

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

| Rapor Dönemi              | 01/08/2026 ve 31/08/2026                                                |
|---------------------------|-------------------------------------------------------------------------|
| I- FONU TANITICI BİLGİLER |                                                                         |
| A. FONUN ADI:             | GARANTİ PORTFÖY İHRACATÇI ŞİRKETLER HİSSE SENEĐİ (TL)(HİSSE YOĞUN FONU) |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                           |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                           |
| C. FON TUTARI: (TL)       | 100,000,000.00                                                          |
| D. TOPLAM DEĞER: (TL)     | 29,295,554.36                                                           |
| E. KATILMA PAYI SAYISI:   | 19,129,290                                                              |
| F. FONUN KURULUŞ TARİHİ:  | 02.05.2025                                                              |
| G. FONUN SÜRESİ:          | SÜRESİZ                                                                 |

|                                                         |               |  |
|---------------------------------------------------------|---------------|--|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL            |  |
| A. AY SONU KATILMA PAYI FİYATI:                         | 1.53145       |  |
| B. ÖNCEDİ AY KATILMA PAYI FİYATI:                       | 1.448938      |  |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 5.59%         |  |
| C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 42.96%        |  |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 35.14%        |  |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |  |
| PAY:                                                    | 89.53%        |  |
| TÜREV FİNANAT                                           | 0.56%         |  |
| TAKASBANK BORSA PARA PİYASASI                           | 9.91%         |  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.21%         |  |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |  |
| Hisse:                                                  | 0.49%         |  |
| Özel Borçlanma Araçları Devir Hız :                     | 0.00%         |  |
| Kamu Borçlanma Araçları Devir Hız :                     | 0.00%         |  |
| Kira Sertifikalı Devir Hız :                            | 0.00%         |  |
| Yabancı Menkul Kıymetler Devir Hız :                    | 0.00%         |  |
| Altın Devir Hız :                                       | 0.00%         |  |
| Varant Devir Hız :                                      | 0.00%         |  |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 0             |  |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 10,538,506.53 |  |
| I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                  | 14,473,107.13 |  |
| J. AYLIK KORELASYON:                                    |               |  |
| K. ÜÇ AYLIK KORELASYON:                                 |               |  |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracatçı Kurum                 | Vade | ISIN Kodu     | Nom. Faiz Oran | Faiz Ödenme Say. | Nominal Değer | Birim A. Fıyt | Satın A. Tar.     | İç İskt. Oran | Borsa Sıtzş No | Repo Tmrt Tuf | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|---------------------------------|------|---------------|----------------|------------------|---------------|---------------|-------------------|---------------|----------------|---------------|---------------|--------------|-------|---------|
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAEFES91A9   | 0.00%          | 0                | 43,131.00     |               | 21.22 20.07.2026  | 0.00%         | 0              | 0             | 17.84         | 769,457.04   | 2.83% | 2.53%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAEFES91A9   | 0.00%          | 0                | 15,000.00     |               | 21.24 05.08.2026  | 0.00%         | 0              | 0             | 17.84         | 267,600.00   | 0.98% | 0.88%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3   | 0.00%          | 0                | 122           |               | 194.2 08.04.2026  | 0.00%         | 0              | 0             | 241.4         | 29,450.80    | 0.11% | 0.10%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3   | 0.00%          | 0                | 140           |               | 