

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2025 ve 31/07/2025

## I- FONU TANITICI BİLGİLER

|                          |                                                                         |
|--------------------------|-------------------------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDE (TL) (HİS.YOĞUN) FONU |
| B. KURUCULUKUN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                           |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                           |
| Ç. FON TUTARI: (TL)      | 100000000                                                               |
| D. TOPLAM DEĞER: (TL)    | 16,814,728.31                                                           |
| E. KATILMA PAYI SAYISI:  | 14,213,389                                                              |
| F. FONUN KURULUŞ TARİHİ: | 29/01/2025                                                              |
| G. FONUN SÜRESİ:         | SÜRESİZ                                                                 |

## II- FONUN PERFORMANS BİLGİLERİ

|                                           |          |
|-------------------------------------------|----------|
| A. AY SONU KATILMA PAYI FİYATI:           | 1.18302  |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:         | 1.046331 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 13.06%   |

## C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

## D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

## E. AYLIK ORTALAMA PORTFÖYDEKİ

## MENKUL KYMETLER YÜZDESİ:

|                                  |        |
|----------------------------------|--------|
| PAY                              | 89.48% |
| TERS REPO                        | 5.85%  |
| TAKASBANK BORSA PARA PİYASASI    | 3.98%  |
| YATIRIM FONU                     | 0.69%  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 0.10%  |

## G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

|                                       |       |
|---------------------------------------|-------|
| Hisse :                               | 0.43% |
| Özel Borçlanma Araçları Devir Hızı :  | 0.00% |
| Kamı Borçlanma Araçları Devir Hızı :  | 0.00% |
| Kısa Vadeli Devir Hızı :              | 0.00% |
| Yabancı Menkul Kıymetler Devir Hızı : | 0.00% |
| Altın Devir Hızı :                    | 0.00% |
| Variante Devir Hızı :                 | 0.00% |

## Ğ. PORTFÖYÜN ORTALAMA VADESİ:

|                                       |               |
|---------------------------------------|---------------|
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: | 10,966,228.17 |
| L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 4,486,205.10  |

## J. AYLIK KORELASYON:

|                         |  |
|-------------------------|--|
| K. UÇ AYLIK KORELASYON: |  |
|-------------------------|--|

