



|                  |                                |              |       |   |               |        |            |       |   |   |                |               |        |       |
|------------------|--------------------------------|--------------|-------|---|---------------|--------|------------|-------|---|---|----------------|---------------|--------|-------|
| KHOL.E           | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 13.305.00     | 227.29 | 09.07.2024 | 0.00% | 0 | 0 | 183.3          | 2,438,806.50  | 0.28%  | 0.25% |
| KHOL.E           | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 16.616.00     | 229.67 | 23.07.2024 | 0.00% | 0 | 0 | 183.3          | 3,045,712.80  | 0.34%  | 0.31% |
| KHOL.E           | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 31.782.00     | 219.15 | 01.08.2024 | 0.00% | 0 | 0 | 183.3          | 5,825,640.60  | 0.66%  | 0.60% |
| KHOL.E           | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 15.111.00     | 198    | 05.12.2024 | 0.00% | 0 | 0 | 183.3          | 2,769,846.30  | 0.31%  | 0.28% |
| KHOL.E           | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 40.000.00     | 160.7  | 13.02.2025 | 0.00% | 0 | 0 | 183.3          | 7,332,000.00  | 0.83%  | 0.75% |
| KHOL.E           | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 25.200.00     | 189    | 17.03.2025 | 0.00% | 0 | 0 | 183.3          | 4,582,500.00  | 0.52%  | 0.47% |
| KHOL.E           | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 15.000.00     | 162.1  | 16.07.2025 | 0.00% | 0 | 0 | 183.3          | 2,749,500.00  | 0.31%  | 0.28% |
| KHOL.E           | KOÇ HOLDING A.Ş.               | TRAKCHOL91Q8 | 0.00% | 0 | 8.313.00      | 181.9  | 01.08.2025 | 0.00% | 0 | 0 | 183.3          | 1,523,772.90  | 0.17%  | 0.16% |
| KMMH.E           | LOKMAN HEKİM SAĞLIK            | TRELKMH00013 | 0.00% | 0 | 50.000.00     | 17.61  | 13.08.2025 | 0.00% | 0 | 0 | 20.52          | 1,026,000.00  | 0.12%  | 0.10% |
| LOGO.E           | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 32.296.00     | 114.64 | 14.04.2025 | 0.00% | 0 | 0 | 182.4          | 5,890,790.40  | 0.66%  | 0.60% |
| LOGO.E           | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 1.093.00      | 161.49 | 01.08.2025 | 0.00% | 0 | 0 | 182.4          | 199,998.40    | 0.02%  | 0.02% |
| MAVLE            | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAVIO0037 | 0.00% | 0 | 48.959.00     | 35.25  | 21.02.2024 | 0.00% | 0 | 0 | 44.68          | 2,187,488.12  | 0.25%  | 0.22% |
| MAVLE            | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAVIO0037 | 0.00% | 0 | 10.456.00     | 35.1   | 23.02.2024 | 0.00% | 0 | 0 | 44.68          | 467,174.08    | 0.05%  | 0.05% |
| MAVLE            | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAVIO0037 | 0.00% | 0 | 22.072.00     | 36.02  | 26.02.2024 | 0.00% | 0 | 0 | 44.68          | 986,176.96    | 0.11%  | 0.10% |
| MAVLE            | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAVIO0037 | 0.00% | 0 | 52.208.00     | 34.62  | 28.02.2024 | 0.00% | 0 | 0 | 44.68          | 2,332,653.44  | 0.26%  | 0.24% |
| MAVLE            | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAVIO0037 | 0.00% | 0 | 32.868.00     | 35     | 05.03.2024 | 0.00% | 0 | 0 | 44.68          | 1,468,542.24  | 0.17%  | 0.15% |
