

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                                                         |
|---------------------------|-------------------------------------------------------------------------|
| Rapor Dönemi              | 01/06/2025 ve 30/06/2025                                                |
| I- FONU TANITICI BİLGİLER |                                                                         |
| A. FONUN ADI:             | GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEĐİ (TL) (HİS.YOĞUN) FONU |
| B. KURUCUKURUM UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                           |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                           |
| Ç. FON TUTARI: (TL)       | 100000000                                                               |
| D. TOPLAM DEĞER: (TL)     | 9,144.837.28                                                            |
| E. KATILMA PAYI SAYISI:   | 8,739,905                                                               |
| F. FONUN KURULUŞ TARİHİ:  | 29/01/2025                                                              |
| G. FONUN SÜRESİ:          | SÜRESİZ                                                                 |

|                                                        |              |
|--------------------------------------------------------|--------------|
| II- FONUN PERFORMANS BİLGİLERİ                         |              |
| A. AY SONU KATILMA PAYI FİYATI:                        | 1.046331     |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                      | 0.971225     |
| Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:              | 7.73%        |
| C. YERİNE GÖRE FİYAT ARTIŞ ORANI:                      |              |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:              |              |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ: |              |
| PAY                                                    | 91.53%       |
| TAKASBANK BORSA PARA PİYASASI                          | 7.25%        |
| YATIRIM FONU                                           | 1.23%        |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                       | 0.08%        |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                  |              |
| Hisse                                                  | 0.05%        |
| Özel Borçlanma Araçları Devir Hızı :                   | 0.00%        |
| Kamu Borçlanma Araçları Devir Hızı :                   | 0.00%        |
| Kira Sertifikalı Devir Hızı :                          | 0.00%        |
| Yabancı Menkul Kıymetler Devir Hızı :                  | 0.00%        |
| Altın Devir Hızı :                                     | 0.00%        |
| Varant Devir Hızı :                                    | 0.00%        |
| G. PORTFÖYÜN ORTALAMA VADESİ:                          | 0            |
| H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:                  | 1,239,632.26 |
| I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:                 | 571,971.57   |
| J. AYLIK KORELASYON:                                   |              |
| K. UÇ 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 Tmt | Günlük B. Deg | Toplam Değer | Gru%3 | Toplam% |
|------------------------|---------------------------------|-------|---------------|----------------|-----------------|---------------|--------------|---------------|---------------|----------------|---------------|---------------|--------------|-------|---------|
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ       | 0.00% | TREFONT0010   | 0.00%          | 0               | 4,223.00      | 14.6         | 12.03.2025    | 0.00%         | 0              | 0             | 14.7          | 62,078.10    | 0.73% | 0.67%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ       | 0.00% | TREFONT0010   | 0.00%          | 0               | 1,853.00      | 14.73        | 13.03.2025    | 0.00%         | 0              | 0             | 14.7          | 27,239.10    | 0.32% | 0.29%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ       | 0.00% | TREFONT0010   | 0.00%          | 0               | 2,089.00      | 15.35        | 17.03.2025    | 0.00%         | 0              | 0             | 14.7          | 30,708.30    | 0.36% | 0.33%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ       | 0.00% | TREFONT0010   | 0.00%          | 0               | 2,092.00      | 15.28        | 18.03.2025    | 0.00%         | 