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhraççı Kurum                  | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İşk. İst. Oran | Borsa Sıfı No | Repo Tmmt Tuz | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|--------------------------------|------|--------------|----------------|-----------------|---------------|--------------|---------------|----------------|---------------|---------------|---------------|--------------|-------|---------|
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT0010  | 0.00%          | 0               | 4,223.00      | 14.6         | 12.03.2025    | 0.00%          | 0             | 0             | 17.32         | 73,142.36    | 0.48% | 0.43%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT0010  | 0.00%          | 0               | 1,853.00      | 14.73        | 13.03.2025    | 0.00%          | 0             | 0             | 17.32         | 32,093.96    | 0.21% | 0.19%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT0010  | 0.00%          | 0               | 2,089.00      | 15.35        | 17.03.2025    | 0.00%          | 0             | 0             | 17.32         | 36,181.48    | 0.24% | 0.21%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT0010  | 0.00%          | 0               | 2,092.00      | 15.28        | 18.03.2025    | 0.00%          | 0             | 0             | 17.32         | 36,233.44    | 0.24% | 0.21%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT0010  | 0.00%          | 0               | 855           | 13.72        | 19.03.2025    | 0.00%          | 0             | 0             | 17.32         | 14,808.60    | 0.10% | 0.09%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT0010  | 0.00%          | 0               | 2,543.00      | 13.19        | 25.03.2025    | 0.00%          | 0             | 0             | 17.32         | 44,044.76    | 0.29% | 0.26%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT0010  | 0.00%          | 0               | 3,636.00      | 15.08        | 27.03.2025    | 0.00%          | 0             | 0             | 17.32         | 62,975.52    | 0.41% | 0.37%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT0010  | 0.00%          | 0               | 2,413.00      | 14.71        | 02.04.2025    | 0.00%          | 0             | 0             | 17.32         | 41,793.16    | 0.27% | 0.24%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT0010  | 0.00%          | 0               | 228           | 14.87        | 04.07.2025    | 0.00%          | 0             | 0             | 17.32         | 3,948.96     | 0.03% | 0.02%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT0010  | 0.00%          | 0               | 791           | 14.75        | 14.07.2025    | 0.00%          | 0             | 0             | 17.32         | 13,700.12    | 0.09% | 0.08%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT0010  | 0.00%          | 0               | 431           | 15.24        | 18.07.2025    | 0.00%          | 0             | 0             | 17.32         | 7,464.92     | 0.05% | 0.04%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT0010  | 0.00%          | 0               | 1,050.00      | 15.48        | 21.07.2025    | 0.00%          | 0             | 0             | 17.32         | 18,186.00    | 0.12% | 0.11%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT0010  | 0.00%          | 0               | 3,150.00      | 15.45        | 22.07.2025    | 0.00%          | 0             | 0             | 17.32         | 54,558.00    | 0.36% | 0.32%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT0010  | 0.00%          | 0               | 2,510.00      | 15.72        | 23.07.2025    | 0.00%          | 0             | 0             | 17.32         | 43,473.20    | 0.28% | 0.25%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT0010  | 0.00%          | 0               | 1,027.00      | 17.48        | 25.07.2025    | 0.00%          | 0             | 0             | 17.32         | 17,787.64    | 0.12% | 0.10%   |
| FONET.E                | FONET BİLGİ TEKNOLOJİLERİ      |      | TREFONT0010  | 0.00%          | 0               | 2,487.00      | 16.65        | 28.07.2025    | 0.00%          | 0             | 0             | 17.32         | 43,074.84    | 0.28% | 0.25%   |
| HTTBT.E                | HİTTİ BİLGİSAYAR HİZMETLERİ A. |      | TREHTTB00036 | 0.00%          | 0               | 745           | 41.42        | 12.03.2025    | 0.00%          | 0             | 45            | 45            | 33,525.00    | 0.22% | 0.20%   |
| HTTBT.E                | HİTTİ BİLGİSAYAR HİZMETLERİ A. |      | TREHTTB00036 | 0.00%          | 0               | 932           | 42.54        | 13.03.2025    | 0.00%          | 0             | 45            | 45            | 41,940.00    | 0.27% | 0.25%   |
| HTTBT.E                | HİTTİ BİLGİSAYAR HİZMETLERİ A. |      | TREHTTB00036 | 0.00%          | 0               | 344           | 42.5         | 14.03.2025    | 0.00%          | 0             | 45            | 45            | 15,480.00    | 0.10% | 0.09%   |
| HTTBT.E                | HİTTİ BİLGİSAYAR HİZMETLERİ A. |      | TREHTTB00036 | 0.00%          | 0               | 1,092.00      | 43.9         | 17.03.2025    | 0.00%          | 0             | 45            | 45            | 49,140.00    | 0.32% | 0.29%   |
| HTTBT.E                | HİTTİ BİLGİSAYAR HİZMETLERİ A. |      | TREHTTB00036 | 0.00%          | 0               | 1,091.00      | 43.74        | 18.03.2025    | 0.00%          | 0             | 45            | 45            | 49,095.00    | 0.32% | 0.29%   |
| HTTBT.E                | HİTTİ BİLGİSAYAR HİZMETLERİ A. |      | TREHTTB00036 | 0.00%          | 0               | 446           | 40.58        | 19.03.2025    | 0.00%          | 0             | 45            | 45            | 20,070.00    | 0.13% | 0.12%   |
| HTTBT.E                | HİTTİ BİLGİSAYAR HİZMETLERİ A. |      | TREHTTB00036 | 0.00%          | 0               | 1,130.00      | 45.15        | 25.03.2025    | 0.00%          | 0             | 45            | 45            | 59,850.00    | 0.39% | 0.35%   |
| HTTBT.E                | HİTTİ BİLGİSAYAR HİZMETLERİ A. |      | TREHTTB00036 | 0.00%          | 0               | 2,198.00      | 47.09        | 26.03.2025    | 0.00%          | 0             | 45            | 45            | 98,910.00    | 0.65% | 0.58%   |
| HTTBT.E                | HİTTİ BİLGİSAYAR HİZMETLERİ A. |      | TREHTTB00036 | 0.00%          | 0               | 2,211.00      | 43.66        | 14.03.2025    | 0.00%          | 0             | 45            | 45            | 99,495.00    | 0.65% | 0.58%   |
| HTTBT.E                | HİTTİ BİLGİSAYAR HİZMETLERİ A. |      | TREHTTB00036 | 0.00%          | 0               | 120           | 39.98        | 04.07.2025    | 0.00%          | 0             | 45            | 45            | 5,400.00     | 0.04% | 0.03%   |
| HTTBT.E                | HİTTİ BİLGİSAYAR HİZMETLERİ A. |      | TREHTTB00036 | 0.00%          | 0               | 416           | 41.11        | 14.07.2025    | 0.00%          | 0             | 45            | 45            | 18,720.00    | 0.12% | 0.11%   |
| HTTBT.E                | HİTTİ BİLGİSAYAR HİZMETLERİ A. |      | TREHTTB00036 | 0.00%          | 0               | 227           | 42.34        | 18.07.2025    | 0.00%          | 0             | 45            | 45            | 10,215.00    | 0.07% | 0.06%   |
| HTTBT.E                | HİTTİ BİLGİSAYAR HİZMETLERİ A. |      | TREHTTB00036 | 0.00%          | 0               | 553           | 44.3         | 21.07.2025    | 0.00%          | 0             | 45            | 45            | 24,885.00    | 0.16% | 0.15%   |
| HTTBT.E                | HİTTİ BİLGİSAYAR HİZMETLERİ A. |      | TREHTTB00036 | 0.00%          | 0               | 1,661.00      | 45           | 22.07.2025    | 0.00%          | 0             | 45            | 45            | 74,745.00    | 0.49% | 0.44%   |
| HTTBT.E                | HİTTİ BİLGİSAYAR HİZMETLERİ A. |      | TREHTTB00036 | 0.00%          | 0               | 198           | 44.75        | 24.07.2025    | 0.00%          | 0             | 45            | 45            | 8,910.00     | 0.06% | 0.05%   |
| HTTBT.E                | HİTTİ BİLGİSAYAR HİZMETLERİ A. |      | TREHTTB00036 | 0.00%          | 0               | 500           | 44.54        | 25.07.2025    | 0.00%          | 0             | 45            | 45            | 22,500.00    | 0.15% | 0.13%   |
| HTTBT.E                | HİTTİ BİLGİSAYAR HİZMETLERİ A. |      | TREHTTB00036 | 0.00%          | 0               | 1,210.00      | 44.66        | 28.07.2025    | 0.00%          | 0             | 45            | 45            | 54,450.00    | 0.36% | 0.32%   |
| MIATK.E                | MİA TEKNOLOJİ                  |      | TREMIAT0015  | 0.00%          | 0               | 521           | 41.85        | 11.03.2025    | 0.00%          | 0             | 36.04         | 36.04         | 18,776.84    | 0.12% | 0.11%   |
| MIATK.E                | MİA TEKNOLOJİ                  |      | TREMIAT0015  | 0.00%          | 0               | 3,142.00      | 41.64        | 12.03.2025    | 0.00%          | 0             | 36.04         | 36.04         | 113,237.68   | 0.74% | 0.66%   |
| MIATK.E                | MİA TEKNOLOJİ                  |      | TREMIAT0015  | 0.00%          | 0               | 957           | 43.68        | 13.03.2025    | 0.00%          | 0             | 36.04         | 36.04         | 34,490.28    | 0.23% | 0.20%   |
