

ZJI- 2.SERBEST TLFON  
12 Ekim - 18 Ekim 2026 HAFTALIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI : ZJI-ZIRAAT PORTFÖY İKİNCİ SERBEST TL FON  
B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.  
C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.  
D - FON TUTARI : 10.000.000.000,000  
E - FON TOPLAM DEĞERİ : 5.684.239.654,760  
F - TEDAVÜLDEKİ PAY SAYISI : 627.857.587,000  
G - FONUN KURULUŞ TARİHİ : 30.07.2021  
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - HAFTANIN SONU PAY FİYATI : 9,195905  
B - ÖNCEKİ HAFTANIN PAY FİYATI : 9,565576  
C - HAFTALIK PAY FİYATI ARTIŞ ORANI : -3,864597  
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : -29,630572  
E - YILLIK PAY FİYATI ARTIŞ ORANI : -26,699872  
F - HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ  
İMKB'de İşlem Gören Hisse Senetleri : 127,834549  
Ters Repo : 0,005467  
Repo : -29,443209  
VOB Nakit Teminatı : 0,013851  
Katılma Payları : 0,472455  
Diğer : 1,116887  
G - HAFTALIK ORTALAMA TEDAVÜL ORANI : 6,278471  
H - HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI : 12,908175  
I - PORTFÖYÜN ORTALAMA VADESİ : -1,060591  
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 909.016,94  
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 998.558,51

3 - FON PORTFÖY DEĞERİ TABLOSU

| A - HİSSE SENETLERİ                   | İhraççı              | Nominal         | Rayiç Değer      | Oran (%)  | Birim Alış Fiyatı |
|---------------------------------------|----------------------|-----------------|------------------|-----------|-------------------|
| 1. Banka İştirak ve Hissedarları      |                      |                 |                  |           |                   |
| 2. Diğer Ortaklıklar                  |                      |                 |                  |           |                   |
| 1 BIOEN.E                             | BİOTREND CEVRE VE EN | 23.718.805,000  | 227.226.151,90   | 4,737920  | 18,976            |
| 2 DMLKT.G                             | EMLAK KONUT GMYO     | 63.396.826,000  | 442.509.845,48   | 9,226827  | 7,590             |
| 3 ISCTR.E                             | T.İŞ BANKASI AŞ      | 3.000.000,000   | 38.670.000,00    | 0,806313  | 13,573            |
| 4 SUNTK.E                             | SUN TEKSTİL SANAYİ V | 13.735.400,000  | 286.520.444,00   | 5,974273  | 44,397            |
| 5 SUWEN.E                             | Suwen Tekstil Sanay  | 68.218,000      | 328.128,58       | 0,006842  | 7,430             |
| 6 THYAO.E                             | TÜRK HAVA YOLLARI    | 100.000,000     | 27.350.000,00    | 0,570278  | 312,287           |
| 7 TURSG.E                             | TÜRKİYE SİGORTA AŞ   | 49.710.250,000  | 259.984.607,50   | 5,420971  | 4,690             |
| 8 VAKBN.E                             | T.VAKIFLAR BANKASI T | 3.077.540,000   | 101.127.964,40   | 2,108632  | 33,510            |
| 9 YKBNK.E                             | YAPI KREDİ BANKASI A | 3.177.785,000   | 113.446.924,50   | 2,365496  | 35,020            |
| 10 ZRGYO.E                            | ZIRAAT GAYRİMENKUL Y | 260.904.378,000 | 4.761.504.898,50 | 99,282723 | 3,553             |
| 3. Yabancı Hisse Senetleri            |                      |                 |                  |           |                   |
| B - DEVLET TAHVİLİ ve HAZİNE BONOLARI | İhraççı              | Nominal         | Rayiç Değer      | Oran (%)  |                   |
| C - TERS REPO                         | İhraççı              | Nominal         | Rayiç Değer      | Oran (%)  |                   |
| 19.10.2026 TRT230233T10               | HAZİNE               | 90.223          | 90.222,58        | 0,001881  | 601,323           |
| 19.10.2026 TRT230233T10               | HAZİNE               | 180.445         | 180.445,17       | 0,003762  | 601,323           |
| D - GELİR ORTAKLIĞI SENEDİ            | İhraççı              | Nominal         | Rayiç Değer      | Oran (%)  |                   |
| E - DÖVİZE ENDEKSİLİ TAHVİLLER        | İhraççı              | Nominal         | Rayiç Değer      | Oran (%)  |                   |
| F - FİNANSMAN BONOLARI                | İhraççı              | Nominal         | Rayiç Değer      | Oran (%)  |                   |
| G - ÖZEL SEKTÖR TAHVİLLERİ            | İhraççı              | Nominal         | Rayiç Değer      | Oran (%)  |                   |
| H - YABANCI MENKUL KIYMETLER          | İhraççı              | Nominal         | Rayiç Değer      | Oran (%)  |                   |
| I - ALTIN VE DİĞER DEĞERLİ MADENLER   | İhraççı              | Nominal         | Rayiç Değer      | Oran (%)  |                   |
| İ - VARLIĞA DAYALI MENKUL KIYMETLER   | İhraççı              | Nominal         | Rayiç Değer      | Oran (%)  |                   |
| J - BORSA PARA PİYASASI SATIŞ         | İhraççı              | Nominal         | Rayiç Değer      | Oran (%)  |                   |
| K - GELİRE ENDEKSİLİ SENETLER         | İhraççı              | Nominal         | Rayiç Değer      | Oran (%)  |                   |
| L - OPSİYON SÖZLEŞMELERİ              | İhraççı              | Nominal         | Rayiç Değer      | Oran (%)  |                   |
| M - VOB SÖZLEŞMELERİ                  | İhraççı              | Nominal         | Rayiç Değer      | Oran (%)  |                   |
| N - VOB NAKİT TEMİNATI                | İhraççı              | Nominal         | Rayiç Değer      | Oran (%)  |                   |
| 16.10.2026 TL                         |                      | 761.879         | 761.878,97       | 0,015886  |                   |
| O - KİRA SERTİFİKASI KIYMETLER        | İhraççı              | Nominal         | Rayiç Değer      | Oran (%)  |                   |
| P - EUROBOND                          | İhraççı              | Nominal         | Rayiç Değer      | Oran (%)  |                   |
| R - VADELİ MEVDUAT                    | İhraççı              | Nominal         | Rayiç Değer      | Oran (%)  |                   |

|                          |         |              |                 |           |
|--------------------------|---------|--------------|-----------------|-----------|
| S - KATILIM HESABI       | İhraççı | Nominal      | Rayiç Değer     | Oran (%)  |
| V - ALTIN KATILIM HESABI | İhraççı | Nominal      | Rayiç Değer     | Oran (%)  |
| Ş - DÖVİZ KATILIM HESABI | İhraççı | Nominal      | Rayiç Değer     | Oran (%)  |
| T - ALTIN VADELİ MEVDUAT | İhraççı | Nominal      | Rayiç Değer     | Oran (%)  |
| U - REPO                 | İhraççı | Nominal      | Rayiç Değer     | Oran (%)  |
| 19.10.2026 AKBNK.E       |         | -227.746.301 | -227.746.301,36 | -4,748766 |
| 19.10.2026 ASELS.E       |         | -45.147.945  | -45.147.945,21  | -0,941385 |
| 19.10.2026 BIMAS.E       |         | -110.361.644 | -110.361.643,84 | -2,301164 |
| 19.10.2026 GARAN.E       |         | -103.338.630 | -103.338.630,13 | -2,154726 |
| 19.10.2026 ISCTR.E       |         | -98.322.192  | -98.322.191,78  | -2,050128 |
| 19.10.2026 KCHOL.E       |         | -9.029.589   | -9.029.589,04   | -0,188277 |
| 19.10.2026 MGROS.E       |         | -59.193.973  | -59.193.972,60  | -1,234261 |
| 19.10.2026 SAHOL.E       |         | -7.023.014   | -7.023.013,70   | -0,146438 |
| 19.10.2026 TCELL.E       |         | -79.259.726  | -79.259.726,03  | -1,652654 |
| 19.10.2026 THYAO.E       |         | -324.061.918 | -324.061.917,80 | -6,757055 |
| 19.10.2026 TRALT.E       |         | -9.029.589   | -9.029.589,04   | -0,188277 |
| 19.10.2026 TUPRS.E       |         | -32.105.205  | -32.105.205,48  | -0,669430 |
| 19.10.2026 TURSG.E       |         | -244.802.192 | -244.802.191,77 | -5,104401 |
| 19.10.2026 VAKBN.E       |         | -100.328.767 | -100.328.767,12 | -2,091967 |
| 19.10.2026 YKBNK.E       |         | -111.364.932 | -111.364.931,50 | -2,322084 |
| Y - KATILMA PAYLARI      | İhraççı | Nominal      | Rayiç Değer     | Oran (%)  |
| Z - Satış Vaadiyle Alış  | İhraççı | Nominal      | Rayiç Değer     | Oran (%)  |
| AA - Alış Vaadiyle Satış | İhraççı | Nominal      | Rayiç Değer     | Oran (%)  |
| AB - YP Ters Repo Satış  | İhraççı | Nominal      | Rayiç Değer     | Oran (%)  |