0              | 0             | 14.7          | 30,752.40    | 0.36% | 0.33%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ       | 0.00% | TREFONT0010   | 0.00%          | 855             | 13.72         | 19.03.2025   | 0.00%         | 0             | 0              | 0             | 14.7          | 11,568.50    | 0.15% | 0.14%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ       | 0.00% | TREFONT0010   | 0.00%          | 0               | 2,543.00      | 13.19        | 25.03.2025    | 0.00%         | 0              | 0             | 14.7          | 37,382.10    | 0.44% | 0.40%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ       | 0.00% | TREFONT0010   | 0.00%          | 0               | 3,636.00      | 15.08        | 27.03.2025    | 0.00%         | 0              | 0             | 14.7          | 53,449.20    | 0.63% | 0.58%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ       | 0.00% | TREFONT0010   | 0.00%          | 0               | 2,413.00      | 14.71        | 02.04.2025    | 0.00%         | 0              | 0             | 14.7          | 35,471.10    | 0.42% | 0.38%   |
| HTTBT.E                | HİTTİT BİLGİSAYAR HİZMETLERİ A. | 0.00% | TREHTTB00036  | 0.00%          | 0               | 745           | 41.42        | 12.03.2025    | 0.00%         | 0              | 0             | 40.82         | 30,410.90    | 0.36% | 0.33%   |
| HTTBT.E                | HİTTİT BİLGİSAYAR HİZMETLERİ A. | 0.00% | TREHTTB00036  | 0.00%          | 0               | 932           | 42.54        | 13.03.2025    | 0.00%         | 0              | 0             | 40.82         | 38,044.24    | 0.45% | 0.41%   |
| HTTBT.E                | HİTTİT BİLGİSAYAR HİZMETLERİ A. | 0.00% | TREHTTB00036  | 0.00%          | 0               | 344           | 42.5         | 14.03.2025    | 0.00%         | 0              | 0             | 40.82         | 14,042.08    | 0.17% | 0.15%   |
| HTTBT.E                | HİTTİT BİLGİSAYAR HİZMETLERİ A. | 0.00% | TREHTTB00036  | 0.00%          | 0               | 1,092.00      | 43.9         | 17.03.2025    | 0.00%         | 0              | 0             | 40.82         | 44,575.44    | 0.53% | 0.48%   |
| HTTBT.E                | HİTTİT BİLGİSAYAR HİZMETLERİ A. | 0.00% | TREHTTB00036  | 0.00%          | 0               | 1,091.00      | 43.74        | 18.03.2025    | 0.00%         | 0              | 0             | 40.82         | 44,534.62    | 0.53% | 0.48%   |
| HTTBT.E                | HİTTİT BİLGİSAYAR HİZMETLERİ A. | 0.00% | TREHTTB00036  | 0.00%          | 446             | 40.58         | 19.03.2025   | 0.00%         | 0             | 0              | 0             | 40.82         | 18,205.72    | 0.21% | 0.20%   |
| HTTBT.E                | HİTTİT BİLGİSAYAR HİZMETLERİ A. | 0.00% | TREHTTB00036  | 0.00%          | 0               | 1,330.00      | 45.15        | 25.03.2025    | 0.00%         | 0              | 0             | 40.82         | 54,290.60    | 0.64% | 0.59%   |
| HTTBT.E                | HİTTİT BİLGİSAYAR HİZMETLERİ A. | 0.00% | TREHTTB00036  | 0.00%          | 0               | 2,198.00      | 47.09        | 26.03.2025    | 0.00%         | 0              | 0             | 40.82         | 89,722.36    | 1.06% | 0.97%   |
| HTTBT.E                | HİTTİT BİLGİSAYAR HİZMETLERİ A. | 0.00% | TREHTTB00036  | 0.00%          | 0               | 2,211.00      | 46.8         | 27.03.2025    | 0.00%         | 0              | 0             | 40.82         | 90,253.02    | 1.07% | 0.97%   |
| MIATK.E                | MİA TEKNOLOJİ                   | 0.00% | TREMAT00015   | 0.00%          | 521             | 41.85         | 11.03.2025   | 0.00%         | 0             | 0              | 0             | 28.78         | 14,994.38    | 0.18% | 0.16%   |
| MIATK.E                | MİA TEKNOLOJİ                   | 0.00% | TREMAT00015   | 0.00%          | 0               | 3,142.00      | 41.64        | 12.03.2025    | 0.00%         | 0              | 0             | 28.78         | 90,426.76    | 1.07% | 0.98%   |
| MIATK.E                | MİA TEKNOLOJİ                   | 0.00% | TREMAT00015   | 0.00%          | 0               | 957           | 43.68        | 13.03.2025    | 0.00%         | 0              | 0             | 28.78         | 27,542.46    | 0.33% | 0.30%   |
| MIATK.E                | MİA TEKNOLOJİ                   | 0.00% | TREMAT00015   | 0.00%          | 0               | 952           | 43.66        | 14.03.2025    | 0.00%         | 0              | 0             | 28.78         | 10,130.56    | 0.12% | 0.11%   |
