

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                          |
|---------------------------|------------------------------------------|
| Rapor Dönemi              | 01/06/2025 ve 30/06/2025                 |
| I- FONU TANITICI BİLGİLER |                                          |
| A. FONUN ADI:             | GARANTİ PORTFÖY BİRİNCİ PARASI (TL) FONU |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.            |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.            |
| Ç. FON TUTARI: (TL)       | 20000000000                              |
| D. TOPLAM DEĞER: (TL)     | 101,998,332,372.29                       |
| E. KATILMA PAYI SAYISI    | 1,178,256,850,867.00                     |
| F. FONUN KURULUŞ TARİHİ:  | 18/02/2013                               |
| G. FONUN SÜRESİ:          | SÜRESİZ                                  |

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| II-FONUN PERFORMANS BİLGİLERİ                          | TL                |
| A. AY SONU KATILMA PAYI FİYATI:                        | 0.086567          |
| B. ONCEKI AY KATILMA PAYI FİYATI:                      | 0.083495          |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 3.68%             |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 24.57%            |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 58.72%            |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ: |                   |
| ÖZEL SEKTÖR TAHVİLİ                                    | 3.61%             |
| ÖZEL SEKTÖR FİNANSMAN BONOSU                           | 0.78%             |
| DEVLET TAHVİLİ                                         | 11.55%            |
| HAZINE BONOSU                                          | 0.12%             |
| TERS REPO                                              | 66.86%            |
| TAKASBANK BORSA PARA PİYASASI                          | 0.37%             |
| MEVDUAT                                                | 14.71%            |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                       | 58.98%            |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                  |                   |
| Hisse :                                                | 0.00%             |
| Özel Borçlanma Araçları Devir Hızı :                   | 0.05%             |
| Kamu Borçlanma Araçları Devir Hızı :                   | 0.48%             |
| Kira Sertifikaları Devir Hızı :                        | 0.00%             |
| Yabancı Menkul Kıymetler Devir Hızı :                  | 0.00%             |
| Altın Devir Hızı :                                     | 0.00%             |
| Varant Devir Hızı :                                    | 0.00%             |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                          | 178.87            |
| H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:                  | 84,532,665,724.94 |
| I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:                  | 82,490,545,014.59 |
| J. AYLIK KORELASYON:                                   |                   |
| K. UÇ AYLIK KORELASYON:                                |                   |

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

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| AK FİNANSAL KİRALAMA          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ARÇELİK A.Ş.                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CARREFOURSA CARREFOUR SABANCI |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| ÇELİK MOTOR TİCARET           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| DEVA HOLDİNG A.Ş.             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|--------------|--------------------------|------------|--------------|--------|---|----------------|------------------|-------|---|---|--------|----------------|-------|-------|
| TRT060825T15 | T.C. HAZINE MÜSTEŞARLIĞI | 06.08.2025 | TRT060825T15 | 19.45% | 2 | 10,000,000.00  | 98.8 25.11.2024  | 0.00% | 0 | 0 | 114.51 | 11,451,800.06  | 0.08% | 0.01% |
| TRT060825T15 | T.C. HAZINE MÜSTEŞARLIĞI | 06.08.2025 | TRT060825T15 | 19.45% | 2 | 10,000,000.00  | 98.8 25.11.2024  | 0.00% | 0 | 0 | 114.51 | 11,451,800.06  | 0.08% | 0.01% |
| TRT060825T15 | T.C. HAZINE MÜSTEŞARLIĞI | 06.08.2025 | TRT060825T15 | 19.45% | 2 | 10,000,000.00  | 98.8 25.11.2024  | 0.00% | 0 | 0 | 114.51 | 11,451,800.06  | 0.08% | 0.01% |
| TRT060928T11 | T.C. HAZINE MÜSTEŞARLIĞI | 06.09.2028 | TRT060928T11 | 11.87% | 4 | 96,000,000.00  | 98.98 19.03.2025 | 0.00% | 0 | 0 | 98.66  | 94,722,136.79  | 0.04% | 0.00% |
| TRT060928T11 | T.C. HAZINE MÜSTEŞARLIĞI | 06.09.2028 | TRT060928T11 | 11.87% | 4 | 75,000,000.00  | 98.98 19.03.2025 | 0.00% | 0 | 0 | 98.66  | 74,001,661.55  | 0.53% | 0.07% |
| TRT061228T16 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228T16 | 11.87% | 4 | 18,345,211.00  | 99 19.03.2025    | 0.00% | 0 | 0 | 98.21  | 18,017,823.03  | 0.13% | 0.02% |
| TRT061228T16 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228T16 | 11.87% | 4 | 52,000,000.00  | 94.02 28.03.2025 | 0.00% | 0 | 0 | 98.21  | 51,072,004.33  | 0.37% | 0.05% |
| TRT061228T16 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228T16 | 11.87% | 4 | 100,000,000.00 | 94.02 28.03.2025 | 0.00% | 0 | 0 | 98.21  | 98,215,392.94  | 0.07% | 0.01% |
| TRT061228T16 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228T16 | 11.87% | 4 | 5,000,000.00   | 94.02 28.03.2025 | 0.00% | 0 | 0 | 98.21  | 4,910,769.65   | 0.04% | 0.00% |
| TRT061228T16 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228T16 | 11.87% | 4 | 4,000,000.00   | 95.65 30.04.2025 | 0.00% | 0 | 0 | 98.21  | 3,928,615.72   | 0.03% | 0.00% |
| TRT061228T16 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228T16 | 11.87% | 4 | 2,000,000.00   | 95.65 30.04.2025 | 0.00% | 0 | 0 | 98.21  | 1,964,307.86   | 0.01% | 0.00% |
| TRT061228T16 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228T16 | 11.87% | 4 | 8,000,000.00   | 95.7 30.04.2025  | 0.00% | 0 | 0 | 98.21  | 7,857,231.44   | 0.06% | 0.01% |
| TRT061228T16 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228T16 | 11.87% | 4 | 1,000,000.00   | 95.7 30.04.2025  | 0.00% | 0 | 0 | 98.21  | 982,153.93     | 0.01% | 0.00% |
| TRT061228T16 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228T16 | 11.87% | 4 | 25,000,000.00  | 96 30.04.2025    | 0.00% | 0 | 0 | 98.21  | 24,553,848.24  | 0.18% | 0.02% |
| TRT061228T16 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228T16 | 11.87% | 4 | 100,000,000.00 | 95.5 07.05.2025  | 0.00% | 0 | 0 | 98.21  | 98,215,392.94  | 0.70% | 0.10% |
| TRT061228T16 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228T16 | 11.87% | 4 | 100,000,000.00 | 95.5 07.05.2025  | 0.00% | 0 | 0 | 98.21  | 98,215,392.94  | 0.70% | 0.10% |
| TRT061228T16 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228T16 | 11.87% | 4 | 33,000,000.00  | 95.5 07.05.2025  | 0.00% | 0 | 0 | 98.21  | 32,431,079.67  | 0.23% | 0.03% |
| TRT061228T16 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228T16 | 11.87% | 4 | 50,000,000.00  | 95.61 12.05.2025 | 0.00% | 0 | 0 | 98.21  | 49,107,696.47  | 0.35% | 0.05% |
| TRT061228T16 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228T16 | 11.87% | 4 | 29,000,000.00  | 95.52 16.05.2025 | 0.00% | 0 | 0 | 98.21  | 28,482,463.95  | 0.20% | 0.03% |
| TRT061228T16 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228T16 | 11.87% | 4 | 5,000,000.00   | 95.52 16.05.2025 | 0.00% | 0 | 0 | 98.21  | 4,910,769.65   | 0.04% | 0.00% |
| TRT061228T16 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228T16 | 11.87% | 4 | 16,000,000.00  | 95.52 16.05.2025 | 0.00% | 0 | 0 | 98.21  | 15,714,462.87  | 0.11% | 0.02% |
| TRT061228T16 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228T16 | 11.87% | 4 | 25,000,000.00  | 97.15 29.05.2025 | 0.00% | 0 | 0 | 98.21  | 24,553,848.24  | 0.18% | 0.02% |
| TRT061228T16 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228T16 | 11.87% | 4 | 20,000,000.00  | 96.57 02.06.2025 | 0.00% | 0 | 0 | 98.21  | 19,643,078.59  | 0.14% | 0.02% |
| TRT070329T15 | T.C. HAZINE MÜSTEŞARLIĞI | 07.03.2029 | TRT070329T15 | 11.87% | 4 | 10,127,806.00  | 98.84 12.03.2025 | 0.00% | 0 | 0 | 98.1   | 9,936,111.08   | 0.07% | 0.01% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 50,000,000.00  | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 55,605,746.55  | 0.40% | 0.05% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 | 11.63% | 4 | 100,000,000.00 | 98.71 09.04.2025 | 0.00% | 0 | 0 | 111.21 | 111,211,493.10 | 0.80% | 0.11% |
| TRT080426T16 | T.C. HAZINE MÜSTEŞARLIĞI | 08.04.2026 | TRT080426T16 |        |   |                |                  |       |   |   |        |                |       |       |

