

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2026 ve 31/07/2026

## I- FONU TANITICI BİLGİLER

|                          |                                   |
|--------------------------|-----------------------------------|
| A. FONUN ADI:            | GARANTİ ÇOKLU VARLIK KATILIM FONU |
| B. KURUCULUNUN 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)    | 605,033,216.11                    |
| E. KATILMA PAYI SAYISI:  | 68,853,631                        |
| F. FONUN KURULUŞ TARİHİ: | 25/05/2015                        |
| G. FONUN SÜRESİ:         | SÜRESİZ                           |

## II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| TL                                                      | 8.787238      |
| A. AY SONU KATILMA PAYI FİYATI:                         | 8.578309      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 2.44%         |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 18.49%        |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 39.41%        |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               |               |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| PAY                                                     | 25.33%        |
| ÖZEL SEKTÖR KİRA SERTİFİKA                              | 33.81%        |
| KAMU SEKTÖRÜ KİRA SERTİFİKA                             | 33.32%        |
| YABANCI BORSA YATIRIM FONLARI                           | 2.99%         |
| MEVDUAT                                                 | 4.55%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.70%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse:                                                  | 0.17%         |
| Özel Borçlanma Araçları Devir Hızı:                     | 0.00%         |
| Kamu Borçlanma Araçları Devir Hızı:                     | 0.00%         |
| Kira Sertifikaları Devir Hızı:                          | 0.12%         |
| Yabancı Menkul Kıymetler Devir Hızı:                    | 2.47%         |
| Altın Devir Hızı:                                       | 0.00%         |
| Varant Devir Hızı:                                      | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 454.761       |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 34,286,915.02 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 63,026,043.89 |
| J. AYLIK KORELASYON:                                    |               |
| K. ÜÇ AYLIK KORELASYON:                                 |               |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhraççı Kurum                  | Vade | ISIN Kodu       | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Satış No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer  | Grup%  | Toplam% |
|------------------------|--------------------------------|------|-----------------|----------------|-----------------|---------------|--------------|---------------|---------------|----------------|---------------|---------------|---------------|--------|---------|
| A.PAY                  |                                |      |                 |                |                 |               |              |               |               |                |               |               |               |        |         |
| ENISA.E                | ENERİSA ENERJİ AŞ              |      | TRENSA00014     | 0.00%          | 0               | 53            | 112          | 01.06.2026    | 0.00%         | 0              | 0             | 108.9         | 5,771.70      | 0.00%  | 0.00%   |
| ENISA.E                | ENERİSA ENERJİ AŞ              |      | TRENSA00014     | 0.00%          | 0               | 3,536.00      | 113.05       | 02.06.2026    | 0.00%         | 0              | 0             | 108.9         | 385,070.40    | 0.25%  | 0.06%   |
| ENISA.E                | ENERİSA ENERJİ AŞ              |      | TRENSA00014     | 0.00%          | 0               | 1,657.00      | 108.6        | 15.06.2026    | 0.00%         | 0              | 0             | 108.9         | 180,447.30    | 0.12%  | 0.03%   |
| ENISA.E                | ENERİSA ENERJİ AŞ              |      | TRENSA00014     | 0.00%          | 0               | 942           | 106.9        | 16.06.2026    | 0.00%         | 0              | 0             | 108.9         | 102,583.80    | 0.07%  | 0.02%   |
| ENISA.E                | ENERİSA ENERJİ AŞ              |      | TRENSA00014     | 0.00%          | 0               | 11,100.00     | 109.15       | 17.06.2026    | 0.00%         | 0              | 0             | 108.9         | 1,208,790.00  | 0.79%  | 0.20%   |
| ENISA.E                | ENERİSA ENERJİ AŞ              |      | TRENSA00014     | 0.00%          | 0               | 5,708.00      | 105.1        | 25.06.2026    | 0.00%         | 0              | 0             | 108.9         | 621,601.20    | 0.40%  | 0.10%   |
| ENISA.E                | ENERİSA ENERJİ AŞ              |      | TRENSA00014     | 0.00%          | 0               | 2,890.00      | 103.8        | 29.06.2026    | 0.00%         | 0              | 0             | 108.9         | 314,721.00    | 0.20%  | 0.05%   |
| ENISA.E                | ENERİSA ENERJİ AŞ              |      | TRENSA00014     | 0.00%          | 0               | 9,000.00      | 109.2        | 30.07.2026    | 0.00%         | 0              | 0             | 108.9         | 980,100.00    | 0.64%  | 0.16%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT00010    | 0.00%          | 0               | 13,489.00     | 5.52         | 21.05.2026    | 0.00%         | 0              | 0             | 5.26          | 70,952.14     | 0.05%  | 0.01%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT00010    | 0.00%          | 0               | 49,794.00     | 5.35         | 26.05.2026    | 0.00%         | 0              | 0             | 5.26          | 261,916.44    | 0.17%  | 0.04%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT00010    | 0.00%          | 0               | 35,778.00     | 5.59         | 01.06.2026    | 0.00%         | 0              | 0             | 5.26          | 188,192.28    | 0.12%  | 0.03%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT00010    | 0.00%          | 0               | 20,175.00     | 5.64         | 02.06.2026    | 0.00%         | 0              | 0             | 5.26          | 106,120.50    | 0.07%  | 0.02%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT00010    | 0.00%          | 0               | 16,635.00     | 5.41         | 15.06.2026    | 0.00%         | 0              | 0             | 5.26          | 87,500.10     | 0.06%  | 0.01%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT00010    | 0.00%          | 0               | 30,018.00     | 5.33         | 16.06.2026    | 0.00%         | 0              | 0             | 5.26          | 157,894.68    | 0.10%  | 0.03%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT00010    | 0.00%          | 0               | 36,630.00     | 5.46         | 25.06.2026    | 0.00%         | 0              | 0             | 5.26          | 192,673.80    | 0.13%  | 0.03%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT00010    | 0.00%          | 0               | 18,587.00     | 5.38         | 29.06.2026    | 0.00%         | 0              | 0             | 5.26          | 97,767.62     | 0.06%  | 0.02%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010     | 0.00%          | 0               | 4,470.31      | 48.24        | 21.05.2026    | 0.00%         | 0              | 39            | 39            | 174,342.09    | 0.11%  | 0.03%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010     | 0.00%          | 0               | 11,110.31     | 47.94        | 26.05.2026    | 0.00%         | 0              | 39            | 39            | 433,302.09    | 0.28%  | 0.07%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010     | 0.00%          | 0               | 8,610.95      | 46.33        | 01.06.2026    | 0.00%         | 0              | 39            | 39            | 335,827.32    | 0.22%  | 0.06%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010     | 0.00%          | 0               | 7,773.94      | 51.45        | 02.06.2026    | 0.00%         | 0              | 39            | 39            | 303,183.78    | 0.20%  | 0.05%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010     | 0.00%          | 0               | 3,895.15      | 46.19        | 15.06.2026    | 0.00%         | 0              | 39            | 39            | 151,911.05    | 0.10%  | 0.03%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010     | 0.00%          | 0               | 4,296.62      | 48.5         | 16.06.2026    | 0.00%         | 0              | 39            | 39            | 128,568.18    | 0.08%  | 0.02%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010     | 0.00%          | 0               | 8,830.73      | 45.2         | 25.06.2026    | 0.00%         | 0              | 39            | 39            | 344,398.55    | 0.22%  | 0.06%   |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYEO00010     | 0.00%          | 0               | 4,344.05      | 46.01        | 29.06.2026    | 0.00%         | 0              | 39            | 39            | 169,418.15    | 0.11%  | 0.03%   |
| ALBRK.E                | ALBARAKA TÜRK KATILIM BANKASI  |      | TREALBK00011    | 0.00%          | 0               | 259,898.00    | 8.03         | 21.05.2026    | 0.00%         | 0              | 0             | 7.93          | 2,060,991.14  | 1.34%  | 0.34%   |
| ALBRK.E                | ALBARAKA TÜRK KATILIM BANKASI  |      | TREALBK00011    | 0.00%          | 0               | 449,286.00    | 7.99         | 02.06.2026    | 0.00%         | 0              | 0             | 7.93          | 3,562,837.98  | 2.32%  | 0.59%   |
| ALBRK.E                | ALBARAKA TÜRK KATILIM BANKASI  |      | TREALBK00011    | 0.00%          | 0               | 3,000,000.00  | 8.23         | 03.06.2026    | 0.00%         | 0              | 0             | 7.93          | 23,790,000.00 | 15.49% | 3.92%   |
| ALBRK.E                | ALBARAKA TÜRK KATILIM BANKASI  |      | TREALBK00011    | 0.00%          | 0               | 23,201.00     | 8.62         | 25.06.2026    | 0.00%         | 0              | 0             | 7.93          | 183,983.93    | 0.12%  | 0.03%   |
| ALBRK.E                | ALBARAKA TÜRK KATILIM BANKASI  |      | TREALBK00011    | 0.00%          | 0               | 12,048.00     | 8.3          | 29.06.2026    | 0.00%         | 0              | 0             | 7.93          | 95,540.64     | 0.06%  | 0.02%   |
| ALCTL.E                | ALCATEL LUCENT TELETAŞ TELEKOM |      | TREALCTL91H9    | 0.00%          | 0               | 627           | 126.7        | 21.05.2026    | 0.00%         | 0              | 180           | 180           | 112,860.00    | 0.07%  | 0.02%   |
