 26.01.2026  | 0.00% | 0 | 0.00 | 8.75   | 8,845.00   | 0.01% | 0.01% |
| CEMİT.E    | CEMİTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.             | TRACEMTS91G6 | 0.00% | 0 | 151.00   | 11.23 26.09.2025  | 0.00% | 0 | 0.00 | 8.75   | 1,321.25   | 0.01% | 0.01% |
| CEMİT.E    | CEMİTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.             | TRACEMTS91G6 | 0.00% | 0 | 428.00   | 12.24 27.01.2026  | 0.00% | 0 | 0.00 | 8.75   | 3,745.00   | 0.01% | 0.01% |
| CEMİT.E    | CEMİTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.             | TRACEMTS91G6 | 0.00% | 0 | 224.00   | 8.86 31.08.2026   | 0.00% | 0 | 0.00 | 8.75   | 1,960.00   | 0.01% | 0.01% |
| CİMSA.E    | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.                    | TRACHMSA91F9 | 0.00% | 0 | 1,835.00 | 59.95 01.08.2025  | 0.00% | 0 | 0.00 | 44.68  | 81,867.80  | 0.12% | 0.10% |
| CİMSA.E    | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.                    | TRACHMSA91F9 | 0.00% | 0 | 77.00    | 46.84 09.05.2025  | 0.00% | 0 | 0.00 | 44.68  | 3,440.36   | 0.01% | 0.01% |
| CİMSA.E    | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.                    | TRACHMSA91F9 | 0.00% | 0 | 643.00   | 45.82 12.01.2026  | 0.00% | 0 | 0.00 | 44.68  | 28,729.24  | 0.04% | 0.04% |
| CİMSA.E    | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.                    | TRACHMSA91F9 | 0.00% | 0 | 1,649.00 | 48.92 12.08.2025  | 0.00% | 0 | 0.00 | 44.68  | 73,677.32  | 0.11% | 0.09% |
| CİMSA.E    | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.                    | TRACHMSA91F9 | 0.00% | 0 | 545.00   | 50.70 14.05.2026  | 0.00% | 0 | 0.00 | 44.68  | 24,350.60  | 0.04% | 0.03% |
| CİMSA.E    | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.                    | TRACHMSA91F9 | 0.00% | 0 | 513.00   | 45.86 16.01.2026  | 0.00% | 0 | 0.00 | 44.68  | 22,920.84  | 0.03% | 0.03% |
| CİMSA.E    | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.                    | TRACHMSA91F9 | 0.00% | 0 | 612.00   | 45.10 20.01.2026  | 0.00% | 0 | 0.00 | 44.68  | 27,344.16  | 0.04% | 0.03% |
| CİMSA.E    | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.                    | TRACHMSA91F9 | 0.00% | 0 | 352.00   | 44.92 20.08.2026  | 0.00% | 0 | 0.00 | 44.68  | 15,727.36  | 0.02% | 0.02% |
| CİMSA.E    | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.                    | TRACHMSA91F9 | 0.00% | 0 | 625.00   | 45.04 21.01.2026  | 0.00% | 0 | 0.00 | 44.68  | 27,925.00  | 0.04% | 0.04% |
| CİMSA.E    | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.                    | TRACHMSA91F9 | 0.00% | 0 | 496.00   | 45.88 21.08.2026  | 0.00% | 0 | 0.00 | 44.68  | 22,161.28  | 0.03% | 0.03% |
| CİMSA.E    | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.                    | TRACHMSA91F9 | 0.00% | 0 | 1,380.00 | 45.80 25.08.2025  | 0.00% | 0 | 0.00 | 44.68  | 61,658.40  | 0.09% | 0.08% |
| CİMSA.E    | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.                    | TRACHMSA91F9 | 0.00% | 0 | 1,411.00 | 48.40 26.01.2026  | 0.00% | 0 | 0.00 | 44.68  | 63,043.48  | 0.09% | 0.08% |
| CİMSA.E    | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.                    | TRACHMSA91F9 | 0.00% | 0 | 293.00   | 46.14 26.09.2025  | 0.00% | 0 | 0.00 | 44.68  | 13,091.24  | 0.02% | 0.02% |
| CİMSA.E    | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.                    | TRACHMSA91F9 | 0.00% | 0 | 611.00   | 49.08 27.01.2026  | 0.00% | 0 | 0.00 | 44.68  | 27,299.48  | 0.04% | 0.03% |
| CİMSA.E    | CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.                    | TRACHMSA91F9 | 0.00% | 0 | 497.00   | 45.15 31.08.2026  | 0.00% | 0 | 0.00 | 44.68  | 22,205.96  | 0.03% | 0.03% |
| CİMSA.E    | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.                      | TRADOHOL1Q08 | 0.00% | 0 | 4,989.00 | 16.22 01.08.2025  | 0.00% | 0 | 0.00 | 22.12  | 108,144.68 | 0.16% | 0.15% |
| DOHOL.E    | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.                      | TRADOHOL1Q08 | 0.00% | 0 | 2,079.00 | 14.55 09.05.2025  | 0.00% | 0 | 0.00 | 22.12  | 45,987.48  | 0.07% | 0.06% |
| DOHOL.E    | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.                      | TRADOHOL1Q08 | 0.00% | 0 | 1,300.00 | 18.69 12.01.2026  | 0.00% | 0 | 0.00 | 22.12  | 28,756.00  | 0.04% | 0.04% |
| DOHOL.E    | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.                      | TRADOHOL1Q08 | 0.00% | 0 | 4,390.00 | 17.16 12.08.2025  | 0.00% | 0 | 0.00 | 22.12  | 97,106.80  | 0.14% | 0.12% |
| DOHOL.E    | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.                      | TRADOHOL1Q08 | 0.00% | 0 | 1,427.00 | 15.14 14.05.2026  | 0.00% | 0 | 0.00 | 22.12  | 31,565.24  | 0.05% | 0.04% |
| DOHOL.E    | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.</                    |              |       |   |          |                   |       |   |      |        |            |       |       |

|         |                                                                     |               |       |   |                  |                   |       |   |      |        |              |       |       |
|---------|---------------------------------------------------------------------|---------------|-------|---|------------------|-------------------|-------|---|------|--------|--------------|-------|-------|
