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|---------|--------------------------------------|---------------|-------|---|----------|-------------------|-------|---|---|-------|------------|-------|-------|
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.          | TREBIMM00018  | 0.00% | 0 | 43       | 531.5 26.08.2025  | 0.00% | 0 | 0 | 539   | 23,177.00  | 0.12% | 0.12% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.          | TREBIMM00018  | 0.00% | 0 | 39       | 528.5 02.09.2025  | 0.00% | 0 | 0 | 539   | 21,021.00  | 0.11% | 0.10% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.          | TREBIMM00018  | 0.00% | 0 | 183      | 555.5 08.10.2025  | 0.00% | 0 | 0 | 539   | 98,637.00  | 0.52% | 0.49% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011  | 0.00% | 0 | 268      | 49.22 30.05.2025  | 0.00% | 0 | 0 | 514   | 13,775.20  | 0.07% | 0.07% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011  | 0.00% | 0 | 26       | 51.55 07.07.2025  | 0.00% | 0 | 0 | 514   | 1,336.40   | 0.01% | 0.01% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011  | 0.00% | 0 | 13       | 49.02 16.07.2025  | 0.00% | 0 | 0 | 514   | 668.2      | 0.00% | 0.00% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011  | 0.00% | 0 | 45       | 50.5 01.08.2025   | 0.00% | 0 | 0 | 514   | 2,313.00   | 0.01% | 0.01% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011  | 0.00% | 0 | 22       | 50.1 04.08.2025   | 0.00% | 0 | 0 | 514   | 1,130.80   | 0.01% | 0.01% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011  | 0.00% | 0 | 157      | 51.6 07.08.2025   | 0.00% | 0 | 0 | 514   | 8,069.80   | 0.04% | 0.04% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011  | 0.00% | 0 | 31       | 51.35 08.08.2025  | 0.00% | 0 | 0 | 514   | 1,593.40   | 0.01% | 0.01% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011  | 0.00% | 0 | 16       | 51.35 12.08.2025  | 0.00% | 0 | 0 | 514   | 822.4      | 0.00% | 0.00% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011  | 0.00% | 0 | 2,000.00 | 50.1 16.08.2025   | 0.00% | 0 | 0 | 514   | 102,800.00 | 0.54% | 0.51% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011  | 0.00% | 0 | 59       | 53.7 26.08.2025   | 0.00% | 0 | 0 | 514   | 5,570.00   | 0.03% | 0.03% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011  | 0.00% | 0 | 4,000.00 | 50.6 27.08.2025   | 0.00% | 0 | 0 | 514   | 205,600.00 | 1.09% | 1.03% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011  | 0.00% | 0 | 2,000.00 | 50.9 28.08.2025   | 0.00% | 0 | 0 | 514   | 102,800.00 | 0.54% | 0.51% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011  | 0.00% | 0 | 2,000.00 | 49.82 29.08.2025  | 0.00% | 0 | 0 | 514   | 102,800.00 | 0.54% | 0.51% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011  | 0.00% | 0 | 126      | 48.9 02.09.2025   | 0.00% | 0 | 0 | 514   | 6,476.40   | 0.03% | 0.03% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA00011  | 0.00% | 0 | 595      | 46.52 08.10.2025  | 0.00% | 0 | 0 | 514   | 30,583.00  | 0.15% | 0.15% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 2,684.00 | 45.36 16.06.2025  | 0.00% | 0 | 0 | 47.52 | 127,543.68 | 0.68% | 0.64% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 394      | 44.84 20.06.2025  | 0.00% | 0 | 0 | 47.52 | 18,722.88  | 0.10% | 0.09% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 48       | 52.35 07.07.2025  | 0.00% | 0 | 0 | 47.52 | 2,280.96   | 0.01% | 0.01% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 24       | 49.28 16.07.2025  | 0.00% | 0 | 0 | 47.52 | 1,140.48   | 0.01% | 0.01% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 64       | 51.65 01.08.2025  | 0.00% | 0 | 0 | 47.52 | 3,991.68   | 0.02% | 0.02% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 42       | 50.15 04.08.2025  | 0.00% | 0 | 0 | 47.52 | 1,995.84   | 0.01% | 0.01% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 294      | 49.7 07.08.2025   | 0.00% | 0 | 0 | 47.52 | 13,970.88  | 0.07% | 0.07% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 58       | 49.36 08.08.2025  | 0.00% | 0 | 0 | 47.52 | 2,756.16   | 0.01% | 0.01% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 31       | 49.12 12.08.2025  | 0.00% | 0 | 0 | 47.52 | 1,473.12   | 0.01% | 0.01% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 69       | 49.78 26.08.2025  | 0.00% | 0 | 0 | 47.52 | 4,328.48   | 0.02% | 0.02% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 44       | 47.56 02.09.2025  | 0.00% | 0 | 0 | 47.52 | 2,090.88   | 0.01% | 0.01% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 8,000.00 | 45.18 01.10.2025  | 0.00% | 0 | 0 | 47.52 | 380,160.00 | 2.01% | 1.90% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | TRACİMSA91F9  | 0.00% | 0 | 650      | 43.44 08.10.2025  | 0.00% | 0 | 0 | 47.52 | 30,888.00  | 0.16% | 0.15% |
| DOHOLE  | DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.  | TRADHOL91Q8   | 0.00% | 0 | 5,364.00 | 14.53 10.06.2025  | 0.00% | 0 | 0 | 17.1  | 91,724.40  | 0.49% | 0.48% |
| DOHOLE  | DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.  | TRADHOL91Q8   | 0.00% | 0 | 79       | 14.37 20.06.2025  | 0.00% | 0 | 0 | 17.1  | 13,598.00  | 0.07% | 0.07% |
| DOHOLE  | DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.  | TRADHOL91Q8   | 0.00% | 0 | 97       | 15.69 07.07.2025  | 0.00% | 0 | 0 | 17.1  | 1,658.70   | 0.01% | 0.01% |