| ALCTL.E                | ALCATEL LUCENT TELETAŞ TELEKOM |      | TREALCTL91H9    | 0.00%          | 0               | 2,050.00      | 129.9        | 26.05.2026    | 0.00%         | 0              | 0             | 180           | 369,000.00    | 0.24%  | 0.06%   |
| ALCTL.E                | ALCATEL LUCENT TELETAŞ TELEKOM |      | TREALCTL91H9    | 0.00%          | 0               | 1,477.00      | 135.4        | 01.06.2026    | 0.00%         | 0              | 0             | 180           | 265,860.00    | 0.17%  | 0.04%   |
| ALCTL.E                | ALCATEL LUCENT TELETAŞ TELEKOM |      | TREALCTL91H9    | 0.00%          | 0               | 1,470.00      | 135.98       | 02.06.2026    | 0.00%         | 0              | 0             | 180           | 264,600.00    | 0.17%  | 0.04%   |
| ALCTL.E                | ALCATEL LUCENT TELETAŞ TELEKOM |      | TREALCTL91H9    | 0.00%          | 0               | 584           | 153.8        | 15.06.2026    | 0.00%         | 0              | 0             | 180           | 105,120.00    | 0.07%  | 0.02%   |
| ALCTL.E                | ALCATEL LUCENT TELETAŞ TELEKOM |      | TREALCTL91H9    | 0.00%          | 0               | 993           | 160.88       | 16.06.2026    | 0.00%         | 0              | 0             | 180           | 178,740.00    | 0.12%  | 0.03%   |
| ALCTL.E                | ALCATEL LUCENT TELETAŞ TELEKOM |      | TREALCTL91H9    | 0.00%          | 0               | 1,204.00      | 166.1        | 25.06.2026    | 0.00%         | 0              | 0             | 180           | 216,720.00    | 0.14%  | 0.04%   |
| ALCTL.E                | ALCATEL LUCENT TELETAŞ TELEKOM |      | TREALCTL91H9    | 0.00%          | 0               | 616           | 162.3        | 29.06.2026    | 0.00%         | 0              | 0             | 180           | 110,880.00    | 0.07%  | 0.02%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ            |      | TREARDY00023    | 0.00%          | 0               | 326           | 57.33        | 07.05.2026    | 0.00%         | 0              | 0             | 72.3          | 23,569.80     | 0.02%  | 0.00%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ            |      | TREARDY00023    | 0.00%          | 0               | 1,954.00      | 56.76        | 21.05.2026    | 0.00%         | 0              | 0             | 72.3          | 141,274.20    | 0.09%  | 0.02%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ            |      | TREARDY00023    | 0.00%          | 0               | 4,500.00      | 59.2         | 26.05.2026    | 0.00%         | 0              | 0             | 72.3          | 325,350.00    | 0.21%  | 0.05%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ            |      | TREARDY00023    | 0.00%          | 0               | 3,103.00      | 64.45        | 01.06.2026    | 0.00%         | 0              | 0             | 72.3          | 224,346.90    | 0.15%  | 0.04%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ            |      | TREARDY00023    | 0.00%          | 0               | 1,446.00      | 62.2         | 15.06.2026    | 0.00%         | 0              | 0             | 72.3          | 104,545.80    | 0.07%  | 0.02%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ            |      | TREARDY00023    | 0.00%          | 0               | 2,676.00      | 59.75        | 16.06.2026    | 0.00%         | 0              | 0             | 72.3          | 193,474.80    | 0.13%  | 0.03%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ            |      | TREARDY00023    | 0.00%          | 0               | 3,565.00      | 56.1         | 25.06.2026    | 0.00%         | 0              | 0             | 72.3          | 257,749.50    | 0.17%  | 0.04%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ            |      | TREARDY00023    | 0.00%          | 0               | 1,773.00      | 56.4         | 29.06.2026    | 0.00%         | 0              | 0             | 72.3          | 128,187.90    | 0.08%  | 0.02%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ            |      | TREARDY00023    | 0.00%          | 0               | 14,000.00     | 69.69        | 22.07.2026    | 0.00%         | 0              | 0             | 72.3          | 1,012,200.00  | 0.66%  | 0.17%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T |      | TREASELS91H2    | 0.00%          | 0               | 426           | 394.32       | 21.05.2026    | 0.00%         | 0              | 0             | 342.25        | 145,798.50    | 0.09%  | 0.02%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T |      | TREASELS91H2    | 0.00%          | 0               | 6,780.00      | 393.25       | 26.05.2026    | 0.00%         | 0              | 0             | 342.25        | 2,320,455.00  | 1.51%  | 0.38%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T |      | TREASELS91H2    | 0.00%          | 0               | 5,157.00      | 387.75       | 01.06.2026    | 0.00%         | 0              | 0             | 342.25        | 1,764,983.25  | 1.15%  | 0.29%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T |      | TREASELS91H2    | 0.00%          | 0               | 5,131.00      | 389.29       | 02.06.2026    | 0.00%         | 0              | 0             | 342.25        | 1,756,084.75  | 1.14%  | 0.29%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T |      | TREASELS91H2    | 0.00%          | 0               | 2,144.00      | 377.75       | 15.06.2026    | 0.00%         | 0              | 0             | 342.25        | 733,784.00    | 0.48%  | 0.12%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T |      | TREASELS91H2    | 0.00%          | 0               | 1,856.00      | 387.75       | 16.06.2026    | 0.00%         | 0              | 0             | 342.25        | 635,216.00    | 0.41%  | 0.10%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T |      | TREASELS91H2    | 0.00%          | 0               | 1,120.00      | 394.5        | 17.06.2026    | 0.00%         | 0              | 0             | 342.25        | 383,320.00    | 0.25%  | 0.06%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T |      | TREASELS91H2    | 0.00%          | 0               | 4,696.00      | 383.25       | 25.06.2026    | 0.00%         | 0              | 0             | 342.25        | 1,607,206.00  | 1.05%  | 0.27%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T |      | TREASELS91H2    | 0.00%          | 0               | 2,498.00      | 360.25       | 29.06.2026    | 0.00%         | 0              | 0             | 342.25        | 854,940.50    | 0.56%  | 0.14%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T |      | TREASELS91H2    | 0.00%          | 0               | 1,400.00      | 354.5        | 13.07.2026    | 0.00%         | 0              | 0             | 342.25        | 479,150.00    | 0.31%  | 0.08%   |
| ASELS.E                | ASELSAN ELEKTRONİK SANAYİ VE T |      | TREASELS91H2    | 0.00%          | 0               | 1,600.00      | 352          | 20.07.2026    | 0.00%         | 0              | 0             | 342.25        | 547,600.00    | 0.36%  | 0.09%   |
| ATATP.E                | ATP TİCARİ BİLGİSAYAR AĞI VE E |      | TREATTP00023    | 0.00%          | 0               | 128           | 161.36       | 07.05.2026    | 0.00%         | 0              | 0             | 251           | 32,128.00     | 0.02%  | 0.01%   |
| ATATP.E                | ATP TİCARİ BİLGİSAYAR AĞI VE E |      | TREATTP00023    | 0.00%          | 0               | 539           | 205.9        | 21.05.2026    | 0.00%         | 0              | 0             | 251           | 135,289.00    | 0.09%  | 0.02%   |
| ATATP.E                | ATP TİCARİ BİLGİSAYAR AĞI VE E |      | TREATTP00023    | 0.00%          | 0               | 1,163.00      | 229          | 26.05.2026    | 0.00%         | 0              | 0             | 251           | 291,913.00    | 0.19%  | 0.05%   |
| ATATP.E                | ATP TİCARİ BİLGİSAYAR AĞI VE E |      | TREATTP00023    | 0.00%          | 0               | 864           | 230.69       | 01.06.2026    | 0.00%         | 0              | 0             | 251           | 216,864.00    | 0.14%  | 0.04%   |
| ATATP.E                | ATP TİCARİ BİLGİSAYAR AĞI VE E |      | TREATTP00023    | 0.00%          | 0               | 804           | 248.69       | 02.06.2026    | 0.00%         | 0              | 0             | 251           | 201,804.00    | 0.13%  | 0.03%   |
| ATATP.E                | ATP TİCARİ BİLGİSAYAR AĞI VE E |      | TREATTP00023    | 0.00%          | 0               | 377           | 238.5        | 15.06.2026    | 0.00%         | 0              | 0             | 251           | 94,627.00     | 0.06%  | 0.02%   |
| ATATP.E                | ATP TİCARİ BİLGİSAYAR AĞI VE E |      | TREATTP00023    | 0.00%          | 0               | 696           | 229.55       | 16.06.2026    | 0.00%         | 0              | 0             | 251           | 174,696.00    | 0.11%  | 0.03%   |
| ATATP.E                | ATP TİCARİ BİLGİSAYAR AĞI VE E |      | TREATTP00023    | 0.00%          | 0               | 938           | 213.17       | 25.06.2026    | 0.00%         | 0              | 0             | 251           | 235,438.00    | 0.15%  | 0.04%   |
| ATATP.E                | ATP TİCARİ BİLGİSAYAR AĞI VE E |      | TREATTP00023    | 0.00%          | 0               | 445           | 224.45       | 29.06.2026    | 0.00%         | 0              | 0             | 251           | 111,695.00    | 0.07%  | 0.02%   |
| AVPGY.E                | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRKM00024   | 0.00%          | 0               | 2,205.00      | 62.64        | 02.06.2026    | 0.00%         | 0              | 0             | 51.96         | 114,549.75    | 0.12%  | 0.03%   |
| AVPGY.E                | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRKM00024   | 0.00%          | 0               | 3,500.00      | 58.45        | 11.06.2026    | 0.00%         | 0              | 0             | 51.96         | 181,825.00    | 0.17%  | 0.03%   |
| AVPGY.E                | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRKM00024   | 0.00%          | 0               | 3,071.00      | 58.6         | 15.06.2026    | 0.00%         | 0              | 0             | 51.96         | 159,538.45    | 0.10%  | 0.03%   |
| AVPGY.E                | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRKM00024   | 0.00%          | 0               | 5,593.00      | 57.16        | 16.06.2026    | 0.00%         | 0              | 0             | 51.96         | 290,556.25    | 0.19%  | 0.05%   |
| AVPGY.E                | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRKM00024</ |                |                 |               |              |               |               |                |               |               |               |        |         |

