

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/06/2025 ve 30/06/2025

## I- FONU TANITICI BİLGİLER

|                          |                                         |
|--------------------------|-----------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY 30.SERBEST (DÖVİZ) FONU |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.           |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.           |
| Ç. FON TUTARI: (TL)      | 100000000                               |
| D. TOPLAM DEĞER: (TL)    | 129,737,457,972.42                      |
| E. KATILMA PAYI SAYISI : | 3,005,674,952                           |
| F. FONUN KURULUŞ TARİHİ: | 03.08.2023                              |
| G. FONUN SÜRESİ:         | SÜRESİZ                                 |

## II-FONUN PERFORMANS BİLGİLERİ

|                                           |                   |          |
|-------------------------------------------|-------------------|----------|
| A. AY SONU KATILMA PAYI FİYATI:           | 43.164168         | 1.086142 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:         | 42.284079         | 1.08247  |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 2.08%             | 0.34%    |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 14.90%            | 2.00%    |
| D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:  | 25.83%            | 3.93%    |
| E. AYLIK ORTALAMA PORTFÖYDEKİ             |                   |          |
| MENKUL KIYMETLER YÜZDESİ:                 |                   |          |
| ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI           | 70.30%            |          |
| DEVLET TAHVİLİ                            | 0.64%             |          |
| KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI          | 6.67%             |          |
| ÖZEL SEKTÖR KİRA SERTİFİKA                | 0.10%             |          |
| KAMU SEKTÖRÜ KİRA SERTİFİKA               | 5.13%             |          |
| YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK    | 5.72%             |          |
| TERS REPO                                 | 7.87%             |          |
| MEVDUAT                                   | 0.08%             |          |
| YP MEVDUAT                                | 3.49%             |          |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:          | 27.88%            |          |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:     |                   |          |
| Hisse :                                   | 0.00%             |          |
| Özel Borçlanma Araçları Devir Hızı :      | 0.16%             |          |
| Kamu Borçlanma Araçları Devir Hızı :      | 0.08%             |          |
| Kira Sertifikaları Devir Hızı :           | 0.23%             |          |
| Yabancı Menkul Kıymetler Devir Hızı :     | 0.22%             |          |
| Altın Devir Hızı :                        | 0.00%             |          |
| Varant Devir Hızı :                       | 0.00%             |          |
| G. PORTFÖYÜN ORTALAMA VADESİ:             | 209.846           |          |
| H.KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:     | 22.514.380.578.55 |          |
| I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:     | 7,070,682,656.81  |          |
| 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 İkt. Oran | Borsa Sıfı No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer     | Grup% | Toplam% |
|------------------------------------|--------------------------------|------------|--------------|----------------|-----------------|----------------|--------------|---------------|--------------|---------------|---------------|---------------|------------------|-------|---------|
| A.PAY                              |                                |            |              |                |                 |                |              |               |              |               |               |               |                  |       |         |
| B.BORÇLANMA ARAÇLARI               |                                |            |              |                |                 |                |              |               |              |               |               |               |                  |       |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI |                                |            |              |                |                 |                |              |               |              |               |               |               |                  |       |         |
| TAHVİL                             |                                |            |              |                |                 |                |              |               |              |               |               |               |                  |       |         |
| BONO                               |                                |            |              |                |                 |                |              |               |              |               |               |               |                  |       |         |
| FINANSMAN BONUSU                   |                                |            |              |                |                 |                |              |               |              |               |               |               |                  |       |         |
| GOS(GELİR ORT.SEN)                 |                                |            |              |                |                 |                |              |               |              |               |               |               |                  |       |         |
| GES(GELİRE END.SEN)                |                                |            |              |                |                 |                |              |               |              |               |               |               |                  |       |         |
| YDMK(VAR DAY MEN K)                |                                |            |              |                |                 |                |              |               |              |               |               |               |                  |       |         |
| DİŞ BORÇLANMA ARACI                |                                |            |              |                |                 |                |              |               |              |               |               |               |                  |       |         |
| XS1298711729                       | TURKCELL İLETİŞİM HİZMETLERİ A | 15.10.2025 | XS1298711729 | 5.75%          | 2               | 3,000,000.00   | 100.91       | 13.05.2025    | 0.00%        | 0             | 0             | 101.38        | 120,877,683.80   | 0.14% | 0.10%   |
| XS1298711729                       | TURKCELL İLETİŞİM HİZMETLERİ A | 15.10.2025 | XS1298711729 | 5.75%          | 2               | 1,900,000.00   | 101.49       | 27.06.2025    | 0.00%        | 0             | 0             | 101.38        | 76,555,866.41    | 0.09% | 0.06%   |
| XS2131335270                       | AKBANK T.A.Ş                   | 06.02.2026 | XS2131335270 | 6.80%          | 2               | 200,000.00     | 100.74       | 21.01.2025    | 0.00%        | 0             | 0             | 103.59        | 8,234,015.57     | 0.01% | 0.01%   |
| XS2131335270                       | AKBANK T.A.Ş                   | 06.02.2026 | XS2131335270 | 6.80%          | 2               | 2,000,000.00   | 101.17       | 18.02.2025    | 0.00%        | 0             | 0             | 103.59        | 82,340,155.74    | 0.09% | 0.07%   |