|                      |                          |            |              |        |   |                   |                   |       |   |   |                   |                |        |       |
|----------------------|--------------------------|------------|--------------|--------|---|-------------------|-------------------|-------|---|---|-------------------|----------------|--------|-------|
| TRT160431719         | T.C. HAZINE MÜSTEŞARLIĞI | 16.04.2011 | TRT160431719 | 18.79% | 2 | 1,000,000.00      | 84.79 23.01.2025  | 0.00% | 0 | 0 | 92.12             | 921,226.72     | 0.01%  | 0.00% |
| TRT160431719         | T.C. HAZINE MÜSTEŞARLIĞI | 16.04.2011 | TRT160431719 | 18.79% | 2 | 100,000,000.00    | 85.73 08.05.2025  | 0.00% | 0 | 0 | 92.12             | 92,122,672.45  | 0.66%  | 0.09% |
| TRT160431719         | T.C. HAZINE MÜSTEŞARLIĞI | 16.04.2011 | TRT160431719 | 18.79% | 2 | 80,000,000.00     | 85.73 08.05.2025  | 0.00% | 0 | 0 | 92.12             | 73,698,137.96  | 0.53%  | 0.07% |
| TRT160627713         | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2007 | TRT160627713 | 11.73% | 4 | 8,255,349.00      | 100.73 24.12.2024 | 0.00% | 0 | 0 | 101.21            | 8,355,903.73   | 0.06%  | 0.01% |
| TRT160627713         | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2007 | TRT160627713 | 11.73% | 4 | 45,000,000.00     | 100.72 26.12.2024 | 0.00% | 0 | 0 | 101.21            | 45,548,124.98  | 0.33%  | 0.04% |
| TRT160627713         | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2007 | TRT160627713 | 11.73% | 4 | 20,000,000.00     | 100.78 30.12.2024 | 0.00% | 0 | 0 | 101.21            | 20,243,611.10  | 0.14%  | 0.02% |
| TRT160627713         | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2007 | TRT160627713 | 11.73% | 4 | 5,000,000.00      | 100.78 30.12.2024 | 0.00% | 0 | 0 | 101.21            | 5,060,902.78   | 0.04%  | 0.00% |
| TRT160627713         | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2007 | TRT160627713 | 11.73% | 4 | 25,000,000.00     | 100.8 14.02.2025  | 0.00% | 0 | 0 | 101.21            | 25,304,513.88  | 0.18%  | 0.02% |
| TRT160627713         | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2007 | TRT160627713 | 11.73% | 4 | 25,000,000.00     | 100.1 04.03.2025  | 0.00% | 0 | 0 | 101.21            | 25,304,513.88  | 0.18%  | 0.02% |
| TRT160627713         | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2007 | TRT160627713 | 11.73% | 4 | 100,000,000.00    | 99.95 21.03.2025  | 0.00% | 0 | 0 | 101.21            | 101,218,055.50 | 0.72%  | 0.10% |
| TRT160627713         | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2007 | TRT160627713 | 11.73% | 4 | 25,000,000.00     | 96.8 28.03.2025   | 0.00% | 0 | 0 | 101.21            | 25,304,513.88  | 0.18%  | 0.02% |
| TRT160627713         | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2007 | TRT160627713 | 11.73% | 4 | 25,000,000.00     | 96.8 28.03.2025   | 0.00% | 0 | 0 | 101.21            | 25,304,513.88  | 0.18%  | 0.02% |
| TRT160627713         | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2007 | TRT160627713 | 11.73% | 4 | 21,000,000.00     | 99.4 11.06.2025   | 0.00% | 0 | 0 | 101.21            | 21,255,791.66  | 0.15%  | 0.02% |
| TRT160627713         | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2007 | TRT160627713 | 11.73% | 4 | 79,000,000.00     | 99.4 11.06.2025   | 0.00% | 0 | 0 | 101.21            | 79,962,263.85  | 0.57%  | 0.08% |
| TRT160627713         | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2007 | TRT160627713 | 11.73% | 4 | 21,000,000.00     | 99.4 11.06.2025   | 0.00% | 0 | 0 | 101.21            | 21,255,791.66  | 0.15%  | 0.02% |
| TRT160627713         | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2007 | TRT160627713 | 11.73% | 4 | 79,000,000.00     | 99.4 11.06.2025   | 0.00% | 0 | 0 | 101.21            | 79,962,263.85  | 0.57%  | 0.08% |
| TRT160627713         | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2007 | TRT160627713 | 11.73% | 4 | 21,000,000.00     | 99.4 11.06.2025   | 0.00% | 0 | 0 | 101.21            | 21,255,791.66  | 0.15%  | 0.02% |
| TRT160627713         | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2007 | TRT160627713 | 11.73% | 4 | 50,000,000.00     | 99.4 11.06.2025   | 0.00% | 0 | 0 | 101.21            | 50,609,027.75  | 0.36%  | 0.05% |
| TRT160627713         | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2007 | TRT160627713 | 11.73% | 4 | 100,000,000.00    | 99.4 11.06.2025   | 0.00% | 0 | 0 | 101.21            | 101,218,055.50 | 0.72%  | 0.10% |
| TRT160627713         | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2007 | TRT160627713 | 11.73% | 4 | 100,000,000.00    | 99.4 11.06.2025   | 0.00% | 0 | 0 | 101.21            | 101,218,055.50 | 0.72%  | 0.10% |
| TRT160627713         | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2007 | TRT160627713 | 11.73% | 4 | 100,000,000.00    | 99.4 11.06.2025   | 0.00% | 0 | 0 | 101.21            | 101,218,055.50 | 0.72%  | 0.10% |
| TRT160627713         | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2007 | TRT160627713 | 11.73% | 4 | 79,000,000.00     | 99.4 11.06.2025   | 0.00% | 0 | 0 | 101.21            | 79,962,263.85  | 0.57%  | 0.08% |