| DOHOLE  | DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.  | TRADHOL91Q8   | 0.00% | 0 | 48       | 15.32 16.07.2025  | 0.00% | 0 | 0 | 17.1  | 820.8      | 0.00% | 0.00% |
| DOHOLE  | DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.  | TRADHOL91Q8   | 0.00% | 0 | 170      | 15.93 01.08.2025  | 0.00% | 0 | 0 | 17.1  | 2,907.00   | 0.02% | 0.01% |
| DOHOLE  | DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.  | TRADHOL91Q8   | 0.00% | 0 | 64       | 16.42 04.08.2025  | 0.00% | 0 | 0 | 17.1  | 1,436.40   | 0.01% | 0.01% |
| DOHOLE  | DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.  | TRADHOL91Q8   | 0.00% | 0 | 590      | 16.87 07.08.2025  | 0.00% | 0 | 0 | 17.1  | 10,068.00  | 0.05% | 0.05% |
| DOHOLE  | DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.  | TRADHOL91Q8   | 0.00% | 0 | 117      | 17.09 08.08.2025  | 0.00% | 0 | 0 | 17.1  | 2,000.70   | 0.01% | 0.01% |
| DOHOLE  | DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.  | TRADHOL91Q8   | 0.00% | 0 | 62       | 17.53 12.08.2025  | 0.00% | 0 | 0 | 17.1  | 1,060.20   | 0.01% | 0.01% |
| DOHOLE  | DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.  | TRADHOL91Q8   | 0.00% | 0 | 99       | 19.41 26.08.2025  | 0.00% | 0 | 0 | 17.1  | 1,692.90   | 0.01% | 0.01% |
| DOHOLE  | DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.  | TRADHOL91Q8   | 0.00% | 0 | 58       | 18.87 02.09.2025  | 0.00% | 0 | 0 | 17.1  | 1,504.80   | 0.01% | 0.01% |
| DOHOLE  | DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.  | TRADHOL91Q8   | 0.00% | 0 | 415      | 17.84 08.10.2025  | 0.00% | 0 | 0 | 17.1  | 12,096.50  | 0.06% | 0.04% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKA00011  | 0.00% | 0 | 3,865.00 | 58.45 17.03.2025  | 0.00% | 0 | 0 | 77.7  | 300,310.50 | 1.59% | 1.50% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKA00011  | 0.00% | 0 | 723      | 58.6 21.03.2025   | 0.00% | 0 | 0 | 77.7  | 56,177.10  | 0.30% | 0.28% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKA00011  | 0.00% | 0 | 822      | 61.85 25.03.2025  | 0.00% | 0 | 0 | 77.7  | 63,869.40  | 0.34% | 0.32% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKA00011  | 0.00% | 0 | 183      | 65.1 03.04.2025   | 0.00% | 0 | 0 | 77.7  | 14,219.10  | 0.08% | 0.07% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKA00011  | 0.00% | 0 | 233      | 60.25 04.04.2025  | 0.00% | 0 | 0 | 77.7  | 18,104.10  | 0.10% | 0.09% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKA00011  | 0.00% | 0 | 792      | 60.95 17.04.2025  | 0.00% | 0 | 0 | 77.7  | 61,538.40  | 0.33% | 0.31% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKA00011  | 0.00% | 0 | 334      | 60.7 30.05.2025   | 0.00% | 0 | 0 | 77.7  | 25,951.80  | 0.14% | 0.13% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKA00011  | 0.00% | 0 | 1,125.00 | 61.3 20.06.2025   | 0.00% | 0 | 0 | 77.7  | 87,412.50  | 0.46% | 0.44% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKA00011  | 0.00% | 0 | 126      | 65.8 07.07.2025   | 0.00% | 0 | 0 | 77.7  | 7,990.20   | 0.03% | 0.03% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKA00011  | 0.00% | 0 | 63       | 65.25 16.07.2025  | 0.00% | 0 | 0 | 77.7  | 4,885.10   | 0.03% | 0.02% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKA00011  | 0.00% | 0 | 220      | 69.65 01.08.2025  | 0.00% | 0 | 0 | 77.7  | 17,094.00  | 0.09% | 0.09% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKA00011  | 0.00% | 0 | 109      | 69.85 04.08.2025  | 0.00% | 0 | 0 | 77.7  | 8,469.30   | 0.04% | 0.04% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKA00011  | 0.00% | 0 | 141      | 72.25 08.08.2025  | 0.00% | 0 | 0 | 77.7  | 10,955.70  | 0.06% | 0.05% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKA00011  | 0.00% | 0 | 75       | 71.15 12.08.2025  | 0.00% | 0 | 0 | 77.7  | 5,827.50   | 0.03% | 0.03% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKA00011  | 0.00% | 0 | 120      | 72.45 26.08.2025  | 0.00% | 0 | 0 | 77.7  | 9,324.00   | 0.05% | 0.05% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKA00011  | 0.00% | 0 | 106      | 71.4 02.09.2025   | 0.00% | 0 | 0 | 77.7  | 8,236.20   | 0.04% | 0.04% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.           | TREENKA00011  | 0.00% | 0 | 500      | 69.2 08.10.2025   | 0.00% | 0 | 0 | 77.7  | 38,850.00  | 0.21% | 0.19% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.            | TRAOITOSN91H6 | 0.00% | 0 | 560      | 106.1 17.03.2025  | 0.00% | 0 | 0 | 99.25 | 55,580.00  | 0.29% | 0.28% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.            | TRAOITOSN91H6 | 0.00% | 0 | 40       | 98.85 21.03.2025  | 0.00% | 0 | 0 | 99.25 | 5,692.50   | 0.03% | 0.03% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.            | TRAOITOSN91H6 | 0.00% | 0 | 470      | 106.3 25.03.2025  | 0.00% | 0 | 0 | 99.25 | 46,647.50  | 0.25% | 0.23% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.            | TRAOITOSN91H6 | 0.00% | 0 | 130      | 103.99 28.03.2025 | 0.00% | 0 | 0 | 99.25 | 12,902.50  | 0.07% | 0.06% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.            | TRAOITOSN91H6 | 0.00% | 0 | 100      | 107.8 03.04.2025  | 0.00% | 0 | 0 | 99.25 | 9,925.00   | 0.05% | 0.05% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.            | TRAOITOSN91H6 | 0.00% | 0 | 120      | 104.3 04.04.2025  | 0.00% | 0 | 0 | 99.25 | 11,910.00  | 0.06% | 0.06% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.            | TRAOITOSN91H6 | 0.00% | 0 | 420      | 91.95 4.4.2025    | 0.00% | 0 | 0 | 99.25 | 47,677.50  | 0.23% | 0.22% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.            | TRAOITOSN91H6 | 0.00% | 0 | 650      | 91.7 29.04.2025   | 0.00% | 0 | 0 | 99.25 | 64,512.50  | 0.34% | 0.32% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.            | TRAOITOSN91H6 | 0.00% | 0 | 219      | 81.15 30.05.2025  | 0.00% | 0 | 0 | 99.25 | 21,735.75  | 0.12% | 0.11% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.            | TRAOITOSN91H6 | 0.00% | 0 | 500      | 83.55 17.06.2025  | 0.00% | 0 | 0 | 99.25 | 49,625.00  | 0.26% | 0.25% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.            | TRAOITOSN91H6 | 0.00% | 0 | 1,351.00 | 83.34 20.06.2025  | 0.00% | 0 | 0 | 99.25 | 134,088.75 | 0.71% | 0.67% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.            | TRAOITOSN91H6 | 0.00% | 0 | 160      | 92.6 07.07.2025   | 0.00% | 0 | 0 | 99.25 | 9,925.00   | 0.05% | 0.05% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.            | TRAOITOSN91H6 | 0.00% | 0 | 50       | 93.75 16.07.2025  | 0.00% | 0 | 0 | 99.25 | 4,962.50   | 0.03% | 0.02% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.            | TRAOITOSN91H6 | 0.00% | 0 | 108      | 105.9 08.08.2025  | 0.00% | 0 | 0 | 99.25 | 10,719.00  | 0.06% | 0.05% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.            | TRAOITOSN91H6 | 0.00% | 0 | 58       | 106.6 12.08.2025  | 0.00% | 0 | 0 | 99.25 | 5,756.50   | 0.03% | 0.03% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.            | TRAOITOSN91H6 | 0.00% | 0 | 92       | 115.9 26.08.2025  | 0.00% | 0 | 0 | 99.25 | 9,131.00   | 0.05% | 0.05% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.            | TRAOITOSN91H6 | 0.00% | 0 | 61       | 109.6 02.09.2025  | 0.00% | 0 | 0 | 99.25 | 6,038.25   | 0.04% | 0.04% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.            | TRAOITOSN91H6 | 0.00% | 0 | 383      | 96.2 08.10.2025   | 0.00% | 0 | 0 | 99.25 | 38,012.75  | 0.20% | 0.19% |
| GARAN.E | GARANTİ BANKASI A.Ş.                 | TRAGARAN91N1  | 0.00% | 0 | 1,721.00 | 142.5 17.03.2025  | 0.00% | 0 | 0 | 134.6 | 231,646.60 | 1.23% | 1.16% |
| GARAN.E | GARANTİ BANKASI A.Ş.                 | TRAGARAN91N1  | 0.00% | 0 | 576      | 108 21.03.2025    | 0.00% | 0 | 0 | 134.6 | 77,529.60  | 0.41% | 0.39% |
| GARAN.E | GARANTİ BANKASI A.Ş.                 | TRAGARAN91N1  | 0.00% | 0 | 655      | 118.3 25.03.2025  | 0.00% | 0 | 0 | 134.6 | 88,163.00  | 0.47% | 0.44% |
| GARAN.E | GARANTİ BANKASI A.Ş.                 | TRAGARAN91N1  | 0.00% | 0 | 201      | 117 29.03.2025    | 0.00% | 0 | 0 | 134.6 | 27,054.50  | 0.14% | 0.14% |
| GARAN.E | GARANTİ BANKASI A.Ş.                 | TRAGARAN91N1  | 0.00% | 0 | 149      |                   |       |   |   |       |            |       |       |

|         |                                 |              |       |   |           |                   |       |   |   |       |            |       |       |
|---------|---------------------------------|--------------|-------|---|-----------|-------------------|-------|---|---|-------|------------|-------|-------|
| MAVLE   | MAVI GİYİM SANAYİ VE TİCARET A. | TREMAV00037  | 0.00% | 0 | 5,139.00  | 37.42 17.03.2025  | 0.00% | 0 | 0 | 40.3  | 207,101.70 | 1.10% | 1.03% |
| MAVLE   | MAVI GİYİM SANAYİ VE TİCARET A. | TREMAV00037  | 0.00% | 0 | 846       | 32.02 21.03.2025  | 0.00% | 0 | 0 | 40.3  | 34,093.80  | 0.18% | 0.17% |
| MAVLE   | MAVI GİYİM SANAYİ VE TİCARET A. | TREMAV00037  | 0.00% | 0 | 962       | 34.37 25.03.2025  | 0.00% | 0 | 0 | 40.3  | 38,768.60  | 0.21% | 0.19% |
| MAVLE   | MAVI GİYİM SANAYİ VE TİCARET A. | TREMAV00037  | 0.00% | 0 | 294       | 33.7 28.03.2025   | 0.00% | 0 | 0 | 40.3  | 11,848.20  | 0.06% | 0.06% |
| MAVLE   | MAVI GİYİM SANAYİ VE TİCARET A. | TREMAV00037  | 0.00% | 0 | 218       | 34.75 03.04.2025  | 0.00% | 0 | 0 | 40.3  | 8,785.40   | 0.05% | 0.04% |
| MAVLE   | MAVI GİYİM SANAYİ VE TİCARET A. | TREMAV00037  | 0.00% | 0 | 278       | 33.65 04.04.2025  | 0.00% | 0 | 0 | 40.3  | 11,203.40  | 0.06% | 0.06% |
| MAVLE   | MAVI GİYİM SANAYİ VE TİCARET A. | TREMAV00037  | 0.00% | 0 | 948       | 32.62 17.04.2025  | 0.00% | 0 | 0 | 40.3  | 38,204.40  | 0.20% | 0.19% |
| MAVLE   | MAVI GİYİM SANAYİ VE TİCARET A. | TREMAV00037  | 0.00% | 0 | 4,000.05  | 33.3 09.05.2025   | 0.00% | 0 | 0 | 40.3  | 181,200.00 | 0.85% | 0.81% |
| MAVLE   | MAVI GİYİM SANAYİ VE TİCARET A. | TREMAV00037  | 0.00% | 0 | 484       | 30.32 30.05.2025  | 0.00% | 0 | 0 | 40.3  | 18,505.20  | 0.10% | 0.10% |
| MAVLE   | MAVI GİYİM SANAYİ VE TİCARET A. | TREMAV00037  | 0.00% | 0 | 1,631.00  | 34.48 20.06.2025  | 0.00% | 0 | 0 | 40.3  | 65,729.30  | 0.35% | 0.33% |
| MAVLE   | MAVI GİYİM SANAYİ VE TİCARET A. | TREMAV00037  | 0.00% | 0 | 201       | 40.68 07.07.2025  | 0.00% | 0 | 0 | 40.3  | 8,100.30   | 0.04% | 0.04% |
| MAVLE   | MAVI GİYİM SANAYİ VE TİCARET A. | TREMAV00037  | 0.00% | 0 | 100       | 42.34 16.07.2025  | 0.00% | 0 | 0 | 40.3  | 4,030.00   | 0.02% | 0.02% |
| MAVLE   | MAVI GİYİM SANAYİ VE TİCARET A. | TREMAV00037  | 0.00% | 0 | 351       | 42 01.08.2025     | 0.00% | 0 | 0 | 40.3  | 14,453.30  | 0.07% | 0.07% |
| MAVLE   | MAVI GİYİM SANAYİ VE TİCARET A. | TREMAV00037  | 0.00% | 0 | 174       | 41.98 04.08.2025  | 0.00% | 0 | 0 | 40.3  | 7,012.20   | 0.04% | 0.04% |