#### 4 - TOPLAM DEĞERİ TABLOSU

|                                                           | Tutar             | Oran (%)   |
|-----------------------------------------------------------|-------------------|------------|
| A. FON PORTFÖY DEĞERİ                                     | 4.601.266.991,06  | 80,947801  |
| B. HAZIR DEĞERLER                                         | 7.844,66          | 0,000138   |
| FİYAT (USD)                                               | 0,18              | 0,000000   |
| FİYAT (EUR)                                               | 0,16              | 0,000000   |
| a) Kasa                                                   | 0,00              | 0,000000   |
| b) Bankalar                                               | 7.844,66          | 0,000138   |
| c) Hazır Değerler                                         | 0,00              | 0,000000   |
| C. ALACAKLAR                                              | 1.089.041.551,51  | 19,158966  |
| a) Takastan Alacaklar T1                                  | 1.089.041.551,51  | 19,158966  |
| b) Takastan Alacaklar T2                                  | 0,00              | 0,000000   |
| c) Takastan Alacaklar                                     | 0,00              | 0,000000   |
| d) Temettü Alacakları                                     | 0,00              | 0,000000   |
| e) Diğer Alacaklar                                        | 0,00              | 0,000000   |
| f) Takastan Alacaklar(Metal-Altın)                        | 0,00              | 0,000000   |
| g) KDV Alacağı                                            | 0,00              | 0,000000   |
| h) Takasbank Dışı İşlemlerden Alacaklar                   | 0,00              | 0,000000   |
| D. DİĞER VARLIKLAR                                        | 0,00              | 0,000000   |
| a) Cari Yıl Peşin Ödenmiş Vergiler                        | 0,00              | 0,000000   |
| b) Geçmiş Yıl Peşin Ödenmiş Vergiler                      | 0,00              | 0,000000   |
| E. BORÇLAR                                                | 6.076.732,47      | 0,106905   |
| a) Takasa Borçlar T1                                      | 0,00              | 0,000000   |
| j) SPK Kayda Alma Ücreti                                  | 58.024,19         | 0,001021   |
| k) Diğer Borçlar                                          | 664.059,60        | 0,011682   |
| l) Takasa Borçlar(Metal Altın)                            | 0,00              | 0,000000   |
| m)Takasbank Dışı İşlemlerden Borçlar                      | 0,00              | 0,000000   |
| n) Borsa Kotundan Çıkarılan ÖST/ÖSB İçin Ayrılan Karşılık | 0,00              | 0,000000   |
| b) Takasa Borçlar T2                                      | 0,00              | 0,000000   |
| c) Takasa Borçlar                                         | 0,00              | 0,000000   |
| d) Yönetim Ücreti                                         | 5.337.468,84      | 0,093899   |
| e) Vergi Yasal Yükümlülükler Karşılığı                    | 0,00              | 0,000000   |
| f) Ödenecek Vergi Resim Harçlar                           | 0,00              | 0,000000   |
| g) İhtiyatlar                                             | 0,00              | 0,000000   |
| h) Krediler                                               | 0,00              | 0,000000   |
| ı) Pay Geri Alışından Borçlar                             | 17.179,84         | 0,000302   |
| FON TOPLAM DEĞERİ                                         | 5.684.239.654,76  | 100,000000 |
| Toplam Pay Sayısı                                         | 10.000.000.000,00 |            |
| Dolaşımdaki Pay Sayısı                                    | 627.857.587,000   |            |
| FİYAT                                                     | 9,053390          |            |

## 5 - DÖNEM İÇİNDE YAPILAN GİDERLER

|                                      |              |
|--------------------------------------|--------------|
| 1 İhrac İzni Ücretleri               | 22.026,45    |
| 2 İlan Giderleri                     | 0,00         |
| 3 Sigorta Ücretleri                  | 0,00         |
| 4 Aracılık Komisyon Giderleri        | 293.501,81   |
| 4 Döviz aracılık komisyonları        | 0,00         |
| 5 Noter Harç ve Tasdik Ücretleri     | 0,00         |
| 6 Fon Yönetim Ücretleri              | 78.199,72    |
| 7 Vergi, Resim, Harç vb. Giderler    | 791,00       |
| 8 Metal Saklama Giderleri            | 0,00         |
| 8 Saklama Giderleri                  | 6.773,68     |
| 9 Portföy Yönetim Ücreti             | 1.954.811,04 |
| 10 IMKB Endeksleri Lisans Ücreti     | 0,00         |
| 11 EFT Masrafı                       | 0,00         |
| 12 Türev İşlemler Aracılık Komisyonu | 339,59       |

## 6 -

A) GEÇEN HAFTA İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Tarih | Kıymet Kodu | İhraççı | Nominal | Tutar | Oran | Açıklama |
|-------|-------------|---------|---------|-------|------|----------|
|-------|-------------|---------|---------|-------|------|----------|

B) GEÇEN HAFTA İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR

## 7 - PORTFÖYDEN SATIŞLAR

| Türü | Vade Tarihi | Tanımı  | İhraççı | Satış Tarihi | Nominal Faiz Oran(%) | Nominal Değeri | Satış Değeri   |
|------|-------------|---------|---------|--------------|----------------------|----------------|----------------|
| RPST | 13.10.2026  | AKBNK.E |         | 12.10.2026   | 0.00                 | 3,464,416.000  | 236,000,000.00 |
| RPST | 13.10.2026  | ASELS.E |         | 12.10.2026   | 0.00                 | 132,661.000    | 46,000,000.00  |
| RPST | 13.10.2026  | BIMAS.E |         | 12.10.2026   | 0.00                 | 296,856.000    | 118,000,000.00 |
| RPST | 13.10.2026  | GARAN.E |         | 12.10.2026   | 0.00                 | 805,266.000    | 104,000,000.00 |
| RPST | 13.10.2026  | ISCTR.E |         | 12.10.2026   | 0.00                 | 7,570,978.000  | 96,000,000.00  |
| RPST | 13.10.2026  | KCHOL.E |         | 12.10.2026   | 0.00                 | 43,647.000     | 9,000,000.00   |
| RPST | 13.10.2026  | MGROS.E |         | 12.10.2026   | 0.00                 | 129,741.000    | 65,000,000.00  |
| RPST | 13.10.2026  | SAHOL.E |         | 12.10.2026   | 0.00                 | 83,284.000     | 7,000,000.00   |
| RPST | 13.10.2026  | TCELL.E |         | 12.10.2026   | 0.00                 | 841,458.000    | 82,000,000.00  |
| RPST | 13.10.2026  | THYAO.E |         | 12.10.2026   | 0.00                 | 1,179,252.000  | 339,000,000.00 |
| RPST | 13.10.2026  | TRALT.E |         | 12.10.2026   | 0.00                 | 209,011.000    | 9,000,000.00   |
| RPST | 13.10.2026  | TUPRS.E |         | 12.10.2026   | 0.00                 | 87,650.000     | 33,000,000.00  |
| RPST | 13.10.2026  | TURSG.E |         | 12.10.2026   | 0.00                 | 49,452,557.000 | 271,000,000.00 |
| RPST | 13.10.2026  | VAKBN.E |         | 12.10.2026   | 0.00                 | 2,965,118.000  | 102,000,000.00 |
| RPST | 13.10.2026  | YKBNK.E |         | 12.10.2026   | 0.00                 | 3,110,987.000  | 111,000,000.00 |
| RPST | 14.10.2026  | AKBNK.E |         | 13.10.2026   | 0.00                 | 3,466,282.000  | 239,000,000.00 |
| RPST | 14.10.2026  | ASELS.E |         | 13.10.2026   | 0.00                 | 131,242.000    | 46,000,000.00  |
| RPST | 14.10.2026  | BIMAS.E |         | 13.10.2026   | 0.00                 | 289,128.000    | 118,000,000.00 |
| RPST | 14.10.2026  | GARAN.E |         | 13.10.2026   | 0.00                 | 807,620.000    | 106,000,000.00 |
| RPST | 14.10.2026  | ISCTR.E |         | 13.10.2026   | 0.00                 | 7,519,380.000  | 97,000,000.00  |
| RPST | 14.10.2026  | KCHOL.E |         | 13.10.2026   | 0.00                 | 47,371.000     | 10,000,000.00  |
| RPST | 14.10.2026  | MGROS.E |         | 13.10.2026   | 0.00                 | 128,969.000    | 65,000,000.00  |
| RPST | 14.10.2026  | SAHOL.E |         | 13.10.2026   | 0.00                 | 82,160.000     | 7,000,000.00   |
| RPST | 14.10.2026  | TCELL.E |         | 13.10.2026   | 0.00                 | 819,839.000    | 81,000,000.00  |
| RPST | 14.10.2026  | THYAO.E |         | 13.10.2026   | 0.00                 | 1,177,819.000  | 338,000,000.00 |
| RPST | 14.10.2026  | TRALT.E |         | 13.10.2026   | 0.00                 | 226,040.000    | 10,000,000.00  |
| RPST | 14.10.2026  | TUPRS.E |         | 13.10.2026   | 0.00                 | 87,686.000     | 34,000,000.00  |
| RPST | 14.10.2026  | TURSG.E |         | 13.10.2026   | 0.00                 | 49,203,597.000 | 270,000,000.00 |
| RPST | 14.10.2026  | VAKBN.E |         | 13.10.2026   | 0.00                 | 3,004,044.000  | 104,000,000.00 |
| RPST | 14.10.2026  | YKBNK.E |         | 13.10.2026   | 0.00                 | 3,093,924.000  | 112,000,000.00 |
| RPST | 15.10.2026  | AKBNK.E |         | 14.10.2026   | 0.00                 | 3,482,734.000  | 237,000,000.00 |
| RPST | 15.10.2026  | ASELS.E |         | 14.10.2026   | 0.00                 | 132,565.000    | 46,000,000.00  |
| RPST | 15.10.2026  | BIMAS.E |         | 14.10.2026   | 0.00                 | 289,394.000    | 118,000,000.00 |
| RPST | 15.10.2026  | GARAN.E |         | 14.10.2026   | 0.00                 | 808,544.000    | 106,000,000.00 |
| RPST | 15.10.2026  | ISCTR.E |         | 14.10.2026   | 0.00                 | 7,580,399.000  | 99,000,000.00  |
| RPST | 15.10.2026  | KCHOL.E |         | 14.10.2026   | 0.00                 | 47,126.000     | 10,000,000.00  |
| RPST | 15.10.2026  | MGROS.E |         | 14.10.2026   | 0.00                 | 130,679.000    | 64,000,000.00  |
| RPST | 15.10.2026  | SAHOL.E |         | 14.10.2026   | 0.00                 | 81,538.000     | 7,000,000.00   |
| RPST | 15.10.2026  | TCELL.E |         | 14.10.2026   | 0.00                 | 825,781.000    | 82,000,000.00  |