| XS2131335270                       | AKBANK T.A.Ş                   | 06.02.2026 | XS2131335270 | 6.80%          | 2               | 1,621,000.00   | 103.74       | 26.06.2025    | 0.00%        | 0             | 0             | 103.59        | 66,736,696.23    | 0.08% | 0.05%   |
| XS2268620021                       | T. VAKIFLAR BANKASI            | 08.01.2026 | XS2268620021 | 6.50%          | 2               | 4,330,000.00   | 101.81       | 20.03.2025    | 0.00%        | 0             | 0             | 103.51        | 178,118,622.47   | 0.20% | 0.14%   |
| XS2274089288                       | T.C.ZİRAAT BANKASI             | 02.03.2026 | XS2274089288 | 5.38%          | 2               | 1,000,000.00   | 99.93        | 27.11.2024    | 0.00%        | 0             | 0             | 101.67        | 40,407,372.44    | 0.05% | 0.03%   |
| XS2274089288                       | T.C.ZİRAAT BANKASI             | 02.03.2026 | XS2274089288 | 5.38%          | 2               | 2,100,000.00   | 99.93        | 27.11.2024    | 0.00%        | 0             | 0             | 101.67        | 84,855,482.12    | 0.10% | 0.07%   |
| XS2281369301                       | TURKİYE SİNAİ KALKINMA BANKASI | 14.01.2026 | XS2281369301 | 5.88%          | 2               | 2,900,000.00   | 100.27       | 27.11.2024    | 0.00%        | 0             | 0             | 102.82        | 118,499,475.11   | 0.13% | 0.09%   |
| XS2281369301                       | TURKİYE SİNAİ KALKINMA BANKASI | 14.01.2026 | XS2281369301 | 5.88%          | 2               | 1,125,000.00   | 101.08       | 20.03.2025    | 0.00%        | 0             | 0             | 102.82        | 45,969,623.96    | 0.05% | 0.04%   |
| XS2281369301                       | TURKİYE SİNAİ KALKINMA BANKASI | 14.01.2026 | XS2281369301 | 5.88%          | 2               | 20,000,000.00  | 102.45       | 28.05.2025    | 0.00%        | 0             | 0             | 102.82        | 81,237,759.36    | 0.92% | 0.65%   |
| XS232876106                        | EXIMBANK                       | 06.07.2026 | XS232876106  | 5.75%          | 2               | 9,250,000.00   | 102.45       | 10.06.2025    | 0.00%        | 0             | 0             | 102.74        | 377,690,145.06   | 0.43% | 0.30%   |
| XS2386581113                       | T. VAKIFLAR BANKASI            | 01.10.2026 | XS2386581113 | 5.50%          | 2               | 210,000.00     | 99.32        | 21.01.2025    | 0.00%        | 0             | 0             | 101.14        | 8,441,266.63     | 0.01% | 0.01%   |
| XS2386581113                       | T. VAKIFLAR BANKASI            | 01.10.2026 | XS2386581113 | 5.50%          | 2               | 5,000,000.00   | 100.78       | 10.06.2025    | 0.00%        | 0             | 0             | 101.14        | 200,982,538.77   | 0.23% | 0.16%   |
| XS2395576437                       | EXIMBANK                       | 31.01.2026 | XS2395576437 | 9.38%          | 2               | 1,500,000.00   | 103.98       | 12.02.2025    | 0.00%        | 0             | 0             | 106.31        | 63,377,614.45    | 0.07% | 0.05%   |
| XS2395576437                       | EXIMBANK                       | 31.01.2026 | XS2395576437 | 9.38%          | 2               | 1,000,000.00   | 104.4        | 20.03.2025    | 0.00%        | 0             | 0             | 106.31        | 42,251,742.97    | 0.05% | 0.03%   |
| XS2395576437                       | EXIMBANK                       | 31.01.2026 | XS2395576437 | 9.38%          | 2               | 1,700,000.00   | 106.4        | 30.06.2025    | 0.00%        | 0             | 0             | 106.31        | 71,827,963.04    | 0.08% | 0.06%   |
| XS2581381634                       | T.C.ZİRAAT BANKASI             | 01.08.2026 | XS2581381634 | 9.50%          | 2               | 210,000.00     | 106.16       | 26.03.2025    | 0.00%        | 0             | 0             | 108.27        | 9,036,530.96     | 0.01% | 0.01%   |
| XS2855506700                       | T. VAKIFLAR BANKASI            | 07.07.2025 | XS2855506700 | 6.59%          | 1               | 5,000,000.00   | 100.05       | 07.07.2024    | 0.00%        | 0             | 0             | 106.45        | 211,538,291.36   | 0.24% | 0.17%   |
| XS2855506700                       | T. VAKIFLAR BANKASI            | 07.07.2025 | XS2855506700 | 6.59%          | 1               | 10,000,000.00  | 100.05       | 07.07.2024    | 0.00%        | 0             | 0             | 106.45        | 423,076,582.72   | 0.48% | 0.34%   |
| XS2880652768                       | T.C.ZİRAAT BANKASI             | 18.08.2025 | XS2880652768 | 6.25%          | 1               | 25,000,000.00  | 100.15       | 15.08.2024    | 0.00%        | 0             | 0             | 105.39        | 1,047,075,695.60 | 1.18% | 0.83%   |
| XS2905525563                       | T. VAKIFLAR BANKASI            | 19.09.2025 | XS2905525563 | 5.75%          | 1               | 30,000,000.00  | 100.19       | 19.09.2024    | 0.00%        | 0             | 0             | 104.44        | 1,245,196,896.77 | 1.40% | 0.99%   |
| XS2973730059                       | EXIMBANK                       | 10.07.2025 | XS2973730059 | 2.33%          | 1               | 50,000,000.00  | 100.10       | 10.01.2025    | 0.00%        | 0             | 0             | 102.19        | 2,030,671,424.32 | 2.29% | 1.61%   |
| XS2974150935                       | FINANS BANK A.Ş.               | 09.07.2025 | XS2974150935 | 2.35%          | 1               | 20,000,000.00  | 100.09       | 01.01.2025    | 0.00%        | 0             | 0             | 102.23        | 812,560,267.20   | 0.92% | 0.64%   |
| XS2974150935                       | FINANS BANK A.Ş.               | 09.07.2025 | XS2974150935 | 2.35%          | 1               | 30,000,000.00  | 100.09       | 01.01.2025    | 0.00%        | 0             | 0             | 102.23        | 1,218,840,400.80 | 1.37% | 0.97%   |
| XS2976527379                       | YAPI KREDİ BANKASI             | 18.07.2025 | XS2976527379 | 2.33%          | 1               | 50,000,000.00  | 100.14       | 01.01.2025    | 0.00%        | 0             | 0             | 102.09        | 2,028,730,086.24 | 2.29% | 1.61%   |
| XS2989328062                       | FINANS BANK A.Ş.               | 18.02.2026 | XS2989328062 | 6.05%          | 1               | 10,000,000.00  | 100.29       | 29.01.2025    | 0.00%        | 0             | 0             | 102.54        | 407,528,789.54   | 0.46% | 0.32%   |
| XS2989328062                       | FINANS BANK A.Ş.               | 02.02.2026 | XS2989328062 | 6.05%          | 1               | 10,000,000.00  | 100.29       | 29.01.2025    | 0.00%        | 0             | 0             | 102.54        | 407,528,789.54   | 0.46% | 0.32%   |
| XS2990489267                       | YAPI KREDİ BANKASI             | 02.02.2026 | XS2990489267 | 6.01%          | 1               | 20,000,000.00  | 100.30       | 01.01.2025    | 0.00%        | 0             | 0             | 102.52        | 814,858,875.07   | 0.92% | 0.65%   |
| XS3000464795                       | T.C.ZİRAAT BANKASI             | 16.02.2026 | XS3000464795 | 6.21%          | 1               | 20,000,000.00  | 100.11       | 02.02.2025    | 0.00%        | 0             | 0             | 102.4         | 813,922,581.82   | 0.92% | 0.65%   |
| XS3000967433                       | EXIMBANK                       | 12.09.2025 | XS3000967433 | 2.92%          | 1               | 50,000,000.00  | 100.12       | 12.02.2025    | 0.00%        | 0             | 0             | 102.01        | 2,027,013,283.68 | 2.29% | 1.61%   |
| XS3004201094                       | YAPI KREDİ BANKASI             | 17.02.2026 | XS3004201094 | 6.15%          | 1               | 20,000,000.00  | 100.14       | 02.02.2025    | 0.00%        | 0             | 0             | 102.33        | 813,362,236.54   | 0.92% | 0.64%   |