| MIATK.E                | MİA TEKNOLOJİ                  |      | TREMIAT0015  | 0.00%          | 0               | 252           | 43.66        | 14.03.2025    | 0.00%          | 0             | 36.04         | 36.04         | 12,686.08    | 0.08% | 0.07%   |
| MIATK.E                | MİA TEKNOLOJİ                  |      | TREMIAT0015  | 0.00%          | 0               | 1,121.00      | 43.27        | 17.03.2025    | 0.00%          | 0             | 36.04         | 36.04         | 40,400.84    | 0.26% | 0.24%   |
| MIATK.E                | MİA TEKNOLOJİ                  |      | TREMIAT0015  | 0.00%          | 0               | 1,120.00      | 42.16        | 18.03.2025    | 0.00%          | 0             | 36.04         | 36.04         | 40,364.80    | 0.26% | 0.24%   |
| MIATK.E                | MİA TEKNOLOJİ                  |      | TREMIAT0015  | 0.00%          | 0               | 458           | 38.18        | 19.03.2025    | 0.00%          | 0             | 36.04         | 36.04         | 16,506.32    | 0.11% | 0.10%   |
| MIATK.E                | MİA TEKNOLOJİ                  |      | TREMIAT0015  | 0.00%          | 0               | 1,365.00      | 42.4         | 25.03.2025    | 0.00%          | 0             | 36.04         | 36.04         | 49,194.60    | 0.32% | 0.29%   |
| MIATK.E                | MİA TEKNOLOJİ                  |      | TREMIAT0015  | 0.00%          | 0               | 2,253.00      | 47.12        | 26.03.2025    | 0.00%          | 0             | 36.04         | 36.04         | 81,198.12    | 0.53% | 0.47%   |
| MIATK.E                | MİA TEKNOLOJİ                  |      | TREMIAT0015  | 0.00%          | 0               | 2,268.00      | 46.72        | 27.03.2025    | 0.00%          | 0             | 36.04         | 36.04         | 81,738.72    | 0.53% | 0.48%   |
| MIATK.E                | MİA TEKNOLOJİ                  |      | TREMIAT0015  | 0.00%          | 0               | 1,505.00      | 45.68        | 02.04.2025    | 0.00%          | 0             | 36.04         | 36.04         | 54,240.20    | 0.35% | 0.32%   |
| MIATK.E                | MİA TEKNOLOJİ                  |      | TREMIAT0015  | 0.00%          | 0               | 175           | 31.44        | 04.07.2025    | 0.00%          | 0             | 36.04         | 36.04         | 6,907.00     | 0.04% | 0.04%   |
| MIATK.E                | MİA TEKNOLOJİ                  |      | TREMIAT0015  | 0.00%          | 0               | 604           | 31.28        | 14.07.2025    | 0.00%          | 0             | 36.04         | 36.04         | 21,748.16    | 0.14% | 0.13%   |
| MIATK.E                | MİA TEKNOLOJİ                  |      | TREMIAT0015  | 0.00%          | 0               | 330           | 31.12        | 18.07.2025    | 0.00%          | 0             | 36.04         | 36.04         | 11,893.20    | 0.08% | 0.07%   |
| MIATK.E                | MİA TEKNOLOJİ                  |      | TREMIAT0015  | 0.00%          | 0               | 803           | 31.64        | 21.07.2025    | 0.00%          | 0             | 36.04         | 36.04         | 28,940.12    | 0.19% | 0.17%   |
| MIATK.E                | MİA TEKNOLOJİ                  |      | TREMIAT0015  | 0.00%          | 0               | 2,408.00      | 32.86        | 22.07.2025    | 0.00%          | 0             | 36.04         | 36.04         | 86,784.32    | 0.57% | 0.51%   |
| MIATK.E                | MİA TEKNOLOJİ                  |      | TREMIAT0015  | 0.00%          | 0               | 288           | 38.66        | 24.07.2025    | 0.00%          | 0             | 36.04         | 36.04         | 10,379.12    | 0.07% | 0.06%   |
| MIATK.E                | MİA TEKNOLOJİ                  |      | TREMIAT0015  | 0.00%          | 0               | 724           | 35.96        | 25.07.2025    | 0.00%          | 0             | 36.04         | 36.04         | 26,092.96    | 0.17% | 0.15%   |
| MIATK.E                | MİA TEKNOLOJİ                  |      | TREMIAT0015  | 0.00%          | 0               | 1,754.00      | 36.62        | 28.07.2025    | 0.00%          | 0             | 36.04         | 36.04         | 61,214.16    | 0.41% | 0.37%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ  |      | TRESDDT0013  | 0.00%          | 0               | 27            | 182.9        | 04.03.2025    | 0.00%          | 0             | 180           | 180           | 4,860.00     | 0.03% | 0.03%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ  |      | TRESDDT0013  | 0.00%          | 0               | 30            | 224.4        | 10.03.2025    | 0.00%          | 0             | 180           | 180           | 5,400.00     | 0.04% | 0.04%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ  |      | TRESDDT0013  | 0.00%          | 0               | 124           | 222.8        | 11.03.2025    | 0.00%          | 0             | 180           | 180           | 22,320.00    | 0.15% | 0.13%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ  |      | TRESDDT0013  | 0.00%          | 0               | 361           | 202.9        | 12.03.2025    | 0.00%          | 0             | 180           | 180           | 64,980.00    | 0.42% | 0.38%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ  |      | TRESDDT0013  | 0.00%          | 0               | 111           | 205.8        | 17.03.2025    | 0.00%          | 0             | 180           | 180           | 19,980.00    | 0.13% | 0.12%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ  |      | TRESDDT0013  | 0.00%          | 0               | 111           | 225          | 18.03.2025    | 0.00%          | 0             | 180           | 180           | 19,980.00    | 0.13% | 0.12%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ  |      | TRESDDT0013  | 0.00%          | 0               | 45            | 200.4        | 19.03.2025    | 0.00%          | 0             | 180           | 180           | 8,100.00     | 0.05% | 0.05%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ  |      | TRESDDT0013  | 0.00%          | 0               | 135           | 204.3        | 25.03.2025    | 0.00%          | 0             | 180           | 180           | 24,300.00    | 0.16% | 0.14%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ  |      | TRESDDT0013  | 0.00%          | 0               | 223           | 197          | 26.03.2025    | 0.00%          | 0             | 180           | 180           | 40,140.00    | 0.26% | 0.23%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ  |      | TRESDDT0013  | 0.00%          | 0               | 225           | 197.5        | 27.03.2025    | 0.00%          | 0             | 180           | 180           | 40,500.00    | 0.26% | 0.24%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ  |      | TRESDDT0013  | 0.00%          | 0               | 149           | 200.9        | 02.04.2025    | 0.00%          | 0             | 180           | 180           | 26,820.00    | 0.18% | 0.16%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ  |      | TRESDDT0013  | 0.00%          | 0               | 17            | 179.7        | 04.07.2025    | 0.00%          | 0             | 180           | 180           | 3,060.00     | 0.02% | 0.02%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ  |      | TRESDDT0013  | 0.00%          | 0               | 61            | 170.5        | 14.07.2025    | 0.00%          | 0             | 180           | 180           | 10,980.00    | 0.07% | 0.06%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ  |      | TRESDDT0013  | 0.00%          | 0               | 33            | 189.1        | 18.07.2025    | 0.00%          | 0             | 180           | 180           | 5,940.00     | 0.04% | 0.04%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ  |      | TRESDDT0013  | 0.00%          | 0               | 82            | 189.6        | 21.07.2025    | 0.00%          | 0             | 180           | 180           | 14,760.00    | 0.10% | 0.09%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ  |      | TRESDDT0013  | 0.00%          | 0               | 188           | 188.2        | 22.07.2025    | 0.00%          | 0             | 180           | 180           | 44,280.00    | 0.29% | 0.26%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ  |      | TRESDDT0013  | 0.00%          | 0               | 195           | 188.8        | 23.07.2025    | 0.00%          | 0             | 180           | 180           | 45,100.00    | 0.31% | 0.27%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ  |      | TRESDDT0013  | 0.00%          | 0               | 189           | 187.4        | 24.07.2025    | 0.00%          | 0             | 180           | 180           | 5,760.00     | 0.04% | 0.04%   |
| SDTTR.E                | SÖT UZAY VE SAVUNMA TEKNOLOJİ  |      | TRESDDT0013  | 0.00%          | 0               | 329           | 185.8        | 28.07.2025    | 0.00%          | 0             | 180           | 180           | 34,020.00    | 0.22% | 0.20%   |
| ALCTL.E                | ALCATEL LUCENT TELESAT TELEKOM |      | TREALCL191H9 | 0.00%          | 0               | 799           | 123.12       | 12.03.2025    | 0.00%          | 0             | 120.5         | 120.5         | 96,279.50    | 0.63% |         |

