

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)  
Eylül-2025

I-FONU TANITICI BİLGİLER

|                                   |   |                                                  |
|-----------------------------------|---|--------------------------------------------------|
| A-)Fonun Adı                      | : | MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG) |
| B-)Kurucunun Ünvanı               | : | TEB PORTFÖY YÖNETİMİ A.Ş.                        |
| C-)Yöneticinin Ünvanı             | : | TEB PORTFÖY YÖNETİMİ A.Ş.                        |
| D-)Toplam Değer/Net Varlık Değeri | : | 914.456.181,12                                   |
| E-) Katılma Payı Sayısı           | : | 517.959.763,000                                  |
| F-)Fonun Kuruluş Tarihi           | : | 08 Mart 2024                                     |
| G-)Fonun Süresi                   | : | Süresizdir.                                      |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                                |   |                |
|----------------------------------------------------------------|---|----------------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 1,765497       |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 1,692118       |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 4,34           |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 13,81          |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 28,65          |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |                |
| a-)Hisse Senedi                                                | : | 86,24          |
| b-)Hazine Bonosu                                               | : | 0,00           |
| c-)Devlet Tahvili                                              | : | 0,00           |
| d-)Özel Sektör Tahvili                                         | : | 0,00           |
| e-)Kira Sertifikaları                                          | : | 0,00           |
| f-)Finansman Bonusu                                            | : | 0,00           |
| g-)TPP-TPP Borçlanma                                           | : | 0,16           |
| h-)Opsiyon                                                     | : | 0,00           |
| i-) Varant                                                     | : | 0,00           |
| j-)Değerli Maden                                               | : | 0,00           |
| k-)Mevduat                                                     | : | 0,00           |
| l-) Katılım Hesabı                                             | : | 0,00           |
| m-)Diğer                                                       | : | 0,00           |
| n-)Teminat                                                     | : | 12,08          |
| o-)Yatırım Fonu                                                | : | 0,00           |
| p-)Borsa Yatırım Fonu                                          | : | 0,00           |
| r-)Repo-Trepo                                                  | : | 1,52           |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00           |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0,00           |
| G-)Aylık Ortalama Portföy Devir Hızı                           |   |                |
| a-)Hisse Senedi                                                | : | 0,09           |
| b-)Hazine Bonosu                                               | : | 0,00           |
| c-)Devlet Tahvili                                              | : | 0,00           |
| d-)Opsiyon                                                     | : | 0,00           |
| e-)Varant                                                      | : | 0,00           |
| f-)Diğer                                                       | : | 0,95           |
| H-)Portföyün Ortalama Vadesi                                   | : | 0,00           |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 4.279.457,95   |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 128.647.750,09 |

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET   | DÖVİZ CİNSİ | İHRAÇCI KURUM                                  | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|-----------------|-------------|------------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| HİSSE SENETLERİ |             |                                                |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| Hisse Türk      |             |                                                |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| AKBNK           | TL          | AKBANK T.A.Ş.                                  |             |                  | TRAAKBNK91N6 |                    |                   | 1.256.140,00  | 62,453463         | 18/09/25          |                      |                     | 80100511          |                  | 62,700000       | 78.759.978,00 | 9,97     | 8,57              | 8,61              |
| BIMAS           | TL          | BİM BİRLEŞİK MAĞAZALAR A.Ş.                    |             |                  | TREBIMM00018 |                    |                   | 110.300,00    | 489,397942        | 04/09/25          |                      |                     | 80100511          |                  | 541,000000      | 59.672.300,00 | 7,55     | 6,51              | 6,53              |
| EKGYO           | TL          | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. |             |                  | TREEGYO00017 |                    |                   | 2.134.490,00  | 12,491569         | 24/09/25          |                      |                     | 80100517          |                  | 19,870000       | 42.412.316,30 | 5,37     | 4,63              | 4,64              |
| GARAN           | TL          | GARANTİ BANKASI                                |             |                  | TRAGARAN91N1 |                    |                   | 289.870,00    | 110,860383        | 24/09/25          |                      |                     | 80100517          |                  | 139,800000      | 40.523.826,00 | 5,13     | 4,42              | 4,43              |
| GWIND           | TL          | GALATA WIND ENERJİ A.Ş.                        |             |                  | TREGWIN00014 |                    |                   | 549.160,00    | 30,441240         | 18/09/25          |                      |                     | 80100517          |                  | 24,340000       | 13.366.554,40 | 1,69     | 1,46              | 1,46              |
| ISCTR           | TL          | T.İŞ BANKASI A.Ş.                              |             |                  | TRAISCTR91N2 |                    |                   | 3.178.730,00  | 14,873450         | 24/09/25          |                      |                     | 80100517          |                  | 14,150000       | 44.979.029,50 | 5,69     | 4,91              | 4,92              |
| ISMEN           | TL          | İŞ YATIRIM MENKUL DEĞERLER A.Ş.                |             |                  | TREISMD00011 |                    |                   | 833.190,00    | 41,744431         | 18/09/25          |                      |                     | 80100517          |                  | 43,420000       | 36.177.109,80 | 4,58     | 3,95              | 3,96              |
| KCHOL           | TL          | KOÇ HOLDİNG A.Ş.                               |             |                  | TRAKCHOL91Q8 |                    |                   | 367.290,00    | 189,918267        | 24/09/25          |                      |                     | 80100511          |                  | 172,900000      | 63.504.441,00 | 8,04     | 6,93              | 6,94              |
| KOZAA           | TL          | KOZA ANADOLU METAL MADENCİLİK                  |             |                  | TREKOZA00014 |                    |                   | 384.930,00    | 70,501729         | 24/09/25          |                      |                     | 80100511          |                  | 90,000000       | 34.643.700,00 | 4,38     | 3,78              | 3,79              |

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)