| TRT160627713         | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2007 | TRT160627713 | 11.73% | 4 | 50,000,000.00     | 99.24 13.06.2025  | 0.00% | 0 | 0 | 101.21            | 50,609,027.75  | 0.36%  | 0.05% |
| TRT170528712         | T.C. HAZINE MÜSTEŞARLIĞI | 17.05.2008 | TRT170528712 | 12.27% | 4 | 36,251,684.00     | 100.85 05.02.2025 | 0.00% | 0 | 0 | 102.67            | 37,219,833.40  | 0.27%  | 0.04% |
| TRT170528712         | T.C. HAZINE MÜSTEŞARLIĞI | 17.05.2008 | TRT170528712 | 12.27% | 4 | 30,000,000.00     | 100.64 07.02.2025 | 0.00% | 0 | 0 | 102.67            | 30,801,189.87  | 0.22%  | 0.03% |
| TRT170528712         | T.C. HAZINE MÜSTEŞARLIĞI | 17.05.2008 | TRT170528712 | 12.27% | 4 | 25,000,000.00     | 100.64 10.02.2025 | 0.00% | 0 | 0 | 102.67            | 25,667,658.23  | 0.18%  | 0.03% |
| TRT170528712         | T.C. HAZINE MÜSTEŞARLIĞI | 17.05.2008 | TRT170528712 | 12.27% | 4 | 1,000,000.00      | 100.3 18.02.2025  | 0.00% | 0 | 0 | 102.67            | 1,026,706.33   | 0.01%  | 0.00% |
| TRT170528712         | T.C. HAZINE MÜSTEŞARLIĞI | 17.05.2008 | TRT170528712 | 12.27% | 4 | 25,000,000.00     | 100.32 18.02.2025 | 0.00% | 0 | 0 | 102.67            | 25,667,658.23  | 0.18%  | 0.03% |
| TRT170528712         | T.C. HAZINE MÜSTEŞARLIĞI | 17.05.2008 | TRT170528712 | 12.27% | 4 | 20,000,000.00     | 100.34 19.02.2025 | 0.00% | 0 | 0 | 102.67            | 20,534,126.58  | 0.15%  | 0.02% |
| TRT170528712         | T.C. HAZINE MÜSTEŞARLIĞI | 17.05.2008 | TRT170528712 | 12.27% | 4 | 20,000,000.00     | 100.32 20.02.2025 | 0.00% | 0 | 0 | 102.67            | 20,534,126.58  | 0.15%  | 0.02% |
| TRT170528712         | T.C. HAZINE MÜSTEŞARLIĞI | 17.05.2008 | TRT170528712 | 12.27% | 4 | 25,000,000.00     | 100 24.02.2025    | 0.00% | 0 | 0 | 102.67            | 25,667,658.23  | 0.18%  | 0.03% |
| TRT170528712         | T.C. HAZINE MÜSTEŞARLIĞI | 17.05.2008 | TRT170528712 | 12.27% | 4 | 25,000,000.00     | 100 25.02.2025    | 0.00% | 0 | 0 | 102.67            | 25,667,658.23  | 0.18%  | 0.03% |
| TRT170528712         | T.C. HAZINE MÜSTEŞARLIĞI | 17.05.2008 | TRT170528712 | 12.27% | 4 | 25,000,000.00     | 99.8 04.03.2025   | 0.00% | 0 | 0 | 102.67            | 25,667,658.23  | 0.18%  | 0.03% |
| TRT170528712         | T.C. HAZINE MÜSTEŞARLIĞI | 17.05.2008 | TRT170528712 | 12.27% | 4 | 25,000,000.00     | 99.65 11.03.2025  | 0.00% | 0 | 0 | 102.67            | 25,667,658.23  | 0.18%  | 0.03% |
| TRT170528712         | T.C. HAZINE MÜSTEŞARLIĞI | 17.05.2008 | TRT170528712 | 12.27% | 4 | 100,000,000.00    | 99.45 19.03.2025  | 0.00% | 0 | 0 | 102.67            | 102,670,632.90 | 0.74%  | 0.10% |
| TRT170528712         | T.C. HAZINE MÜSTEŞARLIĞI | 17.05.2008 | TRT170528712 | 12.27% | 4 | 100,000,000.00    | 99.45 19.03.2025  | 0.00% | 0 | 0 | 102.67            | 102,670,632.90 | 0.74%  | 0.10% |
| TRT170528712         | T.C. HAZINE MÜSTEŞARLIĞI | 17.05.2008 | TRT170528712 | 12.27% | 4 | 75,000,000.00     | 98.37 21.03.2025  | 0.00% | 0 | 0 | 102.67            | 77,002,974.68  | 0.55%  | 0.08% |
| TRT190128714         | T.C. HAZINE MÜSTEŞARLIĞI | 19.01.2008 | TRT190128714 | 12.61% | 4 | 100,000,000.00    | 99.36 07.01.2025  | 0.00% | 0 | 0 | 107.84            | 107,849,645.80 | 0.77%  | 0.11% |
| TRT190128714         | T.C. HAZINE MÜSTEŞARLIĞI | 19.01.2008 | TRT190128714 | 12.61% | 4 | 40,000,000.00     | 99.35 07.01.2025  | 0.00% | 0 | 0 | 107.84            | 41,139,858.32  | 0.31%  | 0.04% |
| TRT190128714         | T.C. HAZINE MÜSTEŞARLIĞI | 19.01.2008 | TRT190128714 | 12.61% | 4 | 25,000,000.00     | 100.91 10.02.2025 | 0.00% | 0 | 0 | 107.84            | 26,962,411.45  | 0.19%  | 0.03% |
| TRT190128714         | T.C. HAZINE MÜSTEŞARLIĞI | 19.01.2008 | TRT190128714 | 12.61% | 4 | 25,000,000.00     | 100.73 10.02.2025 | 0.00% | 0 | 0 | 107.84            | 26,962,411.45  | 0.19%  | 0.03% |
| TRT190128714         | T.C. HAZINE MÜSTEŞARLIĞI | 19.01.2008 | TRT190128714 | 12.61% | 4 | 50,000,000.00     | 100.09 12.02.2025 | 0.00% | 0 | 0 | 107.84            | 53,924,822.90  | 0.39%  | 0.05% |
| TRT190128714         | T.C. HAZINE MÜSTEŞARLIĞI | 19.01.2008 | TRT190128714 | 12.61% | 4 | 20,000,000.00     | 100.27 19.02.2025 | 0.00% | 0 | 0 | 107.84            | 21,569,929.16  | 0.15%  | 0.02% |
| TRT190128714         | T.C. HAZINE MÜSTEŞARLIĞI | 19.01.2008 | TRT190128714 | 12.61% | 4 | 25,000,000.00     | 99.85 04.03.2025  | 0.00% | 0 | 0 | 107.84            | 26,962,411.45  | 0.19%  | 0.03% |
| TRT190128714         | T.C. HAZINE MÜSTEŞARLIĞI | 19.01.2008 | TRT190128714 | 12.61% | 4 | 25,000,000.00     | 99.7 11.03.2025   | 0.00% | 0 | 0 | 107.84            | 26,962,411.45  | 0.19%  | 0.03% |
| TRT190128714         | T.C. HAZINE MÜSTEŞARLIĞI | 19.01.2008 | TRT190128714 | 12.61% | 4 | 95,000,000.00     | 99.5 19.03.2025   | 0.00% | 0 | 0 | 107.84            | 102,457,163.51 | 0.73%  | 0.10% |
| TRT190128714         | T.C. HAZINE MÜSTEŞARLIĞI | 19.01.2008 | TRT190128714 | 12.61% | 4 | 5,000,000.00      | 99.5 19.03.2025   | 0.00% | 0 | 0 | 107.84            | 5,392,482.29   | 0.04%  | 0.01% |
| TRT190128714         | T.C. HAZINE MÜSTEŞARLIĞI | 19.01.2008 | TRT190128714 | 12.61% | 4 | 95,000,000.00     | 99.5 19.03.2025   | 0.00% | 0 | 0 | 107.84            | 102,457,163.51 | 0.73%  | 0.10% |