|          |                                |              |       |           |                  |                  |       |       |            |       |            |       |       |
|----------|--------------------------------|--------------|-------|-----------|------------------|------------------|-------|-------|------------|-------|------------|-------|-------|
| ARDYZ.E  | ARD GRUP HOLDING AŞ            | TREARDY00023 | 0.00% | 0         | 2,390.00         | 27.4 27.03.2025  | 0.00% | 0     | 0          | 31.34 | 74,902.60  | 0.49% | 0.44% |
| ARDYZ.E  | ARD GRUP HOLDING AŞ            | TREARDY00023 | 0.00% | 0         | 1,585.00         | 27.72 02.04.2025 | 0.00% | 0     | 0          | 31.34 | 49,673.90  | 0.32% | 0.29% |
| ARDYZ.E  | ARD GRUP HOLDING AŞ            | TREARDY00023 | 0.00% | 0         | 16,000.00        | 25.13 26.03.2025 | 0.00% | 0     | 0          | 31.34 | 25,440.00  | 0.27% | 0.26% |
| ARDYZ.E  | ARD GRUP HOLDING AŞ            | TREARDY00023 | 0.00% | 0         | 351              | 28.62 04.07.2025 | 0.00% | 0     | 0          | 31.34 | 11,000.34  | 0.07% | 0.06% |
| ARDYZ.E  | ARD GRUP HOLDING AŞ            | TREARDY00023 | 0.00% | 0         | 1,218.00         | 29.03 14.07.2025 | 0.00% | 0     | 0          | 31.34 | 38,172.12  | 0.25% | 0.22% |
| ARDYZ.E  | ARD GRUP HOLDING AŞ            | TREARDY00023 | 0.00% | 0         | 663              | 29.56 18.07.2025 | 0.00% | 0     | 0          | 31.34 | 20,778.42  | 0.14% | 0.12% |
| ARDYZ.E  | ARD GRUP HOLDING AŞ            | TREARDY00023 | 0.00% | 0         | 1,612.00         | 30.04 25.07.2025 | 0.00% | 0     | 0          | 31.34 | 50,520.08  | 0.35% | 0.30% |
| ARDYZ.E  | ARD GRUP HOLDING AŞ            | TREARDY00023 | 0.00% | 0         | 4,834.00         | 29.89 22.07.2025 | 0.00% | 0     | 0          | 31.34 | 151,497.56 | 0.99% | 0.89% |
| ARDYZ.E  | ARD GRUP HOLDING AŞ            | TREARDY00023 | 0.00% | 0         | 3,852.00         | 30.04 23.07.2025 | 0.00% | 0     | 0          | 31.34 | 120,721.68 | 0.79% | 0.71% |
| ARDYZ.E  | ARD GRUP HOLDING AŞ            | TREARDY00023 | 0.00% | 0         | 638              | 30.69 24.07.2025 | 0.00% | 0     | 0          | 31.34 | 19,994.92  | 0.13% | 0.12% |
| ARDYZ.E  | ARD GRUP HOLDING AŞ            | TREARDY00023 | 0.00% | 0         | 1,600.00         | 30.04 25.07.2025 | 0.00% | 0     | 0          | 31.34 | 50,144.00  | 0.35% | 0.29% |
| ARDYZ.E  | ARD GRUP HOLDING AŞ            | TREARDY00023 | 0.00% | 0         | 3,875.00         | 30.12 28.07.2025 | 0.00% | 0     | 0          | 31.34 | 121,442.50 | 0.79% | 0.71% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0         | 1,232.00         | 123.3 18.03.2025 | 0.00% | 0     | 0          | 187   | 230,384.00 | 1.50% | 1.35% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0         | 557              | 112.2 19.03.2025 | 0.00% | 0     | 0          | 187   | 104,159.00 | 0.68% | 0.61% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0         | 1,581.00         | 112.2 25.03.2025 | 0.00% | 0     | 0          | 187   | 295,647.00 | 1.93% | 1.73% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0         | 2,614.00         | 114.9 26.03.2025 | 0.00% | 0     | 0          | 187   | 488,818.00 | 3.19% | 2.86% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0         | 2,631.00         | 117.1 27.03.2025 | 0.00% | 0     | 0          | 187   | 491,997.00 | 3.21% | 2.87% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0         | 1,745.00         | 115.4 02.04.2025 | 0.00% | 0     | 0          | 187   | 326,315.00 | 2.13% | 1.91% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0         | 1,655.00         | 117.5 22.07.2025 | 0.00% | 0     | 0          | 187   | 309,485.00 | 2.02% | 1.81% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0         | 416              | 152.8 14.07.2025 | 0.00% | 0     | 0          | 187   | 77,792.00  | 0.51% | 0.45% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0         | 226              | 167 18.07.2025   | 0.00% | 0     | 0          | 187   | 42,262.00  | 0.28% | 0.25% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0         | 552              | 175.2 21.07.2025 | 0.00% | 0     | 0          | 187   | 103,224.00 | 0.67% | 0.60% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0         | 1,655.00         | 175.2 22.07.2025 | 0.00% | 0     | 0          | 187   | 309,485.00 | 2.02% | 1.81% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0         | 1,320.00         | 179 23.07.2025   | 0.00% | 0     | 0          | 187   | 246,840.00 | 1.61% | 1.44% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0         | 217              | 183.5 24.07.2025 | 0.00% | 0     | 0          | 187   | 40,579.00  | 0.26% | 0.24% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0         | 548              | 185.2 25.07.2025 | 0.00% | 0     | 0          | 187   | 102,476.00 | 0.67% | 0.60% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0         | 1,327.00         | 179.4 28.07.2025 | 0.00% | 0     | 0          | 187   | 248,149.00 | 1.62% | 1.45% |
| ATATP.E  | ATP TİCARİ BİLGİSAYAR AĞI VE E | TREATTP00023 | 0.00% | 85        | 99.65 12.03.2025 | 0.00%            | 0     | 90    | 12,650.00  | 0.09% | 0.04%      |       |       |
| ATATP.E  | ATP TİCARİ BİLGİSAYAR AĞI VE E | TREATTP00023 | 0.00% | 110       | 98.75 13.03.2025 | 0.00%            | 0     | 90    | 9,900.00   | 0.06% | 0.06%      |       |       |
| ATATP.E  | ATP TİCARİ BİLGİSAYAR AĞI VE E | TREATTP00023 | 0.00% | 40        | 99.33 14.03.2025 | 0.00%            | 0     | 90    | 3,600.00   | 0.02% | 0.02%      |       |       |
| ATATP.E  | ATP TİCARİ BİLGİSAYAR AĞI VE E | TREATTP00023 | 0.00% | 128       | 98.8 17.03.2025  | 0.00%            | 0     | 90    | 11,520.00  | 0.08% | 0.07%      |       |       |
| ATATP.E  | ATP TİCARİ BİLGİSAYAR AĞI VE E | TREATTP00023 | 0.00% | 128       | 97.5 18.03.2025  | 0.00%            | 0     | 90    | 11,520.00  | 0.08% | 0.07%      |       |       |
| ATATP.E  | ATP TİCARİ BİLGİSAYAR AĞI VE E | TREATTP00023 | 0.00% | 52        | 87.3 19.03.2025  | 0.00%            | 0     | 90    | 4,680.00   | 0.03% | 0.03%      |       |       |
| ATATP.E  | ATP TİCARİ BİLGİSAYAR AĞI VE E | TREATTP00023 | 0.00% | 156       | 85.75 25.03.2025 | 0.00%            | 0     | 90    | 14,040.00  | 0.09% | 0.08%      |       |       |
| ATATP.E  | ATP TİCARİ BİLGİSAYAR AĞI VE E | TREATTP00023 | 0.00% | 258       | 84.49 26.03.2025 | 0.00%            | 0     | 90    | 23,220.00  | 0.15% | 0.14%      |       |       |
| ATATP.E  | ATP TİCARİ BİLGİSAYAR AĞI VE E | TREATTP00023 | 0.00% | 269       | 83.88 27.03.2025 | 0.00%            | 0     | 90    | 25,310.00  | 0.17% | 0.15%      |       |       |
| ATATP.E  | ATP TİCARİ BİLGİSAYAR AĞI VE E | TREATTP00023 | 0.00% | 172       | 84.3 02.04.2025  | 0.00%            | 0     | 90    | 15,480.00  | 0.10% | 0.09%      |       |       |
| ATATP.E  | ATP TİCARİ BİLGİSAYAR AĞI VE E | TREATTP00023 | 0.00% | 16        | 83.1 04.07.2025  | 0.00%            | 0     | 90    | 1,440.00   | 0.01% | 0.01%      |       |       |
| ATATP.E  | ATP TİCARİ BİLGİSAYAR AĞI VE E | TREATTP00023 | 0.00% | 55        | 82.4 14.07.2025  | 0.00%            | 0     | 90    | 4,950.00   | 0.03% | 0.03%      |       |       |
| ATATP.E  | ATP TİCARİ BİLGİSAYAR AĞI VE E | TREATTP00023 | 0.00% | 30        | 84.35 18.07.2025 | 0.00%            | 0     | 90    | 1,700.00   | 0.01% | 0.01%      |       |       |
| ATATP.E  | ATP TİCARİ BİLGİSAYAR AĞI VE E | TREATTP00023 | 0.00% | 73        | 87.9 21.07.2025  | 0.00%            | 0     | 90    | 6,570.00   | 0.04% | 0.04%      |       |       |
| ATATP.E  | ATP TİCARİ BİLGİSAYAR AĞI VE E | TREATTP00023 | 0.00% | 221       | 87.4 22.07.2025  | 0.00%            | 0     | 90    | 19,890.00  | 0.13% | 0.12%      |       |       |
| ATATP.E  | ATP TİCARİ BİLGİSAYAR AĞI VE E | TREATTP00023 | 0.00% | 176       | 88.05 23.07.2025 | 0.00%            | 0     | 90    | 15,840.00  | 0.10% | 0.09%      |       |       |