Eylül-2025

| MENKUL KIYMET       | DÖVİZ CİNSİ | İHRAÇCI KURUM                                | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER     | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|---------------------|-------------|----------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|------------------|----------|-------------------|-------------------|
| KOZAL               | TL          | KOZA ALTIN İŞLETMELE Rİ A.Ş.                 |             |                  | TREKOAL00014 |                    |                   | 1.291.380,00   | 22,642695         | 24/09/25          |                      |                     | 80100511          |                  | 25,220000       | 32.568.603,60    | 4,12     | 3,55              | 3,56              |
| MAVI                | TL          | MAVİ GİYİM SANAYİ VE TİCARET A.Ş.            |             |                  | TREMAVI00037 |                    |                   | 331.490,00     | 43,569017         | 04/09/25          |                      |                     | 80100511          |                  | 37,360000       | 12.384.466,40    | 1,57     | 1,35              | 1,35              |
| MGROS               | TL          | MİGROS TİCARET A.Ş.                          |             |                  | TREMGTI00012 |                    |                   | 61.060,00      | 496,634709        | 05/09/25          |                      |                     | 80100511          |                  | 445,000000      | 27.171.700,00    | 3,44     | 2,96              | 2,97              |
| MPARK               | TL          | MPL SAĞLIK HİZMETLE Rİ A.Ş.                  |             |                  | TREMLPC00021 |                    |                   | 64.080,00      | 329,401789        | 18/09/25          |                      |                     | 80100511          |                  | 332,000000      | 21.274.560,00    | 2,69     | 2,32              | 2,33              |
| SAHOL               | TL          | HACİ ÖMER SABANCI HOLDİNG A.Ş.               |             |                  | TRASAHOL91Q5 |                    |                   | 820.509,00     | 97,896607         | 24/09/25          |                      |                     | 80100511          |                  | 86,800000       | 71.220.181,20    | 9,01     | 7,77              | 7,79              |
| TABGD               | TL          | TAB GIDA SANAYİ VE TİCARET A.Ş.              |             |                  | TRETABG00020 |                    |                   | 41.450,00      | 198,667569        | 24/09/25          |                      |                     | 80100511          |                  | 235,000000      | 9.740.750,00     | 1,23     | 1,06              | 1,07              |
| TCELL               | TL          | TURKCELL İLETİŞİM HİZMETLE Rİ A.Ş.           |             |                  | TRATCELL91M1 |                    |                   | 431.140,00     | 94,399946         | 04/09/25          |                      |                     | 80100511          |                  | 97,850000       | 42.187.049,00    | 5,34     | 4,60              | 4,61              |
| THYAO               | TL          | TURK HAVA YOLLARI A.O.                       |             |                  | TRATHYAO91M5 |                    |                   | 89.360,00      | 314,318746        | 24/09/25          |                      |                     | 80100511          |                  | 315,000000      | 28.148.400,00    | 3,56     | 3,07              | 3,08              |
| TRGYO               | TL          | TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş. |             |                  | TRETRGY00018 |                    |                   | 525.020,00     | 54,090192         | 18/09/25          |                      |                     | 80100511          |                  | 74,750000       | 39.245.245,00    | 4,97     | 4,28              | 4,29              |
| TUPRS               | TL          | TUPRAS-TÜRKİYE PETROL RAFİNELE Rİ A.S.       |             |                  | TRATUPRS91E8 |                    |                   | 123.829,00     | 151,370366        | 24/09/25          |                      |                     | 80100511          |                  | 186,500000      | 23.094.108,50    | 2,92     | 2,52              | 2,53              |
| TURSG               | TL          | TÜRKİYE SİGORTA                              |             |                  | TRAGUSGR91O3 |                    |                   | 0,22           | 26,818182         | 11/06/25          |                      |                     | 80100511          |                  | 9,280000        | 2,04             | 0,00     | 0,00              | 0,00              |
| ULKER               | TL          | ÜLKER BİSKÜVİ SANAYİ A.Ş.                    |             |                  | TREULKR00015 |                    |                   | 131.290,00     | 141,872992        | 24/09/25          |                      |                     | 80100511          |                  | 104,500000      | 13.719.805,00    | 1,74     | 1,50              | 1,50              |
| YKBNK               | TL          | YAPI VE KREDİ BANKASI A.Ş.                   |             |                  | TRAYKBNK91N6 |                    |                   | 1.633.100,00   | 32,140865         | 24/09/25          |                      |                     | 80100511          |                  | 33,940000       | 55.427.414,00    | 7,01     | 6,05              | 6,06              |
| GRUP TOPLAMI        |             |                                              |             |                  |              |                    |                   | 14.647.808,22  |                   |                   |                      |                     |                   |                  |                 | 790.221.539,74   | 100,00   | 86,19             | 86,42             |
| GRUP TOPLAMI        |             |                                              |             |                  |              |                    |                   | 14.647.808,22  |                   |                   |                      |                     |                   |                  |                 | 790.221.539,74   | 100,00   | 86,19             | 86,42             |
| T.REPO              |             |                                              |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |
| TRT180237T13        | TL          | HAZİNE                                       | 01/10/25    | 0                | TRT180237T13 | 40,31              | 1                 | 5.005.521,92   | 40,310000         | 30/09/25          |                      | 1.141.480,00        | 80593435          | 5.005.521,92     | 40,310000       | 5.005.521,92     | 62,50    | 0,55              | 0,55              |
| TRT180237T13        | TL          | HAZİNE                                       | 01/10/25    | 0                | TRT180237T13 | 40,31              | 1                 | 3.003.313,15   | 40,310000         | 30/09/25          |                      | 684.890,00          | 80593435          | 3.003.313,15     | 40,310000       | 3.003.313,15     | 37,50    | 0,33              | 0,33              |
| GRUP TOPLAMI        |             |                                              |             |                  |              |                    |                   | 8.008.835,07   |                   |                   |                      |                     |                   |                  |                 | 8.008.835,07     | 100,00   | 0,88              | 0,88              |
| GRUP TOPLAMI        |             |                                              |             |                  |              |                    |                   | 8.008.835,07   |                   |                   |                      |                     |                   |                  |                 | 8.008.835,07     | 100,00   | 0,88              | 0,88              |
| TPP                 |             |                                              |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |
| TPP                 |             |                                              | 01/10/25    | 0                |              | 41,80              |                   | 750.858,90     | 41,800000         | 30/09/25          |                      |                     | 290685            | 750.858,90       | 41,800000       | 750.858,90       | 100,00   | 0,08              | 0,08              |
| GRUP TOPLAMI        |             |                                              |             |                  |              |                    |                   | 750.858,90     |                   |                   |                      |                     |                   |                  |                 | 750.858,90       | 100,00   | 0,08              | 0,08              |
| GRUP TOPLAMI        |             |                                              |             |                  |              |                    |                   | 750.858,90     |                   |                   |                      |                     |                   |                  |                 | 750.858,90       | 100,00   | 0,08              | 0,08              |
| TÜREV               |             |                                              |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |
| Futures             |             |                                              |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |
| Uzun                |             |                                              |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |
| F_ASELS1025         | TL          |                                              |             |                  | TRVXIST05322 |                    |                   | 3.175,00       | 221,200000        | 30/09/25          |                      |                     | 80105125          |                  | 221,200000      | 70.231.000,00    | 0,00     | 0,00              | 0,00              |
| F_THYAO1025         | TL          |                                              |             |                  | TRVXIST054E3 |                    |                   | 2.500,00       | 324,250000        | 30/09/25          |                      |                     | 80105125          |                  | 324,250000      | 81.062.500,00    | 0,00     | 0,00              | 0,00              |
| F_TUPRS1025         | TL          |                                              |             |                  | TRVXIST054J2 |                    |                   | 2.785,00       | 190,850000        | 30/09/25          |                      |                     | 80105125          |                  | 190,850000      | 53.151.725,00    | 0,00     | 0,00              | 0,00              |
| Kısa                |             |                                              |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |
| F_XU0301025         | TL          |                                              |             |                  | TRVXIST04YW4 |                    |                   | 7.838,00       | 12.511,000000     | 30/09/25          |                      |                     | 80170126          |                  | 12.495,000000   | 979.358.100,00   | 0,00     | 0,00              | 0,00              |
| GRUP TOPLAMI        |             |                                              |             |                  |              |                    |                   | 16.298,00      |                   |                   |                      |                     |                   |                  |                 | 1.183.803.325,00 | 0,00     | 0,00              | 0,00              |
| GRUP TOPLAMI        |             |                                              |             |                  |              |                    |                   | 16.298,00      |                   |                   |                      |                     |                   |                  |                 | 1.183.803.325,00 | 0,00     | 0,00              | 0,00              |
| VIOP Nakit Teminatı |             |                                              |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |
| VIOP Nakit Teminatı |             |                                              |             |                  |              |                    |                   | 117.804.937,94 |                   |                   |                      |                     |                   |                  |                 | 117.804.937,94   | 100,00   | 12,85             |                   |
| GRUP TOPLAMI        |             |                                              |             |                  |              |                    |                   | 117.804.937,94 |                   |                   |                      |                     |                   |                  |                 | 117.804.937,94   | 100,00   | 12,85             |                   |
| GRUP TOPLAMI        |             |                                              |             |                  |              |                    |                   | 117.804.937,94 |                   |                   |                      |                     |                   |                  |                 | 117.804.937,94   | 100,00   | 12,85             |                   |
| FON PORTFÖY DEĞERİ  |             |                                              |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 | 916.786.171,65   |          | 100,00            |                   |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 916.786.171,65 | 100,25 % |
| B-)HAZIR DEĞERLER     | 132.872,72     | 0,01 %   |
| C-)ALACAKLAR          | 919.015,32     | 0,10 %   |
| D-)DİĞER VARLIKLAR    | 0,00           | 0,00 %   |
| E-)BORÇLAR            | -3.381.878,57  | -0,37 %  |
| F-)İHTİYAT            | 0,00           | 0,00 %   |
| G-)VERGİ              | 0,00           | 0,00 %   |
| FON TOPLAM DEĞERİ     | 914.456.181,12 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|----------|-------|-------|
|----------|-------|-------|

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)

Eylül-2025

| V-AY İÇİNDE YAPILAN GİDERLER                                       |              |          |
|--------------------------------------------------------------------|--------------|----------|
| AÇIKLAMA                                                           | TUTAR        | ORAN%    |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 164.223,85   | 0,0180 % |
| Fon Yönetim Ücreti                                                 | 1.937.044,41 | 0,2118 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 2.226,90     | 0,0002 % |
| Kayda Alma Ücreti                                                  | 45.722,81    | 0,0050 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 143.575,24   | 0,0157 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 900,00       | 0,0001 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 9.000,00     | 0,0010 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 840,00       | 0,0001 % |
| Diğer Harcamalar                                                   | 1.800,00     | 0,0002 % |
| BİST KYD Ücreti                                                    | 58.500,00    | 0,0064 % |
| Otomatik BPP Faiz BSMV                                             | 590,15       | 0,0001 % |
|                                                                    | 2.364.423,36 | 0,2586 % |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR      |
|-----------------|------------|----------------|----------------|------------|
| TURSG           | Temmettü   | 01/09/25       | 0,04           | 0,04       |
| THYAO           | Temmettü   | 04/09/25       | 322.655,79     | 322.655,79 |
| BIMAS           | Temmettü   | 19/09/25       | 441.200,00     | 441.200,00 |