| MIATK.E                | MİA TEKNOLOJİ                   | 0.00% | TREMAT00015   | 0.00%          | 0               | 1,123.00      | 43.27        | 17.03.2025    | 0.00%         | 0              | 0             | 28.78         | 32,262.38    | 0.38% | 0.35%   |
| MIATK.E                | MİA TEKNOLOJİ                   | 0.00% | TREMAT00015   | 0.00%          | 0               | 1,120.00      | 42.16        | 18.03.2025    | 0.00%         | 0              | 0             | 28.78         | 32,233.60    | 0.38% | 0.35%   |
| MIATK.E                | MİA TEKNOLOJİ                   | 0.00% | TREMAT00015   | 0.00%          | 0               | 458           | 38.18        | 19.03.2025    | 0.00%         | 0              | 0             | 28.78         | 11,181.24    | 0.16% | 0.14%   |
| MIATK.E                | MİA TEKNOLOJİ                   | 0.00% | TREMAT00015   | 0.00%          | 0               | 1,365.00      | 42.4         | 25.03.2025    | 0.00%         | 0              | 0             | 28.78         | 39,284.70    | 0.46% | 0.42%   |
| MIATK.E                | MİA TEKNOLOJİ                   | 0.00% | TREMAT00015   | 0.00%          | 0               | 2,253.00      | 42.72        | 26.03.2025    | 0.00%         | 0              | 0             | 28.78         | 64,841.34    | 0.77% | 0.70%   |
| MIATK.E                | MİA TEKNOLOJİ                   | 0.00% | TREMAT00015   | 0.00%          | 0               | 2,268.00      | 46.72        | 27.03.2025    | 0.00%         | 0              | 0             | 28.78         | 65,273.04    | 0.77% | 0.70%   |
| MIATK.E                | MİA TEKNOLOJİ                   | 0.00% | TREMAT00015   | 0.00%          | 0               | 1,505.00      | 45.68        | 02.04.2025    | 0.00%         | 0              | 0             | 28.78         | 43,131.90    | 0.51% | 0.47%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ   | 0.00% | TRESDDT0013   | 0.00%          | 0               | 27            | 182.9        | 04.03.2025    | 0.00%         | 0              | 0             | 180.8         | 4,881.60     | 0.06% | 0.05%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ   | 0.00% | TRESDDT0013   | 0.00%          | 30              | 22.44         | 10.03.2025   | 0.00%         | 0             | 0              | 0             | 180.8         | 1,424.00     | 0.02% | 0.02%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ   | 0.00% | TRESDDT0013   | 0.00%          | 0               | 124           | 22.8         | 11.03.2025    | 0.00%         | 0              | 0             | 180.8         | 22,419.20    | 0.26% | 0.24%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ   | 0.00% | TRESDDT0013   | 0.00%          | 0               | 361           | 202.9        | 12.03.2025    | 0.00%         | 0              | 0             | 180.8         | 65,268.80    | 0.77% | 0.70%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ   | 0.00% | TRESDDT0013   | 0.00%          | 0               | 111           | 205.8        | 17.03.2025    | 0.00%         | 0              | 0             | 180.8         | 20,068.80    | 0.24% | 0.22%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ   | 0.00% | TRESDDT0013   | 0.00%          | 111             | 225           | 18.03.2025   | 0.00%         | 0             | 0              | 0             | 180.8         | 20,068.80    | 0.24% | 0.22%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ   | 0.00% | TRESDDT0013   | 0.00%          | 0               | 45            | 200.4        | 19.03.2025    | 0.00%         | 0              | 0             | 180.8         | 8,136.00     | 0.10% | 0.09%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ   | 0.00% | TRESDDT0013   | 0.00%          | 0               | 135           | 204.3        | 25.03.2025    | 0.00%         | 0              | 0             | 180.8         | 24,408.00    | 0.29% | 0.26%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ   | 0.00% | TRESDDT0013   | 0.00%          | 0               | 223           | 197          | 26.03.2025    | 0.00%         | 0              | 0             | 180.8         | 40,318.40    | 0.48% | 0.44%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ   | 0.00% | TRESDDT0013   | 0.00%          | 225             | 159.5         | 27.03.2025   | 0.00%         | 0             | 0              | 0             | 180.8         | 40,680.00    | 0.48% | 0.44%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ   | 0.00% | TRESDDT0013   | 0.00%          | 0               | 149           | 200.9        | 02.04.2025    | 0.00%         | 0              | 0             | 180.8         | 26,939.20    | 0.32% | 0.29%   |