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.                                           | TRETHA00019   | 0.00% | 0 | 770.00           | 42.12.20.01.2026  | 0.00% | 0 | 0.00 | 42.18  | 32,478.60    | 0.05% | 0.04% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.                                           | TRETHA00019   | 0.00% | 0 | 510.00           | 33.72.20.08.2026  | 0.00% | 0 | 0.00 | 42.18  | 21,511.80    | 0.03% | 0.03% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.                                           | TRETHA00019   | 0.00% | 0 | 787.00           | 42.56.21.01.2026  | 0.00% | 0 | 0.00 | 42.18  | 33,195.66    | 0.05% | 0.04% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.                                           | TRETHA00019   | 0.00% | 0 | 718.00           | 34.34.21.08.2026  | 0.00% | 0 | 0.00 | 42.18  | 30,285.24    | 0.04% | 0.04% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.                                           | TRETHA00019   | 0.00% | 0 | 1,460.00         | 19.99.24.04.2025  | 0.00% | 0 | 0.00 | 42.18  | 61,582.80    | 0.09% | 0.08% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.                                           | TRETHA00019   | 0.00% | 0 | 1,725.00         | 28.23.25.08.2025  | 0.00% | 0 | 0.00 | 42.18  | 72,760.50    | 0.11% | 0.09% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.                                           | TRETHA00019   | 0.00% | 0 | 1,775.00         | 46.90.26.01.2026  | 0.00% | 0 | 0.00 | 42.18  | 74,869.50    | 0.11% | 0.10% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.                                           | TRETHA00019   | 0.00% | 0 | 366.00           | 27.66.26.09.2025  | 0.00% | 0 | 0.00 | 42.18  | 15,437.68    | 0.02% | 0.02% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.                                           | TRETHA00019   | 0.00% | 0 | 769.00           | 47.72.27.01.2026  | 0.00% | 0 | 0.00 | 42.18  | 32,436.42    | 0.05% | 0.04% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.                                           | TRETHA00019   | 0.00% | 0 | 721.00           | 42.52.31.08.2026  | 0.00% | 0 | 0.00 | 42.18  | 30,411.78    | 0.04% | 0.04% |
| ISCTR.E | T.J.S BANKASI                                                       | TRAISCTR91N2  | 0.00% | 0 | 99,071.00        | 13.29.06.11.2025  | 0.00% | 0 | 0.00 | 12.64  | 1,252,257.44 | 1.81% | 1.59% |
| ISCTR.E | T.J.S BANKASI                                                       | TRAISCTR91N2  | 0.00% | 0 | 11,441.00        | 14.50.12.01.2026  | 0.00% | 0 | 0.00 | 12.64  | 144,614.24   | 0.21% | 0.18% |
| ISCTR.E | T.J.S BANKASI                                                       | TRAISCTR91N2  | 0.00% | 0 | 5,141.00         | 14.18.16.01.2026  | 0.00% | 0 | 0.00 | 12.64  | 115,542.24   | 0.17% | 0.15% |
| ISCTR.E | T.J.S BANKASI                                                       | TRAISCTR91N2  | 0.00% | 0 | 10,886.00        | 14.39.20.01.2026  | 0.00% | 0 | 0.00 | 12.64  | 137,599.04   | 0.20% | 0.18% |
| ISCTR.E | T.J.S BANKASI                                                       | TRAISCTR91N2  | 0.00% | 0 | 6,133.00         | 12.36.20.08.2026  | 0.00% | 0 | 0.00 | 12.64  | 77,521.12    | 0.11% | 0.10% |
| ISCTR.E | T.J.S BANKASI                                                       | TRAISCTR91N2  | 0.00% | 0 | 11,115.00        | 14.87.21.01.2026  | 0.00% | 0 | 0.00 | 12.64  | 140,493.60   | 0.20% | 0.18% |
| ISCTR.E | T.J.S BANKASI                                                       | TRAISCTR91N2  | 0.00% | 0 | 8,634.00         | 12.44.21.08.2026  | 0.00% | 0 | 0.00 | 12.64  | 109,133.76   | 0.16% | 0.14% |
| ISCTR.E | T.J.S BANKASI                                                       | TRAISCTR91N2  | 0.00% | 0 | 25,099.00        | 15.32.26.01.2025  | 0.00% | 0 | 0.00 | 12.64  | 318,251.36   | 0.46% | 0.40% |
| ISCTR.E | T.J.S BANKASI                                                       | TRAISCTR91N2  | 0.00% | 0 | 10,272.00        | 14.98.27.01.2026  | 0.00% | 0 | 0.00 | 12.64  | 137,422.08   | 0.20% | 0.17% |
| ISCTR.E | T.J.S BANKASI                                                       | TRAISCTR91N2  | 0.00% | 0 | 8,662.00         | 12.61.31.08.2026  | 0.00% | 0 | 0.00 | 12.64  | 109,487.68   | 0.16% | 0.14% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.                                                    | TRAKCHOL19Q8  | 0.00% | 0 | 830.00           | 189.20.12.01.2026 | 0.00% | 0 | 0.00 | 214.90 | 178,367.00   | 0.26% | 0.23% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.                                                    | TRAKCHOL19Q8  | 0.00% | 0 | 663.00           | 195.50.16.01.2026 | 0.00% | 0 | 0.00 | 214.90 | 142,478.70   | 0.21% | 0.18% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.                                                    | TRAKCHOL19Q8  | 0.00% | 0 | 6,051.00         | 177.30.18.08.2025 | 0.00% | 0 | 0.00 | 214.90 | 1,300,359.90 | 1.88% | 1.65% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.                                                    | TRAKCHOL19Q8  | 0.00% | 0 | 790.00           | 192.20.20.01.2026 | 0.00% | 0 | 0.00 | 214.90 | 169,771.00   | 0.25% | 0.22% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.                                                    | TRAKCHOL19Q8  | 0.00% | 0 | 469.00           | 214.90.20.08.2026 | 0.00% | 0 | 0.00 | 214.90 | 100,788.10   | 0.15% | 0.13% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.                                                    | TRAKCHOL19Q8  | 0.00% | 0 | 806.00           | 192.40.21.01.2026 | 0.00% | 0 | 0.00 | 214.90 | 173,209.40   | 0.25% | 0.22% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.                                                    | TRAKCHOL19Q8  | 0.00% | 0 | 661.00           | 220.20.21.08.2026 | 0.00% | 0 | 0.00 | 214.90 | 142,048.90   | 0.21% | 0.18% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.                                                    | TRAKCHOL19Q8  | 0.00% | 0 | 1,528.00         | 189.20.26.08.2025 | 0.00% | 0 | 0.00 | 214.90 | 328,367.20   | 0.47% | 0.42% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.                                                    | TRAKCHOL19Q8  | 0.00% | 0 | 1,820.00         | 198.80.26.01.2026 | 0.00% | 0 | 0.00 | 214.90 | 391,118.00   | 0.57% | 0.50% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.                                                    | TRAKCHOL19Q8  | 0.00% | 0 | 324.00           | 176.10.26.09.2025 | 0.00% | 0 | 0.00 | 214.90 | 69,627.60    | 0.10% | 0.09% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.                                                    | TRAKCHOL19Q8  | 0.00% | 0 | 788.00           | 197.30.27.01.2026 | 0.00% | 0 | 0.00 | 214.90 | 169,341.20   | 0.24% | 0.22% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.                                                    | TRAKCHOL19Q8  | 0.00% | 0 | 663.00           | 214.70.31.08.2026 | 0.00% | 0 | 0.00 | 214.90 | 142,478.70   | 0.21% | 0.18% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş. | TRAKORDRS91B2 | 0.00% | 0 | 37,717.00        | 53.95.26.01.2026  | 0.00% | 0 | 0.00 | 84.00  | 15,398.00    | 0.02% | 0.04% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş. | TRAKORDRS91B2 | 0.00% | 0 | 84.00            | 49.96.12.01.2026  | 0.00% | 0 | 0.00 | 84.00  | 7,056.00     | 0.01% | 0.01% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş. | TRAKORDRS91B2 | 0.00% | 0 | 302.00           | 60.75.12.08.2025  | 0.00% | 0 | 0.00 | 84.00  | 25,368.00    | 0.04% | 0.03% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş. | TRAKORDRS91B2 | 0.00% | 0 | 20.00            | 58.30.14.05.2025  | 0.00% | 0 | 0.00 | 84.00  | 1,680.00     | 0.00% | 0.00% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş. | TRAKORDRS91B2 | 0.00% | 0 | 67.00            | 51.70.16.01.2026  | 0.00% | 0 | 0.00 | 84.00  | 5,628.00     | 0.01% | 0.01% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş. | TRAKORDRS91B2 | 0.00% | 0 | 51.20.01.01.2026 | 51.20.01.01.2026  | 0.00% | 0 | 0.00 | 84.00  | 7,720.00     | 0.01% | 0.01% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş. | TRAKORDRS91B2 | 0.00% | 0 | 53.00            | 90.20.26.08.2026  | 0.00% | 0 | 0.00 | 84.00  | 4,452.00     | 0.01% | 0.01% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş. | TRAKORDRS91B2 | 0.00% | 0 | 81.00            | 51.35.21.01.2026  | 0.00% | 0 | 0.00 | 84.00  | 6,804.00     | 0.01% | 0.01% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş. | TRAKORDRS91B2 | 0.00% | 0 | 74.00            | 91.70.21.08.2026  | 0.00% | 0 | 0.00 | 84.00  | 6,216.00     | 0.01% | 0.01% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş. | TRAKORDRS91B2 | 0.00% | 0 | 254.00           | 67.70.25.08.2025  | 0.00% | 0 | 0.00 | 84.00  | 21,336.00    | 0.03% | 0.03% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş. | TRAKORDRS91B2 | 0.00% | 0 | 184.00           | 53.95.26.01.2026  | 0.00% | 0 | 0.00 | 84.00  | 14,582.00    | 0.02% | 0.04% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş. | TRAKORDRS91B2 | 0.00% | 0 | 53.00            | 67.75.26.09.2025  | 0.00% | 0 | 0.00 | 84.00  | 4,452.00     | 0.01% | 0.01% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş. | TRAKORDRS91B2 | 0.00% | 0 | 80.00            | 53.50.27.01.2026  | 0.00% | 0 | 0.00 | 84.00  | 6,720.00     | 0.01% | 0.01% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş. | TRAKORDRS91B2 | 0.00% | 0 | 75.00            | 85.70.31.08.2026  | 0.00% | 0 | 0.00 | 84.00  | 6,300.00     | 0.01% | 0.01% |
| KPEKS.E | KAPES KİMYA SANAYİ A.Ş.                                             | TREKPS00023   | 0.00% | 0 | 25,144.00        | 166.50.17.08.2026 | 0.00% | 0 | 0.00 | 122.50 | 3,570,140.00 | 5.16% | 4.48% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET A.Ş.                                 | TRALOGOW91U2  | 0.00% | 0 | 76.00            | 156.50.12.01.2026 | 0.00% | 0 | 0.00 | 134.10 | 10,191.60    | 0.01% | 0.01% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET A.Ş.                                 | TRALOGOW91U2  | 0.00% | 0 | 61.00            | 164.90.16.01.2026 | 0.00% | 0 | 0.00 | 134.10 | 8,180.10     | 0.01% | 0.01% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET A.Ş.                                 | TRALOGOW91U2  | 0.00% | 0 | 902.00           | 170.00.19.09.2025 | 0.00% | 0 | 0.00 | 134.10 | 120,958.20   | 0.17% | 0.15% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET A.Ş.                                 | TRALOGOW91U2  | 0.00% | 0 | 73.00            | 165.20.20.01.2026 | 0.00% | 0 | 0.00 | 134.10 | 9,789.30     | 0.01% | 0.01% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET A.Ş.                                 | TRALOGOW91U2  | 0.00% | 0 | 46.00            | 135.90.20.08.2026 | 0.00% | 0 | 0.00 | 134.10 | 6,436.80     | 0.01% | 0.01% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET A.Ş.                                 | TRALOGOW91U2  | 0.00% | 0 | 74.00            | 158.80.21.01.2026 | 0.00% | 0 | 0.00 | 134.10 | 9,923.40     | 0.01% | 0.01% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET A.Ş.                                 | TRALOGOW91U2  | 0.00% | 0 | 68.00            | 136.60.21.08.2026 | 0.00% | 0 | 0.00 | 134.10 | 9,118.80     | 0.01% | 0.01% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET A.Ş.                                 | TRALOGOW91U2  | 0.00% | 0 | 168.00           | 173.20.26.01.2026 | 0.00% | 0 | 0.00 | 134.10 | 22,528.80    | 0.03% | 0.03% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET A.Ş.                                 | TRALOGOW91U2  | 0.00% | 0 | 25.00            | 173.60.26.09.2025 | 0.00% | 0 | 0.00 | 134.10 | 3,352.50     | 0.00% | 0.00% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET A.Ş.                                 | TRALOGOW91U2  | 0.00% | 0 | 73.00            | 171.70.27.01.2026 | 0.00% | 0 | 0.00 | 134.10 | 9,789.30     | 0.01% | 0.01% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET A.Ş.                                 | TRALOGOW91U2  | 0.00% | 0 | 70.00            | 133.40.31.08.2026 | 0.00% | 0 | 0.00 | 134.10 | 9,387.00     | 0.01% | 0.01% |