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET     | İHRAÇÇI KURUM                               | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|---------------------------------------------|-------|------|--------------|---------|--------------|----------------|
| HISSE TÜRK |                                             |       |      |              |         |              |                |
| YKBNK      | YAPI VE KREDİ BANKASI A.Ş.                  |       |      | 02/09/25     | 31,960  | 718.205,12   | 22.472,00      |
| YKBNK      | YAPI VE KREDİ BANKASI A.Ş.                  |       |      | 02/09/25     | 31,980  | 1.530.498,84 | 47.858,00      |
| TUPRS      | TUPRAS-TURKIYE PETROL RAFINELERI A.S.       |       |      | 02/09/25     | 169,400 | 1.453.452,00 | 8.580,00       |
| TRGYO      | TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. |       |      | 02/09/25     | 70,250  | 286.339,00   | 4.076,00       |
| TRGYO      | TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. |       |      | 02/09/25     | 70,200  | 252.930,60   | 3.603,00       |
| TRGYO      | TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. |       |      | 02/09/25     | 70,100  | 84.120,00    | 1.200,00       |
| TRGYO      | TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. |       |      | 02/09/25     | 70,050  | 2.714.507,55 | 38.751,00      |
| TRGYO      | TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. |       |      | 02/09/25     | 70,150  | 77.866,50    | 1.110,00       |
| THYAO      | TURK HAVA YOLLARI A.O.                      |       |      | 02/09/25     | 323,500 | 109.343,00   | 338,00         |
| THYAO      | TURK HAVA YOLLARI A.O.                      |       |      | 02/09/25     | 323,750 | 897.435,00   | 2.772,00       |
| TABGD      | TAB GIDA SANAYİ VE TİCARET A.Ş.             |       |      | 02/09/25     | 208,000 | 136.656,00   | 657,00         |
| TABGD      | TAB GIDA SANAYİ VE TİCARET A.Ş.             |       |      | 02/09/25     | 207,900 | 5.197,50     | 25,00          |
| TABGD      | TAB GIDA SANAYİ VE TİCARET A.Ş.             |       |      | 02/09/25     | 208,100 | 363.758,80   | 1.748,00       |

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)  
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|       |                                         |          |         |              |           |
|-------|-----------------------------------------|----------|---------|--------------|-----------|
| MPARK | MPL SAĞLIK<br>HİZMETLERİ A.Ş            | 02/09/25 | 353,250 | 31.439,25    | 89,00     |
| MPARK | MPL SAĞLIK<br>HİZMETLERİ A.Ş            | 02/09/25 | 353,750 | 93.743,75    | 265,00    |
| MPARK | MPL SAĞLIK<br>HİZMETLERİ A.Ş            | 02/09/25 | 353,500 | 74.235,00    | 210,00    |
| MPARK | MPL SAĞLIK<br>HİZMETLERİ A.Ş            | 02/09/25 | 354,000 | 593.304,00   | 1.676,00  |
| BIMAS | BİM BİRLEŞİK<br>MAĞAZALAR A.Ş.          | 02/09/25 | 514,000 | 147.004,00   | 286,00    |
| BIMAS | BİM BİRLEŞİK<br>MAĞAZALAR A.Ş.          | 02/09/25 | 513,500 | 4.988.139,00 | 9.714,00  |
| GWIND | GALATA WIND<br>ENERJİ A.Ş.              | 02/09/25 | 25,020  | 19.940,94    | 797,00    |
| GWIND | GALATA WIND<br>ENERJİ A.Ş.              | 02/09/25 | 25,040  | 35.631,92    | 1.423,00  |
| MAVI  | MAVİ GİYİM<br>SANAYİ VE<br>TİCARET A.Ş. | 02/09/25 | 43,380  | 36.916,38    | 851,00    |
| MAVI  | MAVİ GİYİM<br>SANAYİ VE<br>TİCARET A.Ş. | 02/09/25 | 43,400  | 255.278,80   | 5.882,00  |
| MAVI  | MAVİ GİYİM<br>SANAYİ VE<br>TİCARET A.Ş. | 02/09/25 | 43,360  | 62.134,88    | 1.433,00  |
| MAVI  | MAVİ GİYİM<br>SANAYİ VE<br>TİCARET A.Ş. | 02/09/25 | 43,340  | 1.006.094,76 | 23.214,00 |
| ISCTR | T.İŞ BANKASI A.S.                       | 02/09/25 | 14,070  | 1.023.311,10 | 72.730,00 |
| AKBNK | AKBANK T.A.Ş.                           | 02/09/25 | 65,950  | 6.112.905,50 | 92.690,00 |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.    | 02/09/25 | 90,450  | 134.770,50   | 1.490,00  |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.   | 02/09/25 | 42,080  | 46.961,28    | 1.116,00  |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.   | 02/09/25 | 42,140  | 54.444,88    | 1.292,00  |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.   | 02/09/25 | 42,220  | 129.742,06   | 3.073,00  |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.   | 02/09/25 | 42,240  | 93.350,40    | 2.210,00  |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.   | 02/09/25 | 41,960  | 2.811,32     | 67,00     |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.   | 02/09/25 | 41,860  | 84.850,22    | 2.027,00  |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.   | 02/09/25 | 41,840  | 688.728,24   | 16.461,00 |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.   | 02/09/25 | 41,900  | 171.580,50   | 4.095,00  |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.   | 02/09/25 | 41,920  | 257.221,12   | 6.136,00  |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.   | 02/09/25 | 41,940  | 99.901,08    | 2.382,00  |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.   | 02/09/25 | 41,880  | 670.456,92   | 16.009,00 |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.   | 02/09/25 | 41,660  | 8.790,26     | 211,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK     | 02/09/25 | 74,600  | 624.402,00   | 8.370,00  |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.   | 02/09/25 | 41,720  | 3.587,92     | 86,00     |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.   | 02/09/25 | 41,700  | 62.299,80    | 1.494,00  |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.   | 02/09/25 | 41,740  | 1.460,90     | 35,00     |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.   | 02/09/25 | 41,620  | 86.111,78    | 2.069,00  |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.   | 02/09/25 | 41,560  | 25.517,84    | 614,00    |
| ISMEN | İŞ YATIRIM<br>MENKUL                    | 02/09/25 | 41,500  | 177.620,00   | 4.280,00  |

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)  
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|       |                                                         |          |         |              |            |
|-------|---------------------------------------------------------|----------|---------|--------------|------------|
|       | A.Ş.                                                    |          |         |              |            |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.                   | 02/09/25 | 41,420  | 751.897,26   | 18.153,00  |
| MGROS | MİGROS TİCARET<br>A.Ş.                                  | 03/09/25 | 457,750 | 1.176.417,50 | 2.570,00   |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.             | 03/09/25 | 169,900 | 1.243.668,00 | 7.320,00   |
| ISCTR | T.İŞ BANKASI A.S.                                       | 16/09/25 | 14,790  | 2.958.000,00 | 200.000,00 |
| GWIND | GALATA WIND<br>ENERJİ A.Ş.                              | 16/09/25 | 24,020  | 240.200,00   | 10.000,00  |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.                   | 16/09/25 | 45,480  | 45.843,84    | 1.008,00   |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.                   | 16/09/25 | 45,460  | 403.412,04   | 8.874,00   |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.                   | 16/09/25 | 45,400  | 210.701,40   | 4.641,00   |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.                   | 16/09/25 | 45,360  | 88.996,32    | 1.962,00   |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.                   | 16/09/25 | 45,340  | 1.163.243,04 | 25.656,00  |
| ISMEN | İŞ YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.                   | 16/09/25 | 45,320  | 356.169,88   | 7.859,00   |
| MPARK | MPL SAĞLIK<br>HİZMETLERİ A.Ş                            | 16/09/25 | 371,750 | 602.606,75   | 1.621,00   |
| KCHOL | KOÇ HOLDİNG A.Ş.                                        | 16/09/25 | 181,100 | 905.500,00   | 5.000,00   |
| TRGYO | TORUNLAR<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş.    | 16/09/25 | 75,650  | 378.250,00   | 5.000,00   |
| GARAN | GARANTI BANKASI                                         | 16/09/25 | 148,700 | 557.625,00   | 3.750,00   |
| AKBNK | AKBANK T.A.Ş.                                           | 16/09/25 | 66,600  | 1.665.000,00 | 25.000,00  |
| AKBNK | AKBANK T.A.Ş.                                           | 16/09/25 | 66,650  | 3.332.500,00 | 50.000,00  |
| TRGYO | TORUNLAR<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş.    | 16/09/25 | 75,600  | 378.000,00   | 5.000,00   |
| KCHOL | KOÇ HOLDİNG A.Ş.                                        | 16/09/25 | 181,200 | 906.000,00   | 5.000,00   |
| GARAN | GARANTI BANKASI                                         | 16/09/25 | 148,800 | 1.116.000,00 | 7.500,00   |
| TRGYO | TORUNLAR<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş.    | 16/09/25 | 75,550  | 755.500,00   | 10.000,00  |
| MPARK | MPL SAĞLIK<br>HİZMETLERİ A.Ş                            | 16/09/25 | 371,500 | 507.469,00   | 1.366,00   |
| KCHOL | KOÇ HOLDİNG A.Ş.                                        | 16/09/25 | 181,400 | 907.000,00   | 5.000,00   |
| KCHOL | KOÇ HOLDİNG A.Ş.                                        | 16/09/25 | 181,600 | 908.000,00   | 5.000,00   |
| AKBNK | AKBANK T.A.Ş.                                           | 16/09/25 | 66,750  | 1.668.750,00 | 25.000,00  |
| GARAN | GARANTI BANKASI                                         | 16/09/25 | 148,900 | 558.375,00   | 3.750,00   |
| MPARK | MPL SAĞLIK<br>HİZMETLERİ A.Ş                            | 16/09/25 | 371,250 | 747.326,25   | 2.013,00   |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK                     | 22/09/25 | 88,200  | 637.245,00   | 7.225,00   |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK                     | 22/09/25 | 88,000  | 176.704,00   | 2.008,00   |
| KOZAL | KOZA ALTIN<br>İŞLETMELERİ A.Ş.                          | 22/09/25 | 26,320  | 4.635.741,60 | 176.130,00 |
| KCHOL | KOÇ HOLDİNG A.Ş.                                        | 22/09/25 | 185,200 | 588.750,80   | 3.179,00   |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 22/09/25 | 20,480  | 351.436,80   | 17.160,00  |
| KCHOL | KOÇ HOLDİNG A.Ş.                                        | 22/09/25 | 185,100 | 366.683,10   | 1.981,00   |
| GARAN | GARANTI BANKASI                                         | 22/09/25 | 150,700 | 384.285,00   | 2.550,00   |
| ISCTR | T.İŞ BANKASI A.S.                                       | 22/09/25 | 15,270  | 421.910,10   | 27.630,00  |
| ULKER | ÜLKER BİSKÜVİ<br>SANAYİ A.Ş.                            | 22/09/25 | 111,200 | 92.852,00    | 835,00     |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.                    | 22/09/25 | 94,250  | 1.582.928,75 | 16.795,00  |
| THYAO | TURK HAVA<br>YOLLARI A.O.                               | 22/09/25 | 326,750 | 414.972,50   | 1.270,00   |

| MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG) |                                       |          |          |              |            |
|--------------------------------------------------|---------------------------------------|----------|----------|--------------|------------|
| Eylül-2025                                       |                                       |          |          |              |            |
| SAHOL                                            | HACI ÖMER SABANCI HOLDİNG A.Ş.        | 22/09/25 | 94,300   | 1.496.163,80 | 15.866,00  |
| SAHOL                                            | HACI ÖMER SABANCI HOLDİNG A.Ş.        | 22/09/25 | 94,350   | 285.786,15   | 3.029,00   |
| ULKER                                            | ÜLKER BİSKÜVİ SANAYİ A.Ş.             | 22/09/25 | 111,300  | 411.253,50   | 3.695,00   |
| YKBNK                                            | YAPI VE KREDİ BANKASI A.Ş.            | 22/09/25 | 35,680   | 712.493,92   | 19.969,00  |
| TABGD                                            | TAB GIDA SANAYİ VE TİCARET A.Ş.       | 22/09/25 | 234,500  | 643.468,00   | 2.744,00   |
| YKBNK                                            | YAPI VE KREDİ BANKASI A.Ş.            | 22/09/25 | 35,640   | 219.863,16   | 6.169,00   |
| YKBNK                                            | YAPI VE KREDİ BANKASI A.Ş.            | 22/09/25 | 35,660   | 4.802.403,52 | 134.672,00 |
| TABGD                                            | TAB GIDA SANAYİ VE TİCARET A.Ş.       | 22/09/25 | 234,600  | 402.339,00   | 1.715,00   |
| TABGD                                            | TAB GIDA SANAYİ VE TİCARET A.Ş.       | 22/09/25 | 234,700  | 244.322,70   | 1.041,00   |
| TUPRS                                            | TUPRAS-TURKIYE PETROL RAFİNELERİ A.S. | 22/09/25 | 196,700  | 2.543.331,00 | 12.930,00  |
| KOZAA                                            | KOZA ANADOLU METAL MADENCİLİK         | 22/09/25 | 87,800   | 3.316.645,00 | 37.775,00  |
| KOZAA                                            | KOZA ANADOLU METAL MADENCİLİK         | 22/09/25 | 87,850   | 2.019.847,20 | 22.992,00  |
| HISSE TÜRK                                       |                                       |          | Toplamı: | 77818876,09  | 1385370,00 |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM                                  | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------|------------------------------------------------|-------|------|--------------|---------|--------------|----------------|
| GARAN  | GARANTİ BANKASI                                |       |      | 02/09/25     | 141,600 | 3.299.280,00 | 23.300,00      |
| EKGYO  | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. |       |      | 02/09/25     | 20,280  | 840.240,96   | 41.432,00      |
| EKGYO  | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. |       |      | 02/09/25     | 20,300  | 2.593.487,40 | 127.758,00     |
| MGROS  | MİGROS TİCARET A.Ş.                            |       |      | 02/09/25     | 463,250 | 14.360,75    | 31,00          |
| MGROS  | MİGROS TİCARET A.Ş.                            |       |      | 02/09/25     | 463,000 | 92.137,00    | 199,00         |
| TCELL  | TURKCELL İLETİŞİM                              |       |      | 02/09/25     | 90,550  | 306.059,00   | 3.380,00       |
| ULKER  | ÜLKER BİSKÜVİ SANAYİ A.Ş.                      |       |      | 02/09/25     | 108,400 | 510.564,00   | 4.710,00       |
| KCHOL  | KOÇ HOLDİNG A.Ş.                               |       |      | 02/09/25     | 175,000 | 127.750,00   | 730,00         |
| KOZAL  | KOZA ALTIN İŞLETMELERİ A.Ş.                    |       |      | 02/09/25     | 23,220  | 47.601,00    | 2.050,00       |
|        |                                                |       |      | Toplamı:     |         | 7831480,11   | 203590,00      |

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|---------------|----------------|
| T.REPO       |               |       |          |              |       |               |                |
| TRT100925T18 | HAZİNE        |       | 08/09/25 | 05/09/25     |       | 9.000.000,00  | 9.363.810,00   |
| TRT080530T19 | HAZİNE        |       | 02/09/25 | 01/09/25     |       | 20.000.000,00 | 3.253.410,00   |
| TRT080530T19 | HAZİNE        |       | 02/09/25 | 01/09/25     |       | 6.000.000,00  | 976.025,00     |
| TRT131027T10 | HAZİNE        |       | 03/09/25 | 02/09/25     |       | 5.000.000,00  | 4.848.290,00   |
| TRT140727T14 | HAZİNE        |       | 03/09/25 | 02/09/25     |       | 20.000.000,00 | 19.208.040,00  |
| TRT100332T15 | HAZİNE        |       | 04/09/25 | 03/09/25     |       | 4.000.000,00  | 3.880.595,00   |
| TRT140126T11 | HAZİNE        |       | 04/09/25 | 03/09/25     |       | 11.000.000,00 | 990.625,00     |
| TRT280628T18 | HAZİNE        |       | 05/09/25 | 04/09/25     |       | 4.000.000,00  | 465.475,00     |
| TRT070329T15 | HAZİNE        |       | 09/09/25 | 08/09/25     |       | 4.000.000,00  | 3.813.310,00   |
| TRT140126T11 | HAZİNE        |       | 10/09/25 | 09/09/25     |       | 3.000.000,00  | 268.680,00     |
| TRT190728T18 | HAZİNE        |       | 11/09/25 | 10/09/25     |       | 25.000.000,00 | 36.589.025,00  |