| XS3014000409                       | YAPI KREDİ BANKASI             | 06.03.2026 | XS3014000409 | 6.41%          | 1               | 30,000,000.00  | 100.19       | 03.02.2025    | 0.00%        | 0             | 0             | 102.13        | 1,217,682,751.30 | 1.37% | 0.97%   |
| XS3015666202                       | EXIMBANK                       | 16.09.2025 | XS3015666202 | 2.89%          | 1               | 30,000,000.00  | 100.28       | 20.05.2025    | 0.00%        | 0             | 0             | 101.77        | 1,213,436,049.41 | 1.37% | 0.96%   |
| XS3021121688                       | T.C.ZİRAAT BANKASI             | 13.03.2026 | XS3021121688 | 6.18%          | 1               | 20,000,000.00  | 100.11       | 11.03.2025    | 0.00%        | 0             | 0             | 101.89        | 809,870,609.86   | 0.91% | 0.64%   |
| XS3021372779                       | EXIMBANK                       | 16.12.2025 | XS3021372779 | 4.16%          | 1               | 50,000,000.00  | 100.14       | 14.03.2025    | 0.00%        | 0             | 0             | 101.61        | 2,019,218,125.76 | 2.28% | 1.60%   |
| XS3025492573                       | EXIMBANK                       | 17.09.2025 | XS3025492573 | 2.78%          | 1               | 50,000,000.00  | 100.17       | 03.02.2025    | 0.00%        | 0             | 0             | 101.58        | 2,018,592,208.16 | 2.28% | 1.60%   |
| XS3030314994                       | EXIMBANK                       | 05.01.2026 | XS3030314994 | 4.49%          | 1               | 25,000,000.00  | 100.19       | 03.02.2025    | 0.00%        | 0             | 0             | 101.58        | 1,009,268,285.52 | 1.14% | 0.80%   |
| XS3030314994                       | EXIMBANK                       | 05.01.2026 | XS3030314994 | 4.49%          | 1               | 25,000,000.00  | 100.19       | 03.02.2025    | 0.00%        | 0             | 0             | 101.58        | 1,009,268,285.52 | 1.14% | 0.80%   |
| XS3030521432                       | T.C.ZİRAAT BANKASI             | 23.03.2026 | XS3030521432 | 6.30%          | 1               | 30,000,000.00  | 100.20       | 20.03.2025    | 0.00%        | 0             | 0             | 101.77        | 1,213,339,479.26 | 1.37% | 0.96%   |
| XS3032030879                       | T.C.ZİRAAT BANKASI             | 24.03.2026 | XS3032030879 | 6.33%          | 1               | 20,000,000.00  | 100.21       | 03.02.2025    | 0.00%        | 0             | 0             | 101.75        | 808,793,634.18   | 0.91% | 0.64%   |
| XS3034363757                       | EXIMBANK                       | 28.01.2026 | XS3034363757 | 4.58%          | 1               | 30,000,000.00  | 100.24       | 03.02.2025    | 0.00%        | 0             | 0             | 101.44        | 1,209,471,904.61 | 1.36% | 0.96%   |
| XS303679036                        | EXIMBANK                       | 28.01.2026 | XS303679036  | 4.85%          | 1               | 2,000,000.00   | 100.27       | 03.02.2025    | 0.00%        | 0             | 0             | 101.55        | 80,718,969.55    | 0.09% | 0.06%   |
| XS3037702507                       | T. VAKIFLAR BANKASI            | 25.02.2027 | XS3037702507 | 6.21%          | 1               | 16,200,000.00  | 100.03       | 03.02.2025    | 0.00%        | 0             | 0             | 101.59        | 654,050,271.28   | 0.74% | 0.52%   |
| XS3037702670                       | T. VAKIFLAR BANKASI            | 07.10.2026 | XS3037702670 | 6.41%          | 2               | 22,600,000.00  | 100.27       | 03.02.2025    | 0.00%        | 0             | 0             | 101.54        | 912,012,986.28   | 1.03% | 0.72%   |
| XS3057402250                       | EXIMBANK                       | 22.01.2026 | XS3057402250 | 3.75%          | 1               | 20,000,000.00  | 100.22       | 02.04.2025    | 0.00%        | 0             | 0             | 100.94        | 802,322,242.30   | 0.90% | 0.64%   |
| XS3057402250                       | EXIMBANK                       | 22.01.2026 | XS3057402250 | 3.75%          | 1               | 30,000,000.00  | 100.22       | 02.04.2025    | 0.00%        | 0             | 0             | 100.94        | 1,203,483,363.46 | 1.36% | 0.95%   |
| XS3057410196                       | EXIMBANK                       | 24.10.2025 | XS3057410196 | 2.43%          | 1               | 50,000,000.00  | 100.24       | 04.02.2025    | 0.00%        | 0             | 0             | 100.88        | 2,004,708,759.68 | 2.26% | 1.59%   |
| XS3058659403                       | T.C.ZİRAAT BANKASI             | 27.04.2026 | XS3058659403 | 5.85%          | 1               | 20,000,000.00  | 100.25       | 04.02.2025    | 0.00%        | 0             | 0             | 101.1         | 803,573,282.69   | 0.91% | 0.64%   |
| XS3061270123                       | GARANTİ BANKASI A.Ş            | 27.04.2026 | XS3061270123 | 5.03%          | 1               | 200,000,000.00 | 100.25       | 04.02.2025    | 0.00%        | 0             | 0             | 100.9         | 8,020,019,114.56 | 9.04% | 6.36%   |
| XS3065240031                       | T.J.S BANKASI                  | 04.05.2026 | XS3065240031 | 5.73%          | 1               | 30,000,000.00  | 100.02       | 05.02.2025    | 0.00%        | 0             | 0             | 100.94        | 1,203,535,821.31 | 1.36% | 0.95%   |
| XS306668198                        | EXIMBANK                       | 02.12.2025 | XS306668198  | 4.80%          | 1               | 20,000,000.00  | 100.02       | 05.02.2025    | 0.00%        | 0             | 0             | 100.75        | 1,981,915,837.42 | 2.36% | 1.63%   |
| XS3069287673                       | YAPI KREDİ BANKASI             | 11.05.2026 | XS3069287673 | 5.80%          | 1               | 30,000,000.00  | 100.08       | 08.05.2025    | 0.00%        | 0             | 0             | 100.86        | 1,202,496,201.98 | 1.36% | 0.95%   |
| XS3070654101                       | EXIMBANK                       | 15.12.2025 | XS3070654101 | 2.87%          | 1               | 20,000,000.00  | 100.12       | 12.05.2025    | 0.00%        | 0             | 0             | 100.64        | 799,956,075.07   | 0.90% | 0.63%   |
| XS3070655173                       | EXIMBANK                       | 15.12.2025 | XS3070655173 | 2.87%          | 1               | 10,000,000.00  | 100.12       | 12.05.2025    | 0.00%        | 0             | 0             | 100.64        | 399,978,037.54   | 0.45% | 0.32%   |
| XS3070655173                       | EXIMBANK                       | 15.12.2025 | XS3070655173 | 2.87%          | 1               | 20,000,000.00  | 100.12       | 12.05.2025    | 0.00%        | 0             | 0             | 100.64        | 799,956,075.07   | 0.90% | 0.63%   |
| XS3070655173                       | EXIMBANK                       | 15.12.2025 | XS3070655173 | 2.87%          | 1               | 20,000,000.00  | 100.12       | 12.05.2025    | 0.00%        | 0             | 0             | 100.64        | 799,956,075.07   | 0.90% | 0.63%   |
| XS3072247391                       | T.J.S BANKASI                  | 18.05.2026 | XS3072247391 | 5.71%          | 1               | 25,000,000.00  | 100.14       | 14.05.2025    | 0.00%        | 0             | 0             | 100.72        | 1,000,692,220.88 | 1.13% | 0.79%   |
| XS3072247391                       | T.J.S BANKASI                  | 18.05.2026 | XS3072247391 | 5.71%          | 1               | 25,000,000.00  |              |               |              |               |               |               |                  |       |         |