191.7 08.04.2026  | 0.00%         | 0              | 0             | 241.4         | 33,796.00    | 0.12% | 0.11%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3   | 0.00%          | 0                | 145           |               | 194.7 10.04.2026  | 0.00%         | 0              | 0             | 241.4         | 35,053.00    | 0.13% | 0.12%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3   | 0.00%          | 0                | 367           |               | 212.94 30.04.2026 | 0.00%         | 0              | 0             | 241.4         | 88,593.80    | 0.33% | 0.29%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3   | 0.00%          | 0                | 170           |               | 208.7 10.06.2026  | 0.00%         | 0              | 0             | 241.4         | 41,038.00    | 0.15% | 0.13%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3   | 0.00%          | 0                | 1,580.00      |               | 236.19 13.07.2026 | 0.00%         | 0              | 0             | 241.4         | 381,412.00   | 1.40% | 1.25%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3   | 0.00%          | 0                | 101           |               | 232.5 14.07.2026  | 0.00%         | 0              | 0             | 241.4         | 24,381.40    | 0.09% | 0.08%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3   | 0.00%          | 0                | 979           |               | 234.8 16.07.2026  | 0.00%         | 0              | 0             | 241.4         | 236,330.60   | 0.87% | 0.78%   |
| ASELS.E                | AŞELSAN ELEKTRONİK SANAYİ VE T  |      | TRASELS91H2   | 0.00%          | 0                | 775           |               | 359 16.07.2026    | 0.00%         | 0              | 0             | 386.25        | 299,343.75   | 1.10% | 0.98%   |
| ASELS.E                | AŞELSAN ELEKTRONİK SANAYİ VE T  |      | TRASELS91H2   | 0.00%          | 0                | 4,289.00      |               | 357.25 20.07.2026 | 0.00%         | 0              | 0             | 386.25        | 1,656,626.25 | 6.09% | 5.45%   |
| ASELS.E                | AŞELSAN ELEKTRONİK SANAYİ VE T  |      | TRASELS91H2   | 0.00%          | 0                | 1,500.00      |               | 364.75 27.07.2026 | 0.00%         | 0              | 0             | 386.25        | 579,375.00   | 2.13% | 1.91%   |
| ASTOR.E                | ASTOR ENERJİ A.Ş.               |      | TREASTR00013  | 0.00%          | 0                | 717           |               | 321 06.07.2026    | 0.00%         | 0              | 0             | 325.75        | 233,562.75   | 0.86% | 0.77%   |
| ASTOR.E                | ASTOR ENERJİ A.Ş.               |      | TREASTR00013  | 0.00%          | 0                | 300           |               | 315.5 13.07.2026  | 0.00%         | 0              | 0             | 325.75        | 97,725.00    | 0.36% | 0.32%   |
| ASTOR.E                | ASTOR ENERJİ A.Ş.               |      | TREASTR00013  | 0.00%          | 0                | 53            |               | 326 14.07.2026    | 0.00%         | 0              | 0             | 325.75        | 17,264.75    | 0.06% | 0.06%   |
| ASTOR.E                | ASTOR ENERJİ A.Ş.               |      | TREASTR00013  | 0.00%          | 0                | 1,021.00      |               | 318.68 16.07.2026 | 0.00%         | 0              | 0             | 325.75        | 332,590.75   | 1.22% | 1.09%   |
| ASTOR.E                | ASTOR ENERJİ A.Ş.               |      | TREASTR00013  | 0.00%          | 0                | 324           |               | 292.75 17.07.2026 | 0.00%         | 0              | 0             | 325.75        | 105,543.00   | 0.39% | 0.35%   |
| ASTOR.E                | ASTOR ENERJİ A.Ş.               |      | TREASTR00013  | 0.00%          | 0                | 2,062.00      |               | 295.25 20.07.2026 | 0.00%         | 0              | 0             | 325.75        | 652,151.50   | 2.40% | 2.14%   |
| ASUZLU.E               | ANADOLU İSUZU OTOMOTİV SANAYİ   |      | TRASISUZ91H4  | 0.00%          | 0                | 2,092.00      |               | 50.72 31.07.2026  | 0.00%         | 0              | 0             | 48            | 148,416.00   | 0.55% | 0.49%   |
| ASUZLU.E               | ANADOLU İSUZU OTOMOTİV SANAYİ   |      | TRASISUZ91H4  | 0.00%          | 0                | 5,908.00      |               | 48.99 28.08.2026  | 0.00%         | 0              | 0             | 48            | 283,584.00   | 1.04% | 0.93%   |