|      |            |         |               |            |      |                |                |
|------|------------|---------|---------------|------------|------|----------------|----------------|
| RPST | 15.10.2026 | THYAO.E |               | 14.10.2026 | 0.00 | 1,190,814.000  | 337,000,000.00 |
| RPST | 15.10.2026 | TRALT.E |               | 14.10.2026 | 0.00 | 229,780.000    | 10,000,000.00  |
| RPST | 15.10.2026 | TUPRS.E |               | 14.10.2026 | 0.00 | 89,116.000     | 35,000,000.00  |
| RPST | 15.10.2026 | TURSG.E |               | 14.10.2026 | 0.00 | 48,468,471.000 | 269,000,000.00 |
| RPST | 15.10.2026 | VAKBN.E |               | 14.10.2026 | 0.00 | 2,980,714.000  | 102,000,000.00 |
| RPST | 15.10.2026 | YKBNK.E |               | 14.10.2026 | 0.00 | 3,096,490.000  | 112,000,000.00 |
| KTP  | 15.10.2026 | BRS     |               | 15.10.2026 |      | 600,000.000    | 0.00           |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 9,126.000      | 3,191,818.50   |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 120.000        | 41,970.00      |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 1,783.000      | 623,604.25     |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 36.000         | 12,591.00      |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 15,061.000     | 5,263,819.50   |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 8,279.000      | 2,893,510.50   |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 30.000         | 10,485.00      |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 13,115.000     | 4,583,692.50   |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 2,450.000      | 856,275.00     |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 16,949.000     | 5,919,438.25   |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 168.000        | 58,674.00      |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 3,316.000      | 1,158,113.00   |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 3,228.000      | 1,127,379.00   |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 2,465.000      | 860,285.00     |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 6,744.000      | 2,355,342.00   |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 1,862.000      | 649,838.00     |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 15,268.000     | 5,328,532.00   |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 4,236.000      | 1,479,423.00   |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 558.000        | 194,881.50     |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 5,710.000      | 1,994,217.50   |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 1.000          | 349.25         |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 9,731.000      | 3,396,119.00   |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 5,890.000      | 2,055,610.00   |
| HS   |            | ASELS.E | ASELSAN       | 15.10.2026 |      | 9,746.000      | 3,401,354.00   |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 13.000         | 5,226.00       |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 1,729.000      | 695,058.00     |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 1,899.000      | 763,398.00     |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 961.000        | 386,322.00     |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 2,973.000      | 1,195,146.00   |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 6,574.000      | 2,641,104.50   |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 8,135.000      | 3,268,236.25   |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 8,284.000      | 3,328,097.00   |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 80.000         | 32,140.00      |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 492.000        | 197,661.00     |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 3,922.000      | 1,573,702.50   |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 985.000        | 395,231.25     |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 100.000        | 40,125.00      |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 4,025.000      | 1,614,025.00   |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 4,092.000      | 1,640,892.00   |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 304.000        | 121,904.00     |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 144.000        | 57,780.00      |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 5,288.000      | 2,120,488.00   |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 2,062.000      | 827,377.50     |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 147.000        | 58,983.75      |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 25.000         | 10,031.25      |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 15,737.000     | 6,310,537.00   |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 356.000        | 142,756.00     |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 3,957.000      | 1,586,757.00   |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 8,121.000      | 3,256,521.00   |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 24.000         | 9,624.00       |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 25.000         | 10,025.00      |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 25.000         | 10,025.00      |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 128.000        | 51,328.00      |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 25.000         | 10,025.00      |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 25.000         | 10,025.00      |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 25.000         | 10,025.00      |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 1.000          | 401.00         |
| HS   |            | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 |      | 71.000         | 28,471.00      |

|    |         |               |            |            |              |
|----|---------|---------------|------------|------------|--------------|
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 48.000     | 19,248.00    |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 5.000      | 2,005.00     |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 1.000      | 401.00       |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 1.000      | 401.00       |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 5.000      | 2,005.00     |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 5.000      | 2,005.00     |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 1.000      | 401.00       |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 575.000    | 230,575.00   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 13,173.000 | 5,282,373.00 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 5,432.000  | 2,178,232.00 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 1,325.000  | 531,325.00   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 95.000     | 38,095.00    |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 5,704.000  | 2,288,730.00 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 100.000    | 40,125.00    |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 16,480.000 | 6,608,480.00 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 5,174.000  | 2,074,774.00 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 2.000      | 802.00       |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 3.000      | 1,203.00     |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 449.000    | 179,824.50   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 1,231.000  | 493,015.50   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 2,584.000  | 1,034,892.00 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 762.000    | 305,181.00   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 3,977.000  | 1,592,788.50 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 38.000     | 15,219.00    |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 677.000    | 270,969.25   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 10,364.000 | 4,148,191.00 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 2,102.000  | 841,325.50   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 100.000    | 40,025.00    |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 1,512.000  | 605,178.00   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 19,852.000 | 7,940,800.00 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 920.000    | 368,000.00   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 1,069.000  | 427,867.25   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 1,181.000  | 472,400.00   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 2,186.000  | 874,400.00   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 796.000    | 318,400.00   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 200.000    | 80,000.00    |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 6,369.000  | 2,547,600.00 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 296.000    | 118,400.00   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 15,545.000 | 6,218,000.00 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 74.000     | 29,600.00    |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 579.000    | 231,600.00   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 2,620.000  | 1,048,000.00 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 2,233.000  | 893,200.00   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 10,053.000 | 4,021,200.00 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 12,231.000 | 4,895,457.75 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 3,159.000  | 1,263,600.00 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 13,779.000 | 5,511,600.00 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 167.000    | 66,800.00    |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 5,432.000  | 2,172,800.00 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 358.000    | 143,200.00   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 8,909.000  | 3,563,600.00 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 386.000    | 154,400.00   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 267.000    | 106,800.00   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 10.000     | 4,000.00     |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 1.000      | 400.00       |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 6.000      | 2,400.00     |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 5,081.000  | 2,031,129.75 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 5,496.000  | 2,197,026.00 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 1,770.000  | 707,557.50   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 1.000      | 400.00       |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 2,233.000  | 892,641.75   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 937.000    | 374,331.50   |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 12,832.000 | 5,126,384.00 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 35.000     | 13,982.50    |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 5,742.000  | 2,293,929.00 |
| HS | BIMAS.E | BİM MAĞAZALAR | 15.10.2026 | 504.000    | 201,348.00   |

