

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

| Rapor Dönemi              | 01/06/2025 ve 30/06/2025                            |
|---------------------------|-----------------------------------------------------|
| I- FONU TANITICI BİLGİLER |                                                     |
| A. FONUN ADI:             | GARANTİ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                       |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                       |
| Ç. FON TUTARI: (TL)       | 100000000                                           |
| D. TOPLAM DEĞER: (TL)     | 1,665,476,754.98                                    |
| E. KATILMA PAYI SAYISI:   | 1,256,869,804                                       |
| F. FONUN KURULUŞ TARİHİ:  | 27/05/2024                                          |
| G. FONUN SÜRESİ:          | SÜRESİZ                                             |

|                                                         |  |                |
|---------------------------------------------------------|--|----------------|
| II-FONUN PERFORMANS BİLGİLERİ                           |  | TL             |
| A. AY SONU KATILMA PAYI FİYATI:                         |  | 1.325099       |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       |  | 1.248605       |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               |  | 6.13%          |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     |  | 10.93%         |
| Ö.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                |  | 27.33%         |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |  |                |
| DEVLET TAHHİLİ                                          |  | 95.38%         |
| HAZINE BONOSU                                           |  | 1.35%          |
| TEK REPO                                                |  | 1.16%          |
| MEVDUAT                                                 |  | 2.11%          |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        |  | 12.69%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |  |                |
| Hisse :                                                 |  | 0.00%          |
| Özel Borçlanma Araçları Devir Hız :                     |  | 0.00%          |
| Kamu Borçlanma Araçları Devir Hız :                     |  | 0.21%          |
| Kira Sertifikaları Devir Hız :                          |  | 0.00%          |
| Yabancı Menkul Kıymetler Devir Hız :                    |  | 0.00%          |
| Altın Devir Hız :                                       |  | 0.00%          |
| Varant Devir Hız :                                      |  | 0.00%          |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           |  | 1694.637       |
| H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:                   |  | 189,185,866.68 |
| İ.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:                   |  | 179,323,851.24 |
| J. AYLIK KORELASYON:                                    |  |                |
| K. ÜÇ AYLIK KORELASYON:                                 |  |                |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı A.PAY        | İhracatçı Kurum          | Vade       | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer  | Birim A. Fytl | Satın A. Tar.     | İç İskt. Oran | Borsa Satış No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup%         | Toplam% |       |
|-------------------------------------|--------------------------|------------|--------------|----------------|-----------------|----------------|---------------|-------------------|---------------|----------------|---------------|---------------|--------------|---------------|---------|-------|
| B.BORÇLANMA ARAÇLARI                |                          |            |              |                |                 |                |               |                   |               |                |               |               |              |               |         |       |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                          |            |              |                |                 |                |               |                   |               |                |               |               |              |               |         |       |
| TAHHİL                              |                          |            |              |                |                 |                |               |                   |               |                |               |               |              |               |         |       |
| BONO                                |                          |            |              |                |                 |                |               |                   |               |                |               |               |              |               |         |       |
| FINANSMAN BONOSU                    |                          |            |              |                |                 |                |               |                   |               |                |               |               |              |               |         |       |
| GOS(GELİR ORT.SEN)                  |                          |            |              |                |                 |                |               |                   |               |                |               |               |              |               |         |       |
| GES(GELİRE END.SEN)                 |                          |            |              |                |                 |                |               |                   |               |                |               |               |              |               |         |       |
| YOKKURAR DAY MEN K)                 |                          |            |              |                |                 |                |               |                   |               |                |               |               |              |               |         |       |
| DIŞ BORÇLANMA ARACI                 |                          |            |              |                |                 |                |               |                   |               |                |               |               |              |               |         |       |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                          |            |              |                |                 |                |               |                   |               |                |               |               |              |               |         |       |
| TAHHİL                              |                          |            |              |                |                 |                |               |                   |               |                |               |               |              |               |         |       |
| T.TRT050527T33                      | T.C. HAZINE MÜSTESARLIĞI | 05.05.2027 | TRT050527T33 | 20.50%         | 2               | 30,000,000.00  |               | 102.74 26.05.2025 | 0.00%         | 0              | 0             | 0             | 110          | 33,002,595.59 | 1.97%   | 1.90% |