| MAVLE            | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAVIO0037 | 0.00% | 0 | 89.698.00     | 47.17  | 22.05.2024 | 0.00% | 0 | 0 | 44.68          | 4,007,706.64  | 0.45%  | 0.41% |
| MAVLE            | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAVIO0037 | 0.00% | 0 | 36.516.00     | 47.87  | 23.05.2024 | 0.00% | 0 | 0 | 44.68          | 1,649,406.88  | 0.19%  | 0.17% |
| MAVLE            | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAVIO0037 | 0.00% | 0 | 42.866.00     | 48.12  | 11.06.2024 | 0.00% | 0 | 0 | 44.68          | 1,915,252.88  | 0.22%  | 0.20% |
| MAVLE            | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAVIO0037 | 0.00% | 0 | 48.570.00     | 51.45  | 13.06.2024 | 0.00% | 0 | 0 | 44.68          | 2,170,107.60  | 0.24%  | 0.22% |
| MAVLE            | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAVIO0037 | 0.00% | 0 | 63.500.00     | 60.65  | 27.06.2024 | 0.00% | 0 | 0 | 44.68          | 2,837,180.00  | 0.32%  | 0.29% |
| MAVLE            | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAVIO0037 | 0.00% | 0 | 76.190.00     | 62.62  | 05.07.2024 | 0.00% | 0 | 0 | 44.68          | 3,404,169.20  | 0.38%  | 0.35% |
| MAVLE            | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAVIO0037 | 0.00% | 0 | 72.576.00     | 55.95  | 01.08.2024 | 0.00% | 0 | 0 | 44.68          | 3,242,695.68  | 0.37%  | 0.33% |
| MAVLE            | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAVIO0037 | 0.00% | 0 | 48.532.00     | 43.02  | 05.12.2024 | 0.00% | 0 | 0 | 44.68          | 2,168,409.76  | 0.24%  | 0.22% |
| MAVLE            | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAVIO0037 | 0.00% | 0 | 100.000.00    | 34.72  | 19.02.2025 | 0.00% | 0 | 0 | 44.68          | 4,468,000.00  | 0.50%  | 0.46% |
| MAVLE            | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAVIO0037 | 0.00% | 0 | 100.000.00    | 32.97  | 07.05.2025 | 0.00% | 0 | 0 | 44.68          | 4,468,000.00  | 0.50%  | 0.46% |
| MAVLE            | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAVIO0037 | 0.00% | 0 | 28.573.00     | 42.04  | 01.08.2025 | 0.00% | 0 | 0 | 44.68          | 1,274,641.64  | 0.14%  | 0.13% |
| MGROS.E          | MİGROS TİCARET A.Ş.            | TREMGT00012  | 0.00% | 0 | 34.182.00     | 539.16 | 10.01.2025 | 0.00% | 0 | 0 | 485.75         | 16,603,906.50 | 1.87%  | 1.70% |
| MGROS.E          | MİGROS TİCARET A.Ş.            | TREMGT00012  | 0.00% | 0 | 20.000.00     | 536    | 14.01.2025 | 0.00% | 0 | 0 | 485.75         | 9,715,000.00  | 1.10%  | 0.99% |
| MGROS.E          | MİGROS TİCARET A.Ş.            | TREMGT00012  | 0.00% | 0 | 1.830.00      | 527    | 01.08.2025 | 0.00% | 0 | 0 | 485.75         | 888,922.50    | 0.10%  | 0.09% |
| MPARK.E          | MİP SAĞLIK HİZMETLERİ AŞ       | TREMPL00021  | 0.00% | 0 | 25.000.00     | 356.7  | 28.08.2025 | 0.00% | 0 | 0 | 357.5          | 8,937,500.00  | 1.01%  | 0.91% |
| SISE.E           | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q3 | 0.00% | 0 | 67.456.00     | 47.22  | 02.08.2024 | 0.00% | 0 | 0 | 40.7           | 2,745,459.20  | 0.31%  | 0.28% |
| SISE.E           | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q3 | 0.00% | 0 | 68.573.00     | 41.26  | 05.12.2024 | 0.00% | 0 | 0 | 40.7           | 2,790,921.10  | 0.31%  | 0.29% |
| SISE.E           | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q3 | 0.00% | 0 | 250.000.00    | 38.18  | 06.03.2025 | 0.00% | 0 | 0 | 40.7           | 10,175,000.00 | 1.15%  | 1.04% |