|    |         |                |            |            |              |
|----|---------|----------------|------------|------------|--------------|
| HS | BIMAS.E | BİM MAĞAZALAR  | 15.10.2026 | 5,432.000  | 2,170,084.00 |
| HS | HALKB.E | T.HALK BANKASI | 15.10.2026 | 808.000    | 34,954.08    |
| HS | KCHOL.E | KOÇ HOLDİNG    | 15.10.2026 | 2,607.000  | 550,859.10   |
| HS | KCHOL.E | KOÇ HOLDİNG    | 15.10.2026 | 13,186.000 | 2,786,201.80 |
| HS | KCHOL.E | KOÇ HOLDİNG    | 15.10.2026 | 27,254.000 | 5,756,044.80 |
| HS | KCHOL.E | KOÇ HOLDİNG    | 15.10.2026 | 7,042.000  | 1,487,270.40 |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 228.000    | 107,844.00   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 17.000     | 8,041.00     |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 2,283.000  | 1,079,288.25 |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 1,804.000  | 853,292.00   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 205.000    | 96,965.00    |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 2,638.000  | 1,247,114.50 |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 1,175.000  | 555,481.25   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 1,038.000  | 490,714.50   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 3,015.000  | 1,424,587.50 |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 125.000    | 59,062.50    |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 2,749.000  | 1,298,902.50 |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 3,521.000  | 1,663,672.50 |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 16.000     | 7,556.00     |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 1,009.000  | 476,500.25   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 2,705.000  | 1,277,436.25 |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 502.000    | 237,195.00   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 200.000    | 94,500.00    |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 2,220.000  | 1,048,395.00 |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 102.000    | 48,169.50    |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 4,471.000  | 2,111,429.75 |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 647.000    | 305,545.75   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 1,690.000  | 797,680.00   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 168.000    | 79,296.00    |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 756.000    | 357,399.00   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 70.000     | 33,092.50    |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 220.000    | 103,950.00   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 1,475.000  | 696,937.50   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 1,764.000  | 833,490.00   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 1,213.000  | 573,142.50   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 5,896.000  | 2,784,386.00 |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 2,727.000  | 1,287,144.00 |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 2,666.000  | 1,258,352.00 |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 1,526.000  | 720,272.00   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 448.000    | 211,456.00   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 502.000    | 237,069.50   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 5,737.000  | 2,707,864.00 |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 109.000    | 51,475.25    |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 391.000    | 184,649.75   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 1.000      | 472.25       |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 9,996.000  | 4,718,112.00 |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 8,264.000  | 3,900,608.00 |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 6,139.000  | 2,897,608.00 |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 100.000    | 47,200.00    |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 1,125.000  | 531,000.00   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 292.000    | 137,824.00   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 42.000     | 19,813.50    |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 653.000    | 308,052.75   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 2,621.000  | 1,236,456.75 |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 739.000    | 348,623.25   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 933.000    | 439,909.50   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 3,455.000  | 1,629,032.50 |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 606.000    | 285,729.00   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 6,512.000  | 3,070,408.00 |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 6.000      | 2,829.00     |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 1,777.000  | 837,855.50   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 6,239.000  | 2,941,688.50 |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 505.000    | 238,360.00   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 1,287.000  | 607,464.00   |
| HS | MGROS.E | MİGROS TİCARET | 15.10.2026 | 2,539.000  | 1,197,773.25 |

|    |         |                 |            |            |              |
|----|---------|-----------------|------------|------------|--------------|
| HS | MGROS.E | MIGROS TICARET  | 15.10.2026 | 1,083.000  | 510,905.25   |
| HS | MGROS.E | MIGROS TICARET  | 15.10.2026 | 1,560.000  | 735,930.00   |
| HS | MGROS.E | MIGROS TICARET  | 15.10.2026 | 22.000     | 10,378.50    |
| HS | MGROS.E | MIGROS TICARET  | 15.10.2026 | 2,325.000  | 1,096,237.50 |
| HS | MGROS.E | MIGROS TICARET  | 15.10.2026 | 679.000    | 320,148.50   |
| HS | MGROS.E | MIGROS TICARET  | 15.10.2026 | 3.000      | 1,416.00     |
| HS | MGROS.E | MIGROS TICARET  | 15.10.2026 | 483.000    | 227,976.00   |
| HS | MGROS.E | MIGROS TICARET  | 15.10.2026 | 780.000    | 367,965.00   |
| HS | MGROS.E | MIGROS TICARET  | 15.10.2026 | 133.000    | 62,742.75    |
| HS | MGROS.E | MIGROS TICARET  | 15.10.2026 | 210.000    | 99,067.50    |
| HS | MGROS.E | MIGROS TICARET  | 15.10.2026 | 1,096.000  | 517,038.00   |
| HS | MGROS.E | MIGROS TICARET  | 15.10.2026 | 895.000    | 421,992.50   |
| HS | MGROS.E | MIGROS TICARET  | 15.10.2026 | 1,400.000  | 660,100.00   |
| HS | MGROS.E | MIGROS TICARET  | 15.10.2026 | 111.000    | 52,392.00    |
| HS | MGROS.E | MIGROS TICARET  | 15.10.2026 | 3,863.000  | 1,823,336.00 |
| HS | MGROS.E | MIGROS TICARET  | 15.10.2026 | 3,175.000  | 1,497,806.25 |
| HS | MGROS.E | MIGROS TICARET  | 15.10.2026 | 144.000    | 67,932.00    |
| HS | MGROS.E | MIGROS TICARET  | 15.10.2026 | 247.000    | 116,460.50   |
| HS | MGROS.E | MIGROS TICARET  | 15.10.2026 | 2,460.000  | 1,159,890.00 |
| HS | SAHOL.E | SABANCI HOLDING | 15.10.2026 | 11,879.000 | 1,004,369.45 |
| HS | SAHOL.E | SABANCI HOLDING | 15.10.2026 | 20,717.000 | 1,750,586.50 |
| HS | SAHOL.E | SABANCI HOLDING | 15.10.2026 | 56.000     | 4,732.00     |
| HS | SAHOL.E | SABANCI HOLDING | 15.10.2026 | 12,688.000 | 1,072,136.00 |
| HS | SAHOL.E | SABANCI HOLDING | 15.10.2026 | 1,208.000  | 102,076.00   |
| HS | SAHOL.E | SABANCI HOLDING | 15.10.2026 | 5,795.000  | 489,677.50   |
| HS | SAHOL.E | SABANCI HOLDING | 15.10.2026 | 809.000    | 68,360.50    |
| HS | SAHOL.E | SABANCI HOLDING | 15.10.2026 | 8,572.000  | 724,334.00   |
| HS | SAHOL.E | SABANCI HOLDING | 15.10.2026 | 6,420.000  | 542,490.00   |
| HS | SAHOL.E | SABANCI HOLDING | 15.10.2026 | 28,404.000 | 2,398,717.80 |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 4,284.000  | 420,474.60   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 5,180.000  | 508,158.00   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 1,928.000  | 189,136.80   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 1,437.000  | 140,969.70   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 3,184.000  | 312,350.40   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 14,295.000 | 1,401,624.75 |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 1,112.000  | 109,031.60   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 15,974.000 | 1,565,452.00 |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 508.000    | 49,784.00    |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 1,728.000  | 169,430.40   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 9,792.000  | 960,105.60   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 10,748.000 | 1,053,304.00 |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 94.000     | 9,212.00     |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 2,638.000  | 258,524.00   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 1,127.000  | 110,446.00   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 11,935.000 | 1,169,630.00 |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 1.000      | 97.95        |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 5.000      | 489.75       |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 2,139.000  | 209,515.05   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 8,095.000  | 792,905.25   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 1,698.000  | 166,234.20   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 1,331.000  | 130,438.00   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 1,407.000  | 137,815.65   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 11.000     | 1,077.45     |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 6,173.000  | 604,645.35   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 5,659.000  | 554,299.05   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 6,715.000  | 657,398.50   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 3,704.000  | 362,621.60   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 600.000    | 58,770.00    |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 8,434.000  | 826,110.30   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 9,626.000  | 942,385.40   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 6,340.000  | 620,686.00   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 192.000    | 18,796.80    |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 7,096.000  | 694,698.40   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 2,424.000  | 237,309.60   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 40,288.000 | 3,944,195.20 |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 437.000    | 42,782.30    |