| T.TRT050527T33                      | T.C. HAZINE MÜSTESARLIĞI | 05.05.2027 | TRT050527T33 | 20.50%         | 2               | 20,000,000.00  |               | 102.64 26.05.2025 | 0.00%         | 0              | 0             | 0             | 110          | 22,001,730.39 | 1.31%   | 1.27% |
| T.TRT050527T33                      | T.C. HAZINE MÜSTESARLIĞI | 05.05.2027 | TRT050527T33 | 20.50%         | 2               | 20,000,000.00  |               | 105.42 18.06.2025 | 0.00%         | 0              | 0             | 0             | 110          | 22,001,730.39 | 1.31%   | 1.27% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 22,100,000.00  |               | 101.84 30.01.2025 | 0.00%         | 0              | 0             | 0             | 97.54        | 21,557,478.37 | 1.29%   | 1.24% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 5,000,000.00   |               | 101.74 30.01.2025 | 0.00%         | 0              | 0             | 0             | 97.54        | 4,877,257.55  | 0.29%   | 0.28% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 5,000,000.00   |               | 101.65 30.01.2025 | 0.00%         | 0              | 0             | 0             | 97.54        | 4,877,257.55  | 0.29%   | 0.28% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 5,000,000.00   |               | 101.51 30.01.2025 | 0.00%         | 0              | 0             | 0             | 97.54        | 4,877,257.55  | 0.29%   | 0.28% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 5,000,000.00   |               | 102.73 31.01.2025 | 0.00%         | 0              | 0             | 0             | 97.54        | 4,877,257.55  | 0.29%   | 0.28% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 10,000,000.00  |               | 102.69 31.01.2025 | 0.00%         | 0              | 0             | 0             | 97.54        | 9,754,515.10  | 0.58%   | 0.56% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 40,000,000.00  |               | 102.73 31.01.2025 | 0.00%         | 0              | 0             | 0             | 97.54        | 39,018,060.40 | 2.33%   | 2.25% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 7,000,000.00   |               | 100.66 05.02.2025 | 0.00%         | 0              | 0             | 0             | 97.54        | 6,828,160.57  | 0.41%   | 0.39% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00   |               | 100.66 05.02.2025 | 0.00%         | 0              | 0             | 0             | 97.54        | 975,451.51    | 0.06%   | 0.06% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00   |               | 100.66 05.02.2025 | 0.00%         | 0              | 0             | 0             | 97.54        | 975,451.51    | 0.06%   | 0.06% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00   |               | 100.66 05.02.2025 | 0.00%         | 0              | 0             | 0             | 97.54        | 975,451.51    | 0.06%   | 0.06% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 25,000,000.00  |               | 100.66 05.02.2025 | 0.00%         | 0              | 0             | 0             | 97.54        | 24,386,287.75 | 1.45%   | 1.41% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 10,000,000.00  |               | 100.66 05.02.2025 | 0.00%         | 0              | 0             | 0             | 97.54        | 9,754,515.10  | 0.58%   | 0.56% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 10,000,000.00  |               | 100.66 05.02.2025 | 0.00%         | 0              | 0             | 0             | 97.54        | 9,754,515.10  | 0.58%   | 0.56% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 25,000,000.00  |               | 99.42 17.02.2025  | 0.00%         | 0              | 0             | 0             | 97.54        | 24,386,287.75 | 1.45%   | 1.41% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 10,000,000.00  |               | 99.1 17.02.2025   | 0.00%         | 0              | 0             | 0             | 97.54        | 9,754,515.10  | 0.58%   | 0.56% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 40,000,000.00  |               | 99.1 17.02.2025   | 0.00%         | 0              | 0             | 0             | 97.54        | 39,018,060.40 | 2.33%   | 2.25% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00   |               | 84.6 15.04.2025   | 0.00%         | 0              | 0             | 0             | 97.54        | 975,451.51    | 0.06%   | 0.06% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 5,000,000.00   |               | 82.62 17.04.2025  | 0.00%         | 0              | 0             | 0             | 97.54        | 4,877,257.55  | 0.29%   | 0.28% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 29,000,000.00  |               | 90.72 28.05.2025  | 0.00%         | 0              | 0             | 0             | 97.54        | 28,268,093.79 | 1.69%   | 1.63% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 1,000,000.00   |               | 90.72 28.05.2025  | 0.00%         | 0              | 0             | 0             | 97.54        | 975,451.51    | 0.06%   | 0.06% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 10,000,000.00  |               | 90.62 28.05.2025  | 0.00%         | 0              | 0             | 0             | 97.54        | 9,754,515.10  | 0.58%   | 0.56% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 10,000,000.00  |               | 90.36 30.05.2025  | 0.00%         | 0              | 0             | 0             | 97.54        | 9,754,515.10  | 0.58%   | 0.56% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 20,000,000.00  |               | 90.18 02.06.2025  | 0.00%         | 0              | 0             | 0             | 97.54        | 19,509,030.20 | 1.16%   | 1.13% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 20,000,000.00  |               | 90.38 02.06.2025  | 0.00%         | 0              | 0             | 0             | 97.54        | 19,509,030.20 | 1.16%   | 1.13% |
| T.TRT051033T12                      | T.C. HAZINE MÜSTESARLIĞI | 05.10.2033 | TRT051033T12 | 13.10%         | 2               | 20,000,000.00  |               | 89.58 02.06.2025  | 0.00%         | 0              | 0             | 0             | 97.54        | 19,509,030.20 | 1.16%   | 1.13% |
| T.TRT081128T15                      | T.C. HAZINE MÜSTESARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 31,700,000.00  |               | 105.68 27.01.2025 | 0.00%         | 0              | 0             | 0             | 98.41        | 31,197,474.15 | 1.86%   | 1.80% |
| T.TRT081128T15                      | T.C. HAZINE MÜSTESARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 1,000,000.00   |               | 105.68 27.01.2025 | 0.00%         | 0              | 0             | 0             | 98.41        | 984,147.45    | 0.06%   | 0.06% |
| T.TRT081128T15                      | T.C. HAZINE MÜSTESARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 1,000,000.00   |               | 105.68 27.01.2025 | 0.00%         | 0              | 0             | 0             | 98.41        | 984,147.45    | 0.06%   | 0.06% |