| ATATP.E  | ATP TİCARİ BİLGİSAYAR AĞI VE E | TREATTP00023 | 0.00% | 29        | 88.4 24.07.2025  | 0.00%            | 0     | 90    | 2,610.00   | 0.02% | 0.02%      |       |       |
| ATATP.E  | ATP TİCARİ BİLGİSAYAR AĞI VE E | TREATTP00023 | 0.00% | 73        | 90.7 25.07.2025  | 0.00%            | 0     | 90    | 6,570.00   | 0.04% | 0.04%      |       |       |
| ATATP.E  | ATP TİCARİ BİLGİSAYAR AĞI VE E | TREATTP00023 | 0.00% | 177       | 91.45 28.07.2025 | 0.00%            | 0     | 90    | 15,930.00  | 0.10% | 0.09%      |       |       |
| AZTEK.E  | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 695       | 42.39 12.03.2025 | 0.00%            | 0     | 42.82 | 29,759.90  | 0.19% | 0.17%      |       |       |
| AZTEK.E  | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 135       | 43.2 14.03.2025  | 0.00%            | 0     | 42.82 | 5,780.70   | 0.04% | 0.04%      |       |       |
| AZTEK.E  | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 429       | 43.69 17.03.2025 | 0.00%            | 0     | 42.82 | 18,369.78  | 0.12% | 0.11%      |       |       |
| AZTEK.E  | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 429       | 43.26 18.03.2025 | 0.00%            | 0     | 42.82 | 18,369.78  | 0.12% | 0.11%      |       |       |
| AZTEK.E  | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 175       | 38.88 19.03.2025 | 0.00%            | 0     | 42.82 | 7,493.50   | 0.05% | 0.04%      |       |       |
| AZTEK.E  | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 522       | 41.14 25.03.2025 | 0.00%            | 0     | 42.82 | 22,352.04  | 0.15% | 0.14%      |       |       |
| AZTEK.E  | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 862       | 41.3 26.03.2025  | 0.00%            | 0     | 42.82 | 36,910.84  | 0.24% | 0.22%      |       |       |
| AZTEK.E  | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 868       | 42.76 27.03.2025 | 0.00%            | 0     | 42.82 | 37,167.76  | 0.24% | 0.22%      |       |       |
| AZTEK.E  | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 575       | 42.42 02.04.2025 | 0.00%            | 0     | 42.82 | 24,621.50  | 0.16% | 0.14%      |       |       |
| AZTEK.E  | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 54        | 39.04 04.07.2025 | 0.00%            | 0     | 42.82 | 2,312.28   | 0.02% | 0.01%      |       |       |
| AZTEK.E  | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 188       | 38.9 14.07.2025  | 0.00%            | 0     | 42.82 | 11,050.16  | 0.07% | 0.05%      |       |       |
| AZTEK.E  | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 102       | 39.12 18.07.2025 | 0.00%            | 0     | 42.82 | 4,367.64   | 0.03% | 0.03%      |       |       |
| AZTEK.E  | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 250       | 40.24 21.07.2025 | 0.00%            | 0     | 42.82 | 10,705.00  | 0.07% | 0.06%      |       |       |
| AZTEK.E  | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 749       | 40.72 22.07.2025 | 0.00%            | 0     | 42.82 | 32,072.18  | 0.21% | 0.19%      |       |       |
| AZTEK.E  | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 597       | 40.64 24.07.2025 | 0.00%            | 0     | 42.82 | 23,563.54  | 0.16% | 0.14%      |       |       |
| AZTEK.E  | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 98        | 41 24.07.2025    | 0.00%            | 0     | 42.82 | 4,196.36   | 0.03% | 0.02%      |       |       |
| AZTEK.E  | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 247       | 41.27 25.07.2025 | 0.00%            | 0     | 42.82 | 10,576.54  | 0.07% | 0.06%      |       |       |
| AZTEK.E  | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 600       | 42.78 28.07.2025 | 0.00%            | 0     | 42.82 | 25,692.00  | 0.17% | 0.15%      |       |       |
| DESPEC.E | DESPEC BİLGİSAYAR PAZARLAMA VE | TREDSPC00017 | 0.00% | 38        | 50.15 12.03.2025 | 0.00%            | 0     | 52.45 | 1,468.60   | 0.01% | 0.01%      |       |       |
| DESPEC.E | DESPEC BİLGİSAYAR PAZARLAMA VE | TREDSPC00017 | 0.00% | 83        | 51.1 13.03.2025  | 0.00%            | 0     | 52.45 | 4,353.35   | 0.03% | 0.03%      |       |       |
| DESPEC.E | DESPEC BİLGİSAYAR PAZARLAMA VE | TREDSPC00017 | 0.00% | 30        | 50.25 14.03.2025 | 0.00%            | 0     | 52.45 | 1,573.50   | 0.01% | 0.01%      |       |       |
| DESPEC.E | DESPEC BİLGİSAYAR PAZARLAMA VE | TREDSPC00017 | 0.00% | 97        | 49.56 17.03.2025 | 0.00%            | 0     | 52.45 | 5,087.65   | 0.03% | 0.03%      |       |       |
| DESPEC.E | DESPEC BİLGİSAYAR PAZARLAMA VE | TREDSPC00017 | 0.00% | 97        | 49.18 18.03.2025 | 0.00%            | 0     | 52.45 | 5,087.65   | 0.03% | 0.03%      |       |       |
| DESPEC.E | DESPEC BİLGİSAYAR PAZARLAMA VE | TREDSPC00017 | 0.00% | 39        | 44.64 19.03.2025 | 0.00%            | 0     | 52.45 | 2,045.55   | 0.01% | 0.01%      |       |       |
| DESPEC.E | DESPEC BİLGİSAYAR PAZARLAMA VE | TREDSPC00017 | 0.00% | 118       | 45.46 25.03.2025 | 0.00%            | 0     | 52.45 | 6,189.10   | 0.04% | 0.04%      |       |       |
| DESPEC.E | DESPEC BİLGİSAYAR PAZARLAMA VE | TREDSPC00017 | 0.00% | 194       | 45.31 26.03.2025 | 0.00%            | 0     | 52.45 | 10,720.30  | 0.07% | 0.06%      |       |       |
| DESPEC.E | DESPEC BİLGİSAYAR PAZARLAMA VE | TREDSPC00017 | 0.00% | 196       | 45.52 27.03.2025 | 0.00%            | 0     | 52.45 | 11,270.20  | 0.07% | 0.06%      |       |       |
| DESPEC.E | DESPEC BİLGİSAYAR PAZARLAMA VE | TREDSPC00017 | 0.00% | 130       | 45 02.04.2025    | 0.00%            | 0     | 52.45 | 6,818.50   | 0.04% | 0.04%      |       |       |
| DESPEC.E | DESPEC BİLGİSAYAR PAZARLAMA VE | TREDSPC00017 | 0.00% | 11        | 46.4 04.07.2025  | 0.00%            | 0     | 52.45 | 576.95     | 0.00% | 0.00%      |       |       |
| DESPEC.E | DESPEC BİLGİSAYAR PAZARLAMA VE | TREDSPC00017 | 0.00% | 40        | 46.76 14.07.2025 | 0.00%            | 0     | 52.45 | 2,098.00   | 0.01% | 0.01%      |       |       |
| DESPEC.E | DESPEC BİLGİSAYAR PAZARLAMA VE | TREDSPC00017 | 0.00% | 22        | 49.17 18.07.2025 | 0.00%            | 0     | 52.45 | 1,153.90   | 0.01% | 0.01%      |       |       |
| DESPEC.E | DESPEC BİLGİSAYAR PAZARLAMA VE | TREDSPC00017 | 0.00% | 53        | 50.9 21.07.2025  | 0.00%            | 0     | 52.45 | 2,779.85   | 0.02% | 0.02%      |       |       |
| DESPEC.E | DESPEC BİLGİSAYAR PAZARLAMA VE | TREDSPC00017 | 0.00% | 161       | 51.1 22.07.2025  | 0.00%            | 0     | 52.45 | 8,444.45   | 0.06% | 0.05%      |       |       |
| DESPEC.E | DESPEC BİLGİSAYAR PAZARLAMA VE | TREDSPC00017 | 0.00% | 128       | 51.1 23.07.2025  | 0.00%            | 0     | 52.45 | 6,713.60   | 0.04% | 0.04%      |       |       |
| DESPEC.E | DESPEC BİLGİSAYAR PAZARLAMA VE | TREDSPC00017 | 0.00% | 21        | 50.65 24.07.2025 | 0.00%            | 0     | 52.45 | 1,101.45   | 0.01% | 0.01%      |       |       |
| DESPEC.E | DESPEC BİLGİSAYAR PAZARLAMA VE | TREDSPC00017 | 0.00% | 53        | 50.5 25.07.2025  | 0.00%            | 0     | 52.45 | 2,779.85   | 0.02% | 0.02%      |       |       |
| DESPEC.E | DESPEC BİLGİSAYAR PAZARLAMA VE | TREDSPC00017 | 0.00% | 129       | 51.5 28.07.2025  | 0.00%            | 0     | 52.45 | 6,766.05   | 0.04% | 0.04%      |       |       |
| ESCOM.E  | ESCORT TEKNOLOJİ YATIRIM A.Ş.  | TRAESCOM91U8 | 0.00% | 29,721.00 | 2.75 12.03.2025  | 0.00%            | 0     | 3.66  | 108,778.86 | 0.71% | 0.64%      |       |       |
| ESCOM.E  | ESCORT TEKNOLOJİ YATIRIM A.Ş.  | TRAESCOM91U8 | 0.00% | 2,449.00  | 2.82 14.03.2025  | 0.00%            | 0     | 3.66  | 34,940.34  | 0.23% | 0.20%      |       |       |
| ESCOM.E  | ESCORT TEKNOLOJİ YATIRIM A.Ş.  | TRAESCOM91U8 | 0.00% | 3,531.00  | 2.85 14.03.2025  | 0.00%            | 0     | 3.66  | 12,923.46  | 0.08% | 0.08%      |       |       |
| ESCOM.E  | ESCORT TEKNOLOJİ YATIRIM A.Ş.  |              |       |           |                  |                  |       |       |            |       |            |       |       |