|    |         |                 |            |            |              |
|----|---------|-----------------|------------|------------|--------------|
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 9,396.000  | 919,868.40   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 15,167.000 | 1,484,849.30 |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 6,890.000  | 674,531.00   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 18,110.000 | 1,772,969.00 |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 292.000    | 28,586.80    |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 33.000     | 3,230.70     |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 5,173.000  | 506,436.70   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 2.000      | 195.80       |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 100.000    | 9,790.00     |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 100.000    | 9,790.00     |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 150.000    | 14,685.00    |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 50.000     | 4,895.00     |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 1,554.000  | 152,136.60   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 17,546.000 | 1,717,753.40 |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 12,205.000 | 1,194,259.25 |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 63.000     | 6,161.40     |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 1,005.000  | 98,289.00    |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 1,758.000  | 171,932.40   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 16,085.000 | 1,573,113.00 |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 39.000     | 3,814.20     |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 359.000    | 35,110.20    |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 1.000      | 97.80        |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 1.000      | 97.80        |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 30.000     | 2,934.00     |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 3.000      | 293.40       |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 100.000    | 9,780.00     |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 2.000      | 195.60       |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 100.000    | 9,780.00     |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 20.000     | 1,956.00     |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 2.000      | 195.60       |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 3.000      | 293.40       |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 18,224.000 | 1,782,307.20 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 14,905.000 | 4,162,221.25 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1.000      | 279.25       |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 17,160.000 | 4,791,930.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 507.000    | 141,579.75   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 32,573.000 | 9,096,010.25 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 12,416.000 | 3,467,168.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 5,655.000  | 1,579,158.75 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 4,004.000  | 1,118,117.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 583.000    | 162,802.75   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1,396.000  | 389,833.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 171.000    | 47,709.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 4,854.000  | 1,354,266.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1,974.000  | 550,746.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 261.000    | 72,819.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 5,273.000  | 1,471,167.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1,050.000  | 292,950.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 12.000     | 3,348.00     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 11,020.000 | 3,074,580.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 15,207.000 | 4,242,753.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 11.000     | 3,069.00     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 5,937.000  | 1,656,423.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 4.000      | 1,116.00     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 26,577.000 | 7,414,983.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 55.000     | 15,345.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 28,517.000 | 7,956,243.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 4,053.000  | 1,130,787.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 3.000      | 837.00       |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 8,787.000  | 2,451,573.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 786.000    | 219,294.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 234.000    | 65,286.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 71.000     | 19,791.25    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 10.000     | 2,787.50     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 28,999.000 | 8,083,471.25 |

|    |         |                 |            |            |              |
|----|---------|-----------------|------------|------------|--------------|
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 3,492.000  | 973,395.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1.000      | 278.75       |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1,621.000  | 451,853.75   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 24,153.000 | 6,732,648.75 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 6,545.000  | 1,824,418.75 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 254.000    | 70,802.50    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 3,456.000  | 963,360.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 100.000    | 27,875.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 10.000     | 2,787.50     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 10.000     | 2,787.50     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 50.000     | 13,937.50    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 5.000      | 1,393.75     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 2.000      | 557.50       |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1.000      | 278.75       |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1.000      | 278.75       |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 108.000    | 30,105.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 5.000      | 1,393.75     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 3.000      | 836.25       |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 100.000    | 27,875.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 45.000     | 12,543.75    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1.000      | 278.75       |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1.000      | 278.75       |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 2.000      | 557.50       |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1,000.000  | 278,750.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 5.000      | 1,393.75     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 2.000      | 557.50       |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 4.000      | 1,115.00     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 4.000      | 1,115.00     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 15.000     | 4,181.25     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 35.000     | 9,756.25     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 10.000     | 2,787.50     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 50.000     | 13,937.50    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1,000.000  | 278,750.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 24,866.000 | 6,925,181.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1.000      | 278.50       |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 6,181.000  | 1,721,408.50 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1,525.000  | 424,712.50   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 17,423.000 | 4,852,305.50 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 4.000      | 1,114.00     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 135.000    | 37,631.25    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 100.000    | 27,875.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 10.000     | 2,787.50     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 50.000     | 13,937.50    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 2.000      | 557.50       |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1.000      | 278.75       |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 7.000      | 1,951.25     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 82.000     | 22,857.50    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1.000      | 278.75       |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 4.000      | 1,115.00     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 50.000     | 13,937.50    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1,580.000  | 440,030.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 26,438.000 | 7,362,983.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 495.000    | 137,733.75   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 3,126.000  | 869,809.50   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 300.000    | 83,475.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 122.000    | 33,946.50    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 512.000    | 142,464.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 428.000    | 119,091.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 9,424.000  | 2,622,228.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 2.000      | 556.50       |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 32,573.000 | 9,071,580.50 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 3,387.000  | 942,432.75   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 11,418.000 | 1,118,393.10 |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 1,337.000  | 130,959.15   |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 14,124.000 | 1,382,739.60 |
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 87.000     | 8,517.30     |

|    |         |          |            |            |              |
|----|---------|----------|------------|------------|--------------|
| HS | TCELL.E | TURKCELL | 15.10.2026 | 11,043.000 | 1,080,005.40 |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 50.000     | 4,890.00     |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 17.000     | 1,661.75     |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 12,179.000 | 1,190,497.25 |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 4,002.000  | 391,195.50   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 19,968.000 | 1,951,872.00 |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 2,741.000  | 267,932.75   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 1,115.000  | 108,991.25   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 40.000     | 3,910.00     |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 4,238.000  | 414,264.50   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 19,607.000 | 1,916,584.25 |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 1,640.000  | 160,392.00   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 3,131.000  | 306,211.80   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 44,773.000 | 4,376,560.75 |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 456.000    | 44,574.00    |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 700.000    | 68,530.00    |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 11.000     | 1,076.35     |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 23.000     | 2,250.55     |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 4,581.000  | 448,021.80   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 5,444.000  | 532,423.20   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 1,775.000  | 173,595.00   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 34,171.000 | 3,340,215.25 |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 3,995.000  | 390,511.25   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 5,276.000  | 515,992.80   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 4,500.000  | 439,875.00   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 3,783.000  | 369,788.25   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 29,351.000 | 2,869,060.25 |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 7,090.000  | 693,047.50   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 2,532.000  | 247,629.60   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 47,468.000 | 4,639,997.00 |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 2,769.000  | 270,669.75   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 15,465.000 | 1,511,703.75 |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 5.000      | 488.75       |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 5.000      | 488.75       |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 15.000     | 1,466.25     |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 2,044.000  | 199,801.00   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 20,460.000 | 1,999,965.00 |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 6,230.000  | 608,982.50   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 82.000     | 8,015.50     |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 2,925.000  | 285,918.75   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 1,025.000  | 100,245.00   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 15,623.000 | 1,527,148.25 |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 5,661.000  | 553,362.75   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 25.000     | 2,443.75     |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 3,083.000  | 301,825.70   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 7,015.000  | 686,417.75   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 4,778.000  | 467,527.30   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 45,222.000 | 4,424,972.70 |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 2,000.000  | 195,600.00   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 152.000    | 14,865.60    |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 1,300.000  | 127,140.00   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 1,968.000  | 192,372.00   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 6,345.000  | 620,223.75   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 6,978.000  | 682,099.50   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 1.000      | 97.75        |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 500.000    | 48,875.00    |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 13.000     | 1,270.75     |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 12,605.000 | 1,231,508.50 |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 140.000    | 13,678.00    |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 9,998.000  | 976,804.60   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 140.000    | 13,685.00    |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 6,070.000  | 593,342.50   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 8,891.000  | 868,650.70   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 2,940.000  | 287,238.00   |
| HS | TCELL.E | TURKCELL | 15.10.2026 | 10,073.000 | 983,628.45   |

|    |         |                 |            |            |              |
|----|---------|-----------------|------------|------------|--------------|
| HS | TCELL.E | TURKCELL        | 15.10.2026 | 19,788.000 | 1,932,298.20 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 3,636.000  | 1,012,626.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 27.000     | 7,519.50     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 4,186.000  | 1,165,801.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 13,185.000 | 3,672,022.50 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 11,201.000 | 3,119,478.50 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 338.000    | 94,133.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 22,043.000 | 6,133,464.75 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 14.000     | 3,895.50     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 164.000    | 45,633.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 8,415.000  | 2,341,473.75 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1,932.000  | 537,579.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 5.000      | 1,391.25     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 2,103.000  | 585,159.75   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 866.000    | 240,748.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 6,001.000  | 1,668,278.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 21.000     | 5,838.00     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 8,409.000  | 2,337,702.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 27.000     | 7,506.00     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 12,063.000 | 3,353,514.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 10,076.000 | 2,801,128.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 66.000     | 18,348.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 2,015.000  | 560,170.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 650.000    | 180,700.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 7,667.000  | 2,131,426.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 36.000     | 10,008.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 17,427.000 | 4,844,706.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 905.000    | 251,363.75   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 16,521.000 | 4,588,707.75 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1.000      | 277.75       |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 4,283.000  | 1,189,603.25 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 25.000     | 6,943.75     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 6,125.000  | 1,701,218.75 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 311.000    | 86,380.25    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 13,741.000 | 3,816,562.75 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 31.000     | 8,610.25     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 288.000    | 79,920.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 2,390.000  | 663,225.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 14.000     | 3,885.00     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 5,355.000  | 1,486,012.50 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 10.000     | 2,775.00     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 17,427.000 | 4,835,992.50 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 14,540.000 | 4,034,850.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 581.000    | 161,227.50   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 3,233.000  | 897,157.50   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 634.000    | 175,776.50   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 505.000    | 140,011.25   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 5,294.000  | 1,467,761.50 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 7,786.000  | 2,158,668.50 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 17,427.000 | 4,831,635.75 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 25,799.000 | 7,152,772.75 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1,363.000  | 377,891.75   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 962.000    | 266,714.50   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 2,426.000  | 672,002.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 4.000      | 1,108.00     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1,661.000  | 460,097.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 358.000    | 99,166.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 489.000    | 135,453.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 32,084.000 | 8,887,268.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 13,203.000 | 3,660,531.75 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 19,370.000 | 5,365,490.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 2,281.000  | 631,837.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 17,065.000 | 4,731,271.25 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 15,508.000 | 4,299,593.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 32,573.000 | 9,022,721.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 13,196.000 | 3,658,591.00 |