| TRT190128714         | T.C. HAZINE MÜSTEŞARLIĞI | 19.01.2008 | TRT190128714 | 12.61% | 4 | 5,000,000.00      | 99.5 19.03.2025   | 0.00% | 0 | 0 | 107.84            | 5,392,482.29   | 0.04%  | 0.01% |
| TRT190128714         | T.C. HAZINE MÜSTEŞARLIĞI | 19.01.2008 | TRT190128714 | 12.61% | 4 | 95,000,000.00     | 99.5 21.03.2025   | 0.00% | 0 | 0 | 107.84            | 102,457,163.51 | 0.73%  | 0.10% |
| TRT190128714         | T.C. HAZINE MÜSTEŞARLIĞI | 19.01.2008 | TRT190128714 | 12.61% | 4 | 50,000,000.00     | 105.83 10.06.2025 | 0.00% | 0 | 0 | 107.84            | 53,924,822.90  | 0.39%  | 0.05% |
| TRT190128714         | T.C. HAZINE MÜSTEŞARLIĞI | 19.01.2008 | TRT190128714 | 12.61% | 4 | 10,000,000.00     | 106.9 18.06.2025  | 0.00% | 0 | 0 | 107.84            | 10,784,964.58  | 0.08%  | 0.01% |
| TRT190826719         | T.C. HAZINE MÜSTEŞARLIĞI | 19.08.2006 | TRT190826719 | 12.27% | 4 | 10,000,000.00     | 100.1 24.03.2025  | 0.00% | 0 | 0 | 105.88            | 10,588,194.78  | 0.05%  | 0.01% |
| TRT190826719         | T.C. HAZINE MÜSTEŞARLIĞI | 19.08.2006 | TRT190826719 | 12.27% | 4 | 10,000,000.00     | 100.1 24.03.2025  | 0.00% | 0 | 0 | 105.88            | 10,588,194.78  | 0.05%  | 0.01% |
| TRT190826719         | T.C. HAZINE MÜSTEŞARLIĞI | 19.08.2006 | TRT190826719 | 12.27% | 4 | 20,000,000.00     | 100.1 24.03.2025  | 0.00% | 0 | 0 | 105.88            | 21,176,389.56  | 0.18%  | 0.02% |
| TRT200526719         | T.C. HAZINE MÜSTEŞARLIĞI | 20.05.2006 | TRT200526719 | 12.27% | 5 | 4,000,000.00      | 101.76 14.02.2025 | 0.00% | 0 | 0 | 105.98            | 4,239,428.07   | 0.03%  | 0.00% |
| TRT200526719         | T.C. HAZINE MÜSTEŞARLIĞI | 20.05.2006 | TRT200526719 | 12.27% | 5 | 8,000,000.00      | 102.12 19.02.2025 | 0.00% | 0 | 0 | 105.98            | 8,478,856.14   | 0.06%  | 0.01% |
| Toplam               |                          |            |              |        |   | 13,528,800,678.00 |                   |       |   |   | 13,840,589,181.50 | 99.29%         | 13.55% |       |
| BONO                 |                          |            |              |        |   |                   |                   |       |   |   |                   |                |        |       |
| TRB230725715         | T.C. HAZINE MÜSTEŞARLIĞI | 23.07.2025 | TRB230725715 | 0.00%  | 0 | 58,639,208.00     | 88.76 24.03.2025  | 0.00% | 0 | 0 | 97.52             | 57,185,098.41  | 0.41%  | 0.06% |
| TRB230725715         | T.C. HAZINE MÜSTEŞARLIĞI | 23.07.2025 | TRB230725715 | 0.00%  | 0 | 50,000,000.00     | 89.24 08.04.2025  | 0.00% | 0 | 0 | 97.52             | 48,760,121.74  | 0.35%  | 0.05% |
| TRB230725715         | T.C. HAZINE MÜSTEŞARLIĞI | 23.07.2025 | TRB230725715 | 0.00%  | 0 | 15,000,000.00     | 89.24 08.04.2025  | 0.00% | 0 | 0 | 97.52             | 14,628,036.76  | 0.19%  | 0.03% |
| Toplam               |                          |            |              |        |   | 123,678,208.00    |                   |       |   |   | 120,573,256.67    | 0.86%          | 0.12%  |       |
| FINANSMAN BONOŞU     |                          |            |              |        |   |                   |                   |       |   |   |                   |                |        |       |
| GÖŞ(GELİR ÖRT.SEN)   |                          |            |              |        |   |                   |                   |       |   |   |                   |                |        |       |
| GÖŞ(GELİR END.SEN)   |                          |            |              |        |   |                   |                   |       |   |   |                   |                |        |       |
| VÖK(VAR DİY.MEN K)   |                          |            |              |        |   |                   |                   |       |   |   |                   |                |        |       |
| DİŞ BORÇLANMA ARACI  |                          |            |              |        |   |                   |                   |       |   |   |                   |                |        |       |
| Ana Grup Toplamı     |                          |            |              |        |   | 13,652,439,886.00 |                   |       |   |   | 13,961,162,438.17 | 75.68%         | 13.67% |       |
| Ana Grup Toplamı     |                          |            |              |        |   | 17,837,172,386.00 |                   |       |   |   | 18,446,501,843.21 | 100.00%        | 18.06% |       |
| C KİRA SERTİFİKALARI |                          |            |              |        |   |                   |                   |       |   |   |                   |                |        |       |
| KİRA SERTİFİKASI     |                          |            |              |        |   |                   |                   |       |   |   |                   |                |        |       |
| ÇİTÜREY ARACI        |                          |            |              |        |   |                   |                   |       |   |   |                   |                |        |       |
| TÜREY TEMİNAT        |                          |            |              |        |   |                   |                   |       |   |   |                   |                |        |       |

