

| Fon Kodu | Kurum                          | Enstruman       | Oran         |
|----------|--------------------------------|-----------------|--------------|
| ARE      | IS YATIRIM MENKUL DEGERLER A.S | BPP             | 0,000030996  |
| ARE      | IS YATIRIM MENKUL DEGERLER A.S | HİSSE           | 0,000315     |
| ARE      | IS YATIRIM MENKUL DEGERLER A.S | SGMK            | 0,0000525    |
| ARE      | IS YATIRIM MENKUL DEGERLER A.S | T.REPO          | 0,0000118125 |
| ARE      | IS YATIRIM MENKUL DEGERLER A.S | VADELİ İŞLEMLER | 0,000315     |
| ARE      | IS YATIRIM MENKUL DEGERLER A.S | VIOP OPSİYON    | 0,000315     |
| ARE      | Türkiye Garanti Bankası        | T.REPO          | 0,00000525   |