|                                                                     |                                |            |              |       |   |                  |                   |       |   |   |        |                   |         |        |
|---------------------------------------------------------------------|--------------------------------|------------|--------------|-------|---|------------------|-------------------|-------|---|---|--------|-------------------|---------|--------|
| GES(GELİRE END-SEN)<br>VÖMR(VAR DAY MEN K)<br>DİŞ BÖNC(LANMA ARACI) |                                |            |              |       |   |                  |                   |       |   |   |        |                   |         |        |
| US900123CJ75                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.04.2026 | US900123CJ75 | 4.25% | 2 | 8,000,000.00     | 99 16.10.2024     | 0.00% | 0 | 0 | 100.3  | 318,907,838.80    | 3.46%   | 0.25%  |
| US900123CJ75                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.04.2026 | US900123CJ75 | 4.25% | 2 | 10,000,000.00    | 98.81 15.04.2025  | 0.00% | 0 | 0 | 100.3  | 398,634,798.50    | 4.32%   | 0.32%  |
| US900123CK49                                                        | T.C. HAZINE MÜSTESARLIĞI       | 09.10.2026 | US900123CK49 | 4.88% | 2 | 2,750,000.00     | 99.6 16.10.2024   | 0.00% | 0 | 0 | 100.61 | 109,962,485.61    | 1.19%   | 0.09%  |
| US900123CK49                                                        | T.C. HAZINE MÜSTESARLIĞI       | 09.10.2026 | US900123CK49 | 4.88% | 2 | 4,700,000.00     | 99.2 15.11.2024   | 0.00% | 0 | 0 | 100.61 | 187,935,884.50    | 2.04%   | 0.15%  |
| US900123CK49                                                        | T.C. HAZINE MÜSTESARLIĞI       | 09.10.2026 | US900123CK49 | 4.88% | 2 | 3,000,000.00     | 99.08 15.04.2025  | 0.00% | 0 | 0 | 100.61 | 119,559,075.21    | 1.30%   | 0.10%  |
| US900123CK49                                                        | T.C. HAZINE MÜSTESARLIĞI       | 09.10.2026 | US900123CK49 | 4.88% | 2 | 24,900,000.00    | 98.85 15.04.2025  | 0.00% | 0 | 0 | 100.61 | 399,863,584.03    | 4.34%   | 0.33%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 4,600,000.00     | 100.85 16.10.2024 | 0.00% | 0 | 0 | 101.91 | 186,314,479.73    | 2.02%   | 0.15%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 500,000.00       | 100.85 17.10.2024 | 0.00% | 0 | 0 | 101.91 | 20,251,573.88     | 0.22%   | 0.02%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 950,000.00       | 100.78 22.10.2024 | 0.00% | 0 | 0 | 101.91 | 38,477,990.38     | 0.42%   | 0.03%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 3,350,000.00     | 100.71 14.11.2024 | 0.00% | 0 | 0 | 101.91 | 135,685,545.02    | 1.47%   | 0.11%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 11,000,000.00    | 100.65 19.12.2024 | 0.00% | 0 | 0 | 101.91 | 445,534,625.43    | 4.83%   | 0.35%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 11,000,000.00    | 100.65 19.12.2024 | 0.00% | 0 | 0 | 101.91 | 445,534,625.43    | 4.83%   | 0.35%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 1,000,000.00     | 100.54 06.01.2025 | 0.00% | 0 | 0 | 101.91 | 40,503,147.77     | 0.44%   | 0.03%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 2,000,000.00     | 100.57 07.01.2025 | 0.00% | 0 | 0 | 101.91 | 81,006,295.53     | 0.88%   | 0.06%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 5,000,000.00     | 100.57 07.01.2025 | 0.00% | 0 | 0 | 101.91 | 202,515,738.83    | 2.20%   | 0.16%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 1,400,000.00     | 100.57 08.01.2025 | 0.00% | 0 | 0 | 101.91 | 56,704,406.87     | 0.62%   | 0.04%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 5,000,000.00     | 100.6 08.01.2025  | 0.00% | 0 | 0 | 101.91 | 202,515,738.83    | 2.20%   | 0.16%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 1,000,000.00     | 100.6 08.01.2025  | 0.00% | 0 | 0 | 101.91 | 40,503,147.77     | 0.44%   | 0.03%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 5,000,000.00     | 100.6 08.01.2025  | 0.00% | 0 | 0 | 101.91 | 202,515,738.83    | 2.20%   | 0.16%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 1,000,000.00     | 100.61 08.01.2025 | 0.00% | 0 | 0 | 101.91 | 40,503,147.77     | 0.44%   | 0.03%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 5,000,000.00     | 100.61 09.01.2025 | 0.00% | 0 | 0 | 101.91 | 202,515,738.83    | 2.20%   | 0.16%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 3,000,000.00     | 100.61 10.01.2025 | 0.00% | 0 | 0 | 101.91 | 121,509,443.30    | 1.32%   | 0.10%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 2,000,000.00     | 100.6 10.01.2025  | 0.00% | 0 | 0 | 101.91 | 81,006,295.53     | 0.88%   | 0.06%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 750,000.00       | 100.61 10.01.2025 | 0.00% | 0 | 0 | 101.91 | 30,377,360.82     | 0.33%   | 0.02%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 1,000,000.00     | 100.6 13.01.2025  | 0.00% | 0 | 0 | 101.91 | 40,503,147.77     | 0.44%   | 0.03%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 2,000,000.00     | 100.6 13.01.2025  | 0.00% | 0 | 0 | 101.91 | 81,006,295.53     | 0.88%   | 0.06%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 2,000,000.00     | 100.61 13.01.2025 | 0.00% | 0 | 0 | 101.91 | 81,006,295.53     | 0.88%   | 0.06%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 2,000,000.00     | 100.6 13.01.2025  | 0.00% | 0 | 0 | 101.91 | 81,006,295.53     | 0.88%   | 0.06%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 4,171,000.00     | 100.5 14.01.2025  | 0.00% | 0 | 0 | 101.91 | 168,938,629.33    | 1.83%   | 0.13%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 578,000.00       | 100.56 15.01.2025 | 0.00% | 0 | 0 | 101.91 | 23,410,819.41     | 0.25%   | 0.02%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 6,266,000.00     | 100.55 17.01.2025 | 0.00% | 0 | 0 | 101.91 | 253,792,723.90    | 2.75%   | 0.20%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 2,100,000.00     | 100.55 21.01.2025 | 0.00% | 0 | 0 | 101.91 | 85,056,610.31     | 0.92%   | 0.07%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 3,000,000.00     | 100.55 21.01.2025 | 0.00% | 0 | 0 | 101.91 | 121,509,443.30    | 1.32%   | 0.10%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 1,821,000.00     | 100.57 21.01.2025 | 0.00% | 0 | 0 | 101.91 | 73,756,232.08     | 0.80%   | 0.06%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 1,179,000.00     | 100.57 21.01.2025 | 0.00% | 0 | 0 | 101.91 | 47,753,211.22     | 0.52%   | 0.04%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 2,000,000.00     | 100.58 11.02.2025 | 0.00% | 0 | 0 | 101.91 | 81,006,295.53     | 0.88%   | 0.06%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 5,000,000.00     | 100.51 18.02.2025 | 0.00% | 0 | 0 | 101.91 | 202,515,738.83    | 2.20%   | 0.16%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 10,000,000.00    | 100.51 18.02.2025 | 0.00% | 0 | 0 | 101.91 | 405,031,477.66    | 4.39%   | 0.32%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 6,500,000.00     | 100.35 09.04.2025 | 0.00% | 0 | 0 | 101.91 | 263,270,460.48    | 2.86%   | 0.21%  |