| MARMR.E | MARMARA HOLDİNG A.Ş.                                                | TREMRMH00016  | 0.00% | 0 | 0.27             | 26.67.01.08.2026  | 0.00% | 0 | 0.00 | 2.26   | 0.62         | 0.00% | 0.00% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A.Ş.                                   | TREMAV00037   | 0.00% | 0 | 1,275.00         | 33.44.09.05.2025  | 0.00% | 0 | 0.00 | 36.88  | 47,022.00    | 0.07% | 0.06% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A.Ş.                                   | TREMAV00037   | 0.00% | 0 | 849.00           | 44.78.12.01.2026  | 0.00% | 0 | 0.00 | 36.88  | 31,311.12    | 0.05% | 0.04% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A.Ş.                                   | TREMAV00037   | 0.00% | 0 | 2,312.00         | 41.02.12.08.2025  | 0.00% | 0 | 0.00 | 36.88  | 85,266.56    | 0.12% | 0.10% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A.Ş.                                   | TREMAV00037   | 0.00% | 0 | 897.00           | 38.38.14.05.2025  | 0.00% | 0 | 0.00 | 36.88  | 29,762.16    | 0.04% | 0.04% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A.Ş.                                   | TREMAV00037   | 0.00% | 0 | 678.00           | 46.30.16.01.2026  | 0.00% | 0 | 0.00 | 36.88  | 25,004.64    | 0.04% | 0.03% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A.Ş.                                   | TREMAV00037   | 0.00% | 0 | 808.00           | 45.66.20.01.2026  | 0.00% | 0 | 0.00 | 36.88  | 29,790.04    | 0.04% | 0.04% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A.Ş.                                   | TREMAV00037   | 0.00% | 0 | 448.00           | 37.70.20.08.2026  | 0.00% | 0 | 0.00 | 36.88  | 16,522.24    | 0.02% | 0.02% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A.Ş.                                   | TREMAV00037   | 0.00% | 0 | 693.00           | 38.14.21.08.2026  | 0.00% | 0 | 0.00 | 36.88  | 26,234.40    | 0.03% | 0.03% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A.Ş.                                   | TREMAV00037   | 0.00% | 0 | 1,555.00         | 43.79.25.09.2025  | 0.00% | 0 | 0.00 | 36.88  | 57,345.40    | 0.08% | 0.07% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A.Ş.                                   | TREMAV00037   | 0.00% | 0 | 1,807.00         | 47.68.26.01.2026  | 0.00% | 0 | 0.00 | 36.88  | 66,642.16    | 0.10% | 0.08% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A.Ş.                                   | TREMAV00037   | 0.00% | 0 | 345.00           | 38.54.26.09.2025  | 0.00% | 0 | 0.00 | 36.88  | 12,723.60    | 0.02% | 0.02% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A.Ş.                                   | TREMAV00037   | 0.00% | 0 | 782.00           | 46.60.27.01.2026  | 0.00% | 0 | 0.00 | 36.88  | 28,840.16    | 0.04% | 0.04% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A.Ş.                                   | TREMAV00037   | 0.00% | 0 | 1,747.00         | 32.20.26.09.2025  | 0.00% | 0 | 0.00 | 36.88  | 64,429.36    | 0.09% | 0.08% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A.Ş.                                   | TREMAV00037   | 0.00% | 0 | 632.00           | 37.14.31.08.2026  | 0.00% | 0 | 0.00 | 36.88  | 23,308.16    | 0.03% | 0.03% |
| MGROS.E | MİGROS TİCARET A.Ş.                                                 | TREMGTO0012   | 0.00% | 0 | 441.00           | 525.00.01.08.2025 | 0.00% | 0 | 0.00 | 533.50 | 235,273.50   | 0.34% | 0.30% |
| MGROS.E | MİGROS TİCARET A.Ş.                                                 | TREMGTO0012   | 0.00% | 0 | 63.00            | 521.00.09.05.2025 | 0.00% | 0 | 0.00 | 533.50 | 33,610.50    | 0.05% | 0.04% |
| MGROS.E | MİGROS TİCARET A.Ş.                                                 | TREMGTO0012   | 0.00% | 0 | 133.00           | 595.00.12.01.2026 | 0.00% | 0 | 0.00 | 533.50 | 70,955.50    | 0.10% | 0.09% |
| MGROS.E | MİGROS TİCARET A.Ş.                                                 | TREMGTO0012   | 0.00% | 0 | 385.00           | 541.00.12.08.2025 | 0.00% | 0 | 0.00 | 533.50 | 120,732.50   | 0.17% | 0.16% |
| MGROS.E |                                                                     |               |       |   |                  |                   |       |   |      |        |              |       |       |

|        |                                      |              |       |   |           |                   |       |   |      |        |            |       |       |
|--------|--------------------------------------|--------------|-------|---|-----------|-------------------|-------|---|------|--------|------------|-------|-------|
| SİSLE  | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | TRASİSEW91Q3 | 0.00% | 0 | 2,128.00  | 38.98 20.01.2026  | 0.00% | 0 | 0.00 | 39.62  | 84,232.12  | 0.12% | 0.11% |
| SİSLE  | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | TRASİSEW91Q3 | 0.00% | 0 | 1,231.00  | 39.64 20.08.2026  | 0.00% | 0 | 0.00 | 39.62  | 48,772.22  | 0.07% | 0.06% |
| SİSLE  | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | TRASİSEW91Q3 | 0.00% | 0 | 2,171.00  | 38.86 21.01.2026  | 0.00% | 0 | 0.00 | 39.62  | 86,015.02  | 0.12% | 0.11% |
| SİSLE  | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | TRASİSEW91Q3 | 0.00% | 0 | 1,731.00  | 40.22 21.08.2026  | 0.00% | 0 | 0.00 | 39.62  | 68,582.22  | 0.10% | 0.09% |
| SİSLE  | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | TRASİSEW91Q3 | 0.00% | 0 | 3,848.00  | 43.82 25.08.2025  | 0.00% | 0 | 0.00 | 39.62  | 152,457.76 | 0.22% | 0.19% |
| SİSLE  | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | TRASİSEW91Q3 | 0.00% | 0 | 4,899.00  | 40.94 26.01.2026  | 0.00% | 0 | 0.00 | 39.62  | 194,098.38 | 0.28% | 0.25% |
| SİSLE  | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | TRASİSEW91Q3 | 0.00% | 0 | 817.00    | 39.36 26.09.2025  | 0.00% | 0 | 0.00 | 39.62  | 32,369.54  | 0.05% | 0.04% |
| SİSLE  | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | TRASİSEW91Q3 | 0.00% | 0 | 2,123.00  | 40.50 27.01.2026  | 0.00% | 0 | 0.00 | 39.62  | 84,113.26  | 0.12% | 0.11% |
| SİSLE  | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | TRASİSEW91Q3 | 0.00% | 0 | 1,737.00  | 39.61 31.08.2026  | 0.00% | 0 | 0.00 | 39.62  | 68,819.94  | 0.10% | 0.09% |
| SKBNKE | ŞEKERBANK                            | TRASKBNK91N8 | 0.00% | 0 | 21,655.00 | 9.31 05.02.2026   | 0.00% | 0 | 0.00 | 6.24   | 135,127.20 | 0.20% | 0.17% |
| SKBNKE | ŞEKERBANK                            | TRASKBNK91N8 | 0.00% | 0 | 747.00    | 6.16 20.08.2026   | 0.00% | 0 | 0.00 | 6.24   | 4,661.28   | 0.01% | 0.01% |
| SKBNKE | ŞEKERBANK                            | TRASKBNK91N8 | 0.00% | 0 | 1,052.00  | 6.16 21.08.2026   | 0.00% | 0 | 0.00 | 6.24   | 6,964.48   | 0.01% | 0.01% |