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)  
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|              |        |          |          |               |               |              |
|--------------|--------|----------|----------|---------------|---------------|--------------|
| TRT190728T18 | HAZİNE | 11/09/25 | 10/09/25 | 25.000.000,00 | 36.589.025,00 |              |
| TRT070727T13 | HAZİNE | 12/09/25 | 11/09/25 | 11.000.000,00 | 1.164.035,00  |              |
| TRT280531T14 | HAZİNE | 12/09/25 | 11/09/25 | 30.000.000,00 | 5.228.735,00  |              |
| TRT080530T19 | HAZİNE | 15/09/25 | 12/09/25 | 30.000.000,00 | 4.850.990,00  |              |
| TRT080530T19 | HAZİNE | 15/09/25 | 12/09/25 | 4.000.000,00  | 646.800,00    |              |
| TRT010328T12 | HAZİNE | 16/09/25 | 15/09/25 | 15.000.000,00 | 15.488.530,00 |              |
| TRT010328T12 | HAZİNE | 16/09/25 | 15/09/25 | 15.000.000,00 | 15.488.530,00 |              |
| TRT140126T11 | HAZİNE | 23/09/25 | 22/09/25 | 6.000.000,00  | 530.945,00    |              |
| TRT190728T18 | HAZİNE | 24/09/25 | 23/09/25 | 5.000.000,00  | 7.048.330,00  |              |
| TRT190728T34 | HAZİNE | 25/09/25 | 24/09/25 | 5.000.000,00  | 2.552.385,00  |              |
| TRT190728T34 | HAZİNE | 25/09/25 | 24/09/25 | 20.000.000,00 | 10.209.540,00 |              |
| TRT120128T11 | HAZİNE | 26/09/25 | 25/09/25 | 14.000.000,00 | 1.523.425,00  |              |
| TRT190728T34 | HAZİNE | 29/09/25 | 26/09/25 | 11.000.000,00 | 5.559.905,00  |              |
| TRT120128T11 | HAZİNE | 30/09/25 | 29/09/25 | 4.000.000,00  | 433.870,00    |              |
| TRT280531T14 | HAZİNE | 30/09/25 | 29/09/25 | 5.000.000,00  | 859.410,00    |              |
| TRT180237T13 | HAZİNE | 01/10/25 | 30/09/25 | 5.000.000,00  | 1.141.480,00  |              |
| TRT180237T13 | HAZİNE | 01/10/25 | 30/09/25 | 3.000.000,00  | 684.890,00    |              |
| T.REPO       |        |          |          | Toplamı:      | 319000000,00  | 193658110,00 |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------|---------------|-------|----------|--------------|----------|---------------|----------------|
| TPP    |               |       | 02/09/25 | 01/09/25     |          | 800.000,00    |                |
|        |               |       | 03/09/25 | 02/09/25     |          | 500.000,00    |                |
|        |               |       | 05/09/25 | 04/09/25     |          | 200.000,00    |                |
|        |               |       | 08/09/25 | 05/09/25     |          | 500.000,00    |                |
|        |               |       | 09/09/25 | 08/09/25     |          | 900.000,00    |                |
|        |               |       | 10/09/25 | 09/09/25     |          | 450.000,00    |                |
|        |               |       | 11/09/25 | 10/09/25     |          | 680.000,00    |                |
|        |               |       | 12/09/25 | 11/09/25     |          | 600.000,00    |                |
|        |               |       | 15/09/25 | 12/09/25     |          | 120.000,00    |                |
|        |               |       | 16/09/25 | 15/09/25     |          | 350.000,00    |                |
|        |               |       | 19/09/25 | 18/09/25     |          | 4.400.000,00  |                |
|        |               |       | 19/09/25 | 18/09/25     |          | 10.000.000,00 |                |
|        |               |       | 22/09/25 | 19/09/25     |          | 9.000.000,00  |                |
|        |               |       | 22/09/25 | 19/09/25     |          | 250.000,00    |                |
|        |               |       | 23/09/25 | 22/09/25     |          | 650.000,00    |                |
|        |               |       | 24/09/25 | 23/09/25     |          | 390.000,00    |                |
|        |               |       | 25/09/25 | 24/09/25     |          | 700.000,00    |                |
|        |               |       | 26/09/25 | 25/09/25     |          | 300.000,00    |                |
|        |               |       | 29/09/25 | 26/09/25     |          | 450.000,00    |                |
|        |               |       | 30/09/25 | 29/09/25     |          | 100.000,00    |                |
|        |               |       | 01/10/25 | 30/09/25     |          | 750.000,00    |                |
| TPP    |               |       |          |              | Toplamı: | 32090000,00   |                |

| KIYMET      | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT      | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|-------------|---------------|-------|----------|--------------|------------|--------------|----------------|
| FUTURES     |               |       |          |              |            |              |                |
| F_XU0301025 |               |       | 31/10/25 | 02/09/25     | 12.368,000 | 371.040,00   | 3,00           |
| F_XU0301025 |               |       | 31/10/25 | 02/09/25     | 12.370,000 | 247.400,00   | 2,00           |
| F_XU0301025 |               |       | 31/10/25 | 02/09/25     | 12.369,000 | 2.102.730,00 | 17,00          |
| F_XU0301025 |               |       | 31/10/25 | 02/09/25     | 12.372,000 | 247.440,00   | 2,00           |
| F_XU0301025 |               |       | 31/10/25 | 02/09/25     | 12.365,000 | 5.935.200,00 | 48,00          |
| F_XU0301025 |               |       | 31/10/25 | 02/09/25     | 12.373,000 | 1.361.030,00 | 11,00          |
| F_XU0301025 |               |       | 31/10/25 | 02/09/25     | 12.374,000 | 247.480,00   | 2,00           |
| F_XU0301025 |               |       | 31/10/25 | 02/09/25     | 12.375,000 | 4.083.750,00 | 33,00          |

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)  
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|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0301025 | 31/10/25 | 02/09/25 | 12.367,000 | 123.670,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 02/09/25 | 12.371,000 | 123.710,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 04/09/25 | 12.404,000 | 248.080,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 04/09/25 | 12.406,000 | 744.360,00   | 6,00  |
| F_XU0301025 | 31/10/25 | 04/09/25 | 12.407,000 | 3.101.750,00 | 25,00 |
| F_XU0301025 | 31/10/25 | 04/09/25 | 12.408,000 | 1.861.200,00 | 15,00 |
| F_XU0301025 | 31/10/25 | 04/09/25 | 12.409,000 | 1.737.260,00 | 14,00 |
| F_XU0301025 | 31/10/25 | 04/09/25 | 12.410,000 | 5.088.100,00 | 41,00 |
| F_XU0301025 | 31/10/25 | 04/09/25 | 12.411,000 | 1.241.100,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 04/09/25 | 12.412,000 | 372.360,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 04/09/25 | 12.414,000 | 3.351.780,00 | 27,00 |
| F_XU0301025 | 31/10/25 | 04/09/25 | 12.415,000 | 869.050,00   | 7,00  |
| F_XU0301025 | 31/10/25 | 12/09/25 | 11.909,000 | 595.450,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 12/09/25 | 11.908,000 | 1.190.800,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 12/09/25 | 11.907,000 | 238.140,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 12/09/25 | 11.905,000 | 3.333.400,00 | 28,00 |
| F_XU0301025 | 31/10/25 | 16/09/25 | 12.832,000 | 2.694.720,00 | 21,00 |
| F_XU0301025 | 31/10/25 | 16/09/25 | 12.831,000 | 641.550,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 16/09/25 | 12.833,000 | 3.336.580,00 | 26,00 |
| F_XU0301025 | 31/10/25 | 16/09/25 | 12.835,000 | 2.181.950,00 | 17,00 |
| F_XU0301025 | 31/10/25 | 16/09/25 | 12.834,000 | 770.040,00   | 6,00  |
| F_XU0301025 | 31/10/25 | 22/09/25 | 13.180,000 | 2.636.000,00 | 20,00 |
| F_XU0301025 | 31/10/25 | 22/09/25 | 13.182,000 | 6.327.360,00 | 48,00 |
| F_XU0301025 | 31/10/25 | 22/09/25 | 13.183,000 | 4.482.220,00 | 34,00 |
| F_XU0301025 | 31/10/25 | 22/09/25 | 13.185,000 | 1.845.900,00 | 14,00 |
| F_XU0301025 | 31/10/25 | 22/09/25 | 13.186,000 | 659.300,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 22/09/25 | 13.184,000 | 2.109.440,00 | 16,00 |
| F_XU0301025 | 31/10/25 | 22/09/25 | 13.178,000 | 6.061.880,00 | 46,00 |
| F_XU0301025 | 31/10/25 | 22/09/25 | 13.179,000 | 5.535.180,00 | 42,00 |
| F_XU0301025 | 31/10/25 | 22/09/25 | 13.181,000 | 3.690.680,00 | 28,00 |
| F_XU0301025 | 31/10/25 | 22/09/25 | 13.177,000 | 1.976.550,00 | 15,00 |
| F_XU0301025 | 31/10/25 | 22/09/25 | 13.174,000 | 131.740,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 22/09/25 | 13.176,000 | 4.084.560,00 | 31,00 |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 224,250    | 986.700,00   | 44,00 |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 224,150    | 605.205,00   | 27,00 |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 224,350    | 740.355,00   | 33,00 |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 224,200    | 336.300,00   | 15,00 |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 224,100    | 268.920,00   | 12,00 |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 224,400    | 89.760,00    | 4,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 224,450    | 157.115,00   | 7,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 330,150    | 1.353.615,00 | 41,00 |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 330,100    | 198.060,00   | 6,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 330,050    | 660.100,00   | 20,00 |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 329,950    | 131.980,00   | 4,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 329,800    | 32.980,00    | 1,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 224,500    | 314.300,00   | 14,00 |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 224,650    | 67.395,00    | 3,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 189,000    | 226.800,00   | 12,00 |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 224,700    | 22.470,00    | 1,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 189,150    | 359.385,00   | 19,00 |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 189,350    | 265.090,00   | 14,00 |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 189,500    | 549.550,00   | 29,00 |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 189,550    | 682.380,00   | 36,00 |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 224,550    | 44.910,00    | 2,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 189,400    | 757.600,00   | 40,00 |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 189,200    | 548.680,00   | 29,00 |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 224,050    | 336.075,00   | 15,00 |