|         |                                |              |       |   |            |                   |       |   |   |        |              |       |       |
|---------|--------------------------------|--------------|-------|---|------------|-------------------|-------|---|---|--------|--------------|-------|-------|
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIM00018  | 0.00% | 0 | 2,695.00   | 371 29.06.2026    | 0.00% | 0 | 0 | 390.25 | 1,051,723.75 | 0.68% | 0.17% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIM00018  | 0.00% | 0 | 2,070.00   | 355.5 03.07.2026  | 0.00% | 0 | 0 | 390.25 | 807,817.50   | 0.53% | 0.13% |
| CVKMD.E | CVK MADEN İŞLETMELERİ A.Ş.     | TRECVKM00021 | 0.00% | 0 | 376        | 46.34 26.05.2026  | 0.00% | 0 | 0 | 37.82  | 14,220.32    | 0.01% | 0.00% |
| CVKMD.E | CVK MADEN İŞLETMELERİ A.Ş.     | TRECVKM00021 | 0.00% | 0 | 13,003.00  | 46.14 01.06.2026  | 0.00% | 0 | 0 | 37.82  | 491,773.46   | 0.32% | 0.08% |
| CVKMD.E | CVK MADEN İŞLETMELERİ A.Ş.     | TRECVKM00021 | 0.00% | 0 | 12,749.00  | 47.06 02.06.2026  | 0.00% | 0 | 0 | 37.82  | 482,167.18   | 0.31% | 0.08% |
| CVKMD.E | CVK MADEN İŞLETMELERİ A.Ş.     | TRECVKM00021 | 0.00% | 0 | 6,258.00   | 43.12 15.06.2026  | 0.00% | 0 | 0 | 37.82  | 236,677.56   | 0.15% | 0.04% |
| CVKMD.E | CVK MADEN İŞLETMELERİ A.Ş.     | TRECVKM00021 | 0.00% | 0 | 10,315.00  | 46.5 16.06.2026   | 0.00% | 0 | 0 | 37.82  | 390,113.30   | 0.25% | 0.06% |
| CVKMD.E | CVK MADEN İŞLETMELERİ A.Ş.     | TRECVKM00021 | 0.00% | 0 | 14,932.00  | 40.16 25.06.2026  | 0.00% | 0 | 0 | 37.82  | 564,728.24   | 0.37% | 0.09% |
| CVKMD.E | CVK MADEN İŞLETMELERİ A.Ş.     | TRECVKM00021 | 0.00% | 0 | 7,392.00   | 40.58 29.06.2026  | 0.00% | 0 | 0 | 37.82  | 279,565.44   | 0.18% | 0.05% |
| CVKMD.E | CVK MADEN İŞLETMELERİ A.Ş.     | TRECVKM00021 | 0.00% | 0 | 35,000.00  | 37.84 13.07.2026  | 0.00% | 0 | 0 | 37.82  | 1,323,700.00 | 0.86% | 0.22% |
| CWENE.E | CW ENERJİ MÜHENDİSLİK TİCARET  | TRECWEN00012 | 0.00% | 0 | 5,370.00   | 36.24 21.05.2026  | 0.00% | 0 | 0 | 34     | 182,580.00   | 0.12% | 0.03% |
| CWENE.E | CW ENERJİ MÜHENDİSLİK TİCARET  | TRECWEN00012 | 0.00% | 0 | 13,090.00  | 40.7 26.05.2026   | 0.00% | 0 | 0 | 34     | 445,060.00   | 0.29% | 0.07% |
| CWENE.E | CW ENERJİ MÜHENDİSLİK TİCARET  | TRECWEN00012 | 0.00% | 0 | 9,900.00   | 40.39 01.06.2026  | 0.00% | 0 | 0 | 34     | 336,600.00   | 0.22% | 0.06% |
| CWENE.E | CW ENERJİ MÜHENDİSLİK TİCARET  | TRECWEN00012 | 0.00% | 0 | 9,737.00   | 41.08 02.06.2026  | 0.00% | 0 | 0 | 34     | 331,058.00   | 0.22% | 0.05% |
| CWENE.E | CW ENERJİ MÜHENDİSLİK TİCARET  | TRECWEN00012 | 0.00% | 0 | 4,587.00   | 39.24 15.06.2026  | 0.00% | 0 | 0 | 34     | 155,958.00   | 0.10% | 0.03% |
| CWENE.E | CW ENERJİ MÜHENDİSLİK TİCARET  | TRECWEN00012 | 0.00% | 0 | 7,978.00   | 40.09 16.06.2026  | 0.00% | 0 | 0 | 34     | 271,252.00   | 0.18% | 0.04% |
| CWENE.E | CW ENERJİ MÜHENDİSLİK TİCARET  | TRECWEN00012 | 0.00% | 0 | 10,298.00  | 38.82 25.06.2026  | 0.00% | 0 | 0 | 34     | 350,132.00   | 0.23% | 0.06% |
| EBEBK.E | EBEBEK MAĞAZACILIK ANONİM ŞİRK | TREEBEK00025 | 0.00% | 0 | 5,379.00   | 37.13 29.06.2026  | 0.00% | 0 | 0 | 34     | 182,886.00   | 0.12% | 0.03% |
| EBEBK.E | EBEBEK MAĞAZACILIK ANONİM ŞİRK | TREEBEK00025 | 0.00% | 0 | 1,375.00   | 76.6 21.05.2026   | 0.00% | 0 | 0 | 88     | 121,254.00   | 0.06% | 0.02% |
| EBEBK.E | EBEBEK MAĞAZACILIK ANONİM ŞİRK | TREEBEK00025 | 0.00% | 0 | 3,274.00   | 81.35 26.05.2026  | 0.00% | 0 | 0 | 88     | 288,112.00   | 0.19% | 0.05% |
| EBEBK.E | EBEBEK MAĞAZACILIK ANONİM ŞİRK | TREEBEK00025 | 0.00% | 0 | 2,464.00   | 81.15 01.06.2026  | 0.00% | 0 | 0 | 88     | 216,832.00   | 0.14% | 0.04% |
| EBEBK.E | EBEBEK MAĞAZACILIK ANONİM ŞİRK | TREEBEK00025 | 0.00% | 0 | 2,373.00   | 84.25 02.06.2026  | 0.00% | 0 | 0 | 88     | 208,824.00   | 0.14% | 0.03% |
| EBEBK.E | EBEBEK MAĞAZACILIK ANONİM ŞİRK | TREEBEK00025 | 0.00% | 0 | 1,042.00   | 86.32 15.06.2026  | 0.00% | 0 | 0 | 88     | 91,696.00    | 0.06% | 0.02% |
| EBEBK.E | EBEBEK MAĞAZACILIK ANONİM ŞİRK | TREEBEK00025 | 0.00% | 0 | 1,870.00   | 85.52 16.06.2026  | 0.00% | 0 | 0 | 88     | 164,560.00   | 0.11% | 0.03% |
| EBEBK.E | EBEBEK MAĞAZACILIK ANONİM ŞİRK | TREEBEK00025 | 0.00% | 0 | 2,605.00   | 76.74 25.06.2026  | 0.00% | 0 | 0 | 88     | 229,240.00   | 0.15% | 0.04% |
| EBEBK.E | EBEBEK MAĞAZACILIK ANONİM ŞİRK | TREEBEK00025 | 0.00% | 0 | 1,352.00   | 73.95 29.06.2026  | 0.00% | 0 | 0 | 88     | 118,976.00   | 0.08% | 0.02% |
| EKGYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGYO00017 | 0.00% | 0 | 28,125.00  | 19.91 03.06.2026  | 0.00% | 0 | 0 | 17.91  | 503,718.75   | 0.33% | 0.08% |
| EKGYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGYO00017 | 0.00% | 0 | 48,000.00  | 19.08 11.06.2026  | 0.00% | 0 | 0 | 17.91  | 859,680.00   | 0.56% | 0.14% |
| EKGYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGYO00017 | 0.00% | 0 | 12,881.00  | 20.96 15.06.2026  | 0.00% | 0 | 0 | 17.91  | 230,698.71   | 0.15% | 0.04% |
| EKGYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGYO00017 | 0.00% | 0 | 22,346.00  | 21.46 16.06.2026  | 0.00% | 0 | 0 | 17.91  | 400,216.86   | 0.26% | 0.07% |
| EKGYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGYO00017 | 0.00% | 0 | 26,000.00  | 21.5 17.06.2026   | 0.00% | 0 | 0 | 17.91  | 465,660.00   | 0.30% | 0.08% |
| EKGYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGYO00017 | 0.00% | 0 | 37,348.00  | 21.42 25.06.2026  | 0.00% | 0 | 0 | 17.91  | 668,902.68   | 0.44% | 0.11% |
| EKGYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGYO00017 | 0.00% | 0 | 19,379.00  | 20.64 29.06.2026  | 0.00% | 0 | 0 | 17.91  | 347,077.89   | 0.23% | 0.06% |
| ERGL.E  | ERĞÜL DEMİR VE ÇELİK FABRİKA   | TRAERGL91G3  | 0.00% | 0 | 42,697.00  | 39.77 26.05.2026  | 0.00% | 0 | 0 | 42.54  | 1,816,330.38 | 1.18% | 0.30% |
| ERGL.E  | ERĞÜL DEMİR VE ÇELİK FABRİKA   | TRAERGL91G3  | 0.00% | 0 | 50,327.00  | 39.74 01.06.2026  | 0.00% | 0 | 0 | 42.54  | 2,140,919.18 | 1.39% | 0.35% |
| ERGL.E  | ERĞÜL DEMİR VE ÇELİK FABRİKA   | TRAERGL91G3  | 0.00% | 0 | 48,804.00  | 40.96 02.06.2026  | 0.00% | 0 | 0 | 42.54  | 2,076,122.16 | 1.35% | 0.34% |
| ERGL.E  | ERĞÜL DEMİR VE ÇELİK FABRİKA   | TRAERGL91G3  | 0.00% | 0 | 20,109.00  | 40.26 15.06.2026  | 0.00% | 0 | 0 | 42.54  | 855,436.86   | 0.56% | 0.14% |
| ERGL.E  | ERĞÜL DEMİR VE ÇELİK FABRİKA   | TRAERGL91G3  | 0.00% | 0 | 35,546.00  | 40.49 16.06.2026  | 0.00% | 0 | 0 | 42.54  | 1,512,126.84 | 0.98% | 0.25% |
| ERGL.E  | ERĞÜL DEMİR VE ÇELİK FABRİKA   | TRAERGL91G3  | 0.00% | 0 | 44,820.00  | 40.16 25.06.2026  | 0.00% | 0 | 0 | 42.54  | 1,906,642.80 | 1.24% | 0.31% |