| MAVLE   | MAVI GİYİM SANAYİ VE TİCARET A. | TREMAV00037  | 0.00% | 0 | 1,218.00  | 41.72 07.08.2025  | 0.00% | 0 | 0 | 40.3  | 49,085.40  | 0.26% | 0.25% |
| MAVLE   | MAVI GİYİM SANAYİ VE TİCARET A. | TREMAV00037  | 0.00% | 0 | 242       | 41.34 08.08.2025  | 0.00% | 0 | 0 | 40.3  | 9,752.60   | 0.05% | 0.05% |
| MAVLE   | MAVI GİYİM SANAYİ VE TİCARET A. | TREMAV00037  | 0.00% | 0 | 130       | 41.02 12.08.2025  | 0.00% | 0 | 0 | 40.3  | 5,239.00   | 0.03% | 0.03% |
| MAVLE   | MAVI GİYİM SANAYİ VE TİCARET A. | TREMAV00037  | 0.00% | 0 | 206       | 43.64 26.08.2025  | 0.00% | 0 | 0 | 40.3  | 8,301.80   | 0.04% | 0.04% |
| MAVLE   | MAVI GİYİM SANAYİ VE TİCARET A. | TREMAV00037  | 0.00% | 0 | 182       | 45.82 02.09.2025  | 0.00% | 0 | 0 | 40.3  | 7,334.60   | 0.04% | 0.04% |
| MAVLE   | MAVI GİYİM SANAYİ VE TİCARET A. | TREMAV00037  | 0.00% | 0 | 974       | 38.16 08.10.2025  | 0.00% | 0 | 0 | 40.3  | 38,252.20  | 0.21% | 0.20% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMG100012  | 0.00% | 0 | 877       | 540 17.03.2025    | 0.00% | 0 | 0 | 453.5 | 175,504.50 | 0.93% | 0.88% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMG100012  | 0.00% | 0 | 68        | 451.25 21.03.2025 | 0.00% | 0 | 0 | 453.5 | 30,836.00  | 0.16% | 0.15% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMG100012  | 0.00% | 0 | 22        | 487.75 28.03.2025 | 0.00% | 0 | 0 | 453.5 | 9,977.00   | 0.05% | 0.05% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMG100012  | 0.00% | 0 | 16        | 475.5 03.04.2025  | 0.00% | 0 | 0 | 453.5 | 7,256.00   | 0.04% | 0.04% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMG100012  | 0.00% | 0 | 21        | 464.5 04.04.2025  | 0.00% | 0 | 0 | 453.5 | 9,523.50   | 0.05% | 0.05% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMG100012  | 0.00% | 0 | 71        | 490.25 17.04.2025 | 0.00% | 0 | 0 | 453.5 | 32,198.50  | 0.17% | 0.16% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMG100012  | 0.00% | 0 | 32        | 477.75 30.05.2025 | 0.00% | 0 | 0 | 453.5 | 14,512.00  | 0.08% | 0.07% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMG100012  | 0.00% | 0 | 116       | 456.01 20.06.2025 | 0.00% | 0 | 0 | 453.5 | 40,885.00  | 0.23% | 0.20% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMG100012  | 0.00% | 0 | 13        | 495.75 07.07.2025 | 0.00% | 0 | 0 | 453.5 | 5,895.50   | 0.03% | 0.03% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMG100012  | 0.00% | 0 | 5         | 483.5 16.07.2025  | 0.00% | 0 | 0 | 453.5 | 2,267.50   | 0.01% | 0.01% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMG100012  | 0.00% | 0 | 20        | 525 01.08.2025    | 0.00% | 0 | 0 | 453.5 | 9,070.00   | 0.05% | 0.05% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMG100012  | 0.00% | 0 | 9         | 530.5 04.08.2025  | 0.00% | 0 | 0 | 453.5 | 4,081.50   | 0.02% | 0.02% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMG100012  | 0.00% | 0 | 69        | 535 07.08.2025    | 0.00% | 0 | 0 | 453.5 | 31,291.50  | 0.17% | 0.16% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMG100012  | 0.00% | 0 | 13        | 543 08.08.2025    | 0.00% | 0 | 0 | 453.5 | 5,895.50   | 0.03% | 0.03% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMG100012  | 0.00% | 0 | 7         | 541 12.08.2025    | 0.00% | 0 | 0 | 453.5 | 3,174.50   | 0.02% | 0.02% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMG100012  | 0.00% | 0 | 11        | 499.75 26.08.2025 | 0.00% | 0 | 0 | 453.5 | 4,988.50   | 0.03% | 0.02% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMG100012  | 0.00% | 0 | 10        | 478.25 02.09.2025 | 0.00% | 0 | 0 | 453.5 | 4,535.00   | 0.02% | 0.02% |
| MGROS.E | MIGROS TİCARET A.Ş.             | TREMG100012  | 0.00% | 0 | 22        | 450 08.09.2025    | 0.00% | 0 | 0 | 453.5 | 8,768.00   | 0.04% | 0.04% |
| MPARKE  | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 432       | 355.25 28.08.2025 | 0.00% | 0 | 0 | 338   | 145,152.00 | 0.77% | 0.72% |
| MPARKE  | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 5         | 360.75 02.09.2025 | 0.00% | 0 | 0 | 338   | 1,680.00   | 0.01% | 0.01% |
| MPARKE  | MLP SAĞLIK HİZMETLERİ AŞ        | TREMLPC00021 | 0.00% | 0 | 24        | 342.5 08.10.2025  | 0.00% | 0 | 0 | 338   | 8,064.00   | 0.04% | 0.04% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL9105 | 0.00% | 0 | 664       | 89.75 17.07.2025  | 0.00% | 0 | 0 | 81.55 | 54,149.20  | 0.29% | 0.27% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL9105 | 0.00% | 0 | 230       | 91.55 18.07.2025  | 0.00% | 0 | 0 | 81.55 | 20,387.50  | 0.11% | 0.10% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL9105 | 0.00% | 0 | 28        | 94.5 01.08.2025   | 0.00% | 0 | 0 | 81.55 | 2,283.40   | 0.01% | 0.01% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL9105 | 0.00% | 0 | 14        | 96.1 04.08.2025   | 0.00% | 0 | 0 | 81.55 | 1,141.70   | 0.01% | 0.01% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL9105 | 0.00% | 0 | 98        | 97.5 07.08.2025   | 0.00% | 0 | 0 | 81.55 | 7,991.90   | 0.04% | 0.04% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL9105 | 0.00% | 0 | 19        | 98.9 08.08.2025   | 0.00% | 0 | 0 | 81.55 | 1,848.45   | 0.01% | 0.01% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL9105 | 0.00% | 0 | 10        | 98.05 12.08.2025  | 0.00% | 0 | 0 | 81.55 | 815.5      | 0.00% | 0.00% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL9105 | 0.00% | 0 | 1,000.00  | 93.85 19.08.2025  | 0.00% | 0 | 0 | 81.55 | 81,550.00  | 0.43% | 0.41% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL9105 | 0.00% | 0 | 28        | 98.3 26.08.2025   | 0.00% | 0 | 0 | 81.55 | 2,283.40   | 0.01% | 0.01% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL9105 | 0.00% | 0 | 25        | 95.3 02.09.2025   | 0.00% | 0 | 0 | 81.55 | 2,038.75   | 0.01% | 0.01% |