|              |      |            |              |        |   |                |        |                |       |       |
|--------------|------|------------|--------------|--------|---|----------------|--------|----------------|-------|-------|
| TKT07072713  | BIST | 01.07.2025 | TKT07072713  | 46.90% | 0 | 10,933,500.00  | 915.79 | 100,128,493.15 | 0.12% | 0.10% |
| TKT07072713  | BIST | 01.07.2025 | TKT07072713  | 46.90% | 0 | 32,800,485.45  | 915.79 | 300,385,479.45 | 0.36% | 0.29% |
| TKT07072713  | BIST | 01.07.2025 | TKT07072713  | 46.90% | 0 | 10,933,500.00  | 915.79 | 100,128,493.15 | 0.12% | 0.10% |
| TKT07072713  | BIST | 01.07.2025 | TKT07072713  | 46.90% | 0 | 10,933,500.00  | 915.79 | 100,128,493.15 | 0.12% | 0.10% |
| TKT07072713  | BIST | 01.07.2025 | TKT07072713  | 46.91% | 0 | 391,502,515.34 | 915.79 | 391,502,515.34 | 0.47% | 0.38% |
| TKT07072713  | BIST | 01.07.2025 | TKT07072713  | 46.91% | 0 | 391,502,515.34 | 915.79 | 391,502,515.34 | 0.47% | 0.38% |
| TKT07072713  | BIST | 01.07.2025 | TKT07072713  | 46.91% | 0 | 11,917,515.00  | 915.79 | 109,140,087.40 | 0.13% | 0.11% |
| TKT07072713  | BIST | 01.07.2025 | TKT07072713  | 46.91% | 0 | 291,373,994.79 | 915.79 | 291,373,994.79 | 0.35% | 0.29% |
| TKT07072713  | BIST | 01.07.2025 | TKT07072713  | 46.91% | 0 | 291,373,994.79 | 915.79 | 291,373,994.79 | 0.35% | 0.29% |
| TKT07072713  | BIST | 01.07.2025 | TKT07072713  | 46.91% | 0 | 291,373,994.79 | 915.79 | 291,373,994.79 | 0.35% | 0.29% |
| TKT07072713  | BIST | 01.07.2025 | TKT07072713  | 46.91% | 0 | 109,140,087.40 | 915.79 | 109,140,087.40 | 0.13% | 0.11% |
| TKT07072713  | BIST | 01.07.2025 | TKT07072713  | 46.91% | 0 | 113,145,228.22 | 915.79 | 113,145,228.22 | 0.14% | 0.11% |
| TKT07072713  | BIST | 01.07.2025 | TKT07072713  | 46.91% | 0 | 31,376,565.21  | 915.79 | 31,376,565.21  | 0.14% | 0.10% |
| TKT07072713  | BIST | 01.07.2025 | TKT07072713  | 46.70% | 0 | 170,217,506.85 | 915.79 | 170,217,506.85 | 0.20% | 0.17% |
| TKT07072713  | BIST | 01.07.2025 | TKT07072713  | 46.70% | 0 | 100,127,945.21 | 915.79 | 100,127,945.21 | 0.12% | 0.10% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.71% | 0 | 200,255,945.21 | 959.34 | 200,255,945.21 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.71% | 0 | 200,255,945.21 | 959.34 | 200,255,945.21 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.81% | 0 | 300,384,739.73 | 959.34 | 300,384,739.73 | 0.36% | 0.29% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.81% | 0 | 200,256,493.15 | 959.34 | 200,256,493.15 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.81% | 0 | 200,256,493.15 | 959.34 | 200,256,493.15 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.81% | 0 | 200,256,493.15 | 959.34 | 200,256,493.15 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 47.06% | 0 | 400,515,726.03 | 959.34 | 400,515,726.03 | 0.48% | 0.39% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 47.06% | 0 | 400,515,726.03 | 959.34 | 400,515,726.03 | 0.48% | 0.39% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 47.06% | 0 | 400,515,726.03 | 959.34 | 400,515,726.03 | 0.48% | 0.39% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 47.05% | 0 | 200,257,808.22 | 959.34 | 200,257,808.22 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 47.05% | 0 | 35,991,640.00  | 959.34 | 214,275,854.79 | 0.26% | 0.21% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 47.05% | 0 | 35,991,640.00  | 959.34 | 214,275,854.79 | 0.26% | 0.21% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 313,402,526.58 | 959.34 | 313,402,526.58 | 0.37% | 0.31% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 387,497,692.60 | 959.34 | 387,497,692.60 | 0.46% | 0.38% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 13,016,718.36  | 959.34 | 13,016,718.36  | 0.02% | 0.01% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 387,497,692.60 | 959.34 | 387,497,692.60 | 0.46% | 0.38% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 13,016,718.36  | 959.34 | 13,016,718.36  | 0.02% | 0.01% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 100,128,602.74 | 959.34 | 100,128,602.74 | 0.12% | 0.10% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 187,240,487.12 | 959.34 | 187,240,487.12 | 0.22% | 0.18% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 13,016,718.36  | 959.34 | 13,016,718.36  | 0.02% | 0.01% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 387,497,692.60 | 959.34 | 387,497,692.60 | 0.46% | 0.38% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 13,016,718.36  | 959.34 | 13,016,718.36  | 0.02% | 0.01% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 387,497,692.60 | 959.34 | 387,497,692.60 | 0.46% | 0.38% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 213,773,923.84 | 959.34 | 213,773,923.84 | 0.26% | 0.21% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 187,240,487.12 | 959.34 | 187,240,487.12 | 0.22% | 0.18% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 13,016,718.36  | 959.34 | 13,016,718.36  | 0.02% | 0.01% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 100,128,602.74 | 959.34 | 100,128,602.74 | 0.12% | 0.10% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 287,369,089.86 | 959.34 | 287,369,089.86 | 0.34% | 0.28% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,256,986.30 | 0.24% | 0.20% |
| TKT080530719 | BIST | 01.07.2025 | TKT080530719 | 46.94% | 0 | 200,256,986.30 | 959.34 | 200,           |       |       |