|         |                                |              |       |   |          |                   |       |   |   |       |            |       |       |
|---------|--------------------------------|--------------|-------|---|----------|-------------------|-------|---|---|-------|------------|-------|-------|
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 294      | 120.6 19.03.2025  | 0.00% | 0 | 0 | 160   | 47,040.00  | 0.31% | 0.27% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 875      | 123.2 25.03.2025  | 0.00% | 0 | 0 | 160   | 140,000.00 | 0.91% | 0.82% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 1,448.00 | 125.2 26.03.2025  | 0.00% | 0 | 0 | 160   | 231,011.76 | 1.51% | 1.35% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 1,455.00 | 119.97 27.03.2025 | 0.00% | 0 | 0 | 160   | 232,800.00 | 1.52% | 1.36% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 966      | 123.7 02.04.2025  | 0.00% | 0 | 0 | 160   | 154,560.00 | 1.01% | 0.90% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 85       | 156.9 04.07.2025  | 0.00% | 0 | 0 | 160   | 13,600.00  | 0.09% | 0.08% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 297      | 117.7 12.03.2025  | 0.00% | 0 | 0 | 160   | 47,520.00  | 0.21% | 0.20% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 162      | 166.1 18.07.2025  | 0.00% | 0 | 0 | 160   | 25,920.00  | 0.17% | 0.15% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 394      | 165 21.07.2025    | 0.00% | 0 | 0 | 160   | 61,040.00  | 0.41% | 0.37% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 1,184.00 | 158.9 22.07.2025  | 0.00% | 0 | 0 | 160   | 189,440.00 | 1.24% | 1.11% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 943      | 159.29 26.03.2025 | 0.00% | 0 | 0 | 160   | 230,880.00 | 1.50% | 1.35% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 155      | 156.1 24.07.2025  | 0.00% | 0 | 0 | 160   | 24,800.00  | 0.16% | 0.14% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 391      | 156.3 25.07.2025  | 0.00% | 0 | 0 | 160   | 62,560.00  | 0.41% | 0.37% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 948      | 153.97 28.07.2025 | 0.00% | 0 | 0 | 160   | 151,680.00 | 0.99% | 0.89% |
| MTKRS.E | MATRIKS BİLGİ DAĞITIM          | TREMTRK00015 | 0.00% | 0 | 1,353.00 | 22.14 19.03.2025  | 0.00% | 0 | 0 | 25.24 | 34,140.72  | 0.22% | 0.20% |
| MTKRS.E | MATRIKS BİLGİ DAĞITIM          | TREMTRK00015 | 0.00% | 0 | 423      | 24.8 14.03.2025   | 0.00% | 0 | 0 | 25.24 | 10,676.52  | 0.07% | 0.06% |
| MTKRS.E | MATRIKS BİLGİ DAĞITIM          | TREMTRK00015 | 0.00% | 0 | 1,345.00 | 25.66 17.03.2025  | 0.00% | 0 | 0 | 25.24 | 33,947.80  | 0.22% | 0.20% |
| MTKRS.E | MATRIKS BİLGİ DAĞITIM          | TREMTRK00015 | 0.00% | 0 | 1,342.00 | 24.65 18.03.2025  | 0.00% | 0 | 0 | 25.24 | 33,872.08  | 0.22% | 0.20% |
| MTKRS.E | MATRIKS BİLGİ DAĞITIM          | TREMTRK00015 | 0.00% | 0 | 547      | 22.14 19.03.2025  | 0.00% | 0 | 0 | 25.24 | 13,866.28  | 0.09% | 0.08% |
| MTKRS.E | MATRIKS BİLGİ DAĞITIM          | TREMTRK00015 | 0.00% | 0 | 1,637.00 | 25.92 25.03.2025  | 0.00% | 0 | 0 | 25.24 | 41,317.88  | 0.27% | 0.24% |
| MTKRS.E | MATRIKS BİLGİ DAĞITIM          | TREMTRK00015 | 0.00% | 0 | 2,696.00 | 25.96 26.03.2025  | 0.00% | 0 | 0 | 25.24 | 68,047.04  | 0.44% | 0.40% |
| MTKRS.E | MATRIKS BİLGİ DAĞITIM          | TREMTRK00015 | 0.00% | 0 | 2,719.00 | 26.04 27.03.2025  | 0.00% | 0 | 0 | 25.24 | 68,627.56  | 0.45% | 0.40% |
| MTKRS.E | MATRIKS BİLGİ DAĞITIM          | TREMTRK00015 | 0.00% | 0 | 1,804.00 | 24.8 02.04.2025   | 0.00% | 0 | 0 | 25.24 | 45,532.96  | 0.30% | 0.27% |
| MTKRS.E | MATRIKS BİLGİ DAĞITIM          | TREMTRK00015 | 0.00% | 0 | 161      | 19.23 04.07.2025  | 0.00% | 0 | 0 | 25.24 | 4,063.64   | 0.03% | 0.02% |
| MTKRS.E | MATRIKS BİLGİ DAĞITIM          | TREMTRK00015 | 0.00% | 0 | 557      | 19.43 14.07.2025  | 0.00% | 0 | 0 | 25.24 | 14,058.68  | 0.09% | 0.08% |
| MTKRS.E | MATRIKS BİLGİ DAĞITIM          | TREMTRK00015 | 0.00% | 0 | 2,068.00 | 22.08 22.07.2025  | 0.00% | 0 | 0 | 25.24 | 52,196.32  | 0.34% | 0.30% |
| MTKRS.E | MATRIKS BİLGİ DAĞITIM          | TREMTRK00015 | 0.00% | 0 | 1,648.00 | 21.6 23.07.2025   | 0.00% | 0 | 0 | 25.24 | 41,595.52  | 0.27% | 0.24% |
| MTKRS.E | MATRIKS BİLGİ DAĞITIM          | TREMTRK00015 | 0.00% | 0 | 674      | 23.34 25.07.2025  | 0.00% | 0 | 0 | 25.24 | 17,011.76  | 0.11% | 0.10% |
| MTKRS.E | MATRIKS BİLGİ DAĞITIM          | TREMTRK00015 | 0.00% | 0 | 1,632.00 | 24.08 28.07.2025  | 0.00% | 0 | 0 | 25.24 | 41,191.68  | 0.27% | 0.24% |
| PKART.E | PLASTIKKART AKILLI KART İLETİŞ | TREPKRT00018 | 0.00% | 0 | 289      | 66.14 12.03.2025  | 0.00% | 0 | 0 | 78.15 | 22,585.35  | 0.15% | 0.13% |
| PKART.E | PLASTIKKART AKILLI KART İLETİŞ | TREPKRT00018 | 0.00% | 0 | 92       | 67.55 14.03.2025  | 0.00% | 0 | 0 | 78.15 | 7,189.80   | 0.05% | 0.04% |
| PKART.E | PLASTIKKART AKILLI KART İLETİŞ | TREPKRT00018 | 0.00% | 0 | 293      | 67.4 17.03.2025   | 0.00% | 0 | 0 | 78.15 | 22,897.95  | 0.15% | 0.13% |
| PKART.E | PLASTIKKART AKILLI KART İLETİŞ | TREPKRT00018 | 0.00% | 0 | 293      | 65.5 18.03.2025   | 0.00% | 0 | 0 | 78.15 | 22,897.95  | 0.15% | 0.13% |
| PKART.E | PLASTIKKART AKILLI KART İLETİŞ | TREPKRT00018 | 0.00% | 0 | 120      | 59.25 19.03.2025  | 0.00% | 0 | 0 | 78.15 | 9,378.00   | 0.06% | 0.05% |
| PKART.E | PLASTIKKART AKILLI KART İLETİŞ | TREPKRT00018 | 0.00% | 0 | 356      | 58.6 25.03.2025   | 0.00% | 0 | 0 | 78.15 | 27,821.40  | 0.18% | 0.16% |
| PKART.E | PLASTIKKART AKILLI KART İLETİŞ | TREPKRT00018 | 0.00% | 0 | 589      | 59.99 26.03.2025  | 0.00% | 0 | 0 | 78.15 | 46,030.35  | 0.30% | 0.27% |
| PKART.E | PLASTIKKART AKILLI KART İLETİŞ | TREPKRT00018 | 0.00% | 0 | 593      | 59.79 27.03.2025  | 0.00% | 0 | 0 | 78.15 | 46,342.95  | 0.30% | 0.27% |
| PKART.E | PLASTIKKART AKILLI KART İLETİŞ | TREPKRT00018 | 0.00% | 0 | 593      | 60.9 02.04.2025   | 0.00% | 0 | 0 | 78.15 | 30,712.95  | 0.20% | 0.18% |
| PKART.E | PLASTIKKART AKILLI KART İLETİŞ | TREPKRT00018 | 0.00% | 0 | 11       | 63.05 04.07.2025  | 0.00% | 0 | 0 | 78.15 | 859.65     | 0.01% | 0.01% |
| PKART.E | PLASTIKKART AKILLI KART İLETİŞ | TREPKRT00018 | 0.00% | 0 | 120      | 64.05 12.03.2025  | 0.00% | 0 | 0 | 78.15 | 9,378.00   | 0.06% | 0.05% |
| PKART.E | PLASTIKKART AKILLI KART İLETİŞ | TREPKRT00018 | 0.00% | 0 | 65       | 67.35 18.07.2025  | 0.00% | 0 | 0 | 78.15 | 5,079.75   | 0.03% | 0.03% |