| SAHOLE  | HACI ÖMER SABANCI HOLDİNG A.Ş.  | TRASAHOL9105 | 0.00% | 0 | 118       | 82.75 08.10.2025  | 0.00% | 0 | 0 | 81.55 | 8,622.90   | 0.05% | 0.04% |
| SESE    | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISEW9103 | 0.00% | 0 | 272       | 33 30.05.2025     | 0.00% | 0 | 0 | 36.78 | 10,004.16  | 0.05% | 0.05% |
| SESE    | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISEW9103 | 0.00% | 0 | 595       | 32.64 20.06.2025  | 0.00% | 0 | 0 | 36.78 | 21,884.10  | 0.12% | 0.11% |
| SESE    | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISEW9103 | 0.00% | 0 | 13,000.00 | 36.4 02.07.2025   | 0.00% | 0 | 0 | 36.78 | 478,140.00 | 2.53% | 2.39% |
| SESE    | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISEW9103 | 0.00% | 0 | 241       | 35.88 07.07.2025  | 0.00% | 0 | 0 | 36.78 | 8,863.98   | 0.05% | 0.04% |
| SESE    | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISEW9103 | 0.00% | 0 | 120       | 35.64 16.07.2025  | 0.00% | 0 | 0 | 36.78 | 4,413.60   | 0.02% | 0.02% |
| SESE    | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISEW9103 | 0.00% | 0 | 205       | 37.6 04.08.2025   | 0.00% | 0 | 0 | 36.78 | 5,538.90   | 0.04% | 0.04% |
| SESE    | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISEW9103 | 0.00% | 0 | 1,431.00  | 39.48 07.08.2025  | 0.00% | 0 | 0 | 36.78 | 52,632.18  | 0.28% | 0.26% |
| SESE    | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISEW9103 | 0.00% | 0 | 284       | 39.64 08.08.2025  | 0.00% | 0 | 0 | 36.78 | 10,445.52  | 0.06% | 0.05% |
| SESE    | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISEW9103 | 0.00% | 0 | 152       | 39.66 12.08.2025  | 0.00% | 0 | 0 | 36.78 | 5,590.56   | 0.03% | 0.03% |
| SESE    | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISEW9103 | 0.00% | 0 | 186       | 43.14 26.08.2025  | 0.00% | 0 | 0 | 36.78 | 7,172.10   | 0.04% | 0.04% |
| SESE    | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISEW9103 | 0.00% | 0 | 173       | 40.88 02.09.2025  | 0.00% | 0 | 0 | 36.78 | 8,362.94   | 0.03% | 0.03% |
| SESE    | TÜRKİYE ŞİŞE VE CAM FABRİKALARI | TRASISEW9103 | 0.00% | 0 | 922       | 35.16 08.10.2025  | 0.00% | 0 | 0 | 36.78 | 33,911.16  | 0.18% | 0.17% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 319       | 94.2 25.03.2025   | 0.00% | 0 | 0 | 99.7  | 31,804.30  | 0.17% | 0.16% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 570       | 93.85 26.03.2025  | 0.00% | 0 | 0 | 99.7  | 56,629.00  | 0.30% | 0.28% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 167       | 92.85 03.04.2025  | 0.00% | 0 | 0 | 99.7  | 16,667.90  | 0.08% | 0.08% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 136       | 88.55 04.04.2025  | 0.00% | 0 | 0 | 99.7  | 13,559.20  | 0.07% | 0.07% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 463       | 90.95 17.04.2025  | 0.00% | 0 | 0 | 99.7  | 46,161.10  | 0.24% | 0.23% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 213       | 92.1 30.05.2025   | 0.00% | 0 | 0 | 99.7  | 21,236.10  | 0.11% | 0.11% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 6,000.00  | 91.15 16.06.2025  | 0.00% | 0 | 0 | 99.7  | 598,200.00 | 3.17% | 2.99% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 1,385.00  | 88.9 20.06.2025   | 0.00% | 0 | 0 | 99.7  | 138,099.50 | 0.72% | 0.69% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 168       | 97 07.07.2025     | 0.00% | 0 | 0 | 99.7  | 16,749.60  | 0.09% | 0.08% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 84        | 93.05 16.07.2025  | 0.00% | 0 | 0 | 99.7  | 8,374.80   | 0.04% | 0.04% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 294       | 93.4 01.08.2025   | 0.00% | 0 | 0 | 99.7  | 29,311.80  | 0.16% | 0.15% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 146       | 93.55 04.08.2025  | 0.00% | 0 | 0 | 99.7  | 14,556.20  | 0.08% | 0.07% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 1,000.00  | 95.05 07.08.2025  | 0.00% | 0 | 0 | 99.7  | 99,894.00  | 0.54% | 0.50% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 202       | 96.25 08.08.2025  | 0.00% | 0 | 0 | 99.7  | 20,139.40  | 0.11% | 0.10% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 1,000.00  | 96.2 11.08.2025   | 0.00% | 0 | 0 | 99.7  | 99,700.00  | 0.53% | 0.50% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 116       | 97.7 12.08.2025   | 0.00% | 0 | 0 | 99.7  | 11,565.20  | 0.06% | 0.06% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 184       | 99.25 26.08.2025  | 0.00% | 0 | 0 | 99.7  | 18,344.80  | 0.10% | 0.09% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 163       | 99.6 02.09.2025   | 0.00% | 0 | 0 | 99.7  | 16,251.10  | 0.09% | 0.08% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCELL91M1 | 0.00% | 0 | 694       | 90.05 08.10.2025  | 0     |   |   |       |            |       |       |

|                                     |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