|              |      |            |              |        |   |                |        |            |       |   |                  |        |                |       |       |
|--------------|------|------------|--------------|--------|---|----------------|--------|------------|-------|---|------------------|--------|----------------|-------|-------|
| TRT151227716 | BIST | 01.07.2025 | TRT151227716 | 46.71% | 0 | 100,127,972.60 | 102.88 | 30.06.2025 | 0.00% | 0 | 97,198,415.00    | 103.01 | 100,127,972.60 | 0.12% | 0.10% |
| TRT151227716 | BIST | 01.07.2025 | TRT151227716 | 46.94% | 0 | 200,257,205.48 | 102.88 | 30.06.2025 | 0.00% | 0 | 194,398,050.00   | 103.01 | 200,257,205.48 | 0.24% | 0.20% |
| TRT151227716 | BIST | 01.07.2025 | TRT151227716 | 46.94% | 0 | 200,257,205.48 | 102.88 | 30.06.2025 | 0.00% | 0 | 194,398,050.00   | 103.01 | 200,257,205.48 | 0.24% | 0.20% |
| TRT151227716 | BIST | 01.07.2025 | TRT151227716 | 46.94% | 0 | 200,257,205.48 | 102.88 | 30.06.2025 | 0.00% | 0 | 194,398,050.00   | 103.01 | 200,257,205.48 | 0.24% | 0.20% |
| TRT151227716 | BIST | 01.07.2025 | TRT151227716 | 46.94% | 0 | 200,257,205.48 | 102.88 | 30.06.2025 | 0.00% | 0 | 194,398,050.00   | 103.01 | 200,257,205.48 | 0.24% | 0.20% |
| TRT151227716 | BIST | 01.07.2025 | TRT151227716 | 46.91% | 0 | 200,257,041.10 | 102.88 | 30.06.2025 | 0.00% | 0 | 194,397,890.00   | 103.01 | 200,257,041.10 | 0.24% | 0.20% |
| TRT160228716 | BIST | 01.07.2025 | TRT160228716 | 46.92% | 0 | 216,277,661.56 | 102.88 | 30.06.2025 | 0.00% | 0 | 209,546,790.00   | 103.01 | 216,277,661.56 | 0.12% | 0.11% |
| TRT160228716 | BIST | 01.07.2025 | TRT160228716 | 46.95% | 0 | 801,029,041.10 | 57.55  | 30.06.2025 | 0.00% | 0 | 1,389,999,730.00 | 57.62  | 801,029,041.10 | 0.96% | 0.78% |
| TRT160228716 | BIST | 01.07.2025 | TRT160228716 | 46.95% | 0 | 801,029,041.10 | 57.55  | 30.06.2025 | 0.00% | 0 | 1,389,999,730.00 | 57.62  | 801,029,041.10 | 0.96% | 0.78% |
| TRT160228716 | BIST | 01.07.2025 | TRT160228716 | 46.95% | 0 | 801,029,041.10 | 57.55  | 30.06.2025 | 0.00% | 0 | 1,389,999,730.00 | 57.62  | 801,029,041.10 | 0.96% | 0.78% |
| TRT160228716 | BIST | 01.07.2025 | TRT160228716 | 46.95% | 0 | 801,029,041.10 | 57.55  | 30.06.2025 | 0.00% | 0 | 1,389,999,730.00 | 57.62  | 801,029,041.10 | 0.96% | 0.78% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 300,386,136.99 | 123.37 | 30.06.2025 | 0.00% | 0 | 243,162,670.00   | 123.53 | 300,386,136.99 | 0.36% | 0.29% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 300,386,136.99 | 123.37 | 30.06.2025 | 0.00% | 0 | 243,162,670.00   | 123.53 | 300,386,136.99 | 0.36% | 0.29% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 300,386,136.99 | 123.37 | 30.06.2025 | 0.00% | 0 | 243,162,670.00   | 123.53 | 300,386,136.99 | 0.36% | 0.29% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 300,386,136.99 | 123.37 | 30.06.2025 | 0.00% | 0 | 243,162,670.00   | 123.53 | 300,386,136.99 | 0.36% | 0.29% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 300,386,136.99 | 123.37 | 30.06.2025 | 0.00% | 0 | 243,162,670.00   | 123.53 | 300,386,136.99 | 0.36% | 0.29% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 300,386,136.99 | 123.37 | 30.06.2025 | 0.00% | 0 | 243,162,670.00   | 123.53 | 300,386,136.99 | 0.36% | 0.29% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 300,386,136.99 | 123.37 | 30.06.2025 | 0.00% | 0 | 243,162,670.00   | 123.53 | 300,386,136.99 | 0.36% | 0.29% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 300,386,136.99 | 123.37 | 30.06.2025 | 0.00% | 0 | 243,162,670.00   | 123.53 | 300,386,136.99 | 0.36% | 0.29% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 300,386,136.99 | 123.37 | 30.06.2025 | 0.00% | 0 | 243,162,670.00   | 123.53 | 300,386,136.99 | 0.36% | 0.29% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 300,386,136.99 | 123.37 | 30.06.2025 | 0.00% | 0 | 243,162,670.00   | 123.53 | 300,386,136.99 | 0.36% | 0.29% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 300,386,136.99 | 123.37 | 30.06.2025 | 0.00% | 0 | 243,162,670.00   | 123.53 | 300,386,136.99 | 0.36% | 0.29% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 300,386,136.99 | 123.37 | 30.06.2025 | 0.00% | 0 | 243,162,670.00   | 123.53 | 300,386,136.99 | 0.36% | 0.29% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 300,386,136.99 | 123.37 | 30.06.2025 | 0.00% | 0 | 243,162,670.00   | 123.53 | 300,386,136.99 | 0.36% | 0.29% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 300,386,136.99 | 123.37 | 30.06.2025 | 0.00% | 0 | 243,162,670.00   | 123.53 | 300,386,136.99 | 0.36% | 0.29% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 300,386,136.99 | 123.37 | 30.06.2025 | 0.00% | 0 | 243,162,670.00   | 123.53 | 300,386,136.99 | 0.36% | 0.29% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 300,386,136.99 | 123.37 | 30.06.2025 | 0.00% | 0 | 243,162,670.00   | 123.53 | 300,386,136.99 | 0.36% | 0.29% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 300,386,136.99 | 123.37 | 30.06.2025 | 0.00% | 0 | 243,162,670.00   | 123.53 | 300,386,136.99 | 0.36% | 0.29% |
| TRT180827719 | BIST | 01.07.2025 | TRT180827719 | 46.98% | 0 | 100,128,712.33 | 123.37 | 30.06.2025 | 0.00% | 0 | 81,054,225.00    | 123.53 | 100,128,712.33 | 0.12% | 0.10% |
| TRT180827719 |      |            |              |        |   |                |        |            |       |   |                  |        |                |       |       |