| SKBNKE | ŞEKERBANK                            | TRASKBNK91N8 | 0.00% | 0 | 1,056.00  | 6.26 31.08.2026   | 0.00% | 0 | 0.00 | 6.24   | 5,689.44   | 0.01% | 0.01% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.    | TRATCELL91M1 | 0.00% | 0 | 1,421.00  | 99.85 12.01.2026  | 0.00% | 0 | 0.00 | 95.05  | 135,066.05 | 0.20% | 0.17% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.    | TRATCELL91M1 | 0.00% | 0 | 1,135.00  | 105.50 16.01.2026 | 0.00% | 0 | 0.00 | 95.05  | 107,881.75 | 0.16% | 0.14% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.    | TRATCELL91M1 | 0.00% | 0 | 8,829.00  | 94.68 18.08.2025  | 0.00% | 0 | 0.00 | 95.05  | 839,196.45 | 1.21% | 1.07% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.    | TRATCELL91M1 | 0.00% | 0 | 1,353.00  | 103.80 20.01.2026 | 0.00% | 0 | 0.00 | 95.05  | 128,602.65 | 0.19% | 0.16% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.    | TRATCELL91M1 | 0.00% | 0 | 770.00    | 102.50 20.08.2025 | 0.00% | 0 | 0.00 | 95.05  | 73,188.50  | 0.11% | 0.09% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.    | TRATCELL91M1 | 0.00% | 0 | 1,380.00  | 105.30 21.01.2026 | 0.00% | 0 | 0.00 | 95.05  | 131,660.00 | 0.19% | 0.17% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.    | TRATCELL91M1 | 0.00% | 0 | 1,084.00  | 104.80 21.08.2026 | 0.00% | 0 | 0.00 | 95.05  | 103,034.20 | 0.15% | 0.13% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.    | TRATCELL91M1 | 0.00% | 0 | 3,072.00  | 99.15 25.08.2025  | 0.00% | 0 | 0.00 | 95.05  | 291,993.60 | 0.42% | 0.37% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.    | TRATCELL91M1 | 0.00% | 0 | 3,119.00  | 115.00 26.01.2026 | 0.00% | 0 | 0.00 | 95.05  | 296,460.95 | 0.43% | 0.38% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.    | TRATCELL91M1 | 0.00% | 0 | 652.00    | 97.25 26.09.2025  | 0.00% | 0 | 0.00 | 95.05  | 61,972.60  | 0.09% | 0.08% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.    | TRATCELL91M1 | 0.00% | 0 | 1,351.00  | 114.00 27.01.2026 | 0.00% | 0 | 0.00 | 95.05  | 128,412.55 | 0.19% | 0.16% |
| TCELLE | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.    | TRATCELL91M1 | 0.00% | 0 | 1,089.00  | 94.35 31.08.2026  | 0.00% | 0 | 0.00 | 95.05  | 103,509.45 | 0.15% | 0.13% |
| THYAO  | TÜRK HAVA YOLLARI A.O.               | TRATHYAO91MS | 0.00% | 0 | 2,205.00  | 288.75 01.08.2025 | 0.00% | 0 | 0.00 | 30.22  | 666,461.25 | 0.96% | 0.85% |
| THYAO  | TÜRK HAVA YOLLARI A.O.               | TRATHYAO91MS | 0.00% | 0 | 1,033.00  | 293.25 09.05.2025 | 0.00% | 0 | 0.00 | 30.22  | 312,224.25 | 0.46% | 0.40% |
| THYAO  | TÜRK HAVA YOLLARI A.O.               | TRATHYAO91MS | 0.00% | 0 | 852.00    | 291.25 12.01.2026 | 0.00% | 0 | 0.00 | 30.22  | 257,517.00 | 0.37% | 0.33% |
| THYAO  | TÜRK HAVA YOLLARI A.O.               | TRATHYAO91MS | 0.00% | 0 | 654.00    | 300.50 14.05.2025 | 0.00% | 0 | 0.00 | 30.22  | 197,671.50 | 0.29% | 0.25% |
| THYAO  | TÜRK HAVA YOLLARI A.O.               | TRATHYAO91MS | 0.00% | 0 | 680.00    | 291.25 16.01.2026 | 0.00% | 0 | 0.00 | 30.22  | 205,530.00 | 0.30% | 0.26% |
| THYAO  | TÜRK HAVA YOLLARI A.O.               | TRATHYAO91MS | 0.00% | 0 | 2,941.00  | 319.50 18.04.2025 | 0.00% | 0 | 0.00 | 30.22  | 888,917.25 | 1.28% | 1.13% |
| THYAO  | TÜRK HAVA YOLLARI A.O.               | TRATHYAO91MS | 0.00% | 0 | 812.00    | 292.00 20.01.2026 | 0.00% | 0 | 0.00 | 30.22  | 245,427.00 | 0.36% | 0.31% |
| THYAO  | TÜRK HAVA YOLLARI A.O.               | TRATHYAO91MS | 0.00% | 0 | 377.00    | 291.25 20.08.2025 | 0.00% | 0 | 0.00 | 30.22  | 25,308.25  | 0.04% | 0.03% |
| THYAO  | TÜRK HAVA YOLLARI A.O.               | TRATHYAO91MS | 0.00% | 0 | 828.00    | 293.75 21.01.2026 | 0.00% | 0 | 0.00 | 30.22  | 250,263.00 | 0.36% | 0.32% |
| THYAO  | TÜRK HAVA YOLLARI A.O.               | TRATHYAO91MS | 0.00% | 0 | 756.00    | 302.25 21.08.2026 | 0.00% | 0 | 0.00 | 30.22  | 228,501.00 | 0.33% | 0.29% |
| THYAO  | TÜRK HAVA YOLLARI A.O.               | TRATHYAO91MS | 0.00% | 0 | 975.00    | 322.00 24.04.2025 | 0.00% | 0 | 0.00 | 30.22  | 294,693.75 | 0.43% | 0.37% |
| THYAO  | TÜRK HAVA YOLLARI A.O.               | TRATHYAO91MS | 0.00% | 0 | 1,582.00  | 338.75 25.08.2025 | 0.00% | 0 | 0.00 | 30.22  | 478,159.50 | 0.69% | 0.61% |
| THYAO  | TÜRK HAVA YOLLARI A.O.               | TRATHYAO91MS | 0.00% | 0 | 1,870.00  | 25.98 18.04.2025  | 0.00% | 0 | 0.00 | 30.22  | 595,207.50 | 0.86% | 0.82% |
| THYAO  | TÜRK HAVA YOLLARI A.O.               | TRATHYAO91MS | 0.00% | 0 | 321.00    | 324.75 26.09.2025 | 0.00% | 0 | 0.00 | 30.22  | 97,022.25  | 0.14% | 0.12% |
| THYAO  | TÜRK HAVA YOLLARI A.O.               | TRATHYAO91MS | 0.00% | 0 | 810.00    | 294.50 27.01.2026 | 0.00% | 0 | 0.00 | 30.22  | 244,822.50 | 0.35% | 0.31% |
| THYAO  | TÜRK HAVA YOLLARI A.O.               | TRATHYAO91MS | 0.00% | 0 | 758.00    | 303.25 31.08.2026 | 0.00% | 0 | 0.00 | 30.22  | 229,105.50 | 0.33% | 0.29% |
| TNSA   | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.       | TRETKNO0010  | 0.00% | 0 | 426.00    | 23.66 01.08.2025  | 0.00% | 0 | 0.00 | 18.00  | 7,686.00   | 0.01% | 0.01% |
| TNSA   | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.       | TRETKNO0010  | 0.00% | 0 | 189.00    | 23.88 06.05.2025  | 0.00% | 0 | 0.00 | 18.00  | 3,582.00   | 0.01% | 0.01% |
| TNSA   | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.       | TRETKNO0010  | 0.00% | 0 | 202.00    | 22.88 21.01.2026  | 0.00% | 0 | 0.00 | 18.00  | 3,636.00   | 0.01% | 0.01% |
| TNSA   | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.       | TRETKNO0010  | 0.00% | 0 | 382.00    | 25.44 12.08.2025  | 0.00% | 0 | 0.00 | 18.00  | 6,876.00   | 0.01% | 0.01% |
| TNSA   | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.       | TRETKNO0010  | 0.00% | 0 | 126.00    | 24.22 14.05.2025  | 0.00% | 0 | 0.00 | 18.00  | 2,268.00   | 0.00% | 0.00% |
| TNSA   | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.       | TRETKNO0010  | 0.00% | 0 | 161.00    | 23.54 16.01.2026  | 0.00% | 0 | 0.00 | 18.00  | 2,896.00   | 0.00% | 0.00% |