| US900123C218                                                        | T.C. HAZINE MÜSTESARLIĞI       | 14.10.2025 | US900123C218 | 6.38% | 2 | 10,000,000.00    | 101.76 17.06.2025 | 0.00% | 0 | 0 | 101.91 | 405,031,477.66    | 4.39%   | 0.32%  |
| US900123D831                                                        | T.C. HAZINE MÜSTESARLIĞI       | 26.01.2026 | US900123D831 | 4.75% | 2 | 4,900,000.00     | 99.95 16.10.2024  | 0.00% | 0 | 0 | 102    | 198,628,218.27    | 2.15%   | 0.16%  |
| US900123D831                                                        | T.C. HAZINE MÜSTESARLIĞI       | 26.01.2026 | US900123D831 | 4.75% | 2 | 3,500,000.00     | 100.06 21.10.2024 | 0.00% | 0 | 0 | 102    | 141,877,298.76    | 1.54%   | 0.11%  |
| US900123D831                                                        | T.C. HAZINE MÜSTESARLIĞI       | 26.01.2026 | US900123D831 | 4.75% | 2 | 2,000,000.00     | 99.9 29.11.2024   | 0.00% | 0 | 0 | 102    | 81,072,742.15     | 0.88%   | 0.06%  |
| US900123D831                                                        | T.C. HAZINE MÜSTESARLIĞI       | 26.01.2026 | US900123D831 | 4.75% | 2 | 1,500,000.00     | 99.9 29.11.2024   | 0.00% | 0 | 0 | 102    | 69,804,556.61     | 0.66%   | 0.05%  |
| US900123D831                                                        | T.C. HAZINE MÜSTESARLIĞI       | 26.01.2026 | US900123D831 | 4.75% | 2 | 5,892,000.00     | 99.9 29.11.2024   | 0.00% | 0 | 0 | 102    | 238,840,298.38    | 2.59%   | 0.19%  |
| US900123D831                                                        | T.C. HAZINE MÜSTESARLIĞI       | 26.01.2026 | US900123D831 | 4.75% | 2 | 3,900,000.00     | 100.37 20.03.2025 | 0.00% | 0 | 0 | 102    | 158,091,847.19    | 1.71%   | 0.13%  |
| US900123D831                                                        | T.C. HAZINE MÜSTESARLIĞI       | 26.01.2026 | US900123D831 | 4.75% | 2 | 3,065,000.00     | 100.62 07.04.2025 | 0.00% | 0 | 0 | 102    | 124,243,977.35    | 1.35%   | 0.10%  |
| US900123D831                                                        | T.C. HAZINE MÜSTESARLIĞI       | 26.01.2026 | US900123D831 | 4.75% | 2 | 5,000,000.00     | 100.62 09.04.2025 | 0.00% | 0 | 0 | 102    | 202,681,855.38    | 2.20%   | 0.16%  |
| US900123D831                                                        | T.C. HAZINE MÜSTESARLIĞI       | 26.01.2026 | US900123D831 | 4.75% | 2 | 6,500,000.00     | 100.67 09.04.2025 | 0.00% | 0 | 0 | 102    | 263,486,491.99    | 2.86%   | 0.21%  |
| US900123D831                                                        | T.C. HAZINE MÜSTESARLIĞI       | 26.01.2026 | US900123D831 | 4.75% | 2 | 1,400,000.00     | 100.84 15.04.2025 | 0.00% | 0 | 0 | 102    | 56,750,919.11     | 0.62%   | 0.04%  |
| US900123D831                                                        | T.C. HAZINE MÜSTESARLIĞI       | 26.01.2026 | US900123D831 | 4.75% | 2 | 8,920,000.00     | 101.73 17.06.2025 | 0.00% | 0 | 0 | 102    | 361,584,429.99    | 3.92%   | 0.29%  |
| Toplam                                                              |                                |            |              |       |   | 208,192,000.00   |                   |       |   |   |        | 8,411,896,416.85  | 91.26%  | 6.65%  |
| Ara Grup Toplamı                                                    |                                |            |              |       |   | 228,192,000.00   |                   |       |   |   |        | 9,219,302,011.86  | 94.2%   | 7.31%  |
| Ara Grup Toplamı                                                    |                                |            |              |       |   | 2,434,128,000.00 |                   |       |   |   |        | 97,893,688,337.83 | 100.00% | 77.61% |
| Ara Grup Toplamı                                                    |                                |            |              |       |   | 228,192,000.00   |                   |       |   |   |        | 9,219,302,011.86  | 94.2%   | 7.31%  |
| Ara Grup Toplamı                                                    |                                |            |              |       |   | 2,434,128,000.00 |                   |       |   |   |        | 97,893,688,337.83 | 100.00% | 77.61% |
| C.KİRA SERTİFİKALARI                                                |                                |            |              |       |   |                  |                   |       |   |   |        |                   |         |        |
| KİRA SERTİFİKASI                                                    |                                |            |              |       |   |                  |                   |       |   |   |        |                   |         |        |
| XS2699906512                                                        | ZİRAAT KATILIM VARLIK KİRALAMA | 12.11.2026 | XS2699906512 | 9.38% | 2 | 3,000,000.00     | 104.77 13.05.2025 | 0.00% | 0 | 0 | 106.03 | 126,421,048.51    | 1.92%   | 0.10%  |
| TRD30725F19                                                         | T.C. HAZINE MÜSTESARLIĞI       | 23.07.2025 | TRD30725F19  | 6.00% | 1 | 2,500,000.00     | 101.44 21.02.2025 | 0.00% | 0 | 0 | 102.76 | 102,098,284.24    | 1.55%   | 0.08%  |
| TRD30725F19                                                         | T.C. HAZINE MÜSTESARLIĞI       | 23.07.2025 | TRD30725F19  | 6.00% | 1 | 1,500,000.00     | 102.34 23.05.2025 | 0.00% | 0 | 0 | 102.76 | 61,258,970.54     | 0.93%   | 0.05%  |
| XS2351109116                                                        | HAZINE MÜSTESARLIĞI VARLIK KİR | 22.06.2026 | XS2351109116 | 5.13% | 2 | 5,000,000.00     | 99.32 08.05.2025  | 0.00% | 0 | 0 | 99.69  | 198,104,708.74    | 3.00%   | 0.16%  |
| XS2351109116                                                        | HAZINE MÜSTESARLIĞI VARLIK KİR | 22.06.2026 | XS2351109116 | 5.13% | 2 | 3,000,000.00     | 99.45 14.05.2025  | 0.00% | 0 | 0 | 99.69  | 118,862,825.24    | 1.80%   | 0.09%  |
| XS2351109116                                                        | HAZINE MÜSTESARLIĞI VARLIK KİR | 22.06.2026 | XS2351109116 | 5.13% | 2 | 10,000,000.00    | 99.44 20.05.2025  | 0.00% | 0 | 0 | 99.69  | 396,209,417.47    | 6.00%   | 0.31%  |
| XS2351109116                                                        | HAZINE MÜSTESARLIĞI VARLIK KİR | 22.06.2026 | XS2351109116 | 5.13% | 2 | 10,000,000.00    | 99.44 21.05.2025  | 0.00% | 0 | 0 | 99.69  | 396,209,417.47    | 6.00%   | 0.31%  |
| XS2351109116                                                        | HAZINE MÜSTESARLIĞI VARLIK KİR | 22.06.2026 | XS2351109116 | 5.13% | 2 | 1,000,000.00     | 99.92 24.06.2025  | 0.00% | 0 | 0 | 99.69  | 39,620,941.75     | 0.60%   | 0.03%  |
| XS2523929474                                                        | HAZINE MÜSTESARLIĞI VARLIK KİR | 13.11.2025 | XS2523929474 | 9.76% | 2 | 1,500,000.00     | 102.2 18.11.2024  | 0.00% | 0 | 0 | 103.12 | 61,476,732.50     | 0.93%   | 0.05%  |
| XS2523929474                                                        | HAZINE MÜSTESARLIĞI VARLIK KİR | 13.11.2025 | XS25         |       |   |                  |                   |       |   |   |        |                   |         |        |