| ALCTLE.E               | ALCATEL LUCENT TELETŞ TELEKOM   | 0.00% | TREALCTLS91H9 | 0.00%          | 0               | 799           | 123.12       | 12.03.2025    | 0.00%         | 0              | 0             | 104.7         | 83,655.30    | 0.99% | 0.90%   |
| ALCTLE.E               | ALCATEL LUCENT TELETŞ TELEKOM   | 0.00% | TREALCTLS91H9 | 0.00%          | 0               | 275           | 123          | 13.03.2025    | 0.00%         | 0              | 0             | 104.7         | 28,792.50    | 0.34% | 0.31%   |
| ALCTLE.E               | ALCATEL LUCENT TELETŞ TELEKOM   | 0.00% | TREALCTLS91H9 | 0.00%          | 101             | 121.5         | 14.03.2025   | 0.00%         | 0             | 0              | 0             | 104.7         | 10,574.70    | 0.12% | 0.11%   |
| ALCTLE.E               | ALCATEL LUCENT TELETŞ TELEKOM   | 0.00% | TREALCTLS91H9 | 0.00%          | 0               | 322           | 119.2        | 17.03.2025    | 0.00%         | 0              | 0             | 104.7         | 33,713.40    | 0.40% | 0.36%   |
| ALCTLE.E               | ALCATEL LUCENT TELETŞ TELEKOM   | 0.00% | TREALCTLS91H9 | 0.00%          | 0               | 322           | 116.4        | 18.03.2025    | 0.00%         | 0              | 0             | 104.7         | 33,713.40    | 0.40% | 0.36%   |
| ALCTLE.E               | ALCATEL LUCENT TELETŞ TELEKOM   | 0.00% | TREALCTLS91H9 | 0.00%          | 0               | 131           | 105.2        | 19.03.2025    | 0.00%         | 0              | 0             | 104.7         | 13,715.70    | 0.16% | 0.15%   |
| ALCTLE.E               | ALCATEL LUCENT TELETŞ TELEKOM   | 0.00% | TREALCTLS91H9 | 0.00%          | 0               | 391           | 100.62       | 25.03.2025    | 0.00%         | 0              | 0             | 104.7         | 10,937.70    | 0.14% | 0.13%   |
| ALCTLE.E               | ALCATEL LUCENT TELETŞ TELEKOM   | 0.00% | TREALCTLS91H9 | 0.00%          | 645             | 101.04        | 26.03.2025   | 0.00%         | 0             | 0              | 0             | 104.7         | 67,531.50    | 0.80% | 0.73%   |
| ALCTLE.E               | ALCATEL LUCENT TELETŞ TELEKOM   | 0.00% | TREALCTLS91H9 | 0.00%          | 0               | 651           | 100.6        | 27.03.2025    | 0.00%         | 0              | 0             | 104.7         | 68,159.70    | 0.80% | 0.74%   |
| ALCTLE.E               | ALCATEL LUCENT TELETŞ TELEKOM   | 0.00% | TREALCTLS91H9 | 0.00%          | 0               | 432           | 102.8        | 02.04.2025    | 0.00%         | 0              | 0             | 104.7         | 45,230.40    | 0.53% | 0.49%   |
| ALTNV.E                | ALTINAY SAVUNMA TEKNOLOJİLERİ   | 0.00% | TREALTA00014  | 0.00%          | 0               | 323           | 91.1         | 11.03.2025    | 0.00%         | 0              | 0             | 81.9          | 26,453.70    | 0.31% | 0.29%   |
| ALTNV.E                | ALTINAY SAVUNMA TEKNOLOJİLERİ   | 0.00% | TREALTA00014  | 0.00%          | 0               | 1,285.00      | 99.68        | 12.03.2025    | 0.00%         | 0              | 0             | 81.9          | 105,241.50   | 1.24% | 1.14%   |
| ALTNV.E                | ALTINAY SAVUNMA TEKNOLOJİLERİ   | 0.00% | TREALTA00014  | 0.00%          | 0               | 129           | 86.3         | 14.03.2025    | 0.00%         | 0              | 0             | 81.9          | 10,565.10    | 0.12% | 0.11%   |
| ALTNV.E                | ALTINAY SAVUNMA TEKNOLOJİLERİ   | 0.00% | TREALTA00014  | 0.00%          | 0               | 412           | 87.2         | 17.03.2025    | 0.00%         | 0              | 0             | 81.9          | 31,742.80    | 0.40% | 0.36%   |
| ALTNV.E                | ALTINAY SAVUNMA TEKNOLOJİLERİ   | 0.00% | TREALTA00014  | 0.00%          | 0               | 153           | 87.2         | 19.03.2025    | 0.00%         | 0              | 0             | 81.9          | 12,530.70    | 0.15% | 0.14%   |
| ALTNV.E                | ALTINAY SAVUNMA TEKNOLOJİLERİ   | 0.00% | TREALTA00014  | 0.00%          | 495             | 86.2          | 25.03.2025   | 0.00%         | 0             | 0              | 0             | 81.9          | 37,264.50    | 0.44% | 0.40%   |
| ALTNV.E                | ALTINAY SAVUNMA TEKNOLOJİLERİ   | 0.00% | TREALTA00014  | 0.00%          | 0               | 751           | 92.7         | 26.03.2025    | 0.00%         | 0              | 0             | 81.9          | 61,506.90    | 0.73% | 0.66%   |