| T.TRT081128T15                      | T.C. HAZINE MÜSTESARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 1,000,000.00   |               | 105.68 27.01.2025 | 0.00%         | 0              | 0             | 0             | 98.41        | 984,147.45    | 0.06%   | 0.06% |
| T.TRT081128T15                      | T.C. HAZINE MÜSTESARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 50,000,000.00  |               | 105.68 27.01.2025 | 0.00%         | 0              | 0             | 0             | 98.41        | 49,207,372.48 | 2.94%   | 2.84% |
| T.TRT081128T15                      | T.C. HAZINE MÜSTESARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 100,000,000.00 |               | 105.42 29.01.2025 | 0.00%         | 0              | 0             | 0             | 98.41        | 98,414,744.95 | 5.87%   | 5.68% |
| T.TRT081128T15                      | T.C. HAZINE MÜSTESARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 24,000,000.00  |               | 104.9 30.01.2025  | 0.00%         | 0              | 0             | 0             | 98.41        | 23,619,538.79 | 1.41%   | 1.36% |
| T.TRT081128T15                      | T.C. HAZINE MÜSTESARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 1,000,000.00   |               | 104.9 30.01.2025  | 0.00%         | 0              | 0             | 0             | 98.41        | 984,147.45    | 0.06%   | 0.06% |
| T.TRT081128T15                      | T.C. HAZINE MÜSTESARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 1,000,000.00   |               | 104.9 30.01.2025  | 0.00%         | 0              | 0             | 0             | 98.41        | 984,147.45    | 0.06%   | 0.06% |
| T.TRT081128T15                      | T.C. HAZINE MÜSTESARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 10,000,000.00  |               | 87.22 17.04.2025  | 0.00%         | 0              | 0             | 0             | 98.41        | 9,841,474.50  | 0.59%   | 0.57% |
| T.TRT081128T15                      | T.C. HAZINE MÜSTESARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 10,000,000.00  |               | 89.5 21.04.2025   | 0.00%         | 0              | 0             | 0             | 98.41        | 9,841,474.50  | 0.59%   | 0.57% |
| T.TRT081128T15                      | T.C. HAZINE MÜSTESARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 1,000,000.00   |               | 91.66 27.05.2025  | 0.00%         | 0              | 0             | 0             | 98.41        | 984,147.45    | 0.06%   | 0.06% |
| T.TRT081128T15                      | T.C. HAZINE MÜSTESARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 19,000,000.00  |               | 91.8 27.05.2025   | 0.00%         | 0              | 0             | 0             | 98.41        | 18,698,801.54 | 1.12%   | 1.08% |
| T.TRT081128T15                      | T.C. HAZINE MÜSTESARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 20,000,000.00  |               | 91.81 27.05.2025  | 0.00%         | 0              | 0             | 0             | 98.41        | 19,682,948.99 | 1.17%   | 1.14% |
| T.TRT081128T15                      | T.C. HAZINE MÜSTESARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 10,000,000.00  |               | 91.81 27.05.2025  | 0.00%         | 0              | 0             | 0             | 98.41        | 9,841,474.50  | 0.59%   | 0.57% |
| T.TRT081128T15                      | T.C. HAZINE MÜSTESARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 20,000,000.00  |               | 92.48 29.05.2025  | 0.00%         | 0              | 0             | 0             | 98.41        | 19,682,948.99 | 1.17%   | 1.14% |
| T.TRT081128T15                      | T.C. HAZINE MÜSTESARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 1,000,000.00   |               | 92.33 29.05.2025  | 0.00%         | 0              | 0             | 0             | 98.41        | 984,147.45    | 0.06%   | 0.06% |
| T.TRT081128T15                      | T.C. HAZINE MÜSTESARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 9,000,000.00   |               | 92.33 29.05.2025  | 0.00%         | 0              | 0             | 0             | 98.41        | 8,857,327.05  | 0.53%   | 0.51% |
| T.TRT081128T15                      | T.C. HAZINE MÜSTESARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 20,000,000.00  |               | 92.53 29.05.2025  | 0.00%         | 0              | 0             | 0             | 98.41        | 19,682,948.99 | 1.17%   | 1.14% |
| T.TRT081128T15                      | T.C. HAZINE MÜSTESARLIĞI | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 30,000,000.00  |               | 92.59 02.06.2025  | 0.00%         | 0              | 0             | 0             | 98.41        | 29,524,439.19 | 1.76%   | 1.70% |
| T.TRT100227T13                      | T.C. HAZINE MÜSTESARLIĞI | 10.02.2027 | TRT100227T13 | 16.30%         | 2               | 20,000,000.00  |               | 99.67 26.05.2025  | 0.00%         | 0              | 0             | 0             | 106.85       | 21,371,930.51 | 1.27%   | 1.23% |
| T.TRT100227T13                      | T.C. HAZINE MÜSTESARLIĞI | 10.02.2027 | TRT100227T13 | 16.30%         | 2               | 20,000,000.00  |               | 99.62 26.05.2025  | 0.00%         | 0              | 0             | 0             | 106.85       | 21,371,930.51 | 1.27%   | 1.23% |
| T.TRT100227T13                      | T.C. HAZINE MÜSTESARLIĞI | 10.02.2027 | TRT100227T13 | 16.30%         | 2               | 10,000,000.00  |               | 100.88 30.05.2025 | 0.00%         | 0              | 0             | 0             | 106.85       | 10,685,965.26 | 0.64%   | 0.62% |
| T.TRT120826T16                      | T.C. HAZINE MÜSTESARLIĞI | 12.08.2026 | TRT120826T16 | 18.00%         | 2               | 40,000,000.00  |               | 97.68 10.04.2025  | 0.00%         | 0              | 0             | 0             | 110.78       | 44,312,870.28 | 2.64%   | 2.56% |
| T.TRT120826T16                      | T.C. HAZINE MÜSTESARLIĞI | 12.08.2026 | TRT120826T16 | 18.00%         | 2               | 5,000,000.00   |               | 105.7 30.05.2025  | 0.00%         | 0              | 0             | 0             | 110.78       | 5,539,106.79  | 0.33%   | 0.32% |
| T.TRT120826T16                      | T.C. HAZINE MÜSTESARLIĞI | 12.08.2026 | TRT120826T16 | 18.00%         | 2               | 3,000,000.00   |               | 105.73 30.05.2025 | 0.00%         | 0              | 0             | 0             | 110.78       | 3,329,465.27  | 0.20%   | 0.19% |
| T.TRT120826T16                      | T.C. HAZINE MÜSTESARLIĞI | 12.08.2026 | TRT120826T16 | 18.00%         | 2               | 2,000,000.00   |               | 105.73 30.05.2025 | 0.00%         | 0              | 0             | 0             | 110.78       | 2,215,643.51  | 0.13%   | 0.13% |
| T.TRT120929T12                      | T.C. HAZINE MÜSTESARLIĞI | 12.09.2029 | TRT120929T12 | 15.00%         | 2               | 7,000,000.00   |               | 99.72 19.02.2025  | 0.00%         | 0              | 0             | 0             | 100.72       | 7,050,723.64  | 0.42%   | 0.41% |
| T.TRT120929T12                      | T.C. HAZINE MÜSTESARLIĞI | 12.09.2029 | TRT120929T12 | 15.00%         | 2               | 15,000,000.00  |               | 99.72 19.02.2025  | 0.00%         | 0              | 0             | 0             | 100.72       | 15,086,693.51 | 0.90%   | 0.87% |