|                         |                                |              |       |   |                  |                 |       |   |   |      |                    |         |        |
|-------------------------|--------------------------------|--------------|-------|---|------------------|-----------------|-------|---|---|------|--------------------|---------|--------|
| GAS-USD                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGRAN00100 | 0.00% | 0 | 6,188,666.00     | 0 05.12.2024    | 0.00% | 0 | 0 | 0    | 1,540,584.06       | 0.01%   | 0.00%  |
| GPL-USD                 | GARANTİ BANKASI A.Ş            | TRYGAPO00060 | 0.00% | 0 | 498              | 1.05 01.11.2024 | 0.00% | 0 | 0 | 1.07 | 21,211.41          | 0.00%   | 0.00%  |
| GPL-USD                 | GARANTİ BANKASI A.Ş            | TRYGAPO00060 | 0.00% | 0 | 47,460.00        | 1.05 12.11.2024 | 0.00% | 0 | 0 | 1.07 | 2,021,473.08       | 0.01%   | 0.00%  |
| Toplam                  |                                |              |       |   | 6,236,624.00     |                 |       |   |   |      | 3,583,268.55       | 0.02%   | 0.00%  |
| GAYRİMENKUL SERTİFİKASI |                                |              |       |   |                  |                 |       |   |   |      |                    |         |        |
| Ana Grup Toplamı        |                                |              |       |   | 464,582,442.13   |                 |       |   |   |      | 14,436,755,905.09  | 100.00% | 11.45% |
| FON PORTFÖY DEĞERİ      |                                |              |       |   | 3,239,599,442.13 |                 |       |   |   |      | 126,140,115,044.61 |         |        |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |                    |        |
|--------------------------------|--------------------|--------|
|                                | Tutan (TL)         | %      |
| A. FON PORTFÖY DEĞERİ TABLOSU: | 126,140,115,044.61 | 97.23% |
| B. HAZİR DEĞERLER (+) :        | 7,123,371,581.34   | 5.49%  |
| C. ALACAKLAR (+) :             | 0                  |        |
| D. DİĞER VARLIKLAR (+) :       | 0                  |        |
| E. BORÇLAR (-) :               | 3,526,028,653.53   | 2.72%  |