| TNSA   | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.       | TRETKNO0010  | 0.00% | 0 | 619.00    | 25.98 18.04.2025  | 0.00% | 0 | 0.00 | 18.00  | 11,142.00  | 0.02% | 0.01% |
| TNSA   | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.       | TRETKNO0010  | 0.00% | 0 | 192.00    | 19.78 20.01.2026  | 0.00% | 0 | 0.00 | 18.00  | 3,456.00   | 0.00% | 0.00% |
| TNSA   | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.       | TRETKNO0010  | 0.00% | 0 | 138.00    | 20.66 20.08.2026  | 0.00% | 0 | 0.00 | 18.00  | 2,484.00   | 0.00% | 0.00% |
| TNSA   | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.       | TRETKNO0010  | 0.00% | 0 | 196.00    | 24.14 21.01.2026  | 0.00% | 0 | 0.00 | 18.00  | 3,528.00   | 0.01% | 0.01% |
| TNSA   | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.       | TRETKNO0010  | 0.00% | 0 | 195.00    | 19.65 21.08.2026  | 0.00% | 0 | 0.00 | 18.00  | 3,510.00   | 0.01% | 0.01% |
| TNSA   | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.       | TRETKNO0010  | 0.00% | 0 | 296.00    | 32.22 22.07.2024  | 0.00% | 0 | 0.00 | 18.00  | 5,328.00   | 0.01% | 0.01% |
| TNSA   | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.       | TRETKNO0010  | 0.00% | 0 | 188.00    | 25.52 24.04.2025  | 0.00% | 0 | 0.00 | 18.00  | 3,384.00   | 0.00% | 0.00% |
| TNSA   | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.       | TRETKNO0010  | 0.00% | 0 | 320.00    | 27.60 25.08.2025  | 0.00% | 0 | 0.00 | 18.00  | 5,760.00   | 0.01% | 0.01% |
| TNSA   | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.       | TRETKNO0010  | 0.00% | 0 | 443.00    | 24.64 26.01.2026  | 0.00% | 0 | 0.00 | 18.00  | 7,974.00   | 0.01% | 0.01% |
| TNSA   | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.       | TRETKNO0010  | 0.00% | 0 | 58.00     | 25.34 26.09.2025  | 0.00% | 0 | 0.00 | 18.00  | 1,224.00   | 0.00% | 0.00% |
| TNSA   | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.       | TRETKNO0010  | 0.00% | 0 | 192.00    | 24.64 27.01.2026  | 0.00% | 0 | 0.00 | 18.00  | 3,456.00   | 0.00% | 0.00% |
| TNSA   | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.       | TRETKNO0010  | 0.00% | 0 | 195.00    | 18.41 31.08.2026  | 0.00% | 0 | 0.00 | 18.00  | 3,510.00   | 0.01% | 0.01% |
| TOASO  | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.   | TRATOASO91H3 | 0.00% | 0 | 229.00    | 201.50 09.05.2025 | 0.00% | 0 | 0.00 | 27.125 | 62,116.25  | 0.09% | 0.08% |
| TOASO  | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.   | TRATOASO91H3 | 0.00% | 0 | 162.00    | 281.50 12.01.2026 | 0.00% | 0 | 0.00 | 27.125 | 43,942.50  | 0.06% | 0.06% |
| TOASO  | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.   | TRATOASO91H3 | 0.00% | 0 | 416.00    | 235.00 12.08.2025 | 0.00% | 0 | 0.00 | 27.125 | 112,840.00 | 0.16% | 0.14% |
| TOASO  | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.   | TRATOASO91H3 | 0.00% | 0 | 145.00    | 219.60 14.05.2025 | 0.00% | 0 | 0.00 | 27.125 | 39,331.25  | 0.06% | 0.05% |
| TOASO  | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.   | TRATOASO91H3 | 0.00% | 0 | 129.00    | 286.75 16.01.2026 | 0.00% | 0 | 0.00 | 27.125 | 39,941.25  | 0.05% | 0.04% |
| TOASO  | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.   | TRATOASO91H3 | 0.00% | 0 | 345.00    | 178.50 18.04.2025 | 0.00% | 0 | 0.00 | 27.125 | 93,812.50  | 0.14% | 0.12% |
| TOASO  | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.   | TRATOASO91H3 | 0.00% | 0 | 154.00    | 280.50 20.01.2026 | 0.00% | 0 | 0.00 | 27.125 | 41,772.50  | 0.06% | 0.05% |
| TOASO  | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.   | TRATOASO91H3 | 0.00% | 0 | 182.00    | 270.00 20.08.2026 | 0.00% | 0 | 0.00 | 27.125 | 47,667.50  | 0.07% | 0.06% |
| TOASO  | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.   | TRATOASO91H3 | 0.00% | 0 | 157.00    | 281.25 21.01.2026 | 0.00% | 0 | 0.00 | 27.125 | 42,586.25  | 0.06% | 0.05% |
| TOASO  | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.   | TRATOASO91H3 | 0.00% | 0 | 144.00    | 282.50 21.08.2026 | 0.00% | 0 | 0.00 | 27.125 | 39,060.00  | 0.06% | 0.05% |
| TOASO  | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.   | TRATOASO91H3 | 0.00% | 0 | 295.00    | 186.80 24.04.2025 | 0.00% | 0 | 0.00 | 27.125 | 80,018.75  | 0.12% | 0.10% |
| TOASO  | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.   | TRATOASO91H3 | 0.00% | 0 | 349.00    | 255.50 25.08.2025 | 0.00% | 0 | 0.00 | 27.125 | 94,666.25  | 0.14% | 0.12% |
| TOASO  | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.   | TRATOASO91H3 | 0.00% | 0 | 355.00    | 305.25 26.01.2026 | 0.00% | 0 | 0.00 | 27.125 | 96,293.75  | 0.14% | 0.12% |
| TOASO  | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.   | TRATOASO91H3 | 0.00% | 0 | 77.00     | 261.00 26.09.2025 | 0.00% | 0 | 0.00 | 27.125 | 20,686.25  | 0.03% | 0.03% |
| TOASO  | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.   | TRATOASO91H3 | 0.00% | 0 | 154.00    | 311.50 27.01.2026 | 0.00% | 0 | 0.00 | 27.125 | 41,772.50  | 0.06% | 0.05% |
| TOASO  | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.   | TRATOASO91H3 | 0.00% | 0 | 144.00    | 271.00 31.08.2026 | 0.00% | 0 | 0.00 | 27.125 | 39,060.00  | 0.06% | 0.05% |
| TSKB   | TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.  | TRATSKBW91W0 | 0.00% | 0 | 2,189.00  | 10.71 09.05.2025  | 0.00% | 0 | 0.00 | 10.93  | 23,707.17  | 0.03% | 0.03% |
| TSKB   | TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.  | TRATSKBW91W0 | 0.00% | 0 | 1,985.00  | 13.44 12.01.2026  | 0.00% | 0 | 0.00 | 10.93  | 21,605.25  | 0.03% | 0.03% |
| TSKB   | TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.  | TRATSKBW91W0 | 0.00% | 0 | 3,937.00  | 13.31 12.08.2025  | 0.00% | 0 | 0.00 | 10.93  | 43,        |       |       |

|                                            |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
|--------------------------------------------|-----------------------------------|--------------|-------|---|--------------|------------------|-------|---|------|-------|---------------|---------|--------|