| ERGL.E  | ERĞÜL DEMİR VE ÇELİK FABRİKA   | TRAERGL91G3  | 0.00% | 0 | 21,438.00  | 41.98 29.06.2026  | 0.00% | 0 | 0 | 42.54  | 911,972.52   | 0.59% | 0.15% |
| ERGL.E  | ERĞÜL DEMİR VE ÇELİK FABRİKA   | TRAERGL91G3  | 0.00% | 0 | 18,000.00  | 41.26 03.07.2026  | 0.00% | 0 | 0 | 42.54  | 765,720.00   | 0.50% | 0.13% |
| ESAN.E  | ESCORT TEKNOLOJİ YATIRIM A.Ş.  | TRAESCON91U8 | 0.00% | 0 | 170,000.00 | 5.76 13.07.2026   | 0.00% | 0 | 0 | 5.33   | 906,100.00   | 0.59% | 0.15% |
| EUPWR.E | EUROPOWER ENERJİ VE OTOMASYON  | TREUPW00019  | 0.00% | 0 | 1,362.00   | 62.05 07.05.2026  | 0.00% | 0 | 0 | 85.1   | 115,906.20   | 0.08% | 0.02% |
| EUPWR.E | EUROPOWER ENERJİ VE OTOMASYON  | TREUPW00019  | 0.00% | 0 | 2,934.00   | 76.65 21.05.2026  | 0.00% | 0 | 0 | 85.1   | 249,683.40   | 0.16% | 0.04% |
| EUPWR.E | EUROPOWER ENERJİ VE OTOMASYON  | TREUPW00019  | 0.00% | 0 | 6,206.00   | 85.85 26.05.2026  | 0.00% | 0 | 0 | 85.1   | 528,130.60   | 0.34% | 0.09% |
| EUPWR.E | EUROPOWER ENERJİ VE OTOMASYON  | TREUPW00019  | 0.00% | 0 | 5,416.00   | 73.85 01.06.2026  | 0.00% | 0 | 0 | 85.1   | 460,901.60   | 0.30% | 0.08% |
| EUPWR.E | EUROPOWER ENERJİ VE OTOMASYON  | TREUPW00019  | 0.00% | 0 | 1,791.00   | 100.5 15.06.2026  | 0.00% | 0 | 0 | 85.1   | 152,414.10   | 0.10% | 0.03% |
| EUPWR.E | EUROPOWER ENERJİ VE OTOMASYON  | TREUPW00019  | 0.00% | 0 | 3,165.00   | 101 16.06.2026    | 0.00% | 0 | 0 | 85.1   | 269,341.50   | 0.18% | 0.04% |
| EUPWR.E | EUROPOWER ENERJİ VE OTOMASYON  | TREUPW00019  | 0.00% | 0 | 4,689.00   | 85.3 25.06.2026   | 0.00% | 0 | 0 | 85.1   | 399,033.90   | 0.26% | 0.07% |
| EUPWR.E | EUROPOWER ENERJİ VE OTOMASYON  | TREUPW00019  | 0.00% | 0 | 2,431.00   | 82.25 29.06.2026  | 0.00% | 0 | 0 | 85.1   | 206,878.10   | 0.13% | 0.03% |
| EUPWR.E | EUROPOWER ENERJİ VE OTOMASYON  | TREUPW00019  | 0.00% | 0 | 8,900.00   | 99.9 22.07.2026   | 0.00% | 0 | 0 | 85.1   | 757,390.00   | 0.49% | 0.12% |
| GENIL.E | GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA | TREGENL00024 | 0.00% | 0 | 110,000.00 | 9 13.07.2026      | 0.00% | 0 | 0 | 9.32   | 1,025,200.00 | 0.67% | 0.17% |
| GENIL.E | GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA | TREGENL00024 | 0.00% | 0 | 160,000.00 | 9.16 16.07.2026   | 0.00% | 0 | 0 | 9.32   | 1,491,200.00 | 0.97% | 0.25% |
| GESAN.E | GİRİŞİM ELEKTRİK SANAYİ TAHHÜ  | TREGESNO0029 | 0.00% | 0 | 11,000.00  | 81.73 03.06.2026  | 0.00% | 0 | 0 | 74.75  | 822,250.00   | 0.54% | 0.14% |
| GESAN.E | GİRİŞİM ELEKTRİK SANAYİ TAHHÜ  | TREGESNO0029 | 0.00% | 0 | 1,052.00   | 1,052.00          | 0.00% | 0 | 0 | 74.75  | 78,577.00    | 0.05% | 0.01% |
| GESAN.E | GİRİŞİM ELEKTRİK SANAYİ TAHHÜ  | TREGESNO0029 | 0.00% | 0 | 1,881.00   | 84.97 16.06.2026  | 0.00% | 0 | 0 | 74.75  | 140,604.75   | 0.09% | 0.02% |
| GESAN.E | GİRİŞİM ELEKTRİK SANAYİ TAHHÜ  | TREGESNO0029 | 0.00% | 0 | 2,791.00   | 71.65 25.06.2026  | 0.00% | 0 | 0 | 74.75  | 208,627.25   | 0.14% | 0.03% |
| GESAN.E | GİRİŞİM ELEKTRİK SANAYİ TAHHÜ  | TREGESNO0029 | 0.00% | 0 | 1,384.00   | 72.25 29.06.2026  | 0.00% | 0 | 0 | 74.75  | 103,454.00   | 0.07% | 0.02% |
| GLRMK.E | GÜLERMAK AĞIR SANAYİ İNŞAAT VE | TREGLRM00010 | 0.00% | 0 | 1,049.00   | 175.9 21.05.2026  | 0.00% | 0 | 0 | 149.5  | 156,825.00   | 0.10% | 0.03% |
| GLRMK.E | GÜLERMAK AĞIR SANAYİ İNŞAAT VE | TREGLRM00010 | 0.00% | 0 | 3,081.00   | 172.9 26.05.2026  | 0.00% | 0 | 0 | 149.5  | 460,609.50   | 0.30% | 0.08% |
| GLRMK.E | GÜLERMAK AĞIR SANAYİ İNŞAAT VE | TREGLRM00010 | 0.00% | 0 | 2,294.00   | 174.2 01.06.2026  | 0.00% | 0 | 0 | 149.5  | 342,953.00   | 0.22% | 0.06% |
| GLRMK.E | GÜLERMAK AĞIR SANAYİ İNŞAAT VE | TREGLRM00010 | 0.00% | 0 | 1,029.00   | 174.9 15.06.2026  | 0.00% | 0 | 0 | 149.5  | 153,835.00   | 0.10% | 0.03% |
| GLRMK.E | GÜLERMAK AĞIR SANAYİ İNŞAAT VE | TREGLRM00010 | 0.00% | 0 | 1,784.00   | 179.24 16.06.2026 | 0.00% | 0 | 0 | 149.5  | 266,708.00   | 0.17% | 0.04% |
| GLRMK.E | GÜLERMAK AĞIR SANAYİ İNŞAAT VE | TREGLRM00010 | 0.00% | 0 | 1,850.00   | 179.8 17.06.2026  | 0.00% | 0 | 0 | 149.5  | 276,575.00   | 0.18% | 0.05% |
| GLRMK.E | GÜLERMAK AĞIR SANAYİ İNŞAAT VE | TREGLRM00010 | 0.00% | 0 | 2,220.00   | 180.1 25.06.2026  | 0.00% | 0 | 0 | 149.5  | 331,890.00   | 0.22% | 0.05% |
| GLRMK.E | GÜLERMAK AĞIR SANAYİ İNŞAAT VE | TREGLRM00010 | 0.00% | 0 | 1,150.00   | 173.9 29.06.2026  | 0.00% | 0 | 0 | 149.5  | 171,925.00   | 0.11% | 0.03% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş.       | TRAGUBRF91E2 | 0.00% | 0 | 767        | 59.65 26.05.2026  | 0.00% | 0 | 0 | 398.5  | 396,650.00   | 0.25% | 0.06% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş.       | TRAGUBRF91E2 | 0.00% | 0 | 1,434.00   | 557.5 01.06.2026  | 0.00% | 0 | 0 | 398.5  | 571,449.00   | 0.37% | 0.09% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş.       | TRAGUBRF91E2 | 0.00% | 0 | 1,450.00   | 551.41 02.06.2026 | 0.00% | 0 | 0 | 398.5  | 577,825.00   | 0.38% | 0.10% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş.       | TRAGUBRF91E2 | 0.00% | 0 | 341        | 526.5 15.06.2026  | 0.00% | 0 | 0 | 398.5  | 135,888.50   | 0.09% | 0.02% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş.       | TRAGUBRF91E2 | 0.00% | 0 | 606        | 527 16.06.2026    | 0.00% | 0 | 0 | 398.5  | 241,491.00   | 0.16% | 0.04% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş.       | TRAGUBRF91E2 | 0.00% | 0 | 841        | 475.5 25.06.2026  | 0.00% | 0 | 0 | 398.5  | 335,138.50   | 0.22% | 0.06% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş.       | TRAGUBRF91E2 | 0.00% | 0 | 437        | 457.25 29.06.2026 | 0.00% | 0 | 0 | 398.5  | 174,144.50   | 0.11% | 0.03% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TREISDC00020 | 0.00% | 0 | 1,340.00   | 54 21.05.2026     | 0.00% | 0 | 0 | 53.75  | 72,025.00    | 0.05% | 0.01% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TREISDC00020 | 0.00% | 0 | 4,581.00   | 57.97 26.05.2026  | 0.00% | 0 | 0 | 53.75  | 246,228.75   | 0.16% | 0.04% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TREISDC00020 | 0.00% | 0 | 3,228.00   | 61.95 01.06.2026  | 0.00% | 0 | 0 | 53.75  | 173,505.00   | 0.11% | 0.03% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TREISDC00020 | 0.00% | 0 | 3,120.00   | 64.09 02.06.2026  | 0.00% | 0 | 0 | 53.75  | 167,700.00   | 0.11% | 0.03% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TREISDC00020 | 0.00% | 0 | 1,505.00   | 59.8 15.06.2026   | 0.00% | 0 | 0 | 53.75  | 80,893.75    | 0.05% | 0.01% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TREISDC00020 | 0.00% | 0 | 2,685.00   | 59.57 16.06.2026  | 0.00% | 0 | 0 | 53.75  | 144,318.75   | 0.09% |       |