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)  
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|             |          |          |         |              |        |
|-------------|----------|----------|---------|--------------|--------|
| F_ASELS1025 | 31/10/25 | 30/09/25 | 223,950 | 67.185,00    | 3,00   |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 223,850 | 67.155,00    | 3,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 189,050 | 75.620,00    | 4,00   |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 330,000 | 33.000,00    | 1,00   |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 224,300 | 89.720,00    | 4,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 188,850 | 37.770,00    | 2,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 188,950 | 75.580,00    | 4,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 188,900 | 75.560,00    | 4,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 188,800 | 37.760,00    | 2,00   |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 329,600 | 98.880,00    | 3,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 189,100 | 132.370,00   | 7,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 188,650 | 75.460,00    | 4,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 187,750 | 957.525,00   | 51,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 187,700 | 1.013.580,00 | 54,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 187,500 | 468.750,00   | 25,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 187,800 | 713.640,00   | 38,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 187,900 | 845.550,00   | 45,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 330,600 | 297.540,00   | 9,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 187,950 | 1.127.700,00 | 60,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 223,900 | 67.170,00    | 3,00   |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 330,400 | 231.280,00   | 7,00   |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 330,500 | 198.300,00   | 6,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 187,550 | 281.325,00   | 15,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 187,300 | 168.570,00   | 9,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 187,250 | 112.350,00   | 6,00   |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 330,650 | 132.260,00   | 4,00   |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 330,700 | 429.910,00   | 13,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 223,250 | 267.900,00   | 12,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 223,100 | 111.550,00   | 5,00   |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 223,150 | 200.835,00   | 9,00   |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 330,450 | 495.675,00   | 15,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 187,150 | 74.860,00    | 4,00   |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 222,850 | 222.850,00   | 10,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 222,550 | 133.530,00   | 6,00   |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 222,500 | 311.500,00   | 14,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 187,600 | 243.880,00   | 13,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 330,350 | 99.105,00    | 3,00   |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 222,400 | 556.000,00   | 25,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 222,450 | 1.579.395,00 | 71,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 187,450 | 93.725,00    | 5,00   |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 222,350 | 1.200.690,00 | 54,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 187,050 | 149.640,00   | 8,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 187,100 | 74.840,00    | 4,00   |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 222,600 | 244.860,00   | 11,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 187,200 | 299.520,00   | 16,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 187,350 | 131.145,00   | 7,00   |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 222,800 | 779.800,00   | 35,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 330,950 | 99.285,00    | 3,00   |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 222,700 | 111.350,00   | 5,00   |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 330,900 | 529.440,00   | 16,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 222,300 | 200.070,00   | 9,00   |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 330,550 | 33.055,00    | 1,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 187,000 | 168.300,00   | 9,00   |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 222,100 | 444.200,00   | 20,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 221,850 | 3.305.565,00 | 149,00 |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 222,000 | 2.553.000,00 | 115,00 |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 187,650 | 356.535,00   | 19,00  |

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)  
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|             |          |          |         |              |        |
|-------------|----------|----------|---------|--------------|--------|
| F_ASELS1025 | 31/10/25 | 30/09/25 | 221,900 | 554.750,00   | 25,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 222,050 | 2.597.985,00 | 117,00 |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 331,000 | 231.700,00   | 7,00   |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 222,150 | 799.740,00   | 36,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 222,250 | 1.733.550,00 | 78,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 222,200 | 133.320,00   | 6,00   |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 330,800 | 66.160,00    | 2,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 188,000 | 770.800,00   | 41,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 188,150 | 395.115,00   | 21,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 188,250 | 225.900,00   | 12,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 188,300 | 150.640,00   | 8,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 188,350 | 546.215,00   | 29,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 188,500 | 18.850,00    | 1,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 188,600 | 603.520,00   | 32,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 330,850 | 66.170,00    | 2,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 188,550 | 188.550,00   | 10,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 188,400 | 94.200,00    | 5,00   |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 331,050 | 165.525,00   | 5,00   |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 221,600 | 709.120,00   | 32,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 221,550 | 576.030,00   | 26,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 221,750 | 2.749.700,00 | 124,00 |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 188,750 | 151.000,00   | 8,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 188,700 | 245.310,00   | 13,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 331,600 | 364.760,00   | 11,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 331,500 | 66.300,00    | 2,00   |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 331,550 | 99.465,00    | 3,00   |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 331,450 | 165.725,00   | 5,00   |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 331,250 | 33.125,00    | 1,00   |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 331,300 | 298.170,00   | 9,00   |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 221,800 | 532.320,00   | 24,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 188,200 | 282.300,00   | 15,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 331,150 | 264.920,00   | 8,00   |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 331,400 | 729.080,00   | 22,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 221,950 | 7.746.055,00 | 349,00 |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 331,700 | 829.250,00   | 25,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 187,850 | 826.540,00   | 44,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 221,500 | 886.000,00   | 40,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 221,450 | 1.483.715,00 | 67,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 221,250 | 2.544.375,00 | 115,00 |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 331,650 | 530.640,00   | 16,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 221,350 | 907.535,00   | 41,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 221,300 | 2.323.650,00 | 105,00 |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 221,150 | 1.990.350,00 | 90,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 188,050 | 996.665,00   | 53,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 188,100 | 263.340,00   | 14,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 331,350 | 132.540,00   | 4,00   |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 332,000 | 2.191.200,00 | 66,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 331,950 | 564.315,00   | 17,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 332,100 | 664.200,00   | 20,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 332,050 | 1.095.765,00 | 33,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 332,200 | 863.720,00   | 26,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 332,150 | 1.693.965,00 | 51,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 331,900 | 829.750,00   | 25,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 331,800 | 132.720,00   | 4,00   |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 332,250 | 1.129.650,00 | 34,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 332,300 | 1.229.510,00 | 37,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 332,350 | 1.229.695,00 | 37,00  |

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)  
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|             |          |          |         |              |        |
|-------------|----------|----------|---------|--------------|--------|
| F_THYAO1025 | 31/10/25 | 30/09/25 | 332,400 | 2.991.600,00 | 90,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 332,500 | 3.923.500,00 | 118,00 |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 332,550 | 2.793.420,00 | 84,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 221,650 | 3.657.225,00 | 165,00 |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 221,400 | 1.704.780,00 | 77,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 221,200 | 1.260.840,00 | 57,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 220,950 | 729.135,00   | 33,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 220,900 | 331.350,00   | 15,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 220,850 | 706.720,00   | 32,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 220,700 | 419.330,00   | 19,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 220,750 | 706.400,00   | 32,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 221,000 | 817.700,00   | 37,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 221,050 | 1.436.825,00 | 65,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 221,100 | 707.520,00   | 32,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 187,400 | 168.660,00   | 9,00   |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 220,800 | 44.160,00    | 2,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 188,450 | 131.915,00   | 7,00   |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 331,750 | 165.875,00   | 5,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 189,250 | 586.675,00   | 31,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 189,300 | 283.950,00   | 15,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 220,600 | 573.560,00   | 26,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 220,650 | 595.755,00   | 27,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 331,850 | 232.295,00   | 7,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 189,600 | 568.800,00   | 30,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 189,650 | 113.790,00   | 6,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 189,450 | 530.460,00   | 28,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 189,700 | 151.760,00   | 8,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 189,750 | 569.250,00   | 30,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 189,800 | 227.760,00   | 12,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 332,450 | 3.191.520,00 | 96,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 332,650 | 2.760.995,00 | 83,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 332,700 | 3.260.460,00 | 98,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 189,900 | 360.810,00   | 19,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 220,550 | 1.654.125,00 | 75,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 220,500 | 2.381.400,00 | 108,00 |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 189,950 | 721.810,00   | 38,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 220,450 | 1.256.565,00 | 57,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 220,200 | 902.820,00   | 41,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 220,250 | 396.450,00   | 18,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 220,300 | 969.320,00   | 44,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 220,400 | 1.190.160,00 | 54,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 190,000 | 912.000,00   | 48,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 190,250 | 361.475,00   | 19,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 220,350 | 969.540,00   | 44,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 190,200 | 418.440,00   | 22,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 189,850 | 75.940,00    | 4,00   |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 332,900 | 1.498.050,00 | 45,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 190,150 | 2.338.845,00 | 123,00 |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 190,100 | 988.520,00   | 52,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 190,050 | 570.150,00   | 30,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 190,400 | 38.080,00    | 2,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 190,450 | 837.980,00   | 44,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 190,500 | 1.562.100,00 | 82,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 190,550 | 1.028.970,00 | 54,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 220,150 | 484.330,00   | 22,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 332,600 | 1.297.140,00 | 39,00  |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 220,050 | 528.120,00   | 24,00  |