|-------------------------------------|-----------|-------------------|------|------------------------|---|--------------|--------------|--------------------|-------|-----------------|---|---------------|---------------|----------------|-------|
| TAHVİL                              |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| BONO                                |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| FINANSMAN BONOSU                    |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| GOS(GELİR ORT.SEN)                  |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| GES(GELİRE END.SEN)                 |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| VDMK(WAR DAY MEN K)                 |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| DİŞ BORÇLANMA ARACI                 |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| TAHVİL                              |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| BONO                                |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| FINANSMAN BONOSU                    |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| GOS(GELİR ORT.SEN)                  |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| GES(GELİRE END.SEN)                 |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| VDMK(WAR DAY MEN K)                 |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| DİŞ BORÇLANMA ARACI                 |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| C.KİRA SERTİFİKALARI                |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| KİRA SERTİFİKASI                    |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| Ç.TÜREV ARAÇLAR                     |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| TÜREV TEMİNAT                       |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| ALIM OPSİYONU                       |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| Ç.1.VİOP OPSİYON                    |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| VİOP ALIM OPSİYONU                  |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| VİOP SATIM OPSİYONU                 |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| YABANCI TAHVİL                      |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| İKRAZ İST.SER                       |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| YABANCI KİRA SER                    |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| YP HİSSE                            |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| BORSA YATIRIM FONLARI               |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| YP VARANT                           |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER  |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| KIYMETLİ MADEN                      |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| F.VARANTLAR                         |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| G.DİĞER VARLIKLAR                   |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| TERS REPO                           |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| REPO                                |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| TAKASBANK BORSA PARA PİYASASI       |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| TBPP                                | TAKASBANK | 03.11.2025        | TBPP | 40.15%                 | 0 | 1,143,762.00 | 1,140,000.00 | 31.10.2025         | 0.00% | 0               | 0 | 0             | 1,143,762.00  | 100.00%        | 5.71% |
| Toplam                              |           |                   |      |                        |   | 1,143,762.00 |              |                    |       |                 |   |               | 1,143,762.00  | 100.00%        | 5.71% |
| MEVDUAT                             |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| YP MEVDUAT                          |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| YATIRIM FONU                        |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| GAYRİMENKUL SERTİFİKASI             |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| Ana Grup Toplamı                    |           |                   |      |                        |   | 1,143,762.00 |              |                    |       |                 |   |               | 1,143,762.00  | 100.00%        | 5.71% |
| FON PORTFOY DEĞERİ                  |           |                   |      |                        |   | 1,483,942.68 |              |                    |       |                 |   |               | 20,021,788.09 |                |       |
| IV- FON TOPLAM DEĞERİ TABLOSU       |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| Tutan (TL)                          |           |                   |      | %                      |   |              |              |                    |       |                 |   |               |               |                |       |
| A. FON PORTFÖY DEĞERİ TABLOSU:      |           | 20,021,788.09     |      | 99.69%                 |   |              |              |                    |       |                 |   |               |               |                |       |
