

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

<

[illegible]

| XIII- PAY ALIM SATIM DEFTERİ |           |                   |             |              |                |               |  |
|------------------------------|-----------|-------------------|-------------|--------------|----------------|---------------|--|
| Toplam Pay Adedi             |           | 10,000,000,000.00 |             |              |                |               |  |
| Tarih                        | Pay Alışı | Pay Satışı        | Alış Fiyatı | Satış Fiyatı | Dolaşımsız Pay | Dolaş         |  |
| 01.07.2026                   |           | 11,683.00         | 14,043.00   | 14,242847    | 14,241599      | 18,438,765.00 |  |
| 02.07.2026                   |           | 79,110.00         | 11          | 14,241599    | 14,314985      | 18,402,347.00 |  |
| 03.07.2026                   |           | 96,429.00         | 28,931.00   | 14,314985    | 14,351917      | 18,420,496.00 |  |
| 06.07.2026                   |           | 10,762.00         |             | 14,351917    | 14,297767      | 18,420,496.00 |  |
| 07.07.2026                   |           | 15,703.00         |             | 14,297767    | 14,328312      | 18,070,653.00 |  |

|            |            |           |           |           |               |         |
|------------|------------|-----------|-----------|-----------|---------------|---------|
| 08.07.2026 | 365,546.00 |           | 14.328312 | 14.375296 | 18,036,647.00 | 0.18 TL |
| 09.07.2026 | 34,006.00  | 5,273.00  | 14.375296 | 14.220801 | 18,009,563.00 | 0.18 TL |
| 10.07.2026 | 32,357.00  | 28,173.00 | 14.220801 | 14.217025 | 18,037,736.00 | 0.18 TL |
| 13.07.2026 |            |           | 14.217025 | 14.299574 | 18,016,031.00 | 0.18 TL |
| 14.07.2026 | 21,705.00  |           | 14.299574 | 14.240917 | 17,896,124.00 | 0.18 TL |
| 16.07.2026 | 119,907.00 |           | 14.240917 | 14.30753  | 17,866,925.00 | 0.18 TL |
| 17.07.2026 | 29,199.00  |           | 14.30753  | 14.379001 | 17,827,060.00 | 0.18 TL |
| 20.07.2026 | 239,865.00 |           | 14.379001 | 14.319696 | 17,477,426.00 | 0.17 TL |
| 21.07.2026 | 149,634.00 |           | 14.319696 | 14.367648 | 17,376,937.00 | 0.17 TL |
| 22.07.2026 | 100,489.00 |           | 14.367648 | 14.38426  | 17,376,917.00 | 0.17 TL |
| 23.07.2026 | 20         |           | 14.38426  | 14.463165 | 17,375,787.00 | 0.17 TL |
| 24.07.2026 | 1,130.00   |           | 14.463165 | 14.429667 | 17,357,492.00 | 0.17 TL |
| 27.07.2026 | 18,295.00  |           | 14.429667 | 14.413871 | 17,357,492.00 | 0.17 TL |
| 28.07.2026 |            |           | 14.413871 | 14.376155 | 16,938,489.00 | 0.17 TL |
| 29.07.2026 | 419,003.00 |           | 14.376155 | 14.341109 | 16,918,584.00 | 0.17 TL |
| 30.07.2026 | 19,905.00  |           | 14.341109 | 14.242209 | 16,918,584.00 | 0.17 TL |
| 31.07.2026 |            |           | 14.242209 | 14.175646 | 16,918,218.00 | 0.17 TL |