| PKART.E | PLASTIKKART AKILLI KART İLETİŞ | TREPKRT00018 | 0.00% | 0 | 159      | 71.5 21.07.2025   | 0.00% | 0 | 0 | 78.15 | 12,425.85  | 0.08% | 0.07% |
| PKART.E | PLASTIKKART AKILLI KART İLETİŞ | TREPKRT00018 | 0.00% | 0 | 478      | 71.45 22.07.2025  | 0.00% | 0 | 0 | 78.15 | 37,355.70  | 0.24% | 0.22% |
| PKART.E | PLASTIKKART AKILLI KART İLETİŞ | TREPKRT00018 | 0.00% | 0 | 381      | 70.44 23.07.2025  | 0.00% | 0 | 0 | 78.15 | 29,775.15  | 0.19% | 0.17% |
| PKART.E | PLASTIKKART AKILLI KART İLETİŞ | TREPKRT00018 | 0.00% | 0 | 62       | 75.05 24.07.2025  | 0.00% | 0 | 0 | 78.15 | 4,845.30   | 0.03% | 0.03% |
| PKART.E | PLASTIKKART AKILLI KART İLETİŞ | TREPKRT00018 | 0.00% | 0 | 158      | 73.5 25.07.2025   | 0.00% | 0 | 0 | 78.15 | 12,347.70  | 0.08% | 0.07% |
| PKART.E | PLASTIKKART AKILLI KART İLETİŞ | TREPKRT00018 | 0.00% | 0 | 382      | 76.4 28.07.2025   | 0.00% | 0 | 0 | 78.15 | 29,853.30  | 0.19% | 0.17% |
| SMART.E | SMARTİKS YAZILIM A.Ş.          | TRESMRT00018 | 0.00% | 0 | 472      | 29.33 12.03.2025  | 0.00% | 0 | 0 | 26.3  | 12,413.60  | 0.08% | 0.07% |
| SMART.E | SMARTİKS YAZILIM A.Ş.          | TRESMRT00018 | 0.00% | 0 | 615      | 29.62 13.03.2025  | 0.00% | 0 | 0 | 26.3  | 16,174.50  | 0.11% | 0.09% |
| SMART.E | SMARTİKS YAZILIM A.Ş.          | TRESMRT00018 | 0.00% | 0 | 226      | 29.41 14.03.2025  | 0.00% | 0 | 0 | 26.3  | 5,943.80   | 0.04% | 0.03% |
| SMART.E | SMARTİKS YAZILIM A.Ş.          | TRESMRT00018 | 0.00% | 0 | 720      | 29.46 17.03.2025  | 0.00% | 0 | 0 | 26.3  | 18,936.00  | 0.12% | 0.11% |
| SMART.E | SMARTİKS YAZILIM A.Ş.          | TRESMRT00018 | 0.00% | 0 | 720      | 28.92 18.03.2025  | 0.00% | 0 | 0 | 26.3  | 18,936.00  | 0.12% | 0.11% |
| SMART.E | SMARTİKS YAZILIM A.Ş.          | TRESMRT00018 | 0.00% | 0 | 294      | 26.18 19.03.2025  | 0.00% | 0 | 0 | 26.3  | 7,732.20   | 0.05% | 0.05% |
| SMART.E | SMARTİKS YAZILIM A.Ş.          | TRESMRT00018 | 0.00% | 0 | 874      | 26.08 25.03.2025  | 0.00% | 0 | 0 | 26.3  | 22,986.20  | 0.15% | 0.13% |
| SMART.E | SMARTİKS YAZILIM A.Ş.          | TRESMRT00018 | 0.00% | 0 | 1,444.00 | 26.76 26.03.2025  | 0.00% | 0 | 0 | 26.3  | 37,977.20  | 0.25% | 0.22% |
| SMART.E | SMARTİKS YAZILIM A.Ş.          | TRESMRT00018 | 0.00% | 0 | 1,456.00 | 29.64 27.03.2025  | 0.00% | 0 | 0 | 26.3  | 38,292.80  | 0.25% | 0.22% |
| SMART.E | SMARTİKS YAZILIM A.Ş.          | TREPMT00018  | 0.00% | 0 | 967      | 27.88 02.04.2025  | 0.00% | 0 | 0 | 26.3  | 25,432.10  | 0.17% | 0.15% |
| SMART.E | SMARTİKS YAZILIM A.Ş.          | TRESMRT00018 | 0.00% | 0 | 90       | 23.76 04.07.2025  | 0.00% | 0 | 0 | 26.3  | 2,367.00   | 0.02% | 0.01% |
| SMART.E | SMARTİKS YAZILIM A.Ş.          | TRESMRT00018 | 0.00% | 0 | 312      | 24.18 14.07.2025  | 0.00% | 0 | 0 | 26.3  | 8,205.60   | 0.05% | 0.05% |
| SMART.E | SMARTİKS YAZILIM A.Ş.          | TRESMRT00018 | 0.00% | 0 | 170      | 25.28 18.07.2025  | 0.00% | 0 | 0 | 26.3  | 3,471.00   | 0.03% | 0.03% |
| SMART.E | SMARTİKS YAZILIM A.Ş.          | TRESMRT00018 | 0.00% | 0 | 415      | 26.1 21.07.2025   | 0.00% | 0 | 0 | 26.3  | 10,914.50  | 0.07% | 0.06% |
| SMART.E | SMARTİKS YAZILIM A.Ş.          | TRESMRT00018 | 0.00% | 0 | 1,244.00 | 26.22 22.07.2025  | 0.00% | 0 | 0 | 26.3  | 32,717.20  | 0.21% | 0.19% |
| SMART.E | SMARTİKS YAZILIM A.Ş.          | TRESMRT00018 | 0.00% | 0 | 992      | 26.1 23.07.2025   | 0.00% | 0 | 0 | 26.3  | 26,089.60  | 0.17% | 0.15% |
| SMART.E | SMARTİKS YAZILIM A.Ş.          | TRESMRT00018 | 0.00% | 0 | 163      | 26.18 24.07.2025  | 0.00% | 0 | 0 | 26.3  | 4,286.90   | 0.03% | 0.03% |
| SMART.E | SMARTİKS YAZILIM A.Ş.          | TRESMRT00018 | 0.00% | 0 | 411      | 26.02 25.07.2025  | 0.00% | 0 | 0 | 26.3  | 10,889.30  | 0.07% | 0.06% |
| SMART.E | SMARTİKS YAZILIM A.Ş.          | TRESMRT00018 | 0.00% | 0 | 995      | 26.08 28.07.2025  | 0.00% | 0 | 0 | 26.3  | 26,168.50  | 0.17% | 0.15% |
| VBTYZ.E | VBİT YAZILIM                   | TREVBTY00029 | 0.00% | 0 | 164      | 21.78 12.03.2025  | 0.00% | 0 | 0 | 24.02 | 3,939.28   | 0.03% | 0.02% |
| VBTYZ.E | VBİT YAZILIM                   | TREVBTY00029 | 0.00% | 0 | 1,176.00 | 21.9 13.03.2025   | 0.00% | 0 | 0 | 24.02 | 28,247.52  | 0.18% | 0.17% |
| VBTYZ.E | VBİT YAZILIM                   | TREVBTY00029 | 0.00% | 0 | 433      | 22.1 14.03.2025   | 0.00% | 0 | 0 | 24.02 | 10,400.66  | 0.07% | 0.06% |
| VBTYZ.E | VBİT YAZILIM                   | TREVBTY00029 | 0.00% | 0 | 1,377.00 | 21.74 17.03.2025  | 0.00% | 0 | 0 | 24.02 | 33,075.54  | 0.22% | 0.19% |
| VBTYZ.E | VBİT YAZILIM                   | TREVBTY00029 | 0.00% | 0 | 1,377.00 | 21.64 18.03.2025  | 0.00% | 0 | 0 | 24.02 | 33,075.54  | 0.22% | 0.19% |
| VBTYZ.E | VBİT YAZILIM                   | TREVBTY00029 | 0.00% | 0 | 564      | 19.54 19.03.2025  | 0.00% | 0 | 0 | 24.02 | 13,547.28  | 0.09% | 0.08% |
| VBTYZ.E | VBİT YAZILIM                   | TREVBTY00029 | 0.00% | 0 | 1,676.00 | 19.17 25.03.2025  | 0.00% | 0 | 0 | 24.02 | 40,257.52  | 0.26% | 0.24% |
| VBTYZ.E | VBİT YAZILIM                   | TREVBTY00029 | 0.00% | 0 | 2,766.00 | 19.26 26.03.2025  | 0.00% | 0 | 0 | 24.02 | 66,439.32  | 0.43% | 0.39% |
| VBTYZ.E | VBİT YAZILIM                   | TREVBTY00029 | 0.00% | 0 | 2,786.00 | 19.27 27.03.2025  | 0.00% | 0 | 0 | 24.02 | 66,919.72  | 0.44% | 0.39% |
| VBTYZ.E | VBİT YAZILIM                   | TREVBTY00029 | 0.00% | 0 | 1,849.00 | 19.31 02.04.2025  | 0.00% | 0 | 0 | 24.02 | 44,412.98  | 0.29% | 0.26% |
| VBTYZ.E | VBİT YAZILIM                   | TREVBTY00029 | 0.00% | 0 | 164      | 20.64 04.07.2025  | 0.00% | 0 | 0 | 24.02 | 3,939.28   | 0.03% | 0.02% |
| VBTYZ.E | VBİT YAZILIM                   | TREVBTY00029 | 0.00% | 0 | 568      | 21.92 14.07.2025  | 0.00% | 0 | 0 | 24.02 | 13,643.36  | 0.09% | 0.08% |
| VBTYZ.E | VBİT YAZILIM                   | TREVBTY00029 | 0.00% | 0 | 739      | 24.35 21.07.2025  | 0.00% | 0 | 0 | 24.02 | 17,750.78  | 0.12% | 0.10% |
| VBTYZ.E | VBİT YAZILIM                   | TREVBTY00029 | 0.00% | 0 | 1,547.00 | 25.6 23.07.2025   | 0.00% | 0 | 0 | 24.02 | 37,158.94  | 0.24% | 0.22% |
| VBTYZ.E | VBİT YAZILIM                   | TREVBTY00029 | 0.00% | 0 | 255      | 25.04 24.07.2025  | 0.00% | 0 | 0 | 24.02 | 5,125.10   | 0.03% | 0.04% |
| VBTYZ.E | VBİT YAZILIM                   | TREVBTY00029 | 0.00% | 0 | 642      | 24.4 25.07.2025   | 0.00% | 0 | 0 | 24.02 | 15,420.84  | 0.10% | 0.09% |
| VBTYZ.E | VBİT YAZILIM                   | TREVBTY00029 | 0.00% | 0 | 1,555.00 | 24.04 28.07.2025  | 0.00% | 0 | 0 | 24.02 | 37,351.10  | 0.24% | 0.    |