| BRISA.E                | BRİSA BRİDGESTONE SABANCI LAST  |      | TRABRISA91E3  | 0.00%          | 0                | 105           |               | 91.4 30.01.2026   | 0.00%         | 0              | 0             | 76.4          | 8,022.00     | 0.03% | 0.03%   |
| BRISA.E                | BRİSA BRİDGESTONE SABANCI LAST  |      | TRABRISA91E3  | 0.00%          | 0                | 201           |               | 93 05.02.2026     | 0.00%         | 0              | 0             | 76.4          | 15,356.40    | 0.06% | 0.05%   |
| BRISA.E                | BRİSA BRİDGESTONE SABANCI LAST  |      | TRABRISA91E3  | 0.00%          | 0                | 108           |               | 91.35 11.02.2026  | 0.00%         | 0              | 0             | 76.4          | 8,251.20     | 0.03% | 0.03%   |
| BRISA.E                | BRİSA BRİDGESTONE SABANCI LAST  |      | TRABRISA91E3  | 0.00%          | 0                | 350           |               | 82.81 26.03.2026  | 0.00%         | 0              | 0             | 76.4          | 26,740.00    | 0.10% | 0.09%   |
| BRISA.E                | BRİSA BRİDGESTONE SABANCI LAST  |      | TRABRISA91E3  | 0.00%          | 0                | 712           |               | 85.27 08.04.2026  | 0.00%         | 0              | 0             | 76.4          | 54,396.80    | 0.20% | 0.18%   |
| BRISA.E                | BRİSA BRİDGESTONE SABANCI LAST  |      | TRABRISA91E3  | 0.00%          | 0                | 341           |               | 84.17 09.04.2026  | 0.00%         | 0              | 0             | 76.4          | 26,052.40    | 0.10% | 0.09%   |
| BRISA.E                | BRİSA BRİDGESTONE SABANCI LAST  |      | TRABRISA91E3  | 0.00%          | 0                | 354           |               | 85.2 10.04.2026   | 0.00%         | 0              | 0             | 76.4          | 27,045.60    | 0.10% | 0.09%   |
| BRISA.E                | BRİSA BRİDGESTONE SABANCI LAST  |      | TRABRISA91E3  | 0.00%          | 0                | 894           |               | 84.49 30.04.2026  | 0.00%         | 0              | 0             | 76.4          | 68,301.60    | 0.25% | 0.22%   |
| BRISA.E                | BRİSA BRİDGESTONE SABANCI LAST  |      | TRABRISA91E3  | 0.00%          | 0                | 494           |               | 91.05 10.06.2026  | 0.00%         | 0              | 0             | 76.4          | 37,741.60    | 0.14% | 0.12%   |
| BRISA.E                | BRİSA BRİDGESTONE SABANCI LAST  |      | TRABRISA91E3  | 0.00%          | 0                | 139           |               | 79.95 14.07.2026  | 0.00%         | 0              | 0             | 76.4          | 10,619.60    | 0.04% | 0.03%   |
| BRISA.E                | BRİSA BRİDGESTONE SABANCI LAST  |      | TRABRISA91E3  | 0.00%          | 0                | 1,353.00      |               | 81.85 16.07.2026  | 0.00%         | 0              | 0             | 76.4          | 103,369.20   | 0.38% | 0.34%   |
| BRISA.E                | BRİSA BRİDGESTONE SABANCI LAST  |      | TRABRISA91E3  | 0.00%          | 0                | 2,615.00      |               | 78.59 18.08.2026  | 0.00%         | 0              | 0             | 76.4          | 199,786.00   | 0.73% | 0.66%   |
| BRISAN.E               | BORUSAN MANNESMANN BORU SANAYİ  |      | TRABRISAN91G8 | 0.00%          | 0                | 951           |               | 550.76 09.07.2026 | 0.00%         | 0              | 0             | 72.4          | 61,124.00    | 0.25% | 0.23%   |
| BRISAN.E               | BORUSAN MANNESMANN BORU SANAYİ  |      | TRABRISAN91G8 | 0.00%          | 0                | 557           |               | 66.2 19.08.2026   | 0.00%         | 0              | 0             | 72.4          | 403,268.00   | 1.48% | 1.33%   |
| CEMTS.E                | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE   |      | TRACEMTS91G6  | 0.00%          | 0                | 24,967.00     |               | 11.64 12.05.2026  | 0.00%         | 0              | 0             | 8.75          | 218,461.25   | 0.80% | 0.72%   |
| CEMTS.E                | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE   |      | TRACEMTS91G6  | 0.00%          | 0                | 4,141.00      |               | 10.02 10.06.2026  | 0.00%         | 0              | 0             | 8.75          | 36,233.75    | 0.13% | 0.12%   |
| CEMTS.E                | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE   |      | TRACEMTS91G6  | 0.00%          | 0                | 1,156.00      |               | 9.34 11.07.2026   | 0.00%         | 0              | 0             | 8.75          | 10,115.00    | 0.04% | 0.03%   |