| ALTNV.E                | ALTINAY SAVUNMA TEKNOLOJİLERİ   | 0.00% | TREALTA00014  | 0.00%          | 0               | 756           | 89.4         | 27.03.2025    | 0.00%         | 0              | 0             | 81.9          | 61,916.40    | 0.73% | 0.67%   |
| ALTNV.E                | ALTINAY SAVUNMA TEKNOLOJİLERİ   | 0.00% | TREALTA00014  | 0.00%          | 0               | 502           | 89.95        | 02.04.2025    | 0.00%         | 0              | 0             | 81.9          | 41,113.80    | 0.49% | 0.44%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ             | 0.00% | TREARDY00023  | 0.00%          | 0               | 2,377.00      | 30.76        | 18.03.2025    | 0.00%         | 0              | 0             | 27.14         | 60,712.18    | 0.71% | 0.66%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ             | 0.00% | TREARDY00023  | 0.00%          | 0               | 1,009.00      | 30.88        | 13.03.2025    | 0.00%         | 0              | 0             | 27.14         | 27,384.26    | 0.32% | 0.30%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ             | 0.00% | TREARDY00023  | 0.00%          | 0               | 372           | 31.37        | 14.03.2025    | 0.00%         | 0              | 0             | 27.14         | 10,096.08    | 0.12% | 0.11%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ             | 0.00% | TREARDY00023  | 0.00%          | 0               | 1,181.00      | 30.87        | 17.03.2025    | 0.00%         | 0              | 0             | 27.14         | 32,052.34    | 0.38% | 0.35%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ             | 0.00% | TREARDY00023  | 0.00%          | 0               | 1,180.00      | 30.76        | 18.03.2025    | 0.00%         | 0              | 0             | 27.14         | 32,025.20    | 0.38% | 0.34%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ             | 0.00% | TREARDY00023  | 0.00%          | 0               | 483           | 28.08        | 19.03.2025    | 0.00%         | 0              | 0             | 27.14         | 13,108.62    | 0.15% | 0.14%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ             | 0.00% | TREARDY00023  | 0.00%          | 0               | 1,436.00      | 26.64        | 25.03.2025    | 0.00%         | 0              | 0             | 27.14         | 38,973.04    | 0.46% | 0.42%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ             | 0.00% | TREARDY00023  | 0.00%          | 0               | 2,375.00      | 26.94        | 26.03.2025    | 0.00%         | 0              | 0             | 27.14         | 64,457.50    | 0.76% | 0.70%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ             | 0.00% | TREARDY00023  | 0.00%          | 0               | 1,290.00      | 27.4         | 29.03.2025    | 0.00%         | 0              | 0             | 27.14         | 64,864.60    | 0.77% | 0.70%   |
| ARDYZ.E                | ARD GRUP HOLDİNG AŞ             | 0.00% | TREARDY00023  | 0.00%          | 0               | 1,585.00      | 27.72        | 02.04.2025    | 0.00%         | 0              | 0             | 27.14         | 43,016.      |       |         |

|          |                                 |              |       |   |           |                   |       |   |   |       |            |       |       |
|----------|---------------------------------|--------------|-------|---|-----------|-------------------|-------|---|---|-------|------------|-------|-------|
| İNDEKS.E | İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M  | TREINDX00019 | 0.00% | 0 | 7,787.00  | 8.08.17.03.2025   | 0.00% | 0 | 0 | 6.43  | 50,070.41  | 0.59% | 0.54% |
| İNDEKS.E | İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M  | TREINDX00019 | 0.00% | 0 | 7,784.00  | 7.97.18.03.2025   | 0.00% | 0 | 0 | 6.43  | 50,051.12  | 0.59% | 0.54% |
| İNDEKS.E | İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M  | TREINDX00019 | 0.00% | 0 | 3,187.00  | 9.28.19.03.2025   | 0.00% | 0 | 0 | 6.43  | 20,492.41  | 0.24% | 0.22% |
| İNDEKS.E | İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M  | TREINDX00019 | 0.00% | 0 | 9,476.00  | 7.1.25.03.2025    | 0.00% | 0 | 0 | 6.43  | 60,930.68  | 0.72% | 0.66% |
| İNDEKS.E | İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M  | TREINDX00019 | 0.00% | 0 | 15,631.00 | 7.19.26.03.2025   | 0.00% | 0 | 0 | 6.43  | 100,507.33 | 1.19% | 1.09% |