| YKBNK.E                                    | YAPI KREDİ BANKASI                | TRAYKBN91N6  | 0.00% | 0 | 4,466.00     | 38.33 21.01.2026 | 0.00% | 0 | 0.00 | 36.52 | 163,098.32    | 0.24%   | 0.21%  |
| YKBNK.E                                    | YAPI KREDİ BANKASI                | TRAYKBN91N6  | 0.00% | 0 | 3,697.00     | 35.30 21.08.2026 | 0.00% | 0 | 0.00 | 36.52 | 135,014.44    | 0.20%   | 0.17%  |
| YKBNK.E                                    | YAPI KREDİ BANKASI                | TRAYKBN91N6  | 0.00% | 0 | 10,076.00    | 38.20 26.01.2026 | 0.00% | 0 | 0.00 | 36.52 | 367,975.52    | 0.53%   | 0.47%  |
| YKBNK.E                                    | YAPI KREDİ BANKASI                | TRAYKBN91N6  | 0.00% | 0 | 44,501.00    | 34.38 26.09.2025 | 0.00% | 0 | 0.00 | 36.52 | 1,625,176.52  | 2.35%   | 2.07%  |
| YKBNK.E                                    | YAPI KREDİ BANKASI                | TRAYKBN91N6  | 0.00% | 0 | 4,364.00     | 37.08 27.01.2026 | 0.00% | 0 | 0.00 | 36.52 | 159,373.28    | 0.23%   | 0.20%  |
| YKBNK.E                                    | YAPI KREDİ BANKASI                | TRAYKBN91N6  | 0.00% | 0 | 3,712.00     | 36.54 31.08.2026 | 0.00% | 0 | 0.00 | 36.52 | 135,562.24    | 0.20%   | 0.17%  |
| ZOREN.E                                    | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0 | 8,717.00     | 3.35 01.08.2025  | 0.00% | 0 | 0.00 | 2.32  | 20,223.44     | 0.03%   | 0.03%  |
| ZOREN.E                                    | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0 | 322.00       | 4.05 07.03.2025  | 0.00% | 0 | 0.00 | 2.32  | 747.04        |         |        |
| ZOREN.E                                    | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0 | 3,878.00     | 3.25 09.05.2025  | 0.00% | 0 | 0.00 | 2.32  | 8,996.96      | 0.01%   | 0.01%  |
| ZOREN.E                                    | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0 | 3,968.00     | 3.06 12.01.2026  | 0.00% | 0 | 0.00 | 2.32  | 9,205.76      | 0.01%   | 0.01%  |
| ZOREN.E                                    | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0 | 7,804.00     | 3.47 12.08.2025  | 0.00% | 0 | 0.00 | 2.32  | 18,105.28     | 0.03%   | 0.02%  |
| ZOREN.E                                    | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0 | 2,449.00     | 3.33 14.05.2025  | 0.00% | 0 | 0.00 | 2.32  | 5,881.68      | 0.01%   | 0.01%  |
| ZOREN.E                                    | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0 | 12,022.00    | 3.36 18.04.2025  | 0.00% | 0 | 0.00 | 2.32  | 27,891.04     | 0.04%   | 0.04%  |
| ZOREN.E                                    | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0 | 3,678.00     | 3.07 20.01.2026  | 0.00% | 0 | 0.00 | 2.32  | 8,532.96      | 0.01%   | 0.01%  |
| ZOREN.E                                    | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0 | 2,420.00     | 2.26 20.08.2026  | 0.00% | 0 | 0.00 | 2.32  | 5,614.40      | 0.01%   | 0.01%  |
| ZOREN.E                                    | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0 | 3,748.00     | 3.06 21.01.2026  | 0.00% | 0 | 0.00 | 2.32  | 8,695.36      | 0.01%   | 0.01%  |
| ZOREN.E                                    | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0 | 3,408.00     | 2.29 21.08.2026  | 0.00% | 0 | 0.00 | 2.32  | 7,906.56      | 0.01%   | 0.01%  |
| ZOREN.E                                    | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0 | 3,635.00     | 3.27 24.04.2025  | 0.00% | 0 | 0.00 | 2.32  | 8,433.20      | 0.01%   | 0.01%  |
| ZOREN.E                                    | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0 | 6,558.00     | 4.19 25.08.2025  | 0.00% | 0 | 0.00 | 2.32  | 15,214.56     | 0.02%   | 0.02%  |
| ZOREN.E                                    | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0 | 8,453.00     | 3.23 26.01.2026  | 0.00% | 0 | 0.00 | 2.32  | 19,610.96     | 0.03%   | 0.02%  |
| ZOREN.E                                    | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0 | 1,399.00     | 3.75 26.09.2025  | 0.00% | 0 | 0.00 | 2.32  | 3,245.68      |         |        |
| ZOREN.E                                    | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0 | 3,672.00     | 3.19 27.01.2026  | 0.00% | 0 | 0.00 | 2.32  | 8,519.04      | 0.01%   | 0.01%  |
| ZOREN.E                                    | ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş. | TRAZOREN91L8 | 0.00% | 0 | 3,418.00     | 2.36 31.06.2026  | 0.00% | 0 | 0.00 | 2.32  | 7,929.76      | 0.01%   | 0.01%  |
| Ana Grup Toplamı                           |                                   |              |       |   | 1,509,227.85 |                  |       |   |      |       | 69,179,876.86 | 100.08% | 87.93% |
| B.BORÇLANMA ARAÇLARI                       |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI         |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| TAHVİL                                     |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| BONO                                       |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| FINANSMAN BONOSU                           |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| GES(GELİR ÖRT.SEN)                         |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| GES(GELİRE END.SEN)                        |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| VDM(KVAR DAY MEN K)                        |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| DİŞ BORÇLANMA ARAÇI                        |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI        |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| TAHVİL                                     |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| BONO                                       |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| FINANSMAN BONOSU                           |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| GES(GELİR