|    |         |                 |            |            |              |
|----|---------|-----------------|------------|------------|--------------|
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 19,102.000 | 5,291,254.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 275.000    | 76,175.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 2,281.000  | 631,837.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1,653.000  | 457,881.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 16,547.000 | 4,583,519.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 14,373.000 | 3,981,321.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 22,627.000 | 6,267,679.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 9,946.000  | 2,755,042.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 700.000    | 193,900.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 15,578.000 | 4,315,106.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 8,384.000  | 2,322,368.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 7,911.000  | 2,191,347.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 2,281.000  | 631,837.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 16,214.000 | 4,491,278.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 2,711.000  | 750,947.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1,318.000  | 365,086.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 12,330.000 | 3,415,410.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 8,570.000  | 2,373,890.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 8,856.000  | 2,453,112.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1.000      | 277.00       |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 3,081.000  | 853,437.00   |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 1.000      | 277.00       |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 3.000      | 831.00       |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 2.000      | 554.00       |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 5.000      | 1,385.00     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 11.000     | 3,047.00     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 251.000    | 69,527.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 100.000    | 27,700.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 50.000     | 13,850.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 36.000     | 9,972.00     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 5.000      | 1,385.00     |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 29,028.000 | 8,040,756.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 17,427.000 | 4,827,279.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 10,651.000 | 2,950,327.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 72.000     | 19,944.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 21,780.000 | 6,033,060.00 |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 70.000     | 19,390.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 44.000     | 12,177.00    |
| HS | THYAO.E | TÜRK HAVA YOLLA | 15.10.2026 | 9,857.000  | 2,727,924.75 |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 1,142.000  | 438,242.50   |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 6,031.000  | 2,314,396.25 |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 3.000      | 1,151.25     |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 398.000    | 152,732.50   |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 3.000      | 1,151.25     |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 6,940.000  | 2,661,490.00 |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 8,896.000  | 3,411,616.00 |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 198.000    | 75,933.00    |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 786.000    | 301,431.00   |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 395.000    | 151,482.50   |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 8,129.000  | 3,115,439.25 |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 7,786.000  | 2,983,984.50 |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 435.000    | 166,713.75   |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 4,460.000  | 1,710,410.00 |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 1,301.000  | 498,933.50   |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 1,960.000  | 751,170.00   |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 15,534.000 | 5,953,405.50 |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 2,586.000  | 991,731.00   |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 5,386.000  | 2,064,184.50 |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 1,621.000  | 620,843.00   |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 3,662.000  | 1,402,546.00 |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 10,000.000 | 3,830,000.00 |
| HS | TUPRS.E | TÜPRAŞ A.Ş      | 15.10.2026 | 3,490.000  | 1,337,542.50 |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 5,800.000  | 244,412.00   |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 50.000     | 2,107.00     |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 20,320.000 | 855,878.40   |

|    |         |                 |            |             |              |
|----|---------|-----------------|------------|-------------|--------------|
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 10.000      | 421.20       |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 5,976.000   | 251,709.12   |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 250.000     | 10,530.00    |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 1,682.000   | 70,812.20    |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 8,746.000   | 368,206.60   |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 508.000     | 21,396.96    |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 4,765.000   | 200,701.80   |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 14,174.000  | 597,008.88   |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 1,000.000   | 42,120.00    |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 28,503.000  | 1,199,976.30 |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 1,050.000   | 44,205.00    |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 745.000     | 31,364.50    |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 16,119.000  | 678,609.90   |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 7,910.000   | 333,011.00   |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 69.000      | 2,904.90     |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 424.000     | 17,841.92    |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 20,720.000  | 871,897.60   |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 4,013.000   | 168,867.04   |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 12,601.000  | 530,250.08   |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 392.000     | 16,495.36    |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 6,913.000   | 290,899.04   |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 3,376.000   | 142,062.08   |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 26.000      | 1,093.56     |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 26,692.000  | 1,122,665.52 |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 1,218.000   | 51,229.08    |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 18,460.000  | 776,427.60   |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 546.000     | 22,964.76    |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 28,090.000  | 1,180,903.60 |
| HS | TRALT.E | TÜRK ALTIN İŞLE | 15.10.2026 | 1,686.000   | 70,879.44    |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 12,863.000  | 865,036.75   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 19,977.000  | 1,343,453.25 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 5,023.000   | 337,796.75   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 25,000.000  | 1,681,250.00 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 25,000.000  | 1,682,500.00 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 50,000.000  | 3,365,000.00 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 50,000.000  | 3,362,500.00 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 37,680.000  | 2,533,980.00 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 1.000       | 67.25        |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 12,319.000  | 828,452.75   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 10,106.000  | 679,628.50   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 37,905.000  | 2,549,111.25 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 50,489.000  | 3,392,860.80 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 1,500.000   | 100,800.00   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 4,425.000   | 297,360.00   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 95,575.000  | 6,422,640.00 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 126,907.000 | 8,528,150.40 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 8,594.000   | 577,516.80   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 14,499.000  | 974,332.80   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 40,295.000  | 2,711,853.50 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 13,270.000  | 893,071.00   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 42,917.000  | 2,886,168.25 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 2,512.000   | 168,932.00   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 6,354.000   | 427,306.50   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 30,153.000  | 2,027,789.25 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 114,499.000 | 7,700,057.75 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 53,424.000  | 3,592,764.00 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 763.000     | 51,311.75    |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 37,209.000  | 2,500,444.80 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 5,837.000   | 392,246.40   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 29,430.000  | 1,977,696.00 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 8,838.000   | 593,913.60   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 67,675.000  | 4,547,760.00 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 969.000     | 65,116.80    |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 130.000     | 8,736.00     |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 37.000      | 2,486.40     |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 1,471.000   | 98,851.20    |

|    |         |            |            |             |              |
|----|---------|------------|------------|-------------|--------------|
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 5.000       | 336.00       |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 1,060.000   | 71,232.00    |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 25,000.000  | 1,680,000.00 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 50.000      | 3,360.00     |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 100,612.000 | 6,756,095.80 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 8,944.000   | 600,589.60   |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 23,261.000  | 1,561,976.15 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 2,684.000   | 180,230.60   |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 82,987.000  | 5,568,427.70 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 1,500.000   | 100,650.00   |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 30,007.000  | 2,013,469.70 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 5.000       | 335.50       |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 18,102.000  | 1,214,644.20 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 9,442.000   | 634,502.40   |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 13,623.000  | 915,465.60   |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 1,800.000   | 120,960.00   |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 84,121.000  | 5,648,725.15 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 26,515.000  | 1,780,482.25 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 64,905.000  | 4,358,370.75 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 13,967.000  | 937,884.05   |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 33,807.000  | 2,268,449.70 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 1,820.000   | 122,122.00   |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 50.000      | 3,355.00     |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 15,726.000  | 1,055,214.60 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 10,463.000  | 702,067.30   |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 1,964.000   | 131,784.40   |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 20,853.000  | 1,398,193.65 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 86,445.000  | 5,796,137.25 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 2,360.000   | 158,238.00   |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 112,139.000 | 7,518,919.95 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 44,309.000  | 2,970,918.45 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 4,015.000   | 269,205.75   |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 14,291.000  | 958,211.55   |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 30,507.000  | 2,045,494.35 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 12,542.000  | 840,314.00   |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 29,837.000  | 1,999,079.00 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 10,001.000  | 670,567.05   |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 20,663.000  | 1,385,454.15 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 22,988.000  | 1,540,196.00 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 10.000      | 670.00       |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 57,912.000  | 3,880,104.00 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 2,925.000   | 195,975.00   |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 20,409.000  | 1,368,423.45 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 1,029.000   | 68,994.45    |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 17,379.000  | 1,164,393.00 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 23,463.000  | 1,572,021.00 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 3,593.000   | 240,731.00   |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 68,620.000  | 4,597,540.00 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 1,008.000   | 67,536.00    |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 114,499.000 | 7,671,433.00 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 37,038.000  | 2,481,546.00 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 6,025.000   | 403,675.00   |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 92,438.000  | 6,193,346.00 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 114,499.000 | 7,671,433.00 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 25,083.000  | 1,680,561.00 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 5.000       | 335.00       |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 1,026.000   | 68,742.00    |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 80.000      | 5,360.00     |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 1,252.000   | 83,884.00    |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 500.000     | 33,500.00    |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 436.000     | 29,212.00    |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 500.000     | 33,500.00    |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 1.000       | 67.00        |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 20,000.000  | 1,340,000.00 |
| HS | AKBNK.E | AKBANK TAS | 15.10.2026 | 1,000.000   | 67,000.00    |