| İNDEKS.E | İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M  | TREINDX00019 | 0.00% | 0 | 15,750.00 | 7.08.27.03.2025   | 0.00% | 0 | 0 | 6.43  | 101,272.50 | 1.20% | 1.09% |
| İNDEKS.E | İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M  | TREINDX00019 | 0.00% | 0 | 10,461.00 | 7.08.27.03.2025   | 0.00% | 0 | 0 | 6.43  | 67,264.23  | 0.79% | 0.73% |
| KARELE   | KAREL.ELEKTRONİK.SANAYİ.VE.TİC. | TREKRELO0019 | 0.00% | 0 | 3,065.00  | 8.65.12.03.2025   | 0.00% | 0 | 0 | 8.63  | 26,450.95  | 0.31% | 0.29% |
| KARELE   | KAREL.ELEKTRONİK.SANAYİ.VE.TİC. | TREKRELO0019 | 0.00% | 0 | 2,310.00  | 8.56.13.03.2025   | 0.00% | 0 | 0 | 8.63  | 19,935.30  | 0.24% | 0.22% |
| KARELE   | KAREL.ELEKTRONİK.SANAYİ.VE.TİC. | TREKRELO0019 | 0.00% | 0 | 2,611.00  | 9.11.17.03.2025   | 0.00% | 0 | 0 | 8.63  | 22,532.93  | 0.27% | 0.24% |
| KARELE   | KAREL.ELEKTRONİK.SANAYİ.VE.TİC. | TREKRELO0019 | 0.00% | 0 | 2,610.00  | 9.28.26.03.2025   | 0.00% | 0 | 0 | 8.63  | 22,524.30  | 0.27% | 0.24% |
| KARELE   | KAREL.ELEKTRONİK.SANAYİ.VE.TİC. | TREKRELO0019 | 0.00% | 0 | 1,067.00  | 8.26.19.03.2025   | 0.00% | 0 | 0 | 8.63  | 9,208.21   | 0.11% | 0.10% |
| KARELE   | KAREL.ELEKTRONİK.SANAYİ.VE.TİC. | TREKRELO0019 | 0.00% | 0 | 3,181.00  | 9.1.25.03.2025    | 0.00% | 0 | 0 | 8.63  | 27,452.03  | 0.32% | 0.30% |
| KARELE   | KAREL.ELEKTRONİK.SANAYİ.VE.TİC. | TREKRELO0019 | 0.00% | 0 | 5,243.00  | 8.86.26.03.2025   | 0.00% | 0 | 0 | 8.63  | 45,247.09  | 0.53% | 0.49% |
| KARELE   | KAREL.ELEKTRONİK.SANAYİ.VE.TİC. | TREKRELO0019 | 0.00% | 0 | 5,276.00  | 8.45.27.03.2025   | 0.00% | 0 | 0 | 8.63  | 45,531.88  | 0.54% | 0.49% |
| KARELE   | KAREL.ELEKTRONİK.SANAYİ.VE.TİC. | TREKRELO0019 | 0.00% | 0 | 3,507.00  | 8.97.02.04.2025   | 0.00% | 0 | 0 | 8.63  | 30,265.41  | 0.36% | 0.33% |
| KFEIN.E  | KAFEİN.YAZILIM.HİZMETLERİ.TİC.A | TREKFIND0037 | 0.00% | 0 | 16        | 104.5.10.03.2025  | 0.00% | 0 | 0 | 91.55 | 1,464.80   | 0.02% | 0.02% |
| KFEIN.E  | KAFEİN.YAZILIM.HİZMETLERİ.TİC.A | TREKFIND0037 | 0.00% | 0 | 188       | 102.97.11.03.2025 | 0.00% | 0 | 0 | 91.55 | 17,211.40  | 0.20% | 0.19% |
| KFEIN.E  | KAFEİN.YAZILIM.HİZMETLERİ.TİC.A | TREKFIND0037 | 0.00% | 0 | 104       | 121.13.03.2025    | 0.00% | 0 | 0 | 91.55 | 5,521.20   | 0.11% | 0.10% |
| KFEIN.E  | KAFEİN.YAZILIM.HİZMETLERİ.TİC.A | TREKFIND0037 | 0.00% | 0 | 117       | 123.9.17.03.2025  | 0.00% | 0 | 0 | 91.55 | 10,711.35  | 0.13% | 0.12% |
| KFEIN.E  | KAFEİN.YAZILIM.HİZMETLERİ.TİC.A | TREKFIND0037 | 0.00% | 0 | 117       | 122.18.03.2025    | 0.00% | 0 | 0 | 91.55 | 10,711.35  | 0.13% | 0.12% |
| KFEIN.E  | KAFEİN.YAZILIM.HİZMETLERİ.TİC.A | TREKFIND0037 | 0.00% | 0 | 48        | 110.3.19.03.2025  | 0.00% | 0 | 0 | 91.55 | 4,394.40   | 0.05% | 0.05% |
| KFEIN.E  | KAFEİN.YAZILIM.HİZMETLERİ.TİC.A | TREKFIND0037 | 0.00% | 0 | 213       | 116.89.26.03.2025 | 0.00% | 0 | 0 | 91.55 | 15,500.15  | 0.23% | 0.21% |
| KFEIN.E  | KAFEİN.YAZILIM.HİZMETLERİ.TİC.A | TREKFIND0037 | 0.00% | 0 | 214       | 118.92.27.03.2025 | 0.00% | 0 | 0 | 91.55 | 19,591.70  | 0.23% | 0.21% |
| KFEIN.E  | KAFEİN.YAZILIM.HİZMETLERİ.TİC.A | TREKFIND0037 | 0.00% | 0 | 142       | 114.8.02.04.2025  | 0.00% | 0 | 0 | 91.55 | 13,000.10  | 0.15% | 0.14% |
| LOGO.E   | LOGO.YAZILIM.SANAYİ.VE.TİCARET  | TRALOGOW91U2 | 0.00% | 0 | 297       | 129.3.12.03.2025  | 0.00% | 0 | 0 | 159   | 47,223.00  | 0.56% | 0.51% |
| LOGO.E   | LOGO.YAZILIM.SANAYİ.VE.TİCARET  | TRALOGOW91U2 | 0.00% | 0 | 638       | 129.4.13.03.2025  | 0.00% | 0 | 0 | 159   | 101,442.00 | 1.20% | 1.10% |
| LOGO.E   | LOGO.YAZILIM.SANAYİ.VE.TİCARET  | TRALOGOW91U2 | 0.00% | 0 | 719       | 133.2.17.03.2025  | 0.00% | 0 | 0 | 159   | 114,321.00 | 1.35% | 1.23% |
| LOGO.E   | LOGO.YAZILIM.SANAYİ.VE.TİCARET  | TRALOGOW91U2 | 0.00% | 0 | 718       | 133.3.18.03.2025  | 0.00% | 0 | 0 | 159   | 114,162.00 | 1.35% | 1.23% |
| LOGO.E   | LOGO.YAZILIM.SANAYİ.VE.TİCARET  | TRALOGOW91U2 | 0.00% | 0 | 294       | 120.6.19.03.2025  | 0.00% | 0 | 0 | 159   | 46,746.00  | 0.55% | 0.50% |
| LOGO.E   | LOGO.YAZILIM.SANAYİ.VE.TİCARET  | TRALOGOW91U2 | 0.00% | 0 | 875       | 123.2.25.03.2025  | 0.00% | 0 | 0 | 159   | 139,125.00 | 1.64% | 1.50% |
| LOGO.E   | LOGO.YAZILIM.SANAYİ.VE.TİCARET  | TRALOGOW91U2 | 0.00% | 0 | 1,446.00  | 125.2.26.03.2025  | 0.00% | 0 | 0 | 159   | 259,914.00 | 3.19% | 2.93% |
| LOGO.E   | LOGO.YAZILIM.SANAYİ.VE.TİCARET  | TRALOGOW91U2 | 0.00% | 0 | 1,455.00  | 119.97.27.03.2025 | 0.00% | 0 | 0 | 159   | 231,345.00 | 2.73% | 2.50% |