| B. HAZİR DEĞERLER (+) :             |           | 27,870.11         |      | 0.14%                  |   |              |              |                    |       |                 |   |               |               |                |       |
| C. ALACAKLAR (+) :                  |           | 147,926.38        |      | 0.74%                  |   |              |              |                    |       |                 |   |               |               |                |       |
| D. DİĞER VARLIKLAR (+) :            |           | 0                 |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| E. BORÇLAR (-) :                    |           | 113,947.77        |      | 0.57%                  |   |              |              |                    |       |                 |   |               |               |                |       |
| FON TOPLAM DEĞERİ:                  |           | 20,083,636.81     |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| V- AY İÇİNDE YAPILAN GİDERLER       |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| Tutan (TL)                          |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| Açıklama                            |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| 370.01.000-Fon Yönetim Ücreti       |           | 59,548.68         |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| 370.02.000-Denetim Ücreti           |           | 6,283.86          |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| 370.03.000-Tahvil Borsa Payı        |           | 115.5             |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| 370.04.000-Aracılık Komisyonu       |           | 528.74            |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| 370.05.000-Vergi ve Resim Harç      |           | 665               |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| 370.06.000-Saklama Giderleri        |           | 1,039.82          |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| 370.15.001-BPP Kom                  |           | 1,045.53          |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| 370.20.001-SPK Kayda Alma Mas       |           | 360.23            |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| 370.27.000-BPP İşlem Masrafları     |           | 554.41            |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| 370.28.000-Portföy Saklama Gideri   |           | 1,488.24          |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| 370.99.000-Diğer Giderler           |           | 38.55             |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| TOPLAM                              |           | 71,668.56         |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| VI- GEÇEN AY İÇİNDE                 |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| RÜÇHAN HAKKI KULLANIMI              |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| BEDELSİZ HİSSE SENEDİ ALIMI         |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| TEHETTÜ VE ANAPARA TAHSİLATINA      |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| İLGİN AÇIKLAMALAR                   |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| Açıklama                            |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| ENKAI Tem:% 83                      |           | 9,037.00          |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| VII- PORTFÖYDEN SATIŞLAR            |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| Sermaye Piyasası Aracı              |           | İhraççı Kurum     |      | Satış Tarihi           |   | Nominal (TL) |              | Satış Değ. (TL)    |       |                 |   |               |               |                |       |
| VIII- İTFAALAR                      |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| Sermaye Piyasası Aracı              |           | İtfa Tarihi       |      | Nominal (TL)           |   |              |              |                    |       |                 |   |               |               |                |       |
| IX- PORTFÖYE ALIŞLAR                |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| Sermaye Piyasası Aracı              |           | İhraççı Kurum     |      | Alış Tarihi-G.D.Tarihi |   | Nominal (TL) |              | Alış Değ. (TL)     |       |                 |   |               |               |                |       |
| X- ÖDÜNC İŞLEMLERİ                  |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| Sermaye Piyasası Aracı              |           | Menkul Kıymet     |      | İşlem-Vade Tarihi      |   | Nominal      |              | Cari Piyasa Değeri |       |                 |   |               |               |                |       |
| XI- TÜREV ARAÇ İŞLEMLERİ            |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| XII- PAY ALIM SATIM DEFTERİ         |           |                   |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| Toplam Pay Adedi                    |           | 10,000,000,000.00 |      |                        |   |              |              |                    |       |                 |   |               |               |                |       |
| Tarih                               |           | Pay Alışı         |      | Pay Satışı             |   | Alış Fiyatı  |              | Satış Fiyatı       |       | Dolayımdaki Pay |   | Dolayım Oranı |               | Pay Döviz Kodu |       |
| 01.10.2025                          |           | 26,320.00         |      | 54,541.00              |   | 1.034448     |              | 1.039469           |       | 20,162,383.00   |   | 0.2 TL        |               |                |       |
| 10.10.2025                          |           | 15,451.00         |      | 21,032.00              |   | 1.039469     |              | 1.059394           |       | 20,166,468.00   |   | 0.2 TL        |               |                |       |
| 03.10.2025                          |           | 16,847.00         |      | 169,045.00             |   | 1.059394     |              | 1.049866           |       | 20,329,314.00   |   | 0.2 TL        |               |                |       |
| 06.10.2025                          |           | 6,199.00          |      | 166,695.00             |   | 1.049866     |              | 1.032327           |       | 20,393,666.00   |   | 0.2 TL        |               |                |       |
| 07.10.2025                          |           | 102,344.00        |      | 104,260.00             |   | 1.032327     |              | 1.024005           |       | 20,467,945.00   |   | 0.2 TL        |               |                |       |
| 08.10.2025                          |           | 39,981.00         |      | 23,919.00              |   | 1.024005     |              | 1.029736           |       | 20,446,936.00   |   | 0.2 TL        |               |                |       |
| 09.10.2025                          |           | 34,928.00         |      | 259,076.00             |   | 1.029736     |              | 1.023162           |       | 20,642,344.00   |   | 0.21 TL       |               |                |       |
| 10.10.2025                          |           | 63,668.00         |      | 339,970.00             |   | 1.023162     |              | 1.019529           |       | 20,762,380.00   |   | 0.21 TL       |               |                |       |
| 13.10.2025                          |           | 229,934.00        |      | 67,282.00              |   | 1.019529     |              | 1.018153           |       | 20,764,724.00   |   | 0.21 TL       |               |                |       |
| 14.10.2025                          |           | 54,938.00         |      | 76,498.00              |   | 1.018153     |              | 1.003231           |       | 20,474,702.00   |   | 0.2 TL        |               |                |       |
| 15.10.2025                          |           | 366,520.00        |      | 372,219.00             |   | 1.003231     |              | 0.9853             |       | 20,815,303.00   |   | 0.21 TL       |               |                |       |
| 16.10.2025                          |           | 31,618.00         |      | 128,342.00             |   | 0.9853       |              | 0.996872           |       | 20,813,344.00   |   | 0.21 TL       |               |                |       |
| 17.10.2025                          |           | 130,301.00        |      | 162,822.00             |   | 0.996872     |              | 0.98885            |       | 20,682,210.00   |   | 0.21 TL       |               |                |       |
| 20.10.2025                          |           | 293,956.00        |      | 96,119.00              |   | 0.98885      |              | 0.978082           |       | 20,596,349.00   |   | 0.21 TL       |               |                |       |
| 21.10.2025                          |           | 179,960.00        |      | 203,465.00             |   | 0.978082     |              | 1.004816           |       | 19,914,599.00   |   | 0.2 TL        |               |                |       |
| 22.10.2025                          |           | 887,215.00        |      | 18,417.00              |   | 1.004816     |              | 1.006355           |       | 19,417,931.00   |   | 0.19 TL       |               |                |       |
| 23.10.2025                          |           | 515,085.00        |      | 141,852.00             |   | 1.006355     |              | 1.019427           |       | 19,484,370.00   |   | 0.19 TL       |               |                |       |
| 24.10.2025                          |           | 75,413.00         |      | 172,043.00             |   | 1.019427     |              | 1.025823           |       | 19,646,549.00   |   | 0.2 TL        |               |                |       |
| 27.10.2025                          |           | 9,864.00          |      | 216,509.00             |   | 1.025823     |              | 1.055804           |       | 19,362,531.00   |   | 0.19 TL       |               |                |       |
| 28.10.2025                          |           | 500,527.00        |      | 33,241.00              |   | 1.055804     |              | 1.045824           |       | 19,087,636.00   |   | 0.19 TL       |               |                |       |
| 30.10.2025                          |           | 308,136.00        |      | 46,426.00              |   | 1.045824     |              | 1.046326           |       | 19,128,085.00   |   | 0.19 TL       |               |                |       |
| 31.10.2025                          |           | 5,977.00          |      | 18,040.00              |   | 1.046326     |              | 1.040512           |       | 19,105,038.00   |   | 0.19 TL       |               |                |       |