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|-------------|----------|----------|------------|--------------|--------|
| F_ASELS1025 | 31/10/25 | 30/09/25 | 220,100    | 330.150,00   | 15,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 332,750    | 1.996.500,00 | 60,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 332,800    | 832.000,00   | 25,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 332,950    | 7.324.900,00 | 220,00 |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 332,850    | 465.990,00   | 14,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 333,000    | 3.629.700,00 | 109,00 |
| F_ASELS1025 | 31/10/25 | 30/09/25 | 221,700    | 864.630,00   | 39,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 190,650    | 1.944.630,00 | 102,00 |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 190,700    | 1.945.140,00 | 102,00 |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 190,600    | 1.772.580,00 | 93,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 333,050    | 2.697.705,00 | 81,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 190,850    | 2.805.495,00 | 147,00 |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 190,950    | 1.451.220,00 | 76,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 333,100    | 3.097.830,00 | 93,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 190,900    | 1.355.390,00 | 71,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 190,750    | 3.719.625,00 | 195,00 |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 190,800    | 572.400,00   | 30,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 333,150    | 2.631.885,00 | 79,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 333,550    | 1.367.555,00 | 41,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 333,500    | 2.467.900,00 | 74,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 333,450    | 2.067.390,00 | 62,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 333,300    | 1.266.540,00 | 38,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 333,250    | 1.966.175,00 | 59,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 333,350    | 666.700,00   | 20,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 333,400    | 1.133.560,00 | 34,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 333,600    | 1.434.480,00 | 43,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 191,000    | 1.050.500,00 | 55,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 333,200    | 1.532.720,00 | 46,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 191,100    | 152.880,00   | 8,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 191,050    | 745.095,00   | 39,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 333,650    | 633.935,00   | 19,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 191,200    | 114.720,00   | 6,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 191,250    | 2.964.375,00 | 155,00 |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 191,300    | 1.568.660,00 | 82,00  |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 191,350    | 19.135,00    | 1,00   |
| F_TUPRS1025 | 31/10/25 | 30/09/25 | 191,400    | 191.400,00   | 10,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 333,700    | 500.550,00   | 15,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 333,750    | 1.101.375,00 | 33,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 333,800    | 1.168.300,00 | 35,00  |
| F_THYAO1025 | 31/10/25 | 30/09/25 | 333,850    | 333.850,00   | 10,00  |
| F_XU0301025 | 31/10/25 | 03/09/25 | 12.272,000 | 122.720,00   | 1,00   |
| F_XU0301025 | 31/10/25 | 03/09/25 | 12.271,000 | 122.710,00   | 1,00   |
| F_XU0301025 | 31/10/25 | 03/09/25 | 12.273,000 | 1.104.570,00 | 9,00   |
| F_XU0301025 | 31/10/25 | 03/09/25 | 12.270,000 | 368.100,00   | 3,00   |
| F_XU0301025 | 31/10/25 | 03/09/25 | 12.267,000 | 6.133.500,00 | 50,00  |
| F_XU0301025 | 31/10/25 | 03/09/25 | 12.268,000 | 6.992.760,00 | 57,00  |
| F_XU0301025 | 31/10/25 | 03/09/25 | 12.266,000 | 2.943.840,00 | 24,00  |
| F_XU0301025 | 31/10/25 | 05/09/25 | 12.323,000 | 1.478.760,00 | 12,00  |
| F_XU0301025 | 31/10/25 | 05/09/25 | 12.322,000 | 2.834.060,00 | 23,00  |
| F_XU0301025 | 31/10/25 | 05/09/25 | 12.320,000 | 2.587.200,00 | 21,00  |
| F_XU0301025 | 31/10/25 | 05/09/25 | 12.319,000 | 2.586.990,00 | 21,00  |
| F_XU0301025 | 31/10/25 | 05/09/25 | 12.321,000 | 1.724.940,00 | 14,00  |
| F_XU0301025 | 31/10/25 | 05/09/25 | 12.318,000 | 492.720,00   | 4,00   |
| F_XU0301025 | 31/10/25 | 10/09/25 | 12.049,000 | 722.940,00   | 6,00   |
| F_XU0301025 | 31/10/25 | 10/09/25 | 12.051,000 | 723.060,00   | 6,00   |
| F_XU0301025 | 31/10/25 | 10/09/25 | 12.053,000 | 964.240,00   | 8,00   |
| F_XU0301025 | 31/10/25 | 10/09/25 | 12.054,000 | 482.160,00   | 4,00   |

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|-------------|----------|----------|------------|--------------|-------|
| F_XU0301025 | 31/10/25 | 10/09/25 | 12.052,000 | 1.205.200,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 10/09/25 | 12.055,000 | 723.300,00   | 6,00  |
| F_XU0301025 | 31/10/25 | 10/09/25 | 12.056,000 | 602.800,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 10/09/25 | 12.057,000 | 482.280,00   | 4,00  |
| F_XU0301025 | 31/10/25 | 10/09/25 | 12.058,000 | 120.580,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 10/09/25 | 12.059,000 | 2.411.800,00 | 20,00 |
| F_XU0301025 | 31/10/25 | 10/09/25 | 12.062,000 | 1.688.680,00 | 14,00 |
| F_XU0301025 | 31/10/25 | 10/09/25 | 12.061,000 | 964.880,00   | 8,00  |
| F_XU0301025 | 31/10/25 | 10/09/25 | 12.063,000 | 361.890,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 11/09/25 | 12.167,000 | 121.670,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 11/09/25 | 12.168,000 | 365.040,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 11/09/25 | 12.157,000 | 850.990,00   | 7,00  |
| F_XU0301025 | 31/10/25 | 11/09/25 | 12.155,000 | 1.093.950,00 | 9,00  |
| F_XU0301025 | 31/10/25 | 11/09/25 | 12.153,000 | 3.038.250,00 | 25,00 |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 218,350    | 764.225,00   | 35,00 |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 218,300    | 87.320,00    | 4,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 218,250    | 1.222.200,00 | 56,00 |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 218,200    | 21.820,00    | 1,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 218,150    | 719.895,00   | 33,00 |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 218,450    | 283.985,00   | 13,00 |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 319,950    | 223.965,00   | 7,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 320,150    | 1.568.735,00 | 49,00 |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 320,100    | 288.090,00   | 9,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 320,050    | 192.030,00   | 6,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 319,800    | 31.980,00    | 1,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 218,550    | 218.550,00   | 10,00 |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 218,650    | 65.595,00    | 3,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 218,750    | 21.875,00    | 1,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 183,350    | 385.035,00   | 21,00 |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 320,000    | 64.000,00    | 2,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 218,500    | 131.100,00   | 6,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 183,500    | 36.700,00    | 2,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 183,700    | 404.140,00   | 22,00 |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 183,900    | 73.560,00    | 4,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 184,000    | 404.800,00   | 22,00 |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 183,850    | 1.415.645,00 | 77,00 |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 183,650    | 367.300,00   | 20,00 |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 183,450    | 311.865,00   | 17,00 |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 218,050    | 392.490,00   | 18,00 |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 217,950    | 65.385,00    | 3,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 183,300    | 36.660,00    | 2,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 183,250    | 238.225,00   | 13,00 |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 319,700    | 95.910,00    | 3,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 320,200    | 96.060,00    | 3,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 183,400    | 18.340,00    | 1,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 218,100    | 87.240,00    | 4,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 183,100    | 164.790,00   | 9,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 181,900    | 636.650,00   | 35,00 |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 182,200    | 801.680,00   | 44,00 |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 182,150    | 1.584.705,00 | 87,00 |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 182,250    | 1.713.150,00 | 94,00 |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 320,500    | 128.200,00   | 4,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 182,100    | 91.050,00    | 5,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 218,000    | 21.800,00    | 1,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 320,600    | 192.360,00   | 6,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 182,050    | 691.790,00   | 38,00 |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 320,550    | 160.275,00   | 5,00  |