|    |         |                 |            |             |              |
|----|---------|-----------------|------------|-------------|--------------|
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 400.000     | 26,800.00    |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 2,000.000   | 134,000.00   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 1,097.000   | 73,499.00    |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 100.000     | 6,700.00     |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 425.000     | 28,475.00    |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 1.000       | 67.00        |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 148.000     | 9,916.00     |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 34.000      | 2,278.00     |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 5.000       | 335.00       |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 1.000       | 67.00        |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 1,262.000   | 84,554.00    |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 30.000      | 2,010.00     |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 10.000      | 670.00       |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 10.000      | 670.00       |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 80,095.000  | 5,366,365.00 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 54,709.000  | 3,665,503.00 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 59,790.000  | 4,005,930.00 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 39,588.000  | 2,652,396.00 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 10,412.000  | 697,604.00   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 22,201.000  | 1,487,467.00 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 475.000     | 31,825.00    |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 25,745.000  | 1,724,915.00 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 1,579.000   | 105,793.00   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 7.000       | 469.00       |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 30.000      | 2,010.00     |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 100.000     | 6,695.00     |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 2,000.000   | 134,000.00   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 60,000.000  | 4,020,000.00 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 12,863.000  | 862,464.15   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 9,854.000   | 660,710.70   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 7,000.000   | 469,350.00   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 66,719.000  | 4,470,173.00 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 51,928.000  | 3,479,176.00 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 24,166.000  | 1,619,122.00 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 2,972.000   | 199,124.00   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 50.000      | 3,350.00     |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 10.000      | 670.00       |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 5,156.000   | 345,452.00   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 200.000     | 13,400.00    |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 3,000.000   | 201,000.00   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 100.000     | 6,700.00     |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 4,954.000   | 331,422.60   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 61,134.000  | 4,089,864.60 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 60.000      | 4,014.00     |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 12,680.000  | 848,292.00   |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 17.000      | 1,137.30     |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 20,251.000  | 1,354,791.90 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 115,246.000 | 7,709,957.40 |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 4.000       | 267.60       |
| HS | AKBNK.E | AKBANK TAS      | 15.10.2026 | 114,499.000 | 7,659,983.10 |
| HS | GARAN.E | T.GARANTİ BANKA | 15.10.2026 | 424.000     | 55,925.60    |
| HS | GARAN.E | T.GARANTİ BANKA | 15.10.2026 | 1,531.000   | 201,938.90   |
| HS | GARAN.E | T.GARANTİ BANKA | 15.10.2026 | 18,229.000  | 2,404,405.10 |
| HS | GARAN.E | T.GARANTİ BANKA | 15.10.2026 | 682.000     | 89,955.80    |
| HS | GARAN.E | T.GARANTİ BANKA | 15.10.2026 | 6,081.000   | 801,475.80   |
| HS | GARAN.E | T.GARANTİ BANKA | 15.10.2026 | 6,025.000   | 794,095.00   |
| HS | GARAN.E | T.GARANTİ BANKA | 15.10.2026 | 13,883.000  | 1,829,779.40 |
| HS | GARAN.E | T.GARANTİ BANKA | 15.10.2026 | 10,472.000  | 1,380,209.60 |
| HS | GARAN.E | T.GARANTİ BANKA | 15.10.2026 | 946.000     | 124,682.80   |
| HS | GARAN.E | T.GARANTİ BANKA | 15.10.2026 | 18,674.000  | 2,459,365.80 |
| HS | GARAN.E | T.GARANTİ BANKA | 15.10.2026 | 1,646.000   | 216,778.20   |
| HS | GARAN.E | T.GARANTİ BANKA | 15.10.2026 | 7,601.000   | 1,001,051.70 |
| HS | GARAN.E | T.GARANTİ BANKA | 15.10.2026 | 3,323.000   | 437,639.10   |
| HS | GARAN.E | T.GARANTİ BANKA | 15.10.2026 | 3,967.000   | 522,453.90   |
| HS | GARAN.E | T.GARANTİ BANKA | 15.10.2026 | 33,313.000  | 4,383,990.80 |
| HS | GARAN.E | T.GARANTİ BANKA | 15.10.2026 | 150.000     | 19,740.00    |

|    |         |           |       |            |            |              |
|----|---------|-----------|-------|------------|------------|--------------|
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 13,707.000 | 1,803,841.20 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 3,870.000  | 509,292.00   |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 2,435.000  | 320,446.00   |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 46,645.000 | 6,133,817.50 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 42.000     | 5,523.00     |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 600.000    | 78,900.00    |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 2,387.000  | 313,890.50   |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 5,314.000  | 698,791.00   |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 4,726.000  | 621,469.00   |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 21.000     | 2,761.50     |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 10,428.000 | 1,371,282.00 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 9,825.000  | 1,291,987.50 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 14,494.000 | 1,907,410.40 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 7,839.000  | 1,031,612.40 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 2,307.000  | 303,601.20   |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 16,599.000 | 2,182,768.50 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 8,761.000  | 1,152,071.50 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 9,193.000  | 1,209,798.80 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 32,138.000 | 4,226,147.00 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 8,669.000  | 1,139,973.50 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 50,000.000 | 6,575,000.00 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 15,183.000 | 1,996,564.50 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 34,817.000 | 4,578,435.50 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 6,035.000  | 793,602.50   |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 3,311.000  | 435,396.50   |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 810.000    | 106,515.00   |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 1.000      | 131.50       |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 250.000    | 32,850.00    |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 5,898.000  | 774,997.20   |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 43,358.000 | 5,697,241.20 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 494.000    | 64,911.60    |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 10.000     | 1,315.00     |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 5.000      | 657.50       |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 500.000    | 65,750.00    |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 5,446.000  | 715,604.40   |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 8,532.000  | 1,121,104.80 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 852.000    | 111,952.80   |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 7,800.000  | 1,024,920.00 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 1.000      | 131.40       |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 1.000      | 131.40       |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 10.000     | 1,314.00     |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 500.000    | 65,700.00    |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 75.000     | 9,855.00     |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 26,783.000 | 3,519,286.20 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 62.000     | 8,153.00     |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 310.000    | 40,765.00    |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 31.000     | 4,076.50     |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 603.000    | 79,294.50    |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 7,550.000  | 992,070.00   |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 10,029.000 | 1,316,807.70 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 17,927.000 | 2,353,815.10 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 14,494.000 | 1,903,062.20 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 20,573.000 | 2,701,234.90 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 25.000     | 3,282.50     |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 25.000     | 3,282.50     |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 568.000    | 74,578.40    |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 14,520.000 | 1,905,024.00 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 206.000    | 27,027.20    |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 16,528.000 | 2,166,820.80 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 2,250.000  | 294,975.00   |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 6,233.000  | 817,146.30   |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 10,263.000 | 1,345,479.30 |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 81.000     | 10,627.20    |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 2,313.000  | 303,465.60   |
| HS | GARAN.E | T.GARANTİ | BANKA | 15.10.2026 | 26,680.000 | 3,497,748.00 |