| CEMTS.E                | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE   |      | TRACEMTS91G6  | 0.00%          | 0                | 1,185.00      |               | 9.45 16.07.2026   | 0.00%         | 0              | 0             | 8.75          | 97,856.25    | 0.36% | 0.32%   |
| CEMTS.E                | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE   |      | TRACEMTS91G6  | 0.00%          | 0                | 20,000.00     |               | 9.44 29.07.2026   | 0.00%         | 0              | 0             | 8.75          | 175,000.00   | 0.64% | 0.58%   |
| EGPRO.E                | EGE PROFİL TİCARET VE SANAYİ A  |      | TRAEGPRO91E8  | 0.00%          | 0                | 248           |               | 40.27 17.06.2026  | 0.00%         | 0              | 0             | 38.46         | 9,538.08     | 0.04% | 0.03%   |
| EGPRO.E                | EGE PROFİL TİCARET VE SANAYİ A  |      | TRAEGPRO91E8  | 0.00%          | 0                | 5,539.00      |               | 36.15 13.07.2026  | 0.00%         | 0              | 0             | 38.46         | 131,029.94   | 0.78% | 0.70%   |
| EGPRO.E                | EGE PROFİL TİCARET VE SANAYİ A  |      | TRAEGPRO91E8  | 0.00%          | 0                | 4,665.00      |               | 36.41 14.07.2026  | 0.00%         | 0              | 0             | 38.46         | 179,415.90   | 0.66% | 0.59%   |
| EGPRO.E                | EGE PROFİL TİCARET VE SANAYİ A  |      | TRAEGPRO91E8  | 0.00%          | 0                | 4,500.00      |               | 37 16.07.2026     | 0.00%         | 0              | 0             | 38.46         | 175,916.00   | 0.65% | 0.58%   |
| EGPRO.E                | EGE PROFİL TİCARET VE SANAYİ A  |      | TRAEGPRO91E8  | 0.00%          | 0                | 8,825.00      |               | 36.92 17.07.2026  | 0.00%         | 0              | 0             | 38.46         | 262,489.50   | 0.96% | 0.86%   |
| EGPRO.E                | EGE PROFİL TİCARET VE SANAYİ A  |      | TRAEGPRO91E8  | 0.00%          | 0                | 13,000.00     |               | 37.21 20.07.2026  | 0.00%         | 0              | 0             | 38.46         | 499,980.00   | 1.84% | 1.64%   |
| EREGL.E                | EREĞLİ DEMİR VE ÇELİK FABRİKAL  |      | TRAREGL91G3   | 0.00%          | 0                | 2,369.00      |               | 43.92 16.07.2026  | 0.00%         | 0              | 0             | 38.78         | 91,869.82    | 0.34% | 0.30%   |
| EREGL.E                | EREĞLİ DEMİR VE ÇELİK FABRİKAL  |      | TRAREGL91G3   | 0.00%          | 0                | 11,781.00     |               | 43.75 20.07.2026  | 0.00%         | 0              | 0             | 38.78         | 456,091.58   | 1.68% | 1.50%   |
| EUPWR.E                | EUROPOWER ENERJİ VE OTOMASYON   |      | TREUPW00019   | 0.00%          | 0                | 247           |               | 90.23 16.07.2026  | 0.00%         | 0              | 0             | 102.6         | 25,442.20    | 0.09% | 0.08%   |
| EUPWR.E                | EUROPOWER ENERJİ VE OTOMASYON   |      | TREUPW00019   | 0.00%          | 0                | 5,000.00      |               | 88.9 13.07.2026   | 0.00%         | 0              | 0             | 102.6         | 513,000.00   | 1.88% | 1.69%   |
| EUPWR.E                | EUROPOWER ENERJİ VE OTOMASYON   |      | TREUPW00019   | 0.00%          | 0                | 235           |               | 90.5 14.07.2026   | 0.00%         | 0              | 0             | 102.6         | 24,111.00    | 0.09% | 0.08%   |
| EUPWR.E                | EUROPOWER ENERJİ VE OTOMASYON   |      | TREUPW00019   | 0.00%          | 0                | 2,284.00      |               | 90.2 16.07.2026   | 0.00%         | 0              | 0             | 102.6         | 234,338.40   | 0.86% | 0.77%   |
| EUPWR.E                | EUROPOWER ENERJİ VE OTOMASYON   |      | TREUPW00019   | 0.00%          | 0                | 5,481.00      |               | 91.1 10.08.2026   | 0.00%         | 0              | 0             | 102.6         | 562,350.60   | 2.07% | 1.85%   |