FON TOPLAM DEĞERİ: 129,737,457,972.42

V- AY İÇİNDE YAPILAN GİDERLER

|                                   |               |
|-----------------------------------|---------------|
| Açıklama                          | Tutan (TL)    |
| 370.01.000-Fon Yönetim Ücreti     | 75,445,829.29 |
| 370.02.000-Denetim Ücreti         | 30,270.49     |
| 370.03.000-Tahvil Borsa Payı      | 577.5         |
| 370.05.000-Vergi ve Resim Harç    | 443.7         |
| 370.06.000-Saklama Giderleri      | 897,391.73    |
| 370.20.001-SPK Kayda Alma Mas     | 2,677,269.33  |
| 370.28.000-Portföy Saklama Gideri | 7,550,740.28  |

TOPLAM 86,602,522.32

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR

|                          |               |              |              |                 |
|--------------------------|---------------|--------------|--------------|-----------------|
| VII- PORTFÖYDEN SATIŞLAR |               |              |              |                 |
| Sermaye Piyasası Aracı   | İhraççı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |

VIII- İTFAALAR

|                        |             |              |
|------------------------|-------------|--------------|
| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL) |
|------------------------|-------------|--------------|

IX- PORTFÖYE ALIŞLAR

|                        |               |                        |              |                |
|------------------------|---------------|------------------------|--------------|----------------|
| Sermaye Piyasası Aracı | İhraççı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL) |
|------------------------|---------------|------------------------|--------------|----------------|

X- ÖDÜNÇ İŞLEMLERİ

|                        |               |                   |         |                    |
|------------------------|---------------|-------------------|---------|--------------------|
| Sermaye Piyasası Aracı | Menkul Kıymet | İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri |
|------------------------|---------------|-------------------|---------|--------------------|