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

AçıklamaNominal (TL)

VII- PORTFÖYDEN SATIŞLAR  
Sermaye Piyasası Aracı

İhracçı Kurum

Satış TarihiNominal (TL)Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhracçı Kurum

Alış Tarihi-G.D.TarihiNominal (TL)Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade TarihiNominalCari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi |           | 10,000,000,000.00 |              |              |                 |               |                |  |
|------------------|-----------|-------------------|--------------|--------------|-----------------|---------------|----------------|--|
| Tarih            | Pay Alışı | Pay Satışı        | Alış Fiyatı  | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |  |
| 01.07.2025       |           | 110,632.00        | 212,760.00   | 1.00739      | 1.046331        | 8,952,517.00  | 0.09 TL        |  |
| 02.07.2025       |           | 100,148.00        | 17,861.00    | 1.046331     | 1.056532        | 8,970,378.00  | 0.09 TL        |  |
| 03.07.2025       |           |                   | 43,752.00    | 1.056532     | 1.051516        | 8,904,774.00  | 0.09 TL        |  |
| 04.07.2025       |           |                   | 22,951.00    | 1.051516     | 1.060583        | 8,707,126.00  | 0.09 TL        |  |
| 07.07.2025       |           | 220,599.00        | 322,185.00   | 1.060583     | 1.062625        | 9,016,806.00  | 0.09 TL        |  |
| 08.07.2025       |           | 12,505.00         | 36,055.00    | 1.062625     | 1.051789        | 8,828,246.00  | 0.09 TL        |  |
| 09.07.2025       |           | 224,615.00        | 158,382.00   | 1.051789     | 1.062473        | 8,986,425.00  | 0.09 TL        |  |
| 10.07.2025       |           | 203               | 73,872.00    | 1.062473     | 1.066666        | 9,060,297.00  | 0.09 TL        |  |
| 11.07.2025       |           |                   | 124,310.00   | 1.066666     | 1.070124        | 8,935,983.00  | 0.09 TL        |  |
| 14.07.2025       |           | 248,624.00        | 733,796.00   | 1.070124     | 1.072028        | 9,569,586.00  | 0.1 TL         |  |
| 16.07.2025       |           | 100,193.00        | 14,453.00    | 1.072028     | 1.081198        | 9,206,937.00  | 0.09 TL        |  |
| 17.07.2025       |           | 377,102.00        | 48,645.00    | 1.081198     | 1.087634        | 9,255,489.00  | 0.09 TL        |  |
| 18.07.2025       |           | 93                | 161,912.00   | 1.087634     | 1.098856        | 9,413,171.00  | 0.09 TL        |  |
| 21.07.2025       |           | 4,230.00          | 21,680.00    | 1.098856     | 1.121091        | 9,413,877.00  | 0.09 TL        |  |
| 22.07.2025       |           | 20,974.00         | 638,164.00   | 1.121091     | 1.155097        | 10,048,391.00 | 0.1 TL         |  |
| 23.07.2025       |           | 3,650.00          | 1,482,917.00 | 1.155097     | 1.153972        | 11,530,803.00 | 0.12 TL        |  |
| 24.07.2025       |           | 505               | 1,173,800.00 | 1.153972     | 1.159728        | 12,269,130.00 | 0.12 TL        |  |
| 25.07.2025       |           | 435,473.00        | 422,819.00   | 1.159728     | 1.179504        | 12,596,881.00 | 0.13 TL        |  |
| 28.07.2025       |           | 95,068.00         | 2,115,282.00 | 1.179504     | 1.172564        | 12,979,458.00 | 0.13 TL        |  |
| 29.07.2025       |           | 1,732,705.00      | 1,237,921.00 | 1.172564     | 1.172398        | 14,213,465.00 | 0.14 TL        |  |
| 30.07.2025       |           | 3,914.00          | 140,335.00   | 1.172398     | 1.166644        | 14,179,324.00 | 0.14 TL        |  |
| 31.07.2025       |           | 174,476.00        | 282,239.00   | 1.166644     | 1.162899        | 14,213,389.00 | 0.14 TL        |  |