| SISE.E           | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q3 | 0.00% | 0 | 250.000.00    | 34     | 12.06.2025 | 0.00% | 0 | 0 | 40.7           | 10,175,000.00 | 1.15%  | 1.04% |
| SISE.E           | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW91Q3 | 0.00% | 0 | 21.495.00     | 37.34  | 01.08.2025 | 0.00% | 0 | 0 | 40.7           | 874,846.50    | 0.10%  | 0.09% |
| TCELL.E          | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELLS1M1 | 0.00% | 0 | 59.991.00     | 111.68 | 23.07.2024 | 0.00% | 0 | 0 | 94.8           | 5,687,146.80  | 0.64%  | 0.58% |
| TCELL.E          | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELLS1M1 | 0.00% | 0 | 90.000.00     | 107.72 | 01.08.2024 | 0.00% | 0 | 0 | 94.8           | 8,532,000.00  | 0.96%  | 0.87% |
| TCELL.E          | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELLS1M1 | 0.00% | 0 | 58.912.00     | 92     | 05.12.2024 | 0.00% | 0 | 0 | 94.8           | 5,584,857.60  | 0.63%  | 0.57% |
| TCELL.E          | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELLS1M1 | 0.00% | 0 | 80.000.00     | 109.22 | 17.03.2025 | 0.00% | 0 | 0 | 94.8           | 7,584,000.00  | 0.86%  | 0.78% |
| TCELL.E          | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELLS1M1 | 0.00% | 0 | 150.000.00    | 92.71  | 25.04.2025 | 0.00% | 0 | 0 | 94.8           | 14,220,000.00 | 1.60%  | 1.46% |
| TCELL.E          | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELLS1M1 | 0.00% | 0 | 150.000.00    | 90.89  | 29.04.2025 | 0.00% | 0 | 0 | 94.8           | 14,220,000.00 | 1.60%  | 1.46% |
| TCELL.E          | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELLS1M1 | 0.00% | 0 | 50.000.00     | 90.74  | 18.06.2025 | 0.00% | 0 | 0 | 94.8           | 4,740,000.00  | 0.53%  | 0.49% |
| TCELL.E          | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELLS1M1 | 0.00% | 0 | 21.592.00     | 93.58  | 01.08.2025 | 0.00% | 0 | 0 | 94.8           | 2,046,921.60  | 0.23%  | 0.21% |
| TOASO.E          | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOASO91H3 | 0.00% | 0 | 38.644.00     | 216.15 | 21.01.2025 | 0.00% | 0 | 0 | 250.25         | 9,670,661.00  | 1.09%  | 0.99% |
| TOASO.E          | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOASO91H3 | 0.00% | 0 | 25.000.00     | 204.86 | 13.02.2025 | 0.00% | 0 | 0 | 250.25         | 6,256,250.00  | 0.71%  | 0.64% |
| TOASO.E          | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOASO91H3 | 0.00% | 0 | 8.000.00      | 178.99 | 13.06.2025 | 0.00% | 0 | 0 | 250.25         | 2,002,000.00  | 0.23%  | 0.20% |
| TOASO.E          | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOASO91H3 | 0.00% | 0 | 10.000.00     | 206.07 | 16.07.2025 | 0.00% | 0 | 0 | 250.25         | 2,502,500.00  | 0.28%  | 0.26% |
| TOASO.E          | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOASO91H3 | 0.00% | 0 | 2.758.00      | 228.2  | 01.08.2025 | 0.00% | 0 | 0 | 250.25         | 690,189.50    | 0.08%  | 0.07% |
| TROYO.E          | TORUNLAR GAYRİMENKUL YATIRIM O | TRETROY00018 | 0.00% | 0 | 30.000.00     | 72.98  | 22.07.2025 | 0.00% | 0 | 0 | 71             | 2,130,000.00  | 0.24%  | 0.22% |
| TROYO.E          | TORUNLAR GAYRİMENKUL YATIRIM O | TRETROY00018 | 0.00% | 0 | 30.000.00     | 71.87  | 23.07.2025 | 0.00% | 0 | 0 | 71             | 2,130,000.00  | 0.24%  | 0.22% |