|                                     |                                |            |              |        |    |               |                   |       |   |   |        |                |         |        |
|-------------------------------------|--------------------------------|------------|--------------|--------|----|---------------|-------------------|-------|---|---|--------|----------------|---------|--------|
| ORGE.E                              | ORGE ENERJİ AŞ                 |            | TREORGE00011 | 0.00%  | 0  | 1,960.00      | 101.96 01.06.2026 | 0.00% | 0 | 0 | 101.4  | 198,744.00     | 0.13%   | 0.03%  |
| ORGE.E                              | ORGE ENERJİ AŞ                 |            | TREORGE00011 | 0.00%  | 0  | 1,740.00      | 114.7 02.06.2026  | 0.00% | 0 | 0 | 101.4  | 176,436.00     | 0.11%   | 0.03%  |
| ORGE.E                              | ORGE ENERJİ AŞ                 |            | TREORGE00011 | 0.00%  | 0  | 771           | 116.52 15.06.2026 | 0.00% | 0 | 0 | 101.4  | 78,179.40      | 0.05%   | 0.01%  |
| ORGE.E                              | ORGE ENERJİ AŞ                 |            | TREORGE00011 | 0.00%  | 0  | 646           | 123.7 16.06.2026  | 0.00% | 0 | 0 | 101.4  | 65,504.40      | 0.04%   | 0.01%  |
| ORGE.E                              | ORGE ENERJİ AŞ                 |            | TREORGE00011 | 0.00%  | 0  | 6,700.00      | 125.6 17.06.2026  | 0.00% | 0 | 0 | 101.4  | 679,380.00     | 0.44%   | 0.11%  |
| ORGE.E                              | ORGE ENERJİ AŞ                 |            | TREORGE00011 | 0.00%  | 0  | 3,154.00      | 126.8 25.06.2026  | 0.00% | 0 | 0 | 101.4  | 319,815.60     | 0.21%   | 0.05%  |
| ORGE.E                              | ORGE ENERJİ AŞ                 |            | TREORGE00011 | 0.00%  | 0  | 1,692.00      | 118.2 29.06.2026  | 0.00% | 0 | 0 | 101.4  | 171,568.80     | 0.11%   | 0.03%  |
| RGYAS.E                             | RÖNESANS GAYRİMENKUL           |            | TRERSGV00036 | 0.00%  | 0  | 1,674.00      | 196.43 21.05.2026 | 0.00% | 0 | 0 | 200.4  | 335,469.60     | 0.22%   | 0.06%  |
| RGYAS.E                             | RÖNESANS GAYRİMENKUL           |            | TRERSGV00036 | 0.00%  | 0  | 4,177.00      | 191.26 26.05.2026 | 0.00% | 0 | 0 | 200.4  | 837,070.80     | 0.54%   | 0.14%  |
| RGYAS.E                             | RÖNESANS GAYRİMENKUL           |            | TRERSGV00036 | 0.00%  | 0  | 3,072.00      | 195.3 02.06.2026  | 0.00% | 0 | 0 | 200.4  | 615,628.80     | 0.40%   | 0.10%  |
| RGYAS.E                             | RÖNESANS GAYRİMENKUL           |            | TRERSGV00036 | 0.00%  | 0  | 1,332.00      | 202.6 15.06.2026  | 0.00% | 0 | 0 | 200.4  | 266,932.80     | 0.17%   | 0.04%  |
| RGYAS.E                             | RÖNESANS GAYRİMENKUL           |            | TRERSGV00036 | 0.00%  | 0  | 2,403.00      | 199.64 16.06.2026 | 0.00% | 0 | 0 | 200.4  | 481,561.20     | 0.31%   | 0.08%  |
| RGYAS.E                             | RÖNESANS GAYRİMENKUL           |            | TRERSGV00036 | 0.00%  | 0  | 3,045.00      | 197 25.06.2026    | 0.00% | 0 | 0 | 200.4  | 610,218.00     | 0.40%   | 0.10%  |
| RGYAS.E                             | RÖNESANS GAYRİMENKUL           |            | TRERSGV00036 | 0.00%  | 0  | 3,360.00      | 192.56 29.06.2026 | 0.00% | 0 | 0 | 200.4  | 673,344.00     | 0.44%   | 0.11%  |
| RGYAS.E                             | RÖNESANS GAYRİMENKUL           |            | TRERSGV00036 | 0.00%  | 0  | 4,890.00      | 205.1 22.07.2026  | 0.00% | 0 | 0 | 200.4  | 971,940.00     | 0.63%   | 0.16%  |
| SARKY.E                             | SARKUYSAN ELEKTROLİTİK BAKIR S |            | TRASARKY91G6 | 0.00%  | 0  | 793           | 27.68 21.05.2026  | 0.00% | 0 | 0 | 23.76  | 18,841.68      | 0.01%   | 0.00%  |
| SARKY.E                             | SARKUYSAN ELEKTROLİTİK BAKIR S |            | TRASARKY91G6 | 0.00%  | 0  | 9,073.00      | 29.36 26.05.2026  | 0.00% | 0 | 0 | 23.76  | 215,574.48     | 0.14%   | 0.04%  |
| SARKY.E                             | SARKUYSAN ELEKTROLİTİK BAKIR S |            | TRASARKY91G6 | 0.00%  | 0  | 6,891.00      | 29.02 01.06.2026  | 0.00% | 0 | 0 | 23.76  | 163,730.16     | 0.11%   | 0.03%  |
| SARKY.E                             | SARKUYSAN ELEKTROLİTİK BAKIR S |            | TRASARKY91G6 | 0.00%  | 0  | 6,715.00      | 29.78 02.06.2026  | 0.00% | 0 | 0 | 23.76  | 159,548.40     | 0.10%   | 0.03%  |
| SARKY.E                             | SARKUYSAN ELEKTROLİTİK BAKIR S |            | TRASARKY91G6 | 0.00%  | 0  | 29,000.00     | 30 03.06.2026     | 0.00% | 0 | 0 | 23.76  | 689,040.00     | 0.45%   | 0.11%  |
| SARKY.E                             | SARKUYSAN ELEKTROLİTİK BAKIR S |            | TRASARKY91G6 | 0.00%  | 0  | 6,211.00      | 28.96 15.06.2026  | 0.00% | 0 | 0 | 23.76  | 147,573.36     | 0.10%   | 0.02%  |
| SARKY.E                             | SARKUYSAN ELEKTROLİTİK BAKIR S |            | TRASARKY91G6 | 0.00%  | 0  | 11,118.00     | 28.77 16.06.2026  | 0.00% | 0 | 0 | 23.76  | 264,163.68     | 0.17%   | 0.04%  |
| SARKY.E                             | SARKUYSAN ELEKTROLİTİK BAKIR S |            | TRASARKY91G6 | 0.00%  | 0  | 14,174.00     | 28.22 25.06.2026  | 0.00% | 0 | 0 | 23.76  | 336,774.24     | 0.22%   | 0.06%  |
| SARKY.E                             | SARKUYSAN ELEKTROLİTİK BAKIR S |            | TRASARKY91G6 | 0.00%  | 0  | 7,496.00      | 26.68 29.06.2026  | 0.00% | 0 | 0 | 23.76  | 178,104.96     | 0.12%   | 0.03%  |
| SSAAT.E                             | SAAT VE SAAT SANAYİ VE TİCARET |            | TRESSA00011  | 0.00%  | 0  | 30,000.00     | 40.7 22.07.2026   | 0.00% | 0 | 0 | 35.04  | 1,051,200.00   | 0.68%   | 0.17%  |
| TUPRS.E                             | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ |            | TRATUPRS91E8 | 0.00%  | 0  | 3,396.00      | 257.12 15.05.2026 | 0.00% | 0 | 0 | 295.25 | 1,002,669.00   | 0.65%   | 0.17%  |
| TUPRS.E                             | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ |            | TRATUPRS91E8 | 0.00%  | 0  | 8,368.00      | 239 01.06.2026    | 0.00% | 0 | 0 | 295.25 | 2,470,652.00   | 1.61%   | 0.41%  |
| TUPRS.E                             | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ |            | TRATUPRS91E8 | 0.00%  | 0  | 8,244.00      | 242.6 02.06.2026  | 0.00% | 0 | 0 | 295.25 | 2,434,041.00   | 1.58%   | 0.40%  |
| TUPRS.E                             | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ |            | TRATUPRS91E8 | 0.00%  | 0  | 4,274.00      | 231.6 15.06.2026  | 0.00% | 0 | 0 | 295.25 | 1,261,898.50   | 0.82%   | 0.21%  |