| LOGO.E   | LOGO.YAZILIM.SANAYİ.VE.TİCARET  | TRALOGOW91U2 | 0.00% | 0 | 966       | 123.7.02.04.2025  | 0.00% | 0 | 0 | 159   | 153,594.00 | 1.81% | 1.66% |
| MTRKS.E  | MATRİKS.BİLGİ.DAĞITIM           | TREMTRK00015 | 0.00% | 0 | 1,353.00  | 22.17.12.03.2025  | 0.00% | 0 | 0 | 18.7  | 25,301.10  | 0.30% | 0.27% |
| MTRKS.E  | MATRİKS.BİLGİ.DAĞITIM           | TREMTRK00015 | 0.00% | 0 | 423       | 24.8.14.03.2025   | 0.00% | 0 | 0 | 18.7  | 7,910.10   | 0.09% | 0.09% |
| MTRKS.E  | MATRİKS.BİLGİ.DAĞITIM           | TREMTRK00015 | 0.00% | 0 | 1,345.00  | 25.66.17.03.2025  | 0.00% | 0 | 0 | 18.7  | 25,151.50  | 0.30% | 0.27% |
| MTRKS.E  | MATRİKS.BİLGİ.DAĞITIM           | TREMTRK00015 | 0.00% | 0 | 1,342.00  | 24.65.18.03.2025  | 0.00% | 0 | 0 | 18.7  | 25,095.40  | 0.30% | 0.27% |
| MTRKS.E  | MATRİKS.BİLGİ.DAĞITIM           | TREMTRK00015 | 0.00% | 0 | 547       | 22.14.19.03.2025  | 0.00% | 0 | 0 | 18.7  | 10,228.90  | 0.12% | 0.11% |
| MTRKS.E  | MATRİKS.BİLGİ.DAĞITIM           | TREMTRK00015 | 0.00% | 0 | 1,637.00  | 25.92.25.03.2025  | 0.00% | 0 | 0 | 18.7  | 30,611.90  | 0.36% | 0.33% |
| MTRKS.E  | MATRİKS.BİLGİ.DAĞITIM           | TREMTRK00015 | 0.00% | 0 | 2,696.00  | 25.96.26.03.2025  | 0.00% | 0 | 0 | 18.7  | 50,415.20  | 0.59% | 0.54% |
| MTRKS.E  | MATRİKS.BİLGİ.DAĞITIM           | TREMTRK00015 | 0.00% | 0 | 2,719.00  | 26.04.27.03.2025  | 0.00% | 0 | 0 | 18.7  | 50,845.30  | 0.60% | 0.55% |
| MTRKS.E  | MATRİKS.BİLGİ.DAĞITIM           | TREMTRK00015 | 0.00% | 0 | 1,804.00  | 24.8.02.04.2025   | 0.00% | 0 | 0 | 18.7  | 33,734.80  | 0.40% | 0.36% |
| PKART.E  | PLASTİK.KART.AKILLI.KART.İLETİŞ | TREPKRT00018 | 0.00% | 0 | 289       | 66.14.12.03.2025  | 0.00% | 0 | 0 | 63.4  | 18,322.60  | 0.22% | 0.20% |
| PKART.E  | PLASTİK.KART.AKILLI.KART.İLETİŞ | TREPKRT00018 | 0.00% | 0 | 92        | 67.55.14.03.2025  | 0.00% | 0 | 0 | 63.4  | 5,832.80   | 0.07% | 0.06% |
| PKART.E  | PLASTİK.KART.AKILLI.KART.İLETİŞ | TREPKRT00018 | 0.00% | 0 | 293       | 67.4.17.03.2025   | 0.00% | 0 | 0 | 63.4  | 18,576.20  | 0.22% | 0.20% |
| PKART.E  | PLASTİK.KART.AKILLI.KART.İLETİŞ | TREPKRT00018 | 0.00% | 0 | 293       | 65.5.18.03.2025   | 0.00% | 0 | 0 | 63.4  | 18,576.20  | 0.22% | 0.20% |
| PKART.E  | PLASTİK.KART.AKILLI.KART.İLETİŞ | TREPKRT00018 | 0.00% | 0 | 120       | 59.25.19.03.2025  | 0.00% | 0 | 0 | 63.4  | 7,608.00   | 0.09% | 0.08% |
| PKART.E  | PLASTİK.KART.AKILLI.KART.İLETİŞ | TREPKRT00018 | 0.00% | 0 | 356       | 58.6.25.03.2025   | 0.00% | 0 | 0 | 63.4  | 22,570.40  | 0.27% | 0.24% |
| PKART.E  | PLASTİK.KART.AKILLI.KART.İLETİŞ | TREPKRT00018 | 0.00% | 0 | 589       | 59.99.26.03.2025  | 0.00% | 0 | 0 | 63.4  | 37,342.60  | 0.44% | 0.40% |
| PKART.E  | PLASTİK.KART.AKILLI.KART.İLETİŞ | TREPKRT00018 | 0.00% | 0 | 593       | 59.79.27.03.2025  | 0.00% | 0 | 0 | 63.4  | 37,596.20  | 0.44% | 0.41% |
| PKART.E  | PLASTİK.KART.AKILLI.KART.İLETİŞ | TREPKRT00018 | 0.00% | 0 | 393       | 60.9.02.04.2025   | 0.00% | 0 | 0 | 63.4  | 24,916.20  | 0.29% | 0.27% |
| SMART.E  | SMARTİKS.YAZILIM.A.Ş.           | TRESMRT00018 | 0.00% | 0 | 472       | 29.33.12.03.2025  | 0.00% | 0 | 0 | 23.58 | 11,129.76  | 0.13% | 0.12% |
| SMART.E  | SMARTİKS.YAZILIM.A.Ş.           | TRESMRT00018 | 0.00% | 0 | 615       | 29.62.13.03.2025  | 0.00% | 0 | 0 | 23.58 | 14,501.70  | 0.17% | 0.16% |
| SMART.E  | SMARTİKS.YAZILIM.A.Ş.           | TRESMRT00018 | 0.00% | 0 | 226       | 29.41.14.03.2025  | 0.00% | 0 | 0 | 23.58 | 5,329.08   | 0.06% | 0.06% |
| SMART.E  | SMARTİKS.YAZILIM.A.Ş.           | TRESMRT00018 | 0.00% | 0 | 720       | 29.46.17.03.2025  | 0.00% | 0 | 0 | 23.58 | 16,977.60  | 0.20% | 0.18% |
| SMART.E  | SMARTİKS.YAZILIM.A.Ş.           | TRESMRT00018 | 0.00% | 0 | 294       | 26.18.19.03.2025  | 0.00% | 0 | 0 | 23.58 | 6,932.52   | 0.08% | 0.07% |
| SMART.E  | SMARTİKS.YAZILIM.A.Ş.           | TRESMRT00018 | 0.00% | 0 | 874       | 26.08.25.03.2025  | 0.00% | 0 | 0 | 23.58 | 20,608.92  | 0.24% | 0.22% |
| SMART.E  | SMARTİKS.YAZILIM.A.Ş.           | TRESMRT00018 | 0.00% | 0 | 1,444.00  | 26.76.26.03.2025  | 0.00% | 0 | 0 | 23.58 | 34,040.52  | 0.40% | 0.37% |
| SMART.E  | SMARTİKS.YAZILIM.A.Ş.           | TRESMRT00018 | 0.00% | 0 | 1,456.00  | 29.64.27.03.2025  | 0.00% | 0 | 0 | 23.58 | 34,332.48  | 0.41% | 0.37% |
| SMART.E  | SMARTİKS.YAZILIM.A.Ş.           | TRESMRT00018 | 0.00% | 0 | 967       | 27.88.02.04.2025  | 0.00% | 0 | 0 | 23.58 | 22,801.86  | 0.27% | 0.25% |
| VBTYZ.E  | VBİT.YAZILIM                    | TREVBTY00029 | 0.00% | 0 | 164       | 21.78.12.03.2025  | 0.00% | 0 | 0 | 21.5  | 3,526.00   | 0.04% | 0.04% |