| T.TRT120929T12                      | T.C. HAZINE MÜSTESARLIĞI | 12.09.2029 | TRT120929T12 | 15.00%         | 2               | 10,000,000.00  |               | 99.72 19.02.2025  | 0.00%         | 0              | 0             | 0             | 100.72       | 8,515,929.89  | 0.51%   | 0.49% |
| T.TRT120929T12                      | T.C. HAZINE MÜSTESARLIĞI | 12.09.2029 | TRT120929T12 | 15.00%         | 2               | 15,000,000.00  |               | 99.72 19.02.2025  | 0.00%         | 0              | 0             | 0             | 100.72       | 15,0          |         |       |

|                                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |
|----------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| İNANISMAN BONUSU                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GOS(GELİR ORT.SEN)                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GES(GELİRE END.SEN)                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| VDM(KVAR DAY MEN K)                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| DİŞ BORÇLANMA ARACI                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ara Grup Toplamı                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,707,300,000.00                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,707,300,000.00                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,676,373,071.69 100.00% 96.73%                    |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,676,373,071.69 100.00% 96.73%                    |  |  |  |  |  |  |  |  |  |  |  |  |  |
| C.KİRA SERTİFİKALARI                               |  |  |  |  |  |  |  |  |  |  |  |  |  |
| KİRA SERTİFİKASI                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ç TUREV ARAÇLAR                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TUREV TEMİNAT                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ALIM OPSİYONU                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ç.1.VİOP OPSİYON                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| VİOP ALIM OPSİYONU                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| VİOP SATIM OPSİYONU                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| YABANCI TAHVİL                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |
| İKRAR İST. SER                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |
| YABANCI KİRA SER                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| YP HİSSE                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BORSA YATIRIM FONLARI                              |  |  |  |  |  |  |  |  |  |  |  |  |  |
| YP VARANT                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER                 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| KIYMETLİ MADEN                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |
| F.VARANTLAR                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| G.DİĞER VARLIKLAR                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TERS REPO                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BİST                                               |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01.07.2025                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TRT140126T11                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 47.10%                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20,025,808.22                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,074.40 30.06.2025                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.00%                                              |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,861,500.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,075.78                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20,025,808.22 35.37% 1.16%                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20,025,808.22 35.37% 1.16%                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toplam                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |
| REPO                                               |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TAKASBANK BORSA PARA PİYASASI                      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MEVDUAT                                            |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ZİRAAT KATILIM BANKASI A.Ş.                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01.07.2025                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| VADELİ                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 45.25%                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 36,585,299.59                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 36,540,000.00 30.06.2025                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.00%                                              |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 36,585,299.59 64.63% 2.11%                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 36,585,299.59 64.63% 2.11%                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toplam                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |
| YP MEVDUAT                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| YATIRIM FONU                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GAYRİMENKUL SERTİFİKASI                            |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ana Grup Toplamı                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 56,611,107.81                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FON PORTFÖY DEĞERİ                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,763,911,107.81                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 56,611,107.81 100.00% 3.27%                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,732,984,179.50                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| IV- FON TOPLAM DEĞERİ TABLOSU                      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tutarı (TL)                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| %                                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A. FON PORTFÖY DEĞERİ TABLOSU:                     |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,732,984,179.50                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 104.05%                                            |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B. HAZİR DEĞERLER (+) :                            |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12,335.06                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| C. ALACAKLAR (+) :                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 44,568,434.07                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.68%                                              |  |  |  |  |  |  |  |  |  |  |  |  |  |