| TUPRS.E                             | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ |            | TRATUPRS91E8 | 0.00%  | 0  | 7,788.00      | 225.9 16.06.2026  | 0.00% | 0 | 0 | 295.25 | 2,299,407.00   | 1.50%   | 0.38%  |
| TUPRS.E                             | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ |            | TRATUPRS91E8 | 0.00%  | 0  | 8,089.00      | 222.5 25.06.2026  | 0.00% | 0 | 0 | 295.25 | 2,388,277.25   | 1.55%   | 0.39%  |
| TUPRS.E                             | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ |            | TRATUPRS91E8 | 0.00%  | 0  | 4,087.00      | 220.2 29.06.2026  | 0.00% | 0 | 0 | 295.25 | 1,206,686.75   | 0.79%   | 0.20%  |
| TUPRS.E                             | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ |            | TRATUPRS91E8 | 0.00%  | 0  | 2,900.00      | 276.25 16.07.2026 | 0.00% | 0 | 0 | 295.25 | 856,225.00     | 0.56%   | 0.14%  |
| VAKKO.E                             | VAKKO TEKSTİL VE HAZIR GİYİM S |            | TRAVAKKO91B7 | 0.00%  | 0  | 1,006.00      | 75.4 21.05.2026   | 0.00% | 0 | 0 | 66.4   | 66,798.40      | 0.04%   | 0.01%  |
| VAKKO.E                             | VAKKO TEKSTİL VE HAZIR GİYİM S |            | TRAVAKKO91B7 | 0.00%  | 0  | 3,530.00      | 75.45 26.05.2026  | 0.00% | 0 | 0 | 66.4   | 234,392.00     | 0.15%   | 0.04%  |
| VAKKO.E                             | VAKKO TEKSTİL VE HAZIR GİYİM S |            | TRAVAKKO91B7 | 0.00%  | 0  | 2,604.00      | 76.79 01.06.2026  | 0.00% | 0 | 0 | 66.4   | 172,905.60     | 0.11%   | 0.03%  |
| VAKKO.E                             | VAKKO TEKSTİL VE HAZIR GİYİM S |            | TRAVAKKO91B7 | 0.00%  | 0  | 2,614.00      | 76.46 02.06.2026  | 0.00% | 0 | 0 | 66.4   | 173,569.60     | 0.11%   | 0.03%  |
| VAKKO.E                             | VAKKO TEKSTİL VE HAZIR GİYİM S |            | TRAVAKKO91B7 | 0.00%  | 0  | 1,120.00      | 80.3 15.06.2026   | 0.00% | 0 | 0 | 66.4   | 74,368.00      | 0.05%   | 0.01%  |
| VAKKO.E                             | VAKKO TEKSTİL VE HAZIR GİYİM S |            | TRAVAKKO91B7 | 0.00%  | 0  | 1,984.00      | 80.59 16.06.2026  | 0.00% | 0 | 0 | 66.4   | 131,737.60     | 0.09%   | 0.02%  |
| VAKKO.E                             | VAKKO TEKSTİL VE HAZIR GİYİM S |            | TRAVAKKO91B7 | 0.00%  | 0  | 2,588.00      | 77.25 25.06.2026  | 0.00% | 0 | 0 | 66.4   | 171,843.20     | 0.11%   | 0.03%  |
| VAKKO.E                             | VAKKO TEKSTİL VE HAZIR GİYİM S |            | TRAVAKKO91B7 | 0.00%  | 0  | 1,344.00      | 74.35 29.06.2026  | 0.00% | 0 | 0 | 66.4   | 89,241.60      | 0.06%   | 0.01%  |
| Ana Grup Toplamı                    |                                |            |              |        |    | 6,227,349.08  |                   |       |   |   |        | 153,595,172.58 | 100.00% | 25.33% |
| B. BORÇLANMA ARAÇLARI               |                                |            |              |        |    |               |                   |       |   |   |        |                |         |        |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |            |              |        |    |               |                   |       |   |   |        |                |         |        |
| TAHVİL                              |                                |            |              |        |    |               |                   |       |   |   |        |                |         |        |
| BONO                                |                                |            |              |        |    |               |                   |       |   |   |        |                |         |        |
| FINANSMAN BONOSU                    |                                |            |              |        |    |               |                   |       |   |   |        |                |         |        |
| GOS(GELİR ORT.SEN)                  |                                |            |              |        |    |               |                   |       |   |   |        |                |         |        |
| GES(GELİRE END.SEN)                 |                                |            |              |        |    |               |                   |       |   |   |        |                |         |        |
| VDMK(VAR DAY MEN K)                 |                                |            |              |        |    |               |                   |       |   |   |        |                |         |        |
| DIŞ BORÇLANMA ARACI                 |                                |            |              |        |    |               |                   |       |   |   |        |                |         |        |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |            |              |        |    |               |                   |       |   |   |        |                |         |        |
| TAHVİL                              |                                |            |              |        |    |               |                   |       |   |   |        |                |         |        |
| BONO                                |                                |            |              |        |    |               |                   |       |   |   |        |                |         |        |
| FINANSMAN BONOSU                    |                                |            |              |        |    |               |                   |       |   |   |        |                |         |        |
| GOS(GELİR ORT.SEN)                  |                                |            |              |        |    |               |                   |       |   |   |        |                |         |        |
| GES(GELİRE END.SEN)                 |                                |            |              |        |    |               |                   |       |   |   |        |                |         |        |
| VDMK(VAR DAY MEN K)                 |                                |            |              |        |    |               |                   |       |   |   |        |                |         |        |
| DIŞ BORÇLANMA ARACI                 |                                |            |              |        |    |               |                   |       |   |   |        |                |         |        |
| C.KİRA SERTİFİKALARI                |                                |            |              |        |    |               |                   |       |   |   |        |                |         |        |