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|-------------|----------|----------|---------|--------------|--------|
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 182,000 | 163.800,00   | 9,00   |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 181,700 | 54.510,00    | 3,00   |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 181,550 | 72.620,00    | 4,00   |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 320,700 | 673.470,00   | 21,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 217,250 | 260.700,00   | 12,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 181,650 | 399.630,00   | 22,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 217,150 | 282.295,00   | 13,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 320,450 | 544.765,00   | 17,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 217,200 | 21.720,00    | 1,00   |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 181,600 | 72.640,00    | 4,00   |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 216,850 | 238.535,00   | 11,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 216,550 | 1.385.920,00 | 64,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 216,500 | 194.850,00   | 9,00   |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 181,850 | 345.515,00   | 19,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 216,600 | 346.560,00   | 16,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 320,400 | 160.200,00   | 5,00   |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 216,450 | 844.155,00   | 39,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 216,350 | 497.605,00   | 23,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 181,450 | 290.320,00   | 16,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 216,700 | 130.020,00   | 6,00   |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 216,800 | 21.680,00    | 1,00   |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 320,950 | 192.570,00   | 6,00   |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 320,900 | 545.530,00   | 17,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 181,400 | 90.700,00    | 5,00   |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 215,850 | 1.014.495,00 | 47,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 216,000 | 2.548.800,00 | 118,00 |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 216,050 | 432.100,00   | 20,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 321,050 | 64.210,00    | 2,00   |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 216,250 | 540.625,00   | 25,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 216,150 | 237.765,00   | 11,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 216,300 | 64.890,00    | 3,00   |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 182,450 | 1.021.720,00 | 56,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 321,000 | 160.500,00   | 5,00   |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 182,500 | 419.750,00   | 23,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 182,550 | 438.120,00   | 24,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 182,650 | 219.180,00   | 12,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 182,700 | 73.080,00    | 4,00   |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 182,950 | 219.540,00   | 12,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 182,900 | 164.610,00   | 9,00   |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 182,800 | 329.040,00   | 18,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 216,650 | 43.330,00    | 2,00   |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 182,750 | 201.025,00   | 11,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 321,150 | 289.035,00   | 9,00   |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 216,400 | 43.280,00    | 2,00   |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 321,200 | 128.480,00   | 4,00   |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 321,250 | 32.125,00    | 1,00   |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 215,750 | 2.632.150,00 | 122,00 |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 215,600 | 2.414.720,00 | 112,00 |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 183,050 | 439.320,00   | 24,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 321,650 | 353.815,00   | 11,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 321,500 | 64.300,00    | 2,00   |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 321,550 | 96.465,00    | 3,00   |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 321,450 | 160.725,00   | 5,00   |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 321,300 | 289.170,00   | 9,00   |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 215,950 | 971.775,00   | 45,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 215,900 | 496.570,00   | 23,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 321,400 | 707.080,00   | 22,00  |

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|-------------|----------|----------|---------|--------------|--------|
| F_ASELS0925 | 30/09/25 | 30/09/25 | 215,800 | 388.440,00   | 18,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 321,700 | 1.061.610,00 | 33,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 182,350 | 401.170,00   | 22,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 215,450 | 3.619.560,00 | 168,00 |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 215,250 | 1.140.825,00 | 53,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 215,350 | 796.795,00   | 37,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 215,300 | 1.184.150,00 | 55,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 182,300 | 893.270,00   | 49,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 182,400 | 310.080,00   | 17,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 215,150 | 3.076.645,00 | 143,00 |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 215,200 | 150.640,00   | 7,00   |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 321,350 | 128.540,00   | 4,00   |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 182,600 | 127.820,00   | 7,00   |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 321,750 | 418.275,00   | 13,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 321,950 | 225.365,00   | 7,00   |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 322,050 | 1.223.790,00 | 38,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 322,100 | 322.100,00   | 10,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 322,200 | 5.509.620,00 | 171,00 |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 322,150 | 2.899.350,00 | 90,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 215,500 | 1.767.100,00 | 82,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 322,000 | 2.125.200,00 | 66,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 215,700 | 949.080,00   | 44,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 216,100 | 907.620,00   | 42,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 321,800 | 128.720,00   | 4,00   |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 321,900 | 450.660,00   | 14,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 322,250 | 4.157.025,00 | 129,00 |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 322,300 | 2.578.400,00 | 80,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 322,400 | 2.933.840,00 | 91,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 322,500 | 2.547.750,00 | 79,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 322,550 | 2.515.890,00 | 78,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 322,350 | 419.055,00   | 13,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 181,950 | 72.780,00    | 4,00   |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 215,000 | 2.472.500,00 | 115,00 |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 214,950 | 988.770,00   | 46,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 215,050 | 1.397.825,00 | 65,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 215,100 | 688.320,00   | 32,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 214,650 | 837.135,00   | 39,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 214,700 | 515.280,00   | 24,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 214,550 | 901.110,00   | 42,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 214,750 | 322.125,00   | 15,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 214,850 | 1.589.890,00 | 74,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 214,900 | 902.580,00   | 42,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 181,750 | 54.525,00    | 3,00   |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 214,800 | 773.280,00   | 36,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 183,000 | 146.400,00   | 8,00   |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 214,600 | 429.200,00   | 20,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 183,800 | 422.740,00   | 23,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 183,750 | 551.250,00   | 30,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 214,450 | 879.245,00   | 41,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 183,550 | 220.260,00   | 12,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 183,600 | 18.360,00    | 1,00   |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 321,850 | 225.295,00   | 7,00   |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 183,950 | 1.122.095,00 | 61,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 184,050 | 92.025,00    | 5,00   |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 184,150 | 368.300,00   | 20,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 184,250 | 773.850,00   | 42,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 184,200 | 239.460,00   | 13,00  |

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|             |          |          |         |              |        |
|-------------|----------|----------|---------|--------------|--------|
| F_THYAO0925 | 30/09/25 | 30/09/25 | 322,700 | 4.453.260,00 | 138,00 |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 184,350 | 848.010,00   | 46,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 214,300 | 342.880,00   | 16,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 214,250 | 2.335.325,00 | 109,00 |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 214,200 | 1.799.280,00 | 84,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 214,000 | 770.400,00   | 36,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 214,150 | 3.319.325,00 | 155,00 |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 184,500 | 940.950,00   | 51,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 184,450 | 1.936.725,00 | 105,00 |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 184,550 | 1.291.850,00 | 70,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 214,100 | 363.970,00   | 17,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 184,650 | 147.720,00   | 8,00   |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 322,900 | 1.485.340,00 | 46,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 184,600 | 461.500,00   | 25,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 214,050 | 492.315,00   | 23,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 184,700 | 18.470,00    | 1,00   |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 322,800 | 2.872.920,00 | 89,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 214,350 | 1.586.190,00 | 74,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 184,800 | 332.640,00   | 18,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 184,900 | 1.479.200,00 | 80,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 184,850 | 961.220,00   | 52,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 213,950 | 213.950,00   | 10,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 184,400 | 165.960,00   | 9,00   |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 184,300 | 36.860,00    | 2,00   |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 322,450 | 3.869.400,00 | 120,00 |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 184,100 | 18.410,00    | 1,00   |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 213,850 | 769.860,00   | 36,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 213,900 | 213.900,00   | 10,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 322,600 | 548.420,00   | 17,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 322,650 | 7.066.035,00 | 219,00 |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 322,750 | 2.388.350,00 | 74,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 215,550 | 5.862.960,00 | 272,00 |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 322,850 | 2.808.795,00 | 87,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 215,400 | 2.132.460,00 | 99,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 184,950 | 2.681.775,00 | 145,00 |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 185,050 | 4.052.595,00 | 219,00 |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 185,100 | 111.060,00   | 6,00   |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 185,000 | 2.275.500,00 | 123,00 |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 185,300 | 722.670,00   | 39,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 322,950 | 2.712.780,00 | 84,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 185,450 | 37.090,00    | 2,00   |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 185,350 | 1.464.265,00 | 79,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 185,250 | 2.741.700,00 | 148,00 |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 185,200 | 870.440,00   | 47,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 185,150 | 2.110.710,00 | 114,00 |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 323,350 | 840.710,00   | 26,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 323,250 | 2.295.075,00 | 71,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 323,100 | 1.615.500,00 | 50,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 323,000 | 1.679.600,00 | 52,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 323,050 | 387.660,00   | 12,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 323,200 | 1.712.960,00 | 53,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 323,150 | 1.680.380,00 | 52,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 323,300 | 1.357.860,00 | 42,00  |
| F_ASELS0925 | 30/09/25 | 30/09/25 | 215,650 | 1.746.765,00 | 81,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 185,400 | 537.660,00   | 29,00  |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 184,750 | 184.750,00   | 10,00  |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 323,450 | 1.520.215,00 | 47,00  |

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|             |          |          |          |              |              |
|-------------|----------|----------|----------|--------------|--------------|
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 185,600  | 723.840,00   | 39,00        |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 185,700  | 947.070,00   | 51,00        |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 185,800  | 18.580,00    | 1,00         |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 185,750  | 352.925,00   | 19,00        |
| F_TUPRS0925 | 30/09/25 | 30/09/25 | 185,550  | 2.616.255,00 | 141,00       |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 323,500  | 1.294.000,00 | 40,00        |
| F_THYAO0925 | 30/09/25 | 30/09/25 | 323,550  | 647.100,00   | 20,00        |
| FUTURES     |          |          | Toplamı: | 541086290,00 | 17990,00     |
|             |          |          |          | 977826646,20 | 195265060,00 |