| VBTYZ.E  | VBİT.YAZILIM                    | TREVBTY00029 | 0.00% | 0 | 1,176.00  | 21.9.13.03.2025   | 0.00% | 0 | 0 | 21.5  | 25,284.00  | 0.30% | 0.27% |
| VBTYZ.E  | VBİT.YAZILIM                    | TREVBTY00029 | 0.00% | 0 | 433       | 22.1.14.03.2025   | 0.00% | 0 | 0 | 21.5  | 9,309.50   | 0.11% | 0.10% |
| VBTYZ.E  | VBİT.YAZILIM                    | TREVBTY00029 | 0.00% | 0 | 1,377.00  | 21.74.17.03.2025  | 0.00% | 0 | 0 | 21.5  | 29,605.50  | 0.35% | 0.32% |
| VBTYZ.E  | VBİT.YAZILIM                    | TREVBTY00029 | 0.00% | 0 | 1,377.00  | 21.64.18.03.2025  | 0.00% | 0 | 0 | 21.5  | 29,605.50  | 0.35% | 0.32% |
| VBTYZ.E  | VBİT.YAZILIM                    | TREVBTY00029 | 0.00% | 0 | 564       | 19.54.19.03.2025  | 0.00% | 0 | 0 | 21.5  | 12,126.00  | 0.14% | 0.13% |
| VBTYZ.E  | VBİT.YAZILIM                    | TREVBTY00029 | 0.00% | 0 | 1,676.00  | 19.17.25.03.2025  | 0.00% | 0 | 0 | 21.5  | 36,034.00  | 0.43% | 0.39% |
| VBTYZ.E  | VBİT.YAZILIM                    | TREVBTY00029 | 0.00% |   |           |                   |       |   |   |       |            |       |       |

Nominal (TL)

| Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL) |
|------------------------|--------------|----------------|
|------------------------|--------------|----------------|

| İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri |
|-------------------|---------|--------------------|
|-------------------|---------|--------------------|

## XII- PAY ALIM SATIM DEFTERİ

| Zorglari Pay Adesti |           | 10,000,000,000.00 |             |              |                 |               |                |
|---------------------|-----------|-------------------|-------------|--------------|-----------------|---------------|----------------|
| Tarih               | Pay Alisi | Pay Satisi        | Alis Fiyati | Satis Fiyati | Dolayimdeki Pay | Dolayim Orani | Pay Dövüz Kodu |
| 02.06.2025          |           | 67,640.00         | 7,795.00    | 0.987963     | 0.971225        | 8,119,205.00  | 0.08 TL        |
| 03.06.2025          |           | 7,784.00          | 23,487.00   | 0.971225     | 0.955491        | 8,142,396.00  | 0.08 TL        |
| 04.06.2025          |           | 10,296.00         | 2,070.00    | 0.955491     | 0.965197        | 8,144,466.00  | 0.08 TL        |
| 05.06.2025          |           |                   | 6,218.00    | 0.965197     | 0.996774        | 8,150,211.00  | 0.08 TL        |
| 10.06.2025          |           | 473               | 9,863.00    | 0.996774     | 0.106667        | 8,140,388.00  | 0.08 TL        |
| 15.06.2025          |           | 19,686.00         | 100,126.00  | 0.106667     | 0.035131        | 8,238,125.00  | 0.08 TL        |
| 12.06.2025          |           | 2,391.00          | 19,518.00   | 0.035131     | 0.042238        | 8,243,084.00  | 0.08 TL        |
| 13.06.2025          |           | 14,559.00         | 51,884.00   | 0.042238     | 0.034026        | 8,288,078.00  | 0.08 TL        |
| 16.06.2025          |           | 6,690.00          | 1,411.00    | 0.034026     | 0.009334        | 8,156,291.00  | 0.08 TL        |
| 17.06.2025          |           | 13,198.00         | 1,762.00    | 0.009334     | 0.019172        | 8,073,131.00  | 0.08 TL        |
| 18.06.2025          |           | 87,922.00         | 30,715.00   | 0.019172     | 0.028887        | 8,103,107.00  | 0.08 TL        |
| 19.06.2025          |           | 739               | 50,397.00   | 0.028887     | 0.020084        | 8,117,662.00  | 0.08 TL        |
| 20.06.2025          |           | 35,842.00         | 50,372.00   | 0.020084     | 0.996511        | 8,164,217.00  | 0.08 TL        |
| 23.06.2025          |           | 3,820.00          | 504,736.00  | 0.996511     | 0.001336        | 8,636,640.00  | 0.09 TL        |
| 24.06.2025          |           | 32,313.00         | 206,201.00  | 0.001336     | 0.996609        | 8,905,658.00  | 0.09 TL        |
| 25.06.2025          |           | 37,183.00         | 103,183.00  | 0.996609     | 0.017094        | 8,806,492.00  | 0.09 TL        |
| 26.06.2025          |           | 2,349.00          | 30,272.00   | 0.017094     | 0.020991        | 8,837,800.00  | 0.09 TL        |
| 27.06.2025          |           | 98,964.00         | 2,401.00    | 0.020991     | 0.999086        | 8,835,102.00  | 0.09 TL        |
| 30.06.2025          |           | 5,099.00          | 15,435.00   | 0.999086     | 0.00739         | 8,739,905.00  | 0.09 TL        |