ÖRT.SEN)                         |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| GES(GELİRE END.SEN)                        |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| VDM(KVAR DAY MEN K)                        |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| DİŞ BORÇLANMA ARAÇI                        |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| C.KİRA SERTİFİKALARI                       |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| KİRA SERTİFİKASI                           |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| Ç.TÜREV ARAÇLAR                            |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| TÜREV TEMİNAT                              |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| VIOP-TL                                    |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| Ara Grup Toplamı                           |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| ALIM OPSİYONU                              |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| Ç.1.VIOP OPSİYON                           |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| VIOP ALIM OPSİYONU                         |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| VIOP SATIM OPSİYONU                        |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| C.2.SWAP                                   |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| C.3.FORWARD                                |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| Ana Grup Toplamı                           |                                   |              |       |   | 0.00         |                  |       |   |      |       | 4,303,799.99  | 100.00% | 5.48%  |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI        |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| YP HİSSE                                   |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| BORSA YATIRIM FONLARI                      |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| YABANCI KİRA SER                           |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| YABANCI TAHVİL                             |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| YP VARANT                                  |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| İKRAZ İST. SER                             |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| E.AKTIV VE DİĞER KIYMETLİ MADENLER         |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| KIYMETLİ MADEN                             |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| F.VARANTLAR                                |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| G.DİĞER VARLIKLAR                          |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| TERS REPO                                  |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| REPO                                       |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| TAKASBANK BORSA PARA PİYASASI              |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| TBPP                                       |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| Ara Grup Toplamı                           |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| G.1.KATILIMA PAYLARI                       |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| YATIRIM FONU                               |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| BORSA YATIRIM FONU                         |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| YERLİ BORSA YATIRIM FONU KATILMA PAYLARI   |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| YABANCI BORSA YATIRIM FONU KATILMA PAYLARI |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| GAYRİMENKUL SERTİFİKASI                    |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| Ana Grup Toplamı                           |                                   |              |       |   | 5,105,295.62 |                  |       |   |      |       | 5,105,295.62  | 100.00% | 6.50%  |
| H.MEVDUAT                                  |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| H.YP MEVDUAT                               |                                   |              |       |   |              |                  |       |   |      |       |               |         |        |
| FON PORTFÖY DEĞERİ                         |                                   |              |       |   | 6,614,523.47 |                  |       |   |      |       | 78,588,972.47 |         |        |

#### IV- FON TOPLAM DEĞERİ TABLOSU

|                                | Tutarı (TL)   | %       |  |
|--------------------------------|---------------|---------|--|
| A. FON PORTFÖY DEĞERİ TABLOSU: | 78,588,972.47 | 104.83% |  |
| B. HAZİR DEĞERLER (+) :        | 99,072.85     | 0.13%   |  |
| C. ALACAKLAR (+) :             | 29,567.63     | 0.04%   |  |
| D. DİĞER VARLIKLAR (+) :       | 0.00          |         |  |
| E. BORÇLAR (-) :               | 3,746,780.56  | 5.00%   |  |

FON TOPLAM DEĞERİ: 74,970,832.39

#### V- AY İÇİNDE YAPILAN GÜDERLER

| Açıklama                          | Tutarı (TL) |
|-----------------------------------|-------------|
| 370.01.000-Fon Yönetim Ücreti     | 119,788.08  |
| 370.02.000-Denetim Ücreti         | 6,776.72    |
| 370.04.001-Aracılık Kom           | 4,255.65    |
| 370.05.000-Vergi ve Resim Harç    | 1,676.20    |
| 370.06.000-Saklama Giderleri      | 1,996.75    |
| 370.15.001-BPP Kom                | 2,187.66    |
| 370.20.001-SPK Kayda Alma Mas     | 1,200.31    |
| 370.27.000-BPP İşlem Masrah       | 1,103.67    |
| 370.28.000-Portföy Saklama Gideri | 4,791.07    |
| TOPLAM                            | 143,976.11  |

#### VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMİTTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Açıklama | Nominal (TL) |
|----------|--------------|
|----------|--------------|

#### VII- PORTFÖYDEN SATIŞLAR