| TROYO.E          | TORUNLAR GAYRİMENKUL YATIRIM O | TRETROY00018 | 0.00% | 0 | 30.000.00     | 71.57  | 25.07.2025 | 0.00% | 0 | 0 | 71             | 2,130,000.00  | 0.24%  | 0.22% |
| TROYO.E          | TORUNLAR GAYRİMENKUL YATIRIM O | TRETROY00018 | 0.00% | 0 | 3.037.00      | 72.38  | 01.08.2025 | 0.00% | 0 | 0 | 71             | 215,627.00    | 0.02%  | 0.02% |
| TUPRS.E          | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 163.888.00    | 125.91 | 30.04.2025 | 0.00% | 0 | 0 | 172.2          | 28,221,513.60 | 3.18%  | 2.89% |
| TUPRS.E          | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 80.000.00     | 124.6  | 02.05.2025 | 0.00% | 0 | 0 | 172.2          | 13,776,000.00 | 1.55%  | 1.41% |
| TUPRS.E          | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 50.000.00     | 118.9  | 07.05.2025 | 0.00% | 0 | 0 | 172.2          | 8,610,000.00  | 0.97%  | 0.88% |
| TUPRS.E          | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 9.931.00      | 167.4  | 01.08.2025 | 0.00% | 0 | 0 | 172.2          | 1,710,118.20  | 0.19%  | 0.17% |
| TURSG.E          | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91Q3 | 0.00% | 0 | 846.337.00    | 8.44   | 02.07.2025 | 0.00% | 0 | 0 | 10             | 8,463,370.00  | 0.96%  | 0.87% |
| TURSG.E          | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91Q3 | 0.00% | 0 | 28.596.00     | 10.35  | 01.08.2025 | 0.00% | 0 | 0 | 10             | 285,900.00    | 0.03%  | 0.03% |
| ULUFA.E          | ULUSAL FAKTORİNG A.Ş.          | TREULFK00036 | 0.00% | 0 | 0             | 9.96   | 01.08.2025 | 0.00% | 0 | 0 | 4.31           | 0.51          | 0.00%  | 0.00% |
| VAKBN.E          | T. VAKIFLAR BANKASI            | TREVKF800019 | 0.00% | 0 | 141.060.00    | 27.5   | 03.07.2025 | 0.00% | 0 | 0 | 28.8           | 4,062,528.00  | 0.46%  | 0.42% |
| VAKBN.E          | T. VAKIFLAR BANKASI            | TREVKF800019 | 0.00% | 0 | 4.763.00      | 28.7   | 01.08.2025 | 0.00% | 0 | 0 | 28.8           | 137,174.40    | 0.02%  | 0.01% |
| VESBE.E          | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 30.571.00     | 21.52  | 05.07.2024 | 0.00% | 0 | 0 | 13.42          | 410,262.82    | 0.05%  | 0.04% |
| VESBE.E          | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 60.779.00     | 21.24  | 09.07.2024 | 0.00% | 0 | 0 | 13.42          | 815,654.18    | 0.09%  | 0.08% |
| VESBE.E          | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 75.843.00     | 23.25  | 23.07.2024 | 0.00% | 0 | 0 | 13.42          | 1,017,813.06  | 0.11%  | 0.10% |
| VESBE.E          | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 145.241.00    | 20.55  | 01.08.2024 | 0.00% | 0 | 0 | 13.42          | 1,949,134.22  | 0.22%  | 0.20% |
| VESBE.E          | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 250.266.00    | 19.99  | 07.08.2024 | 0.00% | 0 | 0 | 13.42          | 3,358,569.72  | 0.38%  | 0.34% |
| VESBE.E          | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 100.158.00    | 17.38  | 05.12.2024 | 0.00% | 0 | 0 | 13.42          | 1,344,120.36  | 0.15%  | 0.14% |
| VESBE.E          | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 46.994.00     | 10.64  | 01.08.2025 | 0.00% | 0 | 0 | 13.42          | 630,659.48    | 0.07%  | 0.06% |
| Ana Grup Toplamı |                                |              |       |   | 14,853,684.11 |        |            |       |   |   | 886,177,189.45 | 100.00%       | 90.68% |       |

B. BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ÖRT.SEN)

GES(GELİR END.SEN)

VDMK(YAR.DAY.MEN.K)

DIŞ BORÇLANMA ARAÇI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ÖRT.SEN)

GES(GELİR END.SEN)

VDMK(YAR.DAY.MEN.K)

DIŞ BORÇLANMA ARAÇI

KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREY ARAÇLAR

TÜREY TEMİNAT

ALIM OPSİYONU

|                             |               |                        |              |                    |                 |
|-----------------------------|---------------|------------------------|--------------|--------------------|-----------------|
| Aşılama                     | Nominal (TL)  |                        |              |                    |                 |
| ASTOR Tem: % 151            |               | 124,050.00             |              |                    |                 |
| TURSG Tem: % 20             |               | 874,927.00             |              |                    |                 |
| 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- ÇÖÜNCÜ İŞLEMLERİ         |               |                        |              |                    |                 |
| Sermaye Piyasası Aracı      | Menkul Kıymet | İşlem-Vade Tarihi      | Nominal      | Cari Piyasa Değeri |                 |
| XI- TÜREV ARAÇ İŞLEMLERİ    |               |                        |              |                    |                 |
| XII- PAY ALIM SATIM DEFTERİ |               |                        |              |                    |                 |
|                             |               | 10,000,000,000.00      |              |                    |                 |
| Toplam Pay Adedi            | Pay Alış      | Pay Satış              | Alış Fiyatı  | Satış Fiyatı       | Dolaşımdaki Pay |
| Tarih                       |               |                        |              |                    | Dolaşım Oranı   |
| 01.08.2025                  |               | 533,853.00             | 5,563,592.00 | 5.642706           | 5.709263        |
| 04.08.2025                  |               | 258,620.00             | 5,552,368.00 | 5.709263           | 5.711818        |
| 05.08.2025                  |               | 293,970.00             | 709,169.00   | 5.711818           | 5.756818        |
| 06.08.2025                  |               | 180,335.00             | 628,663.00   | 5.756818           | 5.747255        |
| 07.08.2025                  |               | 200,246.00             | 495,094.00   | 5.747265           | 5.758714        |
| 08.08.2025                  |               | 266,389.00             | 410,852.00   | 5.758714           | 5.789867        |
| 11.08.2025                  |               | 398,130.00             | 190,292.00   | 5.789867           | 5.786401        |
| 12.08.2025                  |               | 83,747.00              | 198,549.00   | 5.786401           | 5.804139        |
| 13.08.2025                  |               | 238,182.00             | 156,834.00   | 5.804139           | 5.758385        |
| 14.08.2025                  |               | 320,661.00             | 244,221.00   | 5.758385           | 5.753817        |
| 15.08.2025                  |               | 268,635.00             | 60,435.00    | 5.753817           | 5.682708        |
| 18.08.2025                  |               | 638,693.00             | 172,290.00   | 5.682708           | 5.698403        |
| 19.08.2025                  |               | 388,136.00             | 167,586.00   | 5.698403           | 5.705316        |
| 20.08.2025                  |               | 450,695.00             | 149,424.00   | 5.705316           | 5.697738        |
| 21.08.2025                  |               | 350,526.00             | 80,560.00    | 5.697738           | 5.80821         |
| 22.08.2025                  |               | 411,015.00             | 288,097.00   | 5.80821            | 5.884571        |
| 25.08.2025                  |               | 176,771.00             | 164,473.00   | 5.884571           | 5.908802        |
| 26.08.2025                  |               | 122,786.00             | 246,880.00   | 5.908802           | 5.931542        |
| 27.08.2025                  |               | 337,602.00             | 97,762.00    | 5.931542           | 5.970505        |
| 28.08.2025                  |               | 232,770.00             | 245,424.00   | 5.970505           | 5.896302        |
| 29.08.2025                  |               | 1,427,878.00           | 373,744.00   | 5.896302           | 5.904605        |