|      |            |         |                 |            |      |                |                |
|------|------------|---------|-----------------|------------|------|----------------|----------------|
| HS   |            | GARAN.E | T.GARANTİ BANKA | 15.10.2026 |      | 8,608.000      | 1,128,508.80   |
| HS   |            | GARAN.E | T.GARANTİ BANKA | 15.10.2026 |      | 6,551.000      | 858,181.00     |
| HS   |            | GARAN.E | T.GARANTİ BANKA | 15.10.2026 |      | 5,714.000      | 748,534.00     |
| HS   |            | GARAN.E | T.GARANTİ BANKA | 15.10.2026 |      | 53.000         | 6,943.00       |
| HS   |            | GARAN.E | T.GARANTİ BANKA | 15.10.2026 |      | 113.000        | 14,825.60      |
| HS   |            | GARAN.E | T.GARANTİ BANKA | 15.10.2026 |      | 21,872.000     | 2,867,419.20   |
| HS   |            | GARAN.E | T.GARANTİ BANKA | 15.10.2026 |      | 6,022.000      | 789,484.20     |
| HS   |            | GARAN.E | T.GARANTİ BANKA | 15.10.2026 |      | 5,493.000      | 719,583.00     |
| HS   |            | GARAN.E | T.GARANTİ BANKA | 15.10.2026 |      | 14,781.000     | 1,936,311.00   |
| HS   |            | GARAN.E | T.GARANTİ BANKA | 15.10.2026 |      | 1,719.000      | 225,189.00     |
| HS   |            | GARAN.E | T.GARANTİ BANKA | 15.10.2026 |      | 28,809.000     | 3,782,621.70   |
| HS   |            | GARAN.E | T.GARANTİ BANKA | 15.10.2026 |      | 6,968.000      | 914,898.40     |
| HS   |            | GARAN.E | T.GARANTİ BANKA | 15.10.2026 |      | 4,097.000      | 537,936.10     |
| HS   |            | GARAN.E | T.GARANTİ BANKA | 15.10.2026 |      | 2,866.000      | 376,305.80     |
| HS   |            | GARAN.E | T.GARANTİ BANKA | 15.10.2026 |      | 24,391.000     | 3,200,099.20   |
| HS   |            | ISCTR.E | T.İŞ BANKASI AŞ | 15.10.2026 |      | 216,209.000    | 2,832,337.90   |
| HS   |            | ISCTR.E | T.İŞ BANKASI AŞ | 15.10.2026 |      | 37,386.000     | 489,756.60     |
| HS   |            | ISCTR.E | T.İŞ BANKASI AŞ | 15.10.2026 |      | 356,353.000    | 4,664,660.77   |
| HS   |            | ISCTR.E | T.İŞ BANKASI AŞ | 15.10.2026 |      | 88,864.000     | 1,163,229.76   |
| HS   |            | ISCTR.E | T.İŞ BANKASI AŞ | 15.10.2026 |      | 12,192.000     | 159,593.28     |
| HS   |            | ISCTR.E | T.İŞ BANKASI AŞ | 15.10.2026 |      | 59,963.000     | 784,915.67     |
| HS   |            | ISCTR.E | T.İŞ BANKASI AŞ | 15.10.2026 |      | 221,981.000    | 2,903,511.48   |
| HS   |            | ISCTR.E | T.İŞ BANKASI AŞ | 15.10.2026 |      | 162,286.000    | 2,122,700.88   |
| HS   |            | ISCTR.E | T.İŞ BANKASI AŞ | 15.10.2026 |      | 37,816.000     | 494,633.28     |
| HS   |            | ISCTR.E | T.İŞ BANKASI AŞ | 15.10.2026 |      | 54,503.000     | 712,899.24     |
| HS   |            | ISCTR.E | T.İŞ BANKASI AŞ | 15.10.2026 |      | 222,200.000    | 2,904,154.00   |
| HS   |            | ISCTR.E | T.İŞ BANKASI AŞ | 15.10.2026 |      | 26.000         | 339.82         |
| HS   |            | ISCTR.E | T.İŞ BANKASI AŞ | 15.10.2026 |      | 698,812.000    | 9,133,472.84   |
| HS   |            | ISCTR.E | T.İŞ BANKASI AŞ | 15.10.2026 |      | 602,376.000    | 7,873,054.32   |
| HS   |            | ISCTR.E | T.İŞ BANKASI AŞ | 15.10.2026 |      | 698,812.000    | 9,133,472.84   |
| HS   |            | ISCTR.E | T.İŞ BANKASI AŞ | 15.10.2026 |      | 277,748.000    | 3,630,166.36   |
| HS   |            | ISCTR.E | T.İŞ BANKASI AŞ | 15.10.2026 |      | 421,064.000    | 5,503,306.48   |
| HS   |            | ISCTR.E | T.İŞ BANKASI AŞ | 15.10.2026 |      | 602,376.000    | 7,873,054.32   |
| RPST | 16.10.2026 | AKBNK.E |                 | 15.10.2026 | 0.00 | 3,427,912.000  | 233,000,000.00 |
| RPST | 16.10.2026 | ASELS.E |                 | 15.10.2026 | 0.00 | 131,617.000    | 46,000,000.00  |
| RPST | 16.10.2026 | BIMAS.E |                 | 15.10.2026 | 0.00 | 293,168.000    | 118,000,000.00 |
| RPST | 16.10.2026 | GARAN.E |                 | 15.10.2026 | 0.00 | 805,724.000    | 107,000,000.00 |
| RPST | 16.10.2026 | ISCTR.E |                 | 15.10.2026 | 0.00 | 7,552,871.000  | 100,000,000.00 |
| RPST | 16.10.2026 | KCHOL.E |                 | 15.10.2026 | 0.00 | 46,949.000     | 10,000,000.00  |
| RPST | 16.10.2026 | MGROS.E |                 | 15.10.2026 | 0.00 | 132,145.000    | 63,000,000.00  |
| RPST | 16.10.2026 | SAHOL.E |                 | 15.10.2026 | 0.00 | 82,160.000     | 7,000,000.00   |
| RPST | 16.10.2026 | TCELL.E |                 | 15.10.2026 | 0.00 | 830,380.000    | 82,000,000.00  |
| RPST | 16.10.2026 | THYAO.E |                 | 15.10.2026 | 0.00 | 1,178,764.000  | 333,000,000.00 |
| RPST | 16.10.2026 | TRALT.E |                 | 15.10.2026 | 0.00 | 235,295.000    | 10,000,000.00  |
| RPST | 16.10.2026 | TUPRS.E |                 | 15.10.2026 | 0.00 | 88,831.000     | 34,000,000.00  |
| RPST | 16.10.2026 | TURSG.E |                 | 15.10.2026 | 0.00 | 49,444,446.000 | 267,000,000.00 |
| RPST | 16.10.2026 | VAKBN.E |                 | 15.10.2026 | 0.00 | 3,023,256.000  | 104,000,000.00 |
| RPST | 16.10.2026 | YKBNK.E |                 | 15.10.2026 | 0.00 | 3,094,391.000  | 113,000,000.00 |
| RPST | 19.10.2026 | AKBNK.E |                 | 16.10.2026 | 0.00 | 3,392,009.000  | 227,000,000.00 |
| RPST | 19.10.2026 | ASELS.E |                 | 16.10.2026 | 0.00 | 133,433.000    | 45,000,000.00  |
| RPST | 19.10.2026 | BIMAS.E |                 | 16.10.2026 | 0.00 | 286,832.000    | 110,000,000.00 |
| RPST | 19.10.2026 | GARAN.E |                 | 16.10.2026 | 0.00 | 779,731.000    | 103,000,000.00 |
| RPST | 19.10.2026 | ISCTR.E |                 | 16.10.2026 | 0.00 | 7,620,529.000  | 98,000,000.00  |
| RPST | 19.10.2026 | KCHOL.E |                 | 16.10.2026 | 0.00 | 43,989.000     | 9,000,000.00   |
| RPST | 19.10.2026 | MGROS.E |                 | 16.10.2026 | 0.00 | 129,457.000    | 59,000,000.00  |
| RPST | 19.10.2026 | SAHOL.E |                 | 16.10.2026 | 0.00 | 82,160.000     | 7,000,000.00   |
| RPST | 19.10.2026 | TCELL.E |                 | 16.10.2026 | 0.00 | 822,489.000    | 79,000,000.00  |
| RPST | 19.10.2026 | THYAO.E |                 | 16.10.2026 | 0.00 | 1,182,148.000  | 323,000,000.00 |
| RPST | 19.10.2026 | TRALT.E |                 | 16.10.2026 | 0.00 | 219,192.000    | 9,000,000.00   |
| RPST | 19.10.2026 | TUPRS.E |                 | 16.10.2026 | 0.00 | 87,253.000     | 32,000,000.00  |
| RPST | 19.10.2026 | TURSG.E |                 | 16.10.2026 | 0.00 | 46,816,835.000 | 244,000,000.00 |
| RPST | 19.10.2026 | VAKBN.E |                 | 16.10.2026 | 0.00 | 3,008,424.000  | 100,000,000.00 |
| RPST | 19.10.2026 | YKBNK.E |                 | 16.10.2026 | 0.00 | 3,095,372.000  | 111,000,000.00 |

8 - İTFALAR

Türü Vade Tarihi Tanımı

İhraççı

İtfa Tarihi

Nominal Değeri

## 9 - PORTFÖYE ALIŞLAR

| Türü | Vade Tarihi | Tanımı       | İhraççı | Alış Tarihi | Nominal Faiz Oran(%) | Nominal Değeri | Alış Değeri |
|------|-------------|--------------|---------|-------------|----------------------|----------------|-------------|
| TRPO | 13.10.2026  | TRT230233T10 | HAZİNE  | 12.10.2026  | 30.10                | 56,676.000     | 340,000.00  |
| TRPO | 14.10.2026  | TRT230233T10 | HAZİNE  | 13.10.2026  | 0.00                 | 9,996.000      | 60,000.00   |
| TRPO | 14.10.2026  | TRT230233T10 | HAZİNE  | 13.10.2026  | 0.00                 | 69,970.000     | 420,000.00  |
| TRPO | 15.10.2026  | TRT230233T10 | HAZİNE  | 14.10.2026  | 0.00                 | 16,650.000     | 100,000.00  |
| TRPO | 15.10.2026  | TRT230233T10 | HAZİNE  | 14.10.2026  | 0.00                 | 11,655.000     | 70,000.00   |
| TRPO | 16.10.2026  | TRT230233T10 | HAZİNE  | 15.10.2026  | 0.00                 | 4,992.000      | 30,000.00   |
| TRPO | 16.10.2026  | TRT230233T10 | HAZİNE  | 15.10.2026  | 0.00                 | 38,272.000     | 230,000.00  |
| TRPO | 19.10.2026  | TRT230233T10 | HAZİNE  | 16.10.2026  | 0.00                 | 14,967.000     | 90,000.00   |
| TRPO | 19.10.2026  | TRT230233T10 | HAZİNE  | 16.10.2026  | 0.00                 | 29,934.000     | 180,000.00  |