|                         |                        |            |        |        |   |                    |                |            |       |   |   |   |                    |         |        |
|-------------------------|------------------------|------------|--------|--------|---|--------------------|----------------|------------|-------|---|---|---|--------------------|---------|--------|
| TBPP                    | TAKASBANK              | 01.07.2025 | TBPP   | 48.00% | 0 | 153,641,784.11     | 153,440,000.00 | 30.06.2025 | 0.00% | 0 | 0 | 0 | 153,641,784.11     | 0.18%   | 0.15%  |
| TBPP                    | TAKASBANK              | 30.07.2025 | TBPP   | 48.00% | 0 | 52,235,616.44      | 50,000,000.00  | 26.06.2025 | 0.00% | 0 | 0 | 0 | 50,322,665.82      | 0.06%   | 0.05%  |
| TBPP                    | TAKASBANK              | 26.09.2025 | TBPP   | 46.50% | 0 | 27,930,136.99      | 25,000,000.00  | 26.06.2025 | 0.00% | 0 | 0 | 0 | 25,151,039.30      | 0.03%   | 0.02%  |
| Toplam                  |                        |            |        |        |   | 380,560,406.25     |                |            |       |   |   |   | 375,868,357.94     | 0.45%   | 0.36%  |
| MEVDUAT                 |                        |            |        |        |   |                    |                |            |       |   |   |   |                    |         |        |
| VADELI                  | T GARANTI BANKASI A.Ş. | 01.07.2025 | VADELI | 42.50% |   | 2,621,369,863.01   | 999,999,999.00 | 03.03.2025 | 0.00% | 0 | 0 | 0 | 2,621,369,863.01   | 3.13%   | 2.57%  |
| VADELI                  | T GARANTI BANKASI A.Ş. | 01.07.2025 | VADELI | 47.10% |   | 618,196,699.73     | 617,400,000.00 | 30.06.2025 | 0.00% | 0 | 0 | 0 | 618,196,699.73     | 0.74%   | 0.61%  |
| VADELI                  | T GARANTI BANKASI A.Ş. | 01.07.2025 | VADELI | 47.10% |   | 976,258,150.68     | 975,000,000.00 | 30.06.2025 | 0.00% | 0 | 0 | 0 | 976,258,150.68     | 1.17%   | 0.96%  |
| VADELI                  | T GARANTI BANKASI A.Ş. | 01.07.2025 | VADELI | 47.10% |   | 976,258,150.68     | 975,000,000.00 | 30.06.2025 | 0.00% | 0 | 0 | 0 | 976,258,150.68     | 1.17%   | 0.96%  |
| VADELI                  | AKBANK                 | 01.07.2025 | VADELI | 46.85% |   | 3,019,193,232.46   | 999,999,999.00 | 30.06.2025 | 0.00% | 0 | 0 | 0 | 3,019,193,232.46   | 3.61%   | 2.96%  |
| VADELI                  | HALKBANK               | 22.07.2025 | VADELI | 48.50% |   | 1,114,529,794.52   | 999,999,999.00 | 17.06.2025 | 0.00% | 0 | 0 | 0 | 1,084,542,156.44   | 1.30%   | 1.06%  |
| VADELI                  | VAKIFBANK              | 22.07.2025 | VADELI | 48.25% |   | 1,114,274,486.30   | 999,999,999.00 | 17.06.2025 | 0.00% | 0 | 0 | 0 | 1,084,442,774.06   | 1.30%   | 1.06%  |
| VADELI                  | TEB                    | 28.07.2025 | VADELI | 47.50% |   | 533,229,452.05     | 510,000,000.00 | 23.06.2025 | 0.00% | 0 | 0 | 0 | 515,218,739.82     | 0.62%   | 0.50%  |
| VADELI                  | HALKBANK               | 31.07.2025 | VADELI | 47.75% |   | 386,941,438.36     | 370,000,000.00 | 26.06.2025 | 0.00% | 0 | 0 | 0 | 372,374,016.72     | 0.44%   | 0.36%  |
| VADELI                  | ZIRAAT BANKASI         | 31.07.2025 | VADELI | 47.50% |   | 193,426,369.86     | 185,000,000.00 | 26.06.2025 | 0.00% | 0 | 0 | 0 | 186,180,910.67     | 0.22%   | 0.18%  |
| VADELI                  | HALKBANK               | 04.08.2025 | VADELI | 47.75% |   | 261,446,917.81     | 250,000,000.00 | 30.06.2025 | 0.00% | 0 | 0 | 0 | 250,319,992.86     | 0.30%   | 0.25%  |
| VADELI                  | ZIRAAT BANKASI         | 04.08.2025 | VADELI | 47.50% |   | 522,773,972.60     | 500,000,000.00 | 30.06.2025 | 0.00% | 0 | 0 | 0 | 500,636,706.44     | 0.60%   | 0.49%  |
| VADELI                  | AKBANK                 | 26.09.2025 | VADELI | 46.50% |   | 2,066,830,136.99   | 999,999,999.00 | 26.06.2025 | 0.00% | 0 | 0 | 0 | 1,861,176,907.59   | 2.22%   | 1.82%  |
| VADELI                  | AKBANK                 | 25.12.2025 | VADELI | 45.00% |   | 1,163,164,383.56   | 950,000,000.00 | 26.06.2025 | 0.00% | 0 | 0 | 0 | 955,298,115.35     | 1.14%   | 0.94%  |
| Toplam                  |                        |            |        |        |   | 15,567,893,048.61  |                |            |       |   |   |   | 15,021,466,416.51  | 17.96%  | 14.72% |
| YIP MEVDUAT             |                        |            |        |        |   |                    |                |            |       |   |   |   |                    |         |        |
| YATIRIM FONU            |                        |            |        |        |   |                    |                |            |       |   |   |   |                    |         |        |
| GAYRİMENKUL SERTİFİKASI |                        |            |        |        |   |                    |                |            |       |   |   |   |                    |         |        |
| Ana Grup Toplamı        |                        |            |        |        |   | 84,236,145,126.43  |                |            |       |   |   |   | 83,685,026,446.02  | 100.00% | 81.94% |
| Ana Grup Toplamı        |                        |            |        |        |   | 84,236,145,126.43  |                |            |       |   |   |   | 83,685,026,446.02  | 100.00% | 81.94% |
| FON PORTFÖY DEĞERİ      |                        |            |        |        |   | 102,073,317,512.43 |                |            |       |   |   |   | 102,131,528,289.06 |         |        |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |                    |         |
|--------------------------------|--------------------|---------|
|                                | Tutarı (TL)        | %       |
| A. FON PORTFÖY DEĞERİ TABLOSU: | 102,131,528,289.06 | 100.13% |
| B. HAZİR DEĞERLER (+) :        | 11,448.11          |         |
| C. ALACAKLAR (+) :             | 0                  |         |
| D. DİĞER VARLIKLAR (+) :       | 0                  |         |
| E. BORÇLAR (-) :               | 133,207,364.88     | 0.13%   |