| KİRA SERTİFİKASI                    |                                |            |              |        |    |               |                   |       |   |   |        |                |         |        |
| TRDDVRLK2617                        | DOĞAN YATIRIM BANKASI A.Ş.     | 12.11.2026 | TRDDVRLK2617 | 21.07% | 1  | 10,000,000.00 | 100 14.05.2026    | 0.00% | 0 | 0 | 108.8  | 10,880,088.49  | 2.67%   | 1.79%  |
| TRDEMVK62748                        | GARANTİ FİNANSAL K.            | 04.06.2027 | TRDEMVK62748 | 3.87%  | 12 | 20,000,000.00 | 100 10.04.2026    | 0.00% | 0 | 0 | 101.05 | 20,210,215.54  | 4.96%   | 3.33%  |
| TRDEMVK62755                        | GARANTİ FİLO YÖNETİM           | 16.06.2027 | TRDEMVK62755 | 10.42% | 4  | 10,000,000.00 | 100 15.06.2026    | 0.00% | 0 | 0 | 105.38 | 10,538,480.35  | 2.59%   | 1.74%  |
| TRDEMVK72713                        | GARANTİ FİNANSAL K.            | 07.07.2027 | TRDEMVK72713 | 3.88%  | 12 | 15,000,000.00 | 100 13.05.2026    | 0.00% | 0 | 0 | 101.27 | 15,190,559.01  | 3.73%   | 2.50%  |
| TRDEMVK62646                        | ALTERNATİF FİNANSAL KİRALAMA A | 25.09.2026 | TRDEMVK62646 | 9.47%  | 4  | 12,000,000.00 | 100 29.09.2025    | 0.00% | 0 | 0 | 103.85 | 12,462,259.05  | 3.06%   | 2.06%  |
| TRDEMVK62646                        | ALTERNATİF FİNANSAL KİRALAMA A | 25.09.2026 | TRDEMVK62646 | 9.47%  | 4  | 6,000,000.00  | 99.89 16.11.2025  | 0.00% | 0 | 0 | 103.85 | 6,231,129.52   | 1.53%   | 1.03%  |
| TRDHWKA2611                         | HALK FİNANSAL K.               | 15.10.2026 | TRDHWKA2611  | 10.05% | 4  | 10,000,000.00 | 100 16.10.2025    | 0.00% | 0 | 0 | 101.76 | 10,176,684.56  | 2.50%   | 1.68%  |
| TRDHWKA32715                        | HALK FİNANSAL K.               | 02.03.2027 | TRDHWKA32715 | 10.55% | 4  | 20,000,000.00 | 100 03.03.2026    | 0.00% | 0 | 0 | 106.79 | 21,359,683.58  | 5.25%   | 3.61%  |
| TRDHWKA92628                        | EMLAK KONUT GAYRİMENKUL YATIRI | 17.09.2026 | TRDHWKA92628 | 14.04% | 1  | 15,000,000.00 | 100 15.05.2026    | 0.00% | 0 | 0 | 108.77 | 16,315,743.11  | 4.01%   | 2.69%  |
| TRDQNBV82713                        | FİNANS FİNANSAL KİRALAMA A.Ş.  | 11.08.2027 | TRDQNBV82713 | 10.70% | 4  | 19,990,000.00 | 100 13.08.2025    | 0.00% | 0 | 0 | 109.5  | 21,890,180.21  | 5.38%   | 3.61%  |
| TRDQNBV92613                        | FİNANS FİNANSAL KİRALAMA A.Ş.  | 09.09.2026 | TRDQNBV92613 | 47.47% | 1  | 21,000,000.00 | 100 10.09.2025    | 0.00% | 0 | 0 | 140.77 | 29,562,200.58  | 7.26%   | 4.87%  |
| TRDQNBV92613                        | FİNANS FİNANSAL KİRALAMA A.Ş.  | 09.09.2026 | TRDQNBV92613 | 47.47% | 1  | 14,000,000.00 | 106.86 18.11.2025 | 0.00% | 0 | 0 | 140.77 | 19,708,133.72  | 4.84%   | 3.25%  |
| TRDZKBE2626                         | İSTANBUL MEMORIAL SAĞLIK YATIR | 09.10.2026 | TRDZKBE2626  | 13.00% | 1  | 10,000,000.00 | 100 18.06.2026    | 0.00% | 0 | 0 | 105.1  | 10,510,211.23  | 2.58%   | 1.73%  |
| TRD050231T12                        | T.C. HAZİNE MÜSTEŞARLIĞI       | 05.02.2031 | TRD050231T12 | 15.15% | 2  | 40,000,000.00 | 100 11.02.2026    | 0.00% | 0 | 0 | 104.67 | 41,870,668.72  | 10.29%  | 6.90%  |
| TRD061027T33                        | T.C. HAZİNE MÜSTEŞARLIĞI       | 06.10.2027 | TRD061027T33 | 21.25% | 2  | 50,000,000.00 | 100.18 30.12.2025 | 0.00% | 0 | 0 | 114.16 | 57,083,395.85  | 14.02%  | 9.41%  |
| TRD080927T34                        | T.C. HAZİNE MÜSTEŞARLIĞI       | 08.09.2027 | TRD080927T34 | 21.59% | 2  | 2,790,000.00  | 102.63 02.04.2026 | 0.00% | 0 | 0 | 117.67 | 3,283,103.65   | 0.81%   | 0.54%  |
| TRD150328T14                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 15.03.2028 | TRD150328T14 | 15.15% | 2  | 2,000,000.00  | 100 15.03.2026    | 0.00% | 0 | 0 | 104.67 | 2,093,340.00   | 0.52%   | 0.34%  |
| TRD150328T14                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 15.03.2028 | TRD150328T14 | 15.15% | 2  | 2,000,000.00  | 100 15.03.2026    | 0.00% | 0 | 0 | 104.67 | 2,093,340.00   | 0.52%   | 0.34%  |
| TRD150328T14                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 15.03.2028 | TRD150328T14 | 15.15% | 2  | 2,000,000.00  | 100 15.03.2026    | 0.00% | 0 | 0 | 104.67 | 2,093,340.00   | 0.52%   | 0.34%  |
| TRD150328T14                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 15.03.2028 | TRD150328T14 | 15.15% | 2  | 2,000,000.00  | 100 15.03.2026    | 0.00% | 0 | 0 | 104.67 | 2,093,340.00   | 0.52%   | 0.34%  |
| TRD150328T14                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 15.03.2028 | TRD150328T14 | 15.15% | 2  | 2,000,000.00  | 100 15.03.2026    | 0.00% | 0 | 0 | 104.67 | 2,093,340.00   | 0.52%   | 0.34%  |
| TRD150328T14                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 15.03.2028 | TRD150328T14 | 15.15% | 2  | 2,000,000.00  | 100 15.03.2026    | 0.00% | 0 | 0 | 104.67 | 2,093,340.00   | 0.52%   | 0.34%  |
| TRD150328T14                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 15.03.2028 | TRD150328T14 | 15.15% | 2  | 2,000,000.00  | 100 15.03.2026    | 0.00% | 0 | 0 | 104.67 | 2,093,340.00   | 0.52%   | 0.34%  |
| TRD150328T14                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 15.03.2028 | TRD150328T14 | 15.15% | 2  | 2,000,000.00  | 100 15.03.2026    | 0.00% | 0 | 0 | 104.67 | 2,093,340.00   | 0.52%   | 0.34%  |
| TRD150328T14                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 15.03.2028 | TRD150328T14 | 15.15% | 2  | 2,000,000.00  | 100 15.03.2026    | 0.00% | 0 | 0 | 104.67 | 2,093,340.00   | 0.52%   | 0.34%  |
| TRD150328T14                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 15.03.2028 | TRD150328T14 | 15.15% | 2  | 2,000,000.00  | 100 15.03.2026    | 0.00% | 0 | 0 | 104.67 | 2,093,340.00   | 0.52%   | 0.34%  |
| TRD150328T14                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 15.03.2028 | TRD150328T14 | 15.15% | 2  | 2,000,000.00  | 100 15.03.2026    | 0.00% | 0 | 0 | 104.67 | 2,093,340.00   | 0.52%   | 0.34%  |
| TRD150328T14                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 15.03.2028 | TRD150328T14 | 15.15% | 2  | 2,000,000.00  | 100 15.03.2026    | 0.00% | 0 | 0 | 104.67 | 2,093,340.00   | 0.52%   | 0.34%  |
| TRD150328T14                        | HAZİNE MÜSTEŞARLIĞI VARLIK KİR | 15.03.2028 | TRD150328T14 | 15.15% | 2  | 2,000,0       |                   |       |   |   |        |                |         |        |