| D. DİĞER VARLIKLAR (+) :                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| E. BORÇLAR (-) :                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 112,088,193.65                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6.73%                                              |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FON TOPLAM DEĞERİ:                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,665,476,754.98                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| V- AY İÇİNDE YAPILAN GİDERLER                      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tutarı (TL)                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Açıklama                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.01.000-Fon Yönetim Ücreti                      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2,570,993.31                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.02.000-Denetim Ücreti                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22,259.82                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.03.000-Tahvil Borsa Payı                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8,698.66                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.04.200-Brokerage Komisyonu                     |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2,875.66                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.05.000-Vergi ve Resim Harç                     |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 443.7                                              |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.06.000-Saklama Giderleri                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17,746.66                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.20.001-SPK Kayda Alma Mas                      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30,142.78                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.28.000-Portföy Saklama Gideri                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 102,829.75                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOPLAM                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2,755,990.34                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BEDELSİZ HİSSE SENEDİ ALIMI                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TEMETTÜ VE ANAPARA TAHŞİLATINA İLİŞKİN AÇIKLAMALAR |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Açıklama                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Nominal (TL)                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| VII- PORTFÖYDEN SATIŞLAR                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı                             |  |  |  |  |  |  |  |  |  |  |  |  |  |
| İhraççı Kurum                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Satış Tarihi                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Nominal (TL)                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Satış Değ. (TL)                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |
| VIII- İTFAALAR                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı                             |  |  |  |  |  |  |  |  |  |  |  |  |  |
| İtfa Tarihi                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Nominal (TL)                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| IX- PORTFÖYE ALIŞLAR                               |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı                             |  |  |  |  |  |  |  |  |  |  |  |  |  |
| İhraççı Kurum                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Alış Tarihi-G.D.Tarihi                             |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Nominal (TL)                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Alış Değ. (TL)                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |
| X- ÖDÜŞÇ İŞLEMLERİ                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sermaye Piyasası Aracı                             |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Menkul Kıymet                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| İşlem-Vade Tarihi                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Nominal                                            |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cari Piyasa Değeri                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| XI- TUREV ARAÇ İŞLEMLERİ                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| XII- PAY ALIM SATIM DEFTERİ                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toplam Pay Adedi                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10,000,000,000.00                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tarih                                              |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pay Alışı                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pay Satışı                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Alış Fiyatı                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Satış Fiyatı                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Dolaşımdaki Pay                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Dolaşım Oranı                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pay Döviz Kodu                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02.06.2025                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,762,354.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4,943,134.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.248605                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,252,228,417.00                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12.52 TL                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03.06.2025                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4,226,070.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,864,957.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.238276                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,249,867,304.00                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12.5 TL                                            |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 04.06.2025                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,239,669.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 51,040,461.00                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.246038                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,297,668,096.00                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12.98 TL                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05.06.2025                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2,191,920.