|                    |                    |
|--------------------|--------------------|
| FON TOPLAM DEĞERİ: | 101,998,332,372.29 |
|--------------------|--------------------|

V- AY İÇİNDE YAPILAN GİDERLER

|                                   |                |
|-----------------------------------|----------------|
| Açıklama                          | Tutarı (TL)    |
| 370.01.000-Fon Yönetim Ücreti     | 111,195,197.68 |
| 370.02.000-Denetim Ücreti         | 19,173.64      |
| 370.03.000-Tahvil Borsa Payı      | 11,361,278.25  |
| 370.04.200-Brokerage Komisyonu    | 37,425.41      |
| 370.05.000-Vergi ve Resim Harcı   | 443.7          |
| 370.06.000-Saklama Giderleri      | 465,185.30     |
| 370.09.000-Noter Masrafları       | 1,440.00       |
| 370.15.001-BPP Komi               | 33,406.76      |
| 370.20.001-SPK Kayda Alma Mas     | 1,817,427.76   |
| 370.27.000-BPP İşlem Masrafı      | 59,661.80      |
| 370.28.000-Portföy Saklama Gideri | 1,586,691.32   |
| 370.99.000-Diger Giderler         | 1,896.00       |
| TOPLAM                            | 126,579,227.62 |

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI  
BEDELİSİZ HİSSE SENEDE ALIMI  
TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR

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

VIII- İTTAALAR

|                        |              |                |
|------------------------|--------------|----------------|
| Sermaye Piyasası Aracı | İhtfa Tarihi | Nominal (TL)   |
| TRFYAKF62517           | 03.06.25     | 80,000,000.00  |
| TRFISFA62513           | 11.06.25     | 74,480,000.00  |
| TRFDNZY62513           | 11.06.25     | 10,000,000.00  |
| TRFSON62511            | 12.06.25     | 10,000.00      |
| TRFFINF62547           | 17.06.25     | 10,000,000.00  |
| TRT180625T13           | 18.06.25     | 304,771,844.48 |
| TRFTBT62524            | 19.06.25     | 28,000,000.00  |
| TRFFINF62562           | 24.06.25     | 50,000,000.00  |

IX- PORTFÖYE ALIŞLAR

|                        |               |                        |              |                     |
|------------------------|---------------|------------------------|--------------|---------------------|
| Sermaye Piyasası Aracı | İhracçı Kurum | Alış Tarihi+G.D.Tarihi | Nominal (TL) | Alış Değ. (TL)      |
| X- DOĞUÇ İŞLEMLERİ     |               |                        |              |                     |
| Sermaye Piyasası Aracı | Menkul Kıymet | İşlem-Vade Tarihi      | Nominal      | Carli Piyasa Değeri |

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | 2,000,000,000,000.00 |                   |             |              |                      |               |                |
|------------------|----------------------|-------------------|-------------|--------------|----------------------|---------------|----------------|
|                  | Pay Alış             | Pay Satış         | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay      | Dolaşım Oranı | Pay Döviz Kodu |
| 02.06.2025       | 95,443,956,536.00    | 76,389,274,983.00 | 0.083495    | 0.083495     | 1,134,940,909,779.00 | 56.75 TL      |                |
| 03.06.2025       | 49,565,481,560.00    | 59,101,382,285.00 | 0.0836      | 0.0836       | 1,144,476,810,504.00 | 57.22 TL      |                |
| 04.06.2025       | 61,430,687,789.00    | 63,136,753,356.00 | 0.083699    | 0.083699     | 1,146,182,876,071.00 | 57.31 TL      |                |
| 05.06.2025       | 20,738,149,437.00    | 28,100,916,905.00 | 0.083798    | 0.083798     | 1,153,545,643,539.00 | 57.68 TL      |                |
| 10.06.2025       | 67,757,181,136.00    | 68,115,833,317.00 | 0.084331    | 0.084331     | 1,153,904,295,720.00 | 57.7 TL       |                |
| 11.06.2025       | 31,389,326,113.00    | 43,373,312,638.00 | 0.08441     | 0.08441      | 1,163,888,281,645.00 | 58.19 TL      |                |
| 12.06.2025       | 42,377,121,789.00    | 36,665,907,102.00 | 0.084536    | 0.084536     | 1,158,177,066,958.00 | 57.91 TL      |                |
| 13.06.2025       | 47,012,403,655.00    | 53,357,148,951.00 | 0.084646    | 0.084646     | 1,164,521,812,254.00 | 58.23 TL      |                |
| 16.06.2025       | 64,063,278,978.00    | 56,722,007,856.00 | 0.084948    | 0.084948     | 1,157,180,541,132.00 | 57.86 TL      |                |
| 17.06.2025       | 39,244,671,915.00    | 44,634,541,219.00 | 0.085045    | 0.085045     | 1,162,570,410,436.00 | 58.13 TL      |                |
| 18.06.2025       | 35,343,258,189.00    | 43,425,600,240.00 | 0.08515     | 0.08515      | 1,170,652,752,487.00 | 58.53 TL      |                |
| 19.06.2025       | 34,942,488,711.00    | 37,175,782,427.00 | 0.085259    | 0.085259     | 1,172,886,046,203.00 | 58.64 TL      |                |
| 20.06.2025       | 44,940,978,051.00    | 55,057,005,891.00 | 0.085375    | 0.085375     | 1,183,002,074,043.00 | 59.15 TL      |                |
| 23.06.2025       | 49,274,097,899.00    | 57,236,630,143.00 | 0.085695    | 0.085695     | 1,190,964,606,287.00 | 59.55 TL      |                |
| 24.06.2025       | 35,775,333,221.00    | 44,335,010,020.00 | 0.085805    | 0.085805     | 1,199,534,283,086.00 | 59.98 TL      |                |
| 25.06.2025       | 46,260,462,480.00    | 47,766,773,936.00 | 0.085923    | 0.085923     | 1,201,030,594,542.00 | 60.05 TL      |                |
| 26.06.2025       | 39,066,911,058.00    | 46,694,645,519.00 | 0.086037    | 0.086037     | 1,208,658,329,003.00 | 60.43 TL      |                |
| 27.06.2025       | 52,811,185,563.00    | 60,837,342,699.00 | 0.086147    | 0.086147     | 1,216,684,486,139.00 | 60.83 TL      |                |
| 30.06.2025       | 111,267,954,083.00   | 72,840,318,811.00 | 0.086459    | 0.086459     | 1,178,256,850,867.00 | 58.91 TL      |                |