



|              |                          |            |              |        |   |                 |                  |       |   |   |        |                |       |       |
|--------------|--------------------------|------------|--------------|--------|---|-----------------|------------------|-------|---|---|--------|----------------|-------|-------|
| TRT050630711 | T.C. HAZINE MÜSTEŞARLIĞI | 05.06.2020 | TRT050630711 | 19.38% | 2 | 67,000,000.00   | 91.82 16.07.2025 | 0.00% | 0 | 0 | 102.36 | 68,585,860.68  | 0.39% | 0.05% |
| TRT050630711 | T.C. HAZINE MÜSTEŞARLIĞI | 05.06.2020 | TRT050630711 | 19.38% | 2 | 67,000,000.00   | 91.82 16.07.2025 | 0.00% | 0 | 0 | 102.36 | 33,781,095.56  | 0.19% | 0.03% |
| TRT050630711 | T.C. HAZINE MÜSTEŞARLIĞI | 05.06.2020 | TRT050630711 | 19.38% | 2 | 60,000,000.00   | 91.82 16.07.2025 | 0.00% | 0 | 0 | 102.36 | 61,420,173.74  | 0.35% | 0.05% |
| TRT050630711 | T.C. HAZINE MÜSTEŞARLIĞI | 05.06.2020 | TRT050630711 | 19.38% | 2 | 7,000,000.00    | 91.82 16.07.2025 | 0.00% | 0 | 0 | 102.36 | 7,148,576.46   | 0.04% | 0.01% |
| TRT050630711 | T.C. HAZINE MÜSTEŞARLIĞI | 05.06.2020 | TRT050630711 | 19.38% | 2 | 33,000,000.00   | 91.82 16.07.2025 | 0.00% | 0 | 0 | 102.36 | 33,781,095.56  | 0.19% | 0.03% |
| TRT050630711 | T.C. HAZINE MÜSTEŞARLIĞI | 05.06.2020 | TRT050630711 | 19.38% | 2 | 33,000,000.00   | 91.82 16.07.2025 | 0.00% | 0 | 0 | 102.36 | 33,781,095.56  | 0.19% | 0.03% |
| TRT050630711 | T.C. HAZINE MÜSTEŞARLIĞI | 05.06.2020 | TRT050630711 | 19.38% | 2 | 67,000,000.00   | 91.82 16.07.2025 | 0.00% | 0 | 0 | 102.36 | 68,585,860.68  | 0.39% | 0.05% |
| TRT050630711 | T.C. HAZINE MÜSTEŞARLIĞI | 05.06.2020 | TRT050630711 | 19.38% | 2 | 33,000,000.00   | 91.82 16.07.2025 | 0.00% | 0 | 0 | 102.36 | 33,781,095.56  | 0.19% | 0.03% |
| TRT050630711 | T.C. HAZINE MÜSTEŞARLIĞI | 05.06.2020 | TRT050630711 | 19.38% | 2 | 100,000,000.00  | 96.85 20.08.2025 | 0.00% | 0 | 0 | 102.36 | 102,366,595.24 | 0.58% | 0.08% |
| TRT050630711 | T.C. HAZINE MÜSTEŞARLIĞI | 05.06.2020 | TRT050630711 | 19.38% | 2 | 100,000,000.00  | 96.85 20.08.2025 | 0.00% | 0 | 0 | 102.36 | 102,366,595.24 | 0.58% | 0.08% |
| TRT060928711 | T.C. HAZINE MÜSTEŞARLIĞI | 06.09.2028 | TRT060928711 | 10.22% | 2 | 1,000,000.00    | 98.73 01.09.2025 | 0.00% | 0 | 0 | 102.85 | 1,023,669.56   | 0.01% | 0.00% |
| TRT060928711 | T.C. HAZINE MÜSTEŞARLIĞI | 06.09.2028 | TRT060928711 | 10.22% | 2 | 20,000,000.00   | 98.98 19.03.2025 | 0.00% | 0 | 0 | 102.86 | 19,970,875.13  | 0.11% | 0.02% |
| TRT060928711 | T.C. HAZINE MÜSTEŞARLIĞI | 06.09.2028 | TRT060928711 | 10.22% | 2 | 80,000,000.00   | 96.85 18.08.2025 | 0.00% | 0 | 0 | 102.85 | 19,970,875.13  | 0.11% | 0.02% |
| TRT060928711 | T.C. HAZINE MÜSTEŞARLIĞI | 06.09.2028 | TRT060928711 | 10.22% | 2 | 8,000,000.00    | 96.85 18.08.2025 | 0.00% | 0 | 0 | 102.85 | 7,988,350.05   | 0.05% | 0.01% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 51,345,211.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.85 | 51,257,019.83  | 0.29% | 0.04% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 10,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 9,982,823.49   | 0.06% | 0.01% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 10,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 9,982,823.49   | 0.06% | 0.01% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 90,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 89,845,411.39  | 0.51% | 0.07% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 10,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 9,982,823.49   | 0.06% | 0.01% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
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| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 19,965,646.98  | 0.11% | 0.02% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 80,000,000.00   | 97.53 03.09.2025 | 0.00% | 0 | 0 | 102.82 | 79,862,587.90  | 0.45% | 0.06% |
| TRT061228716 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT061228716 | 10.22% | 4 | 20,000,000.00</ |                  |       |   |   |        |                |       |       |

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|              |                          |            |              |        |     |                |                   |       |   |        |                |               |       |       |
|--------------|--------------------------|------------|--------------|--------|-----|----------------|-------------------|-------|---|--------|----------------|---------------|-------|-------|
| TRT130629730 | T.C. HAZINE MÜSTEŞARLIĞI | 13.06.2019 | TRT130629730 | 10.09% | 4   | 100,000,000.00 | 93.41 18.06.2025  | 0.00% | 0 | 0      | 98.74          | 98,744,908.33 | 0.56% | 0.08% |
| TRT130629730 | T.C. HAZINE MÜSTEŞARLIĞI | 13.06.2019 | TRT130629730 | 10.09% | 4   | 2,000,000.00   | 95 09.07.2025     | 0.00% | 0 | 0      | 98.74          | 1,974,898.17  | 0.01% | 0.00% |
| TRT130629730 | T.C. HAZINE MÜSTEŞARLIĞI | 13.06.2019 | TRT130629730 | 10.09% | 4   | 2,000,000.00   | 95 09.07.2025     | 0.00% | 0 | 0      | 98.74          | 1,974,898.17  | 0.01% | 0.00% |
| TRT130629730 | T.C. HAZINE MÜSTEŞARLIĞI | 13.06.2019 | TRT130629730 | 10.09% | 4   | 100,000,000.00 | 95.5 18.07.2025   | 0.00% | 0 | 0      | 98.74          | 24,686,227.08 | 0.14% | 0.02% |
| TRT130629730 | T.C. HAZINE MÜSTEŞARLIĞI | 13.06.2019 | TRT130629730 | 10.09% | 4   | 100,000,000.00 | 95.05 09.07.2025  | 0.00% | 0 | 0      | 98.74          | 98,744,908.33 | 0.56% | 0.08% |
| TRT130629730 | T.C. HAZINE MÜSTEŞARLIĞI | 13.06.2019 | TRT130629730 | 10.09% | 4   | 100,000,000.00 | 95.05 09.07.2025  | 0.00% | 0 | 0      | 98.74          | 98,744,908.33 | 0.56% | 0.08% |
| TRT130629730 | T.C. HAZINE MÜSTEŞARLIĞI | 13.06.2019 | TRT130629730 | 10.09% | 4   | 100,000,000.00 | 95.05 10.07.2025  | 0.00% | 0 | 0      | 98.74          | 98,744,908.33 | 0.56% | 0.08% |
| TRT130629730 | T.C. HAZINE MÜSTEŞARLIĞI | 13.06.2019 | TRT130629730 | 10.09% | 4   | 25,000,000.00  | 95.2 11.07.2025   | 0.00% | 0 | 0      | 98.74          | 24,686,227.08 | 0.14% | 0.02% |
| TRT130629730 | T.C. HAZINE MÜSTEŞARLIĞI | 13.06.2019 | TRT130629730 | 10.09% | 4   | 25,000,000.00  | 95.5 18.07.2025   | 0.00% | 0 | 0      | 98.74          | 24,686,227.08 | 0.14% | 0.02% |
| TRT130629730 | T.C. HAZINE MÜSTEŞARLIĞI | 13.06.2019 | TRT130629730 | 10.09% | 4   | 1,000,000.00   | 95.5 18.07.2025   | 0.00% | 0 | 0      | 98.74          | 987,449.08    | 0.01% | 0.00% |
| TRT130629730 | T.C. HAZINE MÜSTEŞARLIĞI | 13.06.2019 | TRT130629730 | 10.09% | 4   | 24,000,000.00  | 95.5 18.07.2025   | 0.00% | 0 | 0      | 98.74          | 23,698,778.00 | 0.13% | 0.02% |
| TRT130629730 | T.C. HAZINE MÜSTEŞARLIĞI | 13.06.2019 | TRT130629730 | 10.09% | 4   | 1,000,000.00   | 95.6 21.07.2025   | 0.00% | 0 | 0      | 98.74          | 987,449.08    | 0.01% | 0.00% |
| TRT130629730 | T.C. HAZINE MÜSTEŞARLIĞI | 13.06.2019 | TRT130629730 | 10.09% | 4   | 9,000,000.00   | 96.2 07.08.2025   | 0.00% | 0 | 0      | 98.74          | 8,887,449.08  | 0.01% | 0.00% |
| TRT130629730 | T.C. HAZINE MÜSTEŞARLIĞI | 13.06.2019 | TRT130629730 | 10.09% | 4   | 15,000,000.00  | 96.2 07.08.2025   | 0.00% | 0 | 0      | 98.74          | 14,811,736.25 | 0.08% | 0.01% |
| TRT130629730 | T.C. HAZINE MÜSTEŞARLIĞI | 13.06.2019 | TRT130629730 | 10.09% | 4   | 1,000,000.00   | 96.2 07.08.2025   | 0.00% | 0 | 0      | 98.74          | 987,449.08    | 0.01% | 0.00% |
| TRT130629730 | T.C. HAZINE MÜSTEŞARLIĞI | 13.06.2019 | TRT130629730 | 10.09% | 4   | 5,000,000.00   | 96.2 07.08.2025   | 0.00% | 0 | 0      | 98.74          | 4,937,245.42  | 0.03% | 0.00% |
| TRT130629730 | T.C. HAZINE MÜSTEŞARLIĞI | 13.06.2019 | TRT130629730 | 10.09% | 4   | 19,000,000.00  | 96.2 07.08.2025   | 0.00% | 0 | 0      | 98.74          | 18,761,532.58 | 0.11% | 0.02% |
| TRT130629730 | T.C. HAZINE MÜSTEŞARLIĞI | 13.06.2019 | TRT130629730 | 10.09% | 4   | 15,000,000.00  | 96.2 07.08.2025   | 0.00% | 0 | 0      | 98.74          | 14,811,736.25 | 0.08% | 0.01% |
| TRT130629730 | T.C. HAZINE MÜSTEŞARLIĞI | 13.06.2019 | TRT130629730 | 10.09% | 4   | 1,000,000.00   | 96 18.08.2025     | 0.00% | 0 | 0      | 98.74          | 987,449.08    | 0.01% | 0.00% |
| TRT130629730 | T.C. HAZINE MÜSTEŞARLIĞI | 13.06.2019 | TRT130629730 | 10.09% | 4   | 1,000,000.00   | 96 18.08.2025     | 0.00% | 0 | 0      | 98.74          | 987,449.08    | 0.01% | 0.00% |
| TRT130629730 | T.C. HAZINE MÜSTEŞARLIĞI | 13.06.2019 | TRT130629730 | 10.09% | 4   | 3,000,000.00   | 96 18.08.2025     | 0.00% | 0 | 0      | 98.74          | 2,962,347.25  | 0.02% | 0.00% |
| TRT130928712 | T.C. HAZINE MÜSTEŞARLIĞI | 13.09.2018 | TRT130928712 | 18.94% | 2   | 1,863,473.00   | 86.57 23.01.2024  | 0.00% | 0 | 0      | 91.74          | 1,709,562.40  | 0.01% | 0.00% |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 24,000,000.00  | 99.5 05.12.2024   | 0.00% | 0 | 109.57 | 26,299,163.59  | 0.15%         | 0.02% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 4,000,000.00   | 99.5 05.12.2024   | 0.00% | 0 | 109.57 | 4,383,193.93   | 0.02%         | 0.00% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 70,000,000.00  | 99.5 05.12.2024   | 0.00% | 0 | 109.57 | 76,705,893.81  | 0.44%         | 0.06% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 46,000,000.00  | 99.5 06.12.2024   | 0.00% | 0 | 109.57 | 50,406,730.22  | 0.29%         | 0.04% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 4,000,000.00   | 99.5 06.12.2024   | 0.00% | 0 | 109.57 | 4,383,193.93   | 0.02%         | 0.00% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 46,000,000.00  | 99.5 06.12.2024   | 0.00% | 0 | 109.57 | 50,406,730.22  | 0.29%         | 0.04% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 4,000,000.00   | 99.5 06.12.2024   | 0.00% | 0 | 109.57 | 4,383,193.93   | 0.02%         | 0.00% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 1,000,000.00   | 99.5 06.12.2024   | 0.00% | 0 | 109.57 | 1,095,798.48   | 0.01%         | 0.00% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 98,000,000.00  | 99.5 06.12.2024   | 0.00% | 0 | 109.57 | 107,388,251.33 | 0.61%         | 0.08% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 36,000,000.00  | 99.68 18.12.2024  | 0.00% | 0 | 109.57 | 39,448,745.39  | 0.22%         | 0.03% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 14,000,000.00  | 99.68 18.12.2024  | 0.00% | 0 | 109.57 | 15,341,178.76  | 0.09%         | 0.01% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 6,000,000.00   | 99.68 18.12.2024  | 0.00% | 0 | 109.57 | 70,131,102.91  | 0.40%         | 0.06% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 100,000,000.00 | 99.8 21.01.2025   | 0.00% | 0 | 109.57 | 106,219,794.65 | 0.38%         | 0.05% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 25,000,000.00  | 99.8 08.01.2025   | 0.00% | 0 | 109.57 | 27,394,962.08  | 0.16%         | 0.02% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 20,000,000.00  | 100.32 19.02.2025 | 0.00% | 0 | 109.57 | 21,915,969.66  | 0.12%         | 0.02% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 10,000,000.00  | 100.32 19.02.2025 | 0.00% | 0 | 109.57 | 10,957,984.83  | 0.06%         | 0.01% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 25,000,000.00  | 100.32 04.03.2025 | 0.00% | 0 | 109.57 | 27,394,962.08  | 0.16%         | 0.02% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 25,000,000.00  | 99.92 11.03.2024  | 0.00% | 0 | 109.57 | 27,394,962.08  | 0.16%         | 0.02% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 100,000,000.00 | 99.7 19.03.2025   | 0.00% | 0 | 109.57 | 109,579,848.30 | 0.62%         | 0.09% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 100,000,000.00 | 99.7 19.03.2025   | 0.00% | 0 | 109.57 | 109,579,848.30 | 0.62%         | 0.09% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 25,000,000.00  | 100.14 17.07.2025 | 0.00% | 0 | 109.57 | 27,394,962.08  | 0.16%         | 0.02% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 25,000,000.00  | 100.07 21.07.2025 | 0.00% | 0 | 109.57 | 27,394,962.08  | 0.16%         | 0.02% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 50,000,000.00  | 101.05 22.07.2025 | 0.00% | 0 | 109.57 | 54,789,924.15  | 0.31%         | 0.04% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 5,000,000.00   | 101.22 23.07.2025 | 0.00% | 0 | 109.57 | 5,478,992.42   | 0.03%         | 0.00% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 20,000,000.00  | 101.22 23.07.2025 | 0.00% | 0 | 109.57 | 21,915,969.66  | 0.12%         | 0.02% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 1,000,000.00   | 101.37 24.07.2025 | 0.00% | 0 | 109.57 | 1,095,798.48   | 0.01%         | 0.00% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 3,000,000.00   | 101.47 25.07.2025 | 0.00% | 0 | 109.57 | 3,287,245.42   | 0.03%         | 0.00% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 20,000,000.00  | 101.47 25.07.2025 | 0.00% | 0 | 109.57 | 21,915,969.66  | 0.12%         | 0.02% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 2,000,000.00   | 101.47 25.07.2025 | 0.00% | 0 | 109.57 | 2,191,596.97   | 0.01%         | 0.00% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 25,000,000.00  | 103.09 07.08.2025 | 0.00% | 0 | 109.57 | 27,394,962.08  | 0.16%         | 0.02% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 25,000,000.00  | 103.06 08.08.2025 | 0.00% | 0 | 109.57 | 27,394,962.08  | 0.16%         | 0.02% |       |
| TRT131027710 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2017 | TRT131027710 | 11.09% | 4   | 1,000,000.00   | 105.96 29.08.2025 | 0.00% | 0 | 109.57 | 1,095,798.48   | 0.01%         | 0.00% |       |
| TRT140126737 | T.C. HAZINE MÜSTEŞARLIĞI | 14.01.2016 | TRT140126737 | 11.09% | 4   | 3,560.00       | 100.11 29.12.2023 | 0.00% | 0 | 111    | 3,951.83       | 0.00%         | 0.00% |       |
| TRT160431179 | T.C. HAZINE MÜSTEŞARLIĞI | 16.04.2011 | TRT160431179 | 18.79% | 2   | 64,000,000.00  | 84.79 23.01.2025  | 0.00% | 0 | 105.1  | 67,264,807.26  | 0.38%         | 0.05% |       |
| TRT160431179 | T.C. HAZINE MÜSTEŞARLIĞI | 16.04.2011 | TRT160431179 | 18.79% | 2   | 1,000,000.00   | 84.79 23.01.2025  | 0.00% | 0 | 105.1  | 1,051,012.61   | 0.01%         | 0.00% |       |
| TRT160431179 | T.C. HAZINE MÜSTEŞARLIĞI | 16.04.2011 | TRT160431179 | 18.79% | 2   | 63,000,000.00  | 84.79 23.01.2025  | 0.00% | 0 | 105.1  | 66,213,794.65  | 0.38%         | 0.05% |       |
| TRT160431179 | T.C. HAZINE MÜSTEŞARLIĞI | 16.04.2011 | TRT160431179 | 18.79% | 2   | 1,000,000.00   | 84.79 23.01.2025  | 0.00% | 0 | 105.1  | 1,051,012.61   | 0.01%         | 0.00% |       |
| TRT160431179 | T.C. HAZINE MÜSTEŞARLIĞI | 16.04.2011 | TRT160431179 | 18.79% | 2   | 100,000,000.00 | 85.73 08.05.2025  | 0.00% | 0 | 105.1  | 105,101,261.35 | 0.60%         | 0.08% |       |
| TRT160431179 | T.C. HAZINE MÜSTEŞARLIĞI | 16.04.2011 | TRT160431179 | 18.79% | 2   | 80,000,000.00  | 85.73 08.05.2025  | 0.00% | 0 | 105.1  | 84,081,009.08  | 0.48%         | 0.07% |       |
| TRT160627713 | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2017 | TRT160627713 | 10.09% | 4   | 19,255,349.00  | 100.78 29.08.2025 | 0.00% | 0 | 102.04 | 19,649,238.89  | 0.11%         | 0.02% |       |
| TRT160627713 | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2017 | TRT160627713 | 10.09% | 4   | 760,000.00     | 100.61 21.08.2025 | 0.00% | 0 | 102.04 | 775,546.26     | 0.00%         | 0.00% |       |
| TRT160627713 | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2017 | TRT160627713 | 10.09% | 4   | 60,000,000.00  | 100.83 29.08.2025 | 0.00% | 0 | 102.04 | 61,227,336.54  | 0.35%         | 0.05% |       |
| TRT160627713 | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2017 | TRT160627713 | 10.09% | 4   | 40,000,000.00  | 100.83 29.08.2025 | 0.00% | 0 | 102.04 | 40,818,224.36  | 0.23%         | 0.03% |       |
| TRT160627713 | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2017 | TRT160627713 | 10.09% | 4   | 20,000,000.00  | 100.83 29.08.2025 | 0.00% | 0 | 102.04 | 20,409,112.18  | 0.12%         | 0.02% |       |
| TRT160627713 | T.C. HAZINE MÜSTEŞARLIĞI | 16.06.2017 | TRT160627713 | 10.09% | 4</ |                |                   |       |   |        |                |               |       |       |

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|              |      |            |              |        |   |                |          |            |       |   |                  |        |                |       |       |
|--------------|------|------------|--------------|--------|---|----------------|----------|------------|-------|---|------------------|--------|----------------|-------|-------|
| TRT110429T18 | BIST | 01.10.2025 | TRT110429T18 | 40.30% | 0 | 133,146,846.58 | 109.02   | 30.09.2025 | 0.00% | 0 | 121,985,205.00   | 109.14 | 133,146,846.58 | 0.13% | 0.11% |
| TRT110429T18 | BIST | 01.10.2025 | TRT110429T18 | 40.19% | 0 | 105,115,615.07 | 109.02   | 30.09.2025 | 0.00% | 0 | 96,303,820.00    | 109.14 | 105,115,615.07 | 0.11% | 0.08% |
| TRT110429T18 | BIST | 01.10.2025 | TRT110429T18 | 40.19% | 0 | 105,115,615.07 | 109.02   | 30.09.2025 | 0.00% | 0 | 96,303,820.00    | 109.14 | 105,115,615.07 | 0.11% | 0.08% |
| TRT110429T18 | BIST | 01.10.2025 | TRT110429T18 | 40.19% | 0 | 105,115,615.07 | 109.02   | 30.09.2025 | 0.00% | 0 | 96,303,820.00    | 109.14 | 105,115,615.07 | 0.11% | 0.08% |
| TRT110429T18 | BIST | 01.10.2025 | TRT110429T18 | 40.10% | 0 | 25,027,465.75  | 109.03   | 30.09.2025 | 0.00% | 0 | 22,929,430.00    | 109.14 | 25,027,465.75  | 0.03% | 0.02% |
| TRT110429T18 | BIST | 01.10.2025 | TRT110429T18 | 40.10% | 0 | 25,027,465.75  | 109.03   | 30.09.2025 | 0.00% | 0 | 22,929,430.00    | 109.14 | 25,027,465.75  | 0.03% | 0.02% |
| TRT110827T16 | BIST | 01.10.2025 | TRT110827T16 | 40.19% | 0 | 5,005,505.48   | 66.30    | 30.09.2025 | 0.00% | 0 | 7,541,360.00     | 66.37  | 5,005,505.48   | 0.01% | 0.00% |
| TRT120128T11 | BIST | 01.10.2025 | TRT120128T11 | 40.19% | 0 | 100,110,410.96 | 922.67   | 30.09.2025 | 0.00% | 0 | 10,837,995.00    | 923.69 | 100,110,410.96 | 0.10% | 0.08% |
| TRT120128T11 | BIST | 01.10.2025 | TRT120128T11 | 40.15% | 0 | 240,264,000.00 | 922.68   | 30.09.2025 | 0.00% | 0 | 26,011,075.00    | 923.69 | 240,264,000.00 | 0.24% | 0.19% |
| TRT120128T11 | BIST | 01.10.2025 | TRT120128T11 | 40.15% | 0 | 220,242,000.00 | 922.68   | 30.09.2025 | 0.00% | 0 | 23,843,485.00    | 923.69 | 220,242,000.00 | 0.22% | 0.18% |
| TRT120128T11 | BIST | 01.10.2025 | TRT120128T11 | 40.15% | 0 | 180,198,000.00 | 922.68   | 30.09.2025 | 0.00% | 0 | 19,508,305.00    | 923.69 | 180,198,000.00 | 0.18% | 0.14% |
| TRT120128T11 | BIST | 01.10.2025 | TRT120128T11 | 40.19% | 0 | 5,005,505.48   | 922.67   | 30.09.2025 | 0.00% | 0 | 541,905.00       | 923.68 | 5,005,505.48   | 0.01% | 0.00% |
| TRT120128T11 | BIST | 01.10.2025 | TRT120128T11 | 40.19% | 0 | 5,005,505.48   | 922.67   | 30.09.2025 | 0.00% | 0 | 541,905.00       | 923.68 | 5,005,505.48   | 0.01% | 0.00% |
| TRT120128T11 | BIST | 01.10.2025 | TRT120128T11 | 40.19% | 0 | 5,005,505.48   | 922.67   | 30.09.2025 | 0.00% | 0 | 541,905.00       | 923.68 | 5,005,505.48   | 0.01% | 0.00% |
| TRT120128T11 | BIST | 01.10.2025 | TRT120128T11 | 40.19% | 0 | 5,005,505.48   | 922.67   | 30.09.2025 | 0.00% | 0 | 541,905.00       | 923.68 | 5,005,505.48   | 0.01% | 0.00% |
| TRT120128T11 | BIST | 01.10.2025 | TRT120128T11 | 40.19% | 0 | 5,005,505.48   | 922.67   | 30.09.2025 | 0.00% | 0 | 541,905.00       | 923.68 | 5,005,505.48   | 0.01% | 0.00% |
| TRT130627T16 | BIST | 01.10.2025 | TRT130627T16 | 40.19% | 0 | 5,005,504.11   | 56.30    | 30.09.2025 | 0.00% | 0 | 5,242,305.00     | 56.37  | 5,005,504.11   | 0.01% | 0.00% |
| TRT130733T17 | BIST | 01.10.2025 | TRT130733T17 | 40.34% | 0 | 168,554,150.71 | 261.35   | 30.09.2025 | 0.00% | 0 | 64,420,065.00    | 261.64 | 168,554,150.71 | 0.17% | 0.14% |
| TRT130928T12 | BIST | 01.10.2025 | TRT130928T12 | 40.16% | 0 | 230,253,063.01 | 88.24    | 30.09.2025 | 0.00% | 0 | 260,635,325.00   | 88.34  | 230,253,063.01 | 0.23% | 0.18% |
| TRT130928T12 | BIST | 01.10.2025 | TRT130928T12 | 40.10% | 0 | 25,027,465.75  | 88.24    | 30.09.2025 | 0.00% | 0 | 28,329,885.00    | 88.34  | 25,027,465.75  | 0.03% | 0.02% |
| TRT131130T14 | BIST | 01.10.2025 | TRT131130T14 | 40.19% | 0 | 5,005,505.48   | 52.88    | 30.09.2025 | 0.00% | 0 | 9,453,990.00     | 52.94  | 5,005,505.48   | 0.01% | 0.00% |
| TRT150229T19 | BIST | 01.10.2025 | TRT150229T19 | 40.30% | 0 | 317,350,002.74 | 135.8    | 30.09.2025 | 0.00% | 0 | 23,617,345.00    | 135.95 | 317,350,002.74 | 0.32% | 0.25% |
| TRT150927T11 | BIST | 01.10.2025 | TRT150927T11 | 40.19% | 0 | 5,005,505.48   | 7,807.57 | 30.09.2025 | 0.00% | 0 | 7,807,570.00     | 64.11  | 5,005,505.48   | 0.01% | 0.00% |
| TRT151227T16 | BIST | 01.10.2025 | TRT151227T16 | 40.10% | 0 | 25,027,465.75  | 108.37   | 30.09.2025 | 0.00% | 0 | 23,067,860.00    | 108.49 | 25,027,465.75  | 0.03% | 0.02% |
| TRT151227T16 | BIST | 01.10.2025 | TRT151227T16 | 40.19% | 0 | 305,335,834.25 | 58.78    | 30.09.2025 | 0.00% | 0 | 519,375,800.00   | 58.78  | 305,335,834.25 | 0.31% | 0.24% |
| TRT160228T16 | BIST | 01.10.2025 | TRT160228T16 | 40.19% | 0 | 95,104,604.11  | 58.72    | 30.09.2025 | 0.00% | 0 | 161,772,795.00   | 58.78  | 95,104,604.11  | 0.10% | 0.08% |
| TRT160228T16 | BIST | 01.10.2025 | TRT160228T16 | 40.19% | 0 | 105,115,615.07 | 58.72    | 30.09.2025 | 0.00% | 0 | 178,801,510.00   | 58.78  | 105,115,615.07 | 0.11% | 0.08% |
| TRT160228T16 | BIST | 01.10.2025 | TRT160228T16 | 40.19% | 0 | 295,324,823.29 | 58.72    | 30.09.2025 | 0.00% | 0 | 502,347,085.00   | 58.78  | 295,324,823.29 | 0.30% | 0.24% |
| TRT160228T16 | BIST | 01.10.2025 | TRT160228T16 | 40.19% | 0 | 305,335,834.25 | 58.72    | 30.09.2025 | 0.00% | 0 | 519,375,800.00   | 58.78  | 305,335,834.25 | 0.31% | 0.24% |
| TRT160228T16 | BIST | 01.10.2025 | TRT160228T16 | 40.19% | 0 | 95,104,604.11  | 58.72    | 30.09.2025 | 0.00% | 0 | 161,772,795.00   | 58.78  | 95,104,604.11  | 0.10% | 0.08% |
| TRT160228T16 | BIST | 01.10.2025 | TRT160228T16 | 40.19% | 0 | 205,225,724.66 | 58.72    | 30.09.2025 | 0.00% | 0 | 349,088,655.00   | 58.78  | 205,225,724.66 | 0.21% | 0.16% |
| TRT160228T16 | BIST | 01.10.2025 | TRT160228T16 | 40.19% | 0 | 195,214,713.70 | 58.72    | 30.09.2025 | 0.00% | 0 | 332,059,940.00   | 58.78  | 195,214,713.70 | 0.20% | 0.16% |
| TRT160228T16 | BIST | 01.10.2025 | TRT160228T16 | 40.19% | 0 | 395,434,932.88 | 58.72    | 30.09.2025 | 0.00% | 0 | 672,634,230.00   | 58.78  | 395,434,932.88 | 0.40% | 0.32% |
| TRT160228T16 | BIST | 01.10.2025 | TRT160228T16 | 40.19% | 0 | 395,434,932.88 | 58.72    | 30.09.2025 | 0.00% | 0 | 672,634,230.00   | 58.78  | 395,434,932.88 | 0.40% | 0.32% |
| TRT160228T16 | BIST | 01.10.2025 | TRT160228T16 | 40.19% | 0 | 395,434,932.88 | 58.72    | 30.09.2025 | 0.00% | 0 | 672,634,230.00   | 58.78  | 395,434,932.88 | 0.40% | 0.32% |
| TRT160228T16 | BIST | 01.10.2025 | TRT160228T16 | 40.19% | 0 | 395,434,932.88 | 58.72    | 30.09.2025 | 0.00% | 0 | 672,634,230.00   | 58.78  | 395,434,932.88 | 0.40% | 0.32% |
| TRT160228T16 | BIST | 01.10.2025 | TRT160228T16 | 40.19% | 0 | 395,434,932.88 | 58.72    | 30.09.2025 | 0.00% | 0 | 672,634,230.00   | 58.78  | 395,434,932.88 | 0.40% | 0.32% |
| TRT160228T16 | BIST | 01.10.2025 | TRT160228T16 | 40.19% | 0 | 100,110,109.59 | 58.72    | 30.09.2025 | 0.00% | 0 | 170,287,150.00   | 58.78  | 100,110,109.59 | 0.10% | 0.08% |
| TRT160228T16 | BIST | 01.10.2025 | TRT160228T16 | 40.19% | 0 | 295,324,823.29 | 58.72    | 30.09.2025 | 0.00% | 0 | 502,347,085.00   | 58.78  | 295,324,823.29 | 0.30% | 0.24% |
| TRT160228T16 | BIST | 01.10.2025 | TRT160228T16 | 40.19% | 0 | 105,115,615.07 | 58.72    | 30.09.2025 | 0.00% | 0 | 178,801,510.00   | 58.78  | 105,115,615.07 | 0.11% | 0.08% |
| TRT160228T16 | BIST | 01.10.2025 | TRT160228T16 | 40.19% | 0 | 295,324,823.29 | 58.72    | 30.09.2025 | 0.00% | 0 | 502,347,085.00   | 58.78  | 295,324,823.29 | 0.30% | 0.24% |
| TRT160228T16 | BIST | 01.10.2025 | TRT160228T16 | 40.23% | 0 | 800,881,753.42 | 58.72    | 30.09.2025 | 0.00% | 0 | 1,362,298,660.00 | 58.78  | 800,881,753.42 | 0.81% | 0.64% |
| TRT160431T19 | BIST | 01.10.2025 | TRT160431T19 | 40.19% | 0 | 83,091,641.10  | 101.35   | 30.09.2025 | 0.00% | 0 | 81,888,175.00    | 101.46 | 83,091,641.10  | 0.08% | 0.07% |
| TRT160431T19 | BIST | 01.10.2025 | TRT160431T19 | 40.19% | 0 | 83,091,641.10  | 101.35   | 30.09.2025 | 0.00% | 0 | 81,888,175.00    | 101.46 | 83,091,641.10  | 0.08% | 0.07% |
| TRT170528T12 | BIST | 01.10.2025 | TRT170528T12 | 40.15% | 0 | 300,330,000.00 | 99.98    | 30.09.2025 | 0.00% | 0 | 300,056,955.00   | 100.09 | 300,330,000.00 | 0.30% | 0.24% |
| TRT170528T12 | BIST | 01.10.2025 | TRT170528T12 | 40.15% | 0 | 100,110,000.00 | 99.98    | 30.09.2025 | 0.00% | 0 | 100,018,990.00   | 100.09 | 100,110,000.00 | 0.10% | 0.08% |
| TRT170528T12 | BIST | 01.10.2025 | TRT170528T12 | 40.15% | 0 | 300,330,000.00 | 99.98    | 30.09.2025 | 0.00% | 0 | 300,056,955.00   | 100.09 | 300,330,000.00 | 0.30% | 0.24% |
| TRT170528T12 | BIST | 01.10.2025 | TRT170528T12 | 40.15% | 0 | 100,110,000.00 | 99.98    | 30.09.2025 | 0.00% | 0 | 100,018,990.00   | 100.09 | 100,110,000.00 | 0.10% | 0.08% |
| TRT170528T12 | BIST | 01.10.2025 | TRT170528T12 | 40.15% | 0 | 300,330,000.00 | 99.98    | 30.09.2025 | 0.00% | 0 | 300,056,955.00   | 100.09 | 300,330,000.00 | 0.30% | 0.24% |
| TRT170528T12 | BIST | 01.10.2025 | TRT170528T12 | 40.15% | 0 | 100,110,000.00 | 99.98    | 30.09.2025 | 0.00% | 0 | 100,018,990.00   | 100.09 | 100,110,000.00 | 0.10% | 0.08% |
| TRT170528T12 | BIST | 01.10.2025 | TRT170528T12 | 40.15% | 0 | 300,330,000.00 | 99.98    | 30.09.2025 | 0.00% | 0 | 300,056,955.00   | 100.09 | 300,330,000.00 | 0.30% | 0.24% |
| TRT170528T12 | BIST | 01.10.2025 | TRT170528T12 | 40.15% | 0 | 100,110,000.00 | 99.98    | 30.09.2025 | 0.00% | 0 | 100,018,990.00   | 100.09 | 100,110,000.00 | 0.10% | 0.08% |
| TRT170528T12 | BIST | 01.10.2025 | TRT170528T12 | 40.15% | 0 | 300,330,000.00 | 99.98    | 30.09.2025 | 0.00% | 0 | 300,056,955.00   | 100.09 | 300,330,000.00 | 0.30% | 0.24% |
| TRT180226T16 | BIST | 01.10.2025 | TRT180226T16 | 40.10% | 0 | 25,027,465.75  | 100.87   | 30.09.2025 | 0.00% | 0 | 24,784,095.00    | 100.98 | 25,027,465.75  | 0.03% | 0.02% |
| TRT180827T19 | BIST | 01.10.2025 | TRT180827T19 | 40.30% | 0 | 100,110,410.96 | 129.33   | 30.09.2025 | 0.00% | 0 | 77,316,685.00    | 129.48 | 100,110,410.96 | 0.10% | 0.08% |
| TRT180827T19 | BIST | 01.10.2025 | TRT180827T19 | 40.30% | 0 | 100,110,410.96 | 129.33   | 30.09.2025 | 0.00% | 0 | 77,316,685.00    | 129.48 | 100,110,410.96 | 0.10% | 0.08% |
| TRT180827T19 | BIST | 01.10.2025 | TRT180827T19 | 40.30% | 0 | 100,110,410.96 | 129.33   | 30.09.2025 | 0.00% | 0 | 77,316,685.00    | 129.48 | 100,110,410.96 | 0.10% | 0.08% |
| TRT180827T19 | BIST | 01.10.2025 | TRT180827T19 | 40.30% | 0 | 100,110,410.96 | 129.33   | 30.09.2025 | 0.00% | 0 | 77,316,685.00    | 129.48 | 100,110,410.96 | 0.10% | 0.08% |
| TRT180827T19 | BIST | 01.10.2025 | TRT180827T19 | 40.30% | 0 | 100,110,410.96 | 129.33   | 30.09.2025 | 0.00% | 0 | 77,316,685.00    | 129.48 | 100,110,410.96 | 0.10% | 0.08% |
| TRT180827T19 | BIST | 01.10.2025 | TRT180827T19 | 40.30% | 0 | 100,110,410.96 | 129.33   | 30.09.2025 | 0.00% | 0 | 77,316,685.00    | 129.48 | 100,110,410.96 | 0.10% | 0.08% |
| TRT180827T19 | BIST | 01.10.2025 | TRT180827T19 | 40.30% | 0 | 100,110,410.96 | 129.33   | 30.09.2025 | 0.00% | 0 | 77,316,685.00    | 129.48 | 100,110,410.96 | 0.10% | 0.08% |
| TRT181028T14 | BIST | 01.10.2025 | TRT181028T14 | 40.34% | 0 | 129,142,571.51 | 176.57   | 30.09.2025 | 0.00% | 0 | 73,056,840.00    | 176.76 | 129,142,571.51 | 0.13% | 0.10% |
| TRT190128T14 | BIST | 01.10.2025 | TRT190128T14 | 40.15% | 0 | 400,440,000.00 | 103.77   | 30.09.2025 |       |   |                  |        |                |       |       |

|        |           |            |      |        |   |                  |                |            |       |   |   |   |                  |       |       |
|--------|-----------|------------|------|--------|---|------------------|----------------|------------|-------|---|---|---|------------------|-------|-------|
| TBPP   | TAKASBANK | 03.10.2025 | TBPP | 42.50% | 0 | 20,815,068.49    | 20,000,000.00  | 29.08.2025 | 0.00% | 0 | 0 | 0 | 20,767,610.91    | 0.02% | 0.02% |
| TBPP   | TAKASBANK | 03.10.2025 | TBPP | 42.50% | 0 | 30,077,773.97    | 28,900,000.00  | 29.08.2025 | 0.00% | 0 | 0 | 0 | 30,009,197.77    | 0.03% | 0.02% |
| TBPP   | TAKASBANK | 03.10.2025 | TBPP | 42.50% | 0 | 50,110,195.89    | 48,148,000.00  | 29.08.2025 | 0.00% | 0 | 0 | 0 | 49,995,946.52    | 0.05% | 0.04% |
| TBPP   | TAKASBANK | 03.10.2025 | TBPP | 42.50% | 0 | 62,445,205.48    | 60,000,000.00  | 29.08.2025 | 0.00% | 0 | 0 | 0 | 62,302,832.75    | 0.06% | 0.05% |
| TBPP   | TAKASBANK | 03.10.2025 | TBPP | 42.50% | 0 | 52,037,671.23    | 50,000,000.00  | 29.08.2025 | 0.00% | 0 | 0 | 0 | 51,919,027.29    | 0.05% | 0.04% |
| TBPP   | TAKASBANK | 03.10.2025 | TBPP | 42.50% | 0 | 156,113,013.70   | 150,000,000.00 | 29.08.2025 | 0.00% | 0 | 0 | 0 | 155,757,081.88   | 0.16% | 0.12% |
| TBPP   | TAKASBANK | 03.10.2025 | TBPP | 42.50% | 0 | 52,037,671.23    | 50,000,000.00  | 29.08.2025 | 0.00% | 0 | 0 | 0 | 51,919,027.29    | 0.05% | 0.04% |
| TBPP   | TAKASBANK | 03.10.2025 | TBPP | 42.50% | 0 | 10,407,534.25    | 10,000,000.00  | 29.08.2025 | 0.00% | 0 | 0 | 0 | 10,383,805.46    | 0.01% | 0.01% |
| TBPP   | TAKASBANK | 03.10.2025 | TBPP | 42.50% | 0 | 83,260,273.97    | 80,000,000.00  | 29.08.2025 | 0.00% | 0 | 0 | 0 | 83,070,443.67    | 0.08% | 0.07% |
| TBPP   | TAKASBANK | 06.10.2025 | TBPP | 42.50% | 0 | 192,976,980.82   | 184,389,000.00 | 27.08.2025 | 0.00% | 0 | 0 | 0 | 191,881,981.73   | 0.19% | 0.15% |
| TBPP   | TAKASBANK | 06.10.2025 | TBPP | 42.50% | 0 | 16,338,087.67    | 15,611,000.00  | 27.08.2025 | 0.00% | 0 | 0 | 0 | 16,245,381.32    | 0.02% | 0.01% |
| TBPP   | TAKASBANK | 06.10.2025 | TBPP | 42.50% | 0 | 104,657,534.25   | 100,000,000.00 | 27.08.2025 | 0.00% | 0 | 0 | 0 | 104,063,681.53   | 0.11% | 0.08% |
| TBPP   | TAKASBANK | 06.10.2025 | TBPP | 42.50% | 0 | 104,657,534.25   | 100,000,000.00 | 27.08.2025 | 0.00% | 0 | 0 | 0 | 104,063,681.53   | 0.11% | 0.08% |
| TBPP   | TAKASBANK | 06.10.2025 | TBPP | 42.50% | 0 | 104,657,534.25   | 100,000,000.00 | 27.08.2025 | 0.00% | 0 | 0 | 0 | 104,063,681.53   | 0.11% | 0.08% |
| TBPP   | TAKASBANK | 07.10.2025 | TBPP | 42.50% | 0 | 26,193,493.15    | 25,000,000.00  | 27.08.2025 | 0.00% | 0 | 0 | 0 | 26,015,339.98    | 0.03% | 0.02% |
| TBPP   | TAKASBANK | 07.10.2025 | TBPP | 42.50% | 0 | 52,386,986.30    | 50,000,000.00  | 27.08.2025 | 0.00% | 0 | 0 | 0 | 52,030,679.95    | 0.05% | 0.04% |
| TBPP   | TAKASBANK | 07.10.2025 | TBPP | 42.50% | 0 | 78,580,479.45    | 75,000,000.00  | 27.08.2025 | 0.00% | 0 | 0 | 0 | 78,046,019.93    | 0.08% | 0.06% |
| TBPP   | TAKASBANK | 07.10.2025 | TBPP | 42.50% | 0 | 104,773,972.60   | 100,000,000.00 | 27.08.2025 | 0.00% | 0 | 0 | 0 | 104,061,359.91   | 0.11% | 0.08% |
| TBPP   | TAKASBANK | 07.10.2025 | TBPP | 42.50% | 0 | 104,773,972.60   | 100,000,000.00 | 27.08.2025 | 0.00% | 0 | 0 | 0 | 104,061,359.91   | 0.11% | 0.08% |
| TBPP   | TAKASBANK | 08.10.2025 | TBPP | 42.50% | 0 | 32,516,027.40    | 31,000,000.00  | 27.08.2025 | 0.00% | 0 | 0 | 0 | 32,258,302.96    | 0.03% | 0.03% |
| TBPP   | TAKASBANK | 30.10.2025 | TBPP | 42.50% | 0 | 53,776,027.40    | 50,000,000.00  | 27.08.2025 | 0.00% | 0 | 0 | 0 | 53,004,453.92    | 0.05% | 0.04% |
| TBPP   | TAKASBANK | 19.11.2025 | TBPP | 42.50% | 0 | 55,297,945.21    | 50,000,000.00  | 20.08.2025 | 0.00% | 0 | 0 | 0 | 52,379,003.32    | 0.05% | 0.04% |
| TBPP   | TAKASBANK | 26.11.2025 | TBPP | 41.90% | 0 | 11,044,630.14    | 10,000,000.00  | 27.08.2025 | 0.00% | 0 | 0 | 0 | 10,389,546.87    | 0.01% | 0.01% |
| TBPP   | TAKASBANK | 26.11.2025 | TBPP | 41.90% | 0 | 55,223,150.68    | 50,000,000.00  | 27.08.2025 | 0.00% | 0 | 0 | 0 | 51,947,734.32    | 0.05% | 0.04% |
| TBPP   | TAKASBANK | 26.11.2025 | TBPP | 41.90% | 0 | 55,223,150.68    | 50,000,000.00  | 27.08.2025 | 0.00% | 0 | 0 | 0 | 51,947,734.32    | 0.05% | 0.04% |
| TBPP   | TAKASBANK | 27.11.2025 | TBPP | 41.90% | 0 | 12,161,720.55    | 11,000,000.00  | 27.08.2025 | 0.00% | 0 | 0 | 0 | 11,428,270.99    | 0.01% | 0.01% |
| TBPP   | TAKASBANK | 27.11.2025 | TBPP | 41.90% | 0 | 99,504,986.30    | 90,000,000.00  | 27.08.2025 | 0.00% | 0 | 0 | 0 | 93,504,035.37    | 0.09% | 0.07% |
| Toplam |           |            |      |        |   | 1,781,998,621.91 |                |            |       |   |   |   | 1,756,517,224.92 | 1.77% | 1.37% |

|         |                        |            |       |        |                  |                |            |       |   |   |   |                  |       |       |  |
|---------|------------------------|------------|-------|--------|------------------|----------------|------------|-------|---|---|---|------------------|-------|-------|--|
| MEVDUAT |                        |            |       |        |                  |                |            |       |   |   |   |                  |       |       |  |
| VADEU   | T GARANTI BANKISI A.Ş. | 01.10.2025 | VADEU | 40.38% | 283,333,105.41   | 283,020,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 283,333,105.41   | 0.29% | 0.23% |  |
| VADEU   | T GARANTI BANKISI A.Ş. | 01.10.2025 | VADEU | 40.38% | 976,078,643.84   | 975,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 976,078,643.84   | 0.99% | 0.78% |  |
| VADEU   | T GARANTI BANKISI A.Ş. | 01.10.2025 | VADEU | 40.38% | 976,078,643.84   | 975,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 976,078,643.84   | 0.99% | 0.78% |  |
| VADEU   | T GARANTI BANKISI A.Ş. | 01.10.2025 | VADEU | 40.38% | 976,078,643.84   | 975,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 976,078,643.84   | 0.99% | 0.78% |  |
| VADEU   | T GARANTI BANKISI A.Ş. | 01.10.2025 | VADEU | 40.38% | 976,078,643.84   | 975,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 976,078,643.84   | 0.99% | 0.78% |  |
| VADEU   | T GARANTI BANKISI A.Ş. | 01.10.2025 | VADEU | 40.38% | 976,078,643.84   | 975,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 976,078,643.84   | 0.99% | 0.78% |  |
| VADEU   | T GARANTI BANKISI A.Ş. | 01.10.2025 | VADEU | 40.38% | 976,078,643.84   | 975,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 976,078,643.84   | 0.99% | 0.78% |  |
| VADEU   | T GARANTI BANKISI A.Ş. | 01.10.2025 | VADEU | 40.38% | 976,078,643.84   | 975,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 976,078,643.84   | 0.99% | 0.78% |  |
| VADEU   | AKBANK                 | 01.10.2025 | VADEU | 40.03% | 1,503,330,760.63 | 999,999,999.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 1,503,330,760.63 | 1.52% | 1.20% |  |
| VADEU   | TBB                    | 01.10.2025 | VADEU | 40.23% | 1,038,922,012.79 | 999,999,999.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 1,038,922,012.79 | 1.05% | 0.83% |  |
| VADEU   | ANADOLUBANK            | 01.10.2025 | VADEU | 40.48% | 387,455,614.57   | 387,026,386.40 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 387,455,614.57   | 0.39% | 0.31% |  |
| VADEU   | HALKBANK               | 02.10.2025 | VADEU | 42.50% | 520,376,712.33   | 500,000,000.00 | 28.08.2025 | 0.00% | 0 | 0 | 0 | 519,783,154.12   | 0.53% | 0.42% |  |
| VADEU   | ZIRAAT BANKISI         | 03.10.2025 | VADEU | 42.30% | 1,040,561,643.84 | 999,999,999.00 | 29.08.2025 | 0.00% | 0 | 0 | 0 | 1,038,200,135.27 | 1.05% | 0.83% |  |
| VADEU   | VAKIFBANK              | 06.10.2025 | VADEU | 41.75% | 2,112,662,169.15 | 999,999,999.00 | 01.09.2025 | 0.00% | 0 | 0 | 0 | 2,100,848,226.63 | 2.13% | 1.68% |  |
| VADEU   | HALKBANK               | 06.10.2025 | VADEU | 42.00% | 1,426,590,543.56 | 999,999,999.00 | 05.09.2025 | 0.00% | 0 | 0 | 0 | 1,412,179,568.84 | 1.43% | 1.13% |  |
| VADEU   | ZIRAAT BANKISI         | 10.10.2025 | VADEU | 41.75% | 564,318,854.53   | 542,556,415.83 | 05.09.2025 | 0.00% | 0 | 0 | 0 | 558,651,387.70   | 0.57% | 0.45% |  |
| VADEU   | IS BANKISI             | 10.10.2025 | VADEU | 41.50% | 2,849,745,755.83 | 999,999,999.00 | 05.09.2025 | 0.00% | 0 | 0 | 0 | 2,821,292,930.75 | 2.86% | 2.26% |  |
| VADEU   | VAKIFBANK              | 13.10.2025 | VADEU | 42.00% | 1,131,209,772.76 | 999,999,999.00 | 08.09.2025 | 0.00% | 0 | 0 | 0 | 1,115,999,309.25 | 1.13% | 0.89% |  |
| VADEU   | VAKIFBANK              | 13.10.2025 | VADEU | 42.00% | 1,131,209,772.76 | 999,999,999.00 | 08.09.2025 | 0.00% | 0 | 0 | 0 | 1,115,999,309.25 | 1.13% | 0.89% |  |
| VADEU   | DENIZBANK              | 15.10.2025 | VADEU | 42.00% | 1,482,390,410.96 | 999,999,999.00 | 10.09.2025 | 0.00% | 0 | 0 | 0 | 1,459,161,976.04 | 1.48% | 1.17% |  |
| VADEU   | BURGAN BANK            | 15.10.2025 | VADEU | 42.00% | 26,006,849.32    | 25,000,000.00  | 10.09.2025 | 0.00% | 0 | 0 | 0 | 25,599,332.91    | 0.03% | 0.02% |  |
| VADEU   | HALKBANK               | 16.10.2025 | VADEU | 42.00% | 532,032,989.06   | 511,435,451.69 | 11.09.2025 | 0.00% | 0 | 0 | 0 | 523,105,797.84   | 0.53% | 0.42% |  |
| VADEU   | VAKIFBANK              | 16.10.2025 | VADEU | 42.00% | 1,155,452,453.35 | 511,553,173.84 | 11.09.2025 | 0.00% | 0 | 0 | 0 | 523,226,206.27   | 0.53% | 0.42% |  |
| VADEU   | BURGAN BANK            | 16.10.2025 | VADEU | 42.00% | 104,027,397.26   | 100,000,000.00 | 11.09.2025 | 0.00% | 0 | 0 | 0 | 102,281,800.56   | 0.10% | 0.08% |  |
| VADEU   | DENIZBANK              | 17.10.2025 | VADEU | 41.50% | 363,928,082.19   | 350,000,000.00 | 12.09.2025 | 0.00% | 0 | 0 | 0 | 357,493,482.93   | 0.36% | 0.29% |  |
| VADEU   | HALKBANK               | 17.10.2025 | VADEU | 41.50% | 422,721,118.81   | 406,542,937.53 | 12.09.2025 | 0.00% | 0 | 0 | 0 | 415,247,002.00   | 0.42% | 0.33% |  |
| VADEU   | T GARANTI BANKISI A.Ş. | 21.10.2025 | VADEU | 45.00% | 278,356,164.38   | 250,000,000.00 | 21.07.2025 | 0.00% | 0 | 0 | 0 | 271,930,038.23   | 0.28% | 0.22% |  |
| VADEU   | T GARANTI BANKISI A.Ş. | 21.10.2025 | VADEU | 45.00% | 278,356,164.38   | 250,000,000.00 | 21.07.2025 | 0.00% | 0 | 0 | 0 | 271,930,038.23   | 0.28% | 0.22% |  |
| VADEU   | DENIZBANK              | 21.10.2025 | VADEU | 41.40% | 519,849,315.07   | 500,000,000.00 | 16.09.2025 | 0.00% | 0 | 0 | 0 | 508,412,317.31   | 0.52% | 0.41% |  |
| VADEU   | DENIZBANK              | 27.10.2025 | VADEU | 43.50% | 2,494,017,123.29 | 999,999,999.00 | 28.07.2025 | 0.00% | 0 | 0 | 0 | 2,421,715,771.33 | 2.45% | 1.94% |  |
| VADEU   | AKBANK                 | 27.10.2025 | VADEU | 41.50% | 523,876,712.33   | 500,000,000.00 | 15.09.2025 | 0.00% | 0 | 0 | 0 | 508,964,805.82   | 0.52% | 0.41% |  |
| VADEU   | YAPI KREDİ BANKISI     | 27.10.2025 | VADEU | 40.85% | 1,073,294,400.33 | 999,999,999.00 | 22.09.2025 | 0.00% | 0 | 0 | 0 | 1,043,092,254.12 | 1.06% | 0.84% |  |
| VADEU   | YAPI KREDİ BANKISI     | 27.10.2025 | VADEU | 40.85% | 1,274,156,040.91 | 999,999,999.00 | 22.09.2025 | 0.00% | 0 | 0 | 0 | 1,238,301,723.92 | 1.25% | 0.99% |  |
| VADEU   | YAPI KREDİ BANKISI     | 27.10.2025 | VADEU | 40.85% | 1,016,805,221.50 | 978,477,068.39 | 22.09.2025 | 0.00% | 0 | 0 | 0 | 988,192,661.93   | 1.00% | 0.79% |  |
| VADEU   | AKBANK                 | 30.10.2025 | VADEU | 43.50% | 1,334,432,876.71 | 999,999,999.00 | 28.07.2025 | 0.00% | 0 | 0 | 0 | 1,291,426,265.04 | 1.31% | 1.03% |  |
| VADEU   | AKBANK                 | 30.10.2025 | VADEU | 40.50% | 2,144,803,427.36 | 999,999,999.00 | 26.09.2025 | 0.00% | 0 | 0 | 0 | 2,078,116,496.18 | 2.11% | 1.67% |  |
| VADEU   | HALKBANK               | 31.10.2025 | VADEU | 40.90% | 1,111,712,305.87 | 999,999,999.00 | 26.09.2025 | 0.00% | 0 | 0 | 0 | 1,269,165,260.95 | 1.29% | 1.02% |  |
| VADEU   | HALKBANK               | 31.10.2025 | VADEU | 40.75% | 415,630,136.99   | 400,000,000.00 | 26.09.2025 | 0.00% | 0 | 0 | 0 | 402,196,363.68   | 0.41% | 0.32% |  |
| VADEU   | YAPI KREDİ BANKISI     | 03.11.2025 | VADEU | 41.00% | 1,129,436,205.37 | 999,999,999.00 | 29.09.2025 | 0.00% | 0 | 0 | 0 | 1,089,109,297.93 | 1.10% | 0.87% |  |
| VADEU   | YAPI KREDİ BANKISI     | 03.11.2025 | VADEU | 41.00% | 1,083,578,198.71 | 999,999,999.00 | 29.09.2025 | 0.00% | 0 | 0 | 0 | 1,044,888,667.14 | 1.06% | 0.84% |  |
| VADEU   | YAPI KREDİ BANKISI     | 04.11.2025 | VADEU | 40.75% | 259,768,835.62   | 250,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 250,273,944.44   | 0.25% | 0.20% |  |
| VADEU   | DENIZBANK              | 04.11.2025 | VADEU | 40.75% | 779,306,506.85   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,821,833.31   | 0.76% | 0.60% |  |
| VADEU   | BURGAN BANK            | 06.11.2025 | VADEU | 41.00% | 51,527,397.26    | 50,000,000.00  | 22.09.2025 | 0.00% | 0 | 0 | 0 | 50,495,558.48    | 0.05% | 0.04% |  |
| VADEU   | ZIRAAT BANKISI         | 07.11.2025 | VADEU | 43.25% | 216,116,872.85   | 193,426,369.86 | 31.07.2025 | 0.00% | 0 | 0 | 0 | 207,340,731.65   | 0.21% | 0.17% |  |
| VADEU   | AKBANK                 | 25.12.2025 | VADEU | 45.00% | 1,163,164,383.56 | 950,000,000.00 | 26.06.2025 | 0.00% | 0 | 0 | 0 | 1,058,231,697.97 | 1.07% | 0.85% |  |
| VADEU   | T GARANTI BANKISI A.Ş. | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | T GARANTI BANKISI A.Ş. | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 750,806,807.00   | 0.76% | 0.60% |  |
| VADEU   | TBB                    | 31.12.2025 | VADEU | 41.25% | 497,979,452.05   | 750,000,000.00 | 30.09.2025 | 0.00% | 0 | 0 | 0 | 75               |       |       |  |