XI- TÜREV 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 |
| 02.06.2025       |               | 546               | 150,014.00    | 42.284079    | 42.284079       | 2,253,997.00     | 0.02 TL        |
| 02.06.2025       |               | 5,612,914.00      | 9,422,972.00  | 1.08247      | 1.08247         | 2,646,383,837.00 | 26.46 USD      |
| 03.06.2025       |               | 29,221.00         | 10,394.00     | 42.347186    | 42.347186       | 2,235,170.00     | 0.02 TL        |
| 03.06.2025       |               | 19,966,192.00     | 17,105,489.00 | 1.08263      | 1.08263         | 2,643,523,134.00 | 26.44 USD      |
| 04.06.2025       |               | 143,161.00        | 119,931.00    | 42.314398    | 42.314398       | 2,211,940.00     | 0.02 TL        |
| 04.06.2025       |               | 9,277,346.00      | 31,784,530.00 | 1.082769     | 1.082769        | 2,666,030,318.00 | 26.66 USD      |
| 05.06.2025       |               |                   |               | 42.296717    | 42.296717       | 2,211,940.00     | 0.02 TL        |
| 05.06.2025       |               |                   |               | 1.082935     | 1.082935        | 2,666,030,318.00 | 26.66 USD      |
| 10.06.2025       | 733           | 120               |               | 42.296717    | 42.296717       | 2,211,327.00     | 0.02 TL        |
| 10.06.2025       | 1,733,062.00  | 18,850,217.00     |               | 1.082935     | 1.082935        | 2,683,147,473.00 | 26.83 USD      |
| 11.06.2025       | 77,260.00     | 46,352.00         |               | 42.414207    | 42.414207       | 2,180,419.00     | 0.02 TL        |
| 11.06.2025       | 7,624,471.00  | 31,717,228.00     |               | 1.083695     | 1.083695        | 2,707,240,230.00 | 27.07 USD      |
| 12.06.2025       | 25,162.00     | 5,998.00          |               | 42.398556    | 42.398556       | 2,161,255.00     | 0.02 TL        |
| 12.06.2025       | 23,480,156.00 | 20,233,519.00     |               | 1.08383      | 1.08383         | 2,703,993,593.00 | 27.04 USD      |
| 13.06.2025       | 5,754.00      | 8,419.00          |               | 42.508262    | 42.508262       | 2,163,920.00     | 0.02 TL        |
| 13.06.2025       | 5,440,729.00  | 27,803,220.00     |               | 1.083944     | 1.083944        | 2,726,356,084.00 | 27.26 USD      |
| 16.06.2025       | 11,895.00     | 194,925.00        |               | 42.55926     | 42.55926        | 2,346,950.00     | 0.02 TL        |
| 16.06.2025       | 6,444,914.00  | 15,324,466.00     |               | 1.084185     | 1.084185        | 2,735,235,636.00 | 27.35 USD      |
| 17.06.2025       | 1,425.00      | 1,102.00          |               | 42.640465    | 42.640465       | 2,346,626.00     | 0.02 TL        |
| 17.06.2025       | 10,508,978.00 | 37,869,497.00     |               | 1.08442      | 1.08442         | 2,762,596,155.00 | 27.63 USD      |
| 18.06.2025       | 21,707.00     | 4,584.00          |               | 42.625339    | 42.625339       | 2,329,503.00     | 0.02 TL        |
| 18.06.2025       | 6,084,372.00  | 26,924,477.00     |               | 1.084573     | 1.084573        | 2,783,436,260.00 | 27.83 USD      |
| 19.06.2025       |               |                   |               | 42.761197    | 42.761197       | 2,329,503.00     | 0.02 TL        |
| 19.06.2025       |               |                   |               | 1.084679     | 1.084679        | 2,783,436,260.00 | 27.83 USD      |
| 20.06.2025       | 17,769.00     | 42,989.00         |               | 42.761197    | 42.761197       | 2,354,723.00     | 0.02 TL        |
| 20.06.2025       | 4,859,595.00  | 17,174,441.00     |               | 1.084679     | 1.084679        | 2,795,751,106.00 | 27.96 USD      |
| 23.06.2025       | 3,192.00      | 14,272.00         |               | 42.906737    | 42.906737       | 2,365,803.00     | 0.02 TL        |
| 23.06.2025       | 15,478,786.00 | 97,241,295.00     |               | 1.08512      | 1.08512         | 2,877,513,615.00 | 28.78 USD      |
| 24.06.2025       | 1,336.00      | 345,019.00        |               | 43.028869    | 43.028869       | 2,709,486.00     | 0.03 TL        |
| 24.06.2025       | 12,793,300.00 | 13,653,898.00     |               | 1.0853       | 1.0853          | 2,878,374,213.00 | 28.78 USD      |
| 25.06.2025       | 189,500.00    | 347,861.00        |               | 42.93083     | 42.93083        | 2,867,847.00     | 0.03 TL        |
| 25.06.2025       | 11,668,845.00 | 52,570,417.00     |               | 1.085477     | 1.085477        | 2,919,275,785.00 | 29.19 USD      |
| 26.06.2025       |               | 17,104.00         |               | 43.029767    | 43.029767       | 2,884,951.00     | 0.03 TL        |
| 26.06.2025       | 6,944,562.00  | 43,024,884.00     |               | 1.085536     | 1.085536        | 2,955,356,107.00 | 29.55 USD      |
| 27.06.2025       | 546           | 68,181.00         |               | 43.100191    | 43.100191       | 2,952,586.00     | 0.03 TL        |
| 27.06.2025       | 11,542,157.00 | 44,940,790.00     |               | 1.085677     | 1.085677        | 2,988,754,740.00 | 29.89 USD      |
| 30.06.2025       |               | 495               | 813,874.00    | 43.157394    | 43.157394       | 3,765,965.00     | 0.04 TL        |
| 30.06.2025       | 5,734,661.00  | 18,888,908.00     |               | 1.085928     | 1.085928        | 3,001,908,987.00 | 30.02 USD      |