| FORDT.E                | FORD OTOMOTİV SANAYİ A.Ş.       |      | TRAFORDT91H6  | 0.00%          | 0                | 270           |               | 105 16.07.2026    | 0.00%         | 0              | 0             | 76.95         | 20,776.50    | 0.08% | 0.07%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.       |      | TRAFOTOSN91H6 | 0.00%          | 0                | 354           |               | 97.95 30.04.2026  | 0.00%         | 0              | 0             | 76.95         | 30,318.30    | 0.11% | 0.10%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.       |      | TRAFOTOSN91H6 | 0.00%          | 0                | 218           |               | 87.7 10.06.2026   | 0.00%         | 0              | 0             | 76.95         | 16,775.10    | 0.06% | 0.06%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.       |      | TRAFOTOSN91H6 | 0.00%          | 0                | 1,185.00      |               | 83.75 06.07.2026  | 0.00%         | 0              | 0             | 76.95         | 91,185.75    | 0.33% | 0.30%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.       |      | TRAFOTOSN91H6 | 0.00%          | 0                | 101           |               | 81.1 14.07.2026   | 0.00%         | 0              | 0             | 76.95         | 7,771.95     | 0.03% | 0.03%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.       |      | TRAFOTOSN91H6 | 0.00%          | 0                | 978           |               | 84.7 16.07.2026   | 0.00%         | 0              | 0             | 76.95         | 75,257.10    | 0.28% | 0.25%   |
| FROTO.E                | FORD OTOMOTİV SANAYİ A.Ş.       |      | TRAFOTOSN91H6 | 0.00%          | 0                | 3,921.00      |               | 83.85 17.07.2026  | 0.00%         | 0              | 0             | 76.95         | 301,720.95   | 1.11% | 0.99%   |
| GOKNR.E                | GÖKNUR GIDA MADDELERİ ENERJİ İ  |      | TREGKNR00036  | 0.00%          | 0                | 26,258.00     |               | 18.95 18.08.2026  | 0.00%         | 0              | 0             | 17.62         | 462,665.96   | 1.70% | 1.52%   |
| GOKNR.E                | GÖKNUR GIDA MADDELERİ ENERJİ İ  |      | TREGKNR00036  | 0.00%          | 0                | 30,000.00     |               | 20.04 19.08.2026  | 0.00%         | 0              | 0             | 17.62         | 528,600.00   | 1.94% | 1.74%   |
| KARNS.E                | KARSAAN OTOMOTİV SANAYİ VE TİC  |      | TRAKARNS91H7  | 0.00%          | 0                | 742           |               | 13.31 24.06.2026  | 0.00%         | 0              | 0             | 9.88          | 7,330.96     | 0.03% | 0.02%   |
| KARNS.E                | KARSAAN OTOMOTİV SANAYİ VE TİC  |      | TRAKARNS91H7  | 0.00%          | 0                | 12,337.00     |               | 11.04 13.07.2026  | 0.00%         | 0              | 0             | 9.88          | 121,889.56   | 0.45% | 0.40%   |
| KARNS.E                | KARSAAN OTOMOTİV SANAYİ VE TİC  |      | TRAKARNS91H7  | 0.00%          | 0                | 32,020.00     |               | 10.88 14.07.2026  | 0.00%         | 0              | 0             | 9.88          | 316,357.60   | 1.16% | 1.04%   |
| KARNS.E                | KARSAAN OTOMOTİV SANAYİ VE TİC  |      | TRAKARNS91H7  | 0.00%          | 0                | 19,561.00     |               | 10.99 16.07.2026  | 0.00%         | 0              | 0             | 9.88          | 193,262.68   | 0.71% | 0.64%   |
| KARNS.E                | KARSAAN OTOMOTİV SANAYİ VE TİC  |      | TRAKARNS91H7  | 0.00%          | 0                | 49,419.00     |               | 10.91 20.07.2026  | 0.00%         | 0              | 0             | 9.88          | 488,259.72   | 1.79% | 1.61%   |
| KARNS.E                | KARSAAN OTOMOTİV SANAYİ VE TİC  |      | TRAKARNS91H7  | 0.00%          | 0                | 29,000.00     |               | 10.09 05.08.2026  | 0.00%         | 0              | 0             | 9.88          | 286,520.00   | 1.05% | 0.94%   |
| KCAER.E                | KOCAER ÇELİK SANAYİ VE TİCARET  |      | TREKCAE00030  | 0.00%          | 0                | 2,969.00      |               | 11.36 29.04.2026  | 0.00%         | 0              | 0             | 15.9          | 47,207.10    | 0.17% | 0.16%   |
| KCAER.E                | KOCAER ÇELİK SANAYİ VE TİCARET  |      | TREKCAE00030  | 0.00%          | 0                | 3,990.00      |               | 11.71 30.04.2026  | 0.00%         | 0              | 0             | 15.9          | 62,153.10    | 0.23% | 0.20%   |
| KCAER.E                | KOCAER ÇELİK SANAYİ VE TİCARET  |      | TREKCAE00030  | 0.00%          | 0                | 1,            |               |                   |               |                |               |               |              |       |         |

[illegible]