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7,455,968.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.248443                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,302,930,144.00                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13.03 TL                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10.06.2025                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 149,172.00                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 49,047.00                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.25385                                            |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,302,830,019.00                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13.03 TL                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11.06.2025                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2,098,713.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2,211,958.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.256616                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,302,943,264.00                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13.03 TL                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12.06.2025                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 611,930.00                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,843,293.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.267336                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,304,174,627.00                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13.04 TL                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13.06.2025                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5,626,247.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14,153,734.00                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.267766                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,312,702,114.00                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13.13 TL                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16.06.2025                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9,444,623.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5,454,015.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.256694                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,308,711,506.00                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13.09 TL                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17.06.2025                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16,035,987.00                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2,727,838.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.258502                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,295,403,357.00                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12.95 TL                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18.06.2025                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 51,206,122.00                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4,878,756.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.259401                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,249,075,991.00                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12.49 TL                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19.06.2025                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10,183,461.00                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5,822,922.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.262827                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,244,615,452.00                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12.45 TL                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20.06.2025                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,766,109.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 509,693.00                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.272628                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,243,357,036.00                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12.43 TL                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23.06.2025                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8,244,422.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,522,849.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.276175                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,238,635,463.00                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12.39 TL                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24.06.2025                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5,941,836.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2,027,550.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.27396                                            |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,234,721,177.00                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12.35 TL                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25.06.2025                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4,545,692.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 950,979.00                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.287392                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,231,126,464.00                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12.31 TL                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26.06.2025                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,933,096.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2,545,044.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.290052                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,229,738,412.00                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12.3 TL                                            |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27.06.2025                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7,100,630.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 36,485,959.00                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.293152                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,259,123,741.00                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12.59 TL                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30.06.2025                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3,388,485.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,134,548.00                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.300614                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,256,869,804.00                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12.57 TL                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |