

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2026 ve 30/09/2026

## I- FONU TANITICI BİLGİLER

|                          |                                                                                 |
|--------------------------|---------------------------------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ) YOĞUN FON) |
| B. KURUCULARIN UNVANI:   | GARANTİ PORTFÖY YÖNETİM A.Ş.                                                    |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                                   |
| C. FON TUTARI: (TL)      | 72.987.056,10                                                                   |
| D. TOPLAM DEĞER: (TL)    | 1.291.488.645,44                                                                |
| E. KATILMA PAYI SAYISI:  | 3.084.891,535                                                                   |
| F. FONUN KURULUŞ TARİHİ: | 05.03.2000                                                                      |
| G. FONUN KURULUŞ:        | SÜRESİZ                                                                         |

## II- FONUN PERFORMANS BİLGİLERİ

|                                           |          |
|-------------------------------------------|----------|
| A. AY SONU KATILMA PAYI FİYATI:           | 0,417297 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:         | 0,460541 |
| C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:  | -11,13%  |
| D. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:      | 21,34%   |
| E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 22,00%   |

## E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

|                                       |        |
|---------------------------------------|--------|
| TERS REPO                             | 95,11% |
| MEVDUAT                               | 1,42%  |
| YATIRIM FONU                          | 0,18%  |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | 44,71% |

## Hisse :

|                                       |       |
|---------------------------------------|-------|
| Özel Borçlanma Araçları Devir Hızı :  | 0,21% |
| Kamui Borçlanma Araçları Devir Hızı : | 0,00% |
| Kısa Sertifikalı Devir Hızı :         | 0,00% |
| Yabancı Menkul Kıymetler Devir Hızı : | 0,00% |
| Altın Devir Hızı :                    | 0,00% |
| Variante Devir Hızı :                 | 0,00% |

## G. PORTFÖYÜN ORTALAMA VADESİ:

|                                        |                |
|----------------------------------------|----------------|
| H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ: | 1              |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:  | 324.058.150,66 |
| J. AYLIK KORELASYON:                   | 293.718.333,46 |
| K. ÜÇ AYLIK KORELASYON:                | 99,92%         |
|                                        | 99,72%         |

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

|         | İhracat Kurum                  | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İst. Oran | Borsa Sığ Rtg | Port Tmrt Tut | Günlük B. Deg | Toplam Değer  | GrupH | ToplamH |
|---------|--------------------------------|------|--------------|----------------|-----------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|-------|---------|
| TRALTE  | KOZA ALTIN ŞİLETMELERİ A.Ş.    |      | TREKOA000014 | 0,00%          | 0               | 271.225,00    | 44,68        | 30.07.2026    | 0,00%        | 0             | 0             | 44,7          | 12.123.757,50 | 1,01% | 0,96%   |
| TRALTE  | KOZA ALTIN ŞİLETMELERİ A.Ş.    |      | TREKOA000014 | 0,00%          | 0               | 104           | 46,98        | 05.08.2026    | 0,00%        | 0             | 0             | 44,7          | 4.648,80      | 0,00% | 0,00%   |
| TRALTE  | KOZA ALTIN ŞİLETMELERİ A.Ş.    |      | TREKOA000014 | 0,00%          | 0               | 4.342,00      | 53,1         | 25.08.2026    | 0,00%        | 0             | 0             | 44,7          | 194.087,40    | 0,02% | 0,02%   |
| TRALTE  | KOZA ALTIN ŞİLETMELERİ A.Ş.    |      | TREKOA000014 | 0,00%          | 0               | 100.000,00    | 49,95        | 02.09.2026    | 0,00%        | 0             | 0             | 44,7          | 4.470.000,00  | 0,27% | 0,26%   |
| TRALTE  | KOZA ALTIN ŞİLETMELERİ A.Ş.    |      | TREKOA000014 | 0,00%          | 0               | 10.516,00     | 53           | 10.09.2026    | 0,00%        | 0             | 0             | 44,7          | 470.065,20    | 0,04% | 0,04%   |
| AEFES E | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES91A9  | 0,00%          | 0               | 502.486,00    | 17,35        | 11.03.2026    | 0,00%        | 0             | 0             | 17,68         | 8.883.952,48  | 0,74% | 0,70%   |
| AEFES E | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES91A9  | 0,00%          | 0               | 6.405,00      | 17,27        | 11.03.2026    | 0,00%        | 0             | 0             | 17,68         | 113.240,40    | 0,01% | 0,01%   |
| AEFES E | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES91A9  | 0,00%          | 0               | 6.480,00      | 17,23        | 23.03.2026    | 0,00%        | 0             | 0             | 17,68         | 114.212,80    | 0,01% | 0,01%   |
| AEFES E | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES91A9  | 0,00%          | 0               | 101           | 17,48        | 03.04.2026    | 0,00%        | 0             | 0             | 17,68         | 1.785,68      | 0,00% | 0,00%   |
| AEFES E | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES91A9  | 0,00%          | 0               | 24.156,00     | 18,87        | 13.04.2026    | 0,00%        | 0             | 0             | 17,68         | 427.078,08    | 0,04% | 0,03%   |
| AEFES E | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES91A9  | 0,00%          | 0               | 9.237,00      | 18,57        | 16.04.2026    | 0,00%        | 0             | 0             | 17,68         | 163.310,18    | 0,01% | 0,01%   |
| AEFES E | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES91A9  | 0,00%          | 0               | 55.462,00     | 19,24        | 27.04.2026    | 0,00%        | 0             | 0             | 17,68         | 980.569,16    | 0,08% | 0,08%   |
| AEFES E | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES91A9  | 0,00%          | 0               | 80.554,00     | 18,85        | 28.04.2026    | 0,00%        | 0             | 0             | 17,68         | 1.424.194,72  | 0,12% | 0,11%   |
| AEFES E | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES91A9  | 0,00%          | 0               | 20.577,00     | 18,9         | 04.05.2026    | 0,00%        | 0             | 0             | 17,68         | 363.801,36    | 0,03% | 0,03%   |
| AEFES E | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES91A9  | 0,00%          | 0               | 32.237,00     | 19,36        | 26.05.2026    | 0,00%        | 0             | 0             | 17,68         | 599.950,18    | 0,05% | 0,04%   |
| AEFES E | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES91A9  | 0,00%          | 0               | 12.252,00     | 20,36        | 03.06.2026    | 0,00%        | 0             | 0             | 17,68         | 216.615,36    | 0,02% | 0,02%   |
| AEFES E | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES91A9  | 0,00%          | 0               | 18.620,00     | 20,14        | 11.06.2026    | 0,00%        | 0             | 0             | 17,68         | 332.727,00    | 0,03% | 0,03%   |
| AEFES E | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES91A9  | 0,00%          | 0               | 5.822,00      | 21,14        | 19.06.2026    | 0,00%        | 0             | 0             | 17,68         | 102.832,96    | 0,01% | 0,01%   |
| AEFES E | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES91A9  | 0,00%          | 0               | 5.895,00      | 21,08        | 01.07.2026    | 0,00%        | 0             | 0             | 17,68         | 104.223,00    | 0,01% | 0,01%   |
| AEFES E | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES91A9  | 0,00%          | 0               | 12.416,00     | 20,92        | 28.07.2026    | 0,00%        | 0             | 0             | 17,68         | 219.514,88    | 0,02% | 0,02%   |
| AEFES E | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES91A9  | 0,00%          | 0               | 9.745,00      | 21,1         | 05.08.2026    | 0,00%        | 0             | 0             | 17,68         | 172.391,60    | 0,01% | 0,01%   |
| AEFES E | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES91A9  | 0,00%          | 0               | 19.738,00     | 21,58        | 07.08.2026    | 0,00%        | 0             | 0             | 17,68         | 348.967,84    | 0,03% | 0,03%   |
| AEFES E | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES91A9  | 0,00%          | 0               | 12.857,00     | 18,82        | 25.08.2026    | 0,00%        | 0             | 0             | 17,68         | 227.311,76    | 0,02% | 0,02%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 30.961,00     | 72,8         | 13.03.2026    | 0,00%        | 0             | 0             | 67            | 2.476.387,00  | 0,21% | 0,20%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 8.052,00      | 71,95        | 25.02.2026    | 0,00%        | 0             | 0             | 67            | 1.096.474,00  | 0,09% | 0,09%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 375.000,00    | 71,26        | 25.03.2026    | 0,00%        | 0             | 0             | 67            | 25.125.000,00 | 2,08% | 1,98%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 80.017,00     | 67,75        | 02.04.2026    | 0,00%        | 0             | 0             | 67            | 5.361.139,00  | 0,44% | 0,42%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 19.983,00     | 67,75        | 02.04.2026    | 0,00%        | 0             | 0             | 67            | 1.338.861,00  | 0,11% | 0,11%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 6.916,00      | 68           | 05.07.2026    | 0,00%        | 0             | 0             | 67            | 607.372,00    | 0,05% | 0,05%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 21.101,00     | 75,87        | 13.04.2026    | 0,00%        | 0             | 0             | 67            | 1.413.767,00  | 0,12% | 0,11%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 113.396,00    | 75,87        | 13.04.2026    | 0,00%        | 0             | 0             | 67            | 7.597.532,00  | 0,63% | 0,60%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 25.278,00     | 81,25        | 21.04.2026    | 0,00%        | 0             | 0             | 67            | 1.693.626,00  | 0,14% | 0,13%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 20.326,00     | 77           | 27.04.2026    | 0,00%        | 0             | 0             | 67            | 2.033.842,00  | 0,17% | 0,16%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 75.488,00     | 76,45        | 28.04.2026    | 0,00%        | 0             | 0             | 67            | 5.057.696,96  | 0,42% | 0,40%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 59.778,00     | 70,7         | 04.05.2026    | 0,00%        | 0             | 0             | 67            | 4.005.126,00  | 0,33% | 0,32%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 49.862,00     | 64,82        | 26.05.2026    | 0,00%        | 0             | 0             | 67            | 3.126.354,00  | 0,26% | 0,25%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 17.725,00     | 64,82        | 26.05.2026    | 0,00%        | 0             | 0             | 67            | 1.187.375,00  | 0,10% | 0,09%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 27.302,00     | 66,61        | 11.06.2026    | 0,00%        | 0             | 0             | 67            | 1.829.234,00  | 0,15% | 0,14%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 8.413,00      | 81,77        | 19.06.2026    | 0,00%        | 0             | 0             | 67            | 563.671,00    | 0,05% | 0,04%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 8.539,00      | 76,2         | 01.07.2026    | 0,00%        | 0             | 0             | 67            | 572.113,00    | 0,06% | 0,05%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 9.072,00      | 69,45        | 25.07.2026    | 0,00%        | 0             | 0             | 67            | 607.624,00    | 0,05% | 0,05%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 18.118,00     | 66,5         | 28.07.2026    | 0,00%        | 0             | 0             | 67            | 1.213.906,00  | 0,10% | 0,10%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 12.217,00     | 67,36        | 05.08.2026    | 0,00%        | 0             | 0             | 67            | 818.539,00    | 0,07% | 0,06%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 24.716,00     | 67           | 07.08.2026    | 0,00%        | 0             | 0             | 67            | 1.655.972,00  | 0,14% | 0,13%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 71.857,00     | 68,16        | 08.08.2026    | 0,00%        | 0             | 0             | 67            | 5.084.090,00  | 0,41% | 0,40%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 10.090,00     | 75,95        | 09.09.2026    | 0,00%        | 0             | 0             | 67            | 670.000,00    | 0,06% | 0,05%   |
| AKBNK E | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0,00%          | 0               | 55.444,00     | 72,91        | 10.09.2026    | 0,00%        | 0             | 0             | 67            | 3.714.748,00  | 0,31% | 0,29%   |
| ASELS E | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2 | 0,00%          | 0               | 30.263,00     | 304,8        | 19.02.2026    | 0,00%        | 0             | 0             | 336,5         | 10.183.499,50 | 0,84% | 0,80%   |
| ASELS E | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2 | 0,00%          | 0               | 60.000,00     | 311          | 24.02.2026    | 0,00%        | 0             | 0             | 336,5         | 20.300.000,00 | 1,68% | 1,59%   |
| ASELS E | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2 | 0,00%          | 0               | 3.852,00      | 305,75       | 25.02.2026    | 0,00%        | 0             | 0             | 336,5         | 1.096.198,00  | 0,09% | 0,09%   |
| ASELS E | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2 | 0,00%          | 0               | 18.194,00     | 319,25       | 03.03.2026    | 0,00%        | 0             | 0             | 336,5         | 6.122.281,00  | 0,51% | 0,48%   |
| ASELS E | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2 | 0,00%          | 0               | 4.267,00      | 322,75       | 13.03.2026    | 0,00%        | 0             | 0             | 336,5         | 1.435.845,50  | 0,12% | 0,11%   |
| ASELS E | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2 | 0,00%          | 0               | 3.389,00      | 343,99       | 23.03.2026    | 0,00%        | 0             | 0             | 336,5         | 1.140.398,00  | 0,09% | 0,09%   |
| ASELS E | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2 | 0,00%          | 0               | 20.255,00     | 332,25       | 03.04.2026    | 0,00%        | 0             | 0             | 336,5         | 6.815.907,00  | 0,57% | 0,54%   |
| ASELS E | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2 | 0,00%          | 0               | 70.000,00     | 376,43       | 09.04.2026    | 0,00%        | 0             | 0             | 336,5         | 23.555.000,00 | 1,95% | 1,86%   |
| ASELS E | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2 | 0,00%          | 0               | 14.521,00     | 395,87       | 13.04.2026    | 0,00%        | 0             | 0             | 336,5         | 4.686.316,50  | 0,41% | 0,39%   |
| ASELS E | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2 | 0,00%          | 0               | 5.552,00      | 406,7        | 16.04.2026    | 0,00%        | 0             | 0             | 336,5         | 1.868.248,00  | 0,16% | 0,15%   |
| ASELS E | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2 | 0,00%          | 0               | 10.746,00     | 403,87       | 21.04.2026    | 0,00%        | 0             | 0             | 336,5         | 3.616.029,00  | 0,30% | 0,29%   |
| ASELS E | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2 | 0,00%          | 0               | 69.000,00     | 415          | 27.04.2026    | 0,00%        | 0             | 0             | 336,5         | 23.218.500,00 | 1,93% | 1,83%   |
| ASELS E | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2 | 0,00%          | 0               | 12.005,00     | 420,25       | 28.04.2026    | 0,00%        | 0             | 0             | 336,5         | 4.039.682,50  | 0,34% | 0,32%   |
| ASELS E | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2 | 0,00%          | 0               | 12.450,00     | 431,93       | 04.05.2026    | 0,00%        | 0             | 0             | 336,5         | 4.189.425,00  | 0,35% | 0,33%   |
| ASELS E | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2 | 0,00%          | 0               | 17.720,00     | 394,95       | 26.05.2026    | 0,00%        | 0             | 0             | 336,5         | 5.782.780,00  | 0,47% | 0,44%   |
| ASELS E | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2 | 0,00%          | 0               | 60.000,00     | 387,05       | 01.06.2026    | 0,00%        | 0             | 0             | 336,5         | 20.900.000,00 | 1,68% | 1,59%   |
| ASELS E | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2 | 0,00%          | 0               | 75.168,00     | 388,25       | 03.06.2026    | 0,00%        | 0             | 0             | 336,5         | 25.929.134,00 | 0,21% | 0,20%   |
| ASELS E | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2 | 0,00%          | 0               | 11.496,00     | 376,93       | 11.06.2026    | 0,00%        | 0             | 0             | 336,5         | 3.668.404,00  | 0,32% | 0,31%   |
| ASELS E | ASELSAN ELEKTRONİK SANAYİ VE T |      | TAAASELS91H2 | 0,00%          | 0               | 3.857,00      | 404,75       | 2             |              |               |               |               |               |       |         |

|         |                                    |              |       |   |              |                     |       |   |       |               |       |       |
|---------|------------------------------------|--------------|-------|---|--------------|---------------------|-------|---|-------|---------------|-------|-------|
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 4,995.00     | 600 30.10.2025      | 0.00% | 0 | 856.5 | 4,278,217.50  | 0.35% | 0.34% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 584          | 737.71 07.11.2025   | 0.00% | 0 | 856.5 | 508,761.00    | 0.04% | 0.04% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 20           | 856.5 21.11.2025    | 0.00% | 0 | 856.5 | 17,130.00     | 0.00% | 0.00% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 10           | 852 24.11.2025      | 0.00% | 0 | 856.5 | 8,565.00      | 0.00% | 0.00% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 5,000.00     | 880 28.11.2025      | 0.00% | 0 | 856.5 | 4,282,500.00  | 0.36% | 0.34% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 589          | 556.87 10.12.2025   | 0.00% | 0 | 856.5 | 504,478.50    | 0.04% | 0.04% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 1,127.00     | 654.82 13.03.2026   | 0.00% | 0 | 856.5 | 10,275.50     | 0.08% | 0.08% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 451          | 656.63 20.01.2026   | 0.00% | 0 | 856.5 | 386,281.50    | 0.03% | 0.03% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 215          | 702 26.01.2026      | 0.00% | 0 | 856.5 | 184,147.50    | 0.02% | 0.01% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 623          | 801.5 02.02.2026    | 0.00% | 0 | 856.5 | 533,999.50    | 0.04% | 0.04% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 204          | 857.25 06.02.2026   | 0.00% | 0 | 856.5 | 174,726.00    | 0.01% | 0.01% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 198          | 871 11.02.2026      | 0.00% | 0 | 856.5 | 169,567.00    | 0.01% | 0.01% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 188          | 1,067.00 17.02.2026 | 0.00% | 0 | 856.5 | 161,022.00    | 0.01% | 0.01% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 938          | 1,510.00 03.03.2026 | 0.00% | 0 | 856.5 | 803,397.00    | 0.07% | 0.06% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 265          | 1,628.00 13.03.2026 | 0.00% | 0 | 856.5 | 226,972.50    | 0.02% | 0.02% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 267          | 1,857.89 23.03.2026 | 0.00% | 0 | 856.5 | 228,665.50    | 0.02% | 0.02% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 283          | 1,955.00 03.04.2026 | 0.00% | 0 | 856.5 | 242,389.50    | 0.02% | 0.02% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 374          | 2,162.00 16.04.2026 | 0.00% | 0 | 856.5 | 320,331.00    | 0.03% | 0.03% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 3,500.00     | 1,763.50 22.05.2026 | 0.00% | 0 | 856.5 | 2,997,750.00  | 0.25% | 0.24% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 430          | 2,118.00 03.06.2026 | 0.00% | 0 | 856.5 | 368,295.00    | 0.03% | 0.03% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 662          | 2,565.00 11.06.2026 | 0.00% | 0 | 856.5 | 567,003.00    | 0.05% | 0.04% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 218          | 3,187.50 19.06.2026 | 0.00% | 0 | 856.5 | 186,717.00    | 0.02% | 0.01% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 234          | 1,592.50 27.07.2026 | 0.00% | 0 | 856.5 | 200,421.00    | 0.02% | 0.02% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 368          | 1,579.50 05.08.2026 | 0.00% | 0 | 856.5 | 315,192.00    | 0.03% | 0.02% |
| DSTKF.E | DESTEK FINANS FAKTORING A.Ş.       | TREDSTF00012 | 0.00% | 0 | 477          | 2,294.11 25.08.2026 | 0.00% | 0 | 856.5 | 408,550.50    | 0.03% | 0.03% |
| EKGYO.E | EHLAK KONUT GAYRİMENKUL YATIRI     | TREEGY00017  | 0.00% | 0 | 500,000.00   | 20.04 08.07.2026    | 0.00% | 0 | 18.44 | 9,220,000.00  | 0.76% | 0.73% |
| EKGYO.E | EHLAK KONUT GAYRİMENKUL YATIRI     | TREEGY00017  | 0.00% | 0 | 157,152.00   | 20.04 08.07.2026    | 0.00% | 0 | 18.44 | 2,852,892.00  | 0.14% | 0.09% |
| EKGYO.E | EHLAK KONUT GAYRİMENKUL YATIRI     | TREEGY00017  | 0.00% | 0 | 12,722.00    | 18.91 28.07.2026    | 0.00% | 0 | 18.44 | 234,593.08    | 0.02% | 0.02% |
| EKGYO.E | EHLAK KONUT GAYRİMENKUL YATIRI     | TREEGY00017  | 0.00% | 0 | 9,993.00     | 18.18 05.08.2026    | 0.00% | 0 | 18.44 | 184,270.92    | 0.02% | 0.01% |
| EKGYO.E | EHLAK KONUT GAYRİMENKUL YATIRI     | TREEGY00017  | 0.00% | 0 | 20,208.00    | 17.91 07.08.2026    | 0.00% | 0 | 18.44 | 372,635.52    | 0.03% | 0.03% |
| EKGYO.E | EHLAK KONUT GAYRİMENKUL YATIRI     | TREEGY00017  | 0.00% | 0 | 13,154.00    | 20.12 25.08.2026    | 0.00% | 0 | 18.44 | 243,112.96    | 0.02% | 0.02% |
| EKGYO.E | EHLAK KONUT GAYRİMENKUL YATIRI     | TREEGY00017  | 0.00% | 0 | 19,865.00    | 21.18 09.09.2026    | 0.00% | 0 | 18.44 | 368,154.00    | 0.03% | 0.03% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.         | TREENKA0011  | 0.00% | 0 | 2,354.00     | 102.4 04.05.2026    | 0.00% | 0 | 82.45 | 194,087.30    | 0.02% | 0.02% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.         | TREENKA0011  | 0.00% | 0 | 11,853.00    | 97.97 26.05.2026    | 0.00% | 0 | 82.45 | 977,279.85    | 0.08% | 0.08% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.         | TREENKA0011  | 0.00% | 0 | 4,500.00     | 97.83 06.06.2026    | 0.00% | 0 | 82.45 | 371,025.00    | 0.03% | 0.03% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.         | TREENKA0011  | 0.00% | 0 | 6,813.00     | 92.81 11.07.2026    | 0.00% | 0 | 82.45 | 540,676.00    | 0.04% | 0.04% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.         | TREENKA0011  | 0.00% | 0 | 2,134.00     | 93.82 19.06.2026    | 0.00% | 0 | 82.45 | 175,948.30    | 0.01% | 0.01% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.         | TREENKA0011  | 0.00% | 0 | 2,165.00     | 91.4 01.07.2026     | 0.00% | 0 | 82.45 | 178,504.25    | 0.01% | 0.01% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.         | TREENKA0011  | 0.00% | 0 | 4,564.00     | 88.5 28.07.2026     | 0.00% | 0 | 82.45 | 376,361.80    | 0.03% | 0.03% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.         | TREENKA0011  | 0.00% | 0 | 3,583.00     | 85.48 08.08.2026    | 0.00% | 0 | 82.45 | 284,418.72    | 0.02% | 0.02% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.         | TREENKA0011  | 0.00% | 0 | 7,251.00     | 85.48 08.08.2026    | 0.00% | 0 | 82.45 | 597,844.95    | 0.05% | 0.05% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.         | TREENKA0011  | 0.00% | 0 | 20,375.00    | 83.82 25.08.2026    | 0.00% | 0 | 82.45 | 18,984,418.75 | 1.58% | 1.50% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 435,089.00   | 26 20.01.2026       | 0.00% | 0 | 35.94 | 15,637,098.66 | 1.30% | 1.23% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 9,057.00     | 29.4 11.02.2026     | 0.00% | 0 | 35.94 | 302,549.25    | 0.01% | 0.01% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 8,624.00     | 28.18 30.01.2026    | 0.00% | 0 | 35.94 | 309,946.56    | 0.03% | 0.02% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 26,349.00    | 27.14 02.02.2026    | 0.00% | 0 | 35.94 | 948,983.06    | 0.08% | 0.07% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 8,835.00     | 28.88 06.02.2026    | 0.00% | 0 | 35.94 | 310,341.90    | 0.03% | 0.02% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 8,418.00     | 29.4 11.02.2026     | 0.00% | 0 | 35.94 | 302,549.25    | 0.01% | 0.01% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 3,828.00     | 29.12 10.02.2026    | 0.00% | 0 | 35.94 | 142,133.88    | 0.01% | 0.01% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 208,196.00   | 29.5 19.02.2026     | 0.00% | 0 | 35.94 | 7,482,564.24  | 0.62% | 0.59% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 9,535.00     | 31.14 25.02.2026    | 0.00% | 0 | 35.94 | 342,687.90    | 0.03% | 0.03% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 26,289.00    | 35.18 03.03.2026    | 0.00% | 0 | 35.94 | 982,447.00    | 0.08% | 0.07% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 14,477.00    | 29.38 03.03.2026    | 0.00% | 0 | 35.94 | 520,303.38    | 0.04% | 0.04% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 12,302.00    | 28.5 13.03.2026     | 0.00% | 0 | 35.94 | 442,133.88    | 0.04% | 0.03% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 12,404.00    | 27.3 23.03.2026     | 0.00% | 0 | 35.94 | 445,799.76    | 0.04% | 0.04% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 28,131.51.00 | 29.13 04.04.2026    | 0.00% | 0 | 35.94 | 472,549.94    | 0.04% | 0.04% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 48,727.00    | 31.38 13.04.2026    | 0.00% | 0 | 35.94 | 1,679,368.38  | 0.14% | 0.13% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 34,239.00    | 33.81 21.04.2026    | 0.00% | 0 | 35.94 | 1,230,549.66  | 0.10% | 0.10% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 227,626.00   | 33.54 27.04.2026    | 0.00% | 0 | 35.94 | 8,180,878.44  | 0.68% | 0.65% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 101          | 33.06 28.04.2026    | 0.00% | 0 | 35.94 | 3,629.94      | 0.00% | 0.00% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 39,304.00    | 35.18 04.05.2026    | 0.00% | 0 | 35.94 | 1,416,820.00  | 0.11% | 0.11% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 65,708.00    | 35.55 26.05.2026    | 0.00% | 0 | 35.94 | 2,361,545.52  | 0.20% | 0.19% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 24,947.00    | 40.7 03.06.2026     | 0.00% | 0 | 35.94 | 896,595.18    | 0.07% | 0.07% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 8,524.00     | 38.5 11.06.2026     | 0.00% | 0 | 35.94 | 320,728.56    | 0.02% | 0.03% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 41,687.00    | 41.68 08.06.2026    | 0.00% | 0 | 35.94 | 1,548,088.00  | 0.12% | 0.12% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 33,372.00    | 38.48 07.08.2026    | 0.00% | 0 | 35.94 | 1,199,389.68  | 0.10% | 0.09% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 10,157.00    | 38.1 25.08.2026     | 0.00% | 0 | 35.94 | 365,042.58    | 0.03% | 0.03% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 36,541.00    | 38.7 10.09.2026     | 0.00% | 0 | 35.94 | 1,313,283.54  | 0.11% | 0.10% |
| EĞLEGE  | EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI | TFAEREGL9103 | 0.00% | 0 | 87,216.00    | 41.68 03.10.2026    | 0.00% | 0 | 35.94 | 3,060,183.56  | 0.24% | 0.24% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.          | TBAOTOSN1H6  | 0.00% | 0 | 5,456.00     | 96.02 09.10.2025    | 0.00% | 0 | 73.55 | 401,288.80    | 0.03% | 0.03% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.          | TBAOTOSN1H6  | 0.00% | 0 | 7,043.00     | 95.2 07.11.2025     | 0.00% | 0 | 73.55 | 518,012.05    | 0.04% | 0.04% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.          | TBAOTOSN1H6  | 0.00% | 0 | 14,905.00    | 94.85 17.11.2025    | 0.00% | 0 | 73.55 | 1,096,262.75  | 0.09% | 0.09% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.          | TBAOTOSN1H6  | 0.00% | 0 | 6,128.00     | 94.7 11.12.2025     | 0.00% | 0 | 73.55 | 450,774.74    | 0.04% | 0.04% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.          | TBAOTOSN1H6  | 0.00% | 0 | 14,858.00    | 97.33 15.12.2025    | 0.00% | 0 | 73.55 | 1,092,805.90  | 0.09% | 0.09% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.          | TBAOTOSN1H6  | 0.00% | 0 | 12,258.00    | 103.8 19.01.2026    | 0.00% | 0 | 73.55 | 901,575.90    | 0.07% | 0.07% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.          | TBAOTOSN1H6  | 0.00% | 0 | 4,896.00     | 103 20.01.2026      | 0.00% | 0 | 73.55 | 360,100.80    | 0.03% | 0.03% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.          | TBAOTOSN1H6  | 0.00% | 0 | 2,342.00     | 107 24.02.2026      | 0.00% | 0 | 73.55 | 171,187.00    | 0.01% | 0.01% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.          | TBAOTOSN1H6  | 0.00% | 0 | 2,230.00     | 113.7 30.01.2026    | 0.00% | 0 | 73.55 | 164,016.50    | 0.01% | 0.01% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.          | TBAOTOSN1H6  | 0.00% | 0 | 6,814.00     | 113.2 02.02.2026    | 0.00% | 0 | 73.55 | 501,169.70    | 0.04% | 0.04% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.          | TBAOTOSN1H6  | 0.00% | 0 | 2,229.00     | 115.54 06.02.2026   | 0.00% | 0 | 73.55 | 163,942.95    | 0.01% | 0.01% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.          | TBAOTOSN1H6  | 0.00% | 0 | 2,179.00     | 120.08 14.02.2026   | 0.00% | 0 | 73.55 | 160,345.00    | 0.01% | 0.01% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.          | TBAOTOSN1H6  | 0.00% | 0 | 2,063.00     | 128.3 17.02.2026    | 0.00% | 0 | 73.55 | 151,733.65    | 0.01% | 0.01% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.          | TBAOTOSN1H6  | 0.00% | 0 | 10,013.00    | 109.2 03.03.2026    | 0.00% | 0 | 73.5  |               |       |       |

|         |                                |              |       |   |                  |                   |       |   |   |       |               |       |       |
|---------|--------------------------------|--------------|-------|---|------------------|-------------------|-------|---|---|-------|---------------|-------|-------|
| KHOLE   | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 28,561.00        | 190 11.03.2026    | 0.00% | 0 | 0 | 208.4 | 5,952,112.40  | 0.49% | 0.47% |
| KHOLE   | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 1,491.00         | 190 11.03.2026    | 0.00% | 0 | 0 | 208.4 | 130,724.40    | 0.03% | 0.02% |
| KHOLE   | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 50,800.00        | 190 11.03.2026    | 0.00% | 0 | 0 | 208.4 | 10,450,000.00 | 0.86% | 0.88% |
| KHOLE   | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 1,885.00         | 189 1 23.03.2026  | 0.00% | 0 | 0 | 208.4 | 392,834.00    | 0.03% | 0.03% |
| KHOLE   | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 1,998.00         | 191 8 03.04.2026  | 0.00% | 0 | 0 | 208.4 | 416,383.20    | 0.03% | 0.03% |
| KHOLE   | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 7,100.00         | 201 11.04.2026    | 0.00% | 0 | 0 | 208.4 | 1,478,640.00  | 0.12% | 0.12% |
| KHOLE   | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 5,198.00         | 205 9 01.04.2026  | 0.00% | 0 | 0 | 208.4 | 1,046,446.20  | 0.08% | 0.09% |
| KHOLE   | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 34,583.00        | 204 6 27.04.2026  | 0.00% | 0 | 0 | 208.4 | 7,207,097.20  | 0.60% | 0.57% |
| KHOLE   | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 101              | 203 1 28.04.2026  | 0.00% | 0 | 0 | 208.4 | 21,048.40     | 0.00% | 0.00% |
| KHOLE   | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 5,991.00         | 197 65 04.05.2026 | 0.00% | 0 | 0 | 208.4 | 1,248,524.40  | 0.10% | 0.10% |
| KHOLE   | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 9,013.00         | 199 66 26.05.2026 | 0.00% | 0 | 0 | 208.4 | 1,813,329.40  | 0.15% | 0.16% |
| KHOLE   | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 3,424.00         | 192 2 03.06.2026  | 0.00% | 0 | 0 | 208.4 | 713,561.60    | 0.06% | 0.06% |
| KHOLE   | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 5,268.00         | 184 16 11.06.2026 | 0.00% | 0 | 0 | 208.4 | 1,097,651.20  | 0.09% | 0.09% |
| KHOLE   | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 1,623.00         | 196 24 19.06.2026 | 0.00% | 0 | 0 | 208.4 | 338,233.20    | 0.03% | 0.03% |
| KHOLE   | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 1,648.00         | 192 9 01.07.2026  | 0.00% | 0 | 0 | 208.4 | 343,443.20    | 0.03% | 0.03% |
| KHOLE   | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 3,472.00         | 196 7 28.07.2026  | 0.00% | 0 | 0 | 208.4 | 723,564.80    | 0.06% | 0.06% |
| KHOLE   | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 2,726.00         | 203 03 05.08.2026 | 0.00% | 0 | 0 | 208.4 | 568,088.40    | 0.05% | 0.04% |
| KHOLE   | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 5,514.00         | 198 3 07 08.2026  | 0.00% | 0 | 0 | 208.4 | 1,149,117.60  | 0.10% | 0.09% |
| KHOLE   | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 3,699.00         | 217 25 08.2026    | 0.00% | 0 | 0 | 208.4 | 752,115.60    | 0.06% | 0.06% |
| KHOLE   | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 6,530.00         | 223 3 10.09.2026  | 0.00% | 0 | 0 | 208.4 | 1,360,852.00  | 0.11% | 0.11% |
| KRDMDE  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91Q7 | 0.00% | 0 | 178,039.00       | 33 5 07.04.2026   | 0.00% | 0 | 0 | 43.98 | 7,830,155.22  | 0.65% | 0.62% |
| KRDMDE  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91Q7 | 0.00% | 0 | 8,456.00         | 36 24 13.04.2026  | 0.00% | 0 | 0 | 43.98 | 371,894.88    | 0.03% | 0.03% |
| KRDMDE  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91Q7 | 0.00% | 0 | 10,547.00        | 35 78 16.04.2026  | 0.00% | 0 | 0 | 43.98 | 462,857.36    | 0.04% | 0.04% |
| KRDMDE  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91Q7 | 0.00% | 0 | 6,400.00         | 36 22 21.04.2026  | 0.00% | 0 | 0 | 43.98 | 281,472.00    | 0.02% | 0.02% |
| KRDMDE  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91Q7 | 0.00% | 0 | 20,269.00        | 36 88 27.04.2026  | 0.00% | 0 | 0 | 43.98 | 891,430.62    | 0.07% | 0.07% |
| KRDMDE  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91Q7 | 0.00% | 0 | 20,379.00        | 36 62 28.04.2026  | 0.00% | 0 | 0 | 43.98 | 896,268.42    | 0.07% | 0.07% |
| KRDMDE  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91Q7 | 0.00% | 0 | 3,969.00         | 35 85 25.05.2026  | 0.00% | 0 | 0 | 43.98 | 172,329.42    | 0.01% | 0.01% |
| KRDMDE  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91Q7 | 0.00% | 0 | 11,493.00        | 39 94 26.05.2026  | 0.00% | 0 | 0 | 43.98 | 505,462.14    | 0.04% | 0.04% |
| KRDMDE  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91Q7 | 0.00% | 0 | 4,361.00         | 41 36 03.06.2026  | 0.00% | 0 | 0 | 43.98 | 191,796.78    | 0.02% | 0.02% |
| KRDMDE  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91Q7 | 0.00% | 0 | 6,701.00         | 38 55 11.06.2026  | 0.00% | 0 | 0 | 43.98 | 294,709.98    | 0.02% | 0.02% |
| KRDMDE  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91Q7 | 0.00% | 0 | 2,089.00         | 40 81 19.06.2026  | 0.00% | 0 | 0 | 43.98 | 90,964.62     | 0.01% | 0.01% |
| KRDMDE  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91Q7 | 0.00% | 0 | 2,099.00         | 39 91 19.06.2026  | 0.00% | 0 | 0 | 43.98 | 91,144.62     | 0.01% | 0.01% |
| KRDMDE  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91Q7 | 0.00% | 0 | 4,426.00         | 42 34 28.07.2026  | 0.00% | 0 | 0 | 43.98 | 194,655.48    | 0.02% | 0.02% |
| KRDMDE  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91Q7 | 0.00% | 0 | 3,475.00         | 42 22 05.08.2026  | 0.00% | 0 | 0 | 43.98 | 152,830.50    | 0.01% | 0.01% |
| KRDMDE  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91Q7 | 0.00% | 0 | 7,627.00         | 39 32 07.08.2026  | 0.00% | 0 | 0 | 43.98 | 309,047.46    | 0.02% | 0.02% |
| KRDMDE  | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91Q7 | 0.00% | 0 | 4,562.00         | 41 37 07.08.2026  | 0.00% | 0 | 0 | 43.98 | 194,453.66    | 0.02% | 0.02% |
| MGRSDE  | MİGROS TİCARET A.Ş.            | TRMGRT00012  | 0.00% | 0 | 504              | 671 5 03.06.2026  | 0.00% | 0 | 0 | 504.5 | 254,268.00    | 0.02% | 0.02% |
| MGRSDE  | MİGROS TİCARET A.Ş.            | TRMGRT00012  | 0.00% | 0 | 885              | 666 83 11.06.2026 | 0.00% | 0 | 0 | 504.5 | 446,482.50    | 0.04% | 0.04% |
| MGRSDE  | MİGROS TİCARET A.Ş.            | TRMGRT00012  | 0.00% | 0 | 274              | 684 19.06.2026    | 0.00% | 0 | 0 | 504.5 | 138,233.00    | 0.01% | 0.01% |
| MGRSDE  | MİGROS TİCARET A.Ş.            | TRMGRT00012  | 0.00% | 0 | 662 5 01.07.2026 | 0.00%             | 0     | 0 | 0 | 504.5 | 78,755.39     | 0.01% | 0.01% |
| MGRSDE  | MİGROS TİCARET A.Ş.            | TRMGRT00012  | 0.00% | 0 | 588              | 625 26.07.2026    | 0.00% | 0 | 0 | 504.5 | 296,646.00    | 0.02% | 0.02% |
| MGRSDE  | MİGROS TİCARET A.Ş.            | TRMGRT00012  | 0.00% | 0 | 460              | 622 16 05.08.2026 | 0.00% | 0 | 0 | 504.5 | 232,070.00    | 0.02% | 0.02% |
| MGRSDE  | MİGROS TİCARET A.Ş.            | TRMGRT00012  | 0.00% | 0 | 934              | 654 07.08.2026    | 0.00% | 0 | 0 | 504.5 | 471,203.00    | 0.04% | 0.04% |
| MGRSDE  | MİGROS TİCARET A.Ş.            | TRMGRT00012  | 0.00% | 0 | 166              | 657 25 09.09.2026 | 0.00% | 0 | 0 | 504.5 | 82,147.47     | 0.01% | 0.01% |
| MGRSDE  | MİGROS TİCARET A.Ş.            | TRMGRT00012  | 0.00% | 0 | 33,000.00        | 518 34 02.09.2026 | 0.00% | 0 | 0 | 504.5 | 16,648,500.00 | 1.38% | 1.31% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 2,589.00         | 17 1 31.07.2025   | 0.00% | 0 | 0 | 18.91 | 48,957.99     | 0.00% | 0.00% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 75,214.00        | 17 26 01.08.2025  | 0.00% | 0 | 0 | 18.91 | 1,422,296.74  | 0.12% | 0.11% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 17,281.00        | 17 54 12.08.2025  | 0.00% | 0 | 0 | 18.91 | 1,951,870.71  | 0.16% | 0.15% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 17,987.00        | 21 56 28.08.2025  | 0.00% | 0 | 0 | 18.91 | 340,323.27    | 0.03% | 0.03% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 7,802.00         | 18 47 04.09.2025  | 0.00% | 0 | 0 | 18.91 | 147,535.82    | 0.01% | 0.01% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 7,757.00         | 18 31 05.09.2025  | 0.00% | 0 | 0 | 18.91 | 146,084.87    | 0.01% | 0.01% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 3,869.00         | 17 15 25.09.2025  | 0.00% | 0 | 0 | 18.91 | 73,143.18     | 0.00% | 0.00% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 2,796.00         | 18 65 29.09.2025  | 0.00% | 0 | 0 | 18.91 | 52,872.36     | 0.00% | 0.00% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 2,801.00         | 18 21 03.10.2025  | 0.00% | 0 | 0 | 18.91 | 52,966.91     | 0.00% | 0.00% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 14,128.00        | 17 16 07.11.2025  | 0.00% | 0 | 0 | 18.91 | 267,160.48    | 0.02% | 0.02% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 29,898.00        | 18 04 12.11.2025  | 0.00% | 0 | 0 | 18.91 | 595,371.18    | 0.05% | 0.04% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 12,340.00        | 17 31 10.12.2025  | 0.00% | 0 | 0 | 18.91 | 233,349.40    | 0.02% | 0.02% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 29,895.00        | 17 39 15.12.2025  | 0.00% | 0 | 0 | 18.91 | 565,314.45    | 0.05% | 0.04% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 24,656.00        | 17 39 19.01.2026  | 0.00% | 0 | 0 | 18.91 | 466,244.96    | 0.04% | 0.04% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 9,886.00         | 17 25 20.01.2026  | 0.00% | 0 | 0 | 18.91 | 186,844.26    | 0.02% | 0.01% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 4,716.00         | 18 1 26.01.2026   | 0.00% | 0 | 0 | 18.91 | 87,179.26     | 0.01% | 0.01% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 13,642.00        | 17 69 02.02.2026  | 0.00% | 0 | 0 | 18.91 | 257,870.22    | 0.02% | 0.02% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 4,472.00         | 17 44 06.02.2026  | 0.00% | 0 | 0 | 18.91 | 84,565.52     | 0.01% | 0.01% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 4,362.00         | 18 07 11.02.2026  | 0.00% | 0 | 0 | 18.91 | 82,485.42     | 0.01% | 0.01% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 41,290.00        | 18 05 17.02.2026  | 0.00% | 0 | 0 | 18.91 | 787,079.39    | 0.06% | 0.06% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 4,127.00         | 17 61 25.02.2026  | 0.00% | 0 | 0 | 18.91 | 78,041.57     | 0.01% | 0.01% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 11,138.00        | 19 2 03.03.2026   | 0.00% | 0 | 0 | 18.91 | 210,581.76    | 0.02% | 0.02% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 4,608.00         | 20 06 23.03.2026  | 0.00% | 0 | 0 | 18.91 | 87,137.28     | 0.01% | 0.01% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 4,844.00         | 19 08 03.04.2026  | 0.00% | 0 | 0 | 18.91 | 92,356.84     | 0.01% | 0.01% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 17,377.00        | 21 13 04.04.2026  | 0.00% | 0 | 0 | 18.91 | 328,599.07    | 0.03% | 0.03% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 12,714.00        | 23 08 21.04.2026  | 0.00% | 0 | 0 | 18.91 | 240,421.74    | 0.02% | 0.02% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 84,587.00        | 23 27 27.04.2026  | 0.00% | 0 | 0 | 18.91 | 1,595,540.17  | 0.13% | 0.13% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 161              | 24 2 28.04.2026   | 0.00% | 0 | 0 | 18.91 | 2,991.00      | 0.00% | 0.00% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 14,643.00        | 24 16 04.05.2026  | 0.00% | 0 | 0 | 18.91 | 276,899.13    | 0.02% | 0.02% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 19,894.00        | 22 27 26.05.2026  | 0.00% | 0 | 0 | 18.91 | 376,195.54    | 0.03% | 0.03% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 5,409.00         | 18 04 07.08.2026  | 0.00% | 0 | 0 | 18.91 | 102,204.60    | 0.01% | 0.01% |
| PETMDE  | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 8,204.00         | 18 05 25.08.2026  | 0.00% | 0 | 0 | 18.91 | 159,137.40    | 0.01% | 0.01% |
| PGSUSDE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TRPEGS00016  | 0.00% | 0 | 38,496.00        | 20 36 14.10.2025  | 0.00% | 0 | 0 | 136.1 | 53,239,350.96 | 0.43% | 0.41% |
| PGSUSDE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TRPEGS00016  | 0.00% | 0 | 4,874.00         | 20 47 19.01.2026  | 0.00% | 0 | 0 | 136.1 | 663,351.40    | 0.06% | 0.05% |
| PGSUSDE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TRPEGS00016  | 0.00% | 0 | 1,947.00         | 20 1 20.01.2026   | 0.00% | 0 | 0 | 136.1 |               |       |       |

|         |                                   |               |       |   |            |                   |       |   |   |        |               |       |       |
|---------|-----------------------------------|---------------|-------|---|------------|-------------------|-------|---|---|--------|---------------|-------|-------|
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASİSEW91Q3  | 0.00% | 0 | 25,409.00  | 41.35 03.03.2026  | 0.00% | 0 | 0 | 36.7   | 932,510.30    | 0.08% | 0.07% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASİSEW91Q3  | 0.00% | 0 | 8,623.00   | 41.78 13.03.2026  | 0.00% | 0 | 0 | 36.7   | 221,044.10    | 0.02% | 0.02% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASİSEW91Q3  | 0.00% | 0 | 5,180.02   | 44.01 03.04.2026  | 0.00% | 0 | 0 | 36.7   | 190,583.10    | 0.02% | 0.02% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASİSEW91Q3  | 0.00% | 0 | 18,461.00  | 47.62 13.04.2026  | 0.00% | 0 | 0 | 36.7   | 677,518.70    | 0.06% | 0.05% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASİSEW91Q3  | 0.00% | 0 | 7,065.00   | 48.82 16.04.2026  | 0.00% | 0 | 0 | 36.7   | 259,285.50    | 0.02% | 0.02% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASİSEW91Q3  | 0.00% | 0 | 13,661.00  | 47.28 21.04.2026  | 0.00% | 0 | 0 | 36.7   | 501,268.70    | 0.04% | 0.04% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASİSEW91Q3  | 0.00% | 0 | 47.21      | 47.21 04.2026     | 0.00% | 0 | 0 | 36.7   | 8,840,070.10  | 0.27% | 0.27% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASİSEW91Q3  | 0.00% | 0 | 20,411.00  | 46.68 28.04.2026  | 0.00% | 0 | 0 | 36.7   | 749,083.70    | 0.06% | 0.06% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASİSEW91Q3  | 0.00% | 0 | 16,115.00  | 45.99 04.05.2026  | 0.00% | 0 | 0 | 36.7   | 591,420.50    | 0.05% | 0.05% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASİSEW91Q3  | 0.00% | 0 | 25,753.00  | 46.26 26.05.2026  | 0.00% | 0 | 0 | 36.7   | 945,135.10    | 0.08% | 0.07% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASİSEW91Q3  | 0.00% | 0 | 9,730.00   | 47.28 03.06.2026  | 0.00% | 0 | 0 | 36.7   | 358,779.20    | 0.03% | 0.03% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASİSEW91Q3  | 0.00% | 0 | 15,052.00  | 43.55 11.06.2026  | 0.00% | 0 | 0 | 36.7   | 552,408.40    | 0.05% | 0.04% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASİSEW91Q3  | 0.00% | 0 | 4,644.00   | 46.79 19.06.2026  | 0.00% | 0 | 0 | 36.7   | 170,434.80    | 0.01% | 0.01% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASİSEW91Q3  | 0.00% | 0 | 4,707.00   | 44.52 01.07.2026  | 0.00% | 0 | 0 | 36.7   | 172,746.90    | 0.01% | 0.01% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASİSEW91Q3  | 0.00% | 0 | 5,002.00   | 42.96 27.07.2026  | 0.00% | 0 | 0 | 36.7   | 183,573.40    | 0.02% | 0.01% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASİSEW91Q3  | 0.00% | 0 | 9,984.00   | 42.98 28.07.2026  | 0.00% | 0 | 0 | 36.7   | 366,779.80    | 0.03% | 0.03% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASİSEW91Q3  | 0.00% | 0 | 7,846.00   | 42.16 05.08.2026  | 0.00% | 0 | 0 | 36.7   | 287,848.20    | 0.02% | 0.02% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASİSEW91Q3  | 0.00% | 0 | 15,868.00  | 41.34 07.08.2026  | 0.00% | 0 | 0 | 36.7   | 582,355.00    | 0.05% | 0.05% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASİSEW91Q3  | 0.00% | 0 | 9,316.00   | 39.48 25.08.2026  | 0.00% | 0 | 0 | 36.7   | 341,897.20    | 0.03% | 0.03% |
| TAVHLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.    | TRETAVH00018  | 0.00% | 0 | 30,067.00  | 278 06.08.2026    | 0.00% | 0 | 0 | 261.25 | 7,855,003.75  | 0.65% | 0.62% |
| TAVHLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.    | TRETAVH00018  | 0.00% | 0 | 26,902.00  | 275.5 07.08.2026  | 0.00% | 0 | 0 | 261.25 | 7,028,147.50  | 0.58% | 0.55% |
| TAVHLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.    | TRETAVH00018  | 0.00% | 0 | 904        | 283.5 25.08.2026  | 0.00% | 0 | 0 | 261.25 | 236,170.00    | 0.02% | 0.02% |
| TAVHLE  | TAV HAVALIMANLARI HOLDİNG A.Ş.    | TRETAVH00018  | 0.00% | 0 | 15,444.00  | 274.25 10.09.2026 | 0.00% | 0 | 0 | 261.25 | 4,034,745.00  | 0.33% | 0.32% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 69,784.00  | 104.2 20.01.2026  | 0.00% | 0 | 0 | 96.1   | 6,705,242.40  | 0.56% | 0.53% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 4,645.00   | 114.9 26.01.2026  | 0.00% | 0 | 0 | 96.1   | 446,384.50    | 0.04% | 0.04% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 4,422.00   | 116.9 30.01.2026  | 0.00% | 0 | 0 | 96.1   | 424,954.20    | 0.04% | 0.03% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 112        | 113,025,752.50    | 0.00% | 0 | 0 | 96.1   | 1,234,752.50  | 0.10% | 0.11% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 4,426.00   | 113.75 06.02.2026 | 0.00% | 0 | 0 | 96.1   | 425,338.60    | 0.04% | 0.03% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 4,316.00   | 122.44 11.02.2026 | 0.00% | 0 | 0 | 96.1   | 414,767.60    | 0.03% | 0.03% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 4,093.00   | 127.2 17.02.2026  | 0.00% | 0 | 0 | 96.1   | 393,337.30    | 0.03% | 0.03% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 3,577.00   | 119.8 25.02.2026  | 0.00% | 0 | 0 | 96.1   | 342,749.70    | 0.03% | 0.03% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 17,521.00  | 113.66 03.03.2026 | 0.00% | 0 | 0 | 96.1   | 1,683,768.10  | 0.13% | 0.13% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 3,689.00   | 109 13.03.2026    | 0.00% | 0 | 0 | 96.1   | 354,512.90    | 0.03% | 0.03% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 3,714.00   | 104.3 23.03.2026  | 0.00% | 0 | 0 | 96.1   | 356,915.40    | 0.03% | 0.03% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 3,942.00   | 107 23.04.2026    | 0.00% | 0 | 0 | 96.1   | 378,626.20    | 0.03% | 0.03% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 114,400.00 | 113.66 03.03.2026 | 0.00% | 0 | 0 | 96.1   | 1,293,168.80  | 0.10% | 0.11% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 10,258.00  | 115.7 21.04.2026  | 0.00% | 0 | 0 | 96.1   | 985,793.80    | 0.08% | 0.08% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 101        | 114.7 28.04.2026  | 0.00% | 0 | 0 | 96.1   | 9,706.10      | 0.00% | 0.00% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 10,407.00  | 110.04 04.05.2026 | 0.00% | 0 | 0 | 96.1   | 1,000,112.70  | 0.08% | 0.08% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 11,101.00  | 105.62 01.05.2026 | 0.00% | 0 | 0 | 96.1   | 1,110,006.10  | 0.09% | 0.09% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 90,000.00  | 103.25 01.06.2026 | 0.00% | 0 | 0 | 96.1   | 8,649,000.00  | 0.72% | 0.68% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 5,402.00   | 106.6 03.06.2026  | 0.00% | 0 | 0 | 96.1   | 519,132.20    | 0.04% | 0.04% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 8,275.00   | 107.06 11.06.2026 | 0.00% | 0 | 0 | 96.1   | 795,227.50    | 0.07% | 0.06% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 2,562.00   | 114.05 15.06.2026 | 0.00% | 0 | 0 | 96.1   | 249,298.20    | 0.02% | 0.02% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 5,436.00   | 102.2 28.07.2026  | 0.00% | 0 | 0 | 96.1   | 522,399.60    | 0.04% | 0.04% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 4,268.00   | 105.5 05.08.2026  | 0.00% | 0 | 0 | 96.1   | 410,154.80    | 0.03% | 0.03% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 35,000.00  | 104 03.08.2026    | 0.00% | 0 | 0 | 96.1   | 3,363,500.00  | 0.28% | 0.27% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 9,445.00   | 105 07.08.2026    | 0.00% | 0 | 0 | 96.1   | 807,484.50    | 0.06% | 0.06% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 6,162.00   | 102 27.08.2026    | 0.00% | 0 | 0 | 96.1   | 592,168.20    | 0.05% | 0.05% |
| TCELLE  | TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL191M1  | 0.00% | 0 | 20,554.00  | 100.6 10.09.2026  | 0.00% | 0 | 0 | 96.1   | 1,975,239.40  | 0.16% | 0.16% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 65,782.00  | 312.25 24.02.2026 | 0.00% | 0 | 0 | 263.25 | 18,802,751.50 | 1.55% | 1.47% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 6,123.00   | 286 5 03.03.2026  | 0.00% | 0 | 0 | 263.25 | 612,329.20    | 0.05% | 0.05% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 2,259.00   | 292 13.03.2026    | 0.00% | 0 | 0 | 263.25 | 639,861.75    | 0.05% | 0.05% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 2,275.00   | 283.25 23.03.2026 | 0.00% | 0 | 0 | 263.25 | 644,393.75    | 0.05% | 0.05% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 2,414.00   | 296.7 03.04.2026  | 0.00% | 0 | 0 | 263.25 | 683,765.50    | 0.06% | 0.05% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 3,515.00   | 249.04 04.04.2026 | 0.00% | 0 | 0 | 263.25 | 940,265.30    | 0.07% | 0.07% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 25,044.00  | 327.5 21.04.2026  | 0.00% | 0 | 0 | 263.25 | 7,093,713.00  | 0.59% | 0.56% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 45,738.00  | 320.62 27.04.2026 | 0.00% | 0 | 0 | 263.25 | 12,655,288.50 | 1.07% | 1.02% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 7,917.00   | 302.5 04.05.2026  | 0.00% | 0 | 0 | 263.25 | 2,242,490.25  | 0.19% | 0.18% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 12,517.00  | 296 5 26.05.2026  | 0.00% | 0 | 0 | 263.25 | 3,403,615.25  | 0.28% | 0.27% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 4,585.00   | 283.25 03.06.2026 | 0.00% | 0 | 0 | 263.25 | 1,293,168.80  | 0.10% | 0.11% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 7,010.00   | 298.5 11.06.2026  | 0.00% | 0 | 0 | 263.25 | 1,985,582.50  | 0.16% | 0.16% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 2,164.00   | 327.62 19.06.2026 | 0.00% | 0 | 0 | 263.25 | 612,953.00    | 0.05% | 0.05% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 2,187.00   | 327.75 01.07.2026 | 0.00% | 0 | 0 | 263.25 | 622,300.25    | 0.05% | 0.05% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 2,334.00   | 318 27.07.2026    | 0.00% | 0 | 0 | 263.25 | 651,105.10    | 0.05% | 0.05% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 4,682.00   | 318.25 28.07.2026 | 0.00% | 0 | 0 | 263.25 | 1,230,511.50  | 0.11% | 0.10% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 63,108.00  | 313.12 05.08.2026 | 0.00% | 0 | 0 | 263.25 | 17,875,341.00 | 1.48% | 1.41% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 30,534.00  | 299.5 10.09.2026  | 0.00% | 0 | 0 | 263.25 | 8,654,420.50  | 0.72% | 0.68% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 2,334.00   | 277 28.07.2026    | 0.00% | 0 | 0 | 262    | 52,710.00     | 0.00% | 0.00% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 1,241.00   | 262.58 05.08.2026 | 0.00% | 0 | 0 | 262    | 125,142.00    | 0.03% | 0.03% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 396        | 272.5 25.08.2026  | 0.00% | 0 | 0 | 262    | 103,752.00    | 0.01% | 0.01% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 45,993.00  | 290.68 09.09.2026 | 0.00% | 0 | 0 | 262    | 12,050,166.00 | 1.00% | 0.95% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO1S4MS | 0.00% | 0 | 3,955.00   | 290.68 09.09.2026 | 0.00% | 0 | 0 | 262    | 1,497,110.00  | 0.12% | 0.12% |
| TKOM.E  | TÜRK TELEKOMÜNİKASYON A.Ş.        | TRETTLK00013  | 0.00% | 0 | 86,270.00  | 52 06.08.2026     | 0.00% | 0 | 0 | 51.55  | 4,447,218.50  | 0.37% | 0.35% |
| TKOM.E  | TÜRK TELEKOMÜNİKASYON A.Ş.        | TRETTLK00013  | 0.00% | 0 | 12,413.00  | 54.5 07.08.2026   | 0.00% | 0 | 0 | 51.55  | 639,890.15    | 0.05% | 0.05% |
| TKOM.E  | TÜRK TELEKOMÜNİKASYON A.Ş.        | TRETTLK00013  | 0.00% | 0 | 726        | 53.25 25.08.2026  | 0.00% | 0 | 0 | 51.55  | 37,425.30     | 0.00% | 0.00% |
| TKOM.E  | TÜRK TELEKOMÜNİKASYON A.Ş.        | TRETTLK00013  | 0.00% | 0 | 100,591.00 | 50.5 02.09.2026   | 0.00% | 0 | 0 | 51.55  | 5,547,468.20  | 0.46% | 0.44% |
| TKOM.E  | TÜRK TELEKOMÜNİKASYON A.Ş.        | TRETTLK00013  | 0.00% | 0 | 35,312.00  | 50.5 02.09.2026   | 0.00% | 0 | 0 | 51.55  | 1,820,133.60  | 0.15% | 0.14% |
| TUPRS.E | TUPRAŞ-TÜRKİYE PETROL Rafinerisi  | TRATUPRS91E8  | 0.    |   |            |                   |       |   |   |        |               |       |       |

| Dönem Pay Adecı |               | /2006/05.01.01 |             |              |                  |            |                |
|-----------------|---------------|----------------|-------------|--------------|------------------|------------|----------------|
| Tarih           | Pay Alışı     | Pay Satışı     | Alış Fiyatı | Satış Fiyatı | Dönemsizlik Payı | Dönem Öden | Pay Dönüş Kodu |
| 01.09.2006      | 3,836,255.00  | 35,602,855.00  | 0.469571    | 0.460541     | 3,094,146,659.00 | 42.39 TL   |                |
| 02.09.2006      | 11,926,415.00 | 13,255,564.00  | 0.460541    | 0.461062     | 3,092,111,981.00 | 42.37 TL   |                |
| 03.09.2006      | 15,590,242.00 | 77,797,130.00  | 0.461062    | 0.458962     | 3,156,192,820.00 | 43.24 TL   |                |
| 04.09.2006      | 13,716,291.00 | 4,204,706.00   | 0.458962    | 0.459040     | 3,167,711,708.00 | 42.4 TL    |                |
| 07.09.2006      | 2,725,820.00  | 18,224,822.00  | 0.459040    | 0.459942     | 3,181,191,464.00 | 43.59 TL   |                |
| 08.09.2006      | 4,765,064.00  | 13,085,179.00  | 0.459942    | 0.467594     | 3,178,385,476.00 | 43.55 TL   |                |
| 09.09.2006      | 15,891,167.00 | 52,074,616.00  | 0.467594    | 0.477504     | 3,224,843,165.00 | 44.19 TL   |                |
| 10.09.2006      | 5,516,937.00  | 125,122,871.00 | 0.477504    | 0.481129     | 3,338,328,101.00 | 45.74 TL   |                |
| 11.09.2006      | 21,739,905.00 | 91,848,656.00  | 0.481129    | 0.477378     | 3,242,292,664.00 | 46.94 TL   |                |
| 14.09.2006      | 31,988,225.00 | 31,988,225.00  | 0.477378    | 0.481611     | 3,446,146,792.00 | 47.22 TL   |                |
| 15.09.2006      | 12,134,097.00 | 41,814,306.00  | 0.481611    | 0.475115     | 3,461,634,166.00 | 47.43 TL   |                |
| 16.09.2006      | 20,326,932.00 | 21,491,467.00  | 0.475115    | 0.465203     | 3,417,444,194.00 | 46.82 TL   |                |
| 17.09.2006      | 65,681,439.00 | 20,816,008.00  | 0.465203    | 0.441378     | 3,393,360,375.00 | 46.49 TL   |                |
| 18.09.2006      | 44,899,827.00 | 34,980,851.00  | 0.441378    | 0.459136     | 3,395,761,273.00 | 46.53 TL   |                |
| 21.09.2006      | 32,579,963.00 | 17,115,763.00  | 0.459136    | 0.454245     | 3,399,287,283.00 | 46.57 TL   |                |
| 22.09.2006      | 13,589,004.00 | 10,286,004.00  | 0.454245    | 0.460151     | 3,341,809,111.00 | 45.79 TL   |                |
| 23.09.2006      | 67,744,176.00 | 19,346,520.00  | 0.460151    | 0.455832     | 3,336,936,097.00 | 45.72 TL   |                |

|            |                |               |          |          |                  |          |
|------------|----------------|---------------|----------|----------|------------------|----------|
| 24.09.2026 | 24,219,534.00  | 7,620,179.00  | 0.455832 | 0.458979 | 3,229,795,965.00 | 44.25 TL |
| 25.09.2026 | 114,760,311.00 | 4,142,546.00  | 0.458979 | 0.447442 | 3,153,657,343.00 | 43.21 TL |
| 28.09.2026 | 80,281,168.00  | 9,831,480.00  | 0.447442 | 0.447278 | 3,140,339,752.00 | 43.03 TL |
| 29.09.2026 | 23,158,091.00  | 13,673,793.00 | 0.447278 | 0.438701 | 3,116,908,421.00 | 42.7 TL  |
| 30.09.2026 | 37,096,104.00  | 8,631,296.00  | 0.438701 | 0.428037 | 3,094,891,535.00 | 42.4 TL  |