|                                   |              |
|-----------------------------------|--------------|
| 370.05.000-Vergi ve Resim Harç    | 37,224.77    |
| 370.06.000-Saktama Giderleri      | 49,683.49    |
| 370.20.001-SPK Kayda Alma Mas     | 10,851.69    |
| 370.28.000-Portföy Saktama Gideri | 44,130.07    |
| 370.99.000-Diger Giderler         | 11,484.00    |
| TOPLAM                            | 1,192,576.59 |

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR  
Açıklama  
KTLEV Tem:% 10  
YEOTK Bds:% 134

|              |           |
|--------------|-----------|
| Nominal (TL) |           |
|              | 37,719.00 |
|              | 22,383.00 |

VII- PORTFÖYDEN SATIŞLAR  
Sermaye Piyasası Aracı

| İhraççı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |
|---------------|--------------|--------------|-----------------|
|---------------|--------------|--------------|-----------------|

VIII- İTFAALAR

Sermaye Piyasası Aracı  
TRD220726T13  
TRDATAV72626

| İtfa Tarihi | Nominal (TL)  |
|-------------|---------------|
| 22.07.26    | 18,000,000.00 |
| 31.07.26    | 17,000,000.00 |

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı  
  
X- ÖDÜNC İŞLEMLERİ  
Sermaye Piyasası Aracı

| İhraççı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL)     |
|---------------|------------------------|--------------|--------------------|
| Menkul Kıymet | İşlem-Vade Tarihi      | Nominal      | Cari Piyasa Değeri |

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | 10,000,000,000.00 |            |             |              |                 |               |                |
|------------------|-------------------|------------|-------------|--------------|-----------------|---------------|----------------|
| Tarih            | Pay Alışı         | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
| 01.07.2026       | 699,690.00        | 128,241.00 | 8.61987     | 8.578309     | 70,512,774.00   | 0.71          | TL             |
| 02.07.2026       | 1,154,007.00      | 621,922.00 | 8.578309    | 8.621808     | 70,242,337.00   | 0.7           | TL             |
| 03.07.2026       | 892,359.00        | 75,422.00  | 8.621808    | 8.656117     | 70,211,937.00   | 0.7           | TL             |
| 06.07.2026       | 105,622.00        | 778,493.00 | 8.656117    | 8.680068     | 70,710,309.00   | 0.71          | TL             |
| 07.07.2026       | 280,121.00        | 142,855.00 | 8.680068    | 8.694569     | 70,679,621.00   | 0.71          | TL             |
| 08.07.2026       | 173,343.00        | 27,051.00  | 8.694569    | 8.706936     | 70,205,713.00   | 0.7           | TL             |
| 09.07.2026       | 501,159.00        | 65,241.00  | 8.706936    | 8.665904     | 70,124,299.00   | 0.7           | TL             |
| 10.07.2026       | 146,655.00        | 14,139.00  | 8.665904    | 8.67326      | 70,035,063.00   | 0.7           | TL             |
| 13.07.2026       | 103,375.00        | 76,332.00  | 8.67326     | 8.714587     | 69,978,721.00   | 0.7           | TL             |
| 14.07.2026       | 132,674.00        | 304,244.00 | 8.714587    | 8.696118     | 70,094,749.00   | 0.7           | TL             |
| 16.07.2026       | 188,216.00        | 21,400.00  | 8.696118    | 8.731207     | 69,955,469.00   | 0.7           | TL             |
| 17.07.2026       | 160,680.00        | 67,332.00  | 8.731207    | 8.794036     | 69,403,595.00   | 0.69          | TL             |
| 20.07.2026       | 619,206.00        | 29,914.00  | 8.794036    | 8.781419     | 69,272,556.00   | 0.69          | TL             |
| 21.07.2026       | 160,953.00        | 55,452.00  | 8.781419    | 8.824304     | 69,023,111.00   | 0.69          | TL             |
| 22.07.2026       | 304,897.00        | 508,943.00 | 8.824304    | 8.83865      | 69,233,370.00   | 0.69          | TL             |
| 23.07.2026       | 298,684.00        | 84,053.00  | 8.83865     | 8.862607     | 69,225,383.00   | 0.69          | TL             |
| 24.07.2026       | 92,040.00         | 342,521.00 | 8.862607    | 8.96182      | 69,456,255.00   | 0.69          | TL             |
| 27.07.2026       | 111,649.00        | 127,095.00 | 8.96182     | 8.833321     | 69,566,438.00   | 0.7           | TL             |
| 28.07.2026       | 16,912.00         | 98,455.00  | 8.833321    | 8.824809     | 68,883,863.00   | 0.69          | TL             |
| 29.07.2026       | 781,030.00        | 268,867.00 | 8.824809    | 8.803228     | 69,052,754.00   | 0.69          | TL             |
| 30.07.2026       | 99,976.00         | 34,008.00  | 8.803228    | 8.779649     | 68,869,911.00   | 0.69          | TL             |
| 31.07.2026       | 216,851.00        | 53,753.00  | 8.779649    | 8.768417     | 68,853,631.00   | 0.69          | TL             |